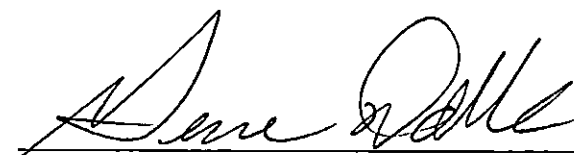


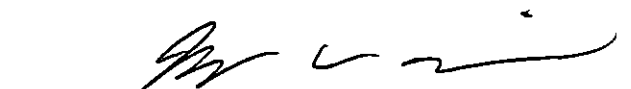


\_\_\_\_\_  
County Judge, Todd Tefteller

  
\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

  
\_\_\_\_\_  
Commissioner Pct#2, Dustin Nicholson

  
\_\_\_\_\_  
Commissioner Pct#3, Mike Ashley

  
\_\_\_\_\_  
Commissioner Pct#4, Jay W. Miller

3/28/2024



Upshur County

# Check Report

By Check Number

Date Range: 03/15/2024 - 03/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	03/15/2024	Regular	0.00	1,144.25	67727
AMERICAN.GENERAL	AGL GPO-400S	03/15/2024	Regular	0.00	177.93	67728
COLONIAL.LIFE	COLONIAL LIFE	03/15/2024	Regular	0.00	102.26	67729
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/15/2024	Regular	0.00	78,921.85	67730
GLOBE LIFE	GLOBE LIFE	03/15/2024	Regular	0.00	986.37	67731
MIG	MANHATTAN INSURANCE GROUP	03/15/2024	Regular	0.00	9.02	67732
METLIFE	METLIFE	03/15/2024	Regular	0.00	1,024.07	67733
METLIFE.VISION	METLIFE VISION	03/15/2024	Regular	0.00	885.26	67734
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2024	Regular	0.00	314.71	67735
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2024	Regular	0.00	1,509.35	67736
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2024	Regular	0.00	57,581.29	67737
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2024	Regular	0.00	1,884.29	67738
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2024	Regular	0.00	274.17	67739
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2024	Regular	0.00	8,648.73	67740
VALIC	VALIC	03/15/2024	Regular	0.00	200.00	67741
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2024	Regular	0.00	735.10	67742
ABLES	ABLES-LAND, INC	03/15/2024	Regular	0.00	122.09	67743
AMAZON AUDITOR	AMAZON	03/15/2024	Regular	0.00	952.82	67744
AMAZON SO	AMAZON	03/15/2024	Regular	0.00	272.35	67745
AMAZON BLDG	AMAZON	03/15/2024	Regular	0.00	1,460.39	67746
AMAZON R&B	AMAZON	03/15/2024	Regular	0.00	550.35	67747
AMAZON LIBRARY	AMAZON	03/15/2024	Regular	0.00	360.68	67748
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	03/15/2024	Regular	0.00	762.54	67749
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	03/15/2024	Regular	0.00	325.00	67750
AOS	AOS/SNAPPY LASER SERVICE	03/15/2024	Regular	0.00	489.85	67751
AUTOZONE	AUTOZONE AUTO PARTS	03/15/2024	Regular	0.00	761.10	67752
B&S	B&S HARDWARE	03/15/2024	Regular	0.00	431.00	67753
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2024	Regular	0.00	40.40	67754
BOB'S PRINTING	BOB'S PRINTING	03/15/2024	Regular	0.00	187.00	67755
BRADFORDS	BRADFORDS, LLC	03/15/2024	Regular	0.00	95.00	67756
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	03/15/2024	Regular	0.00	17,346.80	67757
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/15/2024	Regular	0.00	1,662.80	67758
CAMP.EMS	CAMP COUNTY EMS	03/15/2024	Regular	0.00	709.28	67759
CARD/SO	CARD SERVICE CENTER	03/15/2024	Regular	0.00	1,337.68	67760
R-CASEY.STRACENER	CASEY STRACENER	03/15/2024	Regular	0.00	7.25	67761
CDW.GOV	CDW GOVERNMENT INC.	03/15/2024	Regular	0.00	924.00	67762
CHAUNCEY.MCBRIDE	CHAUNCEY MCBRIDE	03/15/2024	Regular	0.00	17.00	67763
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/15/2024	Regular	0.00	45.23	67764
CINTAS	CINTAS CORPORATION NO. 2	03/15/2024	Regular	0.00	850.35	67765
CITY	CITY OF GILMER	03/15/2024	Regular	0.00	295.00	67766
CITY	CITY OF GILMER	03/15/2024	Regular	0.00	3,150.00	67767
GLADEWATER.CITY	CITY OF GLADEWATER	03/15/2024	Regular	0.00	70.74	67768
CLINICAL.PATH.AUSTIN	CLINICAL PATHOLOGY LABS, INC	03/15/2024	Regular	0.00	39.06	67769
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	03/15/2024	Regular	0.00	2,160.00	67770
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	03/15/2024	Regular	0.00	250.00	67771
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2024	Regular	0.00	1,194.00	67772
CRAIG A FLETCHER	CRAIG A. FLETCHER	03/15/2024	Regular	0.00	7,700.25	67773
DATCS	DATCS	03/15/2024	Regular	0.00	270.00	67774
JUDGE DAVID BRABHA	DAVID BRABHAM	03/15/2024	Regular	0.00	25.46	67775
DAVID ROSS HAGAN	DAVID ROSS HAGAN	03/15/2024	Regular	0.00	550.00	67776
DIAMOND D NEW	DIAMOND D LUBE	03/15/2024	Regular	0.00	7.00	67777
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	03/15/2024	Regular	0.00	6,435.00	67778
ETJC	EAST TEXAS JPCA	03/15/2024	Regular	0.00	75.00	67779
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	03/15/2024	Regular	0.00	3,400.00	67780

