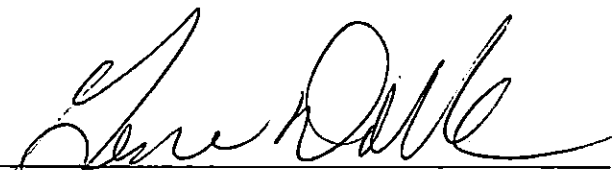


\_\_\_\_\_  
County Judge, Todd Tefteller

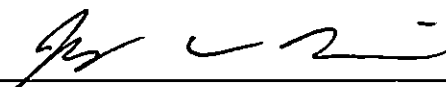


\_\_\_\_\_  
Commissioner Pct#1, Gene Dolle

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



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



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

4/30/2024



Upshur County

# Check Report

By Check Number

Date Range: 04/15/2024 - 04/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	04/15/2024	Regular	0.00	1,144.25	68019
AMERICAN.GENERAL	AGL GPO-400S	04/15/2024	Regular	0.00	177.93	68020
COLONIAL.LIFE	COLONIAL LIFE	04/15/2024	Regular	0.00	102.26	68021
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/15/2024	Regular	0.00	84,646.72	68022
GLOBE LIFE	GLOBE LIFE	04/15/2024	Regular	0.00	986.37	68023
MIG	MANHATTAN INSURANCE GROUP	04/15/2024	Regular	0.00	9.02	68024
METLIFE	METLIFE	04/15/2024	Regular	0.00	935.24	68025
METLIFE.VISION	METLIFE VISION	04/15/2024	Regular	0.00	868.77	68026
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/15/2024	Regular	0.00	314.71	68027
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/15/2024	Regular	0.00	1,509.35	68028
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/15/2024	Regular	0.00	60,688.55	68029
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2024	Regular	0.00	1,884.29	68030
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/15/2024	Regular	0.00	274.17	68031
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/15/2024	Regular	0.00	8,817.65	68032
VALIC	VALIC	04/15/2024	Regular	0.00	200.00	68033
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/15/2024	Regular	0.00	735.10	68034
AAXION	AAXION. INC.	04/15/2024	Regular	0.00	125.21	68051
ABC.RB	ABC AUTO ACCT #9620	04/15/2024	Regular	0.00	951.40	68052
ABLES	ABLES-LAND, INC	04/15/2024	Regular	0.00	245.89	68053
AMAZON SO	AMAZON	04/15/2024	Regular	0.00	432.80	68054
AMAZON ELECTIONS	AMAZON	04/15/2024	Regular	0.00	51.93	68055
AMAZON BLDG	AMAZON	04/15/2024	Regular	0.00	939.94	68056
AMAZON LIBRARY	AMAZON	04/15/2024	Regular	0.00	956.78	68057
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	04/15/2024	Regular	0.00	325.00	68058
AUTOZONE	AUTOZONE AUTO PARTS	04/15/2024	Regular	0.00	1,024.02	68059
B&S	B&S HARDWARE	04/15/2024	Regular	0.00	1,135.39	68060
BARRETT S. HUNT	BARRETT S. HUNT	04/15/2024	Regular	0.00	2,409.75	68061
TRINITY INVESTIGATIO	BENJAMIN ROBERT DAILY	04/15/2024	Regular	0.00	551.23	68062
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/15/2024	Regular	0.00	42.71	68063
BOREN-CONNER	BOREN-CONNER FUNERAL HOME	04/15/2024	Regular	0.00	795.00	68064
BRADFORDS	BRADFORDS, LLC	04/15/2024	Regular	0.00	739.16	68065
BRANDON.T.WINN	BRANDON T. WINN	04/15/2024	Regular	0.00	3,624.50	68066
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/15/2024	Regular	0.00	721.23	68067
CAMP.EMS	CAMP COUNTY EMS	04/15/2024	Regular	0.00	702.06	68068
CARD/SO	CARD SERVICE CENTER	04/15/2024	Regular	0.00	1,442.70	68069
CDCAT	CDCAT	04/15/2024	Regular	0.00	50.00	68070
R-CHRISTIE CRAVER	CHRISTIE CRAVER	04/15/2024	Regular	0.00	84.30	68071
CINTAS	CINTAS CORPORATION NO. 2	04/15/2024	Regular	0.00	801.44	68072
GLADEWATER.CITY	CITY OF GLADEWATER	04/15/2024	Regular	0.00	70.31	68073
CNA	CNA SURETY	04/15/2024	Regular	0.00	100.00	68074
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/15/2024	Regular	0.00	1,194.00	68075
CRAIG A FLETCHER	CRAIG A. FLETCHER	04/15/2024	Regular	0.00	2,750.00	68076
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/15/2024	Regular	0.00	2,312.50	68077
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2024	Regular	0.00	36.87	68078
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2024	Regular	0.00	2.66	68079
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/15/2024	Regular	0.00	141.80	68080
DIAMOND D NEW	DIAMOND D LUBE	04/15/2024	Regular	0.00	42.00	68081
CASA	EAST TEXAS CHILD ADVOCATES INC	04/15/2024	Regular	0.00	80.00	68082
ELIZABETH A.NEELEY	ELIZABETH A.NEELEY,CSR	04/15/2024	Regular	0.00	450.00	68083
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/15/2024	Regular	0.00	1,614.13	68084
ENON	ENON COMMUNITY CENTER	04/15/2024	Regular	0.00	50.00	68085
ETEX	ETEX TELEPHONE COOP. INC.	04/15/2024	Regular	0.00	7,588.62	68086
ETMC PHYSICIAN GROU	ETMC PHYSICIAN GROUP INC	04/15/2024	Regular	0.00	54.26	68087
FEDERAL EXPRESS	FEDEX	04/15/2024	Regular	0.00	41.78	68088

