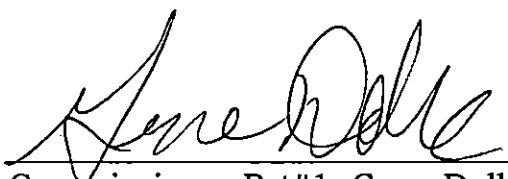
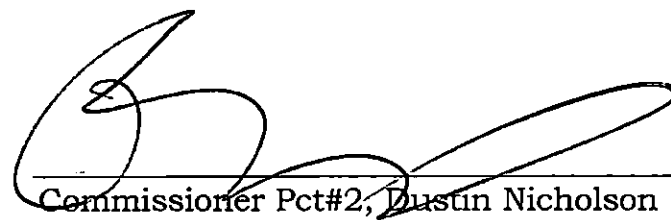




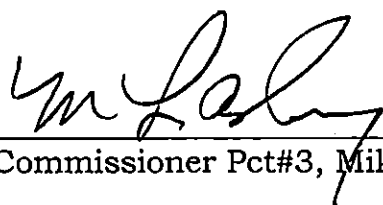
County Judge, Todd Tefteller



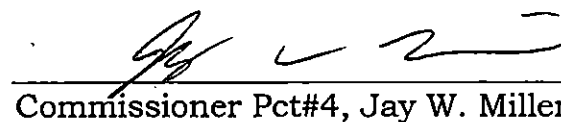
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/15/2024



Upshur County

Check Report

By Check Number

Date Range: 02/29/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	02/29/2024	Regular	0.00	1,143.19	67577
AMERICAN.GENERAL	AGL GPO-400S	02/29/2024	Regular	0.00	177.93	67578
COLONIAL.LIFE	COLONIAL LIFE	02/29/2024	Regular	0.00	102.26	67579
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/29/2024	Regular	0.00	77,487.11	67580
GLOBE LIFE	GLOBE LIFE	02/29/2024	Regular	0.00	986.14	67581
MIG	MANHATTAN INSURANCE GROUP	02/29/2024	Regular	0.00	9.01	67582
METLIFE	METLIFE	02/29/2024	Regular	0.00	1,034.92	67583
METLIFE.VISION	METLIFE VISION	02/29/2024	Regular	0.00	881.31	67584
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/29/2024	Regular	0.00	314.71	67585
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/29/2024	Regular	0.00	1,509.35	67586
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAM	02/29/2024	Regular	0.00	105.00	67587
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/29/2024	Regular	0.00	56,880.69	67588
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/29/2024	Regular	0.00	274.17	67589
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/29/2024	Regular	0.00	1,884.29	67590
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/29/2024	Regular	0.00	8,759.68	67591
VALIC	VALIC	02/29/2024	Regular	0.00	200.00	67592
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/29/2024	Regular	0.00	735.69	67593
ADT	ADT SECURITY SERVICES, INC	02/29/2024	Regular	0.00	129.30	67607
ALDREDGE CLEANERS	ALDREDGE CLEANERS	02/29/2024	Regular	0.00	48.00	67608
AMAZON TREASURER	AMAZON	02/29/2024	Regular	0.00	12.82	67609
AMAZON SO	AMAZON	02/29/2024	Regular	0.00	449.99	67610
AMAZON LIBRARY	AMAZON	02/29/2024	Regular	0.00	230.42	67611
AMG.PRINTING	AMG PRINTING & MAILING LLC	02/29/2024	Regular	0.00	890.50	67612
AOS	AOS/SNAPPY LASER SERVICE	02/29/2024	Regular	0.00	1,054.80	67613
