




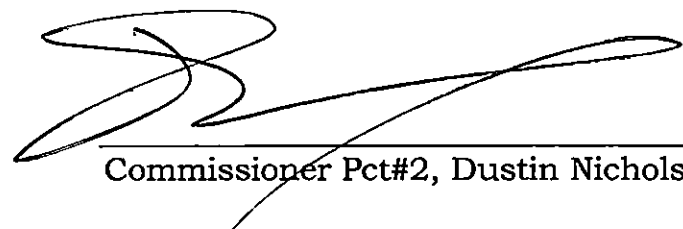
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County Judge, Todd Tefteller




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Commissioner Pct#1, Gene Dolle



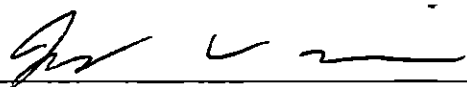
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Commissioner Pct#2, Dustin Nicholson



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Commissioner Pct#3, Mike Ashley



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Commissioner Pct#4, Jay W. Miller

2/15/2024



Upshur County

# Check Report

By Check Number

Date Range: 01/31/2024 - 02/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
AFLAC	AFLAC	01/31/2024	Regular	0.00	1,143.19	67262
AMERICAN.GENERAL	AGL GPO-400S	01/31/2024	Regular	0.00	177.93	67263
COLONIAL.LIFE	COLONIAL LIFE	01/31/2024	Regular	0.00	102.26	67264
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/31/2024	Regular	0.00	82,075.01	67265
GLOBE LIFE	GLOBE LIFE	01/31/2024	Regular	0.00	986.14	67266
MIG	MANHATTAN INSURANCE GROUP	01/31/2024	Regular	0.00	9.01	67267
METLIFE	METLIFE	01/31/2024	Regular	0.00	993.71	67268
METLIFE.VISION	METLIFE VISION	01/31/2024	Regular	0.00	871.15	67269
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2024	Regular	0.00	314.71	67270
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2024	Regular	0.00	1,509.35	67271
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAM	01/31/2024	Regular	0.00	105.00	67272
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2024	Regular	0.00	59,744.58	67273
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2024	Regular	0.00	1,884.29	67274
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2024	Regular	0.00	274.17	67275
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2024	Regular	0.00	8,821.04	67276
VALIC	VALIC	01/31/2024	Regular	0.00	200.00	67277
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2024	Regular	0.00	735.69	67278
ALERT 360	ALERT 360 OPCO, INC.	01/31/2024	Regular	0.00	106.58	67279
AMAZON SO	AMAZON	01/31/2024	Regular	0.00	1,034.80	67280
AMAZON LIBRARY	AMAZON	01/31/2024	Regular	0.00	328.88	67281
ALA	AMERICAN LIBRARY ASSOCIATION	01/31/2024	Regular	0.00	247.00	67282
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2024	Regular	0.00	5,653.84	67283
AOS	AOS/SNAPPY LASER SERVICE	01/31/2024	Regular	0.00	139.95	67284
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	01/31/2024	Regular	0.00	10,000.00	67285
AUTOZONE	AUTOZONE AUTO PARTS	01/31/2024	Regular	0.00	2,175.36	67286
B&S	B&S HARDWARE	01/31/2024	Regular	0.00	1,008.88	67287
CRAIG.BASS	BASS LAW FIRM	01/31/2024	Regular	0.00	450.00	67288
BIBLIONIX	BIBLIONIX	01/31/2024	Regular	0.00	3,080.00	67289
BIGHAM MORTUARY	BIGHAM MORTUARY	01/31/2024	Regular	0.00	795.00	67290
PELLETT	BRADLEY SCOTT PELLETT	01/31/2024	Regular	0.00	675.00	67291
BRANDON.T.WINN	BRANDON T. WINN	01/31/2024	Regular	0.00	1,450.00	67292
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/31/2024	Regular	0.00	691.86	67293
CARD/DA	CARD SERVICE CENTER	01/31/2024	Regular	0.00	657.40	67294
CARD/SUP	CARD SERVICE CENTER	01/31/2024	Regular	0.00	141.00	67295
CARD/AUD	CARD SERVICE CENTER	01/31/2024	Regular	0.00	235.48	67296
CARD/JUV	CARD SERVICES CENTER	01/31/2024	Regular	0.00	16.50	67297
CARD/JUV	CARD SERVICES CENTER	01/31/2024	Regular	0.00	188.71	67298
CELLGATE	CELLGATE	01/31/2024	Regular	0.00	117.00	67299
CENTERPOINT	CENTERPOINT ENERGY	01/31/2024	Regular	0.00	2,689.70	67300
TRINITY ANESTHESIA	CHRISTUS TRINITY CLINIC ANESTHESIA	01/31/2024	Regular	0.00	602.00	67301
CINTAS	CINTAS CORPORATION NO. 2	01/31/2024	Regular	0.00	770.80	67302
CITY	CITY OF GILMER	01/31/2024	Regular	0.00	3,015.00	67303
CITY	CITY OF GILMER	01/31/2024	Regular	0.00	4,125.80	67304
GLADEWATER.CITY	CITY OF GLADEWATER	01/31/2024	Regular	0.00	70.74	67305
COOK BROTHERS RENT	COOK BROTHERS RENTALS	01/31/2024	Regular	0.00	1,250.00	67306
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	01/31/2024	Regular	0.00	3,000.00	67307
CYNTHIA BURNETTE	CYNTHIA BURNETTE	01/31/2024	Regular	0.00	20.00	67308
DATAMAX	DATAMAX	01/31/2024	Regular	0.00	91.80	67309
JUDGE DAVID BRABHA	DAVID BRABHAM	01/31/2024	Regular	0.00	23.75	67310
DOC	DAVID W. BULLER M.D.	01/31/2024	Regular	0.00	1,000.00	67311
INTEGRATED.DATA	DAVID W. WILDER	01/31/2024	Regular	0.00	7,200.00	67312
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2024	Regular	0.00	7.11	67313
DIAMOND D NEW	DIAMOND D LUBE	01/31/2024	Regular	0.00	120.00	67314
DONALD DOWD	DONALD DOWD	01/31/2024	Regular	0.00	224.13	67315

Check Report

Date Range: 01/31/2024 - 02/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ECOLAB	ECOLAB	01/31/2024	Regular	0.00	103.94	67316
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	01/31/2024	Regular	0.00	667.00	67317
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2024	Regular	0.00	2,978.03	67318
R-E.MCGEE	ERIC MCGEE	01/31/2024	Regular	0.00	359.76	67319
R-E.MCGEE	ERIC MCGEE	02/07/2024	Regular	0.00	-359.76	67319
FEDERAL EXPRESS	FEDEX	01/31/2024	Regular	0.00	37.65	67320
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	01/31/2024	Regular	0.00	13,500.00	67321
FLEETPRIDE	FLEETPRIDE	01/31/2024	Regular	0.00	348.34	67322
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2024	Regular	0.00	357.00	67323
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/31/2024	Regular	0.00	49.97	67324
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	01/31/2024	Regular	0.00	112.39	67325
R-G.DOLLE	GENE DOLLE	01/31/2024	Regular	0.00	120.00	67326
GEORGE.P.BANE	GEORGE P. BANE INC.	01/31/2024	Regular	0.00	286.39	67327
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/31/2024	Regular	0.00	14,375.31	67328
GRAINGER	GRAINGER INC	01/31/2024	Regular	0.00	120.01	67329
GROUP M7 DESIGN	GROUP M7 DESIGN	01/31/2024	Regular	0.00	75.00	67330
HANDLE.WITH.CARE	HANDLE WITH CARE	01/31/2024	Regular	0.00	525.00	67331
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/31/2024	Regular	0.00	982.32	67332
HILTON.COLLEGE	HILTON COLLEGE STATION	01/31/2024	Regular	0.00	371.56	67333
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/31/2024	Regular	0.00	3,014.99	67334
ICS	ICS JAIL SUPPLIES,INC	01/31/2024	Regular	0.00	334.80	67335
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	01/31/2024	Regular	0.00	3,431.41	67336
INGRAM	INGRAM LIBRARY SERVICES	01/31/2024	Regular	0.00	656.76	67337
JAMES GEDDIE	JAMES GEDDIE	01/31/2024	Regular	0.00	450.00	67338
R-J.WARREN	JON WARREN	01/31/2024	Regular	0.00	166.00	67339
JUNE J BARNETT	JUNE J. BARNETT	01/31/2024	Regular	0.00	400.00	67340
R-K.CRUTSINGER	KEVIN CRUTSINGER	01/31/2024	Regular	0.00	90.15	67341
LANE.WILLIAMS.AUTO	LANE WILLIAMS	01/31/2024	Regular	0.00	120.00	67342
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	01/31/2024	Regular	0.00	131.00	67343
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	01/31/2024	Regular	0.00	700.00	67344
MATTHEW.PATTON	MATTHEW PATTON	01/31/2024	Regular	0.00	1,400.00	67345
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2024	Regular	0.00	508.97	67346
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/31/2024	Regular	0.00	76.32	67347
HOOPLA	MIDWEST TAPE LLC	01/31/2024	Regular	0.00	1,147.19	67348
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	01/31/2024	Regular	0.00	42.74	67349
OFFICE.CENTER	OFFICE CENTER INC	01/31/2024	Regular	0.00	147.36	67350
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	01/31/2024	Regular	0.00	18,521.66	67351
POSTMASTER	POSTMASTER	01/31/2024	Regular	0.00	20.00	67352
PREFERRED INTERPRET	PREFERRED INTERPRETERS	01/31/2024	Regular	0.00	350.00	67353
QUILL	QUILL CORPORATION	01/31/2024	Regular	0.00	661.99	67354
R&W.PAINT	R & W PAINT&BODY	01/31/2024	Regular	0.00	2,987.25	67355
REARDON.PLUMBING	REARDON PLUMBING	01/31/2024	Regular	0.00	488.47	67356
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	01/31/2024	Regular	0.00	91.00	67357
SIGN.PRO	SIGN PRO	01/31/2024	Regular	0.00	1,525.00	67358
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	01/31/2024	Regular	0.00	2,230.52	67359
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2024	Regular	0.00	11,502.85	67360
LOUGHMILLER	STEPHEN C WESTMORELAND	01/31/2024	Regular	0.00	175.00	67361
STEWART.INS	STEWART INSURANCE AGENCY	01/31/2024	Regular	0.00	50.00	67362
SYSCO	SYSCO EAST TEXAS	01/31/2024	Regular	0.00	16,011.37	67363
TENTH ADMINISTRATI	TENTH ADMINISTRATIVE JUDICIAL REGION OF	01/31/2024	Regular	0.00	4,724.29	67364
TERESA HUFFINE	TERESA HUFFINE	01/31/2024	Regular	0.00	3,765.00	67365
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2024	Regular	0.00	295.00	67366
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/31/2024	Regular	0.00	16.00	67367
TJCA	TEXAS JUSTICE COURT JUDGES ASSN	01/31/2024	Regular	0.00	225.00	67368
THERESA M VAIL MD P	THERESA M VAIL MD PA	01/31/2024	Regular	0.00	700.00	67369
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	01/31/2024	Regular	0.00	1,125.00	67370
THOMAS TIBILETTI	THOMAS TIBILETTI	01/31/2024	Regular	0.00	1,350.00	67371
R-T.VICK	THOMAS VICK	01/31/2024	Regular	0.00	439.02	67372
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/31/2024	Regular	0.00	75.00	67373
TURNER.BROS	TURNER BROS. MORTUARY	01/31/2024	Regular	0.00	795.00	67374
TYLER FORD	TYLER FORD, LTD.	01/31/2024	Regular	0.00	468.13	67375

