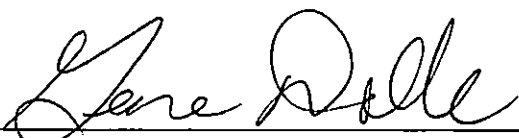
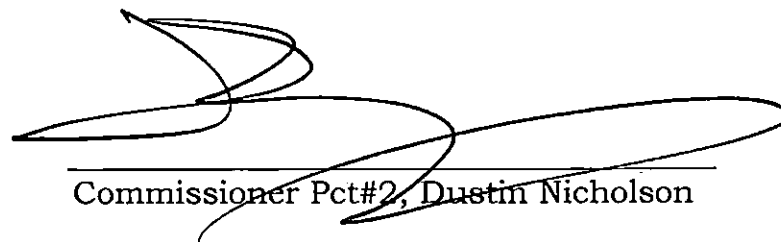




County Judge, Todd Tefteller



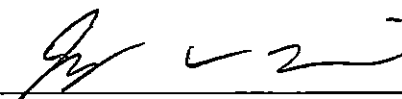
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

7/15/2024



Upshur County

# Check Report

By Check Number

Date Range: 06/28/2024 - 07/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/28/2024	Regular	0.00	1,143.19	68832
AMERICAN.GENERAL	AGL GPO-400S	06/28/2024	Regular	0.00	177.93	68833
COLONIAL.LIFE	COLONIAL LIFE	06/28/2024	Regular	0.00	121.05	68834
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/28/2024	Regular	0.00	84,629.46	68835
GLOBE LIFE	GLOBE LIFE	06/28/2024	Regular	0.00	986.14	68836
MIG	MANHATTAN INSURANCE GROUP	06/28/2024	Regular	0.00	9.01	68837
METLIFE	METLIFE	06/28/2024	Regular	0.00	842.09	68838
METLIFE.VISION	METLIFE VISION	06/28/2024	Regular	0.00	854.73	68839
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/28/2024	Regular	0.00	314.71	68840
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/28/2024	Regular	0.00	1,677.35	68841
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/28/2024	Regular	0.00	60,732.48	68842
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/28/2024	Regular	0.00	1,884.29	68843
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/28/2024	Regular	0.00	274.17	68844
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/28/2024	Regular	0.00	8,823.64	68845
VALIC	VALIC	06/28/2024	Regular	0.00	200.00	68846
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/28/2024	Regular	0.00	716.59	68847
ABLES	ABLES-LAND, INC	06/28/2024	Regular	0.00	60.00	68849
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	06/28/2024	Regular	0.00	146.58	68850
ALERT 360	ALERT 360 OPCO, INC.	06/28/2024	Regular	0.00	106.58	68851
AMAZON SO	AMAZON	06/28/2024	Regular	0.00	277.90	68852
AMAZON ELECTIONS	AMAZON	06/28/2024	Regular	0.00	355.85	68853
AMAZON LIBRARY	AMAZON	06/28/2024	Regular	0.00	139.48	68854
AOS	AOS/SNAPPY LASER SERVICE	06/28/2024	Regular	0.00	284.85	68855
RURAL.LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARIE	06/28/2024	Regular	0.00	50.00	68856
AUTOZONE	AUTOZONE AUTO PARTS	06/28/2024	Regular	0.00	674.24	68857
B&S	B&S HARDWARE	06/28/2024	Regular	0.00	1,094.09	68858
BARRETT S. HUNT	BARRETT S. HUNT	06/28/2024	Regular	0.00	4,263.00	68859
BRANDON.T.WINN	BRANDON T. WINN	06/28/2024	Regular	0.00	1,593.50	68860
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	06/28/2024	Regular	0.00	17,122.40	68861
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/28/2024	Regular	0.00	221.62	68862
CARD/AUD	CARD SERVICE CENTER	06/28/2024	Regular	0.00	127.45	68863
CARD/SUP	CARD SERVICE CENTER	06/28/2024	Regular	0.00	892.75	68864
CARD/DA	CARD SERVICE CENTER	06/28/2024	Regular	0.00	1,105.00	68865
CARD/JUV	CARD SERVICES CENTER	06/28/2024	Regular	0.00	114.36	68866
CENTERPOINT	CENTERPOINT ENERGY	06/28/2024	Regular	0.00	1,190.09	68867
CHRISTUS HEALTH	CHRISTUS HEALTH	06/28/2024	Regular	0.00	360.04	68868
CINTAS	CINTAS CORPORATION NO. 2	06/28/2024	Regular	0.00	810.96	68869
CITY	CITY OF GILMER	06/28/2024	Regular	0.00	5,247.21	68870
CLAIRE M HUNT	CLAIRE M HUNT	06/28/2024	Regular	0.00	827.00	68871
COOK BROTHERS RENT	COOK BROTHERS RENTALS	06/28/2024	Regular	0.00	1,250.00	68872
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/28/2024	Regular	0.00	1,100.00	68873
CROLEY	CROLEY FUNERAL HOME INC.	06/28/2024	Regular	0.00	795.00	68874
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/28/2024	Regular	0.00	3,000.00	68875
DALLAS.COUNTY.IFS	DALLAS COUNTY TREASURER	06/28/2024	Regular	0.00	3,160.00	68876
DATAMAX	DATAMAX	06/28/2024	Regular	0.00	91.80	68877
DATCS	DATCS	06/28/2024	Regular	0.00	72.00	68878
JUDGE DAVID BRABHA	DAVID BRABHAM	06/28/2024	Regular	0.00	128.73	68879
DAVID ROSS HAGAN	DAVID ROSS HAGAN	06/28/2024	Regular	0.00	3,750.00	68880
DOC	DAVID W. BULLER M.D.	06/28/2024	Regular	0.00	1,000.00	68881
DEFENDER SUPPLY	DEFENDER SUPPLY	06/28/2024	Regular	0.00	960.00	68882
DELL	DELL MARKETING L.P.	06/28/2024	Regular	0.00	5,239.65	68883
DIAMOND D NEW	DIAMOND D LUBE	06/28/2024	Regular	0.00	107.00	68884
CASA	EAST TEXAS CHILD ADVOCATES INC	06/28/2024	Regular	0.00	80.00	68885
ECOLAB	ECOLAB	06/28/2024	Regular	0.00	207.88	68886

Check Report

Date Range: 06/28/2024 - 07/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	06/28/2024	Regular	0.00	588.20	68887
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/28/2024	Regular	0.00	2,502.28	68888
ESA CONSULTING	ESA CONSULTING, LLC	06/28/2024	Regular	0.00	1,772.37	68889
ETMC PHYSICIAN GRO	ETMC PHYSICIAN GROUP INC	06/28/2024	Regular	0.00	362.92	68890
FEDERAL EXPRESS	FEDEX	06/28/2024	Regular	0.00	191.09	68891
FIELDS USA	FIELDS USA	06/28/2024	Regular	0.00	1,520.14	68892
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/28/2024	Regular	0.00	357.00	68893
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/28/2024	Regular	0.00	18.00	68894
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	06/28/2024	Regular	0.00	111.32	68895
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/28/2024	Regular	0.00	5,134.55	68896
GILMER GLASS	GILMER GLASS	06/28/2024	Regular	0.00	293.86	68897
MIRROR	GILMER MIRROR	06/28/2024	Regular	0.00	31.00	68898
GOODE.BROS	GOODE BROS. A/C & HEATING	06/28/2024	Regular	0.00	125.00	68899
GOVERNMENT FORMS	GOVERNMENT FORMS AND SUPPLIES, LLC	06/28/2024	Regular	0.00	434.50	68900
GRAINGER	GRAINGER INC	06/28/2024	Regular	0.00	319.24	68901
R-GREG GEDDIE	GREG GEDDIE	06/28/2024	Regular	0.00	575.31	68902
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/28/2024	Regular	0.00	300.00	68903
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/28/2024	Regular	0.00	184.66	68904
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/28/2024	Regular	0.00	255.00	68905
HEWITT.FARM	HEWITT FARM SUPPLY	06/28/2024	Regular	0.00	17,650.00	68906
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/28/2024	Regular	0.00	608.58	68907
HOLT.CAT	HOLT CAT	06/28/2024	Regular	0.00	80.84	68908
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/28/2024	Regular	0.00	495.38	68909
ICS	ICS JAIL SUPPLIES,INC	06/28/2024	Regular	0.00	297.00	68910
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/28/2024	Regular	0.00	2,645.78	68911
R-J.YORK	JULIE YORK	06/28/2024	Regular	0.00	73.47	68912
JUNE J BARNETT	JUNE J. BARNETT	06/28/2024	Regular	0.00	425.00	68913
R-K.CRUTSINGER	KEVIN CRUTSINGER	06/28/2024	Regular	0.00	291.49	68914
LEARN	LEARN	06/28/2024	Regular	0.00	600.00	68915
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	06/28/2024	Regular	0.00	6,946.98	68916
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	06/28/2024	Regular	0.00	8,175.00	68917
LONGVIEW INSULATIN	LONGVIEW INSULATING, LLC	06/28/2024	Regular	0.00	1,200.00	68918
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	06/28/2024	Regular	0.00	700.00	68919
MADD	MADD	06/28/2024	Regular	0.00	160.00	68920
McKELVEY ENTERPRISE	MCKELVEY ENTERPRISES, INC.	06/28/2024	Regular	0.00	221.42	68921
MISTY EDZARDS	MISTY EDZARDS	06/28/2024	Regular	0.00	337.50	68922
NTXSD (HOTSYS)	NORTH TEXAS SALES & DISTRIBUTION	06/28/2024	Regular	0.00	475.80	68923
NORTH.TEXAS.TOLLWA	NORTH TEXAS TOLLWAY AUTHORITY	06/28/2024	Regular	0.00	13.66	68924
OLIVER COUNSELING	OLIVER COUNSELING & ASSESSMENTS LLC	06/28/2024	Regular	0.00	600.00	68925
PELTIER LONGVIEW	PELTIER LONGVIEW II, INC.	06/28/2024	Regular	0.00	423.77	68926
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/28/2024	Regular	0.00	19,543.41	68927
PITHER	PITHER PLUMBING CO. INC	06/28/2024	Regular	0.00	588.75	68928
POSTMASTER	POSTMASTER	06/28/2024	Regular	0.00	266.00	68929
POWERPLAN	POWERPLAN	06/28/2024	Regular	0.00	428.20	68930
QUILL	QUILL CORPORATION	06/28/2024	Regular	0.00	317.03	68931
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	06/28/2024	Regular	0.00	97.56	68932
REARDON.PLUMBING	REARDON PLUMBING	06/28/2024	Regular	0.00	1,100.00	68933
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	06/28/2024	Regular	0.00	4,400.00	68934
RUSTY WAYNE DRAKE	RUSTY WAYNE DRAKE	06/28/2024	Regular	0.00	550.00	68935
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	06/28/2024	Regular	0.00	541.93	68936
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	06/28/2024	Regular	0.00	260.70	68937
SWEPSCO	SOUTHWESTERN ELECTRIC POWER	06/28/2024	Regular	0.00	13,115.69	68938
LOUGHMILLER	STEPHEN C WESTMORELAND	06/28/2024	Regular	0.00	350.00	68939
SYSCO	SYSCO EAST TEXAS	06/28/2024	Regular	0.00	4,975.18	68940
R-T.ROSS	TERRI ROSS	06/28/2024	Regular	0.00	275.97	68941
TEXAS ANESTHESIA PA	TEXAS ANESTHESIA PARTNERS,PLLC	06/28/2024	Regular	0.00	456.35	68942
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/28/2024	Regular	0.00	3,053.90	68943
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	06/28/2024	Regular	0.00	350.00	68944
LIBRARY.STORE	THE LIBRARY STORE INC	06/28/2024	Regular	0.00	69.03	68945
TITUS.REGIONAL	TITUS REGIONAL MEDICAL CENTER	06/28/2024	Regular	0.00	47.68	68946
TRINITYCLINIC	TRINITY CLINIC	06/28/2024	Regular	0.00	709.15	68947