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	02/29/2024	Regular	0.00	55.00	67614
AUTOZONE	AUTOZONE AUTO PARTS	02/29/2024	Regular	0.00	1,138.18	67615
B&D CUSTOM THREAD	B&D CUSTOM THREADS	02/29/2024	Regular	0.00	5.00	67616
B&S	B&S HARDWARE	02/29/2024	Regular	0.00	412.93	67617
BIGHAM MORTUARY	BIGHAM MORTUARY	02/29/2024	Regular	0.00	795.00	67618
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	02/29/2024	Regular	0.00	140.95	67619
BRANDON.T.WINN	BRANDON T. WINN	02/29/2024	Regular	0.00	1,100.00	67620
BUBBAS	BUBBA'S OVERHEAD DOORS	02/29/2024	Regular	0.00	297.50	67621
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/29/2024	Regular	0.00	395.63	67622
CAMP.EMS	CAMP COUNTY EMS	02/29/2024	Regular	0.00	1,196.24	67623
CARD/SUP	CARD SERVICE CENTER	02/29/2024	Regular	0.00	634.74	67624
CARD/DA	CARD SERVICE CENTER	02/29/2024	Regular	0.00	7.75	67625
CARD/JUV	CARD SERVICES CENTER	02/29/2024	Regular	0.00	96.34	67626
CENTERPOINT	CENTERPOINT ENERGY	02/29/2024	Regular	0.00	2,931.96	67627
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	02/29/2024	Regular	0.00	128.70	67628
TRINITY ANESTHESIA	CHRISTUS TRINITY CLINIC ANESTHESIA	02/29/2024	Regular	0.00	1,180.48	67629
CINTAS	CINTAS CORPORATION NO. 2	02/29/2024	Regular	0.00	795.21	67630
CITY	CITY OF GILMER	02/29/2024	Regular	0.00	3,536.57	67631
COOK BROTHERS RENT	COOK BROTHERS RENTALS	02/29/2024	Regular	0.00	1,250.00	67632
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	02/29/2024	Regular	0.00	540.00	67633
CRAIG A FLETCHER	CRAIG A. FLETCHER	02/29/2024	Regular	0.00	1,100.00	67634
CROLEY	CROLEY FUNERAL HOME INC.	02/29/2024	Regular	0.00	795.00	67635
DATAMAX	DATAMAX	02/29/2024	Regular	0.00	91.80	67636
DOC	DAVID W. BULLER M.D.	02/29/2024	Regular	0.00	1,000.00	67637
DIAMOND D NEW	DIAMOND D LUBE	02/29/2024	Regular	0.00	35.00	67638
ETCOG	EAST TEXAS COUNCIL OF GOVERNMENTS	02/29/2024	Regular	0.00	175.00	67639
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	02/29/2024	Regular	0.00	600.00	67640
ECOLAB	ECOLAB	02/29/2024	Regular	0.00	103.94	67641
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/29/2024	Regular	0.00	592.61	67642
FEDERAL EXPRESS	FEDEX	02/29/2024	Regular	0.00	76.12	67643

