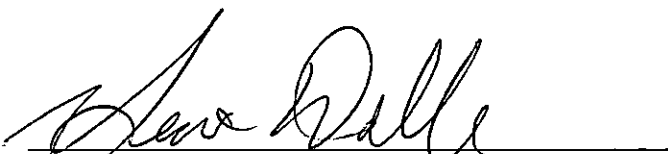
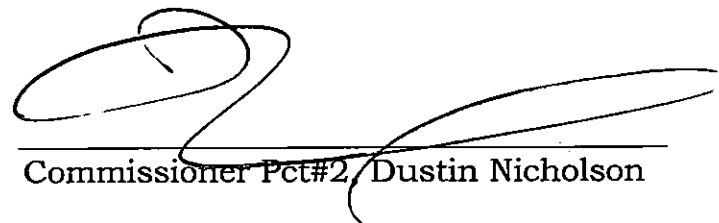




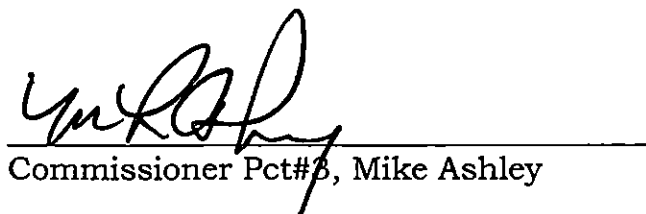
County Judge, Todd Tefteller



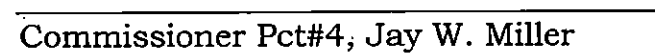
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

4/15/2024



Upshur County

# Check Report

By Check Number

Date Range: 03/28/2024 - 04/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/11/2024	Regular	0.00	-2,663.30	66615
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	04/08/2024	Regular	0.00	-119.32	67552
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	04/08/2024	Regular	0.00	-54.26	67695
AFLAC	AFLAC	03/28/2024	Regular	0.00	1,143.19	67882
AMERICAN.GENERAL	AGL GPO-4005	03/28/2024	Regular	0.00	177.93	67883
COLONIAL.LIFE	COLONIAL LIFE	03/28/2024	Regular	0.00	102.26	67884
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/28/2024	Regular	0.00	82,105.02	67885
GLOBE LIFE	GLOBE LIFE	03/28/2024	Regular	0.00	986.14	67886
MIG	MANHATTAN INSURANCE GROUP	03/28/2024	Regular	0.00	9.01	67887
METLIFE	METLIFE	03/28/2024	Regular	0.00	1,023.92	67888
METLIFE.VISION	METLIFE VISION	03/28/2024	Regular	0.00	884.44	67889
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/28/2024	Regular	0.00	314.71	67890
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/28/2024	Regular	0.00	1,509.35	67891
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/28/2024	Regular	0.00	59,597.05	67892
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/28/2024	Regular	0.00	274.17	67893
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/28/2024	Regular	0.00	1,884.29	67894
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/28/2024	Regular	0.00	8,572.67	67895
VALIC	VALIC	03/28/2024	Regular	0.00	200.00	67896
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/28/2024	Regular	0.00	735.69	67897
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/28/2024	Regular	0.00	22.48	67898
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/28/2024	Regular	0.00	22.47	67899
AAXION	AAXION. INC.	03/28/2024	Regular	0.00	1,345.23	67900
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	03/28/2024	Regular	0.00	245.90	67901
ALERT 360	ALERT 360 OPCO, INC.	03/28/2024	Regular	0.00	106.58	67902
AMAZON SO	AMAZON	03/28/2024	Regular	0.00	416.43	67903
AOS	AOS/SNAPPY LASER SERVICE	03/28/2024	Regular	0.00	314.85	67904
AUTOZONE	AUTOZONE AUTO PARTS	03/28/2024	Regular	0.00	356.11	67905
B&S	B&S HARDWARE	03/28/2024	Regular	0.00	1,294.17	67906
	**Void**	03/28/2024	Regular	0.00	0.00	67907
BEE COUNTY SHERIFF	BEE COUNTY SHERIFF	03/28/2024	Regular	0.00	40.00	67908
BEXAR.SHERIFF	BEXAR COUNTY SHERIFF	03/28/2024	Regular	0.00	75.00	67909
BRANDON.T.WINN	BRANDON T. WINN	03/28/2024	Regular	0.00	450.00	67910
R-B.VICK	BRANDY VICK	03/28/2024	Regular	0.00	523.30	67911
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/28/2024	Regular	0.00	288.79	67912
CAMP.EMS	CAMP COUNTY EMS	03/28/2024	Regular	0.00	2,107.99	67913
CARD/DA	CARD SERVICE CENTER	03/28/2024	Regular	0.00	220.00	67914
CARD/SUP	CARD SERVICE CENTER	03/28/2024	Regular	0.00	1,198.58	67915
CARD/AUD	CARD SERVICE CENTER	03/28/2024	Regular	0.00	729.45	67916
CARD/TREAS	CARD SERVICE CENTERS	03/28/2024	Regular	0.00	191.43	67917
CARD/JUV	CARD SERVICES CENTER	03/28/2024	Regular	0.00	194.80	67918
CENTERPOINT	CENTERPOINT ENERGY	03/28/2024	Regular	0.00	1,459.22	67919
CHEROKEE.SHERIFF	CHEROKEE COUNTY SHERIFF	03/28/2024	Regular	0.00	75.00	67920
CHRISTUS HEALTH	CHRISTUS HEALTH	03/28/2024	Regular	0.00	460.15	67921
CINTAS	CINTAS CORPORATION NO. 2	03/28/2024	Regular	0.00	824.77	67922
CITY	CITY OF GILMER	03/28/2024	Regular	0.00	3,652.24	67923
JOHN BEADLE	CONSTABLE#2,JOHN BEADLE	03/28/2024	Regular	0.00	75.00	67924
COOK BROTHERS RENT	COOK BROTHERS RENTALS	03/28/2024	Regular	0.00	1,250.00	67925
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	03/28/2024	Regular	0.00	3,000.00	67926
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	03/28/2024	Regular	0.00	240.00	67927
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	03/28/2024	Regular	0.00	75.00	67928
DATAMAX	DATAMAX	03/28/2024	Regular	0.00	91.80	67929
DOC	DAVID W. BULLER M.D.	03/28/2024	Regular	0.00	1,000.00	67930
DELL	DELL MARKETING L.P.	03/28/2024	Regular	0.00	3,281.21	67931
DENTON.CONST#2	DENTON COUNTY CONSTABLE#2	03/28/2024	Regular	0.00	300.00	67932

Check Report

Date Range: 03/28/2024 - 04/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DENTON.CONST#4	DENTON COUNTY CONSTABLE#4	03/28/2024	Regular	0.00	75.00	67933
DIAMOND D NEW	DIAMOND D LUBE	03/28/2024	Regular	0.00	89.00	67934
ECOLAB	ECOLAB	03/28/2024	Regular	0.00	103.94	67935
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/28/2024	Regular	0.00	1,575.73	67936
FEDERAL EXPRESS	FEDEX	03/28/2024	Regular	0.00	37.98	67937
GAS & SUPPLY	GAS & SUPPLY	03/28/2024	Regular	0.00	424.31	67938
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	03/28/2024	Regular	0.00	111.30	67939
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/28/2024	Regular	0.00	11,399.17	67940
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	03/28/2024	Regular	0.00	407.60	67941
GOODE.BROS	GOODE BROS. A/C & HEATING	03/28/2024	Regular	0.00	335.60	67942
GRAYSON COUNTY	GRAYSON COUNTY SHERIFF	03/28/2024	Regular	0.00	.80.00	67943
GREGG.SHERIFF	GREGG COUNTY SHERIFF	03/28/2024	Regular	0.00	80.00	67944
HEWITT.FARM	HEWITT FARM SUPPLY	03/28/2024	Regular	0.00	356.25	67945
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	03/28/2024	Regular	0.00	653.76	67946
HILLS.FEED	HILL'S FEED	03/28/2024	Regular	0.00	75.00	67947
ICS	ICS JAIL SUPPLIES,INC	03/28/2024	Regular	0.00	405.00	67948
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/28/2024	Regular	0.00	3,496.43	67949
INGRAM	INGRAM LIBRARY SERVICES	03/28/2024	Regular	0.00	1,365.28	67950
JAMES.HAGLER	JAMES HAGLER	03/28/2024	Regular	0.00	50.00	67951
JUNE J BARNETT	JUNE J. BARNETT	03/28/2024	Regular	0.00	675.00	67952
R-K.CRUTSINGER	KEVIN CRUTSINGER	03/28/2024	Regular	0.00	199.65	67953
KILGORE.COLLEGE	KILGORE COLLEGE	03/28/2024	Regular	0.00	150.00	67954
KOFILE	KOFILE TECHNOLOGIES, INC	03/28/2024	Regular	0.00	25,538.08	67955
KOLOGIK	KOLOGIK LLC	03/28/2024	Regular	0.00	726.00	67956
KOLOGIK	KOLOGIK LLC	03/28/2024	Regular	0.00	726.00	67957
R-LAKISHA ANDERSON	LAKISHA ANDERSON-SINVILLE	03/28/2024	Regular	0.00	234.01	67958
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/28/2024	Regular	0.00	1,235.00	67959
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	03/28/2024	Regular	0.00	58.58	67960
LEARN	LEARN	03/28/2024	Regular	0.00	600.00	67961
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	03/28/2024	Regular	0.00	107.94	67962
R-L.HARLE	LORY HARLE	03/28/2024	Regular	0.00	114.03	67963
MED.SHOP.PHCY	MED SHOP PHARMACY	03/28/2024	Regular	0.00	663.57	67964
PETERS	PETER'S CHEVROLET,INC	03/28/2024	Regular	0.00	100,900.48	67965
PLILER	Pliier International	03/28/2024	Regular	0.00	152.34	67966
QUILL	QUILL CORPORATION	03/28/2024	Regular	0.00	200.96	67967
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	03/28/2024	Regular	0.00	8.29	67968
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	03/28/2024	Regular	0.00	91.00	67969
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	03/28/2024	Regular	0.00	8,109.00	67970
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/28/2024	Regular	0.00	1,274.95	67971
SWPECO	SOUTHWESTERN ELECTRIC POWER	03/28/2024	Regular	0.00	11,929.10	67972
SPEEDIE D'S CARWASH	SPEEDIE D'S CARWASH	03/28/2024	Regular	0.00	648.00	67973
SUNG KIM	SUNG KIM ATTORNEY AT LAW	03/28/2024	Regular	0.00	450.00	67974
SYSCO	SYSCO EAST TEXAS	03/28/2024	Regular	0.00	10,647.89	67975
TARRANT CONST#4	TARRANT COUNTY CONSTABLE#4	03/28/2024	Regular	0.00	75.00	67976
TARRANT.CONST#8	TARRANT COUNTY CONSTABLE, PCT#8	03/28/2024	Regular	0.00	75.00	67977
TEEX.ESTI	TEEX-ESTI	03/28/2024	Regular	0.00	302.00	67978
TSI	TELEPHONE SPECIALISTS,INC	03/28/2024	Regular	0.00	50.00	67979
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/28/2024	Regular	0.00	140.00	67980
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	03/28/2024	Regular	0.00	2,938.29	67981
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/28/2024	Regular	0.00	200.00	67982
TDLR	TEXAS DEPT OF LICENSING	03/28/2024	Regular	0.00	20.00	67983
ERS	TEXAS SOCIAL SECURITY PROGRAM	03/28/2024	Regular	0.00	35.00	67984
LONESTAR TRUCK NEW	TNTX,LLC	03/28/2024	Regular	0.00	2,933.43	67985
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	03/28/2024	Regular	0.00	160.00	67986
ZUERCHER	TRITECH SOFTWARE SYSTEMS	03/28/2024	Regular	0.00	2,760.00	67987
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	03/28/2024	Regular	0.00	51.00	67988
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	03/28/2024	Regular	0.00	22.50	67989
VERIZON.ELECTIONS	VERIZON WIRELESS	03/28/2024	Regular	0.00	547.20	67990
VERIZON.CONSTABLES	VERIZON WIRELESS	03/28/2024	Regular	0.00	151.98	67991
VERIZON.ELECTIONS	VERIZON WIRELESS	03/28/2024	Regular	0.00	53.58	67992
VERIZON.WIRELESS	VERIZON WIRELESS	03/28/2024	Regular	0.00	289.04	67993