Check Report

Date Range: 03/15/2024 - 03/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/15/2024	Regular	0.00	536.48	67781
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2024	Regular	0.00	2,014.56	67782
ESA CONSULTING	ESA CONSULTING, LLC	03/15/2024	Regular	0.00	1,321.17	67783
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2024	Regular	0.00	7,590.18	67784
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	03/15/2024	Regular	0.00	801.60	67785
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2024	Regular	0.00	357.00	67786
FLOYD GETZ	FLOYD GETZ	03/15/2024	Regular	0.00	223.04	67787
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/15/2024	Regular	0.00	18.00	67788
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	03/15/2024	Regular	0.00	228.26	67789
GAS & SUPPLY	GAS & SUPPLY	03/15/2024	Regular	0.00	180.03	67790
R-G.CRUTSINGER	GENE CRUTSINGER	03/15/2024	Regular	0.00	34.32	67791
MIRROR	GILMER MIRROR	03/15/2024	Regular	0.00	105.00	67792
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2024	Regular	0.00	27.62	67793
GHS	GRAVES,HUMPHRIES,STAHL	03/15/2024	Regular	0.00	8,028.00	67794
HEWITT.FARM	HEWITT FARM SUPPLY	03/15/2024	Regular	0.00	365.00	67795
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	03/15/2024	Regular	0.00	646.48	67796
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/15/2024	Regular	0.00	160.00	67797
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2024	Regular	0.00	1,059.00	67798
JASON MCGOWEN	JASON MCGOWEN	03/15/2024	Regular	0.00	0.90	67799
JC STODDARD	JC STODDARD CONSTRUCTION	03/15/2024	Regular	0.00	527,921.24	67800
R-J.YORK	JULIE YORK	03/15/2024	Regular	0.00	548.44	67801
JUNE J BARNETT	JUNE J. BARNETT	03/15/2024	Regular	0.00	800.00	67802
R-K.WHITWORTH	KAMI WHITWORTH	03/15/2024	Regular	0.00	147.50	67803
KATHY SMEDLEY	KATHY SMEDLEY	03/15/2024	Regular	0.00	900.00	67804
KELLY.TRACTOR	KELLY FORD TRACTOR INC.	03/15/2024	Regular	0.00	30,799.22	67805
R-K.CRUTSINGER	KEVIN CRUTSINGER	03/15/2024	Regular	0.00	140.53	67806
KIRBY.SPENCER	KIRBY SPENCER	03/15/2024	Regular	0.00	515.76	67807
KOMATSU	KOMATSU ARCHITECTURE	03/15/2024	Regular	0.00	13,368.12	67808
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	03/15/2024	Regular	0.00	896.00	67809
R-L.SIKES	LINDA SIKES	03/15/2024	Regular	0.00	96.00	67810
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/15/2024	Regular	0.00	11,081.80	67811
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	03/15/2024	Regular	0.00	439.90	67812
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	03/15/2024	Regular	0.00	4,442.36	67813
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	03/15/2024	Regular	0.00	45.00	67814
R-L.HOWELL	LUANA HOWELL	03/15/2024	Regular	0.00	513.24	67815
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	03/15/2024	Regular	0.00	700.00	67816
R-M.MCNEIL	MARY MCNEIL	03/15/2024	Regular	0.00	94.87	67817
MATTHEW.PATTON	MATTHEW PATTON	03/15/2024	Regular	0.00	550.00	67818
MAYHAN.FAB	MAYHAN FABRICATORS INC.	03/15/2024	Regular	0.00	559.00	67819
HOOPLA	MIDWEST TAPE LLC	03/15/2024	Regular	0.00	1,253.66	67820
NARDIS	NARDIS PUBLIC SAFETY	03/15/2024	Regular	0.00	2,084.98	67821
NORTHEAST TEXAS EV	NORHT EAST TEXAS EM PHYSCIANS	03/15/2024	Regular	0.00	206.80	67822
NETDATA	NORTHEAST TEXAS DATA CORP	03/15/2024	Regular	0.00	382.00	67823
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	03/15/2024	Regular	0.00	37.50	67824
O'REILLY	O'REILLY AUTOMOTIVE, INC	03/15/2024	Regular	0.00	52.90	67825
PDQ IMAGING SERVI	PDG IMAGING SERVICES	03/15/2024	Regular	0.00	350.00	67826
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2024	Regular	0.00	276.82	67827
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/15/2024	Regular	0.00	20,065.18	67828
PITNEY.AUSTIN	PITNEY BOWES	03/15/2024	Regular	0.00	2,700.00	67829
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2024	Regular	0.00	66.98	67830
QUILL	QUILL CORPORATION	03/15/2024	Regular	0.00	269.38	67831
QUILL	QUILL CORPORATION	03/15/2024	Regular	0.00	300.21	67832
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	03/15/2024	Regular	0.00	107.46	67833
LEXIS.NEXIS	REED ELSEVIER INC	03/15/2024	Regular	0.00	336.47	67834
IDVILLE	REM INDUSTRIES LLC	03/15/2024	Regular	0.00	2,713.08	67835
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2024	Regular	0.00	284.69	67836
CORRECTIONAL DENT	RICHARD G RANEN	03/15/2024	Regular	0.00	1,500.00	67837
RID-X.GILMER	RONALD DEAN ADKINSON	03/15/2024	Regular	0.00	150.00	67838
R-RUSSELL. WASHBURI	RUSSELL WASHBURN	03/15/2024	Regular	0.00	60.00	67839
COMM.HEALTHCORE	SABINE VALLEY REGIONAL MHMR CENTER	03/15/2024	Regular	0.00	7,500.00	67840
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	03/15/2024	Regular	0.00	1,546.20	67841

Check Report

Date Range: 03/15/2024 - 03/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	03/15/2024	Regular	0.00	11,042.00	67842
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2024	Regular	0.00	37.82	67843
6TH.CT	SIXTH COURT OF APPEALS	03/15/2024	Regular	0.00	107.50	67844
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/15/2024	Regular	0.00	2,445.82	67845
SWEPKO	SOUTHWESTERN ELECTRIC POWER	03/15/2024	Regular	0.00	2,120.87	67846
LOUGHMILLER	STEPHEN C WESTMORELAND	03/15/2024	Regular	0.00	525.00	67847
SUNG KIM	SUNG KIM ATTORNEY AT LAW	03/15/2024	Regular	0.00	1,232.00	67848
SYSCO	SYSCO EAST TEXAS	03/15/2024	Regular	0.00	10,351.20	67849
TERESA HUFFINE	TERESA HUFFINE	03/15/2024	Regular	0.00	2,742.22	67850
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2024	Regular	0.00	133,524.50	67851
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/15/2024	Regular	0.00	250.00	67852
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2024	Regular	0.00	193.98	67853
TX.DMV	TEXAS DEPT. OF MOTOR VEHICLES	03/15/2024	Regular	0.00	718.00	67854
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2024	Regular	0.00	435.00	67855
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2024	Regular	0.00	62.90	67856
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/15/2024	Regular	0.00	62.90	67857
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/15/2024	Regular	0.00	62.90	67858
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/15/2024	Regular	0.00	62.90	67859
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/15/2024	Regular	0.00	143.65	67860
TPWL-GLADEWATER	TEXAS PARKS WILDLIFE	03/15/2024	Regular	0.00	62.90	67861
THERESA M VAIL MD P	THERESA M VAIL MD PA	03/15/2024	Regular	0.00	875.00	67862
TLC	TLC OFFICE SYSTEMS	03/15/2024	Regular	0.00	379.50	67863
TLC LEASE	TLC OFFICE SYSTEMS LEASE	03/15/2024	Regular	0.00	1,395.82	67864
R-T.BRYANT	TONY BRYANT	03/15/2024	Regular	0.00	101.71	67865
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2024	Regular	0.00	178.20	67866
TRINITYCLINIC	TRINITY CLINIC	03/15/2024	Regular	0.00	47.68	67867
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2024	Regular	0.00	107.50	67868
TylerTech	TYLER TECHNOLOGIES, INC.	03/15/2024	Regular	0.00	135,909.98	67869
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/15/2024	Regular	0.00	7.50	67870
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2024	Regular	0.00	626.40	67871
VOYAGER	US BANK NA	03/15/2024	Regular	0.00	6,107.72	67872
US.MED	US MEDICAL DISPOSAL INC	03/15/2024	Regular	0.00	500.00	67873
UT PITTSBURG	UT PITTSBURG	03/15/2024	Regular	0.00	2,297.68	67874
VAN.ZANDT.JUV	VAN ZANDT COUNTY	03/15/2024	Regular	0.00	6,235.00	67875
VERIZON.SHERIFF	VERIZON	03/15/2024	Regular	0.00	759.80	67876
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2024	Regular	0.00	237.25	67877
WALMART	WALMART COMMUNITY/CAPITAL ONE	03/15/2024	Regular	0.00	36.04	67878
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	03/15/2024	Regular	0.00	479.38	67879
WEST.PUBLISHING	WEST PAYMENT CENTER	03/15/2024	Regular	0.00	3,409.89	67880
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	03/15/2024	Regular	0.00	1,000.00	67881