Check Report

Date Range: 02/29/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	02/29/2024	Regular	0.00	12,000.00	67644
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/29/2024	Regular	0.00	178.50	67645
FRANKLIN DUPREE	FRANKLIN DUPREE	02/29/2024	Regular	0.00	2,350.00	67646
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/29/2024	Regular	0.00	5,000.00	67647
MIRROR	GILMER MIRROR	02/29/2024	Regular	0.00	31.00	67648
GRAINGER	GRAINGER INC	02/29/2024	Regular	0.00	8.78	67649
HEWITT.FARM	HEWITT FARM SUPPLY	02/29/2024	Regular	0.00	990.00	67650
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	02/29/2024	Regular	0.00	654.88	67651
HOLT.CAT	HOLT CAT	02/29/2024	Regular	0.00	629.07	67652
HOME DEPOT	HOME DEPOT CREDIT SERVICES	02/29/2024	Regular	0.00	926.79	67653
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/29/2024	Regular	0.00	2,833.98	67654
INTAB	INTAB, LLC	02/29/2024	Regular	0.00	233.93	67655
JAMES GEDDIE	JAMES GEDDIE	02/29/2024	Regular	0.00	450.00	67656
JLBJ.SEPTIC	JLBJ SEPTIC	02/29/2024	Regular	0.00	190.00	67657
JON.KREGEL	JON KREGEL CONSULTANTS	02/29/2024	Regular	0.00	961.36	67658
JUNE J BARNETT	JUNE J. BARNETT	02/29/2024	Regular	0.00	800.00	67659
R-K.CRUTSINGER	KEVIN CRUTSINGER	02/29/2024	Regular	0.00	172.82	67660
KILGORE.COLLEGE	KILGORE COLLEGE	02/29/2024	Regular	0.00	105.00	67661
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/29/2024	Regular	0.00	2,500.00	67662
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	02/29/2024	Regular	0.00	4,534.44	67663
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	02/29/2024	Regular	0.00	275.60	67664
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/29/2024	Regular	0.00	38.00	67665
R-M.ASHLEY	MICHAEL ASHLEY	02/29/2024	Regular	0.00	42.14	67666
NARDIS	NARDIS PUBLIC SAFETY	02/29/2024	Regular	0.00	609.93	67667
O'REILLY	O'REILLY AUTOMOTIVE, INC	02/29/2024	Regular	0.00	55.86	67668
PELLETT	PELLETT PERFORMANCE & OFF-ROAD	02/29/2024	Regular	0.00	65.00	67669
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	02/29/2024	Regular	0.00	2,560.89	67670
PREFERRED INTERPRET	PREFERRED INTERPRETERS	02/29/2024	Regular	0.00	214.46	67671
QUILL	QUILL CORPORATION	02/29/2024	Regular	0.00	292.62	67672
LEXIS.NEXIS.TAX.OFFI	REED ELSEVIER INC	02/29/2024	Regular	0.00	91.00	67673
SAM'S	SAM'S CLUB	02/29/2024	Regular	0.00	353.09	67674
SARAH DOKE	SARAH DOKE	02/29/2024	Regular	0.00	750.00	67675
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	02/29/2024	Regular	0.00	1,075.00	67676
6TH.CT	SIXTH COURT OF APPEALS	02/29/2024	Regular	0.00	97.50	67677
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	02/29/2024	Regular	0.00	1,084.45	67678
SWEPKO	SOUTHWESTERN ELECTRIC POWER	02/29/2024	Regular	0.00	9,176.59	67679
SYSCO	SYSCO EAST TEXAS	02/29/2024	Regular	0.00	10,228.53	67680
TERESA HUFFINE	TERESA HUFFINE	02/29/2024	Regular	0.00	3,907.15	67681
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/29/2024	Regular	0.00	225.00	67682
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/29/2024	Regular	0.00	106.14	67683
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	02/29/2024	Regular	0.00	55.00	67684
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	02/29/2024	Regular	0.00	250.00	67685
MASTERS TOUCH	THE MASTER'S TOUCH, LLC	02/29/2024	Regular	0.00	5,740.96	67686
TINA ROSENBALM	TINA ROSENBALM	02/29/2024	Regular	0.00	1,563.73	67687
TRINITYCLINIC	TRINITY CLINIC	02/29/2024	Regular	0.00	322.52	67688
ZUERCHER	TRITECH SOFTWARE SYSTEMS	02/29/2024	Regular	0.00	178.41	67689
12TH.CT	TWELFTH COURT OF APPEALS	02/29/2024	Regular	0.00	97.50	67690
ULINE	ULINE, INC	02/29/2024	Regular	0.00	116.52	67691
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	02/29/2024	Regular	0.00	98,019.94	67692
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	02/29/2024	Regular	0.00	100.00	67693
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/29/2024	Regular	0.00	83.75	67694
UT HEALTH EAST TEXA	UT HEALTH EAST TEXAS PHYSICIANS	02/29/2024	Regular	0.00	54.26	67695
UT PITTSBURG	UT PITTSBURG	02/29/2024	Regular	0.00	1,461.73	67696
UTHC	UTHC TYLER PHY	02/29/2024	Regular	0.00	75.84	67697
UT QUITMAN	UTHEALTH QUITMAN	02/29/2024	Regular	0.00	446.26	67698
VERIZON.DA	VERIZON	02/29/2024	Regular	0.00	145.05	67699
VERIZON.CONSTABLES	VERIZON WIRELESS	02/29/2024	Regular	0.00	156.28	67700
VERIZON.WIRELESS	VERIZON WIRELESS	02/29/2024	Regular	0.00	288.04	67701
VICKI.K.HAYNES	VICKI K. HAYNES	02/29/2024	Regular	0.00	1,102.00	67702
VISTA SG	VISTA SOLUTIONS GROUP, LP	02/29/2024	Regular	0.00	2,000.00	67703
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	02/29/2024	Regular	0.00	29.88	67704

