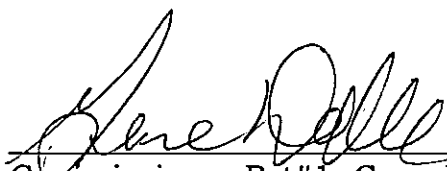
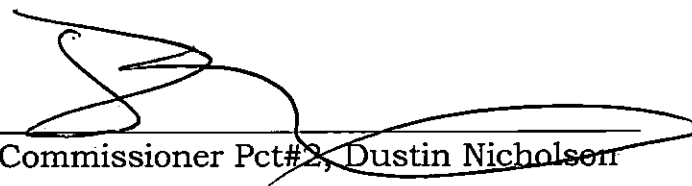




County Judge, Todd Tefteller



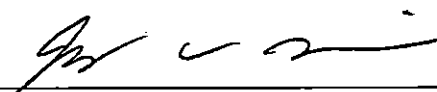
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

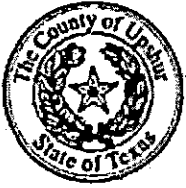


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/29/2024



Upshur County

Check Report

By Check Number

Date Range: 02/15/2024 - 02/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/15/2024	Regular	0.00	1,144.25	67399
AMERICAN.GENERAL	AGL GPO-4005	02/15/2024	Regular	0.00	177.93	67400
COLONIAL.LIFE	COLONIAL LIFE	02/15/2024	Regular	0.00	102.26	67401
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/15/2024	Regular	0.00	79,334.34	67402
GLOBE LIFE	GLOBE LIFE	02/15/2024	Regular	0.00	986.37	67403
MIG	MANHATTAN INSURANCE GROUP	02/15/2024	Regular	0.00	9.02	67404
METLIFE	METLIFE	02/15/2024	Regular	0.00	1,035.07	67405
METLIFE.VISION	METLIFE VISION	02/15/2024	Regular	0.00	875.80	67406
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2024	Regular	0.00	314.71	67407
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/15/2024	Regular	0.00	1,509.35	67408
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FA	02/15/2024	Regular	0.00	105.00	67409
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/15/2024	Regular	0.00	57,785.79	67410
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2024	Regular	0.00	1,884.29	67411
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2024	Regular	0.00	274.17	67412
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/15/2024	Regular	0.00	8,759.68	67413
VALIC	VALIC	02/15/2024	Regular	0.00	200.00	67414
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/15/2024	Regular	0.00	735.10	67415
ABC.SO	ABC AUTO ACCT #9548	02/15/2024	Regular	0.00	341.28	67416
ABC.RB	ABC AUTO ACCT #9620	02/15/2024	Regular	0.00	82.06	67417
ABLES	ABLES-LAND, INC	02/15/2024	Regular	0.00	171.75	67418
ALERT 360	ALERT 360 OPCO, INC.	02/15/2024	Regular	0.00	106.58	67419
ALLSTAR TRANSMISSIC	ALLSTAR TRANSMISSION	02/15/2024	Regular	0.00	2,819.49	67420
AMAZON BLDG	AMAZON	02/15/2024	Regular	0.00	1,267.49	67421
AMAZON SO	AMAZON	02/15/2024	Regular	0.00	576.57	67422
AMAZON R&B	AMAZON	02/15/2024	Regular	0.00	238.49	67423
AMAZON LIBRARY	AMAZON	02/15/2024	Regular	0.00	954.07	67424
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	02/15/2024	Regular	0.00	325.00	67425
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	02/15/2024	Regular	0.00	950.00	67426
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	02/15/2024	Regular	0.00	4,362.15	67427
AOS	AOS/SNAPPY LASER SERVICE	02/15/2024	Regular	0.00	424.75	67428
TANK SCAN	ATEK ACCESS TECHNOLOGIES LLC	02/15/2024	Regular	0.00	360.00	67429
AUTOZONE	AUTOZONE AUTO PARTS	02/15/2024	Regular	0.00	986.62	67430
B&S	B&S HARDWARE	02/15/2024	Regular	0.00	994.64	67431
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/15/2024	Regular	0.00	46.28	67432
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	02/15/2024	Regular	0.00	0.55	67433
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	02/15/2024	Regular	0.00	596.98	67434
BRANDON.T.WINN	BRANDON T. WINN	02/15/2024	Regular	0.00	900.00	67435
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/15/2024	Regular	0.00	285.89	67436
CAM CORCORAN	CAM CORCORAN	02/15/2024	Regular	0.00	40.51	67437
CARD/SO	CARD SERVICE CENTER	02/15/2024	Regular	0.00	311.93	67438
R-CHRISTIE CRAVER	CHRISTIE CRAVER	02/15/2024	Regular	0.00	45.23	67439
CINTAS	CINTAS CORPORATION NO. 2	02/15/2024	Regular	0.00	1,156.74	67440
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	02/15/2024	Regular	0.00	11,033.78	67441
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/15/2024	Regular	0.00	1,194.00	67442
CIRA	COUNTY INFORMATION RESOURCES AGENCY	02/15/2024	Regular	0.00	3,200.00	67443
CROLEY FUNERAL HOM	CROLEY FUNERAL HOME-DIANA	02/15/2024	Regular	0.00	795.00	67444
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	02/15/2024	Regular	0.00	3,000.00	67445
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	02/15/2024	Regular	0.00	6,892.90	67446
DAVID ROSS HAGAN	DAVID ROSS HAGAN	02/15/2024	Regular	0.00	3,550.00	67447
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/15/2024	Regular	0.00	164.94	67448
DIAMOND D NEW	DIAMOND D LUBE	02/15/2024	Regular	0.00	153.00	67449
CASA	EAST TEXAS CHILD ADVOCATES INC	02/15/2024	Regular	0.00	240.00	67450
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/15/2024	Regular	0.00	3,333.33	67451
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	02/15/2024	Regular	0.00	34.74	67452