Check Report

Date Range: 06/28/2024 - 07/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ZUERCHER	TRITECH SOFTWARE SYSTEMS	06/28/2024	Regular	0.00	822.30	68948
TylerTech	TYLER TECHNOLOGIES, INC.	06/28/2024	Regular	0.00	696.22	68949
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	06/28/2024	Regular	0.00	180.00	68950
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	06/28/2024	Regular	0.00	97.50	68951
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/28/2024	Regular	0.00	7.50	68952
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	06/28/2024	Regular	0.00	160.00	68953
UT PITTSBURG	UT PITTSBURG	06/28/2024	Regular	0.00	2,410.79	68954
UT PITTSBURG	UT PITTSBURG	06/28/2024	Regular	0.00	76.37	68955
VERIZON.DA	VERIZON	06/28/2024	Regular	0.00	144.75	68956
VERIZON.CONSTABLES	VERIZON WIRELESS	06/28/2024	Regular	0.00	151.98	68957
VERIZON.WIRELESS	VERIZON WIRELESS	06/28/2024	Regular	0.00	297.86	68958
VICKI.K.HAYNES	VICKI K. HAYNES	06/28/2024	Regular	0.00	954.00	68959
WEBB.WORKS	WEBB.WORKS	06/28/2024	Regular	0.00	898.97	68960
WEST.PUBLISHING	WEST PAYMENT CENTER	06/28/2024	Regular	0.00	2,909.31	68961
WOLF	WOLF REPRODUCTION CO INC	06/28/2024	Regular	0.00	230.00	68962
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/02/2024	Regular	0.00	5,280.00	68963
UP.CO.CLERK	UPSHUR COUNTY CLERK	07/02/2024	Regular	0.00	346.00	68964

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	132	0.00	346,052.03
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>310</b>	<b>132</b>	<b>0.00</b>	<b>346,052.03</b>

Check Report

Date Range: 06/28/2024 - 07/14/2024

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	06/28/2024	Regular	0.00	330.00	2799
R-G.SAXON	GAIL SAXON	06/28/2024	Regular	0.00	284.21	2800
R-J.FROST	JAN FROST	06/28/2024	Regular	0.00	268.99	2801
R-JESICA EMORY	JESICA EMORY	06/28/2024	Regular	0.00	170.37	2802
R-L.SEWELL	LARRY SEWELL	06/28/2024	Regular	0.00	304.85	2803
R-L.GARDNER	LENA FRAN GARDNER	06/28/2024	Regular	0.00	27.38	2804
MED.SHOP.PHCY	MED SHOP PHARMACY	06/28/2024	Regular	0.00	7,979.30	2805
METLIFE-COUNTY	METLIFE INSURANCE	06/28/2024	Regular	0.00	2,809.96	2806
R-M.ASHLEY	MICHAEL ASHLEY	06/28/2024	Regular	0.00	43.28	2807
R-T.ROSS	TERRI ROSS	06/28/2024	Regular	0.00	227.04	2808
SAGE.MED	ECHO TPA LLC SAGE TPA	06/28/2024	Regular	0.00	18,556.17	2809
SAGE	ECHO TPA LLC	07/08/2024	Regular	0.00	39,136.18	2810

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	12	0.00	70,137.73
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>15</b>	<b>12</b>	<b>0.00</b>	<b>70,137.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	325	144	0.00	416,189.76
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>325</b>	<b>144</b>	<b>0.00</b>	<b>416,189.76</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2024	31,001.55
101	INSURANCE CLAIMS	7/2024	39,136.18
999	POOLED CASH	6/2024	340,426.03
999	POOLED CASH	7/2024	5,626.00
			<b>416,189.76</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 7/1/2024 - 7/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TRITECH SOFTWARE SYSTEMS	414015	73208	IT-FY 2025 ANNUAL MAINTENANCE FEES (CONSTABLE #1)	100-11000	Prepaid Expense	07/11/2024	417.21
TRITECH SOFTWARE SYSTEMS	414022	73208	IT-FY 2025 ANNUAL MAINTENANCE FEES (SHERIFF)	100-11000	Prepaid Expense	07/11/2024	49,660.34
TRITECH SOFTWARE SYSTEMS	414025	73208	IT-FY 2025 ANNUAL MAINTENANCE FEES (CONSTABLE #4)	100-11000	Prepaid Expense	07/11/2024	417.21
LINEBARGER HEARD GOGGAN	JUNE 2024		TAX-DELINQUENT TAX&FEES JUNE 2024	100-20100	Delinquent Tax Attorney Fees	07/08/2024	6,693.23
SIXTH COURT OF APPEALS	JUNE 2024		6TH COURT OF APPEALS JUNE 2024	100-20103	6th Court of Appeals Fees	07/11/2024	110.00
TWELFTH COURT OF APPEALS	JUNE 2024		12TH COURT OF APPEALS JUNE 2024	100-20104	12th Court of Appeals Fees	07/11/2024	110.00
CAMP COUNTY SHERIFF	20-28TX		D.CLK-#20-28TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2024	150.00
GREGG COUNTY SHERIFF	20-28TX		D.CLK-#20-28TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2024	80.00
GILMER POLICE DEPARTMENT	JUNE 2024		CO.CLK-ARREST FEES JUNE 2024	100-20106	County Clerk Other Agency	07/08/2024	11.46
GRAVES,HUMPHRIES,STAHL	JUNE 2024		JP#2-COLLECTION STATEMENT JUNE 2024	100-20111	JP Collection Agency Fees - GHS07/08/2024		549.15
GRAVES,HUMPHRIES,STAHL	JUNE-2024		JP#3-COLLECTION STATEMENT JUNE 2024	100-20111	JP Collection Agency Fees - GHS07/08/2024		327.73
GRAVES,HUMPHRIES,STAHL	JUNE--2024		JP#1-COLLECTION STATEMENT JUNE 2024	100-20111	JP Collection Agency Fees - GHS07/08/2024		1,145.60
GRAVES,HUMPHRIES,STAHL	JUNE---2024		JP#4-COLLECTION STATEMENT JUNE 2024	100-20111	JP Collection Agency Fees - GHS07/08/2024		618.30
NORTHEAST TEXAS CHILD	2024-2QTR		2024 2ND QTR CHILD SAFETY FEE	100-20112	Child Safety Fee-CAC 502.403	07/11/2024	8,321.00
TRITECH SOFTWARE SYSTEMS	414014	73210	IT-FY 2025 ANNUAL MAINTENANCE FEES (BIG SANDY)	100-380-3820	Miscellaneous Revenue	07/11/2024	834.40
TRITECH SOFTWARE SYSTEMS	414017	73211	IT-FY 2025 ANNUAL MAINTENANCE FEES (EAST MTN)	100-380-3820	Miscellaneous Revenue	07/11/2024	834.40
TRITECH SOFTWARE SYSTEMS	414026	73209	IT-FY 2025 ANNUAL MAINTENANCE FEES (ORE CITY)	100-380-3820	Miscellaneous Revenue	07/11/2024	1,251.61
							<b>71,531.64</b>