Check Report

Date Range: 03/28/2024 - 04/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.WIRELESS	VERIZON WIRELESS	03/28/2024	Regular	0.00	144.78	67994
VERONICA.SALMERON	VERONICA SALMERON	03/28/2024	Regular	0.00	50.00	67995
WESTIN PARK CENTRA	WESTIN PARK CENTRAL	04/10/2024	Regular	0.00	-342.64	67996
WESTIN PARK CENTRA	WESTIN PARK CENTRAL	03/28/2024	Regular	0.00	342.64	67996
WISE.SHERIFF	WISE COUNTY SHERIFF	03/28/2024	Regular	0.00	100.00	67997
ANDREW.KANE	ANDREW KANE	03/28/2024	Regular	0.00	58.00	67998
CHESNEY.JONES	CHESNEY JONES	03/28/2024	Regular	0.00	58.00	67999
ERIC.KAUNITZ	ERIC KAUNITZ	03/28/2024	Regular	0.00	58.00	68000
FELISHA.WILSON	FELISHA WILSON	03/28/2024	Regular	0.00	58.00	68001
GINGER.KNAPPS	GINGER KNAPPS	03/28/2024	Regular	0.00	58.00	68002
JANE.ANN.DICKERSON	JANE ANN DICKERSON	03/28/2024	Regular	0.00	58.00	68003
JEFFREY.HARBORTH	JEFFREY HARBORTH	03/28/2024	Regular	0.00	58.00	68004
JENNIFER.THOMPSON	JENNIFER THOMPSON	03/28/2024	Regular	0.00	58.00	68005
JON.WILLIAMSON	JON WILLIAMSON	03/28/2024	Regular	0.00	58.00	68006
LISA.NEWTON	LISA NEWTON	03/28/2024	Regular	0.00	58.00	68007
MICHAEL.LAWRENCE	MICHAEL LAWRENCE	03/28/2024	Regular	0.00	58.00	68008
MICHAEL.POOL	MICHAEL POOL	03/28/2024	Regular	0.00	58.00	68009
MISTY.ALLEN	MISTY ALLEN	03/28/2024	Regular	0.00	58.00	68010
NESHA.R.TAYLOR	NESHA R TAYLOR	03/28/2024	Regular	0.00	58.00	68011
TANASHA.GIBSON	TANASHA GIBSON	03/28/2024	Regular	0.00	58.00	68012
THOMAS.CRUMP	THOMAS CRUMP	03/28/2024	Regular	0.00	58.00	68013
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/28/2024	Regular	0.00	145.37	68014
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	04/01/2024	Regular	0.00	5,100.00	68015
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/28/2024	Regular	0.00	112.61	68016
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/04/2024	Regular	0.00	17.90	68017
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	04/09/2024	Regular	0.00	173.58	68018
ANDREW.KANE	ANDREW KANE	04/11/2024	Regular	0.00	58.00	68035
CHESNEY.JONES	CHESNEY JONES	04/11/2024	Regular	0.00	58.00	68036
ERIC.KAUNITZ	ERIC KAUNITZ	04/11/2024	Regular	0.00	58.00	68037
FELISHA.WILSON	FELISHA WILSON	04/11/2024	Regular	0.00	58.00	68038
GINGER.KNAPPS	GINGER KNAPPS	04/11/2024	Regular	0.00	58.00	68039
JANE.ANN.DICKERSON	JANE ANN DICKERSON	04/11/2024	Regular	0.00	58.00	68040
JEFFREY.HARBORTH	JEFFREY HARBORTH	04/11/2024	Regular	0.00	58.00	68041
JON.WILLIAMSON	JON WILLIAMSON	04/11/2024	Regular	0.00	58.00	68042
LISA.NEWTON	LISA NEWTON	04/11/2024	Regular	0.00	58.00	68043
MICHAEL.LAWRENCE	MICHAEL LAWRENCE	04/11/2024	Regular	0.00	58.00	68044
MICHAEL.POOL	MICHAEL POOL	04/11/2024	Regular	0.00	58.00	68045
MISTY.ALLEN	MISTY ALLEN	04/11/2024	Regular	0.00	58.00	68046
NESHA.R.TAYLOR	NESHA R TAYLOR	04/11/2024	Regular	0.00	58.00	68047
TANASHA.GIBSON	TANASHA GIBSON	04/11/2024	Regular	0.00	58.00	68048
THOMAS.CRUMP	THOMAS CRUMP	04/11/2024	Regular	0.00	58.00	68049
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/11/2024	Regular	0.00	2,663.30	68050

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	303	152	0.00	393,461.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,179.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>303</b>	<b>157</b>	<b>0.00</b>	<b>390,281.69</b>

Check Report

Date Range: 03/28/2024 - 04/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
RXNGO	ECB RX, LLC	03/28/2024	Regular	0.00	25.00	2739
SAGE	ECHO TPA LLC	03/28/2024	Regular	0.00	39,972.70	2740
R-G.SAXON	GAIL SAXON	03/28/2024	Regular	0.00	284.21	2741
R-J.FROST	JAN FROST	03/28/2024	Regular	0.00	268.99	2742
R-JESICA EMORY	JESICA EMORY	03/28/2024	Regular	0.00	170.37	2743
R-L.SEWELL	LARRY SEWELL	03/28/2024	Regular	0.00	304.85	2744
R-L.GARDNER	LENA FRAN GARDNER	03/28/2024	Regular	0.00	27.38	2745
MED.SHOP.PHCY	MED SHOP PHARMACY	03/28/2024	Regular	0.00	6,768.90	2746
METLIFE-COUNTY	METLIFE INSURANCE	03/28/2024	Regular	0.00	2,673.84	2747
R-M.ASHLEY	MICHAEL ASHLEY	03/28/2024	Regular	0.00	43.28	2748
R-RONNIE MITCHELL	RONNIE MITCHELL	03/28/2024	Regular	0.00	329.62	2749
R-T.ROSS	TERRI ROSS	03/28/2024	Regular	0.00	190.72	2750
SAGE.MED	ECHO TPA LLC SAGE TPA	04/02/2024	Regular	0.00	4,647.32	2755
SAGE.MED	ECHO TPA LLC SAGE TPA	04/08/2024	Regular	0.00	13,167.90	2756