Check Report

Date Range: 02/15/2024 - 02/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/15/2024	Regular	0.00	4,327.74	67453
ESA CONSULTING	ESA CONSULTING, LLC	02/15/2024	Regular	0.00	20,064.37	67454
ETEX	ETEX TELEPHONE COOP. INC.	02/15/2024	Regular	0.00	7,588.68	67455
FEDERAL EXPRESS	FEDEX	02/15/2024	Regular	0.00	41.29	67456
FLEETPRIDE	FLEETPRIDE	02/15/2024	Regular	0.00	149.03	67457
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/15/2024	Regular	0.00	357.00	67458
FLOYD GETZ	FLOYD GETZ	02/15/2024	Regular	0.00	170.38	67459
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	02/15/2024	Regular	0.00	9.00	67460
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	02/15/2024	Regular	0.00	679.77	67461
RICOH	GE CAPITAL INFORMATION TECHNOLOGY SOLL	02/15/2024	Regular	0.00	118.79	67462
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/15/2024	Regular	0.00	19,215.00	67463
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	02/15/2024	Regular	0.00	70.00	67464
GILMER EYE CARE CEN	GILMER EYE CARE CENTER	02/15/2024	Regular	0.00	110.17	67465
MIRROR	GILMER MIRROR	02/15/2024	Regular	0.00	96.60	67466
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/15/2024	Regular	0.00	14.31	67467
GOODE.BROS	GOODE BROS. A/C & HEATING	02/15/2024	Regular	0.00	1,185.23	67468
GHS	GRAVES,HUMPHRIES,STAHL	02/15/2024	Regular	0.00	3,570.80	67469
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	02/15/2024	Regular	0.00	2,300.00	67470
HARD LUCK	HARD LUCK HOT RODZ	02/15/2024	Regular	0.00	350.00	67471
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/15/2024	Regular	0.00	301.89	67472
HEWITT.FARM	HEWITT FARM SUPPLY	02/15/2024	Regular	0.00	1,705.00	67473
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	02/15/2024	Regular	0.00	654.88	67474
HOME DEPOT	HOME DEPOT CREDIT SERVICES	02/15/2024	Regular	0.00	1,003.86	67475
ICS	ICS JAIL SUPPLIES,INC	02/15/2024	Regular	0.00	263.65	67476
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/15/2024	Regular	0.00	1,077.00	67477
INGRAM	INGRAM LIBRARY SERVICES	02/15/2024	Regular	0.00	1,813.97	67478
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	02/15/2024	Regular	0.00	6,723.00	67479
JUNE J BARNETT	JUNE J. BARNETT	02/15/2024	Regular	0.00	600.00	67480
KATHY SMEDLEY	KATHY SMEDLEY	02/15/2024	Regular	0.00	1,530.00	67481
R-K.CRUTSINGER	KEVIN CRUTSINGER	02/15/2024	Regular	0.00	176.93	67482
KILGORE.COLLEGE	KILGORE COLLEGE	02/15/2024	Regular	0.00	420.00	67483
KOMATSU	KOMATSU ARCHITECTURE	02/15/2024	Regular	0.00	13,368.12	67484
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/15/2024	Regular	0.00	790.00	67485
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	02/15/2024	Regular	0.00	283.50	67486
LEARN	LEARN	02/15/2024	Regular	0.00	600.00	67487
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/15/2024	Regular	0.00	2,500.00	67488
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/15/2024	Regular	0.00	5,759.41	67489
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/15/2024	Regular	0.00	22,035.36	67490
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/15/2024	Regular	0.00	212.65	67491
MADD	MADD	02/15/2024	Regular	0.00	90.00	67492
R-M.MCNEIL	MARY MCNEIL	02/15/2024	Regular	0.00	94.87	67493
MATTHEW.PATTON	MATTHEW PATTON	02/15/2024	Regular	0.00	1,900.00	67494
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/15/2024	Regular	0.00	20.57	67495
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	02/15/2024	Regular	0.00	1,110.00	67496
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2024	Regular	0.00	415.37	67497
R-M.ASHLEY	MICHAEL ASHLEY	02/15/2024	Regular	0.00	428.92	67498
HOOPLA	MIDWEST TAPE LLC	02/15/2024	Regular	0.00	1,403.84	67499
NARDIS	NARDIS PUBLIC SAFETY	02/15/2024	Regular	0.00	224.97	67500
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/15/2024	Regular	0.00	175.00	67501
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	02/15/2024	Regular	0.00	150.52	67502
NETDATA	NORTHEAST TEXAS DATA CORP	02/15/2024	Regular	0.00	276.00	67503
OFFICE DEPOT CREDIT	ODP BUSINESS SOLUTIONS, LLC	02/15/2024	Regular	0.00	53.67	67504
OFFICE.CENTER	OFFICE CENTER INC	02/15/2024	Regular	0.00	80.00	67505
AG	OFFICE OF THE ATTORNEY GENERAL,MC-003	02/15/2024	Regular	0.00	462.00	67506
PAULA HUNT	PAULA HUNT	02/15/2024	Regular	0.00	1,782.25	67507
PDQ IMAGING SERVI	PDG IMAGING SERVICES	02/15/2024	Regular	0.00	350.00	67508
PEGUES	PEGUES - HURST MOTOR CO.	02/15/2024	Regular	0.00	148.77	67509
PITNEY.AUSTIN	PITNEY BOWES	02/15/2024	Regular	0.00	6,100.00	67510
PB.SUPPLIES	PITNEY BOWES INC	02/15/2024	Regular	0.00	144.17	67511
PLILER	Pfifer International	02/15/2024	Regular	0.00	320.96	67512
POWERPLAN	POWERPLAN	02/15/2024	Regular	0.00	126.81	67513

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Date Range: 02/15/2024 - 02/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/15/2024	Regular	0.00	61.13	67514
QUILL	QUILL CORPORATION	02/15/2024	Regular	0.00	869.28	67515
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	02/15/2024	Regular	0.00	27.53	67516
LEXIS.NEXIS	REED ELSEVIER INC	02/15/2024	Regular	0.00	336.47	67517
REPUBLIC SERVICES	REPUBLIC SERVICES#070	02/15/2024	Regular	0.00	286.58	67518
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	02/15/2024	Regular	0.00	8,615.00	67519
RID-X.GILMER	RONALD DEAN ADKINSON	02/15/2024	Regular	0.00	265.00	67520
SANITATION DUMP SI	SANITATION SOLUTIONS,INC	02/15/2024	Regular	0.00	1,941.87	67521
SARAH DOKE	SARAH DOKE	02/15/2024	Regular	0.00	750.00	67522
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	02/15/2024	Regular	0.00	11,042.00	67523
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	02/15/2024	Regular	0.00	773.85	67524
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/15/2024	Regular	0.00	142.91	67525
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/15/2024	Regular	0.00	1,193.95	67526
SWEPKO	SOUTHWESTERN ELECTRIC POWER	02/15/2024	Regular	0.00	3,148.00	67527
SPENCER.VET	SPENCER VETERINARY SERVICES	02/15/2024	Regular	0.00	400.00	67528
STANLEY FORD	STANLEY FORD	02/15/2024	Regular	0.00	262.80	67529
STEWART.INS	STEWART INSURANCE AGENCY	02/15/2024	Regular	0.00	50.00	67530
STUART.HOSE	STUART HOSE & PIPE	02/15/2024	Regular	0.00	248.43	67531
SUNG KIM	SUNG KIM ATTORNEY AT LAW	02/15/2024	Regular	0.00	450.00	67532
SYSCO	SYSCO EAST TEXAS	02/15/2024	Regular	0.00	10,290.53	67533
TEEX.ESTI	TEEX-ESTI	02/15/2024	Regular	0.00	277.00	67534
TX.AIR-HYD	TEXAS AIR-HYDRAULIC	02/15/2024	Regular	0.00	112.80	67535
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/15/2024	Regular	0.00	4,500.00	67536
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/15/2024	Regular	0.00	1,375.00	67537
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	02/15/2024	Regular	0.00	220.00	67538
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/15/2024	Regular	0.00	140.91	67539
TLC	TLC OFFICE SYSTEMS	02/15/2024	Regular	0.00	379.50	67540
TLC LEASE	TLC OFFICE SYSTEMS LEASE	02/15/2024	Regular	0.00	1,080.74	67541
R-T.BRYANT	TONY BRYANT	02/15/2024	Regular	0.00	101.71	67542
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/15/2024	Regular	0.00	260.00	67543
TRINITYCLINIC	TRINITY CLINIC	02/15/2024	Regular	0.00	112.64	67544
TRUCK OUTFITTERS	TRUCK OUTFITTERS & OUTDOORS	02/15/2024	Regular	0.00	1,699.99	67545
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/15/2024	Regular	0.00	110.00	67546
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/15/2024	Regular	0.00	30.00	67547
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/15/2024	Regular	0.00	37.50	67548
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/15/2024	Regular	0.00	180.00	67549
REA	UPSHUR RURAL ELECTRIC COOP.	02/15/2024	Regular	0.00	1,086.81	67550
VOYAGER	US BANK NA	02/15/2024	Regular	0.00	4,813.65	67551
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	02/15/2024	Regular	0.00	119.32	67552
UT HEALTH HENDERS	UT HEALTH HENDERSON	02/15/2024	Regular	0.00	965.04	67553
UT PITTSBURG	UT PITTSBURG	02/15/2024	Regular	0.00	47.68	67554
UT PITTSBURG	UT PITTSBURG	02/15/2024	Regular	0.00	1,858.92	67555
UT PITTSBURG	UT PITTSBURG	02/15/2024	Regular	0.00	767.04	67556
UT TYLER	UT TYLER	02/15/2024	Regular	0.00	54.26	67557
VAN.ZANDT.JUV	VAN ZANDT COUNTY	02/15/2024	Regular	0.00	6,665.00	67558
VERIZON.SHERIFF	VERIZON	02/15/2024	Regular	0.00	759.80	67559
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2024	Regular	0.00	237.25	67560
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2024	Regular	0.00	309.09	67561
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	02/15/2024	Regular	0.00	404.47	67562
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	02/15/2024	Regular	0.00	16.64	67563
WEBB.WORKS	WEBB.WORKS	02/15/2024	Regular	0.00	755.89	67564
AMANDA.TACKETT	AMANDA TACKETT	02/26/2024	Regular	0.00	116.00	67565
ANNETTE.HALLONQUI	ANNETTE HALLONQUIST	02/26/2024	Regular	0.00	116.00	67566
CYNTHIA.CLARK	CYNTHIA CLARK	02/26/2024	Regular	0.00	116.00	67567
EVA.PIERCE	EVA PIERCE	02/26/2024	Regular	0.00	116.00	67568
GEORGINA.DONALD	GEORGINA DONALD	02/26/2024	Regular	0.00	116.00	67569
JEFFREY.SCHRUNK	JEFFREY SCHRUNK	02/26/2024	Regular	0.00	116.00	67570
JENNIFER.ONEIL	JENNIFER O'NEIL	02/26/2024	Regular	0.00	116.00	67571
LOLA.WILSON	LOLA WILSON	02/26/2024	Regular	0.00	116.00	67572
NINA.WALKER	NINA WALKER	02/26/2024	Regular	0.00	116.00	67573
STEPHANIE.EVANS	STEPHANIE EVANS	02/26/2024	Regular	0.00	116.00	67574