Check Report

Date Range: 01/31/2024 - 02/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	01/31/2024	Regular	0.00	515.40	67376
LITERACY	UPSHUR COUNTY LITERACY PROGRAM	01/31/2024	Regular	0.00	1,000.00	67377
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/31/2024	Regular	0.00	66.00	67378
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	01/31/2024	Regular	0.00	33.95	67379
VERIZON.DA	VERIZON	01/31/2024	Regular	0.00	144.78	67380
VERIZON.CONSTABLES	VERIZON WIRELESS	01/31/2024	Regular	0.00	151.96	67381
VERONICA.SALMERON	VERONICA SALMERON	01/31/2024	Regular	0.00	100.00	67382
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2024	Regular	0.00	3,128.34	67383
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/06/2024	Regular	0.00	4,600.00	67384
ANDREW.KANE	ANDREW KANE	02/09/2024	Regular	0.00	58.00	67385
ERIC.KAUNITZ	ERIC KAUNITZ	02/09/2024	Regular	0.00	58.00	67386
FELISHA.WILSON	FELISHA WILSON	02/09/2024	Regular	0.00	58.00	67387
GINGER.KNAPPS	GINGER KNAPPS	02/09/2024	Regular	0.00	58.00	67388
JANE.ANN.DICKERSON	JANE ANN DICKERSON	02/09/2024	Regular	0.00	58.00	67389
JEFFREY.HARBORTH	JEFFREY HARBORTH	02/09/2024	Regular	0.00	58.00	67390
JENNIFER.THOMPSON	JENNIFER THOMPSON	02/09/2024	Regular	0.00	58.00	67391
JON.WILLIAMSON	JON WILLIAMSON	02/09/2024	Regular	0.00	58.00	67392
LISA.NEWTON	LISA NEWTON	02/09/2024	Regular	0.00	58.00	67393
MICHAEL.LAWRENCE	MICHAEL LAWRENCE	02/09/2024	Regular	0.00	58.00	67394
MICHAEL.POOL	MICHAEL POOL	02/09/2024	Regular	0.00	58.00	67395
NESHA.R.TAYLOR	NESHA R TAYLOR	02/09/2024	Regular	0.00	58.00	67396
TANASHA.GIBSON	TANASHA GIBSON	02/09/2024	Regular	0.00	58.00	67397
THOMAS.CRUMP	THOMAS CRUMP	02/09/2024	Regular	0.00	58.00	67398

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	137	0.00	341,283.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-359.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>274</b>	<b>138</b>	<b>0.00</b>	<b>340,923.88</b>

Check Report

Date Range: 01/31/2024 - 02/14/2024

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	01/31/2024	Regular	0.00	25.00	2698
GAIL.SAXON	GAIL R SAXON	01/31/2024	Regular	0.00	284.21	2699
R-J.FROST	JAN FROST	01/31/2024	Regular	0.00	268.99	2700
R-JESICA EMORY	JESICA EMORY	01/31/2024	Regular	0.00	165.79	2701
R-L.SEWELL	LARRY SEWELL	01/31/2024	Regular	0.00	304.85	2702
R-L.GARDNER	LENA FRAN GARDNER	01/31/2024	Regular	0.00	27.38	2703
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2024	Regular	0.00	5,458.77	2704
METLIFE-COUNTY	METLIFE INSURANCE	01/31/2024	Regular	0.00	2,690.38	2705
R-M.ASHLEY	MICHAEL ASHLEY	01/31/2024	Regular	0.00	43.28	2706
R-RONNIE MITCHELL	RONNIE MITCHELL	01/31/2024	Regular	0.00	329.62	2707
R-T.ROSS	TERRI ROSS	01/31/2024	Regular	0.00	190.72	2708
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/06/2024	Regular	0.00	71,380.59	2710
SAGE.MED	ECHO TPA LLC SAGE TPA	02/06/2024	Regular	0.00	25,206.34	2711
SAGE.MED	ECHO TPA LLC SAGE TPA	02/12/2024	Regular	0.00	2,698.83	2712
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/12/2024	Regular	0.00	24,578.65	2713

Bank Code FNB.INS Summary

Payment Type	Payable	Payment	Discount	Payment
	Count	Count		
Regular Checks	20	15	0.00	133,653.40
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>20</b>	<b>15</b>	<b>0.00</b>	<b>133,653.40</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	294	152	0.00	474,937.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-359.76
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>294</b>	<b>153</b>	<b>0.00</b>	<b>474,577.28</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2024	9,788.99
101	INSURANCE CLAIMS	2/2024	123,864.41
999	POOLED CASH	1/2024	335,871.64
999	POOLED CASH	2/2024	5,052.24
			<b>474,577.28</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 2/1/2024 - 2/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	JAN 2024		CO.TAX-DELINQUENT TAX&FEES JAN 2024	100-20100	Delinquent Tax Attorney Fees	02/09/2024	5,759.41
BIG SANDY POLICE DEPT	JAN 2024		CO.CLK-ARREST FEES JAN 2024	100-20106	County Clerk Other Agency	02/07/2024	0.55
GILMER POLICE DEPARTMENT	JAN 2024		CO.CLK-ARREST FEES JAN 2024	100-20106	County Clerk Other Agency	02/09/2024	14.31
GRAVES,HUMPHRIES,STAHL	JAN 2024		JP#2-COLLECTION STATEMENT JAN 2024	100-20111	JP Collection Agency Fees - GHS	02/09/2024	1,282.97
GRAVES,HUMPHRIES,STAHL	JAN-2024		JP#4-COLLECTION STATEMENT JAN 2024	100-20111	JP Collection Agency Fees - GHS	02/09/2024	517.79
GRAVES,HUMPHRIES,STAHL	JAN-2024		JP#3-COLLECTION STATEMENT JAN 2024	100-20111	JP Collection Agency Fees - GHS	02/09/2024	442.37
GRAVES,HUMPHRIES,STAHL	JAN-2024		JP#1-COLLECTION STATEMENT JAN 2024	100-20111	JP Collection Agency Fees - GHS	02/09/2024	1,327.67
							<b>9,345.07</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	01312024		COMM.CT-#244090 LEGAL AD(R&B MATERIAL BIDS)	100-401-4490	Legal Ads & Notices	02/13/2024	52.50
MICHAEL ASHLEY	11062023-2		COMM.CT-MEALS&PER DIEM;SCHOOL;BRYAN,TX;2/19-22	100-401-4502	Educational Expense	02/13/2024	150.00
MICHAEL ASHLEY	11062023-3		COMM.CT-416.3MI@\$;67;SCHOOL;BRYAN ,TX;2/19-22	100-401-4502	Educational Expense	02/13/2024	278.92
NORTH AND EAST TEXAS	89391		COMM.CT-CICA MEMBERSHIP DUES 2024	100-401-4600	Assoc & Organization Dues	02/13/2024	175.00
							<b>Department 401 - Commissioner's Court Total:</b>
							<b>656.42</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	819454-0	72270	CO.CLK-COPY PAPER, TAPE, INK STAMP	100-403-3010	Office Supplies	02/13/2024	154.29
TEXAS DEPT OF HEALTH	2021192		CO.CLK-REMOTE BIRTH ACCESS JAN 2024	100-403-3035	Remote Birth Certificates	02/13/2024	140.91
TEXAS ASSOCIATION OF	353012		CO.CLK-TERRY ROSS;CONF;GALVESTON;5/8-10/24	100-403-4502	Educational Expense	02/13/2024	150.00
							<b>Department 403 - County Clerk Total:</b>
							<b>445.20</b>