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	68,875.08
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>14</b>	<b>14</b>	<b>0.00</b>	<b>68,875.08</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	166	0.00	462,336.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,179.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>317</b>	<b>171</b>	<b>0.00</b>	<b>459,156.77</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2024	51,059.86
101	INSURANCE CLAIMS	4/2024	17,815.22
999	POOLED CASH	3/2024	384,636.43
999	POOLED CASH	4/2024	5,645.26
			<b>459,156.77</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 4/1/2024 - 4/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	MARCH 2024		TAX-DELINQUENT TAX&FEES MARCH 2024	100-20100	Delinquent Tax Attorney Fees	04/10/2024	11,253.37
GILMER POLICE DEPARTMENT	MARCH 2024		CO.CLK-ARREST FEES MARCH 2024	100-20106	County Clerk Other Agency	04/03/2024	17.85
GRAVES,HUMPHRIES,STAHL	MARCH 2024		JP#2-COLLECTION STATMENT MARCH 2024	100-20111	JP Collection Agency Fees - GHS04/03/2024		880.96
GRAVES,HUMPHRIES,STAHL	MARCH ---2024		JP#3-COLLECTION STATEMENT MARCH 2024	100-20111	JP Collection Agency Fees - GHS04/10/2024		928.44
GRAVES,HUMPHRIES,STAHL	MARCH-2024		JP#4-COLLECTION STATMENT MARCH 2024	100-20111	JP Collection Agency Fees - GHS04/03/2024		1,949.12
GRAVES,HUMPHRIES,STAHL	MARCH--2024		JP#1-COLLECTION STATEMENT MARCH 2024	100-20111	JP Collection Agency Fees - GHS04/03/2024		1,516.51
							<b>16,546.25</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH	2021632		CO.CLK-#17560011870 BIRTH ACCESS MARCH 2024	100-403-3035	Remote Birth Certificates	04/11/2024	173.85
TERRI ROSS	04022024		CO.CLK-134Mi@\$.67;MEETING;CANTON;4/19/2024	100-403-4502	Educational Expense	04/03/2024	89.78
MOODY GARDENS HOTEL	218618		CO.CLK-TERRI ROSS;CONF;GALVESTON;5/7-10/2024	100-403-4502	Educational Expense	04/03/2024	548.55
CDCAT	INV0055187		CO.CLK-TERRI ROSS REG;MEETING;CANTON;4/19/2024	100-403-4502	Educational Expense	04/03/2024	50.00
							<b>Department 403 - County Clerk Total: 862.18</b>
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF	DP-2023-4-2300		NON.DEPT-2019-2023 UNEMPLOYMENT CLAIMS	100-409-2500	Unemployment Comp	04/10/2024	3,692.75
PITNEY BOWES	04022024		TAX-POSTAGE FOR METER	100-409-3080	Postage	04/10/2024	3,500.00
PITNEY BOWES	04042024		JP#3-POSTAGE FOR METER	100-409-3080	Postage	04/10/2024	199.00
PITNEY BOWES	04042024-1		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	04/10/2024	1,000.00
PITNEY BOWES	04042024-2		D.CT-POSTAGE FOR METER	100-409-3080	Postage	04/10/2024	1,000.00
OMNIBASE SERVICES OF TEXAS	124-001228		JP#1-#001228 1ST QTR(JAN;FEB;MARCH 2024)	100-409-4140	Omnibase JP Collection	04/10/2024	374.14
OMNIBASE SERVICES OF TEXAS	124-002230		JP#2-#002230 1ST QTR(JAN;FEB;MARCH 2024)	100-409-4140	Omnibase JP Collection	04/11/2024	240.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	124-004230		JP#4-#004230 1ST QTR(JAN;FEB;MARCH 2024)	100-409-4140	Omnibase JP Collection	04/10/2024	190.42
FORENSIC MEDICAL	G10CBFM03850002		NON.DEPT-#FM0385 AUTOPSY(MICHAEL SMITH)JP4	100-409-4175	Postmortem Expenses	04/03/2024	2,475.00
TEXAS ASSOCIATION OF	NRDD-0010416		NON.DEPT-#2300 CLAIM#P020239766-1	100-409-4200	Property & General Liability	04/10/2024	670.00
TLC OFFICE SYSTEMS	24AR1681096		NON.DEPT-#TLC-201810 BASE RATE APRIL 2024	100-409-4410	Service Agreements	04/11/2024	379.50
TLC OFFICE SYSTEMS	C-23CM77681		NON.DEPT-#TLC-201810 CREDIT	100-409-4410	Service Agreements	04/11/2024	-300.00
TLC OFFICE SYSTEMS	C-PMT 398562		NON.DEPT-#TLC-201810 CREDIT	100-409-4410	Service Agreements	04/11/2024	-11.95
MACQUARIE EQUIPMENT	171568		NON.DEPT-#2271499001 LEASE PAYMENT	100-409-4700	Lease Payments	04/10/2024	700.00
TLC OFFICE SYSTEMS LEASE	36247957		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	04/03/2024	718.60
BOREN-CONNER FUNERAL	INV0055221		NON.DEPT-RICHARD LEON WHATLEY CREMATION	100-409-4811	Indigent Cemetery Costs	04/10/2024	795.00
R & W PAINT&BODY	397851	72635	CO.S-UNIT #4545 INSURED REPAIRS	100-409-5700	Insured Items	04/11/2024	6,852.78
GILMER COMPUTER TECH	5053392		IT-JP#3 REPAIRS FROM LIGHTENING	100-409-5700	Insured Items	04/10/2024	2,168.00
<b>Department 409 - Non-Departmental Total:</b>							<b>24,643.24</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0055180		CO.BLDG-#100003 APRIL 2024	100-410-4330	Local Telephone Service	04/03/2024	6,738.83
ETEX TELEPHONE COOP. INC.	INV0055181		CO.BLDG-#1002025 APRIL 2024	100-410-4330	Local Telephone Service	04/03/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0055182		CO.TAX-#40592 APRIL 2024	100-410-4330	Local Telephone Service	04/03/2024	0.56
LEARN	UCPL24-04		CO.LIB-INTERNET SERVICE 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	04/10/2024	600.00
VERIZON WIRELESS	9960582525		CO.BLDG-#842007850-00001 3/2/2024-4/1/2024	100-410-4335	Cell Phone Service	04/11/2024	236.45
<b>Department 410 - Tele Communications Total:</b>							<b>7,765.32</b>
<b>Department: 411 - Computer</b>							
TYLER TECHNOLOGIES, INC.	020-150784		IT-#45928-104 INFRASTRUCTURE DESIGN DOCUMNET	100-411-4490	Software Impementation Costs	04/11/2024	17,727.40
GILMER COMPUTER TECH	5053318		IT-(10)HARD DIRVES	100-411-5200	Computer Equipment	04/03/2024	999.90
GILMER COMPUTER TECH	5053320		IT-WIFI ROUTER;WEB CAM(CID)	100-411-5200	Computer Equipment	04/03/2024	239.98
<b>Department 411 - Computer Total:</b>							<b>18,967.28</b>
<b>Department: 426 - County Court</b>							
ABLES-LAND, INC	485632-0	72377	CO.CRT-PENS, ENVELOPES, STAPLES	100-426-3010	Office Supplies	04/11/2024	245.89



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	5082		CO.CT-COURT REPORTING 4/2/2024	100-426-4015	Sub Court Reporter	04/10/2024	400.00
JUNE J. BARNETT	5083		CO.CT-COURT REPORTING 4/8/2024	100-426-4015	Sub Court Reporter	04/10/2024	425.00
MATTHEW PATTON	42107		CO.CT-#42,107 DUSTIN MICHAEL SPERIER	100-426-4110	Senate Bill 7 Appointments	04/10/2024	450.00
<b>Department 426 - County Court Total:</b>							<b>1,520.89</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRIME	INV0055239		JURY DONATIONS 04/08/24/DC100-435-4010		Petit Jury	04/11/2024	80.00
UPSHUR COUNTY JUVENILE	INV0055240		JURY DONATIONS 04/08/24/DC100-435-4010		Petit Jury	04/11/2024	40.00
MADD	INV0055241		JURY DONATIONS 04/08/24/DC100-435-4010		Petit Jury	04/11/2024	160.00
EAST TEXAS CHILD ADVOCATES	INV0055242		JURY DONATIONS 04/08/24/DC100-435-4010		Petit Jury	04/11/2024	80.00
TERRI ANDERS HUDSON,CSR	2024-16		D.CT-COURT REPORTING 3/18/2024	100-435-4015	Sub Court Reporter	04/10/2024	400.00
ELIZABETH A.NEELEY,CSR	92		D.CT-COURT REPORTING 3/26/2024	100-435-4015	Sub Court Reporter	04/10/2024	450.00
MATTHEW PATTON	18205		D,CT-#18,205 GUY MARTIN ROLAND	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
BRANDON T. WINN	18288		D.CT-#18,288 TRISHA BELLOMY	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
MATTHEW PATTON	18499		D.CT-#18,499 JENNIFER CAROL LAWSON	100-435-4110	Senate Bill 7 Appointments	04/10/2024	200.00
MATTHEW PATTON	18974		D.CT-#18,974 JEFFERY DAVID SWANNER	100-435-4110	Senate Bill 7 Appointments	04/11/2024	350.00
MATTHEW PATTON	19032		D.CT-#19,032 JEFFREY DAVID SWANNER	100-435-4110	Senate Bill 7 Appointments	04/11/2024	1,423.75
CRAIG A. FLETCHER	19111		D.CT-#19,111 RICKEY TOWNSEND	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
BRANDON T. WINN	19305		D.CT-#19,305 COLE MICHAEL KERN	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
CRAIG A. FLETCHER	19313		D.CT-#19,313 GREGORY CONN	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
DAVID ROSS HAGAN	19374		D.CT-#19,374 TRAVIS HOOKS	100-435-4110	Senate Bill 7 Appointments	04/10/2024	2,312.50
BENJAMIN ROBERT DAILY	19374-1		D.CT-#19,374 FEES&EXPENSES	100-435-4110	Senate Bill 7 Appointments	04/10/2024	551.23
MATTHEW PATTON	19577		D.CT-#19,577 IRIS ANTHONY III	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
CRAIG A. FLETCHER	19581		D.CT-#19,581 BRANDON HARPER	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
CRAIG A. FLETCHER	19601		D.CT-#19,601 CASSIDY HALL	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
CRAIG A. FLETCHER	19664		D.CT-#19,664 KEVIN DAVIS	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
MATTHEW PATTON	19675		D.CT-#19,675 MICHAEL TOMOTHY CAFFEY	100-435-4110	Senate Bill 7 Appointments	04/10/2024	4,449.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	19724		D.CT-#19,724 DAVION AUSTON	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
MATTHEW PATTON	19752		D.CT-#19,752 EDDY DWANE MCARTNEY	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
MATTHEW PATTON	19772		D.CT-#19,772 JON RANDY GOODSON	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
MATTHEW PATTON	19777		D.CT-#19,777 SPENCER LAVON JONES	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
BRANDON T. WINN	19782		D.CT-#19,782 MARGARITO ALCANTAR	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
MATTHEW PATTON	19869		D.CT-#19,869 JENNIFER CAROL LAWSON	100-435-4110	Senate Bill 7 Appointments	04/10/2024	550.00
BRANDON T. WINN	19879		D.CT-#19,879 RANDY HINES	100-435-4110	Senate Bill 7 Appointments	04/11/2024	550.00
BRANDON T. WINN	118-24-4-1-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	357.75
VICKI K. HAYNES	118-24-4-1-2024		D.CT-#118-24-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	201.50
BARRETT S. HUNT	124-24-3-22-2024		D.CT-#124-24-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	04/10/2024	231.00
BRANDON T. WINN	141-24-4-2-2024		D.CT-#141-24-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	84.50
BARRETT S. HUNT	272-23-3-22-2024		D.CT-#272-23-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	04/10/2024	331.00
VICKI K. HAYNES	272-23-4-1-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	1,260.96
BRANDON T. WINN	272-23-4-2-2024		D.CT-#272-23-I-T-I-O-SNYDER	100-435-4120	Court Appointed Atty - Civil	04/11/2024	146.25
VICKI K. HAYNES	465-21-4-1-2024		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	247.00
BARRETT S. HUNT	479-23-3-22-2024		D.CT-#479-23-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	04/10/2024	104.00
VICKI K. HAYNES	479-23-4-1-2024		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	13.00
BRANDON T. WINN	479-23-4-2-2024		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	58.50
BARRETT S. HUNT	48-27-3-22-2024		D.CT-#48-27-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	04/10/2024	406.50
BARRETT S. HUNT	616-22-3-22-2024		D.CT#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	04/10/2024	231.00
BRANDON T. WINN	616-22-4-2-2024		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	227.50
BARRETT S. HUNT	91-24-3-22-2024		D.CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	04/10/2024	1,106.25
VICKI K. HAYNES	91-24-4-1-2024		D.CT-#91-24-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	04/11/2024	253.50
THE CASSEL LAW FIRM	18095-1		D.CT-#18,095 LINDSEY JO MCFADDEN	100-435-4125	Capital Murder Trial Expenses	04/10/2024	3,412.50
NATALIE ANDERSON	19808		D.CT-#19,808 FEES&EXPENSE	100-435-4125	Capital Murder Trial Expenses	04/11/2024	1,825.00
TERESA HUFFINE	19808		D.CT-#19,808 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	04/11/2024	3,288.53
<b>Department 435 - 115th District Court Total:</b>							<b>33,083.27</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	820359-0	72646	D.CLK-COPY PAPER, STAPLER	100-450-3010	Office Supplies	04/11/2024	239.48
<b>Department 450 - District Clerk Total:</b>							<b>239.48</b>
<b>Department: 451 - Justice of the Peace #1</b>							
QUILL CORPORATION	37753523	72539	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	04/11/2024	72.42
WYONE MANES	04042024		JP#1- 167.2MI@\$.67;SCHOOL;TYLER; 4/15-16/2024	100-451-4502	Educational Expense	04/10/2024	112.02