Check Report

Date Range: 02/15/2024 - 02/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TRAVIS.SENN	TRAVIS SENN	02/26/2024	Regular	0.00	116.00	67575
WANDA.HUNTER	WANDA HUNTER	02/26/2024	Regular	0.00	116.00	67576
CHRISTINE.CHALK	CHRISTINE CHALK	02/27/2024	Regular	0.00	58.00	67594
DANIEL.MABERRY	DANIEL MABERRY	02/27/2024	Regular	0.00	58.00	67595
DARRELL.BLUNDELL	DARRELL BLUNDELL	02/27/2024	Regular	0.00	58.00	67596
ELIZABETH.BOREN	ELIZABETH BOREN	02/27/2024	Regular	0.00	58.00	67597
GREGORY.HANES	GREGORY HANES	02/27/2024	Regular	0.00	58.00	67598
HEATHER.HOWELL	HEATHER HOWELL	02/27/2024	Regular	0.00	58.00	67599
JERRY.MCDOWELL	JERRY MCDOWELL	02/27/2024	Regular	0.00	58.00	67600
KAYLA.REECE	KAYLA REECE	02/27/2024	Regular	0.00	58.00	67601
KELSEY.LEONARD	KELSEY LEONARD	02/27/2024	Regular	0.00	58.00	67602
MARY.NOLAN	MARY NOLAN	02/27/2024	Regular	0.00	58.00	67603
MIRANDA.TODD	MIRANDA TODD	02/27/2024	Regular	0.00	58.00	67604
NEKESHIA.LEWIS	NEKESHIA LEWIS	02/27/2024	Regular	0.00	58.00	67605
TIFFANY.JONES	TIFFANY JONES	02/27/2024	Regular	0.00	58.00	67606

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	379	191	0.00	418,045.92
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
	379	191	0.00	418,045.92

Check Report

Date Range: 02/15/2024 - 02/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/15/2024	Regular	0.00	1,000.00	2714
RXNGO	ECB RX, LLC	02/15/2024	Regular	0.00	110.00	2715
EBC	Employee Benefits Consulting	02/15/2024	Regular	0.00	4,166.66	2716
SAGE.MED	ECHO TPA LLC SAGE TPA	02/22/2024	Regular	0.00	21,329.22	2717
SAGE.MED	ECHO TPA LLC SAGE TPA	02/27/2024	Regular	0.00	34,831.40	2718

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	5	0.00	61,437.28
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
	8	5	0.00	61,437.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	387	196	0.00	479,483.20
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
	387	196	0.00	479,483.20

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2024	61,437.28
999	POOLED CASH	2/2024	418,045.92
			479,483.20



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
UPSHUR COUNTY DISTRICT	INV0054688		BOND PAYMENT C#71-24	100-350-3501	Sheriff Fee	02/26/2024	100.00
							<u>100.00</u>
Department: 401 - Commissioner's Court							
MICHAEL ASHLEY	02272024		COMM.CT-MILEAGE CORRECTION	100-401-4502	Educational Expense	02/27/2024	42.14
							<u>42.14</u>
Department 401 - Commissioner's Court Total:							42.14
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2021064		CO.CLK-REMOTE BIRTH ACCESS DEC 2023	100-403-3035	Remote Birth Certificates	02/27/2024	106.14
							<u>106.14</u>
Department 403 - County Clerk Total:							106.14
Department: 409 - Non-Departmental							
CARD SERVICE CENTER	INV0054638	72116	DA-POSTAGE FOR OPEN RECORDS REQUEST MAILING	100-409-3080	Postage	02/23/2024	7.75
PITNEY BOWES GLOBAL	3318709259		NON.DEPT-#0016632765 12/30/2023-3/29/2024	100-409-4700	Lease Payments	02/22/2024	2,560.89
BIGHAM MORTUARY	2023-0085		NON.DEPT-CREMATIION(JACKIE DON CUPP)	100-409-4811	Indigent Cemetery Costs	02/26/2024	795.00
CROLEY FUNERAL HOME INC.	2024-017		NON.DEPT-CREMATIION(LAPRELL RAY	100-409-4811	Indigent Cemetery Costs	02/26/2024	795.00
							<u>4,158.64</u>
Department 409 - Non-Departmental Total:							4,158.64
Department: 410 - Tele Communications							
VERIZON	9956287988		DA-#242006066-00001 1/11/2024-2/10/2024	100-410-4335	Cell Phone Service	02/27/2024	145.05
							<u>145.05</u>
Department 410 - Tele Communications Total:							145.05
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	Q-161668		IT-ANNUAL MAINTENANCE FEE 4/27/2024-9/30/2024	100-411-4450	Software Maintenance	02/26/2024	178.41
GILMER COMPUTER TECH	5053221		IT-MAINTENANCE MARCH 2024	100-411-4495	Contracted Services	02/27/2024	5,000.00
AOS/SNAPPY LASER SERVICE	82350	72326	IT-REFURB HP M601 PRINTER, MICR, TONER (TREASURER)	100-411-5200	Computer Equipment	02/27/2024	754.90
							<u>5,933.31</u>
Department 411 - Computer Total:							5,933.31
Department: 426 - County Court							
JUNE J. BARNETT	5067		CO.CT-COURT REPORTING 2/15/2024	100-426-4015	Sub Court Reporter	02/26/2024	400.00