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	298	155	0.00	1,197,107.16
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
	<b>298</b>	<b>155</b>	<b>0.00</b>	<b>1,197,107.16</b>

Check Report

Date Range: 03/15/2024 - 03/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
EBC	Employee Benefits Consulting	03/15/2024	Regular	0.00	4,166.66	2735
SAGE.MED	ECHO TPA LLC SAGE TPA	03/18/2024	Regular	0.00	3,656.93	2736
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/25/2024	Regular	0.00	19,279.11	2737
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/26/2024	Regular	0.00	500,000.00	2738

Bank Code FNB.INS Summary

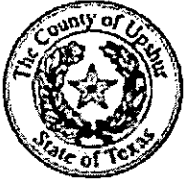
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	527,102.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>4</b>	<b>0.00</b>	<b>527,102.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	304	159	0.00	1,724,209.86
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
	<b>304</b>	<b>159</b>	<b>0.00</b>	<b>1,724,209.86</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2024	527,102.70
999	POOLED CASH	3/2024	1,197,107.16
			<b>1,724,209.86</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 3/16/2024 - 3/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
CHEROKEE COUNTY SHERIFF	03-110TX		D.CLK-#03-110TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
TARRANT COUNTY	14-16TX		D.CLK-#14-16TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DENTON COUNTY	14-16TX		D.CLK-#14-16TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DALLAS COUNTY CONSTABLE#4	14-16TX		D.CLK-#14-16TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DENTON COUNTY	17-18TX		D.CLK-#17-18TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DENTON COUNTY	17-18TX--		D.CLK-#17-18TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DENTON COUNTY	17-18TX---		D.CLK-#17-18TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DENTON COUNTY	17-18TX-		D.CLK-#17-18TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
GRAYSON COUNTY SHERIFF	18-32TX		D.CLK-#18-32TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
BEE COUNTY SHERIFF	19-101TX-		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	40.00
BEXAR COUNTY SHERIFF	19-130TX		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
DALLAS COUNTY CONSTABLE	19-130TX		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
WISE COUNTY SHERIFF	19-130TX		INDIG-#UTT1024286400 CHEARL FINCH 2/25/2024	100-20105	District Clerk Other Agency Svc	03/21/2024	100.00
DALLAS COUNTY CONSTABLE	19-130TX-		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
DALLAS COUNTY CONSTABLE	19-130TX--		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
TARRANT COUNTY CONSTABLE,	19-130TX		D.CLK-#19-130TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	75.00
TRAVIS COUNTY CONSTABLE	19-189TX		D.CLK-#19-189 COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
GREGG COUNTY SHERIFF	19-189TX		D.CLK-#19-189TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
TRAVIS COUNTY CONSTABLE	19-189TX-		D.CLK-#19-189TX COURT COST	100-20105	District Clerk Other Agency Svc	03/21/2024	80.00
CONSTABLE#2,JOHN BEADLE	1LT24-0009		CONST#2-#1LT24-0009 EVICTON CITATION	100-350-3515	Constable #1 Service Fees	03/26/2024	75.00
							<b>1,525.00</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	820124-0	72551	CO.CLK-COPY PAPER, POCKET FILES, LABELS	100-403-3010	Office Supplies	03/26/2024	194.63
<b>Department 403 - County Clerk Total:</b>							<b>194.63</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 409 - Non-Departmental</b>							
CARD SERVICE CENTER	INV0055086	72435	NON.DEPT-OVERNIGHT POSTAGE TO FNB WICHITA FALLS	100-409-3080	Postage	03/26/2024	30.45
TEXAS SOCIAL SECURITY	2024		NON,DEPT-#9291823 ANNUAL ADMIN FEE(TX SS PROGRAM)	100-409-4495	Contracted Services	03/26/2024	35.00
GILMER COMPUTER TECH	5053319		IT-HARD DRIVE;SURGE PROTECTORS(JP3)	100-409-5700	Insured Items	03/26/2024	70.28
GILMER COMPUTER TECH	5053342		IT-BATTERY BACKUP;PANEL;HP M506(JP 3)	100-409-5700	Insured Items	03/26/2024	5,449.10
<b>Department 409 - Non-Departmental Total:</b>							<b>5,584.83</b>
<b>Department: 410 - Tele Communications</b>							
LEARN	UCPL24-03		CO.LIB-INTERNET 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	03/21/2024	600.00
VERIZON WIRELESS	642643742-00001		ELECT-#642643742-0001 1/24/2024-2/23/2024	100-410-4335	Cell Phone Service	03/26/2024	53.58
VERIZON WIRELESS	9958755358		DA-#242006066-00001 2/11/2024-3/10/2024	100-410-4335	Cell Phone Service	03/26/2024	144.78
<b>Department 410 - Tele Communications Total:</b>							<b>798.36</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	5053317		IT-MAINTENANCE APRIL 2024	100-411-4495	Contracted Services	03/26/2024	5,000.00
DELL MARKETING L.P.	10737938282	72537	IT-EXTENDED WARRANTY (DELL SERVERS)	100-411-5200	Computer Equipment	03/26/2024	3,281.21
GILMER COMPUTER TECH	5053316	72510	IT-REPLACEMENT COMPUTER (LIBRARY)	100-411-5200	Computer Equipment	03/26/2024	879.79
<b>Department 411 - Computer Total:</b>							<b>9,161.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5077		CO.CT-COURT REPORTING 3/18/2024	100-426-4015	Sub Court Reporter	03/21/2024	400.00
JUNE J. BARNETT	5080		CO.CLK-COURT REPORTING 3/25/2024	100-426-4015	Sub Court Reporter	03/26/2024	275.00
SUNG KIM ATTORNEY AT LAW	41316		CO.CT-#41,316 JASON FRANCISCO RAMOS	100-426-4110	Senate Bill 7 Appointments	03/26/2024	450.00
BRANDON T. WINN	41491		CO.CT-#41,491 KATIE MOORE	100-426-4110	Senate Bill 7 Appointments	03/26/2024	450.00
<b>Department 426 - County Court Total:</b>							<b>1,575.00</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	820081-0	72553	D.CLK-ENVELOPES, STAMP INK	100-450-3010	Office Supplies	03/26/2024	15.00
BUSINESS ESSENTIALS	820133-0	72553	D.CLK-ENVELOPES, STAMP INK	100-450-3010	Office Supplies	03/26/2024	39.76
BUSINESS ESSENTIALS	820133-1	72553	D.CLK-ENVELOPES, STAMP INK	100-450-3010	Office Supplies	03/26/2024	39.40
AOS/SNAPPY LASER SERVICE	82416	72570	D.CLK-(3) TONER CARTRIDGES	100-450-3010	Office Supplies	03/26/2024	314.85
<b>Department 450 - District Clerk Total:</b>							<b>409.01</b>