Expense Approval Report

Payable Dates: 2/1/2024 - 2/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	02062024		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	02/09/2024	2,500.00
PITNEY BOWES	02062024-1		TAX-POSTAGE FOR METER	100-409-3080	Postage	02/09/2024	2,500.00
PITNEY BOWES	02072024		D.CT-POSTAGE FOR METER	100-409-3080	Postage	02/09/2024	900.00
PITNEY BOWES	02072024-1		JP#3-POSTAGE FOR METER	100-409-3080	Postage	02/09/2024	200.00
PITNEY BOWES INC	1024697364	72153	NON.DEPT-POSTAGE SUPPLIES	100-409-3080	Postage	02/07/2024	32.18
PITNEY BOWES INC	1024779210	72256	NON.DEPT-POSTAGE STRIPS	100-409-3080	Postage	02/13/2024	111.99
MCWHORTER FUNERAL HOME	01232024		NON.DEPT-FIRST CALL(TAYLOR;MCBRIDE;LARA)	100-409-4175	Postmortem Expenses	02/13/2024	1,110.00
TLC OFFICE SYSTEMS	24AR1502277		NON.DEPT-#TLC-201810 BASE RATE FEB 2024	100-409-4410	Service Agreements	02/09/2024	379.50
AMERICAN ELEVATOR	6995		NON.DEPT-MAINTENANCE FEB 2024	100-409-4495	Contracted Services	02/07/2024	325.00
SPENCER VETERINARY	885176		NON.DEPT-ESTRAY(P2400006)	100-409-4495	Contracted Services	02/13/2024	400.00
TEXAS ASSOCIATION OF	89018		NON.DEPT-#2300 ANNUAL COUNTY MEMBERSHIP DUES	100-409-4600	Assoc & Organization Dues	02/09/2024	1,225.00
TLC OFFICE SYSTEMS LEASE	35842122		CO.CLK-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	02/09/2024	718.60
CROLEY FUNERAL HOME	12302023		NON.DEPT-CREMATION(RONNIE KING)	100-409-4811	Indigent Cemetery Costs	02/07/2024	795.00
<b>Department 409 - Non-Departmental Total:</b>							<b>11,197.27</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	01192024		CO.S-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	02/13/2024	9.00
ETEX TELEPHONE COOP. INC.	INV0054412		TAX-#40592 FEB 2024	100-410-4330	Local Telephone Service	02/07/2024	0.56
ETEX TELEPHONE COOP. INC.	INV0054480		CO.BLDG-#1002025 FEB 2024	100-410-4330	Local Telephone Service	02/09/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0054481		CO.BLDG-#100003 FEB 2024	100-410-4330	Local Telephone Service	02/09/2024	6,738.89
LEARN	UCPL24-02		CO.LIB-INTERNET SERVICE	100-410-4330	Local Telephone Service	02/09/2024	600.00
VERIZON WIRELESS	9955629590		CO.BLDG-#842007850-00001	100-410-4335	Cell Phone Service	02/13/2024	237.25
<b>Department 410 - Tele Communications Total:</b>							<b>7,775.18</b>
<b>Department: 411 - Computer</b>							
COMP-E-WARE TECHNOLOGY	CW2010487	72087	IT-BARRACUDA EMAIL GATEWAY RENEWAL	100-411-4450	Software Maintenance	02/07/2024	4,819.50
COMP-E-WARE TECHNOLOGY	CW2010488	72214	IT-SOPHOS ANNUAL RENEWAL	100-411-4450	Software Maintenance	02/07/2024	6,214.28
COUNTY INFORMATION	SOP018800		IT-WEB HOSTING 2024	100-411-4450	Software Maintenance	02/13/2024	3,200.00
<b>Department 411 - Computer Total:</b>							<b>14,233.78</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5065		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	02/09/2024	400.00
SUNG KIM ATTORNEY AT LAW	41819		CO.CT-#41,819 EUSEBIO AMOS ROSAS III	100-426-4110	Senate Bill 7 Appointments	02/09/2024	450.00



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOYD GETZ	01302024		CO.CT-VISITING JUDGE 1/30/2024	100-426-4135	Court Costs & Services	02/13/2024	170.38
<b>Department 426 - County Court Total:</b>							<b>1,020.38</b>
<b>Department: 435 - 115th District Court</b>							
BUSINESS ESSENTIALS	819267-0	72168	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/08/2024	8.34
BUSINESS ESSENTIALS	819267-1	72168	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/08/2024	123.26
MADD	INV0054590		JUROR DONATIONS 02/12/24/DC	100-435-4010	Petit Jury	02/13/2024	90.00
UPSHUR COUNTY JUVENILE	INV0054591		JUROR DONATIONS 02/12/24/DC	100-435-4010	Petit Jury	02/13/2024	110.00
UPSHUR COUNTY TEXAS CRIME	INV0054592		JUROR DONATIONS 02/12/24/DC	100-435-4010	Petit Jury	02/13/2024	180.00
EAST TEXAS CHILD ADVOCATES	INV0054593		JUROR DONATIONS 02/12/24/DC	100-435-4010	Petit Jury	02/13/2024	240.00
DAVID ROSS HAGAN	18457		D.CT-#18,457 CHRISTOPHER BIAGAS	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
BRANDON T. WINN	18728		D.CT-#18,728 RAYNELL RICHARDSON	100-435-4110	Senate Bill 7 Appointments	02/09/2024	900.00
MATTHEW PATTON	18814-		D.CT-#18,814 SAUNCIA AIYANA DAVIS	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
DAVID ROSS HAGAN	19306		D.CT-#19,306 TRAVIS STORY	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
DAVID ROSS HAGAN	19370-		D.CT-#19,370 RODERICK MOORE	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
DAVID ROSS HAGAN	19560		D.CT-#19,560 JONATHAN DUPREE	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
MATTHEW PATTON	19646		D.CT-#19,646 GREGORY DEWITT DUNCAN	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
MATTHEW PATTON	19817		D.CT-#19,817 BRITONI ROSE MORSE	100-435-4110	Senate Bill 7 Appointments	02/09/2024	550.00
MATTHEW PATTON	INV0054483		D.CT-AUTUMN SKY LIVAS	100-435-4110	Senate Bill 7 Appointments	02/09/2024	250.00
LAW OFFICE OF JAMES M	272-23-2-1-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	02/09/2024	84.50
LAW OFFICE OF JAMES M	317-23-2-1-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	02/09/2024	199.00
PAULA HUNT	361-22-01-30-2024		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	02/09/2024	338.25
PAULA HUNT	512-23-1-30-2024		D.CT-#512-23-I-T-I-O-COLLINS	100-435-4120	Court Appointed Atty - Civil	02/09/2024	471.75
PAULA HUNT	607-22-1-30-2024		D.CT-#607-22-I-T-I-O-SEABOLT	100-435-4120	Court Appointed Atty - Civil	02/09/2024	380.50
PAULA HUNT	616-22-1-30-2024		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	02/09/2024	591.75
SARAH DOKE	79-23-1-30-2024		D.CT-#79-23-I-T-I-O- SPRAYBERRY	100-435-4120	Court Appointed Atty - Civil	02/09/2024	750.00
ANGELA ROBERTSON, CSR	2024-01		D.CT-#18,094 CARLTON LAMAR GRANT	100-435-4145	Transcripts	02/07/2024	4,362.15
JUNE J. BARNETT	5066		D.CT-#19,114 TRANSCRIPT CANDICE ELMORE 1/31/2024	100-435-4145	Transcripts	02/09/2024	200.00
<b>Department 435 - 115th District Court Total:</b>							<b>13,129.50</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	072858	71764	D.CLK-GRAND JURY SUMMONS	100-450-3010	Office Supplies	02/07/2024	773.85
AOS/SNAPPY LASER SERVICE	82289	72164	D.CLK-TONER CARTRIDGE (M.POPE)	100-450-3010	Office Supplies	02/07/2024	149.95
AOS/SNAPPY LASER SERVICE	82312	72165	D.CLK-TONER CARTRIDGE (B.HANNER)	100-450-3010	Office Supplies	02/07/2024	149.95
<b>Department 450 - District Clerk Total:</b>							<b>1,073.75</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	484004-0	72149	JP#1-PRINTER CARTRIDGES, GEL PEN REFILLS	100-451-3010	Office Supplies	02/07/2024	171.75
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>171.75</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	02012024		JP#3-REIMB.67.5MI@\$.67;JAN 2024	100-453-4520	Local Travel Reimbursement	02/07/2024	45.23
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>45.23</b>
<b>Department: 476 - District Attorney</b>							
REED ELSEVIER INC	3094937186		DA-#424Y6ZMW8 JAN 2024	100-476-3105	Investigative Expenses	02/13/2024	336.47
TRANSUNION	40871-202401-1	72299	DA-PERSON SEARCHES (1/1/2024 - 1/31/2024)	100-476-3105	Investigative Expenses	02/13/2024	75.00
US BANK NA	8691710822404		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2024	100-476-3200	Gasoline	02/13/2024	151.73
<b>Department 476 - District Attorney Total:</b>							<b>563.20</b>
<b>Department: 495 - County Auditor</b>							
OFFICE CENTER INC	81080	72262	AUDITOR-PAPER	100-495-3010	Office Supplies	02/08/2024	80.00
<b>Department 495 - County Auditor Total:</b>							<b>80.00</b>
<b>Department: 497 - County Treasurer</b>							
ODP BUSINESS SOLUTIONS, LLC	INV0054574	72107	TREAS-IRS ENVELOPES	100-497-3010	Office Supplies	02/13/2024	53.67
<b>Department 497 - County Treasurer Total:</b>							<b>53.67</b>
<b>Department: 499 - Tax Assessor</b>							
MARY MCNEIL	01312024		CO.TAX-REIMB.141.6MI@\$.67 JAN 2024	100-499-4520	Local Travel Reimbursement	02/09/2024	94.87
TONY BRYANT	02012024		CO.TAX-REIMB.151.80MI@\$.67;JAN 2024	100-499-4520	Local Travel Reimbursement	02/09/2024	101.71
LINEBARGER GOGGAN	548-24-0108		CO.TAX-MAINTENANCE&SUPPORT JAN 2024	100-499-5200	Computer Equipment &	02/09/2024	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>2,696.58</b>
<b>Department: 510 - County Buildings</b>							
AMAZON	11G9-QKTV-6KF9	72158	CO.BLDG-KEYPAD LOCK (TEMP COURTHOUSE)	100-510-3380	Miscellaneous Expenses	02/07/2024	89.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	455253		CO.BLDG-#461095 TUBING CUTTER;SCREWS	100-510-3380	Miscellaneous Expenses	02/07/2024	42.98
B&S HARDWARE	455372	72184	CO.BLDG-SCREW, SCREW EXTRACTOR	100-510-3380	Miscellaneous Expenses	02/08/2024	10.69
B&S HARDWARE	455600	72184	CO.BLDG-PLYWOOD, STRAP	100-510-3380	Miscellaneous Expenses	02/08/2024	49.98
B&S HARDWARE	455693	72184	CO.BLDG-BAIT STATION	100-510-3380	Miscellaneous Expenses	02/08/2024	10.99
KEVIN CRUTSINGER	INV0054525		CO.BLDG-RIEMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	02/13/2024	176.93
AMAZON	174M-7K7Y-1LYJ	72144	CO.BLDG-UNIT #8404 A/C PARTS	100-510-3420	Vehicle Repair & Maintenance	02/07/2024	306.90
AMAZON	19XC-3HF4-6HQD	72016	CO.BLDG-UNIT #4349 TAIL LIGHT	100-510-3420	Vehicle Repair & Maintenance	02/07/2024	35.50
ALLSTAR TRANSMISSION	3552	72157	CO.BLDG-UNIT #4349 TRANSMISSION REBUILD	100-510-3420	Vehicle Repair & Maintenance	02/07/2024	2,819.49
B&S HARDWARE	455024	72124	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	02/08/2024	55.33
B&S HARDWARE	455031	72124	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	02/08/2024	17.98
B&S HARDWARE	455471	72184	CO.BLDG-PIPE CUTTER, FLANGE, SCREWS	100-510-3460	Plumbing	02/08/2024	65.57
B&S HARDWARE	455475	72184	CO.BLDG-SEALANT	100-510-3460	Plumbing	02/08/2024	17.98
AMAZON	1VFH-KCKN-1QM9		CO.BLDG-#A3FZLQTC5UT2JV LIGHT SWITCH	100-510-3470	Electrical	02/07/2024	87.87
B&S HARDWARE	455146	72124	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	02/08/2024	15.99
B&S HARDWARE	455418	72184	CO.BLDG-AWG CONNECTOR	100-510-3470	Electrical	02/08/2024	3.99
AMAZON	17P1-W7TH-43WJ	72189	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/07/2024	305.64
AMAZON	19TK-PPQD-34QC	72111	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/07/2024	293.66
AMAZON	1JL-YMKH-YNXN	72229	CO.BLDG-WET FLOOR SIGNS	100-510-3480	Janitorial Supplies	02/07/2024	83.99
AMAZON	1QMX-7QHN-4FJC	72208	CO.BLDG-DETERGENT	100-510-3480	Janitorial Supplies	02/07/2024	63.94
UPSHUR RURAL ELECTRIC	02052024		PCT#3-#49674001 12/28/2023-1/30/2024	100-510-4300	Electricity	02/09/2024	231.07
UPSHUR RURAL ELECTRIC	02052024-1		PCT#4-#49674002 12/28/2023-1/30/2024	100-510-4300	Electricity	02/09/2024	297.73
UPSHUR RURAL ELECTRIC	02052024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/09/2024	5.71
UPSHUR RURAL ELECTRIC	02052024-3		PCT#2-#49674004 12/28/2023-1/30/2024	100-510-4300	Electricity	02/09/2024	273.49
UPSHUR RURAL ELECTRIC	02052024-4		CO.BLG-#49674005 12/28/2023-1/31/2024	100-510-4300	Electricity	02/09/2024	255.30
UPSHUR RURAL ELECTRIC	02052024-5		GUN.RANGE-#49674011 12/28/2023-1/30/2024	100-510-4300	Electricity	02/09/2024	23.51
SOUTHWESTERN ELECTRIC	INV0054484		CO.BLDG-#96018885218 1/9/2024-2/6/2024	100-510-4300	Electricity	02/09/2024	448.80
SOUTHWESTERN ELECTRIC	INV0054485		CO.BLDG-#96841985219 1/9/2024-2/6/2024	100-510-4300	Electricity	02/09/2024	178.74