Expense Approval Report

Payable Dates: 7/1/2024 - 7/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 406 - Emergency Management</b>							
US BANK NA	8691710822426		CO.S;CONTS;DA;EMERG- #86917-1082 FUEL JUNE 2024	100-406-3200	Gasoline	07/11/2024	41.22
GT DISTRIBUTORS INC.	INV1005873		EMERG-#002418 EXTERNAL AMPLIFIER	100-406-3430	Equipment Repair &	07/11/2024	193.20
<b>Department 406 - Emergency Management Total:</b>							<b>234.42</b>
<b>Department: 409 - Non-Departmental</b>							
PURCHASE POWER	07082024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	07/08/2024	500.00
PITNEY BOWES	07092024		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/09/2024	2,000.00
OMNIBASE SERVICES OF TEXAS	224-004230		JP#4-#004230 2ND QTR(APRIL MAY JUNE 2024)	100-409-4140	Omnibase JP Collection	07/11/2024	78.00
PATTILLO BROWN&HILL L.L.P	487128		NON.DEPT-#14447 ANNUAL ANUDIT	100-409-4160	Audit & Accounting Fees	07/08/2024	19,000.00
TLC OFFICE SYSTEMS	24AR1903681		NON.DEPT-#TLC-201810 BASE RATE 7/1-31/2024	100-409-4410	Service Agreements	07/09/2024	379.50
DATCS	18224043		DATCS PRE-EMPLOYMENT SCREENING UPCO	100-409-4495	Contracted Services	07/08/2024	185.00
DATCS	18224693		DATCS RANDOM SCREENINGS UPCO	100-409-4495	Contracted Services	07/08/2024	216.00
LONGVIEW-MEDICAL CENTER	3579C28543		LONG MED CENTER ACCIDENT SCREENING UPCO	100-409-4495	Contracted Services	07/08/2024	176.00
TLC OFFICE SYSTEMS LEASE	36894791		NON.DEPT-#011-1709935-001 PAYMENT	100-409-4700	Lease Payments	07/08/2024	137.09
TLC OFFICE SYSTEMS LEASE	36894792		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	07/08/2024	602.70
JAY MILLER	INV0056410	73155	NON.DEPT-CAMERAS	100-409-5400	Office Machines & Equipment	07/10/2024	1,448.28
<b>Department 409 - Non-Departmental Total:</b>							<b>24,722.57</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0056330		CO.BLDG-#1002025 JULY 2024	100-410-4330	Local Telephone Service	07/08/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0056331		CO.TAX-#40592 JULY 2024	100-410-4330	Local Telephone Service	07/08/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0056332		CO.BLDG-#100003 JULY 2024	100-410-4330	Local Telephone Service	07/08/2024	6,738.65
VERIZON WIRELESS	9967391835		ELECT-#642643742-00001 5/24/2024-6/23/2024	100-410-4335	Cell Phone Service	07/11/2024	51.77
VERIZON WIRELESS	9968025347		CO.BLDG-#842007850-00001 6/2/2024-7/1/2024	100-410-4335	Cell Phone Service	07/11/2024	256.50
<b>Department 410 - Tele Communications Total:</b>							<b>7,236.96</b>
<b>Department: 411 - Computer</b>							
TYLER TECHNOLOGIES, INC.	020-153155		IT-#45928-1074-104 SOULTIONS ORIENTATION	100-411-4490	Software Impementation Costs	07/08/2024	35,455.00
EPIC OFFICE SOLUTIONS, LLC	INV017374	73088	IT-PRINTER (NEW ADA OFFICE)	100-411-5200	Computer Equipment	07/10/2024	415.00
<b>Department 411 - Computer Total:</b>							<b>35,870.00</b>



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5109		CO.CT-COURT REPORTING 6/26/2024	100-426-4015	Sub Court Reporter	07/08/2024	425.00
JUNE J. BARNETT	5111		CO.CT-COURT REPORTING 7/1/2024	100-426-4015	Sub Court Reporter	07/08/2024	425.00
<b>Department 426 - County Court Total:</b>							<b>850.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	850463773		D,CT-#1000109099 JULY 2024	100-435-3095	Books & Publications	07/11/2024	500.58
EAST TEXAS CHILD ADVOCATES	INV0056333		JUROR DONATIONS 06/27/24/DC GRAND	100-435-4011	Grand Jury	07/08/2024	40.00
UPSHUR COUNTY JUVENILE	INV0056334		JUROR DONATIONS 06/27/24/DC GRAND	100-435-4011	Grand Jury	07/08/2024	20.00
UPSHUR COUNTY TEXAS CRIME	INV0056335		JUROR DONATIONS 06/27/24/DC GRAND	100-435-4011	Grand Jury	07/08/2024	80.00
MATTHEW PATTON	14950		D.CT-#14,950 JAME EDWARD MCFADDEN	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
PAULA HUNT	162-24-7-8-2024		D.CT-#162-24-I-T-I-O-CANALES	100-435-4110	Senate Bill 7 Appointments	07/11/2024	195.00
MATTHEW PATTON	16951		D.CT-#16,951 YOLANDA FAYE HAY	100-435-4110	Senate Bill 7 Appointments	07/08/2024	150.00
BRANDON T. WINN	18759		D.CT-#18,759 AMANDA RENEE CARPENTER	100-435-4110	Senate Bill 7 Appointments	07/09/2024	550.00
BRANDON T. WINN	19132		D.CT-#19,132 VARON OKEITH JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/09/2024	550.00
MATTHEW PATTON	19182		D.CT-#19,182 ERIC LAVON QUINN	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
MATTHEW PATTON	19378		D.CT-#19,378 MICHEAL ANTHONY FORD JR	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
MATTHEW PATTON	19511		D.CT-#19,511 DION LATRELL GARDNER	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
BRANDON T. WINN	19520		D.CT-#19,520 JOSHUA HAYNES	100-435-4110	Senate Bill 7 Appointments	07/09/2024	550.00
MATTHEW PATTON	19594		D.CT-#19,594 ZACHARY DWAIN STEVENSON	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
MATTHEW PATTON	19693		D.CT-#19,693 AMBER NICOLE BARKER	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
MATTHEW PATTON	19722		D,CT-#19,722 LINDA SWANNER	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
DAVID ROSS HAGAN	19794		D.CT-#19,794 DONYELLE REEL	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
MATTHEW PATTON	19810		D.CT-#19,810 ALLEN RAY REPPOND	100-435-4110	Senate Bill 7 Appointments	07/11/2024	2,846.91
MATTHEW PATTON	19811		D.CT-#19,811 ALLEN RAY REPPOND	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
DAVID ROSS HAGAN	19822		D.CT-#19,822 NATHAN LEDBETTER	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
DAVID ROSS HAGAN	19844		D.CT-#19,844 LEROY MORRISON	100-435-4110	Senate Bill 7 Appointments	07/11/2024	550.00
DAVID ROSS HAGAN	19855		D.CT-#19,855 JAZ CAFFEY	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	19884		D.CT-#19,884 BENJAMIN HEATH EVANS	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
MATTHEW PATTON	19902		D.CT-#19,902 WILLIAM ANDERSON	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
DAVID ROSS HAGAN	19910		D.CT-#19,910 MICHAEL EBNETES	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
DAVID ROSS HAGAN	19917		D.CT-#19,917 RONALD MCGEE	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
DAVID ROSS HAGAN	19918		D.CT-#19,918 RONALD MCGEE	100-435-4110	Senate Bill 7 Appointments	07/08/2024	200.00
MATTHEW PATTON	19921		D.CT-#19,921 JAMES EDWARD MCFADDEN JR	100-435-4110	Senate Bill 7 Appointments	07/08/2024	250.00
DAVID ROSS HAGAN	19949		D.CT-#19,949 MICAH BARBER	100-435-4110	Senate Bill 7 Appointments	07/08/2024	550.00
BRANDON T. WINN	J-4-23-6-2-2024		D.CT-#J-4-23-I-T-I-O-A.G.	100-435-4110	Senate Bill 7 Appointments	07/09/2024	550.00
LAW OFFICE OF JAMES M	124-24-7-1-2024		D.CT-#124-24-I-T-I-O-L.W.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	71.50
PAULA HUNT	141-24-7-8-2024		D.CT-#141-24-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	07/11/2024	383.75
LAW OFFICE OF JAMES M	153-24-7-1-2024		D.CT-#153-24-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	149.50
PAULA HUNT	153-24-7-8-2024		D.CT-#153-24-I-T-I-O-SIMMONS	100-435-4120	Court Appointed Atty - Civil	07/11/2024	370.75
LAW OFFICE OF JAMES M	165-23-7-1-2024		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	97.50
BARRETT S. HUNT	272-23-7-1-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	65.00
LAW OFFICE OF JAMES M	272-23-7-1-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	258.50
LAW OFFICE OF JAMES M	277-24-7-1-2024		D.CT-#277-24-I-T-I-O-D.W.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	286.00
LAW OFFICE OF JAMES M	280-24-7-1-2024		D.CT-#280-24-I-T-I-O-L.D.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	418.00
BARRETT S. HUNT	292-24-7-1-2024		D.CTT-#292-24-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	175.50
LAW OFFICE OF JAMES M	317-23-7-1-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	133.00
BARRETT S. HUNT	479-23-6-13-2024		D.CT-#479-23-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	07/09/2024	494.50
PAULA HUNT	607-22-7-8-2024		D.CT-#79-23-I-T-I-O-CUMBLE	100-435-4120	Court Appointed Atty - Civil	07/11/2024	39.00
PAULA HUNT	616-22-7-8-2024		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	07/11/2024	130.00
LAW OFFICE OF JAMES M	91-24-7-1-2024		D.CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	07/09/2024	494.00
PAULA HUNT	91-24-7-8-2024		D,CT-#91-24-I-T-I-O-FONTENOT	100-435-4120	Court Appointed Atty - Civil	07/11/2024	165.75
CITY OF GILMER	06272024		D.CT-JURY SELECTION 6/10/2024	100-435-4135	Court Costs & Services	07/08/2024	295.00
WAL-MART	INV0056466	73097	D.CT-JURY SUPPLIES	100-435-4150	Juror Expenses	07/11/2024	40.17
<b>Department 435 - 115th District Court Total:</b>							<b>19,899.91</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	07012024		JP#3- REIMB.40.5MI@\$\$.67;JUNE 2024	100-453-4520	Local Travel Reimbursement	07/08/2024	27.14
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>27.14</b>
<b>Department: 476 - District Attorney</b>							
THE AHLE CORPORATION	336131	73143	DA-BUSINESS CARDS (G.GEDDIE)	100-476-3010	Office Supplies	07/11/2024	154.68
REED ELSEVIER INC	3095179625		DA-#424Y6ZMW8 JUNE 2024	100-476-3105	Investigative Expenses	07/11/2024	336.47