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 454 - Justice of the Peace #4</b>							
TELEPHONE SPECIALISTS, INC	BUSICARDS	72562	JP#4-BUSINESS CARDS	100-454-3010	Office Supplies	03/26/2024	50.00
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>50.00</b>
<b>Department: 476 - District Attorney</b>							
GILMER DISCOUNT TIRE &	10965	72499	DA-UNIT #8885 TIRE PRESSURE SENSORS	100-476-3420	Vehicle Repair & Maintenance	03/26/2024	149.90
CARD SERVICE CENTER	03132024		DA-#6039 3/13/2024	100-476-4502	Educational Expense	03/26/2024	220.00
LAKISHA ANDERSON-SINVILLE	03212024		DA-MEALS&PER DIEM;SEMINAR;DALLAS;4/3-5/2024	100-476-4502	Educational Expense	03/26/2024	98.00
LAKISHA ANDERSON-SINVILLE	03212024-1		DA-203MI@\$.67;SEMINAR;DALLAS;4/3-5/2024	100-476-4502	Educational Expense	03/26/2024	136.01
WESTIN PARK CENTRAL	85409791		DA-LAKISHA ANDERSON SINVILLE;SEMINAR;DALLAS	100-476-4502	Educational Expense	03/26/2024	342.64
<b>Department 476 - District Attorney Total:</b>							<b>946.55</b>
<b>Department: 490 - Elections</b>							
LORY HARLE	03202024		ELECT-REIMB.170.2MI@\$.67;3/5/2024	100-490-4520	Local Travel Reimbursement	03/26/2024	27.03
LORY HARLE	03202024		ELECT-REIMB.170.2MI@\$.67;3/5/2024	100-490-4520	Local Travel Reimbursement	03/26/2024	87.00
VERIZON WIRELESS	9957504778		ELECT-#942656254-00001 1/24/2024-2/23/2024	100-490-5200	Computer Equipment	03/26/2024	547.20
<b>Department 490 - Elections Total:</b>							<b>661.23</b>
<b>Department: 495 - County Auditor</b>							
QUILL CORPORATION	37688280	72507	AUDITOR-DIVIDERS, MOUSE	100-495-3010	Office Supplies	03/26/2024	48.88
CARD SERVICE CENTER	INV0055085	72549	AUDITOR-CONTINUING EDUCATION COURSE	100-495-4502	Educational Expense	03/26/2024	699.00
<b>Department 495 - County Auditor Total:</b>							<b>747.88</b>
<b>Department: 497 - County Treasurer</b>							
BRANDY VICK	03132024		CO.TREAS-MEALS&PER DIEM;CONF;SAN MARCOS;4/15-18/24	100-497-4502	Educational Expense	03/21/2024	128.00
CARD SERVICE CENTERS	03132024		CO.TREAS-#6005 3/13/2024	100-497-4502	Educational Expense	03/26/2024	191.43
BRANDY VICK	03132024-1		CO.TREAS-590MI@\$.67;CONF;SAN MARCOS;4/15-18/24	100-497-4502	Educational Expense	03/21/2024	395.30
TEXAS ASSOCIATION OF	258142		CO.TREAS-BRANDY VICK;CONF;SAN MARCOS;4/15-18/24	100-497-4502	Educational Expense	03/21/2024	200.00
<b>Department 497 - County Treasurer Total:</b>							<b>914.73</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Department: 499 - Tax Assessor</b>								
REED ELSEVIER INC	1692997-20240229		CO.TAX-#1692997 FEB 2024	100-499-4495	Contracted Services	03/26/2024	91.00	
							<b>Department 499 - Tax Assessor Total:</b>	<b>91.00</b>
<b>Department: 510 - County Buildings</b>								
B&S HARDWARE	458940	72485	CO.BLDG-NAIL GUN LUBRICANT	100-510-3220	Oil, Grease & Lubricants	03/26/2024	7.99	
KEVIN CRUTSINGER	03122024		CO.BLDG-INMATE MEAL 3/12/2024	100-510-3380	Miscellaneous Expenses	03/21/2024	27.65	
KEVIN CRUTSINGER	03132024		CO.BLDG-INMATE MEAL 3/13/2024	100-510-3380	Miscellaneous Expenses	03/21/2024	31.37	
KEVIN CRUTSINGER	03142024		CO.BLDG-INMATE MEAL 3/14/2024	100-510-3380	Miscellaneous Expenses	03/21/2024	21.15	
KEVIN CRUTSINGER	03152024		CO.BLDG-INMATE MEAL 3/15/2024	100-510-3380	Miscellaneous Expenses	03/21/2024	23.36	
KEVIN CRUTSINGER	03182024		CO.BLDG-INMATE MEAL 3/18/2024	100-510-3380	Miscellaneous Expenses	03/26/2024	29.29	
KEVIN CRUTSINGER	03202024		CO.BLDG-INMATE MEALS 3/20/2024	100-510-3380	Miscellaneous Expenses	03/26/2024	26.82	
KEVIN CRUTSINGER	03212024		CO.BLDG-INMATE MEAL 3/21/2024	100-510-3380	Miscellaneous Expenses	03/26/2024	18.38	
KEVIN CRUTSINGER	03222024		CO.BLDG-INMATE MEAL 3/22/2024	100-510-3380	Miscellaneous Expenses	03/26/2024	21.63	
B&S HARDWARE	458590	72485	CO.BLDG-SPRAY PAINT	100-510-3380	Miscellaneous Expenses	03/26/2024	3.90	
B&S HARDWARE	458755	72485	CO.BLDG-DOOR LEVER	100-510-3380	Miscellaneous Expenses	03/26/2024	35.99	
B&S HARDWARE	458763	72485	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	03/26/2024	7.40	
B&S HARDWARE	458938	72485	CO.BLDG-FRAMING NAILS	100-510-3380	Miscellaneous Expenses	03/26/2024	108.79	
TEEX-ESTI	EH7303924	72555	CO.S-ONLINE CORRECTIONS COURSE (K.CRUTSINGER)	100-510-3380	Miscellaneous Expenses	03/26/2024	302.00	
SPEEDIE D'S CARWASH	INV0055049		CO.BLDG-(4)VEHICLES (1)YEAR RENEWAL	100-510-3380	Miscellaneous Expenses	03/26/2024	648.00	
B&S HARDWARE	458871	72485	CO.BLDG-SCREWDRIVER, BLOW GUN KIT, PADLOCK	100-510-3390	Handtools	03/26/2024	38.74	
HILL'S FEED	0268822	72502	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	03/26/2024	75.00	
B&S HARDWARE	458593	72485	CO.BLDG-LAWN SEED	100-510-3400	Lawns & Grounds	03/26/2024	27.99	
B&S HARDWARE	458972	72485	CO.BLDG-OIL	100-510-3400	Lawns & Grounds	03/26/2024	35.94	
B&S HARDWARE	458585	72485	CO.BLDG-BOOSTER CABLE	100-510-3420	Vehicle Repair & Maintenance	03/26/2024	55.99	
B&S HARDWARE	458869	72485	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	03/26/2024	15.90	
B&S HARDWARE	458903	72485	CO.BLDG-CEMENT, COUPLING, TEE	100-510-3460	Plumbing	03/26/2024	10.75	
SOUTHWESTERN ELECTRIC	INV0054992		CO.LIB-#96296207606 2/17/2024-3/18/2024	100-510-4300	Electricity	03/21/2024	21.27	
SOUTHWESTERN ELECTRIC	INV0054993		CO.LIB-#96918788306 2/17/2024-3/18/2024	100-510-4300	Electricity	03/21/2024	915.97	
SOUTHWESTERN ELECTRIC	INV0054994		CRTHSE-#96989100001 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	2,996.69	