Check Report

Date Range: 04/15/2024 - 04/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/15/2024	Regular	0.00	535.50	68089
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/15/2024	Regular	0.00	2,475.00	68090
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	04/15/2024	Regular	0.00	114.16	68091
R-G.CRUTSINGER	GENE CRUTSINGER	04/15/2024	Regular	0.00	181.33	68092
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/15/2024	Regular	0.00	3,407.88	68093
GILMER GLASS	GILMER GLASS	04/15/2024	Regular	0.00	546.99	68094
MIRROR	GILMER MIRROR	04/15/2024	Regular	0.00	95.74	68095
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/15/2024	Regular	0.00	17.85	68096
GILMER LAWN	GRASS PRO OUTDOORS, LLC	04/15/2024	Regular	0.00	641.98	68097
GHS	GRAVES,HUMPHRIES,STAHL	04/15/2024	Regular	0.00	5,275.03	68098
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/15/2024	Regular	0.00	507.36	68099
HEWITT.FARM	HEWITT FARM SUPPLY	04/15/2024	Regular	0.00	15,315.00	68100
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	04/15/2024	Regular	0.00	982.48	68101
HOLT.CAT	HOLT CAT	04/15/2024	Regular	0.00	4,715.44	68102
ICS	ICS JAIL SUPPLIES,INC	04/15/2024	Regular	0.00	677.85	68103
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/15/2024	Regular	0.00	1,059.00	68104
INGRAM	INGRAM LIBRARY SERVICES	04/15/2024	Regular	0.00	1,752.14	68105
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	04/15/2024	Regular	0.00	95.00	68106
JUNE J BARNETT	JUNE J. BARNETT	04/15/2024	Regular	0.00	825.00	68107
KATHY SMEDLEY	KATHY SMEDLEY	04/15/2024	Regular	0.00	1,275.00	68108
R-K.CRUTSINGER	KEVIN CRUTSINGER	04/15/2024	Regular	0.00	32.35	68109
KIRBY.SPENCER	KIRBY SPENCER	04/15/2024	Regular	0.00	298.50	68110
KOMATSU	KOMATSU ARCHITECTURE	04/15/2024	Regular	0.00	13,368.12	68111
LEARN	LEARN	04/15/2024	Regular	0.00	600.00	68112
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	04/15/2024	Regular	0.00	2,500.00	68113
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/15/2024	Regular	0.00	11,253.37	68114
R-L.TEFTELLER	LISA TEFTELLER	04/15/2024	Regular	0.00	75.37	68115
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	04/15/2024	Regular	0.00	160.00	68116
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	04/15/2024	Regular	0.00	700.00	68117
MADD	MADD	04/15/2024	Regular	0.00	160.00	68118
R-M.MCNEIL	MARY MCNEIL	04/15/2024	Regular	0.00	83.01	68119
MATTHEW.PATTON	MATTHEW PATTON	04/15/2024	Regular	0.00	10,173.30	68120
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	04/15/2024	Regular	0.00	1,945.00	68121
DRUG TEST IN BULK	MERGERS MARKETING INC	04/15/2024	Regular	0.00	1,417.50	68122
R-M.NORTH CUTT, JR	MICHAEL NORTH CUTT JR	04/15/2024	Regular	0.00	422.16	68123
HOOPLA	MIDWEST TAPE LLC	04/15/2024	Regular	0.00	1,315.49	68124
MOODY.GARDENS	MOODY GARDENS HOTEL	04/15/2024	Regular	0.00	548.55	68125
MPLC	MOTION PICTURE LICENSING CORP	04/15/2024	Regular	0.00	299.01	68126
NATALIE ANDERSON	NATALIE ANDERSON	04/15/2024	Regular	0.00	1,825.00	68127
NOREGON	NOREGON SYSTEMS LLC	04/15/2024	Regular	0.00	6,882.50	68128
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	04/15/2024	Regular	0.00	9,741.00	68129
NETDATA	NORTHEAST TEXAS DATA CORP	04/15/2024	Regular	0.00	330.00	68130
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/15/2024	Regular	0.00	924.56	68131
PATTILLO	PATTILLO BROWN&HILL L.L.P	04/15/2024	Regular	0.00	10,000.00	68132
PDQ IMAGING SERVI	PDG IMAGING SERVICES	04/15/2024	Regular	0.00	150.00	68133
PITNEY.AUSTIN	PITNEY BOWES	04/15/2024	Regular	0.00	5,699.00	68134
POWERPLAN	POWERPLAN	04/15/2024	Regular	0.00	3,070.36	68135
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/15/2024	Regular	0.00	61.12	68136
QUILL	QUILL CORPORATION	04/15/2024	Regular	0.00	698.70	68137
R&W.PAINT	R & W PAINT&BODY	04/15/2024	Regular	0.00	6,874.74	68138
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	04/15/2024	Regular	0.00	30.47	68139
LEXIS.NEXIS	REED ELSEVIER INC	04/15/2024	Regular	0.00	336.47	68140
REPUBLIC SERVICES	REPUBLIC SERVICES#070	04/15/2024	Regular	0.00	289.69	68141
ROMCO	ROMCO EQUIPMENT COMPANY	04/15/2024	Regular	0.00	836.95	68142
RID-X.GILMER	RONALD DEAN ADKINSON	04/15/2024	Regular	0.00	65.00	68143
SAFETY.KLEEN	SAFETY KLEEN SYSTEMS	04/15/2024	Regular	0.00	100.00	68144
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	04/15/2024	Regular	0.00	395.67	68145
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	04/15/2024	Regular	0.00	11,042.00	68146
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/15/2024	Regular	0.00	42.19	68147
6TH.CT	SIXTH COURT OF APPEALS	04/15/2024	Regular	0.00	182.50	68148
SMITH.JUV	SMITH COUNTY JUVENILE SERVICES	04/15/2024	Regular	0.00	14,300.00	68149

Check Report

Date Range: 04/15/2024 - 04/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/15/2024	Regular	0.00	1,701.34	68150
SPENCER.VET	SPENCER VETERINARY SERVICES	04/15/2024	Regular	0.00	176.00	68151
STATE.SCP	STATE COMPTROLLER	04/15/2024	Regular	0.00	3.92	68152
STATE.ELECTRONIC	STATE COMPTROLLER	04/15/2024	Regular	0.00	485.48	68153
STATE.CRIM	STATE COMPTROLLER	04/15/2024	Regular	0.00	47,809.77	68154
STATE.CIVIL	STATE COMPTROLLER	04/15/2024	Regular	0.00	16,692.55	68155
SYSCO	SYSCO EAST TEXAS	04/15/2024	Regular	0.00	10,462.24	68156
TERESA HUFFINE	TERESA HUFFINE	04/15/2024	Regular	0.00	3,288.53	68157
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	04/15/2024	Regular	0.00	400.00	68158
R-T.ROSS	TERRI ROSS	04/15/2024	Regular	0.00	89.78	68159
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	04/15/2024	Regular	0.00	3,692.75	68160
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	04/15/2024	Regular	0.00	670.00	68161
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2024	Regular	0.00	173.85	68162
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/15/2024	Regular	0.00	773.00	68163
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/15/2024	Regular	0.00	150.00	68164
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	04/15/2024	Regular	0.00	20.00	68165
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	04/15/2024	Regular	0.00	150.00	68166
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2024	Regular	0.00	62.90	68167
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2024	Regular	0.00	62.90	68168
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/15/2024	Regular	0.00	82.45	68169
THE CASSEL LAW FIRM	THE CASSEL LAW FIRM	04/15/2024	Regular	0.00	3,412.50	68170
CIMA	THE CIMA COMPANIES INC.	04/15/2024	Regular	0.00	2,110.00	68171
THE.LAB	THE LAB	04/15/2024	Regular	0.00	134.00	68172
LIBRARY.STORE	THE LIBRARY STORE INC	04/15/2024	Regular	0.00	43.74	68173
TINA ROSENBALM	TINA ROSENBALM	04/15/2024	Regular	0.00	1,168.46	68174
TITUS.REGIONAL	TITUS REGIONAL MEDICAL CENTER	04/15/2024	Regular	0.00	47.68	68175
TLC	TLC OFFICE SYSTEMS	04/15/2024	Regular	0.00	67.55	68176
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/15/2024	Regular	0.00	1,080.74	68177
T-MOBILE USA	T-MOBILE USA,INC.	04/15/2024	Regular	0.00	125.00	68178
LONESTAR TRUCK NEV	TNTX,LLC	04/15/2024	Regular	0.00	160.99	68179
R-T.BRYANT	TONY BRYANT	04/15/2024	Regular	0.00	138.69	68180
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/15/2024	Regular	0.00	178.60	68181
TRINITYCLINIC	TRINITY CLINIC	04/15/2024	Regular	0.00	98.91	68182
12TH.CT	TWELFTH COURT OF APPEALS	04/15/2024	Regular	0.00	182.50	68183
TYLER FORD	TYLER FORD, LTD.	04/15/2024	Regular	0.00	468.13	68184
TylerTech	TYLER TECHNOLOGIES, INC.	04/15/2024	Regular	0.00	17,727.40	68185
UPSHUR.SCP	UPSHUR COUNTY	04/15/2024	Regular	0.00	0.44	68186
UPSHUR.CIVIL	UPSHUR COUNTY	04/15/2024	Regular	0.00	17.75	68187
UPSHUR.CRIM	UPSHUR COUNTY	04/15/2024	Regular	0.00	6,810.55	68188
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/15/2024	Regular	0.00	40.00	68189
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/15/2024	Regular	0.00	30.00	68190
TAX.CONST	UPSHUR COUNTY TAX OFFICE	04/15/2024	Regular	0.00	7.50	68191
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/15/2024	Regular	0.00	80.00	68192
REA	UPSHUR RURAL ELECTRIC COOP.	04/15/2024	Regular	0.00	448.66	68193
VOYAGER	US BANK NA	04/15/2024	Regular	0.00	5,499.75	68194
UT PITTSBURG	UT PITTSBURG	04/15/2024	Regular	0.00	1,229.20	68195
VAN.ZANDT.JUV	VAN ZANDT COUNTY	04/15/2024	Regular	0.00	6,665.00	68196
VERIZON.SHERIFF	VERIZON	04/15/2024	Regular	0.00	759.80	68197
VERIZON.WIRELESS	VERIZON WIRELESS	04/15/2024	Regular	0.00	236.45	68198
VICKI.K.HAYNES	VICKI K. HAYNES	04/15/2024	Regular	0.00	1,975.96	68199
WALMART	WALMART COMMUNITY/CAPITAL ONE	04/15/2024	Regular	0.00	119.56	68200
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	04/15/2024	Regular	0.00	292.73	68201
WOOD.ASPHALT	WOOD COUNTY ASPHALT	04/15/2024	Regular	0.00	10,188.00	68202
R-W.MANES	WYONE MANES	04/15/2024	Regular	0.00	112.02	68203