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822426		CO.S;CONTS;DA;EMERG- #86917-1082 FUEL JUNE 2024	100-476-3200	Gasoline	07/11/2024	125.33
<b>Department 476 - District Attorney Total:</b>							<b>616.48</b>
<b>Department: 490 - Elections</b>							
AMG PRINTING & MAILING LLC	119440	73275	ELECT-ELECTION ENVELOPES, STICKERS, SIGNS	100-490-3040	Election Materials	07/10/2024	200.00
SECRETARY OF STATE	2024		ELECT-LORY HARLE;SEMINAR;AUSTIN;8/11- 14/2024	100-490-4502	Educational Expense	07/09/2024	325.00
<b>Department 490 - Elections Total:</b>							<b>525.00</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	39262098	73194	TREAS-COPY PAPER	100-497-3010	Office Supplies	07/11/2024	182.36
MADELYNN MOORE	05202024		CO.TREAS- 166.40MI@\$ .67;CLASS;NACOG DOCHES 8/8/24	100-497-4502	Educational Expense	07/08/2024	111.49
<b>Department 497 - County Treasurer Total:</b>							<b>293.85</b>
<b>Department: 499 - Tax Assessor</b>							
TONY BRYANT	07012024		CO.TAX-110.40MI@\$ .67;JUNE 2024	100-499-4520	Local Travel Reimbursement	07/08/2024	73.97
MARY MCNEIL	07022024		CO.TAX- REIMB.70.8MI@\$ .67;JUNE 2024	100-499-4520	Local Travel Reimbursement	07/08/2024	47.44
LINEBARGER GOGGAN	548-24-0613		CO.TAX-SOFTWARE MAINTENANCE&FEES JUNE 2024	100-499-5200	Computer Equipment &	07/08/2024	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>2,621.41</b>
<b>Department: 510 - County Buildings</b>							
KEVIN CRUTSINGER	06242024		CO.BLDG-INMATES MEAL 6/24/2024	100-510-3380	Miscellaneous Expenses	07/08/2024	27.82
KEVIN CRUTSINGER	06252024		CO.BLDG-INMATES MEAL 6/25/2024	100-510-3380	Miscellaneous Expenses	07/08/2024	21.33
GENE CRUTSINGER	06252024		CO.BLDG-INMATES MEAL 6/25/2024	100-510-3380	Miscellaneous Expenses	07/08/2024	30.92
KEVIN CRUTSINGER	06272024		CO.BLDG-INMATES MEAL 6/27/2024	100-510-3380	Miscellaneous Expenses	07/08/2024	27.93
KEVIN CRUTSINGER	07012024		CO.BLDG-INMATES MEAL 7/1/2024	100-510-3380	Miscellaneous Expenses	07/09/2024	31.37
KEVIN CRUTSINGER	07022024		CO.BLDG-INMATES MEAL 7/2/2024	100-510-3380	Miscellaneous Expenses	07/09/2024	19.68
KEVIN CRUTSINGER	07032024		CO.BLDG-INMATES MEAL 7/3/2024	100-510-3380	Miscellaneous Expenses	07/09/2024	28.72
B&S HARDWARE	465859	73168	CO.BLDG-PAINT, CLAMP	100-510-3380	Miscellaneous Expenses	07/11/2024	15.03
B&S HARDWARE	465925	73168	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	07/11/2024	15.98
B&S HARDWARE	466072	73168	CO.BLDG-FLUX MIG WIRE, CONTACT TIP	100-510-3380	Miscellaneous Expenses	07/11/2024	60.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	466522	73225	CO.BLDG-DRILL BIT, WASHERS	100-510-3380	Miscellaneous Expenses	07/11/2024	69.84
KEVIN CRUTSINGER	608ZJ45482BLD76		CO.BLDG-REIMB.LOST TITLE FEE	100-510-3380	Miscellaneous Expenses	07/11/2024	15.59
WALMART	INV0056467	73111	CO.BLDG-BUG TRAPS (COURTHOUSE)	100-510-3380	Miscellaneous Expenses	07/11/2024	80.82
WALMART	INV0056468	73015	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	07/11/2024	257.28
HILL'S FEED	0279067	73256	CO.BLDG-WEEK KILLER	100-510-3400	Lawns & Grounds	07/11/2024	75.00
HEWITT FARM SUPPLY	2407-533676	73244	CO.BLDG-TRAILER REPAIR PARTS	100-510-3400	Lawns & Grounds	07/10/2024	54.00
B&S HARDWARE	466309	73225	CO.BLDG-CHAIN, ANG	100-510-3400	Lawns & Grounds	07/11/2024	35.98
B&S HARDWARE	466317		CO.BLDG-#461095 CREDIT	100-510-3400	Lawns & Grounds	07/11/2024	-17.49
AMAZON	1K6J-DMR4-6L19	73079	CO.BLDG-UNIT #4349, #8647, #8422 PARTS	100-510-3420	Vehicle Repair & Maintenance	07/10/2024	354.97
B&S HARDWARE	466151	73168	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/11/2024	38.97
B&S HARDWARE	466511	73225	CO.BLDG-COUPPLINGS, ADAPTERS	100-510-3460	Plumbing	07/11/2024	14.76
HOME DEPOT CREDIT SERVICES	8611169	73217	CO.BLDG-SINK, FAUCET (CID)	100-510-3460	Plumbing	07/11/2024	144.96
AMAZON	1QJD-49FX-69VY	73216	CO.BLDG-HAND SOAP	100-510-3480	Janitorial Supplies	07/10/2024	329.00
UPSHUR RURAL ELECTRIC	07032024		PCT#3-#49674001 5/30/2024-6/27/2024	100-510-4300	Electricity	07/09/2024	123.45
UPSHUR RURAL ELECTRIC	07032024-1		PCT#4-#49674002 8/30/2024-6/27/2024	100-510-4300	Electricity	07/09/2024	161.96
UPSHUR RURAL ELECTRIC	07032024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/09/2024	5.66
UPSHUR RURAL ELECTRIC	07032024-3		PCT#2-#49674004 5/30/2024-6/27/2024	100-510-4300	Electricity	07/09/2024	126.08
UPSHUR RURAL ELECTRIC	07032024-4		BARN-#49674005 5/30/2024-6/27/2024	100-510-4300	Electricity	07/09/2024	140.84
UPSHUR RURAL ELECTRIC	07032024-5		GUN.RANGE-#49674011 5/30/2024-6/27/2024	100-510-4300	Electricity	07/09/2024	23.50
SOUTHWESTERN ELECTRIC	INV0056336		ST.LIGHTS-#96858000001 5/31/2024-6/28/2024	100-510-4300	Electricity	07/09/2024	159.02
SOUTHWESTERN ELECTRIC	INV0056486		R&B-#96018885218 6/6/2024-7/5/2024	100-510-4300	Electricity	07/11/2024	622.60
SOUTHWESTERN ELECTRIC	INV0056487		R&B-#96841985219 6/6/2024-7/5/2024	100-510-4300	Electricity	07/11/2024	131.50
SOUTHWESTERN ELECTRIC	INV0056488		ROCK#2-#96951098308 6/6/2024-7/5/2024	100-510-4300	Electricity	07/11/2024	702.85
SOUTHWESTERN ELECTRIC	INV0056489		ROCK-#96924788308 6/6/2024-7/5/2024	100-510-4300	Electricity	07/11/2024	522.13
REPUBLIC SERVICES#070	0070-003484828		R&B-#3-0070-0016792 JULY 2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	279.72
SHARON WATER SUPPLY CORP.	06102024		CO.BLDG-#07-00530-00 5/10/2024-6/10/2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	44.52
PRITCHETT WATER SUPPLY	06132024		PCT#3-#101437 5/13/2024-6/13/2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	32.51