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	5069		CO.CT-COURT REPORTING 2/20/2024	100-426-4015	Sub Court Reporter	02/26/2024	400.00
JAMES GEDDIE	42040		CO.CT-#42,040 DUSTIN HOMAN	100-426-4110	Senate Bill 7 Appointments	02/26/2024	450.00
Department 426 - County Court Total:							1,250.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	849723969		D.CT-#1000109099 FEB 2024	100-435-3095	Books & Publications	02/26/2024	540.60
BRANDON T. WINN	19124		D.CT-#19,124 CHRISTOPHER BELL	100-435-4110	Senate Bill 7 Appointments	02/26/2024	550.00
BRANDON T. WINN	19347		D.CT-#19,347 TODD BRUCE	100-435-4110	Senate Bill 7 Appointments	02/26/2024	550.00
CRAIG A. FLETCHER	19407		D.CT-#19,407 CHRISTOPHER PARKER	100-435-4110	Senate Bill 7 Appointments	02/26/2024	550.00
CRAIG A. FLETCHER	19573		D.CT-#19,573 KENNITH EDWARD HILL	100-435-4110	Senate Bill 7 Appointments	02/26/2024	550.00
VICKI K. HAYNES	272-23-2-16-2024		D.CT-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	02/26/2024	811.00
VICKI K. HAYNES	79-23-2-16-2024		D.CT-#79-23-I-T-I-O-B.M.S.	100-435-4120	Court Appointed Atty - Civil	02/26/2024	291.00
SARAH DOKE	79-23-2-7-2024		D.CT-#79-23-I-T-I-O- SPRAYBERRY	100-435-4120	Court Appointed Atty - Civil	02/26/2024	750.00
TERESA HUFFINE	02222024		D.CT-#19,808 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	02/26/2024	3,907.15
JON KREGEL CONSULTANTS	020624		D,CT-TRAVEL;TESTIFY(LOPEZ)	100-435-4135	Court Costs & Services	02/26/2024	961.36
PREFERRED INTERPRETERS	3814		D.CT-#17,914-17,927 INTERPRETATION	100-435-4135	Court Costs & Services	02/26/2024	214.46
COUNTY OF CHEROKEE	MI43623		D.CT-#MI43623 J.L.	100-435-4135	Court Costs & Services	02/26/2024	540.00
Department 435 - 115th District Court Total:							10,215.57
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	819639-0	72342	D.CLK-COPY PAPER, BINDERS	100-450-3010	Office Supplies	02/23/2024	138.39
BUSINESS ESSENTIALS	819719-0	72376	D.CLK-STORAGE BOXES, BINDERS, BINDER CLIPS	100-450-3010	Office Supplies	02/27/2024	257.24
AOS/SNAPPY LASER SERVICE	82351	72379	D.CLK-(2) TONER CARTRIDGES	100-450-3010	Office Supplies	02/27/2024	299.90
Department 450 - District Clerk Total:							695.53
Department: 495 - County Auditor							
QUILL CORPORATION	37240685	72324	AUDITOR-PENS	100-495-3010	Office Supplies	02/27/2024	25.19
Department 495 - County Auditor Total:							25.19
Department: 499 - Tax Assessor							
REED ELSEVIER INC	1692997-20240131		CO.TAX-#1692997 JAN 2024	100-499-4495	Contracted Services	02/27/2024	91.00
THE MASTER'S TOUCH, LLC	INV0054742		CO.TAX-#89975 POSTAGE	100-499-4495	Contracted Services	02/27/2024	5,740.96
TEXAS SCHOOL ASSESSORS	INV0054746		CO.TAX-LUANA HOWELL REG;CONF;3/24-27/2024	100-499-4502	Educational Expense	02/27/2024	250.00
TEXAS ASSOCIATION OF	INV0054743		CO.TAX-#240885 TACA MEMBERSHIP DUES 2024	100-499-4600	Assoc & Organization Dues	02/27/2024	150.00
TEXAS ASSOCIATION OF	INV0054744		CO.TAX-H.WHITTINGTON TACA MEMBERSHIP DUES 2024	100-499-4600	Assoc & Organization Dues	02/27/2024	75.00
TEXAS SCHOOL ASSESSORS	INV0054745		CO.TAX-LUANA HOWELL TAAA MEMBERSHIP DUES 2024	100-499-4600	Assoc & Organization Dues	02/27/2024	55.00

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Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LINEBARGER GOGGAN	548-24-0202		TAX-SOFTWARE MAINTENANCE&SUPPORT FEB 2024	100-499-5200	Computer Equipment &	02/22/2024	2,500.00
Department 499 - Tax Assessor Total:							8,861.96
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1360		APPRAISAL DISTRICT;2ND QTR 2024	100-505-4640	Appraisal District Pro-Rata	02/26/2024	98,019.94
Department 505 - Appraisal District Total:							98,019.94
Department: 510 - County Buildings							
B&S HARDWARE	456554	72285	CO.BLDG-GREASE	100-510-3220	Oil, Grease & Lubricants	02/27/2024	4.99
ULINE, INC	173822460	72209	CO.BLDG-CHROME POSTS (SECURITY CAGES)	100-510-3380	Miscellaneous Expenses	02/23/2024	116.52
B&S HARDWARE	457274	72334	CO.BLDG-BLADES	100-510-3380	Miscellaneous Expenses	02/27/2024	41.98
O'REILLY AUTOMOTIVE, INC	0379-162090	72313	CO.BLDG-OIL FILTERS (LAWN EQUIPMENT)	100-510-3400	Lawns & Grounds	02/23/2024	28.94
B&S HARDWARE	456492	72285	CO.BLDG-BRAKE CLEANER, ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	02/27/2024	36.97
B&S HARDWARE	456459	72285	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	02/27/2024	73.58
B&S HARDWARE	456464	72285	CO.BLDG-ADAPTER. VALVE	100-510-3460	Plumbing	02/27/2024	5.86
B&S HARDWARE	456471	72285	CO.BLDG-BUSHING	100-510-3460	Plumbing	02/27/2024	4.49
B&S HARDWARE	456650	72285	CO.BLDG-HOSE, CLAMP, CAP	100-510-3460	Plumbing	02/27/2024	21.73
B&S HARDWARE	456778	72285	CO.BLDG-WASHER, DUCT TAPE	100-510-3460	Plumbing	02/27/2024	16.47
B&S HARDWARE	456493	72285	CO.BLDG-WAND, BRUSH	100-510-3480	Janitorial Supplies	02/27/2024	40.98
SOUTHWESTERN ELECTRIC	INV0054606		STORAGE-#96698836200 1/17/2024-2/14/2024	100-510-4300	Electricity	02/22/2024	253.29
SOUTHWESTERN ELECTRIC	INV0054607		CO.CLK.RECORDS- #96965283604 1/17/2024- 2/14/2024	100-510-4300	Electricity	02/22/2024	179.08
SOUTHWESTERN ELECTRIC	INV0054608		LIB-#96918788306 1/19/2024- 2/16/2024	100-510-4300	Electricity	02/22/2024	858.11
SOUTHWESTERN ELECTRIC	INV0054609		LIB-#96296207606 1/19/2024- 2/16/2024	100-510-4300	Electricity	02/22/2024	21.21
SOUTHWESTERN ELECTRIC	INV0054610		MOD.BLDG-#96196553703 1/17/2024-2/14/2024 UNIT D	100-510-4300	Electricity	02/22/2024	75.50
SOUTHWESTERN ELECTRIC	INV0054611		MOD.BLDG-#96592497604 1/17/2024-2/14/2024 UNIT A	100-510-4300	Electricity	02/22/2024	133.21
SOUTHWESTERN ELECTRIC	INV0054612		MOD.BLDG-#96761891702 1/17/2024-2/14/2024 UNIT C	100-510-4300	Electricity	02/22/2024	94.32
SOUTHWESTERN ELECTRIC	INV0054613		MOD.BLDG-#96995400700 1/17/2024-2/14/2024 UNIT B	100-510-4300	Electricity	02/22/2024	111.28
SOUTHWESTERN ELECTRIC	INV0054614		MOD.BLDG-#96138088107 1/17/2024-2/14/2024 UNIT E	100-510-4300	Electricity	02/22/2024	91.43