Check Report

Date Range: 04/15/2024 - 04/29/2024

<b>Vendor Number</b> UPSHUR.TREAS	<b>Vendor Name</b> UPSHUR COUNTY TREASURER	<b>Payment Date</b> 04/22/2024	<b>Payment Type</b> Regular	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 1,000.00	<b>Number</b> 68204
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Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	372	170	0.00	507,306.85
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>372</b>	<b>170</b>	<b>0.00</b>	<b>507,306.85</b>

Check Report

Date Range: 04/15/2024 - 04/29/2024

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	04/15/2024	Regular	0.00	1,300.00	2757
EBC	Employee Benefits Consulting	04/15/2024	Regular	0.00	4,166.66	2758
SAGE.MED	ECHO TPA LLC SAGE TPA	04/22/2024	Regular	0.00	64,466.65	2759
SAGE.MED	ECHO TPA LLC SAGE TPA	04/22/2024	Regular	0.00	49,805.25	2760
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	04/24/2024	Regular	0.00	7,309.01	2761

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	127,047.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>5</b>	<b>0.00</b>	<b>127,047.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	379	175	0.00	634,354.42
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>379</b>	<b>175</b>	<b>0.00</b>	<b>634,354.42</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2024	127,047.57
999	POOLED CASH	4/2024	507,306.85
			<b>634,354.42</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 4/16/2024 - 4/30/2024

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	SEPT 2022		CO.TAX-FEES&FINES SEPT 2022	100-20100	Delinquent Tax Attorney Fees	04/25/2024	14,809.79
WALTERS BALIDO&CRAIN	3SC24-0001		JP#3-#3SC24-0001 CANCEL JURY TRIAL REFUND	100-350-3507	Jury Fees Fee	04/23/2024	22.00
RELIABLE MANAGEMENT	1303515		CONST#2-REFUND	100-350-3516	Constable #2 Service Fees	04/23/2024	100.00
							<b>14,931.79</b>
<b>Department: 401 - Commissioner's Court</b>							
SAM'S CLUB	INV0055525	72628	COMM.CT-COPY PAPER	100-401-3010	Office Supplies	04/26/2024	38.98
							<b>Department 401 - Commissioner's Court Total: 38.98</b>
<b>Department: 403 - County Clerk</b>							
TERRI ROSS	04172024		CO.CLK-MEALS&PER DIEM;CONF;GALVESTON;5/7- 10/24	100-403-4502	Educational Expense	04/23/2024	160.00
TERRI ROSS	04172024-1		CO.CLK- 552MI@.67;CONF;GALVESTON; 5/7-10/2024	100-403-4502	Educational Expense	04/23/2024	369.84
							<b>Department 403 - County Clerk Total: 529.84</b>
<b>Department: 409 - Non-Departmental</b>							
DATCS	18220514		DATCS EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	04/22/2024	65.00
HARMOND&HARMON	01132024		NON.DEPT- CREMATION(FENTIN	100-409-4811	Indigent Cemetery Costs	04/26/2024	795.00
SAM'S CLUB	INV0055526	72729	COMM.CT-COURT CHAIRS (5)	100-409-5450	Furniture & Fixtures	04/26/2024	1,845.00
R & W PAINT&BODY	04182024		CO.BLDG-2022 CHEVY REPAIRS	100-409-5700	Insured Items	04/25/2024	1,221.74
MACQUARIE EQUIPMENT	180961		NON.DEPT-PAYMENT 4/17/2024-5/16/2024	100-409-5700	Insured Items	04/26/2024	700.00
							<b>Department 409 - Non-Departmental Total: 4,626.74</b>
<b>Department: 410 - Tele Communications</b>							
VERIZON	9961250823		DA-#242006066-00001 3/11/2024-4/10/2024	100-410-4335	Cell Phone Service	04/25/2024	145.55
							<b>Department 410 - Tele Communications Total: 145.55</b>
<b>Department: 411 - Computer</b>							
TYLER TECHNOLOGIES, INC.	020-150961		IT-#45928 ENTERPRISE JUSTICE CONVERSION TRAVEL	100-411-4490	Software Impementation Costs	04/18/2024	849.95
GILMER COMPUTER TECH	5053452		IT-MAINTENANCE MAY 2024	100-411-4495	Contracted Services	04/26/2024	5,000.00



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	5053393	72673	IT-BATTERY BACKUP (JAIL)	100-411-5200	Computer Equipment	04/26/2024	189.99
GILMER COMPUTER TECH	5053394	72698	IT-CELL BOOSTER (EXTENSION OFFICE)	100-411-5200	Computer Equipment	04/26/2024	312.99
<b>Department 411 - Computer Total:</b>							<b>6,352.93</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5087		CO.BLDG-COURT REPORTING 4/22/2024	100-426-4015	Sub Court Reporter	04/23/2024	425.00
BASS LAW FIRM	41798-		CO.CT-#41,798 KEVIN WILLIAMS	100-426-4110	Senate Bill 7 Appointments	04/17/2024	450.00
DAVID ROSS HAGAN	41885		CO.CT-#41,885 ELISHA MOORE	100-426-4110	Senate Bill 7 Appointments	04/26/2024	450.00
DAVID ROSS HAGAN	42075		CO.CT-#42,075 CHRISTIAN EVANS	100-426-4110	Senate Bill 7 Appointments	04/26/2024	440.00
JAMES GEDDIE	42087		CO.BLDG-#42,087 MARY JAYNE CRITCHFIELD	100-426-4110	Senate Bill 7 Appointments	04/17/2024	450.00
<b>Department 426 - County Court Total:</b>							<b>2,215.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	850015312		D.CT-#1000109099 APRIL 2024	100-435-3095	Books & Publications	04/26/2024	540.60
GREGG TEX INVESTIGATION	19195		D.CT-#19,195 INVESTIGATION	100-435-4110	Senate Bill 7 Appointments	04/25/2024	810.00
BRANDON T. WINN	19252-		D.CT-#19,252 SONY GENE LEGRONE JR	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
DAVID ROSS HAGAN	19635		D.CT-#19,635 RITA DEWEESE	100-435-4110	Senate Bill 7 Appointments	04/26/2024	1,771.50
DAVID ROSS HAGAN	19655		D.CT-#19,655 DEWAYNE STEVENSON	100-435-4110	Senate Bill 7 Appointments	04/26/2024	350.00
DAVID ROSS HAGAN	19656		D.CT-#19,656 RITA DEWEESE	100-435-4110	Senate Bill 7 Appointments	04/26/2024	350.00
DAVID ROSS HAGAN	19707		D.CT-#19,707 DEWAYNE STEVENSON	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
DAVID ROSS HAGAN	19731		D.CT-#19,731 CHANCE BROWN	100-435-4110	Senate Bill 7 Appointments	04/26/2024	350.00
DAVID ROSS HAGAN	19815		D.CT-#19,815 TRENT SASSER	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
DAVID ROSS HAGAN	19816		D.CT-#19,816 TRENT SASSER	100-435-4110	Senate Bill 7 Appointments	04/26/2024	350.00
MATTHEW PATTON	19827		D.CT-#19,827 LETRAVEON KIERAN ARNESS BUCHANAN	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
MATTHEW PATTON	19828		D.CT-#19,828 JOSE PABLO MORENO	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
DAVID ROSS HAGAN	19863		D.CT-#19,863 LEONARD SMITH	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
DAVID ROSS HAGAN	19864		D.CT-#19,864 CHANCE BROWN	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
BRANDON T. WINN	J-7-23-4-23-2024		D.CT-#J-7-23-I-T-I-O-J.T.	100-435-4110	Senate Bill 7 Appointments	04/26/2024	550.00
LAW OFFICE OF JAMES M	124-24-4-9-2024		D.CT-#124-24-I-T-I-O-L.W.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	601.50
LAW OFFICE OF JAMES M	141-24-4-9-2024		D,CT-#141-24-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	175.50
CLAIRE M HUNT	165-23-3-22-2024		D.CT-#165-23-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	146.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	165-23-4-2-2024		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	04/17/2024	81.25
LAW OFFICE OF JAMES M BRANDON T. WINN	272-23-4-9-2024 276-23-4-2-2024		D.CT-#272-23-I-T-I-O-S.S. D.CT-#276-23-I-T-I-O-B.M.	100-435-4120 100-435-4120	Court Appointed Atty - Civil Court Appointed Atty - Civil	04/17/2024 04/17/2024	32.50 211.25
CLAIRE M HUNT	317-23-3-22-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	276.50
BRANDON T. WINN	396-21-4-2-2024		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	188.75
CLAIRE M HUNT	537-23-3-22-2024		D.CT-#537-23-I-T-I-O-C.M.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	438.00
CLAIRE M HUNT	79-23-3-22-2024		D.CT-#79-23-I-T-I-O-R.C.	100-435-4120	Court Appointed Atty - Civil	04/17/2024	237.50
BRANDON T. WINN	79-23-4-2-2024		D.CT-#79-23-I-T-I-O-CUMBLE	100-435-4120	Court Appointed Atty - Civil	04/17/2024	341.25
LAW OFFICE OF JAMES M	91-24-4-9-2024		D.CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	04/17/2024	375.00
THOMAS G. ALLEN PH.D.	1286		D.CT-TRAVEL;EXAM;REPORT(T.MCLA	100-435-4185	Psychological Evaluations	04/26/2024	1,000.00
THOMAS G. ALLEN PH.D.	1296		D.CT-#19,656 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/26/2024	1,000.00
<b>Department 435 - 115th District Court Total:</b>							<b>14,027.60</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	04122024		DA-#6039 4/12/2024	100-476-4502	Educational Expense	04/25/2024	357.38
<b>Department 476 - District Attorney Total:</b>							<b>357.38</b>
<b>Department: 495 - County Auditor</b>							
QUILL CORPORATION	38151469	72696	AUDITOR-BINDERS	100-495-3010	Office Supplies	04/26/2024	19.78
CARD SERVICE CENTER	04122024		CO.AUD-#5981 4/12/2024	100-495-4502	Educational Expense	04/25/2024	26.85
<b>Department 495 - County Auditor Total:</b>							<b>46.63</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	38084017	72676	TREAS-STORAGE BOXES	100-497-3010	Office Supplies	04/26/2024	38.69
<b>Department 497 - County Treasurer Total:</b>							<b>38.69</b>
<b>Department: 499 - Tax Assessor</b>							
RUBBER STAMP CHAMP.COM	1304061	72681	TAX-(9) LARGE STAMPS, (4) BOTTLES OF INK	100-499-3010	Office Supplies	04/26/2024	313.50
REED ELSEVIER INC	1692997-20240331		CO.TAX-#1692997 MARCH 2024	100-499-4495	Contracted Services	04/17/2024	91.00
<b>Department 499 - Tax Assessor Total:</b>							<b>404.50</b>
<b>Department: 510 - County Buildings</b>							
KEVIN CRUTSINGER	04112024		CO.BLDG-INMATE MEALS 4/11/2024	100-510-3380	Miscellaneous Expenses	04/17/2024	12.55
KEVIN CRUTSINGER	04122024		CO.BLDG-INMATE MEALS 4/12/2024	100-510-3380	Miscellaneous Expenses	04/17/2024	21.64
KEVIN CRUTSINGER	04152024		CO.BLDG-INMATE MEALS 4/15/2024	100-510-3380	Miscellaneous Expenses	04/23/2024	17.08
KEVIN CRUTSINGER	04182024		CO.BLDG-INMATE MEALS 4/18/2024	100-510-3380	Miscellaneous Expenses	04/23/2024	29.22
KEVIN CRUTSINGER	04192024		CO.BLDG-INMATE MEALS 4/19/2024	100-510-3380	Miscellaneous Expenses	04/23/2024	18.27