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PRITCHETT WATER SUPPLY	06142024		PCT#1-#100412 5/14/2024-6/14/2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	35.92
CITY OF GLADEWATER	06252024		JP#3-#11-0115000-01 5/13/2024-6/12/2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	70.31
BI-COUNTY WATER SUPPLY	06272024		PCT#2-#3668 5/1/2024-6/5/2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	42.71
SANITATION SOLUTIONS,INC	7715610V200		CO.BLDG-#5200-22485-001 JUNE 2024	100-510-4310	Water, Sewer & Garbage	07/08/2024	395.67
PATRIOT SEPTIC DESIGNS, LLC	07022024	73257	CO.BLDG-PCT 1 SEPTIC DESIGN	100-510-5100	Facilities Improvement	07/11/2024	350.00
HEWITT FARM SUPPLY	2407-533673	73234	CO.BLDG-SIGN REPAIR (TAX OFFICE)	100-510-5100	Facilities Improvement	07/10/2024	28.00
HEWITT FARM SUPPLY	2407-533690	73248	CO.BLDG-SIGN REPAIR MATERIALS (TAX OFFICE)	100-510-5100	Facilities Improvement	07/10/2024	32.00
B&S HARDWARE	465913	73168	CO.BLDG-WOOD, CLAMP	100-510-5100	Facilities Improvement	07/11/2024	232.69
B&S HARDWARE	466393	73225	CO.BLDG-READY MIX CONCRETE	100-510-5100	Facilities Improvement	07/11/2024	4.97
<b>Department 510 - County Buildings Total:</b>							<b>6,001.62</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822426		CO.S;CONTS;DA;EMERG-#86917-1082 FUEL JUNE 2024	100-551-3200	Gasoline	07/11/2024	154.93
<b>Department 551 - Constable #1 Total:</b>							<b>154.93</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822426		CO.S;CONTS;DA;EMERG-#86917-1082 FUEL JUNE 2024	100-552-3200	Gasoline	07/11/2024	63.85
<b>Department 552 - Constable #2 Total:</b>							<b>63.85</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	132632	73114	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	07/11/2024	46.00
QUILL CORPORATION	39040503	73090	CO.JAIL-MOUSEPAD, FOLDERS	100-560-3010	Office Supplies	07/11/2024	25.73
QUILL CORPORATION	39184462	73090	CO.JAIL-MOUSEPAD, FOLDERS	100-560-3010	Office Supplies	07/11/2024	8.98
QUILL CORPORATION	39304324	73213	CO.S-FASTENERS, PAPER CLIPS	100-560-3010	Office Supplies	07/11/2024	34.73
QUILL CORPORATION	39305358	73218	CO.S-SANITARY WIPES, PENS	100-560-3010	Office Supplies	07/11/2024	73.58
TRANSUNION	JUNE 2024		CO.S-#43681 JUNE 2024	100-560-3105	Investigative Expenses	07/11/2024	540.60
CAVENDER'S BOOT CITY	0244315-IN	73063	CO.S-HAT (C.AUSTIN)	100-560-3110	Uniforms & Accessories	07/10/2024	44.99
NARDIS PUBLIC SAFETY	0263466-IN	71814	CO.S-SHIRT (S.MOSELEY)	100-560-3110	Uniforms & Accessories	07/11/2024	44.99
NARDIS PUBLIC SAFETY	0263467-IN	72542	CO.S-(2) SHIRTS (M.BOYD)	100-560-3110	Uniforms & Accessories	07/11/2024	89.98
NARDIS PUBLIC SAFETY	0263468-IN		CO.S-#01-0000774 PANT	100-560-3110	Uniforms & Accessories	07/11/2024	199.98
NARDIS PUBLIC SAFETY	0263470-IN		CO.S-#01-0000774 SHIRT;JACKET;EMBROIDERY	100-560-3110	Uniforms & Accessories	07/11/2024	86.94
NARDIS PUBLIC SAFETY	026469-IN		CO.S-#01-0000774 SHIRTS/EMBROIDERY	100-560-3110	Uniforms & Accessories	07/11/2024	106.98
GALLS PARENT HOLDINGS, LLC	028136958		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	07/11/2024	57.73
GALLS PARENT HOLDINGS, LLC	028206079	73074	CO.S-(2) SHIRTS, (3) PANTS (J.FERGUSON)	100-560-3110	Uniforms & Accessories	07/10/2024	274.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS PARENT HOLDINGS, LLC	028261938		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	07/11/2024	57.73
GALLS PARENT HOLDINGS, LLC	028338203	73165	CO.S-(2) SHIRTS, (2) PANTS (A.WILLIAMS)	100-560-3110	Uniforms & Accessories	07/10/2024	221.22
WAL-MART	INV0056465	73174	CO.S-SCRUBS FOR T.KRAMER	100-560-3110	Uniforms & Accessories	07/11/2024	136.78
US BANK NA	8691710822426		CO.S;CONTS;DA;EMERG- #86917-1082 FUEL JUNE 2024	100-560-3200	Gasoline	07/11/2024	6,588.55
FEDEX	8-543-84610		CO.S-#7655-1023-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/08/2024	25.78
FEDEX	8-550-81317		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/11/2024	82.47
HARD LUCK HOT RODZ	06252024	73205	CO.S-UNIT #8886 WINDOW TINTING (K9 UNIT)	100-560-3420	Vehicle Repair & Maintenance	07/10/2024	320.00
WEBB.WORKS	15582	73214	CO.S-UNIT #7046 FRONT-END REPAIRS	100-560-3420	Vehicle Repair & Maintenance	07/11/2024	880.41
ABC AUTO ACCT #9620	187942	73039	CO.S-UNIT #4888 FUEL SENDING UNIT	100-560-3420	Vehicle Repair & Maintenance	07/11/2024	140.30
AUTOZONE AUTO PARTS	3132064300	73198	CO.S-UNIT #7046 TIE ROD ENDS	100-560-3420	Vehicle Repair & Maintenance	07/10/2024	111.96
AUTOZONE AUTO PARTS	3132067912	73250	CO.S-MOTOR OIL, FILTERS (TAHOE FLEET)	100-560-3420	Vehicle Repair & Maintenance	07/10/2024	221.08
AUTOZONE AUTO PARTS	3132069234	73252	CO.S-UNIT #4550, #4553 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	07/10/2024	302.95
SOUTHERN TIRE MART, LLC	4200127827	73202	CO.S-UNIT #4551, #4545, #2907, #7049 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/11/2024	1,896.93
LANE WILLIAMS	INV0056427	73289	CO.S-UNIT #0078 (2) KNOCK SENSORS	100-560-3420	Vehicle Repair & Maintenance	07/11/2024	340.00
LARRY WEBB	07102024		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/19- 24/2024	100-560-4502	Educational Expense	07/11/2024	170.00
CHASE MULLINS	07102024		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/19- 24/2024	100-560-4502	Educational Expense	07/11/2024	170.00
RUSSELL WASHBURN	07102024		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/19- 24/2024	100-560-4502	Educational Expense	07/11/2024	170.00
TERRY CARTER	07102024		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/19- 24/2024	100-560-4502	Educational Expense	07/11/2024	170.00
CARD SERVICE CENTER	INV0056389	73200	CO.S-ANNUAL MEMBERSHIP FEE (V.FERGUSON)	100-560-4502	Educational Expense	07/10/2024	30.00
CARD SERVICE CENTER	INV0056391	73119	CO.S-CPR CLASS (J.CHILDRESS)	100-560-4502	Educational Expense	07/10/2024	37.00
LANGUAGE LINE SERVICES, INC	11342127		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	07/11/2024	62.42
VERIZON	9967356844		CO.S-#442301581-00001 5/24/2024-6/23/2024	100-560-5350	Communication Equipment	07/08/2024	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>14,531.34</b>
<b>Department: 565 - County Jail</b>							
DAVID BELL PHD	000942	72965	CO.JAIL-PSYCH EVAL (C.JONES)	100-565-3100	Employee Medical Exam	07/10/2024	100.00

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DAVID BELL PHD	000942-1	72966	CO.JAIL-PSYCH EVAL (J.FERGUSON)	100-565-3100	Employee Medical Exam	07/10/2024	100.00
STEPHEN C WESTMORELAND	24145	73160	CO.JAIL-PSYCH EXAM (LBOCK)	100-565-3100	Employee Medical Exam	07/11/2024	175.00
STEPHEN C WESTMORELAND	24178	73259	CO.JAIL-PSYCH EXAM (R.CHAVARRIA)	100-565-3100	Employee Medical Exam	07/11/2024	175.00
HILAND DAIRY FOODS	1704632	73128	CO.JAIL-MILK DELIVERY (6.26.2024)	100-565-3135	Food	07/10/2024	329.98
HILAND DAIRY FOODS	1704703	73171	CO.JAIL-MILK DELIVERY 7.3.24	100-565-3135	Food	07/11/2024	333.90
HILAND DAIRY FOODS	1704753	73228	CO.JAIL-MILK DELIVERY (7.11.2024)	100-565-3135	Food	07/11/2024	333.90
FLOWERS BAKING CO OF	2092108991	73044	CO.JAIL-BREAD DELIVERY (6.13.2024)	100-565-3135	Food	07/10/2024	178.50
FLOWERS BAKING CO OF	2092109214	73129	CO.JAIL-BREAD DELIVERY (6.27.2024)	100-565-3135	Food	07/10/2024	178.50
FLOWERS BAKING CO OF	2092109371	73172	CO.JAIL-BREAD DELIVERY 7.4.24	100-565-3135	Food	07/10/2024	178.50
SYSCO EAST TEXAS	293867000	73045	CO.JAIL-FOOD DELIVERY (6.13.2024)	100-565-3135	Food	07/11/2024	5,174.28
SYSCO EAST TEXAS	293877534	73130	CO.JAIL-FOOD DELIVERY (6.27.2024)	100-565-3135	Food	07/11/2024	5,209.20
SYSCO EAST TEXAS	293883680	73173	CO.JAIL-FOOD DELIVERY 7.4.24	100-565-3135	Food	07/11/2024	5,053.36
CARD SERVICE CENTER	INV0056388	73271	CO.JAIL-INMATE MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	07/10/2024	62.08
CARD SERVICE CENTER	INV0056388	73271	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	07/10/2024	145.12
TRINITY CLINIC	05122024		CO.JAIL-#E1237945220 JABAR MILLER 5/12/2024	100-565-3160	Inmate Medical	07/08/2024	151.82
CAMP COUNTY EMS	05212024		CO.JAIL-#24-47854A MICAH BARBER 5/21/2024	100-565-3160	Inmate Medical	07/08/2024	724.61
HARRISON COUNTY HOSPITAL	05282024		CO.JAIL-#101715282 DVON ANTHONY GRINER 5/28/2024	100-565-3160	Inmate Medical	07/08/2024	29.19
MCKESSON MEDICAL-	22276663		CO.JAIL-#58772517 MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/11/2024	55.29
MCKESSON MEDICAL-	22294930		CO.JAIL-#58772517 MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/11/2024	23.76
INDIGENT HEALTHCARE	78107		CO.JAIL-SERVICES AUGUST 2024	100-565-3160	Inmate Medical	07/08/2024	1,059.00
EMPIRE PAPER COMPANY	0852234	73176	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2024	1,185.72
SYSCO EAST TEXAS	293866999	73087	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2024	217.30
SYSCO EAST TEXAS	293877533	73180	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2024	446.30
SYSCO EAST TEXAS	293883679	73233	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2024	125.97
QUILL CORPORATION	39241640	73178	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2024	22.59
RONALD DEAN ADKINSON	29054	73258	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	07/11/2024	65.00
US MEDICAL DISPOSAL INC	87926	73236	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	07/11/2024	375.00