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SOUTHWESTERN ELECTRIC	INV0054995		911-#96318336201 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	260.86
SOUTHWESTERN ELECTRIC	INV0054996		MOD,BLDG-#96196553703 2/15/2024-3/14/2024 UNIT#D	100-510-4300	Electricity	03/21/2024	69.34
SOUTHWESTERN ELECTRIC	INV0054997		JP#4-#96357836327 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	55.75
SOUTHWESTERN ELECTRIC	INV0054998		SUP-#96048237802 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	105.10
SOUTHWESTERN ELECTRIC	INV0054999		MOD.BLDG-#96592497604 2/15/2024-3/14/2024 UNIT#A	100-510-4300	Electricity	03/21/2024	105.63
SOUTHWESTERN ELECTRIC	INV0055000		CONST#4-#96250936232 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	109.73
SOUTHWESTERN ELECTRIC	INV0055001		MOD.BLDG-#96761891702 2/15/2024-3/14/2024 UNIT#C	100-510-4300	Electricity	03/21/2024	90.07
SOUTHWESTERN ELECTRIC	INV0055002		CO.TAX-#96508836200 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	697.07
SOUTHWESTERN ELECTRIC	INV0055003		MOD.BLDG-#96138088107 2/15/2024-3/14/2024 UNIT#E	100-510-4300	Electricity	03/21/2024	81.15
SOUTHWESTERN ELECTRIC	INV0055004		J.CNTR-#96612436202 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	5,771.99
SOUTHWESTERN ELECTRIC	INV0055005		PORTER.BLDG-#96787336229 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	230.97
SOUTHWESTERN ELECTRIC	INV0055006		MOD.BLDG-#969954007000 2/15/2024-3/14/2024 UNIT#B	100-510-4300	Electricity	03/21/2024	55.16
SOUTHWESTERN ELECTRIC	INV0055007		JUV.PROB-#96369100001 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	85.24
SOUTHWESTERN ELECTRIC	INV0055008		CO.S-#96698836200 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	163.21
SOUTHWESTERN ELECTRIC	INV0055009		CO.CLK.RECORDS-#96965283904 2/15/2024-3/14/2024	100-510-4300	Electricity	03/21/2024	89.13
SOUTHWESTERN ELECTRIC	INV0055050		ADMIN.BLDG-#969851381121 2/17/2024-3/18/2024	100-510-4300	Electricity	03/26/2024	24.77
CITY OF GILMER	02252024-5		TAX-#12-151000-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	124.29
CITY OF GILMER	03252024-1		911-#01-076050-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	32.13
CITY OF GILMER	03252024-10		ROCK-#13-304100-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	70.32
CITY OF GILMER	03252024-2		CO.LIB-#03-098200-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	104.05
CITY OF GILMER	03252024-3		JP#4-#12-149000-05 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	32.13
CITY OF GILMER	03252024-4		CONST#4-#12-150000-02 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	32.13
CITY OF GILMER	03252024-6		CO.BLDG-#12-171000-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	32.13

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	03252024-7		MOD.BLDG-#12-229000-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	37.91
CITY OF GILMER	03252024-8		CRTHSE-#13-274000-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	71.17
CITY OF GILMER	03252024-9		PROB-#13-276600-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	32.13
CITY OF GILMER	06252024		J.CNTR-#01-067500-00 2/5/2024-3/6/2024	100-510-4310	Water, Sewer & Garbage	03/26/2024	3,083.85
CENTERPOINT ENERGY	INV0055043		J.CNTR-#2680081-3 2/13/2024- 3/13/2024	100-510-4320	Natural Gas	03/26/2024	1,033.76
CENTERPOINT ENERGY	INV0055044		BANK.ANNEX-#2706574-7 2/13/2024-3/13/2024	100-510-4320	Natural Gas	03/26/2024	103.64
CENTERPOINT ENERGY	INV0055045		J.CNTR-#7213629-4 2/14/2024- 3/14/2024	100-510-4320	Natural Gas	03/26/2024	93.81
CENTERPOINT ENERGY	INV0055046		CO.LIB-#2779070-8 2/14/2024- 3/14/2024	100-510-4320	Natural Gas	03/26/2024	112.33
CENTERPOINT ENERGY	INV0055047		JP#4-#6403242553-6 2/13/2024-3/13/2024	100-510-4320	Natural Gas	03/26/2024	64.79
CENTERPOINT ENERGY	INV0055048		CRTHSE-#2740385-6 2/13/2024-3/13/2024	100-510-4320	Natural Gas	03/26/2024	50.89
B&S HARDWARE	458779	72485	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	03/26/2024	20.98
B&S HARDWARE	458712	72485	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	03/26/2024	59.99
B&S HARDWARE	458915	72485	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	03/26/2024	118.55
<b>Department 510 - County Buildings Total:</b>							<b>18,814.11</b>
<b>Department: 551 - Constable #1</b>							
GILMER DISCOUNT TIRE &	11067	72547	CONST#1-UNIT #4592 TIRE, ALIGNMENT	100-551-3420	Vehicle Repair & Maintenance	03/26/2024	169.95
TEXAS ASSOCIATION OF	255909	72587	CONST#1-JPCA MEMBERSHIP DUES	100-551-4600	Assoc & Organization Dues	03/26/2024	70.00
ABSOLUTE SOFTWARE, INC.	10070862		CONST#1-NMS-COMPLETE- SUBS	100-551-5350	Communication Equipment	03/26/2024	245.90
<b>Department 551 - Constable #1 Total:</b>							<b>485.85</b>
<b>Department: 553 - Constable #3</b>							
TEXAS ASSOCIATION OF	249150		CONST#3-JPCA MEMBERSHIP DUES 2024	100-553-4600	Assoc & Organization Dues	03/21/2024	70.00
<b>Department 553 - Constable #3 Total:</b>							<b>70.00</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	131943	72408	CO.S-ID BADGE	100-560-3010	Office Supplies	03/26/2024	53.97
LONGVIEW PRINT SHOP	131996	72476	CO.S-ID BADGE	100-560-3010	Office Supplies	03/26/2024	53.97
QUILL CORPORATION	37618890	72479	CO.S-CALCULATOR TAPE	100-560-3010	Office Supplies	03/26/2024	15.79
JAMES HAGLER	03152024		CO.S-REIMB.FOR FUEL	100-560-3200	Gasoline	03/26/2024	50.00
FEDEX	8-4738-57574		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/26/2024	37.98
AUTOZONE AUTO PARTS	3132013829	72543	CO.S-UNIT #4350 BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	153.99
SOUTHERN TIRE MART, LLC	4200120533	72565	CO.S-UNIT #4546 (4) TIRES, TAHOE FLEET (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	1,274.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAMOND D LUBE	6287	72457	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
DIAMOND D LUBE	6520	72458	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
DIAMOND D LUBE	6521	72456	CO.S-UNIT #8945 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
LANE WILLIAMS	INVO055115	72550	CO.S-UNIT #8819 TEMPERATURE SENSOR, COOLANT	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	1,235.00
UPSHUR COUNTY TAX	INVO055138	72511	CO.S-UNIT #8945, #7049, #1939 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/26/2024	22.50
KILGORE COLLEGE	35146		CO.S-FINGERPRINT REC&ID(MICHAEL BARTON)	100-560-4502	Educational Expense	03/26/2024	150.00
LANGUAGE LINE SERVICES, INC 11167894			CO.S-#9022004649 INTERPRETATION CREDIT	100-560-5350	Communication Equipment	03/26/2024	-6.38
LANGUAGE LINE SERVICES, INC 11191787			CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	03/26/2024	5.80
LANGUAGE LINE SERVICES, INC 11204862			CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	03/26/2024	21.46
LANGUAGE LINE SERVICES, INC 11245270			CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	03/26/2024	37.70
<b>Department 560 - County Sheriff Total:</b>							<b>3,127.73</b>
<b>Department: 565 - County Jail</b>							
ICS JAIL SUPPLIES,INC	INV799184	72495	CO.JAIL-INMATE DISPOSABLE OVERALLS	100-565-3120	Inmate Clothing & Bedding	03/26/2024	405.00
INDEPENDENT HEALTH	FEB 2024		CO.JAIL-INMATE PRESCRIPTIONS FEB 2024	100-565-3125	Prescriptions	03/26/2024	3,496.43
HILAND DAIRY FOODS	170216	72437	CO.JAIL-MILK DELIVERY (3/13/2024)	100-565-3135	Food	03/26/2024	326.88
HILAND DAIRY FOODS	1703337	72487	CO.JAIL-MILK DELIVERY (3.20.2024)	100-565-3135	Food	03/26/2024	326.88
SYSCO EAST TEXAS	293795737	72439	CO.JAIL-FOOD DELIVERY (3/14/2024)	100-565-3135	Food	03/26/2024	5,215.00
SYSCO EAST TEXAS	293800824	72489	CO.JAIL-FOOD DELIVERY (3.21.2024)	100-565-3135	Food	03/26/2024	5,188.17
CAMP COUNTY EMS	02042024		CO.JAIL-#24-11953A CAMERON SPEARS 2/4/2024	100-565-3160	Inmate Medical	03/26/2024	700.26
CAMP COUNTY EMS	02162024		CO.JAIL-#24-16133A JIMMY SKINNER 2/16/2024	100-565-3160	Inmate Medical	03/26/2024	707.47
CAMP COUNTY EMS	02272024		CO.JAIL-#24-19841A WILLIAM ANDERSON 2/27/2024	100-565-3160	Inmate Medical	03/26/2024	700.26
CHRISTUS HEALTH	08252023		CO.JAIL-#1846224 GREGORY COON 8/25-27/2024	100-565-3160	Inmate Medical	03/26/2024	460.15
DAVID W. BULLER M.D.	INVO055010		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/28/2024	1,000.00
EMPIRE PAPER COMPANY	0834139	72493	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	1,105.13
EMPIRE PAPER COMPANY	0835348	72527	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	470.60
AMAZON	13LR-KLHW-3VPK	72396	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	125.00
AMAZON	1M6M-XY47-1RLI	72395	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	120.45