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KEVIN CRUTSINGER	04232024		CO.BLDG-REIMB POLICE ACADEMY TESTING 4/23/24	100-510-3380	Miscellaneous Expenses	04/25/2024	30.00
GRASS PRO OUTDOORS, LLC	42049	72736	CO.BLDG-LAWN MOWER BLADES	100-510-3400	Lawns & Grounds	04/26/2024	134.73
O'REILLY AUTOMOTIVE, INC	0379-167573	72701	CO.BLDG-UNIT #8404 WATER PUMP	100-510-3420	Vehicle Repair & Maintenance	04/26/2024	93.65
O'REILLY AUTOMOTIVE, INC	0379-167581	72701	CO.BLDG-UNIT #8404 WATER PUMP	100-510-3420	Vehicle Repair & Maintenance	04/26/2024	12.10
R & W PAINT&BODY	04182024		CO.BLDG-2022 CHEVY REPAIRS	100-510-3420	Vehicle Repair & Maintenance	04/25/2024	1,250.00
AMAZON	191N-PF7T-16DN		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3480	Janitorial Supplies	04/25/2024	-71.92
AMAZON	1JJL-FQR1-GDVH		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-3480	Janitorial Supplies	04/25/2024	-35.96
SOUTHWESTERN ELECTRIC	INV0055387		MOD.BLDG-#96995400700 UNIT B 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	57.59
SOUTHWESTERN ELECTRIC	INV0055388		911-#96318336201 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	243.17
SOUTHWESTERN ELECTRIC	INV0055389		J.CNTR-#96612436202 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	6,207.46
SOUTHWESTERN ELECTRIC	INV0055390		CRTHSE-#96989100001 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	1,244.18
SOUTHWESTERN ELECTRIC	INV0055391		TAX-#96508836200 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	734.13
SOUTHWESTERN ELECTRIC	INV0055392		MOD.BLDG-#96761891702 UNIT C 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	59.19
SOUTHWESTERN ELECTRIC	INV0055393		JUV.PROB-#96369100001 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	74.21
SOUTHWESTERN ELECTRIC	INV0055394		MOD.BLDG-#96592497604 UNIT A 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	106.74
SOUTHWESTERN ELECTRIC	INV0055395		PROB-#96048237802 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	76.47
SOUTHWESTERN ELECTRIC	INV0055396		MOD.BLDG-#96138088107 UNIT E 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	82.17
SOUTHWESTERN ELECTRIC	INV0055397		MOD.BLDG-#96196553703 UNIT D 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	61.13
SOUTHWESTERN ELECTRIC	INV0055398		PORTER.BLDG-#96787336229 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	235.01
SOUTHWESTERN ELECTRIC	INV0055399		CO.CLK.RECORDS-#96965283904 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	80.90
SOUTHWESTERN ELECTRIC	INV0055400		CONST#4-#96250936232 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	83.50
SOUTHWESTERN ELECTRIC	INV0055401		CO.BLDG-#96698836200 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	139.07
SOUTHWESTERN ELECTRIC	INV0055402		JP#4-#96357836327 3/15/2024-4/15/2024	100-510-4300	Electricity	04/17/2024	58.34

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0055409		CO.LIB-#96296207606 3/19/2024-4/17/2024	100-510-4300	Electricity	04/23/2024	21.27
SOUTHWESTERN ELECTRIC	INV0055410		CO.LIB-#96918788306 3/19/2024-4/17/2024	100-510-4300	Electricity	04/23/2024	912.48
SOUTHWESTERN ELECTRIC	INV0055411		ADMIN.BLDG-#96985138112 3/19/2024-4/17/2024	100-510-4300	Electricity	04/23/2024	24.26
CITY OF GILMER	04252024		J.CNTR-#01-067500-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	3,604.41
CITY OF GILMER	04252024-1		911-#01-076050-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	32.13
CITY OF GILMER	04252024-10		ROCK-#13-304100-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	119.48
CITY OF GILMER	04252024-2		CO.LIB-#03-098220-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	148.15
CITY OF GILMER	04252024-3		JP#4-#12-149000-05 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	32.13
CITY OF GILMER	04252024-4		CONST#4-#12-150000-02 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	32.13
CITY OF GILMER	04252024-5		TAX-#12-151000-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	102.60
CITY OF GILMER	04252024-6		CO.BLDG-#12-171000-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	35.75
CITY OF GILMER	04252024-7		MOD.BLDG-#12-229000-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	38.64
CITY OF GILMER	04252024-8		CRTHSE-#13-274000-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	32.13
CITY OF GILMER	04252024-9		PROB-#13-276600-00 3/6/2024-4/5/2024	100-510-4310	Water, Sewer & Garbage	04/26/2024	32.13
CENTERPOINT ENERGY	INV0055403		J.CNTR-#2680081-3 3/13/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	933.62
CENTERPOINT ENERGY	INV0055404		J.CNTR-#7213629-4 3/14/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	66.68
CENTERPOINT ENERGY	INV0055405		CO.LIB-#2779070-8 3/14/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	88.32
CENTERPOINT ENERGY	INV0055406		BANK.ANNEX-#2706574-7 3/13/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	56.10
CENTERPOINT ENERGY	INV0055407		CRTHSE-#2740385-6 3/13/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	51.91
CENTERPOINT ENERGY	INV0055408		JP#4-#6403242553-6 3/13/2024-4/11/2024	100-510-4320	Natural Gas	04/23/2024	59.88
AMERICAN FIRE PROTECTION	1061-F247778	72288	CO.BLDG-FIRE SPRINKLER REPAIRS	100-510-4495	Contracted Services	04/26/2024	2,336.00
S&S ROOFING, INC.	4847	72415	CO.BLDG-ROOF REPAIRS (LIBRARY)	100-510-4495	Contracted Services	04/26/2024	1,200.00