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0054486		ROCK-#96924788308 1/9/2024-2/6/2024	100-510-4300	Electricity	02/09/2024	584.97
SOUTHWESTERN ELECTRIC	INV0054487		ROCK#2-#96951098308 1/9/2024-2/6/2024	100-510-4300	Electricity	02/09/2024	1,485.33
SOUTHWESTERN ELECTRIC	INV0054488		ST.LIGHTS-#96858000001 1/3/2024-1/31/2024	100-510-4300	Electricity	02/09/2024	162.08
SOUTHWESTERN ELECTRIC	INV0054526		JP#3-#964-047-920-0-2 1/13/2024-2/12/2024	100-510-4300	Electricity	02/13/2024	288.08
REPUBLIC SERVICES#070	0070-003422553		CO.BLDG-#3-0070-0016792 PICK UP FEB 2024	100-510-4310	Water, Sewer & Garbage	02/09/2024	286.58
SHARON WATER SUPPLY CORP.	011102024		CO.BLDG-#07-00530-00 12/10/2023-1/10/2024	100-510-4310	Water, Sewer & Garbage	02/09/2024	142.91
PRITCHETT WATER SUPPLY	01112024		PCT#3-#101437 12/13/2023- 1/11/2024	100-510-4310	Water, Sewer & Garbage	02/09/2024	29.59
PRITCHETT WATER SUPPLY	01122024		PCT#1-#100412 12/14/2023- 1/12/2024	100-510-4310	Water, Sewer & Garbage	02/09/2024	31.54
BI-COUNTY WATER SUPPLY	01302024		CO.BLDG-#3668 12/1/2023- 1/3/2024	100-510-4310	Water, Sewer & Garbage	02/07/2024	46.28
SANITATION SOLUTIONS,INC	7131588V200		CO.BLDG-#5200-22485-001 JAN 2024	100-510-4310	Water, Sewer & Garbage	02/09/2024	395.67
AMERICAN FIRE PROTECTION	1061-F229825	72287	CO.BLDG-FIRE SPRINKLER INSPECTION	100-510-4495	Contracted Services	02/13/2024	950.00
RONALD DEAN ADKINSON	28678	72237	CO.BLDG-EXTERMINATING	100-510-4495	Contracted Services	02/07/2024	200.00
<b>Department 510 - County Buildings Total:</b>							<b>10,872.77</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822404		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2024	100-551-3200	Gasoline	02/13/2024	64.60
DIAMOND D LUBE	INV0054549	72277	CONST#1-UNIT #4592 OIL CHANGE, FILTERS	100-551-3420	Vehicle Repair & Maintenance	02/13/2024	85.00
<b>Department 551 - Constable #1 Total:</b>							<b>149.60</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822404		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2024	100-552-3200	Gasoline	02/13/2024	49.12
STEWART INSURANCE AGENCY	11172023		CONST#2-#LSM0092704 BOND 1/1/24-12/31/24(WEEKS)	100-552-4230	Bonds	02/09/2024	50.00
<b>Department 552 - Constable #2 Total:</b>							<b>99.12</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	130942		CO.S-NAME BADGES	100-560-3010	Office Supplies	02/09/2024	52.45
LONGVIEW PRINT SHOP	131340	71851	CO.S-ID BADGE	100-560-3010	Office Supplies	02/08/2024	52.37
LONGVIEW PRINT SHOP	131618	72151	CO.S-ID BADGE	100-560-3010	Office Supplies	02/08/2024	53.89
LONGVIEW PRINT SHOP	131681	72205	CO.S-ID BADGE	100-560-3010	Office Supplies	02/13/2024	53.94
AMAZON	1J4V-H6JR-HXVJ	72167	CO.S-BANKERS BOXES, SCISSORS	100-560-3010	Office Supplies	02/07/2024	81.98
AMAZON	1Q9Y-XH9K-979Q	72202	CO.S-INK AWAY WIPES	100-560-3010	Office Supplies	02/08/2024	25.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
QUILL CORPORATION	36945208	72203	CO.S-NOTES, SHARPIES, FASTENERS	100-560-3010	Office Supplies	02/13/2024	107.33
AOS/SNAPPY LASER SERVICE	82311	72199	CO.S-TONER, PARTS	100-560-3010	Office Supplies	02/13/2024	124.85
CARD SERVICE CENTER	INV0054544	72281	CO.S-NOTARY RENEWAL, SUPPLIES (T.CARTER)	100-560-3010	Office Supplies	02/13/2024	130.95
WAL-MART	INV0054588	72101	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	02/13/2024	86.60
TRANSUNION	JAN 2024		CO.S-#43681 JAN 2024	100-560-3105	Investigative Expenses	02/13/2024	185.00
NARDIS PUBLIC SAFETY	0257553-IN	71817	CO.S-(3) SHIRTS (N.STARR)	100-560-3110	Uniforms & Accessories	02/13/2024	224.97
GALLS PARENT HOLDINGS, LLC	026840063	72060	CO.S-(2) SHIRTS (T.HOWELL)	100-560-3110	Uniforms & Accessories	02/08/2024	57.73
GALLS PARENT HOLDINGS, LLC	026871487	72121	CO.S-JACKET (P.BOCK)	100-560-3110	Uniforms & Accessories	02/08/2024	26.40
GALLS PARENT HOLDINGS, LLC	026893846	72117	CO.S-(2) PANTS, (1) SHIRT (C.REEVES)	100-560-3110	Uniforms & Accessories	02/08/2024	161.02
GALLS PARENT HOLDINGS, LLC	026893852	72120	CO.S-(2) SHIRTS (C.JETTON)	100-560-3110	Uniforms & Accessories	02/08/2024	115.46
GALLS PARENT HOLDINGS, LLC	026951142		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	02/13/2024	57.73
GALLS PARENT HOLDINGS, LLC	026951312	72174	CO.S-JACKET (C.REEVES)	100-560-3110	Uniforms & Accessories	02/13/2024	55.19
GALLS PARENT HOLDINGS, LLC	026951321	72176	CO.S-JACKET (M.ODOM)	100-560-3110	Uniforms & Accessories	02/13/2024	206.24
US BANK NA	8691710822404		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2024	100-560-3200	Gasoline	02/13/2024	4,548.20
CARD SERVICE CENTER	INV0054543	72301	CO.S-GASOLINE (VOYAGER CARD FAILURE)	100-560-3200	Gasoline	02/13/2024	60.00
CARD SERVICE CENTER	02022024		CO.S-#7862 2/2/2024	100-560-3380	Miscellaneous Expenses	02/13/2024	-67.94
FEDEX	8-395-38535		CO.S-#7655-01237- SHIPPING	100-560-3380	Miscellaneous Expenses	02/09/2024	38.52
FEDEX	9-667-49934		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/09/2024	2.77
CARD SERVICE CENTER	INV0054545	72206	CO.S-NEWSPAPER AD FOR COMMISSARY RFP	100-560-3380	Miscellaneous Expenses	02/13/2024	175.97
WAL-MART	INV0054587	72106	CO.S-HEATER	100-560-3380	Miscellaneous Expenses	02/13/2024	93.84
HARD LUCK HOT RODZ	02072024	72265	CO.S-UNIT #8945 WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	350.00
STANLEY FORD	102489	72191	CO.S-UNIT #7044 MASTER BRAKE CYLINDER	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	262.80
NORTH TEXAS TOLLWAY	1256164250-		CO.S-#2022295503 LIC#MRC8940(TX) 12/25/23-1/24/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	10.00
NORTH TEXAS TOLLWAY	1256292296-		CO.S-#2015705003 LIC#BHF0826(TX) 12/28/23-1/27/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	10.00
NORTH TEXAS TOLLWAY	1256299206-		CO.S-#2022363434 LIC#4445C49(TX) 1/1/24-1/31/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	10.00
NORTH TEXAS TOLLWAY	1257301082		CO.S-#2022301916 LIC#4478591(TX) 12/25/23-1/24/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	53.86
NORTH TEXAS TOLLWAY	1257305512		CO.S-#2022300923 LIC#4493E77(TX) 12/25/23-1/24/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	53.86