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Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0054615		JP#4-#96357836327 1/17/2024-2/14/2024	100-510-4300	Electricity	02/22/2024	56.73
SOUTHWESTERN ELECTRIC	INV0054616		JUV.PROB-#96369100001 1/17/2024-25/14/2024	100-510-4300	Electricity	02/22/2024	176.69
SOUTHWESTERN ELECTRIC	INV0054617		911-#96318336201 1/17/2024-100-510-4300 2/14/2024		Electricity	02/22/2024	322.10
SOUTHWESTERN ELECTRIC	INV0054618		PORTER.BLDG-#96787336229 1/17/2024-2/14/2024	100-510-4300	Electricity	02/22/2024	273.53
SOUTHWESTERN ELECTRIC	INV0054619		SUP-#96048237802 1/17/2024-100-510-4300 2/14/2024		Electricity	02/22/2024	178.60
SOUTHWESTERN ELECTRIC	INV0054620		CONST#4-#96250936232 1/17/2024-2/14/2024	100-510-4300	Electricity	02/22/2024	130.42
SOUTHWESTERN ELECTRIC	INV0054699		CO.TAX-#96508836200 1/17/2024-2/14/2024	100-510-4300	Electricity	02/26/2024	910.03
SOUTHWESTERN ELECTRIC	INV0054700		J.CNTR-#96612436202 1/17/2024-2/14/2024	100-510-4300	Electricity	02/26/2024	5,286.88
SOUTHWESTERN ELECTRIC	INV0054701		ADMIN.BLDG-#96985138112 1/19/2024-2/16/2024	100-510-4300	Electricity	02/26/2024	24.18
CITY OF GILMER	02232024		J.CNTR-#01-067500-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	3,031.80
CITY OF GILMER	02232024-1		911-#01-076050-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CITY OF GILMER	02232024-10		ROCK-#13-304100-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	65.98
CITY OF GILMER	02232024-2		CO.LIB-#03-098200-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	102.60
CITY OF GILMER	02232024-3		JP#4-#12-149000-05 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CITY OF GILMER	02232024-4		CONST#4-#12-150000-02 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CITY OF GILMER	02232024-5		TAX-#12-151000-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	102.60
CITY OF GILMER	02232024-6		SUP-#12-171000-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CITY OF GILMER	02232024-7		JUV.PROB-#12-229000-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	40.81
CITY OF GILMER	02232024-8		CRTHSE-#13-274000-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CITY OF GILMER	02232024-9		ELECT-#13-276600-00 1/4/2024-2/5/2024	100-510-4310	Water, Sewer & Garbage	02/26/2024	32.13
CENTERPOINT ENERGY	INV0054736		JP#4-#6403242553-6 1/11/2024-2/13/2024	100-510-4320	Natural Gas	02/27/2024	97.59
CENTERPOINT ENERGY	INV0054737		CO.LIB-#2779070-8 1/11/2024-100-510-4320 2/14/2024		Natural Gas	02/27/2024	263.76
CENTERPOINT ENERGY	INV0054738		BANK.ANNEX-#2706574-7 1/10/2024-2/13/2024	100-510-4320	Natural Gas	02/27/2024	389.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0054739		J.CNTR-#7213629-4 1/11/2024-100-510-4320 2/14/2024		Natural Gas	02/27/2024	337.42
CENTERPOINT ENERGY	INV0054740		J.CNTR-#2680081-3 1/10/2024-100-510-4320 2/13/2024		Natural Gas	02/27/2024	1,792.76
CENTERPOINT ENERGY	INV0054741		CRTHSE-#2740385-6 1/10/2024-2/13/2024	100-510-4320	Natural Gas	02/27/2024	50.89
O'REILLY AUTOMOTIVE, INC	0379-162655	72341	CO.BLDG-HVAC FAN BELTS (JUSTICE CENTER)	100-510-4496	HVAC Repair	02/23/2024	26.92
EAST TEXAS REFRIGERATION,	133566636	72302	CO.BLDG-JC HVAC UNIT #1 DISCONNECT REPLACEMENT	100-510-4496	HVAC Repair	02/23/2024	600.00
Department 510 - County Buildings Total:							16,664.55
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	131739	72253	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	02/23/2024	38.00
QUILL CORPORATION	37171303	72298	CO.S-PENS, POST-IT NOTES	100-560-3010	Office Supplies	02/23/2024	41.77
NARDIS PUBLIC SAFETY	0257960-IN	71912	CO.S-(1) SHIRT, (1) PANT (B.HUDSON)	100-560-3110	Uniforms & Accessories	02/23/2024	159.98
NARDIS PUBLIC SAFETY	0258175-IN	71914	CO.S-(3) SHIRTS (T.BRASHER)	100-560-3110	Uniforms & Accessories	02/23/2024	149.98
NARDIS PUBLIC SAFETY	0258256-IN	71786	CO.S-(3) PANTS (N.STARR)	100-560-3110	Uniforms & Accessories	02/27/2024	299.97
ALDREDGE CLEANERS	10086949	72356	CO.S-PATCHES SEWN ON JACKETS	100-560-3110	Uniforms & Accessories	02/23/2024	48.00
FEDEX	8-410-15781		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/26/2024	38.06
FEDEX	8-416-95253		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/27/2024	38.06
WEBB.WORKS	15038	72390	CO.S-UNIT #4562 A/C COMPRESSOR, CONDENSER	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	1,179.98
AUTOZONE AUTO PARTS	3132994506	72296	CO.S-UNIT #4545 BRAKES, ROTORS, STOP-LEAK	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	366.86
AUTOZONE AUTO PARTS	3132998332	72343	CO.S-UNIT #7051 BRAKES,ROTORS	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	221.96
AUTOZONE AUTO PARTS	3132999222	72365	CO.S-UNIT #1785 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	144.99
AUTOZONE AUTO PARTS	3132999222	72365	CO.S-UNIT #4888 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	221.99
SOUTHERN TIRE MART, LLC	4200117800	72322	CO.S-UNIT #2278 TIRE	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	112.00
SOUTHERN TIRE MART, LLC	4200117800	72322	CO.S-UNIT #7974 TIRE	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	146.45
DIAMOND D LUBE	6152	72220	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	7.00
DIAMOND D LUBE	6165	72217	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	7.00
DIAMOND D LUBE	6182	72219	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	7.00
DIAMOND D LUBE	6192	72221	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	7.00
DIAMOND D LUBE	6500	72218	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	7.00
UPSHUR COUNTY TAX	INV0054782	72225	CO.S- #8531,#8598,#8603.#9714,#98 31 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/27/2024	83.75
KILGORE COLLEGE	35102P	72306	CO.S-TWO STATE EXAM (GHOLSTON)	100-560-4502	Educational Expense	02/23/2024	60.00
KILGORE COLLEGE	35121P	72161	CO.S-CRIME SCENE INVESTIGATIONS #2106 (NICKERSON)	100-560-4502	Educational Expense	02/27/2024	45.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHERIFF ASSOCIATION OF	02222024	72382	CO.S-ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	02/27/2024	1,075.00
Department 560 - County Sheriff Total:							4,506.80
Department: 565 - County Jail							
INDEPENDENT HEALTH	99883		CO.JAIL-PRESCRIPTIONS JAN 2024	100-565-3125	Prescriptions	02/27/2024	4,978.90
INDEPENDENT HEALTH	99883-		CO.JAIL-2.00 CORRECTION (BUCHANAN)	100-565-3125	Prescriptions	02/27/2024	2.00
INDEPENDENT HEALTH	99974		CO.JAIL-PRESCRIPTIONS OWED	100-565-3125	Prescriptions	02/27/2024	-2,146.92
HILAND DAIRY FOODS	1702851	72238	CO.JAIL-MILK DELIVERY 2.14.24	100-565-3135	Food	02/23/2024	327.44
HILAND DAIRY FOODS	1702945	72289	CO.JAIL-MILK DELIVERY (2.21.2024)	100-565-3135	Food	02/23/2024	327.44
FLOWERS BAKING CO OF	2092106699	72290	CO.JAIL-BREAD DELIVERY (2.22.2024)	100-565-3135	Food	02/23/2024	178.50
SYSCO EAST TEXAS	293772272	72240	CO.JAIL-FOOD DELIVERY 2.15.24	100-565-3135	Food	02/23/2024	4,968.71
SYSCO EAST TEXAS	293777576	72291	CO.JAIL-FOOD DELIVERY (2.22.2024)	100-565-3135	Food	02/23/2024	4,986.92
CAMP COUNTY EMS	01242024		CO.JAIL-#24-8255A CHRISTOPHER MITCHELL 1/24/2024	100-565-3160	Inmate Medical	02/27/2024	725.51
TRINITY CLINIC	01312024		CO.JAIL-#E1222726811 GREGORY COON 1/31/2024	100-565-3160	Inmate Medical	02/27/2024	322.52
CHRISTUS GOOD SHEPHERD	01312024		CO.JAIL-#E1224048050 GREGORY COON 1/31/2024	100-565-3160	Inmate Medical	02/27/2024	128.70
CHRISTUS TRINITY CLINIC	01312024		CO.JAIL-#101956675 GREGORY COON 1/31/2024	100-565-3160	Inmate Medical	02/27/2024	1,180.48
CAMP COUNTY EMS	10102023		CO.JAIL-#23-91315A BENJAMIN BOYER 10/10/2023	100-565-3160	Inmate Medical	02/27/2024	470.73
DAVID W. BULLER M.D.	INV0054621		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/29/2024	1,000.00
EMPIRE PAPER COMPANY	0829127	72292	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/23/2024	569.31
EMPIRE PAPER COMPANY	0829128		CO.JAIL-#C114908 BUFFS	100-565-3480	Janitorial Supplies	02/26/2024	23.30
SYSCO EAST TEXAS	293772271	72295	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/23/2024	272.90
QUILL CORPORATION	37043607	72244	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies	02/23/2024	108.96
QUILL CORPORATION	37170336	72294	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/23/2024	116.70
ECOLAB	6343648754	72339	CO.JAIL-MACHINE RENTAL (2/11/24 - 3/10/24)	100-565-4700	Equipment Lease	02/23/2024	103.94
HOME DEPOT CREDIT SERVICES	2052907	72319	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	02/23/2024	160.00
HOME DEPOT CREDIT SERVICES	2623437	72351	CO.JAIL-PRIVACY CONTROL MIRROR	100-565-5100	Facilities Maintenance	02/23/2024	70.96
BUBBA'S OVERHEAD DOORS	29704	72328	CO.JAIL-SALLY PORT DOOR REPAIRS	100-565-5100	Facilities Maintenance	02/23/2024	297.50
B&S HARDWARE	456572	72286	CO.JAIL-TAPE	100-565-5100	Facilities Maintenance	02/23/2024	13.99