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1PHK-3YPP-JQXH	72155	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	60.00
SYSCO EAST TEXAS	293795736		CO.JAIL-#036863 JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	196.09
SYSCO EAST TEXAS	293800823	72532	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	48.63
QUILL CORPORATION	37519307	72449	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	113.70
QUILL CORPORATION	37639455	72494	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2024	22.59
ECOLAB	6344225872	72563	CO.JAIL-MACHINE RENTAL (3/11/24 - 4/10/24)	100-565-4700	Equipment Lease	03/26/2024	103.94
AMAZON	1VQV-MTWY-C9XL	72534	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	03/26/2024	110.98
GOODE BROS. A/C & HEATING	39896573	72102	CO.JAIL-HVAC UNIT #18 SERVICE CALL	100-565-5100	Facilities Maintenance	03/26/2024	335.60
B&S HARDWARE	459049	72523	CO.JAIL-DUCT TAPE	100-565-5100	Facilities Maintenance	03/26/2024	5.49
B&S HARDWARE	459321	72523	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/26/2024	35.23
B&S HARDWARE	INV0055078	72523	CO.JAIL-TAPE	100-565-5100	Facilities Maintenance	03/26/2024	10.98
<b>Department 565 - County Jail Total:</b>							<b>21,390.91</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4186500997	72544	R&B-UNIFORM SERVICE 3.15.24	100-611-3110	Uniforms & Accessories	03/26/2024	434.59
CINTAS CORPORATION NO. 2	4187218823	72580	R&B-UNIFORM SERVICE (3.22.24 INVOICE)	100-611-3110	Uniforms & Accessories	03/26/2024	390.18
GILMER DISCOUNT TIRE & ALERT 360 OPCO, INC.	10963	72505	R&B-UNIT #8745 TIRE	100-611-3240	Tires & Tubes	03/26/2024	87.75
HEWITT FARM SUPPLY	18808177	71368	ALARM SERVICE R&B APRIL	100-611-3380	Miscellaneous Expenses	03/26/2024	53.29
HEWITT FARM SUPPLY	2403-527602	72530	R&B-FENCE WIRE	100-611-3380	Miscellaneous Expenses	03/26/2024	325.00
HEWITT FARM SUPPLY	2403-527837	72564	R&B-(5) T-POSTS	100-611-3380	Miscellaneous Expenses	03/26/2024	31.25
B&S HARDWARE	459281	72557	R&B-BOLTS FOR HANDTOOL	100-611-3390	Handtools	03/26/2024	24.98
AUTOZONE AUTO PARTS	3132010997	72512	R&B-UNIT #1629 U-JOINT	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	23.99
AUTOZONE AUTO PARTS	3132011202	72519	R&B-UNIT #4941 A/C LINES, THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	178.13
DIAMOND D LUBE	6262	72554	R&B-UNIT #3999 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
DIAMOND D LUBE	6526	72515	R&B-UNIT #5202 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
DIAMOND D LUBE	6530	72516	R&B-UNIT #3159 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
DIAMOND D LUBE	6531	72517	R&B-UNIT #6823 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.00
UPSHUR COUNTY TAX	INV0055135	72518	R&B-UNIT #5202 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.50
UPSHUR COUNTY TAX	INV0055136	72521	R&B-UNIT #6823, #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	14.00
UPSHUR COUNTY TAX	INV0055140	72558	R&B-UNIT #3999 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	7.50
Pfifer International	X101022889-01	72498	R&B-UNIT #4446 TIE ROD ENDS	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	152.34
TNTX,LLC	X520195364-01	72473	R&B-UNIT #0997 DUMP TRUCK REPAIRS	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	2,854.79
TNTX,LLC	X520195816-01	72503	R&B-UNIT #0997 BOLTS	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	5.92
TNTX,LLC	X520195817-01CR		R&B-#232714 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	-11.28
TNTX,LLC	X520196078-01	72506	R&B-UNIT #0997 PAN GASKET	100-611-3420	Vehicle Repair & Maintenance	03/26/2024	84.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AAXION. INC.	1754112	72471	R&B-UNIT #0999 HYDRAULIC HOSE, FITTINGS	100-611-3430	Equipment Repair &	03/26/2024	1,345.23
GAS & SUPPLY	38397572	72429	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	03/26/2024	424.31
DIAMOND D LUBE	6532	72520	R&B-UNIT #6866 INSPECTION	100-611-3430	Equipment Repair &	03/26/2024	40.00
UPSHUR COUNTY TAX	INV0055137	72545	R&B-UNIT #6866 REGISTRATION	100-611-3430	Equipment Repair &	03/26/2024	22.00
B&S HARDWARE	459459	72576	R&B-HASP, LOCK	100-611-5100	Facilities Improvement	03/26/2024	43.46
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>6,566.93</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	03072024		INDIG-#ZBTJ948 BRYAN MAXWELL 3/7/2024	100-642-4801	Physician, Non	03/26/2024	8.29
MED SHOP PHARMACY	FEB 2024		INDIG-PRESCRIPTIONS FEB 2024	100-642-4802	Prescription Drugs	03/26/2024	663.57
<b>Department 642 - Indigent Health Total:</b>							<b>671.86</b>
<b>Department: 650 - County Library</b>							
ALERT 360 OPCO, INC.	18808177	71368	ALARM SERVICE LIBRARY APRIL	100-650-4495	Contracted Services	03/26/2024	53.29
INGRAM LIBRARY SERVICES	INV0055113	72548	LIBRARY-(115) TITLES	100-650-5475	Library Materials	03/26/2024	1,365.28
<b>Department 650 - County Library Total:</b>							<b>1,418.57</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>75,205.18</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ECB RX, LLC	102695		RXNGO 1ST HALF OF MAR'24 RX CLAIMS	101-409-2910	Prescriptions	03/25/2024	25.00
MED SHOP PHARMACY	17961-240325		MED-SHOP RX CLAIMS FEB'24 ACCT#17961	101-409-2910	Prescriptions	03/25/2024	6,768.90
LARRY SEWELL	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	304.85
LENA FRAN GARDNER	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	27.38
RONNIE MITCHELL	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	329.62
MICHAEL ASHLEY	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	43.28
GAIL SAXON	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	284.21
JESICA EMORY	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	170.37
ECHO TPA LLC	MAR'24		SAGE INS PREMIUMS MAR'24 UPSHUR-032024	101-409-2930	Insurance Premiums	03/25/2024	39,972.70
TERRI ROSS	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	190.72
JAN FROST	MAR'24		MEDICARE INS REIMB MAR'24	101-409-2930	Insurance Premiums	03/25/2024	268.99
METLIFE INSURANCE	MARCH 2024		INS-#KMO5912067 BASIC LIFE	101-409-2930	Insurance Premiums	03/26/2024	2,673.84
<b>Department 409 - Non-Departmental Total:</b>							<b>51,059.86</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>51,059.86</b>