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTH TEXAS TOLLWAY	1257494767		CO.S-#2022368324 LIC#4519C59(TX) 1/2/24- 2/1/24	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	12.80
WEBB.WORKS	14918	72207	CO.S-UNIT #6211 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	755.89
ABC AUTO ACCT #9548	171948	72018	CO.S-UNIT #4553 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/07/2024	172.14
ABC AUTO ACCT #9548	172239	72048	CO.S-UNIT #7048 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/07/2024	169.14
AUTOZONE AUTO PARTS	3132992660	72266	CO.S-UNIT #3697 THERMOSTAT, PURGE LINE	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	91.28
SOUTHERN TIRE MART, LLC	4200116223	72162	CO.S-UNIT #4901 TIRES	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	507.56
SOUTHERN TIRE MART, LLC	4200116744	72224	CO.S-UNIT #4550 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	533.56
SOUTHERN TIRE MART, LLC	4200116744	72224	CO.S-UNIT #0078 (1) TIRE	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	152.83
LANE WILLIAMS	INV0054569	72213	CO.S-UNIT #0078 VALVE COVER GASKETS, OIL COOLER	100-560-3420	Vehicle Repair & Maintenance	02/13/2024	790.00
TEEX-ESTI	EH7302549	72170	CO.S-PUBLIC SAFETY TELECOMM COURSE (A.MEADOR)	100-560-4502	Educational Expense	02/07/2024	277.00
CARD SERVICE CENTER	INV0054546	72172	CO.S-CPR CERTIFICATION (A.MEADOR)	100-560-4502	Educational Expense	02/13/2024	12.95
GILMER COMPUTER TECH	5053109	72226	CO.S-(9) PATROL TOUGH LAPTOPS (DONATED FUNDS)	100-560-5350	Communication Equipment	02/07/2024	19,215.00
VERIZON	9954963154		CO.S-#442301581-00001 12/24/23-1/23/2024	100-560-5350	Communication Equipment	02/13/2024	759.80
INTER-COUNTY	2305	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	100-560-5900	Light Bars, Sirens, etc	02/13/2024	220.50
INTER-COUNTY	2306	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	100-560-5900	Light Bars, Sirens, etc	02/13/2024	2,254.50
<b>Department 560 - County Sheriff Total:</b>							<b>33,386.89</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1690	72133	CO.JAIL-DRUG SCREEN, (M.ODOM)	100-565-3100	Employee Medical Exam	02/08/2024	40.00
HEALTHFAST MEDICAL PLLC	1690-1	72109	CO.JAIL-DRUG SCREEN (A.BRANSON)	100-565-3100	Employee Medical Exam	02/08/2024	40.00
ICS JAIL SUPPLIES,INC	INV798189	71894	CO.JAIL-INMATE UNIFORMS	100-565-3120	Inmate Clothing & Bedding	02/08/2024	167.40
ICS JAIL SUPPLIES,INC	INV798293	72195	CO.JAIL-INMATE CLOTHING	100-565-3120	Inmate Clothing & Bedding	02/08/2024	96.25
MCKESSON MEDICAL-	21661509		CO.JAIL-SUPPLIES	100-565-3125	Prescriptions	02/09/2024	20.57
HILAND DAIRY FOODS	1702651	72126	CO.JAIL-MILK DELIVERY (1.31.2024)	100-565-3135	Food	02/07/2024	327.44
HILAND DAIRY FOODS	1702751	72192	CO.JAIL-MILK DELIVERY (2.7.2024)	100-565-3135	Food	02/08/2024	327.44
FLOWERS BAKING CO OF	2092106276	72127	CO.JAIL-BREAD DELIVERY (2.1.2024)	100-565-3135	Food	02/13/2024	178.50
FLOWERS BAKING CO OF	2092106408	72193	CO.JAIL-BREAD DELIVERY (2.8.2024)	100-565-3135	Food	02/13/2024	178.50
SYSCO EAST TEXAS	293760870	72128	CO.JAIL-FOOD DELIVERY (2.1.2024)	100-565-3135	Food	02/07/2024	4,883.91