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	456621	72286	CO JAIL-DRAIN CLEANER	100-565-5100	Facilities Maintenance	02/23/2024	24.99
B&S HARDWARE	457202	72335	CO JAIL-BATTERIES	100-565-5100	Facilities Maintenance	02/27/2024	20.48
B&S HARDWARE	457283	72335	CO JAIL-CEMENT, SEALANT	100-565-5100	Facilities Maintenance	02/27/2024	56.47
HOME DEPOT CREDIT SERVICES	6024965	72353	CO JAIL-OPTIX ACRYLIC	100-565-5100	Facilities Maintenance	02/23/2024	302.38
JLBJ SEPTIC	IN-30845	72345	CO JAIL-GREASE TRAP PUMPING	100-565-5100	Facilities Maintenance	02/27/2024	190.00
Department 565 - County Jail Total:							19,782.81
Department: 611 - Road & Bridge							
SAM'S CLUB	980204735	72364	R&B-COPY PAPER	100-611-3010	Office Supplies	02/23/2024	38.98
CINTAS CORPORATION NO. 2	4183619192	72340	R&B-UNIFORM SERVICE (2/16/2024 INVOICE)	100-611-3110	Uniforms & Accessories	02/23/2024	397.00
CINTAS CORPORATION NO. 2	4184336045	72385	R&B-UNIFORM SERVICE (2.23.2024 INVOICE)	100-611-3110	Uniforms & Accessories	02/27/2024	398.21
SOUTHERN TIRE MART, LLC	4200117946	72330	R&B-UNIT #5791 TIRES	100-611-3240	Tires & Tubes	02/27/2024	826.00
HEWITT FARM SUPPLY	2402-525710	72300	R&B-CULVERT (WOODCHUCK RD)	100-611-3300	Culverts	02/23/2024	495.00
HEWITT FARM SUPPLY	2402-526196	72347	R&B-CULERT (FORGET-ME-NOT RD)	100-611-3300	Culverts	02/23/2024	495.00
LONGVIEW ASPHALT INC.	168496	72316	R&B-OIL SAND (1 LOAD EACH BARN)	100-611-3350	Plant Mix Asphalt	02/23/2024	4,534.44
EAST TEXAS COUNCIL OF SAM'S CLUB	02012024R8BUPSHUR INVO054667	72222 72333	R&B-PRECINCT MAPS R&B-ANNUAL MEMBERSHIP FEE	100-611-3380 100-611-3380	Miscellaneous Expenses Miscellaneous Expenses	02/23/2024 02/23/2024	175.00 47.67
AUTOZONE AUTO PARTS	3132994495	72297	R&B-RAZOR BLADES	100-611-3390	Handtools	02/23/2024	14.99
AUTOZONE AUTO PARTS	3132995024	72311	R&B-BEARING SPLITTER	100-611-3390	Handtools	02/23/2024	99.99
AUTOZONE AUTO PARTS	3132999806	72375	R&B-HONE SET	100-611-3390	Handtools	02/27/2024	36.92
BLUE TARP FINANCIAL, INC.	4003381	72363	R&B-AIR HAMMER	100-611-3390	Handtools	02/23/2024	140.95
B&S HARDWARE	457289	72368	R&B-PUNCH, HONE	100-611-3390	Handtools	02/23/2024	52.95
B&S HARDWARE	457307		R&B-#46095 CREDIT	100-611-3390	Handtools	02/26/2024	-3.00
WEBB.WORKS	14837	72025	R&B-UNIT #7717 FUEL PUMP INSTALL	100-611-3420	Vehicle Repair & Maintenance	02/27/2024	270.00
WEBB.WORKS	15051	72393	R&B-UNIT #4667 A/C EVAPORATOR	100-611-3420	Vehicle Repair & Maintenance	02/27/2024	553.98
PELLETT PERFORMANCE &	2384	72371	R&B-UNIT #1629 BEARING REMOVAL	100-611-3420	Vehicle Repair & Maintenance	02/23/2024	65.00
AUTOZONE AUTO PARTS	3132999951	72380	R&B-UNIT #1629 AXLE SEALS	100-611-3420	Vehicle Repair & Maintenance	02/27/2024	17.26
GRAINGER INC	9009870180	72251	R&B-UNIT #3642 LOCKING RING	100-611-3420	Vehicle Repair & Maintenance	02/23/2024	8.78
AUTOZONE AUTO PARTS	3132994495	72297	R&B-GASKET SEAL	100-611-3430	Equipment Repair &	02/23/2024	13.22
HOLT CAT	PIMG0331141	72272	R&B-UNIT #0133 GASKETS, SEALS	100-611-3430	Equipment Repair &	02/27/2024	392.77
HOLT CAT	PIMG0331311	72309	R&B-BACKHOE TEETH (VARIOUS UNITS)	100-611-3430	Equipment Repair &	02/27/2024	236.30
FRANKLIN DUPREE	263861	72241	R&B-UNIT #0133 REPAIR OIL LEAK	100-611-4495	Contracted Services	02/23/2024	2,350.00