**Expense Approval Report**

**Payable Dates: 3/16/2024 - 3/28/2024**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 102 - SALARY</b>							
TEXAS ASSOCIATION OF	1Q2024		2024 1ST QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	03/26/2024	2,938.29
							<u>2,938.29</u>
							<b>Fund 102 - SALARY Total: 2,938.29</b>
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>							
<b>Department: 403 - County Clerk</b>							
KOFILE TECHNOLOGIES, INC	INV-KT-014777		CO.CLK-IMAGING&INDEXING DEED OF TRUST 2YR	225-403-4447	Records Preservation	03/21/2024	25,538.08
							<u>25,538.08</u>
							<b>Department 403 - County Clerk Total: 25,538.08</b>
							<b>Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total: 25,538.08</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
VERONICA SALMERON	INV0055139	72538	ELECT-SPANISH AUDIO (MAY 4TH CITY & SCHOOL)	226-490-3042	Spanish Audio Recordings	03/26/2024	50.00
							<u>50.00</u>
							<b>Department 490 - Elections Total: 50.00</b>
							<b>Fund 226 - ELECTION REFUND ACCOUNT Total: 50.00</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9959418219		CONST-#842402417-00001 2/18/2024-3/17/2024	227-409-4495	Contracted Services	03/26/2024	151.98
KOLOGIK LLC	INV-14129		CONST#1-COPYSYNC TX LICENSE 4/1/24-3/31/25	227-409-5200	Computer Equipment	03/21/2024	726.00
KOLOGIK LLC	INV-14132	72596	CONST#4-ANNUAL LICENSE FEES	227-409-5200	Computer Equipment	03/26/2024	726.00
							<u>1,603.98</u>
							<b>Department 409 - Non-Departmental Total: 1,603.98</b>
							<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total: 1,603.98</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
TRITECH SOFTWARE SYSTEMS	388407	70926-1	CO.S-ZUERCHER UPGRADE	271-560-5200	Equipment (d)	03/26/2024	2,760.00
							<u>2,760.00</u>
							<b>Department 560 - County Sheriff Total: 2,760.00</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total: 2,760.00</b>
<b>Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
PETER'S CHEVROLET,INC	INV0055118	72560	CO.S-(4) 2024 CHEVY MALIBU VEHICLES	307-560-5500	SB 22 SO Vehicles	03/26/2024	100,900.48
							<u>100,900.48</u>
							<b>Department 560 - County Sheriff Total: 100,900.48</b>
							<b>Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total: 100,900.48</b>



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Payable Dates: 3/16/2024 - 3/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0055011		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	03/28/2024	450.00
COOK BROTHERS RENTALS	INV0055011		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	03/28/2024	800.00
<b>Department 706 - County Match Total:</b>							<b>1,250.00</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>1,250.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132024		SUP-#6021 3/13/2024	900-570-4901	CSCD Travel & Transportation	03/26/2024	55.00
CARD SERVICE CENTER	03132024-2		SUP-#5932 3/13/2024	900-570-4903	CSCD Professional Fees	03/26/2024	225.00
CARD SERVICE CENTER	03132024-1		SUP-#2158 3/13/2024	900-570-4904	CSCD Supplies & Operating	03/26/2024	68.00
CARD SERVICE CENTER	03132024-2		SUP-#5932 3/13/2024	900-570-4904	CSCD Supplies & Operating	03/26/2024	850.58
DATAMAX	2438367		SUP-#7050190 BASE RATE 3/21/2024-4/20/2024	900-570-4906	CSCD Equipment	03/26/2024	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>1,290.38</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,290.38</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH 2024		COUNSELING-SERVICES MARCH 2024	910-570-4902	CSCD Contracted Services	03/26/2024	3,000.00
<b>Department 570 - Adult Probation Total:</b>							<b>3,000.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>3,000.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
GE CAPITAL INFORMATION	108121314		JUV.PROB-#1434697-3778963 MARCH 2024	961-576-4041	Operating Expenses (Comm)	03/26/2024	111.30
VERIZON WIRELESS	9959033405		JUV.PROB-#742021655-00001 2/13/2024-3/12/2024	961-576-4041	Operating Expenses (Comm)	03/26/2024	289.04
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>400.34</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>400.34</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	FEB 2024		JUV.PROB-SERVICES FEB 2024	963-585-4043	External Contracts (Comm.)	03/26/2024	8,109.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>8,109.00</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>8,109.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	06132024		JUV.PROB-#0694 3/13/2024	969-577-4040	Travel and Training (Direct)	03/26/2024	183.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	03132024-1		JUV.PROB-#0694 3/13/2024	969-577-4041	Operating Expenses (Direct	03/26/2024	10.81
					<b>Department 577 - Juvenile - Direct Supervision Total:</b>		<b>194.80</b>
					<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>		<b>194.80</b>
					<b>Grand Total:</b>		<b>274,300.39</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	75,205.18
101 - INSURANCE CLAIMS	51,059.86
102 - SALARY	2,938.29
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	50.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	1,603.98
271 - FEDERAL FORFEITURE FUND	2,760.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	100,900.48
325 - AMERICAN RECOVERY GRANT	1,250.00
900 - CSCD BASIC SUPERVISION	1,290.38
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	400.34
963 - JUVENILE COMMITMENT DIVERSION	8,109.00
969 - JUVENILE LOCAL FUNDS	194.80
<b>Grand Total:</b>	<b>274,300.39</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	1,450.00
100-350-3515	Constable #1 Service Fees	75.00
100-403-3010	Office Supplies	194.63
100-409-3080	Postage	30.45
100-409-4495	Contracted Services	35.00
100-409-5700	Insured Items	5,519.38
100-410-4330	Local Telephone Service	600.00
100-410-4335	Cell Phone Service	198.36
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	4,161.00
100-426-4015	Sub Court Reporter	675.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-450-3010	Office Supplies	409.01
100-454-3010	Office Supplies	50.00
100-476-3420	Vehicle Repair &	149.90
100-476-4502	Educational Expense	796.65
100-490-4520	Local Travel	114.03
100-490-5200	Computer Equipment	547.20
100-495-3010	Office Supplies	48.88
100-495-4502	Educational Expense	699.00
100-497-4502	Educational Expense	914.73
100-499-4495	Contracted Services	91.00