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS JUSTICE COURT JUDGES	INV0055334	72642	JP#1-CONFERENCE REGISTRATION (W.MANES)	100-451-4502	Educational Expense	04/11/2024	75.00
TEXAS JUSTICE COURT JUDGES	INV0055335	72643	JP#1-CONFERENCE REGISTRATION (R.MULKEY)	100-451-4502	Educational Expense	04/11/2024	75.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>334.44</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	04042024		JP#3-REIMB.INK	100-453-3010	Office Supplies	04/10/2024	20.98
CHRISTIE CRAVER	03012024-1		JP#3-REIMB.94.5MI@\$.67;MARCH 2024	100-453-4520	Local Travel Reimbursement	04/10/2024	63.32
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>84.30</b>
<b>Department: 454 - Justice of the Peace #4</b>							
BUSINESS ESSENTIALS	820365-0	72647	JP4-COPY PAPER, STAPLER, TAPE	100-454-3010	Office Supplies	04/11/2024	86.41
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>86.41</b>
<b>Department: 476 - District Attorney</b>							
REED ELSEVIER INC	3095021773		DA-#424Y6ZMW8 MARCH 2024	100-476-3105	Investigative Expenses	04/11/2024	336.47
US BANK NA	691710822413		COS.;CONSTS;DA-#86917-1082 MARCH 2024	100-476-3200	Gasoline	04/11/2024	159.88
MICHAEL NORTHCUTT JR	04082024		DA-MEALS&PER DEIM;CONF;HOUSTON;4/16-19/2024	100-476-4502	Educational Expense	04/11/2024	148.00
MICHAEL NORTHCUTT JR	04082024-1		DA-409.20MI@\$.67;CONF;HOUSTON;4/16-19/2024	100-476-4502	Educational Expense	04/11/2024	274.16
TEXAS DIST.&CO.ATTY.ASSOC.	242427	72641	DA-(2) ANNUAL MEMBERSHIP DUES (J.FROST, L.KING)	100-476-4600	Assoc & Organization Dues	04/11/2024	150.00
<b>Department 476 - District Attorney Total:</b>							<b>1,068.51</b>
<b>Department: 490 - Elections</b>							
AMAZON	1MFH-9RKH-X7JR	72568	ELECT-HIGHLIGHTERS, NOTES, LABELS, DIVIDERS	100-490-3040	Election Materials	04/11/2024	51.93
BUSINESS ESSENTIALS	820146-0	72566	ELECT-(4) CASES OF PAPER, OFFICE SUPPLIES	100-490-3040	Election Materials	04/11/2024	336.34
BUSINESS ESSENTIALS	820146-1	72566	ELECT-(4) CASES OF PAPER, OFFICE SUPPLIES	100-490-3040	Election Materials	04/11/2024	5.04
BUSINESS ESSENTIALS	820146-2	72566	ELECT-(4) CASES OF PAPER, OFFICE SUPPLIES	100-490-3040	Election Materials	04/11/2024	53.96
ENON COMMUNITY CENTER	04032024		ELECT-RENT(ELECTION 3/5/2024)	100-490-4750	Facilities Lease	04/10/2024	50.00
<b>Department 490 - Elections Total:</b>							<b>497.27</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>							
MARY MCNEIL	04012024		CO.TAX-REIMB.123.90MI@\$.67;MARCH 2024	100-499-4520	Local Travel Reimbursement	04/10/2024	83.01
TONY BRYANT	MARCH 2024		CO.TAX-REIMB.207MI@\$.67;MARCH 2024	100-499-4520	Local Travel Reimbursement	04/10/2024	138.69
LINEBARGER GOGGAN	548-24-0311		CO.TAX-MAINTENANCE&SUPPORT MARCH 2024	100-499-5200	Computer Equipment &	04/10/2024	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>2,721.70</b>
<b>Department: 510 - County Buildings</b>							
GENE CRUTSINGER	03252024		CO.BLDG-INMATE MEAL 3/25/2024	100-510-3380	Miscellaneous Expenses	04/10/2024	9.28
GENE CRUTSINGER	03262024		CO.BLDG-INMATE MEAL 3/26/2024	100-510-3380	Miscellaneous Expenses	04/10/2024	24.00
KEVIN CRUTSINGER	03282024		CO.BLDG-INMATE MEAL 3/28/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	32.35
GENE CRUTSINGER	04012024		CO.BDG-INAMTE MEAL 4/1/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	16.18
GENE CRUTSINGER	04022024		CO.BLDG-INMATE MEAL 4/2/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	16.65
GENE CRUTSINGER	04032024		CO.BLDG-INMATE MEALS 4/3/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	23.53
GENE CRUTSINGER	04042024		CO.BLDG-INMATE MEAL 4/4/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	28.56
GENE CRUTSINGER	04052024		CO.BLDG-INMATE MEAL 4/5/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	23.79
GENE CRUTSINGER	04082024		CO.BLDG-INMATE MEAL 4/3/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	21.05
GENE CRUTSINGER	04092024		CO.BLDG-INMATE MEAL 4/9/2024	100-510-3380	Miscellaneous Expenses	04/11/2024	18.29
AMAZON	1CCX-TQF7-3VYD	72513	CO.BLDG-OFFICE SUPPLIES	100-510-3380	Miscellaneous Expenses	04/11/2024	43.62
WALMART	INV0055345	72467	CO.BLDG-BUG TRAPS (ELECTIONS)	100-510-3380	Miscellaneous Expenses	04/11/2024	88.88
GRASS PRO OUTDOORS, LLC	40181	72556	CO.BLDG-(2) WEEDEATERS	100-510-3400	Lawns & Grounds	04/11/2024	641.98
WALMART	INV0055344	72468	CO.BLDG-UNIT #4971, #4349 WIPER BLADES	100-510-3420	Vehicle Repair & Maintenance	04/11/2024	30.68
AMAZON	1GMJ-H17C-4DLY	72504	CO.BLDG-WIRE NUTS, ELECTRICAL TAPE	100-510-3470	Electrical	04/11/2024	97.25
AMAZON	1MV7-MDV9-4P39	72514	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	04/11/2024	194.97
AMAZON	1PLQ-364Q-4633	72431	CO.BLDG-HAND TOWELS	100-510-3480	Janitorial Supplies	04/11/2024	297.50
UPSHUR RURAL ELECTRIC	04032024		PCT#3-#49674001 2/28/2024-3/27/2024	100-510-4300	Electricity	04/10/2024	86.61
UPSHUR RURAL ELECTRIC	04032024-1		PCT#4-#49674002 2/28/2024-3/27/2024	100-510-4300	Electricity	04/10/2024	99.07

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UPSHUR RURAL ELECTRIC	04032024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/10/2024	5.84
UPSHUR RURAL ELECTRIC	04032024-3		PCT#2-#49674004 2/28/2024-3/27/2024	100-510-4300	Electricity	04/10/2024	115.80
UPSHUR RURAL ELECTRIC	04032024-4		BARN-#49674005 2/28/2024-3/27/2024	100-510-4300	Electricity	04/10/2024	117.57
UPSHUR RURAL ELECTRIC	04032024-5		GUN RANGE-#49674011 2/28/2024-3/27/2024	100-510-4300	Electricity	04/10/2024	23.77
SOUTHWESTERN ELECTRIC	INV0055224		ROCK-#96924788308 3/7/2024-4/5/2024	100-510-4300	Electricity	04/11/2024	321.62
SOUTHWESTERN ELECTRIC	INV0055225		ROCK#2-#96951098308 3/7/2024-4/5/2024	100-510-4300	Electricity	04/11/2024	468.55
SOUTHWESTERN ELECTRIC	INV0055226		CO.BLDG-#96841985219 3/7/2024-4/5/2024	100-510-4300	Electricity	04/11/2024	173.74
SOUTHWESTERN ELECTRIC	INV0055227		CO.BLDG-#96018885218 3/7/2024-4/5/2024	100-510-4300	Electricity	04/11/2024	455.12
SOUTHWESTERN ELECTRIC	INV0055228		ST.LIGHTS-#96858000001 3/1/2024-4/1/2024	100-510-4300	Electricity	04/11/2024	162.42
REPUBLIC SERVICES#070	0070-003446320		R&B-#3-0070-0016792 APRIL 2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	289.69
CITY OF GLADEWATER	03212024		JP#3-#11-0115000-01 2/13/2024-3/14/2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	70.31
BI-COUNTY WATER SUPPLY	03282024		CO.BLDG-#3668 2/1/2024-3/1/2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	42.71
SANITATION SOLUTIONS,INC	7367458V200		CO.BLDG-#5200-22485-001 MARCH 2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	395.67
PRITCHETT WATER SUPPLY	INV0055183		PCT#1-#100412 2/14/2024-3/14/2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	30.07
PRITCHETT WATER SUPPLY	INV0055184		PCT#3-#101437 2/13/2024-3/13/2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	31.05
SHARON WATER SUPPLY CORP.	INV0055185		CO.BLDG-#07-00530-00 2/10/2024-3/10/2024	100-510-4310	Water, Sewer & Garbage	04/03/2024	42.19
AMERICAN ELEVATOR	7248		CRTHSE-MAINTENANCE APRIL 2024	100-510-4495	Contracted Services	04/10/2024	325.00
AMAZON	14L6-J943-4LTJ		CO.BLDG-#A3FZLQTC5UT2JV AIR FILTERS	100-510-4496	HVAC Repair	04/11/2024	155.04
AMAZON	1CR6-JGGJ-3XYW	72475	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	04/11/2024	190.55
AMAZON	1MY3-XK9K-4M66		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-4496	HVAC Repair	04/11/2024	-38.99
<b>Department 510 - County Buildings Total:</b>							<b>5,171.96</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	691710822413		COS.;CONSTS;DA-#86917-1082 MARCH 2024	100-551-3200	Gasoline	04/11/2024	90.41
<b>Department 551 - Constable #1 Total:</b>							<b>90.41</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 552 - Constable #2</b>							
US BANK NA	691710822413		COS.;CONSTS;DA-#86917-1082 MARCH 2024	100-552-3200	Gasoline	04/11/2024	112.44
<b>Department 552 - Constable #2 Total:</b>							<b>112.44</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	691710822413		COS.;CONSTS;DA-#86917-1082 MARCH 2024	100-553-3200	Gasoline	04/11/2024	116.73
<b>Department 553 - Constable #3 Total:</b>							<b>116.73</b>
<b>Department: 554 - Constable #4</b>							
DIAMOND D LUBE	6537	72594	CONST#4-UNIT #4573 INSPECTION	100-554-3420	Vehicle Repair & Maintenance	04/11/2024	7.00
UPSHUR COUNTY TAX OFFICE	INV0055338	72595	CONST#4-UNIT #4573 REGISTRATION	100-554-3420	Vehicle Repair & Maintenance	04/11/2024	7.50
<b>Department 554 - Constable #4 Total:</b>							<b>14.50</b>
<b>Department: 560 - County Sheriff</b>							
AMAZON	19TN-WQ1P-CGNG	72632	CO.S-USB DRIVES	100-560-3010	Office Supplies	04/11/2024	51.97
QUILL CORPORATION	37771562	72540	CO.S-ENVELOPES	100-560-3010	Office Supplies	04/11/2024	29.99
QUILL CORPORATION	37886302	72593	CO.S-LABELS, FOLDERS, PAPER CLIPS, KEYBOARD	100-560-3010	Office Supplies	04/11/2024	138.40
WAL-MART	INV0055346	72552	CO.S-USB DRIVES	100-560-3010	Office Supplies	04/11/2024	24.96
WAL-MART	INV0055351	72419	CO.S-USB DRIVE	100-560-3010	Office Supplies	04/11/2024	6.88
AMAZON	1PYC-17H1-6T6P	72561	CO.S-LABELS, EXTERNAL HARD DRIVE	100-560-3105	Investigative Expenses	04/11/2024	353.86
TRANSUNION	43681-202403-1		CO.S-#43681 MARACH 2024	100-560-3105	Investigative Expenses	04/11/2024	178.60
T-MOBILE USA, INC.	9563285058		CO.S-#1010976 TRACK#4918286 TOWER DUMP 12/19/23	100-560-3105	Investigative Expenses	04/11/2024	125.00
WAL-MART	INV0055348	72508	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	04/11/2024	113.66
GALLS PARENT HOLDINGS, LLC	027421379	72500	CO.S-(2) SHIRTS (B.STUCKEY)	100-560-3110	Uniforms & Accessories	04/11/2024	114.16
US BANK NA	691710822413		COS.;CONSTS;DA-#86917-1082 MARCH 2024	100-560-3200	Gasoline	04/11/2024	5,020.29
FEDEX	8-459-09071		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/11/2024	41.78
WAL-MART	INV0055350	72420	CO.S-5 GALLON BUCKETS	100-560-3380	Miscellaneous Expenses	04/11/2024	17.12
GILMER GLASS	0010327	72629	CO.S-UNIT #1939 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	284.00
AUTOZONE AUTO PARTS	3132017604	72574	CO.S-5W-30 MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	627.50
AUTOZONE AUTO PARTS	3132020271	72627	CO.S-MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	209.94
R & W PAINT&BODY	397851	72635	CO.S-UNIT #4545 INSURED REPAIRS	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	21.96
DIAMOND D LUBE	6552	72615	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	7.00
DIAMOND D LUBE	6553	72614	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	7.00
DIAMOND D LUBE	6556	72612	CO.S-UNIT #8888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	7.00
DIAMOND D LUBE	6557	72613	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	7.00