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AMAZON	1PLQ-364Q-6M7C		CO.BLDG-#A3FZLQTC5UT2JV CREDIT	100-510-4496	HVAC Repair	04/25/2024	-38.99
<b>Department 510 - County Buildings Total:</b>							<b>20,975.83</b>
<b>Department: 551 - Constable #1</b>							
TIM BARNETT	INV0055442		CONST#1- REIMB.REGISTRATION FEE	100-551-3420	Vehicle Repair & Maintenance	04/25/2024	7.50
TIM BARNETT	INV0055443		CONST#1-REIMB.INSPECTION FEE	100-551-3420	Vehicle Repair & Maintenance	04/25/2024	7.00
<b>Department 551 - Constable #1 Total:</b>							<b>14.50</b>
<b>Department: 554 - Constable #4</b>							
OFFICE CENTER INC	81691	72720	CONST#4-ADDRESS STAMP	100-554-3010	Office Supplies	04/26/2024	19.25
<b>Department 554 - Constable #4 Total:</b>							<b>19.25</b>
<b>Department: 560 - County Sheriff</b>							
AMAZON	1J9V-JYH9-7J1M	72744	CO.S-MEDICAL FOLDERS, BINDERS, PENS	100-560-3010	Office Supplies	04/26/2024	117.91
AMAZON	1PNC-JGCP-RJTQ	72667	CO.S-LABELS	100-560-3010	Office Supplies	04/26/2024	46.94
QUILL CORPORATION	38105995	72685	CO.S-BINDER CLIPS, PENS	100-560-3010	Office Supplies	04/26/2024	29.89
ABLES-LAND, INC	488330-0	72734	CO.S-(15) CASES OF COPY PAPER	100-560-3010	Office Supplies	04/26/2024	659.85
AOS/SNAPPY LASER SERVICE	82451	72656	CO.S-TONER CARTRIDGES (CID)	100-560-3010	Office Supplies	04/26/2024	1,224.70
AOS/SNAPPY LASER SERVICE	82452	72666	CO.S-PRINTER DRUM	100-560-3010	Office Supplies	04/26/2024	72.95
AOS/SNAPPY LASER SERVICE	82462	72703	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	04/26/2024	89.95
AOS/SNAPPY LASER SERVICE	82465	72727	CO.S-TONER CARTRIDGES (JAIL & SIU)	100-560-3010	Office Supplies	04/26/2024	683.75
CAVENDER'S BOOT CITY	0235231-IN	72469	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	04/26/2024	60.00
CAVENDER'S BOOT CITY	0235333-IN	72490	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	04/26/2024	60.00
NARDIS PUBLIC SAFETY	0260531-IN	72141	CO.S-4 SHIRTS, 3 PANTS (ODOM)	100-560-3110	Uniforms & Accessories	04/26/2024	254.97
ALDREDGE CLEANERS	10087370	72765	CO.S-PATCH SEWING	100-560-3110	Uniforms & Accessories	04/26/2024	24.00
FEDEX	8-466-56366		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/23/2024	38.43
FEDEX	8-473-91927		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/25/2024	34.10
LANE WILLIAMS	04172024	72743	CO.S-UNIT #4545 FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	1,290.00
LANE WILLIAMS	04242024	72787	CO.S-UNIT #4551 A/C COMPRESSOR	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	810.00
PELTIER LONGVIEW II, INC.	19637	72693	CO.S-UNIT #4547 HEADLIGHT CONTROL MODULE	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	203.00
AUTOZONE AUTO PARTS	3132029128	72728	CO.S-UNIT #7051 SPARK PLUGS, OXYGEN SENSORS	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	185.18
SOUTHERN TIRE MART, LLC	4200122136	72691	CO.S-TIRES (5)	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	601.85
R & W PAINT&BODY	INV0055521	72780	CO.S-UNIT #1939 PAINT REPAIRS	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	3,750.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
R & W PAINT&BODY	INV0055522	72781	CO.S-UNIT #4546 RIGHT FRONT FENDER REPAIR	100-560-3420	Vehicle Repair & Maintenance	04/26/2024	150.00
KILGORE COLLEGE	35188		CO.S-FINGERPRINT(M.BARTON)	100-560-4502	Educational Expense	04/26/2024	150.00
<b>Department 560 - County Sheriff Total:</b>							<b>10,537.47</b>
<b>Department: 565 - County Jail</b>							
STEPHEN C WESTMORELAND	23985	72704	COJAIL-PSYCH EXAM (T.OLIVER)	100-565-3100	Employee Medical Exam	04/26/2024	175.00
STEPHEN C WESTMORELAND	23990	72680	COJAIL-PSYCH EXAM (T.KRAMER)	100-565-3100	Employee Medical Exam	04/26/2024	175.00
INDEPENDENT HEALTH	101871		COJAIL-PRESCRIPTIONS MARCH 2024	100-565-3125	Prescriptions	04/17/2024	1,793.88
FLOWERS BAKING CO OF	2092107822	72664	COJAIL-BREAD DELIVERY (4.18.2024)	100-565-3135	Food	04/26/2024	178.50
SYSCO EAST TEXAS	293818732	72620	COJAIL-FOOD DELIVERY (4.11.2024)	100-565-3135	Food	04/26/2024	5,000.58
LONGVIEW MEDICAL CENTER	02032024		COJAIL-#001523582 MICAH MORGAN 2/3/2024	100-565-3160	Inmate Medical	04/26/2024	15,410.72
CHAMPION EMS, INC.	03142024		COJAIL-#24-17548 JOSHUA TURNER 3/14/2024	100-565-3160	Inmate Medical	04/25/2024	285.28
DIAGNOSTIC CLINIC OF	04022024-1		COJAIL-#1574481V23550 THOMAS KEPPARD 4/2/2024	100-565-3160	Inmate Medical	04/25/2024	14.07
DIAGNOSTIC CLINIC OF	04162024		COJAIL-#1594720V23550 ALBERT GRIFFITH 4/16/2024	100-565-3160	Inmate Medical	04/26/2024	8.87
DAVID W. BULLER M.D.	INV0055444		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2024	1,000.00
EMPIRE PAPER COMPANY	0840220	72718	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	497.15
SYSCO EAST TEXAS	293818731	72671	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	225.22
QUILL CORPORATION	37968797	72623	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	22.59
QUILL CORPORATION	37969317	72622	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	284.12
QUILL CORPORATION	38082621	72668	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	77.58
QUILL CORPORATION	38083556	72672	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/26/2024	59.94
AMAZON	1PHH-3D3G-1161	72707	COJAIL-DOOR CLOSER, DOOR LATCH (WALK-IN COOLER)	100-565-5100	Facilities Maintenance	04/26/2024	472.76
HOME DEPOT CREDIT SERVICES	2050001	72782	COJAIL-PAINT, SUPPLIES	100-565-5100	Facilities Maintenance	04/26/2024	484.89
GOODE BROS. A/C & HEATING	41455661	72733	COJAIL-HVAC UNIT #15 BLOWER MOTOR	100-565-5100	Facilities Maintenance	04/26/2024	880.61
GOODE BROS. A/C & HEATING	41720311		COJAIL-#42650 REPAIRS	100-565-5100	Facilities Maintenance	04/25/2024	410.20
B&S HARDWARE	461296	72716	COJAIL-BOLTS, SCREWS	100-565-5100	Facilities Maintenance	04/26/2024	4.36
B&S HARDWARE	461339	72716	COJAIL-ADAPTER, BIT, SCRAPER, BOLTS	100-565-5100	Facilities Maintenance	04/26/2024	95.02
B&S HARDWARE	461376	72716	COJAIL-OIL, FUEL, BIT SET	100-565-5100	Facilities Maintenance	04/26/2024	94.46
GRAINGER INC	9088346045	72732	COJAIL-VENTILATION FAN	100-565-5100	Facilities Maintenance	04/26/2024	819.57
GRAINGER INC	9091288242	72748	COJAIL-3FT SHAFT, BEARINGS	100-565-5100	Facilities Maintenance	04/26/2024	218.76
<b>Department 565 - County Jail Total:</b>							<b>28,689.13</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4189384794	72739	R&B-UNIFORM SERVICE (4/12/2024 INVOICE)	100-611-3110	Uniforms & Accessories	04/26/2024	392.94
CINTAS CORPORATION NO. 2	4190101669	72776	R&B-UNIFORM SERVICE (4/19/2024 INVOICE)	100-611-3110	Uniforms & Accessories	04/26/2024	392.94
PETROLEUM TRADERS	1977976	72657	R&B-5,997 GALLONS GASOLINE (4/8/2024 DELIVERY)	100-611-3200	Gasoline	04/26/2024	16,831.32
PETROLEUM TRADERS	1977976	72657	R&B-1,497 GALLONS DIESEL (4/8/2024 DELIVERY)	100-611-3210	Diesel	04/26/2024	4,465.33
HOLT CAT	PIMG0333159	72649	R&B-UNIT #0103 BATTERY	100-611-3230	Batteries	04/26/2024	796.00
SOUTHERN TIRE MART, LLC	4200123042	72792	R&B-UNIT #7667 TIRES	100-611-3240	Tires & Tubes	04/26/2024	1,083.84
HEWITT FARM SUPPLY	2404-529131	72706	R&B-CULVERTS (IRIS ROAD)	100-611-3300	Culverts	04/26/2024	730.00
HEWITT FARM SUPPLY	2404-529380	72735	R&B-CULVERT (GROUNDHOG RD)	100-611-3300	Culverts	04/26/2024	915.00
HEWITT FARM SUPPLY	2404-529466	72740	R&B-CULVERT (BISON RD)	100-611-3300	Culverts	04/26/2024	365.00
WOOD COUNTY ASPHALT	10681	72766	R&B-OIL DIRT (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	04/26/2024	2,601.00
WOOD COUNTY ASPHALT	10682	72766	R&B-OIL DIRT (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	04/26/2024	2,536.00
WOOD COUNTY ASPHALT	10683	72766	R&B-OIL DIRT (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	04/26/2024	2,570.00
WOOD COUNTY ASPHALT	10684	72766	R&B-OIL DIRT (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	04/26/2024	2,517.00
ALERT 360 OPCO, INC.	18891709	71368	ALARM SERVICE R&B MAY	100-611-3380	Miscellaneous Expenses	04/26/2024	53.29
FLEETPRIDE	116080892	72726	R&B-UNIT #9668 PROTECTION VALVE	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	158.59
AUTOZONE AUTO PARTS	3132025451	72694	R&B-UNIT #9177 FUEL INJECTORS	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	433.49
AUTOZONE AUTO PARTS	3132025459	72694	R&B-UNIT #9177 FUEL INJECTORS	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	144.95
AUTOZONE AUTO PARTS	3132026494	72702	R&B-UNIT #6552 FUEL TANK STRAINER, SCREENS	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	60.30
AUTOZONE AUTO PARTS	3132028227	72723	R&B-UNIT #5944 FUEL FILLER CAP	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	20.89
AUTOZONE AUTO PARTS	3132031947	72771	R&B-UNIT #7667 SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	6.19
AUTOZONE AUTO PARTS	3132031949	72771	R&B-UNIT #7667 SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	87.11
AUTOZONE AUTO PARTS	3132031950	72771	R&B-UNIT #7667 SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	21.98
AUTOZONE AUTO PARTS	3132032761	72771	R&B-UNIT #7667 SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	706.13
DIAMOND D LUBE	6614	72709	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	40.00
SUPERIOR FLEET SERVICE, INC	9017	72738	R&B-UNIT #0997 A/C REPAIR	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	2,409.19
SUPERIOR FLEET SERVICE, INC	9032	72741	R&B-UNIT #0998 A/C REPAIRS	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	860.41