## Account Summary

Account Number	Account Name	Expense Amount
100-510-3220	Oil, Grease & Lubricants	7.99
100-510-3380	Miscellaneous Expenses	1,305.73
100-510-3390	Handtools	38.74
100-510-3400	Lawns & Grounds	138.93
100-510-3420	Vehicle Repair &	55.99
100-510-3460	Plumbing	26.65
100-510-4300	Electricity	11,929.10
100-510-4310	Water, Sewer & Garbage	3,652.24
100-510-4320	Natural Gas	1,459.22
100-510-4496	HVAC Repair	20.98
100-510-5100	Facilities Improvement	178.54
100-551-3420	Vehicle Repair &	169.95
100-551-4600	Assoc & Organization Dues	70.00
100-551-5350	Communication	245.90
100-553-4600	Assoc & Organization Dues	70.00
100-560-3010	Office Supplies	123.73
100-560-3200	Gasoline	50.00
100-560-3380	Miscellaneous Expenses	37.98
100-560-3420	Vehicle Repair &	2,707.44
100-560-4502	Educational Expense	150.00
100-560-5350	Communication	58.58
100-565-3120	Inmate Clothing & Bedding	405.00
100-565-3125	Prescriptions	3,496.43
100-565-3135	Food	11,056.93
100-565-3160	Inmate Medical	3,568.14
100-565-3480	Janitorial Supplies	2,262.19
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	498.28
100-611-3110	Uniforms & Accessories	824.77
100-611-3240	Tires & Tubes	87.75
100-611-3380	Miscellaneous Expenses	409.54
100-611-3390	Handtools	24.98
100-611-3420	Vehicle Repair &	3,344.89
100-611-3430	Equipment Repair &	1,831.54
100-611-5100	Facilities Improvement	43.46
100-642-4801	Physician, Non	8.29
100-642-4802	Prescription Drugs	663.57
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	1,365.28
101-409-2910	Prescriptions	6,793.90
101-409-2930	Insurance Premiums	44,265.96
102-27226	Employee Benefits Payable	2,938.29

**Account Summary**

Account Number	Account Name	Expense Amount
225-403-4447	Records Preservation	25,538.08
226-490-3042	Spanish Audio Recordings	50.00
227-409-4495	Contracted Services	151.98
227-409-5200	Computer Equipment	1,452.00
271-560-5200	Equipment (d)	2,760.00
307-560-5500	SB 22 SO Vehicles	100,900.48
325-706-7001	THC Unallowable Moving	1,250.00
900-570-4901	CSCD Travel &	55.00
900-570-4903	CSCD Professional Fees	225.00
900-570-4904	CSCD Supplies & Operating	918.58
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4041	Operating Expenses	400.34
963-585-4043	External Contracts (Comm.	8,109.00
969-577-4040	Travel and Training (Direct	183.99
969-577-4041	Operating Expenses (Direct	10.81
	<b>Grand Total:</b>	<b>274,300.39</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	274,300.39
<b>Grand Total:</b>	<b>274,300.39</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 3/27/2024 - 3/27/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
TEXAS DEPT OF LICENSING	2024		CRTHSE-ELEVATOR INSPECTION 3/19/2024	100-409-4495	Contracted Services	03/27/2024	20.00
<b>Department 409 - Non-Departmental Total:</b>							<b>20.00</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	459397	72522	CO.BLDG-BATTERIES, SCREW	100-510-3380	Miscellaneous Expenses	03/27/2024	22.27
B&S HARDWARE	459436	72522	CO.BLDG-KEYES, TAGS	100-510-3380	Miscellaneous Expenses	03/27/2024	9.54
B&S HARDWARE	459439	72522	CO.BLDG-SAFETY HASP	100-510-3380	Miscellaneous Expenses	03/27/2024	5.49
B&S HARDWARE	459440	72522	CO.BLDG-PLIERS	100-510-3390	Handtools	03/27/2024	39.99
B&S HARDWARE	459276	72522	CO.BLDG-BATTERY, OIL	100-510-3400	Lawns & Grounds	03/27/2024	97.98
B&S HARDWARE	459394		CO.BLDG-#461095 CORE BATTERY RETURN	100-510-3400	Lawns & Grounds	03/27/2024	-9.00
B&S HARDWARE	459186	72522	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	03/27/2024	131.54
B&S HARDWARE	459188		CO.BLDG-#461095 CREDIT	100-510-3460	Plumbing	03/27/2024	-99.98
B&S HARDWARE	459251	72522	CO.BLDG-FEBREZE	100-510-3480	Janitorial Supplies	03/27/2024	11.96
B&S HARDWARE	459189	72522	CO.BLDG-LATTICE	100-510-5100	Facilities Improvement	03/27/2024	12.57
B&S HARDWARE	459412	72522	CO.BLDG-ANHORS, HINGES, SCREWS	100-510-5100	Facilities Improvement	03/27/2024	113.66
<b>Department 510 - County Buildings Total:</b>							<b>336.02</b>
<b>Department: 565 - County Jail</b>							
B&S HARDWARE	458399	72441	CO.JAIL-WHEEL, ANGLE	100-565-5100	Facilities Maintenance	03/27/2024	119.88
B&S HARDWARE	458447	72441	CO.JAIL-BOX	100-565-5100	Facilities Maintenance	03/27/2024	2.79
B&S HARDWARE	458480	72441	CO.JAIL-PLATE, SPINDLE	100-565-5100	Facilities Maintenance	03/27/2024	60.99
B&S HARDWARE	458757	72486	CO.JAIL-TANK SPRAYER, WEED KILLER:	100-565-5100	Facilities Maintenance	03/27/2024	59.98
B&S HARDWARE	458808	72486	CO.JAIL-FLANGES, SEALS	100-565-5100	Facilities Maintenance	03/27/2024	45.47
<b>Department 565 - County Jail Total:</b>							<b>289.11</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>645.13</b>
<b>Grand Total:</b>							<b>645.13</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	<u>645.13</u>
<b>Grand Total:</b>	<b>645.13</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	20.00
100-510-3380	Miscellaneous Expenses	37.30
100-510-3390	Handtools	39.99
100-510-3400	Lawns & Grounds	88.98
100-510-3460	Plumbing	31.56
100-510-3480	Janitorial Supplies	11.96
100-510-5100	Facilities Improvement	126.23
100-565-5100	Facilities Maintenance	<u>289.11</u>
	<b>Grand Total:</b>	<b>645.13</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>645.13</u>
<b>Grand Total:</b>	<b>645.13</b>