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DIAMOND D LUBE	6581	72669	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	7.00
UPSHUR COUNTY TAX	INV0055339	72690	CO.S-UNIT #7052, #7053, #7048, #8886 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/11/2024	30.00
INTER-COUNTY	2361	72609	CO.S-DESKTOP RADIO CHARGER	100-560-5350	Communication Equipment	04/11/2024	95.00
VERIZON	9959907645		CO.S-#442301581-00001 2/24/2024-3/23/2024	100-560-5350	Communication Equipment	04/11/2024	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>8,279.87</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	02192024		CO.JAIL-PRE- EMPLOYMENT(SHAWN	100-565-3100	Employee Medical Exam	04/11/2024	85.00
HEALTHFAST MEDICAL PLLC	1702	72674	CO.JAIL-DRUG SCREEN, PHYSICAL (T.KRAMER)	100-565-3100	Employee Medical Exam	04/11/2024	85.00
HEALTHFAST MEDICAL PLLC	1702-1	72451	CO.JAIL-DRUG SCREEN (LSAUCIER)	100-565-3100	Employee Medical Exam	04/11/2024	85.00
HEALTHFAST MEDICAL PLLC	1702-3	72409	CO.JAIL-DRUG SCREEN, PHYSICAL (B.STUCKEY)	100-565-3100	Employee Medical Exam	04/11/2024	85.00
HEALTHFAST MEDICAL PLLC	1702-4	72350	CO.JAIL-DRUG SCREEN, PHYSICAL (R.WASHBURN)	100-565-3100	Employee Medical Exam	04/11/2024	40.00
HEALTHFAST MEDICAL PLLC	1702-5	72349	CO.JAIL-DRUG SCREEN, PHYSICAL (Z.CRUTSINGER)	100-565-3100	Employee Medical Exam	04/11/2024	85.00
ICS JAIL SUPPLIES,INC	799461	72585	CO.JAIL-INMATE CLOTHING	100-565-3120	Inmate Clothing & Bedding	04/11/2024	213.85
ICS JAIL SUPPLIES,INC	799631	72626	CO.JAIL-BLANKETS, COVERALLS, SHEETS	100-565-3120	Inmate Clothing & Bedding	04/11/2024	464.00
HILAND DAIRY FOODS	1703434	72524	CO.JAIL-MILK DELIVERY (3.27.2024)	100-565-3135	Food	04/11/2024	326.88
HILAND DAIRY FOODS	1703529	72581	CO.JAIL-MILK DELIVERY (4.3.2024)	100-565-3135	Food	04/11/2024	327.80
HILAND DAIRY FOODS	1703629	72618	CO.JAIL-MILK DELIVERY (4.10.2024)	100-565-3135	Food	04/11/2024	327.80
FLOWERS BAKING CO OF	2092107114	72438	CO.JAIL-BREAD DELIVERY (3/14/2024)	100-565-3135	Food	04/11/2024	178.50
FLOWERS BAKING CO OF	2092107277	72488	CO.JAIL-BREAD DELIVERY (3.21.2024)	100-565-3135	Food	04/11/2024	178.50
FLOWERS BAKING CO OF	2092107387	72525	CO.JAIL-BREAD DELIVERY (3.28.2024)	100-565-3135	Food	04/11/2024	178.50
SYSCO EAST TEXAS	293806213	72526	CO.JAIL-FOOD DELIVERY (3.28.2024)	100-565-3135	Food	04/11/2024	5,025.00
SYSCO EAST TEXAS	293813499	72583	CO.JAIL-FOOD DELIVERY (4.5.2024)	100-565-3135	Food	04/11/2024	4,973.74
DIAGNOSTIC CLINIC OF	03212024		CO.JAIL-#1551189V23550 CALEB WARREN 3/21/2024	100-565-3160	Inmate Medical	04/11/2024	36.87
DIAGNOSTIC CLINIC OF	04022024		CO.JAIL-#1570296V23550 THOMAS KEPPARD 4/2/2024	100-565-3160	Inmate Medical	04/11/2024	2.66
INDIGENT HEALTHCARE	77602		CO.JAIL-SERVICES MAY 2024	100-565-3160	Inmate Medical	04/03/2024	1,059.00
WAL-MART	INV0055347	72533	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/11/2024	49.11

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WAL-MART	INV0055349	72474	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/11/2024	81.00
PDG IMAGING SERVICES	MARCH 2024		CO.JAIL-INMATE XRAYS MARCH 2024	100-565-3160	Inmate Medical	04/11/2024	150.00
EMPIRE PAPER COMPANY	0836504	72584	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2024	789.82
EMPIRE PAPER COMPANY	0837740	72621	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2024	824.31
SYSCO EAST TEXAS	293806212		CO.JAIL-#036863 SANITIZER	100-565-3480	Janitorial Supplies	04/11/2024	179.89
SYSCO EAST TEXAS	293813498	72624	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2024	283.61
QUILL CORPORATION	37751349	72529	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2024	72.17
QUILL CORPORATION	37864089	72586	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2024	91.70
RONALD DEAN ADKINSON	28811	72648	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	04/11/2024	65.00
AMAZON	131G-3KNM-TMNN	72572	CO.JAIL-SCREWDRIVER BIT SET	100-565-5100	Facilities Maintenance	04/11/2024	26.97
<b>Department 565 - County Jail Total:</b>							<b>16,371.68</b>
<b>Department: 580 - DPS</b>							
GILMER MIRROR	22963	71604	DPS-NOTARY STAMP (C.MULLINS)	100-580-3380	Miscellaneous Expenses	04/11/2024	31.24
<b>Department 580 - DPS Total:</b>							<b>31.24</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4187941269	72658	R&B-UNIFORM SERVICE (3/29/2024 INVOICE)	100-611-3110	Uniforms & Accessories	04/11/2024	400.72
CINTAS CORPORATION NO. 2	4188657543	72659	R&B-UNIFORM SERVICE (4/5/2024 INVOICE)	100-611-3110	Uniforms & Accessories	04/11/2024	400.72
SAFETY KLEEN SYSTEMS	04022024	72631	R&B-OIL PICKUP	100-611-3220	Oil, Grease & Lubricants	04/11/2024	100.00
KIRBY SPENCER	7680	72575	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	04/11/2024	298.50
HEWITT FARM SUPPLY	2404-528598	72546	R&B-CULVERTS (BOB-O-LINK RD)	100-611-3300	Culverts	04/11/2024	14,950.00
HEWITT FARM SUPPLY	2404-528742	72653	R&B-CULVERT (LONGHORN RD)	100-611-3300	Culverts	04/11/2024	365.00
WOOD COUNTY ASPHALT	10643	72630	R&B-(4) OIL SAND (1 LOAD EACH BARN - 4/3/2024)	100-611-3350	Plant Mix Asphalt	04/11/2024	2,552.00
WOOD COUNTY ASPHALT	10644	72630	R&B-(4) OIL SAND (1 LOAD EACH BARN - 4/3/2024)	100-611-3350	Plant Mix Asphalt	04/11/2024	2,585.00
WOOD COUNTY ASPHALT	10645	72630	R&B-(4) OIL SAND (1 LOAD EACH BARN - 4/3/2024)	100-611-3350	Plant Mix Asphalt	04/11/2024	2,517.00
WOOD COUNTY ASPHALT	10646	72630	R&B-(4) OIL SAND (1 LOAD EACH BARN - 4/3/2024)	100-611-3350	Plant Mix Asphalt	04/11/2024	2,534.00
NOREGON SYSTEMS LLC	INV00229388	72589	R&B-DIAGNOSTIC MACHINE	100-611-3390	Handtools	04/11/2024	6,882.50
GILMER GLASS	0010336	72640	R&B-UNIT #4667 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	262.99
LISA TEFTELLER	04022024		R&B-REIMB.REGISTRATION DIFFERENCE	100-611-3420	Vehicle Repair & Maintenance	04/10/2024	1.00
AUTOZONE AUTO PARTS	3132020206	72617	R&B-UNIT #6552 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	64.59
AUTOZONE AUTO PARTS	3132022709	72660	R&B-UNIT #7667 STARTER	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	121.99
TYLER FORD, LTD.	559184		R&B-	100-611-3420	Vehicle Repair & Maintenance	04/10/2024	-118.12