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UPSHUR COUNTY TAX	INV0055535	72752	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/26/2024	22.00
PELTIER LONGVIEW II, INC.	19827	72725	R&B-FILTERS	100-611-3430	Equipment Repair &	04/26/2024	407.05
KIRBY SPENCER	8311	72788	R&B-UNIT #0999 BLADES	100-611-3430	Equipment Repair &	04/26/2024	355.92
POWERPLAN	K64672	72569	R&B-UNIT #0199 INJECTOR, FAN	100-611-3430	Equipment Repair &	04/26/2024	6,039.43
GOODE BROS. A/C & HEATING	41486071	72633	R&B-HVAC MAINTENANCE	100-611-5100	Facilities Improvement	04/26/2024	125.00
PYE-BARKER FIRE & SAFETY,	IV00155475		R&B-#UPSHURROADCGL COMPLIANCE	100-611-5100	Facilities Improvement	04/26/2024	670.37

Department 611 - Road & Bridge Total: **48,818.66**

Department: 642 - Indigent Health

DIAGNOSTIC CLINIC OF	03222024		INDIG-#1561388V23550 BRYAN MAXWELL 3/22/2024	100-642-4801	Physician, Non	04/23/2024	159.31
ETMC PHYSICIAN GROUP INC	04022024		INDIG-#UTT1025277021 KATHRYN BEECH 4/2/2024	100-642-4801	Physician, Non	04/23/2024	81.24
ETMC PHYSICIAN GROUP INC	04022024-1		INDIG-#UTT1025480221 KATHRYN BEECH 4/2/2024	100-642-4801	Physician, Non	04/25/2024	6.42
DIAGNOSTIC CLINIC OF	04082024		INDIG-#1580751V23550 BRYAN MAXWELL 4/8/2024	100-642-4801	Physician, Non	04/25/2024	33.95
ETMC PHYSICIAN GROUP INC	04092024-1		INDIG-#UTT1025601530 CHEARL FINCH 4/9/2024	100-642-4801	Physician, Non	04/25/2024	528.19
ETMC PHYSICIAN GROUP INC	04092024-2		INDIG-#UTT1025500240 CHEARL FINCH 4/9/2024	100-642-4801	Physician, Non	04/25/2024	95.05
ETMC PHYSICIAN GROUP INC	04102024		INDIG-#UTT1025535140 CHEARL FINCH 4/10/2024	100-642-4801	Physician, Non	04/23/2024	72.15
HARRISON COUNTY HOSPITAL	02192024		INDIG-#101722680 KATHRYN BEECH 2/19/2024	100-642-4803	Hospital Charges	04/25/2024	39.92
HARRISON COUNTY HOSPITAL	03012024		INDIG-#101722680 KATHRYN BEECH 3/1/2024	100-642-4803	Hospital Charges	04/25/2024	633.16
HARRISON COUNTY HOSPITAL	03262024		INDIG-#101722680 KATHRYN ANN BEECH 3/26/2024	100-642-4803	Hospital Charges	04/23/2024	25.92
ETMC PHYSICIAN GROUP INC	04012024		INDIG-#213895 CHEARL FINCH 4/1/2024	100-642-4803	Hospital Charges	04/23/2024	897.21
ETMC PHYSICIAN GROUP INC	04032024		INDIG-#213895 CHEARL FINCH 4/3/2024	100-642-4803	Hospital Charges	04/23/2024	254.07
ETMC PHYSICIAN GROUP INC	04092024		INDIG-#213895 CHEARL FINCH 4/9/2024	100-642-4803	Hospital Charges	04/23/2024	2,925.37
UT PITTSBURG	04092024		INDIG-#213895 CHEARL FINCH 4/3/2024	100-642-4803	Hospital Charges	04/25/2024	446.06

Department 642 - Indigent Health Total: **6,198.02**

Department: 650 - County Library

AMAZON	16GX-MHG1-1KJH	72711	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	04/26/2024	79.95
AMAZON	17VQ-TYJN-1HLR	72678	LIBRARY-STORAGE CABINET	100-650-3010	Office Supplies	04/26/2024	362.89
AMAZON	1JDR-NJCX-P1XT	72711	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	04/26/2024	370.15