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FIRST NATIONAL BANK OF	INV0054690		R&B-#30033198 2024 JOHN DEERE BACK HOE #7933	100-611-4700	Equipment Lease	02/26/2024	12,000.00
WHOLESALE SUPPLY INC.	3019100-IN	72293	R&B-ICE MACHINE (PCT 2 BARN)	100-611-5100	Facilities Improvement	02/23/2024	4,710.00
Department 611 - Road & Bridge Total:							28,367.41
Department: 642 - Indigent Health							
UTHC TYLER PHY	01302024		INDIG-#UTN1005990040 GERALD STOKELY 1/30/2024	100-642-4801	Physician, Non	02/27/2024	55.52
UTHC TYLER PHY	02062024		INDIG-#UTN1006035790 GERALD STOKELY 2/6/2024	100-642-4801	Physician, Non	02/27/2024	20.32
UT HEALTH EAST TEXAS	12292023		INDIG-#UTT1023285971 WILLIAM DOWNES 12/29/2023	100-642-4801	Physician, Non	02/27/2024	54.26
UT PITTSBURG	01242024		INDIG-#211582 KATHRYN BEECH 1/24/2024	100-642-4803	Hospital Charges	02/27/2024	729.78
UTHEALTH QUITMAN	01252024		INDIG-#354253 KATHRYN BEECH 1/25/2024	100-642-4803	Hospital Charges	02/27/2024	446.25
UT PITTSBURG	01292024		INDIG-#213895 CHEARL FINCH 1/29/2024	100-642-4803	Hospital Charges	02/27/2024	731.95
Department 642 - Indigent Health Total:							2,038.09
Department: 650 - County Library							
AMAZON	1W7N-TJD4-P3TG	72276	LIBRARY-(2) FLOOR CHAIRS (TEEN AREA)	100-650-3010	Office Supplies	02/23/2024	179.98
LONGVIEW NEWS-JOURNAL	INV0054657	72354	LIBRARY-ANNUAL RENEWAL	100-650-3097	Subscriptions	02/23/2024	275.60
AMAZON	1DMV-6DQF-NGKN	72228	LIBRARY-(5) TITLES	100-650-5475	Library Materials	02/23/2024	25.11
AMAZON	1V6L-76VD-49WR	72228	LIBRARY-(5) TITLES	100-650-5475	Library Materials	02/23/2024	25.33
Department 650 - County Library Total:							506.02
Department: 665 - Extension Service							
GILMER MIRROR	INV0054697		CO.EXT-YEAR SUBSCRIPTION RENEWAL	100-665-3010	Office Supplies	02/26/2024	31.00
TINA ROSENBALM	02142024		CO.EXT-REIMB.492.6MI@\$.67 JAN 2024	100-665-4502	Education & Travel	02/26/2024	330.04
TINA ROSENBALM	02142024-1		CO.EXT-REIMB.282.6MI@\$.65;NOV-DEC 2024	100-665-4502	Education & Travel	02/26/2024	185.10
TINA ROSENBALM	02152024		CO.EXT-REIMB.MEALS;HOUSTON LIVESTOCK SHOW;3/2-11	100-665-4502	Education & Travel	02/26/2024	260.00
TINA ROSENBALM	02152024-1		CO.EXT-REIMB.1177MI@\$.67;HOUSTON LIVESTOCK SHOW'24	100-665-4502	Education & Travel	02/26/2024	788.59
Department 665 - Extension Service Total:							1,594.73
Fund 100 - GENERAL FUND Total:							203,013.88

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ECB RX, LLC	102189		RXNGO 1ST HALF OF FEB'24 RX CLAIMS 102189 UPCO	101-409-2910	Prescriptions	02/22/2024	255.00
MED SHOP PHARMACY	JAN'24		THE MEDSHOP PHARMACY RX CLAIMS UP SHUR 17961	101-409-2910	Prescriptions	02/22/2024	5,590.66
METLIFE INSURANCE	FEB 2024		METLIFE-#KMO5912067 BASIC LIFE FEB 2024	101-409-2930	Insurance Premiums	02/27/2024	2,637.50
ECHO TPA LLC	FEB'24		SAGE INSURANCE PREMIUMS FEB'24 UPSHUR022024	101-409-2930	Insurance Premiums	02/22/2024	40,118.71
LARRY SEWELL	INV0054689		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	304.85
GAIL R SAXON	INV0054691		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	284.21
TERRI ROSS	INV0054692		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	190.72
RONNIE MITCHELL	INV0054693		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	329.62
LENA FRAN GARDNER	INV0054694		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	27.38
JAN FROST	INV0054695		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	268.99
JESICA EMORY	INV0054696		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	165.79
MICHAEL ASHLEY	INV0054698		MEDICARE INSURANCE REIMB FEB'24	101-409-2930	Insurance Premiums	02/26/2024	43.28
CARD SERVICE CENTER	INV0054734	72323	NON.DEPT-HIPAA TRAINING CERTIFICATIONS (9)	101-409-2940	Health Insurance Broker	02/27/2024	249.93
CARD SERVICE CENTER	INV0054735	72381	NON.DEPT-HIPAA DOCS KITS	101-409-2940	Health Insurance Broker	02/27/2024	999.98
Department 409 - Non-Departmental Total:							51,466.62
Fund 101 - INSURANCE CLAIMS Total:							51,466.62
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	849736023		LAW.LIB-#1000809966 FEB 2024	202-480-3095	Books & Publications	02/26/2024	2,869.29
Department 480 - Law Library Total:							2,869.29
Fund 202 - LAW LIBRARY Total:							2,869.29
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
INTAB, LLC	215866A	72261	ELECT-SECURITY SEALS	226-490-3040	Election Materials	02/23/2024	233.93
AMG PRINTING & MAILING LLC	118801	72263	ELECT-ELECTION KIT SUPPLIES	226-490-3043	Voting Kits	02/23/2024	500.00
VISTA SOLUTIONS GROUP, LP	11718	71565	ELECT-CAMPAIGN FINANCE SOFTWARE	226-490-3380	Miscellaneous Expenses	02/23/2024	2,000.00

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMG PRINTING & MAILING LLC	118801	72263	ELECT- MAIL BALLOT ENVELOPES	226-490-3380	Miscellaneous Expenses	02/23/2024	390.50

Department 490 - Elections Total: 3,124.43

Fund 226 - ELECTION REFUND ACCOUNT Total: 3,124.43

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

Department: 409 - Non-Departmental

VERIZON WIRELESS	9956939669		CONSTS-#842402417-00001 1/18/2024-2/17/2024	227-409-4495	Contracted Services	02/27/2024	156.28
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Department 409 - Non-Departmental Total: 156.28

Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: 156.28

Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)

Department: 453 - Justice of the Peace #3

ADT SECURITY SERVICES, INC	1045532148		JP#3-#54303848 3/1/2024- 5/31/2024	228-453-4495	Contracted Services	02/26/2024	129.30
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Department 453 - Justice of the Peace #3 Total: 129.30

Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total: 129.30

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

AMAZON	1RDL-HQHV-6F3C	72348	CO.S-DESK FOR CID	271-560-5200	Equipment (d)	02/27/2024	449.99
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Department 560 - County Sheriff Total: 449.99

Fund 271 - FEDERAL FORFEITURE FUND Total: 449.99

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 706 - County Match

B&D CUSTOM THREADS	9128		MOD.BLDG-DOOR DECAL(LANA325-706-7001 SOUTH)		THC Unallowable Moving Costs	02/26/2024	5.00
COOK BROTHERS RENTALS	INV0054622		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	02/29/2024	800.00
COOK BROTHERS RENTALS	INV0054622		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	02/29/2024	450.00

Department 706 - County Match Total: 1,255.00

Fund 325 - AMERICAN RECOVERY GRANT Total: 1,255.00

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	02112024		SUP-#2448 2/11/2024	900-570-4901	CSCD Travel & Transportation	02/26/2024	236.71
CARD SERVICE CENTER	02112024-1		SUP-#5932 2/11/2024	900-570-4901	CSCD Travel & Transportation	02/26/2024	108.03
CARD SERVICE CENTER	02112024		SUP-#2448 2/11/2024	900-570-4903	CSCD Professional Fees	02/26/2024	290.00
ARK-LA-TEX SHREDDING CO	973432		SUP-#004464-000001 FEB 2024	900-570-4903	CSCD Professional Fees	02/26/2024	55.00

Expense Approval Report

Payable Dates: 2/16/2024 - 2/29/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2418579		SUP-#7050190 BASE RATE 2/21/2024-3/20/2024	900-570-4906	CSCD Equipment	02/22/2024	91.80
Department 570 - Adult Probation Total:							781.54
Fund 900 - CSCD BASIC SUPERVISION Total:							781.54
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9956561634		JUV.PROB-#742021655-00001 1/13/2024-2/12/2024	961-576-4041	Operating Expenses (Comm	02/27/2024	288.04
Department 576 - Juvenile - Court Intake Total:							288.04
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							288.04
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	02112024-1		JUV.PROB-#0694 2/11/2024	969-577-4040	Travel and Training (Direct	02/27/2024	49.34
CARD SERVICES CENTER	02112024		JUV.PROB-#0694 2/11/2024	969-577-4041	Operating Expenses (Direct	02/27/2024	47.00
Department 577 - Juvenile - Direct Supervision Total:							96.34
Fund 969 - JUVENILE LOCAL FUNDS Total:							96.34
Grand Total:							263,630.71