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER FORD, LTD.	562015	72638	R&B-UNIT #7392 ELECTRIC BRAKE CONTROLLER	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	586.25
HOLT CAT	LT21040	72616	R&B-UNIT #1269 HEUI PUMP	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	4,114.28
TNTX,LLC	X520195954-01		R&B-#232714 GASKET	100-611-3420	Vehicle Repair & Maintenance	04/11/2024	160.99
ROMCO EQUIPMENT	105100032		R&B-#91952 CREDIT	100-611-3430	Equipment Repair &	04/11/2024	-120.00
ROMCO EQUIPMENT	10599997	72577	R&B-UNIT #0999, #5142 ALTERNATOR	100-611-3430	Equipment Repair &	04/11/2024	956.95
AAXION. INC.	1756062	72573	R&B-UNIT #1232 HYDRAULIC HOSE, FITTINGS	100-611-3430	Equipment Repair &	04/11/2024	125.21
BRADFORDS, LLC	46969	72637	R&B-UNIT #1232 TRACTOR REPAIRS	100-611-3430	Equipment Repair &	04/11/2024	739.16
POWERPLAN	K64479	72249	R&B-UNIT #1232 ECU COMPUTER BOOMAXE	100-611-3430	Equipment Repair &	04/11/2024	3,070.36
HOLT CAT	PIMG0332584	72541	R&B-UNIT #9362 BUSHINGS, #0133 BULLET HOLDERS	100-611-3430	Equipment Repair &	04/11/2024	601.16
LISA TEFTELLER	04022024-1		R&B-REIMB.47.64MI@\$.67;JAN 2024	100-611-4520	Local Travel Reimbursement	04/11/2024	31.92
LISA TEFTELLER	04022024-2		R&B-REIMB.63.36MI@\$.67;FEB-MARCH 2024	100-611-4520	Local Travel Reimbursement	04/11/2024	42.45
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>44,226.62</b>
<b>Department: 642 - Indigent Health</b>							
TRINITY CLINIC	03012024		INDIG-#E1229269880 KATHRYN BEECH 3/1/2024	100-642-4801	Physician, Non	04/11/2024	64.96
DIAGNOSTIC CLINIC OF	03072024		INDIG-#1528398V23550 BRYAN MAXWELL 3/7/2024	100-642-4801	Physician, Non	04/10/2024	27.00
DIAGNOSTIC CLINIC OF	03072024-1		INDIG-#1531110V23550 BRYAN MAXWELL 3/7/2024	100-642-4801	Physician, Non	04/10/2024	114.80
UT PITTSBURG	03112024		INDIG-#UTT1024604201 KATHRYN BEECH 3/11/2024	100-642-4801	Physician, Non	04/10/2024	47.68
TITUS REGIONAL MEDICAL	03202024		INDIG-#TR719892720 KATHRYN BEECH 3/20/2024	100-642-4801	Physician, Non	04/11/2024	47.68
ETMC PHYSICIAN GROUP INC	03212024		INDIG-#UTT1024855511 KATHRYN BEECH 3/21/24	100-642-4801	Physician, Non	04/11/2024	54.26
TRINITY CLINIC	03262024		INDIG-#E1229413320 KATHRYN BEECH 3/26/2024	100-642-4801	Physician, Non	04/11/2024	33.95
UT PITTSBURG	03132024		INDIG-#213895 CHEARL FINCH 3/13/2024	100-642-4803	Hospital Charges	04/10/2024	368.28
RADIOLOGY ASSOCIATES OF	03132024		INDIG-#ZBUNJ85 CHEARL FINCH 3/13/2024	100-642-4803	Hospital Charges	04/10/2024	30.47
UT PITTSBURG	03212024		INDIG-#211582 KATHRYN BEECH 3/21/24	100-642-4803	Hospital Charges	04/11/2024	813.24
<b>Department 642 - Indigent Health Total:</b>							<b>1,602.32</b>
<b>Department: 650 - County Library</b>							
AMAZON	1NX9-XV96-4F4G	72606	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	04/11/2024	222.04

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THE LIBRARY STORE INC	681723	72605	LIBRARY-LABELS	100-650-3010	Office Supplies	04/11/2024	43.74
MOTION PICTURE LICENSING	504437118	72645	LIBRARY-ANNUAL MOVIE LICENSE RENEWAL	100-650-3097	Subscriptions	04/11/2024	299.01
AMAZON	167V-3LCD-DKXF	72567	LIBRARY-(1) TITLE	100-650-5475	Library Materials	04/11/2024	24.14
AMAZON	1F6W-QTVL-XXK9	72601	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/11/2024	45.73
AMAZON	1NC4-NFF9-C1MM	72559	LIBRARY-(1) TITLE	100-650-5475	Library Materials	04/11/2024	12.41
AMAZON	1VYW-TYG6-N71H	72652	LIBRARY-(34) TITLES	100-650-5475	Library Materials	04/11/2024	212.59
AMAZON	1XC7-RWDG-64C9	72603	LIBRARY-(16) TITLES	100-650-5475	Library Materials	04/11/2024	412.25
AMAZON	1YYW-6VMT-XGQH	72599	LIBRARY-(2) TITLES	100-650-5475	Library Materials	04/11/2024	27.62
MIDWEST TAPE LLC	505271400	72634	LIBRARY-(572) DIGITAL TITLES	100-650-5475	Library Materials	04/11/2024	1,315.49
INGRAM LIBRARY SERVICES	INV0055310	72639	LIBRARY-(157) TITLES	100-650-5475	Library Materials	04/11/2024	1,752.14
<b>Department 650 - County Library Total:</b>							<b>4,367.16</b>
<b>Department: 665 - Extension Service</b>							
TINA ROSENBALM	04092024		EXT-REIMB.1513.8MI@\$ .67;1/5/2024-3/25/2024	100-665-4502	Education & Travel	04/11/2024	1,014.25
TINA ROSENBALM	04112024		EXT-REIMB.LODGING;CONVENTION;FT.WORTH;3/22-24/2024	100-665-4502	Education & Travel	04/11/2024	154.21
<b>Department 665 - Extension Service Total:</b>							<b>1,168.46</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>189,973.93</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
Employee Benefits Consulting	APRIL 2024		INS-CONSULTING FEE APRIL 2024	101-409-2940	Health Insurance Broker	04/03/2024	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>4,166.66</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>4,166.66</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	36247956		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	04/03/2024	362.14
<b>Department 403 - County Clerk Total:</b>							<b>362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>362.14</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
GILMER MIRROR	22911	72501	ELECT-LAT NOTICE (5/4/24 CITY 226-490-3041 & SCHOOL ELECTIONS)		LAT Notice Publications	04/11/2024	64.50
<b>Department 490 - Elections Total:</b>							<b>64.50</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>64.50</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NORTHEAST TEXAS DATA CORP	MARCH 2024		JP#2-ITICKETS MARCH 2024	227-409-4495	Contracted Services	04/03/2024	94.00

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTHEAST TEXAS DATA CORP MARCH-2024			JP#4-ITICKETS MARCH 2024	227-409-4495	Contracted Services	04/03/2024	46.00
NORTHEAST TEXAS DATA CORP MARCH--2024			JP#1-ITICKETS MARCH 2024	227-409-4495	Contracted Services	04/03/2024	162.00
NORTHEAST TEXAS DATA CORP MARCH--2024			JP#3-ITICKETS MARCH 2024	227-409-4495	Contracted Services	04/10/2024	28.00
						<b>Department 409 - Non-Departmental Total:</b>	<b>330.00</b>
						<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>	<b>330.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
SPENCER VETERINARY	72636	72636	CO.S-EXAM (K9 OFFICER)	271-560-5200	Equipment (d)	04/11/2024	176.00
CARD SERVICE CENTER	INV0055276	72448	CO.S-EMERGENCY ROOM VISIT (K9 OFFICER)	271-560-5200	Equipment (d)	04/11/2024	1,442.70
						<b>Department 560 - County Sheriff Total:</b>	<b>1,618.70</b>
						<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>1,618.70</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 710 - Architectural &amp; Engineering</b>							
KOMATSU ARCHITECTURE	03292024-14	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	04/11/2024	5,480.93
						<b>Department 710 - Architectural &amp; Engineering Total:</b>	<b>5,480.93</b>
<b>Department: 711 - THC Grant</b>							
KOMATSU ARCHITECTURE	03292024-14	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	04/11/2024	7,887.19
						<b>Department 711 - THC Grant Total:</b>	<b>7,887.19</b>
						<b>Fund 309 - THC ROUND XII GRANT Total:</b>	<b>13,368.12</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
TEXAS DEPT OF HEALTH	2024000052		CRTHSE-#171518 ASBESTOS ABATEMENT NOTIFICAITON FEE	325-409-7004	Public Health 1.8- General	04/10/2024	773.00
						<b>Department 409 - Non-Departmental Total:</b>	<b>773.00</b>
<b>Department: 706 - County Match</b>							
SATELLITE SHELTERS, INC.	INV751341	72482	NON.DEPT-MODULAR BLDGS RENT	325-706-7001	THC Unallowable Moving Costs	04/11/2024	11,042.00
						<b>Department 706 - County Match Total:</b>	<b>11,042.00</b>
						<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>	<b>11,815.00</b>
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	03.31.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/08/2024	2,708.08
UPSHUR COUNTY	03.31.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/08/2024	300.90
UPSHUR COUNTY	03.31.24		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	04/08/2024	12.50
STATE COMPTROLLER	03.31.24		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	04/08/2024	112.51
UPSHUR COUNTY	03.31.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2024	226.50
STATE COMPTROLLER	03.31.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2024	2,038.50
UPSHUR COUNTY	03.31.24		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2024	0.33