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293766518	72194	CO.JAIL-FOOD DELIVERY (2.8.2024)	100-565-3135	Food	02/13/2024	4,749.99
HEALTHFAST MEDICAL PLLC	01092024		CO.JAIL-E.WILLOUGHBY 1/9/2024	100-565-3160	Inmate Medical	02/09/2024	83.32
TRINITY CLINIC	01102024		CO.JAIL-#E1221161050 GREGORY COON 1/10/2024	100-565-3160	Inmate Medical	02/09/2024	47.68
HEALTHFAST MEDICAL PLLC	01182024		CO.JAIL-LETRAVEON BUCHANAN 1/18/2024	100-565-3160	Inmate Medical	02/13/2024	83.05
HEALTHFAST MEDICAL PLLC	10182023		CO.JAIL-CHRISTOPHER PARKER 10/18/2023	100-565-3160	Inmate Medical	02/09/2024	55.52
GILMER EYE CARE CENTER	11092023-		CO.JAIL-SHAWN JOHNSTON 11/9/2023	100-565-3160	Inmate Medical	02/09/2024	110.17
INDIGENT HEALTHCARE	77267		CO.JAIL-SERVICES MARCH 2024	100-565-3160	Inmate Medical	02/13/2024	1,059.00
PDG IMAGING SERVICES	INV0054482		CO.JAIL-INMATE IMAGIING	100-565-3160	Inmate Medical	02/09/2024	350.00
WAL-MART	INV0054589	72019	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/13/2024	224.03
EMPIRE PAPER COMPANY	0820376		CO.JAIL-#C114908 CLEANERS	100-565-3480	Janitorial Supplies	02/13/2024	1,216.99
EMPIRE PAPER COMPANY	0825269	72130	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/07/2024	1,776.85
EMPIRE PAPER COMPANY	0826422	72186	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2024	714.09
EMPIRE PAPER COMPANY	0827394		CO.JAIL-#C114908 BUFF PADS	100-565-3480	Janitorial Supplies	02/13/2024	23.30
EMPIRE PAPER COMPANY	0828797	72245	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2024	596.51
SYSCO EAST TEXAS	293760869	72196	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/07/2024	517.34
SYSCO EAST TEXAS	293766517	72247	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2024	139.29
QUILL CORPORATION	36788519	72131	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2024	120.13
QUILL CORPORATION	36945064	72201	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2024	149.96
RONALD DEAN ADKINSON	28679	72200	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	02/08/2024	65.00
AMAZON	1RLW-N1RT-TRNY	72147	CO.JAIL-ADAPTORS	100-565-5100	Facilities Maintenance	02/07/2024	64.38
HOME DEPOT CREDIT SERVICES	2022628	72166	CO.JAIL-CABINETS, TRIM	100-565-5100	Facilities Maintenance	02/07/2024	1,003.86
GOODE BROS. A/C & HEATING	39475197	72264	CO.JAIL-HVAC UNIT #15 THERMOSTAT, MAINTENANCE	100-565-5100	Facilities Maintenance	02/13/2024	1,185.23
B&S HARDWARE	449053-1		CO.JAIL-#461095 PAINT	100-565-5100	Facilities Maintenance	02/07/2024	130.99
B&S HARDWARE	455350	72185	CO.JAIL-WEEK OF 1.29.2024	100-565-5100	Facilities Maintenance	02/08/2024	24.03
B&S HARDWARE	455445	72185	CO.JAIL-WEEK OF 1.29.2024	100-565-5100	Facilities Maintenance	02/08/2024	3.99
B&S HARDWARE	455598	72185	CO.JAIL-WEEK OF 1.29.2024	100-565-5100	Facilities Maintenance	02/08/2024	65.89
B&S HARDWARE	455620	72185	CO.JAIL-WEEK OF 1.29.2024	100-565-5100	Facilities Maintenance	02/08/2024	41.46
B&S HARDWARE	455799	72185	CO.JAIL-WEEK OF 1.29.2024	100-565-5100	Facilities Maintenance	02/08/2024	13.23
B&S HARDWARE	455925	72235	CO.JAIL-WEEK OF 2.5.24	100-565-5100	Facilities Maintenance	02/13/2024	6.49
B&S HARDWARE	456037	72235	CO.JAIL-WEEK OF 2.5.24	100-565-5100	Facilities Maintenance	02/13/2024	39.77
B&S HARDWARE	456217	72235	CO.JAIL-WEEK OF 2.5.24	100-565-5100	Facilities Maintenance	02/13/2024	108.18
<b>Department 565 - County Jail Total:</b>							<b>21,029.73</b>
<b>Department: 611 - Road &amp; Bridge</b>							
WAL-MART	INV0054410	71955	R&B-STAPLER	100-611-3010	Office Supplies	02/07/2024	16.64
CINTAS CORPORATION NO. 2	4181458603	72177	R&B-UNIFORM SERVICE (1/26/24 INVOICE)	100-611-3110	Uniforms & Accessories	02/08/2024	386.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CINTAS CORPORATION NO. 2	4182177852	72232	R&B-UNIFORM SERVICE 2.2.24	100-611-3110	Uniforms & Accessories	02/08/2024	390.70
CINTAS CORPORATION NO. 2	4182894152	72280	R&B-UNIFORM SERVICE (2/9/2024 INVOICE)	100-611-3110	Uniforms & Accessories	02/13/2024	379.09
HEWITT FARM SUPPLY	2402-525475	72243	R&B-CULVERT ALMOND RD.	100-611-3300	Culverts	02/08/2024	425.00
HEWITT FARM SUPPLY	2402-525483	72259	R&B-CULVERT (LLAMA RD)	100-611-3300	Culverts	02/08/2024	365.00
HEWITT FARM SUPPLY	2402-525545	72267	R&B-CULVERT ARMADILLO RD	100-611-3300	Culverts	02/13/2024	915.00
LONGVIEW ASPHALT INC.	168092	72187	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	02/08/2024	4,467.45
LONGVIEW ASPHALT INC.	168118	72197	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	02/08/2024	4,306.50
LONGVIEW ASPHALT INC.	168150	72216	R&B-OIL SAND (1 LOAD EACH BARN - 2/1/2024)	100-611-3350	Plant Mix Asphalt	02/08/2024	5,482.74
LONGVIEW ASPHALT INC.	168275	72248	R&B-OIL SAND (PICKUP) ALL BARN	100-611-3350	Plant Mix Asphalt	02/08/2024	3,649.65
LONGVIEW ASPHALT INC.	168336	72255	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	02/13/2024	4,129.02
B&S HARDWARE	456235	72268	R&B-WASHER, NUTS	100-611-3360	Signs & Safety	02/13/2024	24.98
AMAZON	16W3-KPTY-4VC9	72160	R&B-GAME CAMERAS, CARD READER	100-611-3380	Miscellaneous Expenses	02/08/2024	219.56
ALERT 360 OPCO, INC.	18719049	71368	ALARM SERVICE R&B MARCH	100-611-3380	Miscellaneous Expenses	02/13/2024	53.29
CAM CORCORAN	02072024		R&B-REIMB.HEATER IGNITION	100-611-3390	Handtools	02/13/2024	40.51
B&S HARDWARE	455784	72231	R&B-CHAINSAW CHAIN	100-611-3390	Handtools	02/08/2024	37.99
BLUE TARP FINANCIAL, INC.	53264481	72211	R&B-BEARING SPLITTER, PRY BAR, ANGLE GRINDER	100-611-3390	Handtools	02/08/2024	212.98
BLUE TARP FINANCIAL, INC.	53267849	72211	R&B-BEARING SPLITTER, PRY BAR, ANGLE GRINDER	100-611-3390	Handtools	02/08/2024	108.00
GILMER DISCOUNT TIRE & FLEETPRIDE	10388	72279	R&B-UNIT #2329 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	70.00
	114293700	72223	R&B-UNIT #3642 SEAT AIRBAG	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	149.03
TEXAS AIR-HYDRAULIC	151849	72178	R&B-UNIT #1269 PRESSURE REGULATOR	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	112.80
ABC AUTO ACCT #9620	174693	72215	R&B-UNIT #3642 BELT	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	49.70
AMAZON	1J4F-T3XF-1Q76	72169	R&B-OIL CHANGE STICKERS	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	18.93
AUTOZONE AUTO PARTS	3132985794	72156	R&B-UNIT #2329 FAN ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	610.36
AUTOZONE AUTO PARTS	3132986486	72173	R&B-BRAKE KLEEN	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	149.40
AUTOZONE AUTO PARTS	3132986566	72179	R&B-UNIT #9177 BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	129.99
DIAMOND D LUBE	6143	72212	R&B-UNIT #9596 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	7.00
DIAMOND D LUBE	6160	72230	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	40.00
DIAMOND D LUBE	6172	72269	R&B-UNIT #8475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	7.00
DIAMOND D LUBE	6175	72278	R&B-UNIT #2923 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	7.00
UPSHUR COUNTY TAX	INV0054478	72234	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/08/2024	7.50



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0054584	72271	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	7.50
UPSHUR COUNTY TAX	INV0054585	72284	R&B-UNIT #2329 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	7.50
Pliier International	X101021785.01	72190	R&B-UNIT #3642 BELT TENSIONER	100-611-3420	Vehicle Repair & Maintenance	02/13/2024	320.96
PEGUES - HURST MOTOR CO.	14876	72188	R&B-FILTERS	100-611-3430	Equipment Repair &	02/08/2024	148.77
STUART HOSE & PIPE	15839653	72108	R&B-UNIT #5142 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	02/08/2024	248.43
ABC AUTO ACCT #9620	173384	72104	R&B-UNIT #5142 ELECTRICAL PLUG	100-611-3430	Equipment Repair &	02/08/2024	32.36
AUTOZONE AUTO PARTS	3132992823	72273	R&B-UNIT #1232 OIL PRESSURE SWITCH	100-611-3430	Equipment Repair &	02/13/2024	5.59
B&S HARDWARE	455252	72171	R&B-STRAPS, BINDERS	100-611-3430	Equipment Repair &	02/08/2024	77.96
BLUE TARP FINANCIAL, INC.	53250112	72182	R&B-BINDERS, HOOKS, STRAPS	100-611-3430	Equipment Repair &	02/08/2024	276.00
DIAMOND D LUBE	6154	72242	R&B-UNIT #0751 INSPECTION	100-611-3430	Equipment Repair &	02/08/2024	7.00
UPSHUR COUNTY TAX	INV0054479	72254	R&B-UNIT #0751 REGISTRATION	100-611-3430	Equipment Repair &	02/08/2024	7.50
POWERPLAN	K23874	72183	R&B-UNIT #0199 FUEL FILTERS	100-611-3430	Equipment Repair &	02/08/2024	126.81
ATEK ACCESS TECHNOLOGIES	123471-02	72258	R&B-TANKSCAN ANNUAL FEE	100-611-5100	Facilities Improvement	02/08/2024	360.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>28,596.14</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE	77305		INDIG-POWER SEARCHES FEB 2023-JAN 2024	100-642-3010	Office Supplies	02/09/2024	18.00
DIAGNOSTIC CLINIC OF	01032024		INDIG-1420917V23550 RUSSELL BOYKIN 1/3/2024	100-642-4801	Physician, Non	02/07/2024	47.68
DIAGNOSTIC CLINIC OF	01042024		INDIG-#1418588V23550 RUSSELL BOYKIN 1/4/2024	100-642-4801	Physician, Non	02/07/2024	26.65
TRINITY CLINIC	01092024		INDIG-#E1220411550 KATHRYN BEECH 1/9/2024	100-642-4801	Physician, Non	02/09/2024	64.96
DIAGNOSTIC CLINIC OF	01102024		INDIG-#1429642V23550 BRYAN MAXWELL 1/10/2024	100-642-4801	Physician, Non	02/07/2024	15.40
RADIOLOGY ASSOCIATES OF	01102024		INDIG-#2BLTNZ8 BRYAN MAXWELL 1/10/2024	100-642-4801	Physician, Non	02/09/2024	27.53
DIAGNOSTIC CLINIC OF	01102024-1		INDIG-#1430082V23550 BRYAN MAXWELL 1/10/2024	100-642-4801	Physician, Non	02/07/2024	47.68
DIAGNOSTIC CLINIC OF	01102024-2		INDIG-#1430136V23550 BRYAN MAXWELL 1/10/2024	100-642-4801	Physician, Non	02/07/2024	27.53
UT HEALTH EAST TEXAS	01252024		INDIG-#UTT1023220111 KATHRYN BEECH 1/25/2024	100-642-4801	Physician, Non	02/13/2024	119.32
UT TYLER	12042023		INDIG-#UTT1022901450 GERALD STOKELY 12/4/2023	100-642-4801	Physician, Non	02/09/2024	54.26
UT PITTSBURG	12072023-1		INDIG-#UTT1021690833 KATHRYN BEECH 12/7/2023	100-642-4801	Physician, Non	02/13/2024	47.68