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	461368	72750	LIBRARY-DRAWER DIVIDER MATERIALS	100-650-3010	Office Supplies	04/26/2024	64.31
B&S HARDWARE	461629	72750	LIBRARY-DRAWER DIVIDER MATERIALS	100-650-3010	Office Supplies	04/26/2024	7.58
ALERT 360 OPCO, INC.	18891709	71368	ALARM SERVICE LIBRARY MAY	100-650-4495	Contracted Services	04/26/2024	53.29
AMAZON	163M-JW3Q-P4Y9	72753	LIBRARY-BOOKS (3)	100-650-5475	Library Materials	04/26/2024	26.34
AMAZON	16KD-4GKD-N6VL	72650	LIBRARY-(6) TITLES	100-650-5475	Library Materials	04/26/2024	29.66
AMAZON	19CT-LJGF-PDFK	72745	LIBRARY-(3) TITLES	100-650-5475	Library Materials	04/26/2024	31.47
AMAZON	19D9-X7KT-1VXH	72708	LIBRARY-(1) TITLE	100-650-5475	Library Materials	04/26/2024	18.99
AMAZON	19R1-KG9T-YPNQ	72687	LIBRARY-(7) TITLES	100-650-5475	Library Materials	04/26/2024	116.19
AMAZON	1D7W-KRX3-YF1K	72650	LIBRARY-(6) TITLES	100-650-5475	Library Materials	04/26/2024	13.56
AMAZON	1D7W-KRX3-YF1K-	72697	LIBRARY-(13) TITLES	100-650-5475	Library Materials	04/26/2024	154.36

Department 650 - County Library Total: **1,328.74**

Department: 665 - Extension Service

JULIE YORK	03192024		CO.EXT-REIMB.CONF REG;BROWNWOOD;5/7-8/24	100-665-4502	Education & Travel	04/23/2024	39.64
JULIE YORK	03192024-1		CO.EXT-MEALS&PER DIEM;CONF;BROWNWOOD;5/7-8/24	100-665-4502	Education & Travel	04/23/2024	24.00

Department 665 - Extension Service Total: **63.64**

Fund 100 - GENERAL FUND Total: **160,360.87**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ECB RX, LLC	103213		RXNGO 1ST HALF OF APR'24 RX CLAIMS UPKO	101-409-2910	Prescriptions	04/22/2024	280.00
MED SHOP PHARMACY	APR'24		MED-SHOP RX CLAIMS APR'24 #17961	101-409-2910	Prescriptions	04/22/2024	6,238.56
GAIL R SAXON	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	284.21
RONNIE MITCHELL	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	329.62
JESICA EMORY	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	170.37
JAN FROST	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	268.99
MICHAEL ASHLEY	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	43.28
LARRY SEWELL	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	304.85
TERRI ROSS	APR'24		MEDICARE INS REIMB APR'24	101-409-2930	Insurance Premiums	04/22/2024	227.04
METLIFE INSURANCE	APRIL 2024		INS-#KM059120670001 EMPLOYEE LIFE	101-409-2930	Insurance Premiums	04/17/2024	2,636.99
LENA FRAN GARDNER	APRIL'24		MEDICARE INS REIMB. APRIL'24	101-409-2930	Insurance Premiums	04/25/2024	27.38

Department 409 - Non-Departmental Total: **10,811.29**

Fund 101 - INSURANCE CLAIMS Total: **10,811.29**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	850033794		LAW.LIB-#1000809966 APRIL 2024	202-480-3095	Books & Publications	04/26/2024	2,869.29
<b>Department 480 - Law Library Total:</b>							<b>2,869.29</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>2,869.29</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9961911050		CONST-#842402417-00001 3/18/2024-4/17/2024	227-409-4495	Contracted Services	04/26/2024	152.00
<b>Department 409 - Non-Departmental Total:</b>							<b>152.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>152.00</b>
<b>Fund: 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
GILMER COMPUTER TECH	5053367	72625	CO.S-11 PATROL LAPTOPS	307-560-3380	SB22 Misc Expense	04/26/2024	22,310.75
<b>Department 560 - County Sheriff Total:</b>							<b>22,310.75</b>
<b>Fund 307 - SB22 RURAL LE SALARY ASSISTANCE GRANT Total:</b>							<b>22,310.75</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 560 - County Sheriff</b>							
JC STODDARD CONSTRUCTION 2			CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	04/23/2024	-24,187.63
<b>Department 560 - County Sheriff Total:</b>							<b>-24,187.63</b>
<b>Department: 560 - County Sheriff</b>							
JC STODDARD CONSTRUCTION 2			CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	04/23/2024	395,605.60
<b>Department 560 - County Sheriff Total:</b>							<b>395,605.60</b>
<b>Department: 706 - County Match</b>							
JC STODDARD CONSTRUCTION 2			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	04/23/2024	2,070.00
JC STODDARD CONSTRUCTION 2			CRTHSE#23030 COURTHOUSE REMODEL	309-706-7012	Conveying Systems-	04/23/2024	53,700.00
JC STODDARD CONSTRUCTION 2			CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7014	Electrical-Construction	04/23/2024	6,000.00
<b>Department 706 - County Match Total:</b>							<b>61,770.00</b>
<b>Department: 709 - Non-Construction Costs</b>							
JC STODDARD CONSTRUCTION 2			CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	04/23/2024	26,377.00
<b>Department 709 - Non-Construction Costs Total:</b>							<b>26,377.00</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>459,564.97</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 706 - County Match</b>							
COOK BROTHERS RENTALS	INV0055445		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	04/30/2024	450.00
COOK BROTHERS RENTALS	INV0055445		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	04/30/2024	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>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	04122024		CCP-#6595 4/12/2024	900-570-4901	CSCD Travel & Transportation	04/23/2024	145.00
CARD SERVICE CENTER	04122024-1		SUP-#5981 4/12/2024	900-570-4901	CSCD Travel & Transportation	04/25/2024	205.85
ALERE TOXICOLOGY	L378170		SUP-TESTING	900-570-4902	CSCD Contracted Services	04/23/2024	13.36
CARD SERVICE CENTER	04122024-1		SUP-#2158 4/12/2024	900-570-4903	CSCD Professional Fees	04/23/2024	325.00
GROUP M7 DESIGN	20207181		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	04/23/2024	75.00
DATAMAX	2459291		SUP-#7050190 BASE RATE 4/21/2024-5/20/2024	900-570-4906	CSCD Equipment	04/23/2024	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>856.01</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>856.01</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	APRIL 2024		COUNSELING-SERVICES APRIL 2024	910-570-4902	CSCD Contracted Services	04/23/2024	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>							
<b>Department: 576 - Juvenile - Court Intake</b>							
GE CAPITAL INFORMATION	108204033		JUV.PROB-#1434697-3778963 APRIL 2024	961-576-4041	Operating Expenses (Comm	04/26/2024	112.36
VERIZON WIRELESS	9961527043		JUV.PROB-#742021655-00001 3/13/2024-4/12/2024	961-576-4041	Operating Expenses (Comm	04/26/2024	288.95
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>401.31</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>401.31</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
RITE OF PASSAGE INC	I-38134		JUV.PROB-YOUTH SERVIES MARCH 2024	963-585-4043	External Contracts (Comm.	04/26/2024	8,615.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>8,615.00</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>8,615.00</b>

Expense Approval Report

Payable Dates: 4/16/2024 - 4/30/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	04122024-1		JUV.PROB-#0694 4/12/2024	969-577-4040	Travel and Training (Direct	04/26/2024	127.16
CARD SERVICES CENTER	04122024		JUV.PROB#0694 4/12/2024	969-577-4041	Operating Expenses (Direct	04/26/2024	15.67
						<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>142.83</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>142.83</b>
						<b>Grand Total:</b>	<b>670,334.32</b>

## Report Summary

### Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	160,360.87
101 - INSURANCE CLAIMS	10,811.29
202 - LAW LIBRARY	2,869.29
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
307 - SB22 RURAL LE SALARY ASSISTANCE GRANT	22,310.75
309 - THC ROUND XII GRANT	459,564.97
325 - AMERICAN RECOVERY GRANT	1,250.00
900 - CSCD BASIC SUPERVISION	856.01
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	401.31
963 - JUVENILE COMMITMENT DIVERSION	8,615.00
969 - JUVENILE LOCAL FUNDS	142.83
<b>Grand Total:</b>	<b>670,334.32</b>

### Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,809.79
100-350-3507	Jury Fees Fee	22.00
100-350-3516	Constable #2 Service Fees	100.00
100-401-3010	Office Supplies	38.98
100-403-4502	Educational Expense	529.84
100-409-4495	Contracted Services	65.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5450	Furniture & Fixtures	1,845.00
100-409-5700	Insured Items	1,921.74
100-410-4335	Cell Phone Service	145.55
100-411-4490	Software Impementation	849.95
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	502.98
100-426-4015	Sub Court Reporter	425.00
100-426-4110	Senate Bill 7 Appointments	1,790.00
100-435-3095	Books & Publications	540.60
100-435-4110	Senate Bill 7 Appointments	8,381.50
100-435-4120	Court Appointed Atty -	3,105.50
100-435-4185	Psychological Evaluations	2,000.00
100-476-4502	Educational Expense	357.38
100-495-3010	Office Supplies	19.78
100-495-4502	Educational Expense	26.85
100-497-3010	Office Supplies	38.69
100-499-3010	Office Supplies	313.50

**Account Summary**

Account Number	Account Name	Expense Amount
100-499-4495	Contracted Services	91.00
100-510-3380	Miscellaneous Expenses	128.76
100-510-3400	Lawns & Grounds	134.73
100-510-3420	Vehicle Repair &	1,355.75
100-510-3480	Janitorial Supplies	-107.88
100-510-4300	Electricity	10,501.27
100-510-4310	Water, Sewer & Garbage	4,209.68
100-510-4320	Natural Gas	1,256.51
100-510-4495	Contracted Services	3,536.00
100-510-4496	HVAC Repair	-38.99
100-551-3420	Vehicle Repair &	14.50
100-554-3010	Office Supplies	19.25
100-560-3010	Office Supplies	2,925.94
100-560-3110	Uniforms & Accessories	398.97
100-560-3380	Miscellaneous Expenses	72.53
100-560-3420	Vehicle Repair &	6,990.03
100-560-4502	Educational Expense	150.00
100-565-3100	Employee Medical Exam	350.00
100-565-3125	Prescriptions	1,793.88
100-565-3135	Food	5,179.08
100-565-3160	Inmate Medical	16,718.94
100-565-3480	Janitorial Supplies	1,166.60
100-565-5100	Facilities Maintenance	3,480.63
100-611-3110	Uniforms & Accessories	785.88
100-611-3200	Gasoline	16,831.32
100-611-3210	Diesel	4,465.33
100-611-3230	Batteries	796.00
100-611-3240	Tires & Tubes	1,083.84
100-611-3300	Culverts	2,010.00
100-611-3350	Plant Mix Asphalt	10,224.00
100-611-3380	Miscellaneous Expenses	53.29
100-611-3420	Vehicle Repair &	4,971.23
100-611-3430	Equipment Repair &	6,802.40
100-611-5100	Facilities Improvement	795.37
100-642-4801	Physician, Non	976.31
100-642-4803	Hospital Charges	5,221.71
100-650-3010	Office Supplies	884.88
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	390.57
100-665-4502	Education & Travel	63.64
101-409-2910	Prescriptions	6,518.56
101-409-2930	Insurance Premiums	4,292.73

**Account Summary**

Account Number	Account Name	Expense Amount
202-480-3095	Books & Publications	2,869.29
227-409-4495	Contracted Services	152.00
307-560-3380	SB22 Misc Expense	22,310.75
309-29001	Contractor Retainage	-24,187.63
309-560-7000	General Conditions-	395,605.60
309-706-7006	Doors&Windows-	2,070.00
309-706-7012	Conveying Systems-	53,700.00
309-706-7014	Electrical-Construction	6,000.00
309-709-7000	Contractor Overhead	26,377.00
325-706-7001	THC Unallowable Moving	1,250.00
900-570-4901	CSCD Travel &	350.85
900-570-4902	CSCD Contracted Services	13.36
900-570-4903	CSCD Professional Fees	400.00
900-570-4906	CSCD Equipment	91.80
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4041	Operating Expenses	401.31
963-585-4043	External Contracts (Comm.	8,615.00
969-577-4040	Travel and Training (Direct	127.16
969-577-4041	Operating Expenses (Direct	15.67
	<b>Grand Total:</b>	<b>670,334.32</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	670,334.32
<b>Grand Total:</b>	<b>670,334.32</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 4/29/2024 - 4/29/2024

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>							
CELLGATE	0080985-IN		NON.DEPT-SERVICE FEE	100-409-4410	Service Agreements	04/29/2024	117.00
TLC OFFICE SYSTEMS LEASE	2455111		NON.DEPT-#018-1709935- 000 PAYMENT	100-409-5700	Insured Items Replacement/	04/29/2024	4,288.53
<b>Department 409 - Non-Departmental Total:</b>							<b>4,405.53</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	04192024		CO.S-#210-022-8906-121786 -S 4/19/2024	100-410-4330	Local Telephone Service	04/29/2024	9.00
ETEX TELEPHONE COOP. INC.	INV0055549		CO.BLDG-#1002025 MAY 202	100-410-4330	Local Telephone Service	04/29/2024	189.48
<b>Department 410 - Tele Communications Total:</b>							<b>198.48</b>
<b>Department: 435 - 115th District Court</b>							
MATTHEW PATTON	19434		D.CT-#19,434 LEIGH MCCAIN	100-435-4110	Senate Bill 7 Appointments	04/29/2024	550.00
TERESA HUFFINE	19808-1		D.CT-#19,808 FEES&EXPENSE	100-435-4125	Capital Murder Trial Expense	04/29/2024	1,297.00
<b>Department 435 - 115th District Court Total:</b>							<b>1,847.00</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	461024	72715	CO.BLDG-SEALANT, GLUE	100-510-3380	Miscellaneous Expenses	04/29/2024	18.98
B&S HARDWARE	461124	72715	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	04/29/2024	4.08
B&S HARDWARE	461170	72715	CO.BLDG-EPOXY	100-510-3380	Miscellaneous Expenses	04/29/2024	9.99
B&S HARDWARE	461334	72715	CO.BLDG-WASHER, BRACKETS, SCREWS	100-510-3380	Miscellaneous Expenses	04/29/2024	56.49
B&S HARDWARE	460841		CO.BLDG-#461095 SAFETY GLASSES	100-510-3400	Lawns & Grounds	04/29/2024	41.98
B&S HARDWARE	460848		CO.BLDG-#461095 GLASSES	100-510-3400	Lawns & Grounds	04/29/2024	-1.00
<b>Department 510 - County Buildings Total:</b>							<b>130.52</b>
<b>Department: 565 - County Jail</b>							
B&S HARDWARE	461553	72756	CO.JAIL-GREASE GUN, GREAS	100-565-5100	Facilities Maintenance	04/29/2024	57.96
B&S HARDWARE	461555	72756	CO.JAIL-METAL NOZZLE	100-565-5100	Facilities Maintenance	04/29/2024	18.99
B&S HARDWARE	461856	72756	CO.JAIL-GLUE	100-565-5100	Facilities Maintenance	04/29/2024	29.95
<b>Department 565 - County Jail Total:</b>							<b>106.90</b>
<b>Department: 611 - Road &amp; Bridge</b>							
B&S HARDWARE	460699	72689	R&B-RAKES (3)	100-611-3390	Handtools	04/29/2024	89.97
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>89.97</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>6,778.40</b>



Secondary Expense Approval Report

Payable Dates: 4/29/2024 - 4/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ABLES-LAND, INC	488540-0	72769	JUV-BATTERIES, HOLE PUNCH, VINYL GLOVES	961-576-4041	Operating Expenses (Comm	04/29/2024	123.04
Department 576 - Juvenile - Court Intake Total:							<u>123.04</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>123.04</u>
Grand Total:							<u><u>6,901.44</u></u>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	6,778.40
961 - JUVENILE COMMUNITY PROGRAMS	<u>123.04</u>
<b>Grand Total:</b>	<b>6,901.44</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	117.00
100-409-5700	Insured Items Replacem	4,288.53
100-410-4330	Local Telephone Service	198.48
100-435-4110	Senate Bill 7 Appointme	550.00
100-435-4125	Capital Murder Trial Exp	1,297.00
100-510-3380	Miscellaneous Expenses	89.54
100-510-3400	Lawns & Grounds	40.98
100-565-5100	Facilities Maintenance	106.90
100-611-3390	Handtools	89.97
961-576-4041	Operating Expenses (Co	<u>123.04</u>
<b>Grand Total:</b>		<b>6,901.44</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>6,901.44</u>
<b>Grand Total:</b>	<b>6,901.44</b>