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	03.31.24		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2024	2.93
UPSHUR COUNTY	03.31.24		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/08/2024	115.39
STATE COMPTROLLER	03.31.24		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/08/2024	1,038.55
UPSHUR COUNTY	03.31.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2024	18.57
STATE COMPTROLLER	03.31.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2024	167.15
UPSHUR COUNTY	03.31.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2024	8.29
STATE COMPTROLLER	03.31.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2024	74.58
UPSHUR COUNTY	03.31.24		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/08/2024	0.13
STATE COMPTROLLER	03.31.24		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/08/2024	1.22
STATE COMPTROLLER	03.31.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2024	548.98
UPSHUR COUNTY	03.31.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2024	28.89
STATE COMPTROLLER	03.31.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2024	621.70
UPSHUR COUNTY	03.31.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2024	2,486.81
STATE COMPTROLLER	03.31.24		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/08/2024	2,104.49
STATE COMPTROLLER	03.31.24		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/08/2024	76.85
UPSHUR COUNTY	03.31.24		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/08/2024	76.85
STATE COMPTROLLER	03.31.24		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/08/2024	235.36
STATE COMPTROLLER	03.31.24		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/08/2024	56.66
UPSHUR COUNTY	03.31.24		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2024	413.58
STATE COMPTROLLER	03.31.24		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2024	9,925.96
STATE COMPTROLLER	03.31.24		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	04/08/2024	28,096.25
UPSHUR COUNTY	03.31.24		01-01-2020 Forward	700-21023	State Consolidated Court Costs	04/08/2024	3,121.81
STATE COMPTROLLER	03.31.24		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/08/2024	667.80
STATE COMPTROLLER	03.31.24		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/08/2024	1,170.00
STATE COMPTROLLER	03.31.24		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	04/08/2024	12.50
STATE COMPTROLLER	03.31.24		JUROR DONATIONS	700-21104	Juror Donations State	04/08/2024	385.00
STATE COMPTROLLER	03.31.24		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/08/2024	828.00
UPSHUR COUNTY	03.31.24		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/08/2024	8.00
STATE COMPTROLLER	03.31.24		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/08/2024	185.25
UPSHUR COUNTY	03.31.24		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/08/2024	9.75
STATE COMPTROLLER	03.31.24		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/08/2024	679.00
STATE COMPTROLLER	03.31.24		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	04/08/2024	65.00
STATE COMPTROLLER	03.31.24		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	04/08/2024	3,620.00
STATE COMPTROLLER	03.31.24		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2024	3,836.00
STATE COMPTROLLER	03.31.24		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2024	4,242.00
STATE COMPTROLLER	03.31.24		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	04/08/2024	180.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	03.31.24		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2024	822.00
UPSHUR COUNTY	03.31.24		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	04/08/2024	0.44
STATE COMPTROLLER	03.31.24		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	04/08/2024	3.92
STATE COMPTROLLER	03.31.24		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/08/2024	480.00
STATE COMPTROLLER	03.31.24		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/08/2024	5.48
TEXAS HOME VISITING	03.31.24		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	04/08/2024	20.00
							71,840.46
<b>Fund 700 - STATE FEES Total:</b>							<b>71,840.46</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C24-0153		JP#2-#2C24-0153 CORY HUNTER	702-25900	Parks & Wildlife Fines Holding	04/03/2024	62.90
TEXAS PARKS & WILDLIFE	2C24-0155		JP#2-#2C24-0155 RYAN SCOTT FOWLER	702-25900	Parks & Wildlife Fines Holding	04/03/2024	62.90
TEXAS PARKS & WILDLIFE	2C24-0156		JP#2-#2C24-0156 RYAN SCOTT FOWLER	702-25900	Parks & Wildlife Fines Holding	04/03/2024	82.45
							208.25
<b>Fund 702 - TPWL FINES Total:</b>							<b>208.25</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
THE LAB	24936		SUP-SCREENING MARCH 2024	900-570-4902	CSCD Contracted Services	04/11/2024	134.00
PATTILLO BROWN&HILL L.L.P	482979		SUP-AUDIT SERVICES	900-570-4903	CSCD Professional Fees	04/11/2024	5,300.00
CORRECTIONS SOFTWARE	55668		SUP-SERVICES MAY 2024	900-570-4903	CSCD Professional Fees	04/10/2024	1,194.00
CNA SURETY	INV0055222		SUP-#01675674 5/17/2024-5/17/2025 BOND	900-570-4903	CSCD Professional Fees	04/11/2024	100.00
LONGVIEW PRINT SHOP	132120		SUP-ENVLEOPES	900-570-4904	CSCD Supplies & Operating	04/11/2024	160.00
MERGERS MARKETING INC	162771		SUP-DRUG TEST SUPPLIES	900-570-4904	CSCD Supplies & Operating	04/10/2024	1,417.50
ETEX TELEPHONE COOP. INC.	INV0055186		SUP&CCP-#135479 APRIL 2024	900-570-4905	CSCD Utilities	04/03/2024	369.85
							8,675.35
<b>Department 570 - Adult Probation Total:</b>							<b>8,675.35</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>8,675.35</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
THE CIMA COMPANIES INC.	2024		CCP-#TXGILM2 VIS APP&INS;MEMBERSHIP 2024	901-570-4903	CSCD Professional Fees	04/03/2024	2,110.00
ETEX TELEPHONE COOP. INC.	INV0055186		SUP&CCP-#135479 APRIL 2024	901-570-4905	CSCD Utilities	04/03/2024	124.95
							2,234.95
<b>Department 570 - Adult Probation Total:</b>							<b>2,234.95</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>2,234.95</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
Department: 576 - Juvenile - Court Intake								
ETEX TELEPHONE COOP. INC.	INV0055223		JUV.PROB-#136456 APRIL 2024	961-576-4041	Operating Expenses (Comm	04/11/2024	164.95	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>164.95</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>164.95</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
SMITH COUNTY JUVENILE	FEB 2024		JUV.PROB-PROBATION FEB 2024(T.J.)	962-585-4042	Inter-County Contracts (Post-	04/11/2024	6,380.00	
SMITH COUNTY JUVENILE	JAN 2024		JUV.PROB-PROBATION JAN 2024(T.J.)	962-585-4042	Inter-County Contracts (Post-	04/11/2024	1,980.00	
SMITH COUNTY JUVENILE	UC202403		JUV.PROB-PROBATION MARCH 2024(T.J.)	962-585-4042	Inter-County Contracts (Post-	04/11/2024	5,940.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>14,300.00</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>14,300.00</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>								
Department: 576 - Juvenile - Court Intake								
VAN ZANDT COUNTY	MARCH 2024		JUV.PROB-SERVICES MARCH 2024(G.A.D.)	964-576-4042	MHRP Secure Placement	04/11/2024	6,665.00	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>6,665.00</b>
							<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>6,665.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
Department: 577 - Juvenile - Direct Supervision								
PATTILLO BROWN&HILL L.L.P	482979-1		JUV.PROB-AUDIT SERVICES	969-577-4041	Operating Expenses (Direct	04/11/2024	4,700.00	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>4,700.00</b>
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	MARCH 2024		JUV.PROB-SERVICES MARCH 2024	969-581-4043	External Contracts (Comm.	04/11/2024	1,275.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>1,275.00</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>5,975.00</b>
							<b>Grand Total:</b>	<b>331,763.01</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	189,973.93
101 - INSURANCE CLAIMS	4,166.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	64.50
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	330.00
271 - FEDERAL FORFEITURE FUND	1,618.70
309 - THC ROUND XII GRANT	13,368.12
325 - AMERICAN RECOVERY GRANT	11,815.00
700 - STATE FEES	71,840.46
702 - TPWL FINES	208.25
900 - CSCD BASIC SUPERVISION	8,675.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	2,234.95
961 - JUVENILE COMMUNITY PROGRAMS	164.95
962 - JUVENILE PRE & POST ADJUDICATION	14,300.00
964 - JUVENILE MENTAL HEALTH SERVICES	6,665.00
969 - JUVENILE LOCAL FUNDS	5,975.00
<b>Grand Total:</b>	<b>331,763.01</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,253.37
100-20106	County Clerk Other Agency	17.85
100-20111	JP Collection Agency Fees -	5,275.03
100-403-3035	Remote Birth Certificates	173.85
100-403-4502	Educational Expense	688.33
100-409-2500	Unemployment Comp	3,692.75
100-409-3080	Postage	5,699.00
100-409-4140	Omnibase JP Collection	804.56
100-409-4175	Postmortem Expenses	2,475.00
100-409-4200	Property & General	670.00
100-409-4410	Service Agreements	67.55
100-409-4700	Lease Payments	1,418.60
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	9,020.78
100-410-4330	Local Telephone Service	7,528.87
100-410-4335	Cell Phone Service	236.45
100-411-4490	Software Impementation	17,727.40
100-411-5200	Computer Equipment	1,239.88
100-426-3010	Office Supplies	245.89
100-426-4015	Sub Court Reporter	825.00

## Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4010	Petit Jury	360.00
100-435-4015	Sub Court Reporter	850.00
100-435-4110	Senate Bill 7 Appointments	18,087.03
100-435-4120	Court Appointed Atty -	5,260.21
100-435-4125	Capital Murder Trial	8,526.03
100-450-3010	Office Supplies	239.48
100-451-3010	Office Supplies	72.42
100-451-4502	Educational Expense	262.02
100-453-3010	Office Supplies	20.98
100-453-4520	Local Travel	63.32
100-454-3010	Office Supplies	86.41
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	159.88
100-476-4502	Educational Expense	422.16
100-476-4600	Assoc & Organization Dues	150.00
100-490-3040	Election Materials	447.27
100-490-4750	Facilities Lease	50.00
100-499-4520	Local Travel	221.70
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	346.18
100-510-3400	Lawns & Grounds	641.98
100-510-3420	Vehicle Repair &	30.68
100-510-3470	Electrical	292.22
100-510-3480	Janitorial Supplies	297.50
100-510-4300	Electricity	2,030.11
100-510-4310	Water, Sewer & Garbage	901.69
100-510-4495	Contracted Services	325.00
100-510-4496	HVAC Repair	306.60
100-551-3200	Gasoline	90.41
100-552-3200	Gasoline	112.44
100-553-3200	Gasoline	116.73
100-554-3420	Vehicle Repair &	14.50
100-560-3010	Office Supplies	252.20
100-560-3105	Investigative Expenses	771.12
100-560-3110	Uniforms & Accessories	114.16
100-560-3200	Gasoline	5,020.29
100-560-3380	Miscellaneous Expenses	58.90
100-560-3420	Vehicle Repair &	1,208.40
100-560-5350	Communication	854.80
100-565-3100	Employee Medical Exam	465.00
100-565-3120	Inmate Clothing & Bedding	677.85



## Account Summary

Account Number	Account Name	Expense Amount
100-565-3135	Food	11,516.72
100-565-3160	Inmate Medical	1,378.64
100-565-3480	Janitorial Supplies	2,241.50
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	26.97
100-580-3380	Miscellaneous Expenses	31.24
100-611-3110	Uniforms & Accessories	801.44
100-611-3220	Oil, Grease & Lubricants	398.50
100-611-3300	Culverts	15,315.00
100-611-3350	Plant Mix Asphalt	10,188.00
100-611-3390	Handtools	6,882.50
100-611-3420	Vehicle Repair &	5,193.97
100-611-3430	Equipment Repair &	5,372.84
100-611-4520	Local Travel	74.37
100-642-4801	Physician, Non	390.33
100-642-4803	Hospital Charges	1,211.99
100-650-3010	Office Supplies	265.78
100-650-3097	Subscriptions	299.01
100-650-5475	Library Materials	3,802.37
100-665-4502	Education & Travel	1,168.46
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
226-490-3041	LAT Notice Publications	64.50
227-409-4495	Contracted Services	330.00
271-560-5200	Equipment (d)	1,618.70
309-710-7000	Architect and Engineering	5,480.93
309-711-7012	ARPA THC Match Architect	7,887.19
325-409-7004	Public Health 1.8- General	773.00
325-706-7001	THC Unallowable Moving	11,042.00
700-21000	CCC Since January 1 2004	3,008.98
700-21001	Court Costs Prior to	125.01
700-21005	Bail Bond Fee	2,265.00
700-21007	DNA Testing Fee (DNA CS)	3.26
700-21009	EMS Trauma Fund	1,153.94
700-21011	Jury Reimbursement Fee	185.72
700-21012	Indigent Defense Fund	82.87
700-21013	Moving Violation Fee	1.35
700-21014	State Traffic Fine	577.87
700-21015	Peace Officer Fees (State	3,108.51
700-21016	Failure To Appear Fee	2,104.49
700-21019	Time Payment Fees	153.70
700-21020	Judicial Support Fee	235.36