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MED SHOP PHARMACY	JAN 2024		INDIG-PRESCRIPTIONS JAN 2024	100-642-4802	Prescription Drugs	02/13/2024	415.37
UT PITTSBURG	01192024		INDIG-#211582 KATHRYN BEECH 1/19/2024	100-642-4803	Hospital Charges	02/13/2024	1,414.74
UT PITTSBURG	01252024		INDIG-#211303 GERALD STOKELY 1/25/2024	100-642-4803	Hospital Charges	02/13/2024	444.18
UT HEALTH HENDERSON	11282023		INDIG-#1160589 GERALD STOKELY 11/28/2023	100-642-4803	Hospital Charges	02/09/2024	965.04
UT PITTSBURG	12292023		INDIG-#146126 WILLIAM DOWNES 12/29/2023	100-642-4803	Hospital Charges	02/09/2024	767.04
<b>Department 642 - Indigent Health Total:</b>							<b>4,503.06</b>
<b>Department: 650 - County Library</b>							
AMAZON	17P1-W7TH-3P4L	72181	LIBRARY-COPY PAPER, LAMINATING SHEETS	100-650-3010	Office Supplies	02/13/2024	249.95
AMAZON	1J7M-GRQK-D9TR	72181	LIBRARY-COPY PAPER, LAMINATING SHEETS	100-650-3010	Office Supplies	02/13/2024	228.02
AMAZON	1R17-WMFY-4TTK	72227	LIBRARY-DISINFECTANT WIPES, STOOL, (2) CHAIRS	100-650-3010	Office Supplies	02/13/2024	313.02
ALERT 360 OPCO, INC.	18719049	71368	ALARM SERVICE LIBRARY MARCH	100-650-4495	Contracted Services	02/13/2024	53.29
AMAZON	1FCY-3GRL-CY7W	72175	LIBRARY-(13) TITLES	100-650-5475	Library Materials	02/13/2024	50.62
AMAZON	1V94-M9GJ-3FQ7	72175	LIBRARY-(13) TITLES	100-650-5475	Library Materials	02/13/2024	72.54
AMAZON	1XQK-PCVJ-3LJT	72180	LIBRARY-(2) TITLES	100-650-5475	Library Materials	02/13/2024	39.92
MIDWEST TAPE LLC	504994207	72274	LIBRARY-(595) DIGITAL TITLES	100-650-5475	Library Materials	02/13/2024	1,403.84
INGRAM LIBRARY SERVICES	INV0054560	72275	LIBRARY-(127) TITLES	100-650-5475	Library Materials	02/13/2024	1,813.97
<b>Department 650 - County Library Total:</b>							<b>4,225.17</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>165,349.46</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	-4083-		ABA INS CLAIMS REMAINDER OF FUND #4083	101-409-2900	Insurance Claims	02/12/2024	1,000.00
ECB RX, LLC	101944		RXNGO 2ND HALF OF JAN'24	101-409-2910	Prescriptions	02/06/2024	110.00
Employee Benefits Consulting	FEB 2024		INS-CONSULTING FEE FEB 2024	101-409-2940	Health Insurance Broker	02/09/2024	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>5,276.66</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>5,276.66</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	35826088		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	02/09/2024	362.14
<b>Department 403 - County Clerk Total:</b>							<b>362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>362.14</b>

Expense Approval Report

Payable Dates: 2/1/2024 - 2/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
GILMER MIRROR	22547	72033	ELECT-LAT NOTICE PUBLICATION (PRIMARY)	226-490-3041	LAT Notice Publications	02/08/2024	44.10
<b>Department 490 - Elections Total:</b>							<b>44.10</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>44.10</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NORTHEAST TEXAS DATA CORP JAN 2024			JP#2-ITICKETS JAN 2024	227-409-4495	Contracted Services	02/09/2024	108.00
NORTHEAST TEXAS DATA CORP JAN-2024			JP#4-ITICKETS JAN 2024	227-409-4495	Contracted Services	02/09/2024	24.00
NORTHEAST TEXAS DATA CORP JAN-2024			JP#1-ITICKETS JAN 2024	227-409-4495	Contracted Services	02/09/2024	134.00
NORTHEAST TEXAS DATA CORP JAN-2024			JP#3-ITICKETS JAN 2024	227-409-4495	Contracted Services	02/09/2024	10.00
<b>Department 409 - Non-Departmental Total:</b>							<b>276.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>276.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
AMAZON	1KHV-RMT3-117Q	72159	CO.S-FLASHLIGHTS (FLEET)	271-560-5200	Equipment (d)	02/13/2024	404.25
INTER-COUNTY	2302	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	271-560-5200	Equipment (d)	02/13/2024	620.00
INTER-COUNTY	2303	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	271-560-5200	Equipment (d)	02/13/2024	620.00
INTER-COUNTY	2304	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	271-560-5200	Equipment (d)	02/13/2024	974.00
INTER-COUNTY	2305	72250	CO.S-REMOVE, INSTALL TRUNK RADIO, GUN MOUNTS	271-560-5200	Equipment (d)	02/13/2024	2,034.00
<b>Department 560 - County Sheriff Total:</b>							<b>4,652.25</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>4,652.25</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 710 - Architectural &amp; Engineering</b>							
KOMATSU ARCHITECTURE	01302024-12	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	02/07/2024	5,480.93
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>5,480.93</b>
<b>Department: 711 - THC Grant</b>							
KOMATSU ARCHITECTURE	01302024-12	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	THC Local County Match	02/07/2024	7,887.19
<b>Department 711 - THC Grant Total:</b>							<b>7,887.19</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>13,368.12</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
SANITATION SOLUTIONS,INC	7131588V200		CO.BLDG-#5200-22485-001 JAN 2024	325-409-7005	Disaster Recovery	02/09/2024	675.00

Expense Approval Report

Payable Dates: 2/1/2024 - 2/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SANITATION SOLUTIONS,INC	7131588V200		CO.BLDG-#5200-22485-001 JAN 2024	325-409-7005	Disaster Recovery	02/09/2024	196.20
SANITATION SOLUTIONS,INC	7131588V200		CO.BLDG-#5200-22485-001 JAN 2024	325-409-7005	Disaster Recovery	02/09/2024	675.00
<b>Department 409 - Non-Departmental Total:</b>							<b>1,546.20</b>
<b>Department: 706 - County Match</b>							
SATELLITE SHELTERS, INC.	INV736914		MOD.BLDG-#C54609 RENT 2/8/2024-3/6/2024	325-706-7001	THC Unallowable Moving Costs	02/09/2024	11,042.00
<b>Department 706 - County Match Total:</b>							<b>11,042.00</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>12,588.20</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
TEXAS ASSOCIATION OF	41657		SUP-#2344 LIABLITY 10/1/23- 10/1/24	900-570-4901	CSCD Travel & Transportation	02/13/2024	2,000.00
TEXAS ASSOCIATION OF	41657		SUP-#2344 LIABLITY 10/1/23- 10/1/24	900-570-4903	CSCD Professional Fees	02/13/2024	2,500.00
CORRECTIONS SOFTWARE	55341		SUP-SERVICES MARCH 2024	900-570-4903	CSCD Professional Fees	02/07/2024	1,194.00
EAST TEXAS OFFICE SUPPLY	133751		SUP-STAPLES;POST ITS;NOTE PADS	900-570-4904	CSCD Supplies & Operating	02/13/2024	34.74
ETEX TELEPHONE COOP. INC.	INV0054411		SUP&CCP-#135479 FEB 2024	900-570-4905	CSCD Utilities	02/07/2024	369.85
<b>Department 570 - Adult Probation Total:</b>							<b>6,098.59</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>6,098.59</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
ETEX TELEPHONE COOP. INC.	INV0054411		SUP&CCP-#135479 FEB 2024	901-570-4905	CSCD Utilities	02/07/2024	124.95
<b>Department 570 - Adult Probation Total:</b>							<b>124.95</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>124.95</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	FEB 2024		COUNSELING-SERVICES FEB 2024	910-570-4902	CSCD Contracted Services	02/13/2024	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	108032737		JUV.PROB-#1434697-3778963 FEB 2024	961-576-4041	Operating Expenses (Comm	02/13/2024	118.79
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>118.79</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>118.79</b>

Expense Approval Report

Payable Dates: 2/1/2024 - 2/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	JAN 2024		JUV.PROB-SERVICES JAN 2024	963-585-4043	External Contracts (Comm.	02/13/2024	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>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 576 - Juvenile - Court Intake							
VAN ZANDT COUNTY	JAN 2024		JUV.PROB-PROBATION JAN 2024	964-576-4042	MHRP Secure Placement	02/13/2024	6,665.00
						<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>6,665.00</b>
						<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>6,665.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
VERIZON WIRELESS	9954099912		JUV.PROB-#742021655-00001 12/13/2023-1/12/2024	969-577-4041	Operating Expenses (Direct	02/13/2024	309.09
ETEX TELEPHONE COOP. INC.	INV0054524		JUV.PROB-#136456 FEB 2024	969-577-4041	Operating Expenses (Direct	02/13/2024	164.95
						<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>474.04</b>
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	JAN 2024		JUV.PROB-SERVICES JAN 2024	969-581-4043	External Contracts (Comm.	02/13/2024	1,530.00
						<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>1,530.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2690		JUV.PROB-PROBATION JAN 2024	969-586-4042	Inter County Contracts (Pre-Adj	02/13/2024	2,300.00
						<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>2,300.00</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>4,304.04</b>
						<b>Grand Total:</b>	<b>230,843.30</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	165,349.46
101 - INSURANCE CLAIMS	5,276.66
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	44.10
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	276.00
271 - FEDERAL FORFEITURE FUND	4,652.25
309 - THC ROUND XII GRANT	13,368.12
325 - AMERICAN RECOVERY GRANT	12,588.20
900 - CSCD BASIC SUPERVISION	6,098.59
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,000.00
961 - JUVENILE COMMUNITY PROGRAMS	118.79
963 - JUVENILE COMMITMENT DIVERSION	8,615.00
964 - JUVENILE MENTAL HEALTH SERVICES	6,665.00
969 - JUVENILE LOCAL FUNDS	4,304.04
<b>Grand Total:</b>	<b>230,843.30</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,759.41
100-20106	County Clerk Other Agency	14.86
100-20111	JP Collection Agency Fees -	3,570.80
100-401-4490	Legal Ads & Notices	52.50
100-401-4502	Educational Expense	428.92
100-401-4600	Assoc & Organization Dues	175.00
100-403-3010	Office Supplies	154.29
100-403-3035	Remote Birth Certificates	140.91
100-403-4502	Educational Expense	150.00
100-409-3080	Postage	6,244.17
100-409-4175	Postmortem Expenses	1,110.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	725.00
100-409-4600	Assoc & Organization Dues	1,225.00
100-409-4700	Lease Payments	718.60
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	7,537.93
100-410-4335	Cell Phone Service	237.25
100-411-4450	Software Maintenance	14,233.78
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	450.00