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	203,013.88
101 - INSURANCE CLAIMS	51,466.62
202 - LAW LIBRARY	2,869.29
226 - ELECTION REFUND ACCOUNT	3,124.43
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	156.28
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
271 - FEDERAL FORFEITURE FUND	449.99
325 - AMERICAN RECOVERY GRANT	1,255.00
900 - CSCD BASIC SUPERVISION	781.54
961 - JUVENILE COMMUNITY PROGRAMS	288.04
969 - JUVENILE LOCAL FUNDS	96.34
Grand Total:	263,630.71

Account Summary

Account Number	Account Name	Expense Amount
100-350-3501	Sheriff Fee	100.00
100-401-4502	Educational Expense	42.14
100-403-3035	Remote Birth Certificates	106.14
100-409-3080	Postage	7.75
100-409-4700	Lease Payments	2,560.89
100-409-4811	Indigent Cemetery Costs	1,590.00
100-410-4335	Cell Phone Service	145.05
100-411-4450	Software Maintenance	178.41
100-411-4495	Contracted Services	5,000.00
100-411-5200	Computer Equipment	754.90
100-426-4015	Sub Court Reporter	800.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-3095	Books & Publications	540.60
100-435-4110	Senate Bill 7 Appointments	2,200.00
100-435-4120	Court Appointed Atty -	1,852.00
100-435-4125	Capital Murder Trial	3,907.15
100-435-4135	Court Costs & Services	1,715.82
100-450-3010	Office Supplies	695.53
100-495-3010	Office Supplies	25.19
100-499-4495	Contracted Services	5,831.96
100-499-4502	Educational Expense	250.00
100-499-4600	Assoc & Organization Dues	280.00
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	98,019.94
100-510-3220	Oil, Grease & Lubricants	4.99

Account Summary

Account Number	Account Name	Expense Amount
100-510-3380	Miscellaneous Expenses	158.50
100-510-3400	Lawns & Grounds	28.94
100-510-3420	Vehicle Repair &	36.97
100-510-3460	Plumbing	122.13
100-510-3480	Janitorial Supplies	40.98
100-510-4300	Electricity	9,176.59
100-510-4310	Water, Sewer & Garbage	3,536.57
100-510-4320	Natural Gas	2,931.96
100-510-4496	HVAC Repair	626.92
100-560-3010	Office Supplies	79.77
100-560-3110	Uniforms & Accessories	657.93
100-560-3380	Miscellaneous Expenses	76.12
100-560-3420	Vehicle Repair &	2,512.98
100-560-4502	Educational Expense	105.00
100-560-4600	Assoc & Organization Dues	1,075.00
100-565-3125	Prescriptions	2,833.98
100-565-3135	Food	10,789.01
100-565-3160	Inmate Medical	3,827.94
100-565-3480	Janitorial Supplies	1,091.17
100-565-4700	Equipment Lease	103.94
100-565-5100	Facilities Maintenance	1,136.77
100-611-3010	Office Supplies	38.98
100-611-3110	Uniforms & Accessories	795.21
100-611-3240	Tires & Tubes	826.00
100-611-3300	Culverts	990.00
100-611-3350	Plant Mix Asphalt	4,534.44
100-611-3380	Miscellaneous Expenses	222.67
100-611-3390	Handtools	342.80
100-611-3420	Vehicle Repair &	915.02
100-611-3430	Equipment Repair &	642.29
100-611-4495	Contracted Services	2,350.00
100-611-4700	Equipment Lease	12,000.00
100-611-5100	Facilities Improvement	4,710.00
100-642-4801	Physician, Non	130.10
100-642-4803	Hospital Charges	1,907.99
100-650-3010	Office Supplies	179.98
100-650-3097	Subscriptions	275.60
100-650-5475	Library Materials	50.44
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	1,563.73
101-409-2910	Prescriptions	5,845.66
101-409-2930	Insurance Premiums	44,371.05

Account Summary

Account Number	Account Name	Expense Amount
101-409-2940	Health Insurance Broker	1,249.91
202-480-3095	Books & Publications	2,869.29
226-490-3040	Election Materials	233.93
226-490-3043	Voting Kits	500.00
226-490-3380	Miscellaneous Expenses	2,390.50
227-409-4495	Contracted Services	156.28
228-453-4495	Contracted Services	129.30
271-560-5200	Equipment (d)	449.99
325-706-7001	THC Unallowable Moving	1,255.00
900-570-4901	CSCD Travel &	344.74
900-570-4903	CSCD Professional Fees	345.00
900-570-4906	CSCD Equipment	91.80
961-576-4041	Operating Expenses	288.04
969-577-4040	Travel and Training (Direct	49.34
969-577-4041	Operating Expenses (Direct	47.00
	Grand Total:	263,630.71

Project Account Summary

Project Account Key	Expense Amount
None	263,630.71
Grand Total:	263,630.71



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 2/28/2024 - 2/28/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	JAN 2024		6TH COURT OF APPEALS JAN 2024	100-20103	6th Court of Appeals Fees	02/28/2024	97.50
TWELFTH COURT OF APPEAL	JAN 2024		12TH COURT OF APPEALS JAN 2024	100-20104	12th Court of Appeals Fees	02/28/2024	97.50
							195.00
Department: 426 - County Court							
SAM'S CLUB	766766226	72360	CO.CRT-COPY PAPER, ENVELOPES	100-426-3010	Office Supplies	02/28/2024	266.44
							Department 426 - County Court Total: 266.44
Department: 497 - County Treasurer							
AMAZON	1H6J-4V7G-CXKQ	72320	TREAS-NAMEPLATE, HOLDER	100-497-3010	Office Supplies	02/29/2024	12.82
							Department 497 - County Treasurer Total: 12.82
Department: 510 - County Buildings							
KEVIN CRUTSINGER	02272024		CO.BLDG-INMATE MEALS	100-510-3380	Miscellaneous Expenses	02/28/2024	172.82
							Department 510 - County Buildings Total: 172.82
Department: 565 - County Jail							
HOME DEPOT CREDIT SERVIC	7025423		CO JAIL- #6035322538844022 SUPPLI	100-565-5100	Facilities Maintenance	02/28/2024	393.45
							Department 565 - County Jail Total: 393.45
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY/CA	INV0054802	72331	R&B-SHARPIES, PAINT PENS, BATTERIES, SOAP	100-611-5100	Facilities Improvement	02/28/2024	29.88
							Department 611 - Road & Bridge Total: 29.88
							Fund 100 - GENERAL FUND Total: 1,070.41
							Grand Total: 1,070.41

Report Summary

Fund Summary

Fund:	Expense Amount
100 - GENERAL FUND	<u>1,070.41</u>
Grand Total:	1,070.41

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	97.50
100-20104	12th Court of Appeals Fe	97.50
100-426-3010	Office Supplies	266.44
100-497-3010	Office Supplies	12.82
100-510-3380	Miscellaneous Expenses	172.82
100-565-5100	Facilities Maintenance	393.45
100-611-5100	Facilities Improvement	<u>29.88</u>
	Grand Total:	1,070.41

Project Account Summary

Project Account Key	Expense Amount
None	<u>1,070.41</u>
Grand Total:	1,070.41



Upshur County

Receipt Register - Abridged

POPKT04773 - 2.28.24

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>WALMART/DA - WAL-MART COMMUNITY</u>						62.44
72308	INVO054807	FNB.AP	02/28/2024	DA-#19,675 TRIAL PHOTOS	100-476-4135 - Court Costs & Services	62.44
Report Total:						62.44