**Account Summary**

Account Number	Account Name	Expense Amount
700-21021	Truancy Prevention And	56.66
700-21022	State Traffic Fine (after 09-	10,339.54
700-21023	State Consolidated Court	31,218.06
700-21100	Birth Certificate Fee State	667.80
700-21101	Marriage License Fee State	1,170.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	385.00
700-21109	Dist Ct Comptroller Fees	836.00
700-21110	Indigent Legal Services	195.00
700-21111	Judicial Support Fee	679.00
700-21112	Judicial and Court	65.00
700-21113	County Dispute Resolution	3,620.00
700-21114	State Consolidated Civil	9,080.00
700-21200	Specialty Court Program	4.36
700-21300	Electronic Filing Fee Civil	480.00
700-21301	Electronic Filing Fee	5.48
700-21600	Home Visiting Program	20.00
702-25900	Parks & Wildlife Fines	208.25
900-570-4902	CSCD Contracted Services	134.00
900-570-4903	CSCD Professional Fees	6,594.00
900-570-4904	CSCD Supplies & Operating	1,577.50
900-570-4905	CSCD Utilities	369.85
901-570-4903	CSCD Professional Fees	2,110.00
901-570-4905	CSCD Utilities	124.95
961-576-4041	Operating Expenses	164.95
962-585-4042	Inter-County Contracts	14,300.00
964-576-4042	MHRP Secure Placement	6,665.00
969-577-4041	Operating Expenses (Direct	4,700.00
969-581-4043	External Contracts (Comm.	1,275.00
	<b>Grand Total:</b>	<b>331,763.01</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	331,763.01
<b>Grand Total:</b>	<b>331,763.01</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 4/12/2024 - 4/12/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	MARCH 2024		6TH COURT OF APPEALS MARCH 2024	100-20103	6th Court of Appeals Fees	04/12/2024	182.50
TWELFTH COURT OF APPEAL	MARCH 2024		12TH COURT OF APPEALS MARCH 2024	100-20104	12th Court of Appeals Fees	04/12/2024	182.50
NORTHEAST TEXAS CHILD AD	04112024		2024 FIRST QTR CHILD SAFETY FEE	100-20112	Child Safety Fee-CAC 502.40	04/12/2024	9,741.00
							<b>10,106.00</b>
<b>Department: 409 - Non-Departmental</b>							
OMNIBASE SERVICES OF TEX	124-003228		JP#3-#003228 1ST QTR (JAN;FEB;MARCH 2024)	100-409-4140	Omnibase JP Collection Servi	04/12/2024	120.00
MCWHORTER FUNERAL HO	03262024		NON.DEPT-FIRST CALL/TRANSPORT TO DALLAS(V.SMITH)	100-409-4175	Postmortem Expenses	04/12/2024	1,195.00
MCWHORTER FUNERAL HO	04102024		NON.DEPT-FIRST CALL (M.MARTIN;J.STEWART)	100-409-4175	Postmortem Expenses	04/12/2024	750.00
							<b>Department 409 - Non-Departmental Total: 2,065.00</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	37887174	72600	TREAS-COPY PAPER, ENVELOPES, PENS	100-497-3010	Office Supplies	04/12/2024	294.02
							<b>Department 497 - County Treasurer Total: 294.02</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	459646	72578	CO.BLDG-BATTERIES, DECK SCREWS	100-510-3380	Miscellaneous Expenses	04/12/2024	16.28
B&S HARDWARE	459772	72578	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	04/12/2024	5.25
B&S HARDWARE	459774		CO.BLDG-#461095 CREDIT	100-510-3380	Miscellaneous Expenses	04/12/2024	-0.35
B&S HARDWARE	460043	72610	CO.BLDG-BATTERIES, BULBS	100-510-3380	Miscellaneous Expenses	04/12/2024	30.98
B&S HARDWARE	460415	72610	CO.BLDG-RECIP BLADE	100-510-3380	Miscellaneous Expenses	04/12/2024	16.99
B&S HARDWARE	460451	72610	CO.BLDG-SAW BLADE	100-510-3380	Miscellaneous Expenses	04/12/2024	23.98
B&S HARDWARE	458672		CO.BLDG-#461095 OIL GAS MIX	100-510-3400	Lawns & Grounds	04/12/2024	35.94
B&S HARDWARE	459845	72578	CO.BLDG-FIREANT KILLER	100-510-3400	Lawns & Grounds	04/12/2024	5.49
B&S HARDWARE	459691	72578	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	04/12/2024	33.56
B&S HARDWARE	460626	72661	CO.BLDG-SUP CAP	100-510-3460	Plumbing	04/12/2024	1.79
B&S HARDWARE	460631	72661	CO.BLDG-SUP CAP	100-510-3460	Plumbing	04/12/2024	2.79
B&S HARDWARE	459569	72578	CO.BLDG-BULBS	100-510-3470	Electrical	04/12/2024	14.99

Secondary Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0055386		JP#3-#96404792002 3/13/2024-4/11/2024	100-510-4300	Electricity	04/12/2024	119.89
Department: 510 - County Buildings Total: 307.58							
ABC AUTO ACCT #9620	177532	72398	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenan	04/12/2024	81.36
ABC AUTO ACCT #9620	179881	72535	CO.S-UNIT #7054 BATTERY, #7049 SPEED SENSOR	100-560-3420	Vehicle Repair & Maintenan	04/12/2024	198.34
Department: 560 - County Sheriff Total: 279.70							
CAMP COUNTY EMS	03012024		CO.JAIL-#24-20791A SABREE RIGGS 3/1/2024	100-565-5100	Inmate Medical	04/12/2024	702.06
HEALTHFAST MEDICAL PLLC	1701		CO.JAIL-#	100-565-5160	Inmate Medical	04/12/2024	42.36
B&S HARDWARE	458597		CO.JAIL-#461095 V-BELTS	100-565-5100	Facilities Maintenance	04/12/2024	2.00
B&S HARDWARE	459416		CO.JAIL-#461095 ELECTRICAL TAPE/VINYL TAPE	100-565-5100	Facilities Maintenance	04/12/2024	10.98
B&S HARDWARE	459740	72579	CO.JAIL-ELECTRICAL SUPPLIES	100-565-5100	Facilities Maintenance	04/12/2024	41.64
B&S HARDWARE	459757	72579	CO.JAIL-OUTDOOR BOX	100-565-5100	Facilities Maintenance	04/12/2024	18.99
B&S HARDWARE	459898	72579	CO.JAIL-OUTLET	100-565-5100	Facilities Maintenance	04/12/2024	5.79
B&S HARDWARE	460069	72611	CO.JAIL-CORD, PLUG	100-565-5100	Facilities Maintenance	04/12/2024	19.98
B&S HARDWARE	460149	72611	CO.JAIL-TAPE	100-565-5100	Facilities Maintenance	04/12/2024	17.27
Department: 565 - County Jail Total: 861.07							
B&S HARDWARE	459647	72598	R&B-FUEL CAN SPOUTS	100-611-3220	Oil, Grease & Lubricants	04/12/2024	30.98
B&S HARDWARE	459667		R&B-#461095 CREDIT	100-611-3220	Oil, Grease & Lubricants	04/12/2024	-6.00
ABC AUTO ACCT #9620	07CR012760		R&B-#9620 CREDIT	100-611-3230	Batteries	04/12/2024	-96.00
ABC AUTO ACCT #9620	07CR012762		R&B-#9620 CREDIT	100-611-3230	Batteries	04/12/2024	-18.00
ABC AUTO ACCT #9620	176880	72355	R&B-UNIT #0199 BATTERIES	100-611-3230	Batteries	04/12/2024	412.16
ABC AUTO ACCT #9620	176928	72359	R&B-UNIT #6823 BATTERY	100-611-3230	Batteries	04/12/2024	145.30
B&S HARDWARE	459821	72607	R&B-RAKES	100-611-3390	Handtools	04/12/2024	75.98
ABC AUTO ACCT #9620	174883	72233	R&B-UNIT #1782 HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	04/12/2024	47.39
ABC AUTO ACCT #9620	175698	72282	R&B-UNIT #4442 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	04/12/2024	9.83
ABC AUTO ACCT #9620	175702	72282	R&B-UNIT #4442 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	04/12/2024	9.83
ABC AUTO ACCT #9620	180315	72571	R&B-UNIT #0997 CLUTCH SPRING	100-611-3420	Vehicle Repair & Maintenance	04/12/2024	6.04
B&S HARDWARE	460599	72677	R&B-UNIT #1269 SET SCREW	100-611-3430	Vehicle Repair & Maintenance	04/12/2024	3.95
ABC AUTO ACCT #9620	180697	72590	R&B-UNIT #0999 BELT	100-611-3430	Equipment Repair & Mainten	04/12/2024	46.23
ABC AUTO ACCT #9620	180814	72602	R&B-UNIT #5142 HYDRAULIC HOSE	100-611-3430	Equipment Repair & Mainten	04/12/2024	108.92
B&S HARDWARE	459623	72591	R&B-UNIT #1253 ALL THREA	100-611-3430	Equipment Repair & Mainten	04/12/2024	2.79
B&S HARDWARE	460298	72644	R&B-LUMBER, BOLTS, SCREWS (FUEL TANK CATWALK)	100-611-5100	Facilities Improvement	04/12/2024	641.03

Secondary Expense Approval Report

Payable Dates: 4/12/2024 - 4/12/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	460397	72644	R&B-LUMBER, BOLTS, SCREWS (FUEL TANK CATWALK)	100-611-5100	Facilities Improvement	04/12/2024	47.94
B&S HARDWARE	460463	72644	R&B-LUMBER, BOLTS, SCREWS (FUEL TANK CATWALK)	100-611-5100	Facilities Improvement	04/12/2024	34.38
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>1,502.75</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>15,416.12</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ECB RX, LLC	102959		RXNGO RX CLAIMS 2ND HALF OF MAR'24	101-409-2910	Prescriptions	04/12/2024	1,300.00
<b>Department 409 - Non-Departmental Total:</b>							<b>1,300.00</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>1,300.00</b>
<b>Grand Total:</b>							<b>16,716.12</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	15,416.12
101 - INSURANCE CLAIMS	<u>1,300.00</u>
<b>Grand Total:</b>	<b>16,716.12</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	182.50
100-20104	12th Court of Appeals Fe	182.50
100-20112	Child Safety Fee-CAC 50	9,741.00
100-409-4140	Omnibase JP Collection	120.00
100-409-4175	Postmortem Expenses	1,945.00
100-497-3010	Office Supplies	294.02
100-510-3380	Miscellaneous Expenses	93.13
100-510-3400	Lawns & Grounds	41.43
100-510-3460	Plumbing	38.14
100-510-3470	Electrical	14.99
100-510-4300	Electricity	119.89
100-560-3420	Vehicle Repair & Mainte	279.70
100-565-3160	Inmate Medical	744.42
100-565-5100	Facilities Maintenance	116.65
100-611-3220	Oil, Grease & Lubricants	24.98
100-611-3230	Batteries	443.46
100-611-3390	Handtools	75.98
100-611-3420	Vehicle Repair & Mainte	77.04
100-611-3430	Equipment Repair & Mai	157.94
100-611-5100	Facilities Improvement	723.35
101-409-2910	Prescriptions	<u>1,300.00</u>
	<b>Grand Total:</b>	<b>16,716.12</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>16,716.12</u>
<b>Grand Total:</b>	<b>16,716.12</b>