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JERRY SCOTT WATSON	2024208	73270	CO.JAIL-BATTERY, AIR FILTER (GENERATOR)	100-565-5100	Facilities Maintenance	07/11/2024	875.00
VALLEN DISTRIBUTION, INC.	2302007-00	73206	CO.JAIL-AIR PACK INSPECTIONS	100-565-5100	Facilities Maintenance	07/11/2024	217.61
BALLARD EAST TEXAS	3984	73235	CO.JAIL-WIRING REPAIRS (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	07/10/2024	3,442.10
HOME DEPOT CREDIT SERVICES	4052038	73239	CO.JAIL-WING-NUT TEST PLUG	100-565-5100	Facilities Maintenance	07/11/2024	24.27
GOODE BROS. A/C & HEATING	41455661-2		CO.JAIL-PREVENTATIVE MAINTENANCE	100-565-5100	Facilities Maintenance	07/11/2024	469.80
GOODE BROS. A/C & HEATING	43074427	73191	CO.JAIL-HVAC UNIT #13 SERVICE CALL	100-565-5100	Facilities Maintenance	07/10/2024	1,046.00
GOODE BROS. A/C & HEATING	43198845	73232	CO.JAIL-HVAC UNIT #15 & 20 SERVICE CALL	100-565-5100	Facilities Maintenance	07/10/2024	294.58
B&S HARDWARE	464930		CO.JAIL-#461095 HOLE SAW.ELBOW;CONDUIT	100-565-5100	Facilities Maintenance	07/11/2024	58.09
B&S HARDWARE	465069		CO.JAIL-#461095 REGULATOR	100-565-5100	Facilities Maintenance	07/11/2024	28.99
B&S HARDWARE	465236		CO.JAIL-#46095 PAINT	100-565-5100	Facilities Maintenance	07/11/2024	20.37
B&S HARDWARE	466358	73226	CO.JAIL-FLEX TAPE	100-565-5100	Facilities Maintenance	07/10/2024	15.99
B&S HARDWARE	466413	73226	CO.JAIL-GFCI, SWITCH	100-565-5100	Facilities Maintenance	07/10/2024	45.27
WASHCO INC.	48627923	73192	CO.JAIL-DRYER UNIT SERVICE CALL	100-565-5100	Facilities Maintenance	07/11/2024	304.88
GRAINGER INC	9159991562		CO.JAIL-#827099177 KEYED SHAFT	100-565-5100	Facilities Maintenance	07/11/2024	199.40
HOME DEPOT CREDIT SERVICES	INV0056422	73203	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	07/11/2024	160.00
<b>Department 565 - County Jail Total:</b>							<b>29,411.22</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4197248614	73221	R&B-UNIFORM SERVICE (6/28/2024 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2024	405.43
CINTAS CORPORATION NO. 2	4197926873	73283	R&B-UNIFORM SERVICE (7/5/2024 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2024	405.43
SAFETY KLEEN SYSTEMS	94695876	73215	R&B-OIL KLEEN	100-611-3220	Oil, Grease & Lubricants	07/11/2024	100.00
ABC AUTO ACCT #9620	189173	73124	R&B-UNIT #0760, #0763 BATTERIES	100-611-3230	Batteries	07/10/2024	648.70
AUTOZONE AUTO PARTS	3132064227	73189	R&B-BATTERY	100-611-3230	Batteries	07/10/2024	114.99
SOUTHERN TIRE MART, LLC	4200126715	73108	R&B-TIRES (VARIOUS EQUIPMENT)	100-611-3240	Tires & Tubes	07/11/2024	5,491.08
HEWITT FARM SUPPLY	2406-533356	73196	R&B-CULVERT (FIRWOOD RD)	100-611-3300	Culverts	07/10/2024	1,578.00
HEWITT FARM SUPPLY	2406-533357	73204	R&B-CULVERTS (PARKWOOD RD)	100-611-3300	Culverts	07/10/2024	7,042.00
BRYAN AND BRYAN ASPHALT,	9403220622	73201	R&B-ROAD OIL (PUG MILL - 6/26/2024 DELIVERY)	100-611-3340	Road Oil	07/10/2024	17,394.40
AMAZON	1RF6-GVQR-67CR	73188	R&B-18V TOOL BATTERIES	100-611-3390	Handtools	07/10/2024	38.89
GILMER TIRE AND AUTO LLC	0647-	73175	R&B-UNIT #4667 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	07/10/2024	69.95
WEBB.WORKS	15573	73159	R&B-UNIT #4951 A/C REPAIRS	100-611-3420	Vehicle Repair & Maintenance	07/11/2024	2,561.94



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AUTOZONE AUTO PARTS	3132063892	73181	R&B-UNIT #4667 TIE ROD ENDS	100-611-3420	Vehicle Repair & Maintenance	07/10/2024	64.58
AUTOZONE AUTO PARTS	3132069487	73237	R&B-UNIT #4446 FILTER	100-611-3420	Vehicle Repair & Maintenance	07/10/2024	102.40
AUTOZONE AUTO PARTS	3132071023	73272	R&B-UNIT #9177 REPLACEMENT STEERING WHEEL COVER	100-611-3420	Vehicle Repair & Maintenance	07/10/2024	26.18
DIAMOND D LUBE	6802	73240	R&B-UNIT #4941 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/10/2024	7.00
UPSHUR COUNTY TAX	INV0056462	73241	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/11/2024	7.50
Piiler International	X101025472.01	73207	R&B-UNIT #4446 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	07/11/2024	352.07
CROWN PRODUCTS INC.	2040849	73182	R&B-UNIT #3647 SHOCK	100-611-3430	Equipment Repair &	07/10/2024	35.82
CROWN PRODUCTS INC.	2040897	73190	R&B-UNIT #0364 HYDRAULIC SEALS	100-611-3430	Equipment Repair &	07/10/2024	145.25
PELTIER LONGVIEW II, INC.	24438	72725	R&B-FILTERS	100-611-3430	Equipment Repair &	07/11/2024	399.15
B&S HARDWARE	466587	73261	R&B-ZERO TURN MOWER PARTS	100-611-3430	Equipment Repair &	07/10/2024	19.99
MSC INDUSTRIAL SUPPLY	7010081001	73150	R&B-NUTS, BOLTS, FITTINGS	100-611-3430	Equipment Repair &	07/11/2024	1,345.52
HOLT CAT	PCNG0045916		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	07/11/2024	-389.80
HOLT CAT	PIMG0335672	73134	R&B-FILTERS (VARIOUS UNITS)	100-611-3430	Equipment Repair &	07/11/2024	807.99
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>38,774.46</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE	78142		INDIG/JAIL-POWER SEARCHES JUNE 2024	100-642-3010	Office Supplies	07/08/2024	15.00
RADIOLOGY ASSOCIATES OF	05222024-2		INDIG-#ZCSJE60 KATHRYN BEECH 5/22/2024	100-642-4801	Physician, Non	07/08/2024	12.84
ETMC PHYSICIAN GROUP INC	06212024		INDIG-#UTT1027612440 JOHN LEWIS 6/21/2024	100-642-4801	Physician, Non	07/08/2024	87.41
MED SHOP PHARMACY	JUNE 2024		INDIG-PRESCRIPTIONS JUNE 2024	100-642-4802	Prescription Drugs	07/09/2024	413.77
<b>Department 642 - Indigent Health Total:</b>							<b>529.02</b>
<b>Department: 650 - County Library</b>							
MIDWEST TAPE LLC	505701454	73243	LIBRARY-(557) DIGITAL TITLES	100-650-5475	Library Materials	07/11/2024	1,303.00
INGRAM LIBRARY SERVICES	INV0056425	73251	LIBRARY-(64) TITLES	100-650-5475	Library Materials	07/11/2024	807.92
<b>Department 650 - County Library Total:</b>							<b>2,110.92</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	05242024		CO.EXT-MEALS&PER DIEM;MEETING;ABILENE 7/22- 25/2024	100-665-4502	Education & Travel	07/11/2024	90.00
TINA ROSENBALM	07052024		CO.EXT- REIMB.153.1MI@\$.67;5/23/20 24-6/30/2024	100-665-4502	Education & Travel	07/09/2024	102.58
TINA ROSENBALM	07082024		CO.EXT-REIMB.MEETING FEE;COLLEGE STATION;8/1- 2/24	100-665-4502	Education & Travel	07/09/2024	150.00

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JULIE YORK	07092024		CO.EXT-REIMB.1359.9MI@\$ .67;3/18/24-6/30/24	100-665-4502	Education & Travel	07/11/2024	911.13
MCM ELEGANTE SUITES	3573325		CO.EXT-JULIE YORK;MEETING;ABILENE;7/22-25/2024	100-665-4502	Education & Travel	07/11/2024	210.92
<b>Department 665 - Extension Service Total:</b>							<b>1,464.63</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>257,471.37</b>

**Fund: 101 - INSURANCE CLAIMS**

Department: 409 - Non-Departmental

UNITED STATES TREASURY	PCORI.PY23		PCORI FEE 10/1/22-9/30/23 EIN 75-6001187 FORM 720	101-409-2900	Insurance Claims	07/09/2024	1,198.50
Employee Benefits Consulting	JULY 2024		INS-CONSULTING FEE JULY 2024	101-409-2940	Health Insurance Broker	07/08/2024	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>5,365.16</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>5,365.16</b>

**Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)**

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	36894790		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	07/08/2024	362.14
DAVID W. WILDER	2024-0034		CO.CLK-ANNUAL MAINTENANCE(EASY DOCS)	224-403-5250	Computer Software	07/11/2024	1,200.00
<b>Department 403 - County Clerk Total:</b>							<b>1,562.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>1,562.14</b>

**Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE**

Department: 403 - County Clerk

KOFILE TECHNOLOGIES, INC	INV-KT-016262		CO.CLK-IMAGING&NDEXING DEED OF TRUST	225-403-4447	Records Preservation	07/08/2024	25,538.08
<b>Department 403 - County Clerk Total:</b>							<b>25,538.08</b>
<b>Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:</b>							<b>25,538.08</b>

**Fund: 226 - ELECTION REFUND ACCOUNT**

Department: 490 - Elections

AMG PRINTING & MAILING LLC	119440	73275	ELECT-ELECTION ENVELOPES, STICKERS, SIGNS	226-490-3380	Miscellaneous Expenses	07/10/2024	123.00
<b>Department 490 - Elections Total:</b>							<b>123.00</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>123.00</b>

**Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173**

Department: 409 - Non-Departmental

NORTHEAST TEXAS DATA CORP	JUNE 2024		JP#2-ITICKETS JUNE 2024	227-409-4495	Contracted Services	07/08/2024	140.00
NORTHEAST TEXAS DATA CORP	JUNE-2024		JP#3-ITICKETS JUNE 2024	227-409-4495	Contracted Services	07/08/2024	28.00
NORTHEAST TEXAS DATA CORP	JUNE--2024		JP#1-ITICKETS JUNE 2024	227-409-4495	Contracted Services	07/08/2024	170.00

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NORTHEAST TEXAS DATA CORP	JUNE--2024		JP#4-ITICKETS JUNE 2024	227-409-4495	Contracted Services	07/08/2024	60.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>398.00</b>
							<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>	<b>398.00</b>
<b>Fund: 250 - DA FORFEITURE FUND</b>								
<b>Department: 476 - District Attorney</b>								
WAL-MART COMMUNITY	INV0056469	73147	DA-WITNESS SUPPLIES (#19,810)	250-476-3380	Miscellaneous Expenses	07/11/2024	97.37	
							<b>Department 476 - District Attorney Total:</b>	<b>97.37</b>
							<b>Fund 250 - DA FORFEITURE FUND Total:</b>	<b>97.37</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>								
<b>Department: 560 - County Sheriff</b>								
CARD SERVICE CENTER	INV0056390	73142	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	07/10/2024	78.99	
COVERT TRACK GROUP	SOCT010785		CO.S-#1640801 TRACKING SERVICE 9/1/24-8/31/25	271-560-5200	Equipment (d)	07/11/2024	720.00	
							<b>Department 560 - County Sheriff Total:</b>	<b>798.99</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>798.99</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>								
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-29001	Contractor Retainage	07/08/2024	-14,673.50	
							<b>Department 560 - County Sheriff Total:</b>	<b>90,656.00</b>
<b>Department: 560 - County Sheriff</b>								
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-560-7000	General Conditions-	07/08/2024	90,656.00	
							<b>Department 560 - County Sheriff Total:</b>	<b>90,656.00</b>
<b>Department: 706 - County Match</b>								
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7001	Site Work-Construction	07/08/2024	7,287.00	
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7002	Concrete-Construction	07/08/2024	4,200.00	
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7003	Carpentry-Construction	07/08/2024	16,540.00	
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7004	Masonry- Construction	07/08/2024	52,476.42	
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7006	Doors&Windows-Construction	07/08/2024	511.18	
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-706-7013	Mechanical & Plumbing-	07/08/2024	95,422.25	
							<b>Department 706 - County Match Total:</b>	<b>176,436.85</b>

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Payable Dates: 7/1/2024 - 7/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 709 - Non-Construction Costs</b>							
JC STODDARD CONSTRUCTION	5		CRTHSE-#23030 COURTHOUSE REMODEL	309-709-7000	Contractor Overhead	07/08/2024	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>278,796.35</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
ESA CONSULTING, LLC	2024-5011	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	07/10/2024	8,654.36
<b>Department 409 - Non-Departmental Total:</b>							<b>8,654.36</b>
<b>Department: 706 - County Match</b>							
SATELLITE SHELTERS, INC.	INV773953	72482	NON.DEPT-MODULAR BLDGS RENT JULY	325-706-7001	THC Unallowable Moving Costs	07/11/2024	11,042.00
<b>Department 706 - County Match Total:</b>							<b>11,042.00</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>19,696.36</b>
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	06.30.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/03/2024	1,966.46
UPSHUR COUNTY	06.30.24		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/03/2024	218.50
STATE COMPTROLLER	06.30.24		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	07/03/2024	43.40
UPSHUR COUNTY	06.30.24		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	07/03/2024	4.82
STATE COMPTROLLER	06.30.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/03/2024	2,970.00
UPSHUR COUNTY	06.30.24		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/03/2024	330.00
UPSHUR COUNTY	06.30.24		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/03/2024	3.36
STATE COMPTROLLER	06.30.24		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/03/2024	30.21
UPSHUR COUNTY	06.30.24		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/03/2024	140.08
STATE COMPTROLLER	06.30.24		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/03/2024	1,260.71
STATE COMPTROLLER	06.30.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/03/2024	96.78
UPSHUR COUNTY	06.30.24		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/03/2024	10.75
STATE COMPTROLLER	06.30.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/03/2024	47.93
UPSHUR COUNTY	06.30.24		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/03/2024	5.32
STATE COMPTROLLER	06.30.24		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/03/2024	0.59
UPSHUR COUNTY	06.30.24		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/03/2024	0.07
STATE COMPTROLLER	06.30.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/03/2024	417.52
UPSHUR COUNTY	06.30.24		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/03/2024	21.97
STATE COMPTROLLER	06.30.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/03/2024	491.21
UPSHUR COUNTY	06.30.24		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/03/2024	1,964.86
STATE COMPTROLLER	06.30.24		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/03/2024	1,234.63
UPSHUR COUNTY	06.30.24		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/03/2024	72.55
STATE COMPTROLLER	06.30.24		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/03/2024	72.56

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	06.30.24		PRIOR MAND COSTS	700-21020	Judicial Support Fee Criminal	07/03/2024	14.44
STATE COMPTROLLER	06.30.24		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/03/2024	130.00
STATE COMPTROLLER	06.30.24		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/03/2024	38.45
UPSHUR COUNTY	06.30.24		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	07/03/2024	471.88
STATE COMPTROLLER	06.30.24		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	07/03/2024	11,325.20
STATE COMPTROLLER	06.30.24		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/03/2024	31,235.54
UPSHUR COUNTY	06.30.24		01-01-2020 Forward	700-21023	State Consolidated Court Costs	07/03/2024	3,470.62
STATE COMPTROLLER	06.30.24		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/03/2024	624.60
STATE COMPTROLLER	06.30.24		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/03/2024	1,290.00
STATE COMPTROLLER	06.30.24		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	07/03/2024	12.50
STATE COMPTROLLER	06.30.24		JUROR DONATIONS	700-21104	Juror Donations State	07/03/2024	275.00
STATE COMPTROLLER	06.30.24		INDGNT FILE FEE;CC	700-21106	Indigent Legal Services Filing	07/03/2024	76.00
UPSHUR COUNTY	06.30.24		INDGNT FILE FEE;CC	700-21106	Indigent Legal Services Filing	07/03/2024	4.00
STATE COMPTROLLER	06.30.24		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	07/03/2024	320.00
UPSHUR COUNTY	06.30.24		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/03/2024	2.00
STATE COMPTROLLER	06.30.24		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/03/2024	198.00
UPSHUR COUNTY	06.30.24		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/03/2024	2.50
STATE COMPTROLLER	06.30.24		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/03/2024	47.50
STATE COMPTROLLER	06.30.24		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/03/2024	546.00
STATE COMPTROLLER	06.30.24		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	07/03/2024	55.00
STATE COMPTROLLER	06.30.24		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	07/03/2024	4,050.00
STATE COMPTROLLER	06.30.24		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/03/2024	1,370.00
STATE COMPTROLLER	06.30.24		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	07/03/2024	3,699.00
STATE COMPTROLLER	06.30.24		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	07/03/2024	135.00
STATE COMPTROLLER	06.30.24		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/03/2024	4,473.00
STATE COMPTROLLER	06.30.24		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/03/2024	380.00
STATE COMPTROLLER	06.30.24		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/03/2024	1.83
TEXAS HOME VISITING	06.30.24		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	07/03/2024	25.00
							<b>75,677.34</b>
<b>Fund 700 - STATE FEES Total:</b>							<b>75,677.34</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C23-0071		JP#2-#2C23-0071 BRADLEY PILGRIM	702-25900	Parks & Wildlife Fines Holding	07/08/2024	194.40
							<b>194.40</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>194.40</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	2024		FY 2024 FISCAL SERVICE FEE	900-570-4903	CSCD Professional Fees	07/08/2024	2,329.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
CORRECTIONS SOFTWARE	56175		SUP-SERVICES AUGUST 2024	900-570-4903	CSCD Professional Fees	07/11/2024	1,194.00	
LONGVIEW PRINT SHOP	132631		SUP-(1000)BUSINESS CARDS(ANNETTE NORTON)	900-570-4904	CSCD Supplies & Operating	07/09/2024	57.00	
ETEX TELEPHONE COOP. INC.	INV0056484		SUP&CCP-#135479 JULY 2024	900-570-4905	CSCD Utilities	07/11/2024	369.85	
							<b>Department 570 - Adult Probation Total:</b>	<b>3,949.85</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>3,949.85</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>								
Department: 570 - Adult Probation								
UPSHUR COUNTY TREASURER	2024		FY 2024 FISCAL SERVICE FEE	901-570-4903	CSCD Professional Fees	07/08/2024	574.00	
ETEX TELEPHONE COOP. INC.	INV0056484		SUP&CCP-#135479 JULY 2024	901-570-4905	CSCD Utilities	07/11/2024	124.95	
							<b>Department 570 - Adult Probation Total:</b>	<b>698.95</b>
							<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>698.95</b>
<b>Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING</b>								
Department: 570 - Adult Probation								
UPSHUR COUNTY TREASURER	2024		FY 2024 FISCAL SERVICE FEE	902-570-4903	CSCD Professional Fees	07/08/2024	128.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>128.00</b>
							<b>Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:</b>	<b>128.00</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
Department: 570 - Adult Probation								
UPSHUR COUNTY TREASURER	2024		FY 2024 FISCAL SERVICE FEE	906-570-4903	CSCD Professional Fees	07/08/2024	341.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>341.00</b>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>341.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>								
Department: 570 - Adult Probation								
UPSHUR COUNTY TREASURER	2024		FY 2024 FISCAL SERVICE FEE	910-570-4903	CSCD Professional Fees	07/08/2024	264.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>264.00</b>
							<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>	<b>264.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
Department: 576 - Juvenile - Court Intake								
ETEX TELEPHONE COOP. INC.	INV0056483		JUV.PROB-#136456 JULY 2024	961-576-4041	Operating Expenses (Comm	07/11/2024	167.42	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>167.42</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>167.42</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO JUVENILE	2745		JUV.PROB-PROBATION JUNE 2024 (A.G.&M.L.)	962-586-4042	Inter-County Contracts (Pre	07/11/2024	2,700.00	
							<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>2,700.00</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>2,700.00</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>								
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>								
RITE OF PASSAGE INC	38483		JUV.PROB-PROBATION(J.M.)	963-585-4043	External Contracts (Comm.	07/11/2024	8,250.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>8,250.00</b>
							<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>	<b>8,250.00</b>
 <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>								
KATHY SMEDLEY	JUNE 2024		JUV.PROB-SERVICES JUNE 2024	969-581-4043	External Contracts (Comm.	07/11/2024	1,230.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>1,230.00</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>1,230.00</b>
							<b>Grand Total:</b>	<b>683,447.78</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	257,471.37
101 - INSURANCE CLAIMS	5,365.16
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	1,562.14
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	123.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	398.00
250 - DA FORFEITURE FUND	97.37
271 - FEDERAL FORFEITURE FUND	798.99
309 - THC ROUND XII GRANT	278,796.35
325 - AMERICAN RECOVERY GRANT	19,696.36
700 - STATE FEES	75,677.34
702 - TPWL FINES	194.40
900 - CSCD BASIC SUPERVISION	3,949.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	698.95
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	128.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	341.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	264.00
961 - JUVENILE COMMUNITY PROGRAMS	167.42
962 - JUVENILE PRE & POST ADJUDICATION	2,700.00
963 - JUVENILE COMMITMENT DIVERSION	8,250.00
969 - JUVENILE LOCAL FUNDS	1,230.00
<b>Grand Total:</b>	<b>683,447.78</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	50,494.76
100-20100	Delinquent Tax Attorney	6,693.23
100-20103	6th Court of Appeals Fees	110.00
100-20104	12th Court of Appeals Fees	110.00
100-20105	District Clerk Other Agency	230.00
100-20106	County Clerk Other Agency	11.46
100-20111	JP Collection Agency Fees -	2,640.78
100-20112	Child Safety Fee-CAC	8,321.00
100-380-3820	Miscellaneous Revenue	2,920.41
100-406-3200	Gasoline	41.22
100-406-3430	Equipment Repair &	193.20
100-409-3080	Postage	2,500.00
100-409-4140	Omnibase JP Collection	78.00
100-409-4160	Audit & Accounting Fees	19,000.00
100-409-4410	Service Agreements	379.50



## Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	577.00
100-409-4700	Lease Payments	739.79
100-409-5400	Office Machines &	1,448.28
100-410-4330	Local Telephone Service	6,928.69
100-410-4335	Cell Phone Service	308.27
100-411-4490	Software Impementation	35,455.00
100-411-5200	Computer Equipment	415.00
100-426-4015	Sub Court Reporter	850.00
100-435-3095	Books & Publications	500.58
100-435-4011	Grand Jury	140.00
100-435-4110	Senate Bill 7 Appointments	15,191.91
100-435-4120	Court Appointed Atty -	3,732.25
100-435-4135	Court Costs & Services	295.00
100-435-4150	Juror Expenses	40.17
100-453-4520	Local Travel	27.14
100-476-3010	Office Supplies	154.68
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	125.33
100-490-3040	Election Materials	200.00
100-490-4502	Educational Expense	325.00
100-497-3010	Office Supplies	182.36
100-497-4502	Educational Expense	111.49
100-499-4520	Local Travel	121.41
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	702.86
100-510-3400	Lawns & Grounds	147.49
100-510-3420	Vehicle Repair &	354.97
100-510-3460	Plumbing	198.69
100-510-3480	Janitorial Supplies	329.00
100-510-4300	Electricity	2,719.59
100-510-4310	Water, Sewer & Garbage	901.36
100-510-5100	Facilities Improvement	647.66
100-551-3200	Gasoline	154.93
100-552-3200	Gasoline	63.85
100-560-3010	Office Supplies	189.02
100-560-3105	Investigative Expenses	540.60
100-560-3110	Uniforms & Accessories	1,322.07
100-560-3200	Gasoline	6,588.55
100-560-3380	Miscellaneous Expenses	108.25
100-560-3420	Vehicle Repair &	4,213.63
100-560-4502	Educational Expense	747.00
100-560-5350	Communication	822.22

## Account Summary

Account Number	Account Name	Expense Amount
100-565-3100	Employee Medical Exam	550.00
100-565-3135	Food	16,970.12
100-565-3150	Inmate Transport	207.20
100-565-3160	Inmate Medical	2,043.67
100-565-3480	Janitorial Supplies	1,997.88
100-565-4495	Contracted Services	440.00
100-565-5100	Facilities Maintenance	7,202.35
100-611-3110	Uniforms & Accessories	810.86
100-611-3220	Oil, Grease & Lubricants	100.00
100-611-3230	Batteries	763.69
100-611-3240	Tires & Tubes	5,491.08
100-611-3300	Culverts	8,620.00
100-611-3340	Road Oil	17,394.40
100-611-3390	Handtools	38.89
100-611-3420	Vehicle Repair &	3,191.62
100-611-3430	Equipment Repair &	2,363.92
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	100.25
100-642-4802	Prescription Drugs	413.77
100-650-5475	Library Materials	2,110.92
100-665-4502	Education & Travel	1,464.63
101-409-2900	Insurance Claims	1,198.50
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	1,200.00
225-403-4447	Records Preservation	25,538.08
226-490-3380	Miscellaneous Expenses	123.00
227-409-4495	Contracted Services	398.00
250-476-3380	Miscellaneous Expenses	97.37
271-560-5200	Equipment (d)	798.99
309-29001	Contractor Retainage	-14,673.50
309-560-7000	General Conditions-	90,656.00
309-706-7001	Site Work-Construction	7,287.00
309-706-7002	Concrete-Construction	4,200.00
309-706-7003	Carpentry-Construction	16,540.00
309-706-7004	Masonry- Construction	52,476.42
309-706-7006	Doors&Windows-	511.18
309-706-7013	Mechanical & Plumbing-	95,422.25
309-709-7000	Contractor Overhead	26,377.00
325-409-7003	Changes to Public Facilities	8,654.36
325-706-7001	THC Unallowable Moving	11,042.00
700-21000	CCC Since January 1 2004	2,184.96

## Account Summary

Account Number	Account Name	Expense Amount
700-21001	Court Costs Prior to	48.22
700-21005	Bail Bond Fee	3,300.00
700-21007	DNA Testing Fee (DNA CS)	33.57
700-21009	EMS Trauma Fund	1,400.79
700-21011	Jury Reimbursement Fee	107.53
700-21012	Indigent Defense Fund	53.25
700-21013	Moving Violation Fee	0.66
700-21014	State Traffic Fine	439.49
700-21015	Peace Officer Fees (State	2,456.07
700-21016	Failure To Appear Fee	1,234.63
700-21019	Time Payment Fees	145.11
700-21020	Judicial Support Fee	144.44
700-21021	Truancy Prevention And	38.45
700-21022	State Traffic Fine (after 09-	11,797.08
700-21023	State Consolidated Court	34,706.16
700-21100	Birth Certificate Fee State	624.60
700-21101	Marriage License Fee State	1,290.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	275.00
700-21106	Indigent Legal Services	80.00
700-21107	Judicial Fund Filing Fee	320.00
700-21109	Dist Ct Comptroller Fees	200.00
700-21110	Indigent Legal Services	50.00
700-21111	Judicial Support Fee	546.00
700-21112	Judicial and Court	55.00
700-21113	County Dispute Resolution	4,050.00
700-21114	State Consolidated Civil	9,677.00
700-21300	Electronic Filing Fee Civil	380.00
700-21301	Electronic Filing Fee	1.83
700-21600	Home Visiting Program	25.00
702-25900	Parks & Wildlife Fines	194.40
900-570-4903	CSCD Professional Fees	3,523.00
900-570-4904	CSCD Supplies & Operating	57.00
900-570-4905	CSCD Utilities	369.85
901-570-4903	CSCD Professional Fees	574.00
901-570-4905	CSCD Utilities	124.95
902-570-4903	CSCD Professional Fees	128.00
906-570-4903	CSCD Professional Fees	341.00
910-570-4903	CSCD Professional Fees	264.00
961-576-4041	Operating Expenses	167.42
962-586-4042	Inter-County Contracts	2,700.00
963-585-4043	External Contracts (Comm.	8,250.00

**Account Summary**

Account Number	Account Name	Expense Amount
969-581-4043	External Contracts (Comm.	1,230.00
	<b>Grand Total:</b>	<b>683,447.78</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	683,447.78	
	<b>Grand Total:</b>	<b>683,447.78</b>