## Account Summary

Account Number	Account Name	Expense Amount
100-426-4135	Court Costs & Services	170.38
100-435-3010	Office Supplies	131.60
100-435-4010	Petit Jury	620.00
100-435-4110	Senate Bill 7 Appointments	5,000.00
100-435-4120	Court Appointed Atty -	2,815.75
100-435-4145	Transcripts	4,562.15
100-450-3010	Office Supplies	1,073.75
100-451-3010	Office Supplies	171.75
100-453-4520	Local Travel	45.23
100-476-3105	Investigative Expenses	411.47
100-476-3200	Gasoline	151.73
100-495-3010	Office Supplies	80.00
100-497-3010	Office Supplies	53.67
100-499-4520	Local Travel	196.58
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	381.56
100-510-3420	Vehicle Repair &	3,161.89
100-510-3460	Plumbing	156.86
100-510-3470	Electrical	107.85
100-510-3480	Janitorial Supplies	747.23
100-510-4300	Electricity	4,234.81
100-510-4310	Water, Sewer & Garbage	932.57
100-510-4495	Contracted Services	1,150.00
100-551-3200	Gasoline	64.60
100-551-3420	Vehicle Repair &	85.00
100-552-3200	Gasoline	49.12
100-552-4230	Bonds	50.00
100-560-3010	Office Supplies	683.72
100-560-3105	Investigative Expenses	271.60
100-560-3110	Uniforms & Accessories	904.74
100-560-3200	Gasoline	4,608.20
100-560-3380	Miscellaneous Expenses	243.16
100-560-3420	Vehicle Repair &	3,935.72
100-560-4502	Educational Expense	289.95
100-560-5350	Communication	19,974.80
100-560-5900	Light Bars, Sirens, etc	2,475.00
100-565-3100	Employee Medical Exam	80.00
100-565-3120	Inmate Clothing & Bedding	263.65
100-565-3125	Prescriptions	20.57
100-565-3135	Food	10,645.78
100-565-3160	Inmate Medical	2,012.77
100-565-3480	Janitorial Supplies	5,254.46

## Account Summary

Account Number	Account Name	Expense Amount
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	2,687.50
100-611-3010	Office Supplies	16.64
100-611-3110	Uniforms & Accessories	1,156.74
100-611-3300	Culverts	1,705.00
100-611-3350	Plant Mix Asphalt	22,035.36
100-611-3360	Signs & Safety	24.98
100-611-3380	Miscellaneous Expenses	272.85
100-611-3390	Handtools	399.48
100-611-3420	Vehicle Repair &	1,694.67
100-611-3430	Equipment Repair &	930.42
100-611-5100	Facilities Improvement	360.00
100-642-3010	Office Supplies	18.00
100-642-4801	Physician, Non	478.69
100-642-4802	Prescription Drugs	415.37
100-642-4803	Hospital Charges	3,591.00
100-650-3010	Office Supplies	790.99
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	3,380.89
101-409-2900	Insurance Claims	1,000.00
101-409-2910	Prescriptions	110.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
226-490-3041	LAT Notice Publications	44.10
227-409-4495	Contracted Services	276.00
271-560-5200	Equipment (d)	4,652.25
309-710-7000	Architect and Engineering	5,480.93
309-711-7012	THC Local County Match	7,887.19
325-409-7005	Disaster Recovery	1,546.20
325-706-7001	THC Unallowable Moving	11,042.00
900-570-4901	CSCD Travel &	2,000.00
900-570-4903	CSCD Professional Fees	3,694.00
900-570-4904	CSCD Supplies & Operating	34.74
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
910-570-4902	CSCD Contracted Services	3,000.00
961-576-4041	Operating Expenses	118.79
963-585-4043	External Contracts (Comm.	8,615.00
964-576-4042	MHRP Secure Placement	6,665.00
969-577-4041	Operating Expenses (Direct	474.04
969-581-4043	External Contracts (Comm.	1,530.00



**Account Summary**

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	2,300.00
	<b>Grand Total:</b>	<b>230,843.30</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	230,843.30	
	<b>Grand Total:</b>	<b>230,843.30</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 2/14/2024 - 2/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
OFFICE OF THE ATTORNEY G	90055077		COS.-REFUND DUPLICATE PAYMENT	100-350-3501	Sheriff Fee	02/14/2024	462.00
							462.00
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF COLU	NRDD-0010214		NON.DEPT-#2300 CLAIM#PO20239766-1 (LWILLIAMS)	100-409-4200	Property & General Liability I	02/14/2024	220.00
EAST TEXAS COUNCIL OF GO	1362		ETCOG-LOCAL MATCH 2023	100-409-4600	Assoc & Organization Dues	02/14/2024	3,333.33
							3,553.33
<b>Department 409 - Non-Departmental Total:</b>							
<b>3,553.33</b>							
<b>Department: 426 - County Court</b>							
DAVID ROSS HAGAN	41678		CO.CT-#41,678 GROVER WES	100-426-4110	Senate Bill 7 Appointments	02/14/2024	450.00
DAVID ROSS HAGAN	41987		CO.CT-#41,987-AJSTIN OLIVARES-VELA	100-426-4110	Senate Bill 7 Appointments	02/14/2024	450.00
DAVID ROSS HAGAN	41988		CO.CT-#41,988 AJSTIN OLIVARES-VELA	100-426-4110	Senate Bill 7 Appointments	02/14/2024	450.00
							1,350.00
<b>Department 426 - County Court Total:</b>							
<b>1,350.00</b>							
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	36840615	72150	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/14/2024	227.31
QUILL CORPORATION	36851605	72150	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/14/2024	264.55
							491.86
<b>Department 497 - County Treasurer Total:</b>							
<b>491.86</b>							
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	456174	72236	CO.BLDG-BOLT SNAP, BATTER	100-510-3380	Miscellaneous Expenses	02/14/2024	13.78
B&S HARDWARE	456108	72236	CO.BLDG-CAP	100-510-3460	Plumbing	02/14/2024	6.49
B&S HARDWARE	455876	72236	CO.BLDG-COVER, BOX	100-510-3470	Electrical	02/14/2024	21.98
B&S HARDWARE	455912	72236	CO.BLDG-OUTLET	100-510-3470	Electrical	02/14/2024	18.49
B&S HARDWARE	456097	72236	CO.BLDG-WASHERS, BATTERIES, BULBS	100-510-3470	Electrical	02/14/2024	67.46
							128.20
<b>Department 510 - County Buildings Total:</b>							
<b>128.20</b>							
<b>Department: 560 - County Sheriff</b>							
UPSHUR COUNTY TAX ASSES	INV0054605	72305	CO.S-3931, 1070, 3697, 4901, 2178 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	02/14/2024	37.50
KILGORE COLLEGE	34919		CO.S-LEGAL UPDATES(RICKEY HILL JR)	100-560-4502	Educational Expense	02/14/2024	15.00
KILGORE COLLEGE	34968		CO.S-LEGAL UPDATES (MASSOLETTI;NOLEN)	100-560-4502	Educational Expense	02/14/2024	30.00

Secondary Expense Approval Report

Payable Dates: 2/14/2024 - 2/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	34969		CO.S-LEGAL UPDATES (LAGRONE;MOSELEY;ROBERTS)	100-560-4502	Educational Expense	02/14/2024	45.00
KILGORE COLLEGE	35001		CO.S-LEGAL UPDATES (BRASHER;DOLLE;HUDSPETH; ;ISABELL)	100-560-4502	Educational Expense	02/14/2024	75.00
KILGORE COLLEGE	35002		CO.S-LEGAL UPDATES (BARTON;DAVIDSON;GODDE; ;LANEY)	100-560-4502	Educational Expense	02/14/2024	105.00
KILGORE COLLEGE	35047		CO.S-LATENT PRINT ID (BARTON)	100-560-4502	Educational Expense	02/14/2024	150.00
<b>Department 560 - County Sheriff Total:</b>							<b>457.50</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CUSTOM PRODUCTS CORP.	INV1975	72204	R&B-SIGN MATERIALS	100-611-3360	Signs & Safety	02/14/2024	6,892.90
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>6,892.90</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>13,335.79</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
TRUCK OUTFITTERS & OUTD	180183	72314	CO.S-UNIT #9831 RETRACTABLE BED COVER	271-560-5200	Equipment (d)	02/14/2024	1,699.99
<b>Department 560 - County Sheriff Total:</b>							<b>1,699.99</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>1,699.99</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
ESA CONSULTING, LLC	2024-4804R	72312	NON.DEPT-OIL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	02/14/2024	1,080.00
ESA CONSULTING, LLC	2024-4805R	71951	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	02/14/2024	18,984.37
<b>Department 409 - Non-Departmental Total:</b>							<b>20,064.37</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>20,064.37</b>
<b>Grand Total:</b>							<b>35,100.15</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	13,335.79
271 - FEDERAL FORFEITURE FUND	1,699.99
325 - AMERICAN RECOVERY GRANT	20,064.37
<b>Grand Total:</b>	<b>35,100.15</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-350-3501	Sheriff Fee	462.00
100-409-4200	Property & General Uabl	220.00
100-409-4600	Assoc & Organization Du	3,333.33
100-426-4110	Senate Bill 7 Appointme	1,350.00
100-497-3010	Office Supplies	491.86
100-510-3380	Miscellaneous Expenses	13.78
100-510-3460	Plumbing	6.49
100-510-3470	Electrical	107.93
100-560-3420	Vehicle Repair & Mainte	37.50
100-560-4502	Educational Expense	420.00
100-611-3360	Signs & Safety	6,892.90
271-560-5200	Equipment (d)	1,699.99
325-409-7003	Changes to Public Faciliti	20,064.37
<b>Grand Total:</b>	<b>35,100.15</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	35,100.15
<b>Grand Total:</b>	<b>35,100.15</b>