Check Report

Date Range: 02/29/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
WEBB.WORKS	WEBB.WORKS	02/29/2024	Regular	0.00	2,003.96	67705
WEST.PUBLISHING	WEST PAYMENT CENTER	02/29/2024	Regular	0.00	3,409.89	67706
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	02/29/2024	Regular	0.00	4,710.00	67707
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/29/2024	Regular	0.00	395.20	67708
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/29/2024	Regular	0.00	159.25	67709
WALMART/DA	WAL-MART COMMUNITY	02/29/2024	Regular	0.00	62.44	67710
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/29/2024	Regular	0.00	25.92	67711
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/12/2024	Regular	0.00	1,147.46	67712
ANDREW.KANE	ANDREW KANE	03/08/2024	Regular	0.00	58.00	67713
CHESNEY.JONES	CHESNEY JONES	03/08/2024	Regular	0.00	58.00	67714
ERIC.KAUNITZ	ERIC KAUNITZ	03/08/2024	Regular	0.00	58.00	67715
FELISHA.WILSON	FELISHA WILSON	03/08/2024	Regular	0.00	58.00	67716
GINGER.KNAPPS	GINGER KNAPPS	03/08/2024	Regular	0.00	58.00	67717
JEFFREY.HARBORTH	JEFFREY HARBORTH	03/08/2024	Regular	0.00	58.00	67718
JENNIFER.THOMPSON	JENNIFER THOMPSON	03/08/2024	Regular	0.00	58.00	67719
JON.WILLIAMSON	JON WILLIAMSON	03/08/2024	Regular	0.00	58.00	67720
LISA.NEWTON	LISA NEWTON	03/08/2024	Regular	0.00	58.00	67721
MICHAEL.LAWRENCE	MICHAEL LAWRENCE	03/08/2024	Regular	0.00	58.00	67722
MICHAEL.POOL	MICHAEL POOL	03/08/2024	Regular	0.00	58.00	67723
MISTY.ALLEN	MISTY ALLEN	03/08/2024	Regular	0.00	58.00	67724
NESHA.R.TAYLOR	NESHA R TAYLOR	03/08/2024	Regular	0.00	58.00	67725
TANASHA.GIBSON	TANASHA GIBSON	03/08/2024	Regular	0.00	58.00	67726

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	255	137	0.00	368,322.22
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
	255	137	0.00	368,322.22

Check Report

Date Range: 02/29/2024 - 03/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
CARD/AUD	CARD SERVICE CENTER	02/29/2024	Regular	0.00	1,249.91	2719
RXNGO	ECB RX, LLC	02/29/2024	Regular	0.00	255.00	2720
SAGE	ECHO TPA LLC	02/29/2024	Regular	0.00	40,118.71	2721
GAIL.SAXON	GAIL R SAXON	02/29/2024	Regular	0.00	284.21	2722
R-J.FROST	JAN FROST	02/29/2024	Regular	0.00	268.99	2723
R-JESICA EMORY	JESICA EMORY	02/29/2024	Regular	0.00	165.79	2724
R-L.SEWELL	LARRY SEWELL	02/29/2024	Regular	0.00	304.85	2725
R-L.GARDNER	LENA FRAN GARDNER	02/29/2024	Regular	0.00	27.38	2726
MED.SHOP.PHCY	MED SHOP PHARMACY	02/29/2024	Regular	0.00	5,590.66	2727
METLIFE-COUNTY	METLIFE INSURANCE	02/29/2024	Regular	0.00	2,637.50	2728
R-M.ASHLEY	MICHAEL ASHLEY	02/29/2024	Regular	0.00	43.28	2729
R-RONNIE MITCHELL	RONNIE MITCHELL	02/29/2024	Regular	0.00	329.62	2730
R-T.ROSS	TERRI ROSS	02/29/2024	Regular	0.00	190.72	2731
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/29/2024	Regular	0.00	1,064,179.38	2732
SAGE.MED	ECHO TPA LLC SAGE TPA	03/05/2024	Regular	0.00	50,268.17	2733

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	15	0.00	1,165,914.17
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
	19	15	0.00	1,165,914.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	274	152	0.00	1,534,236.39
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
	274	152	0.00	1,534,236.39

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2024	1,115,646.00
101	INSURANCE CLAIMS	3/2024	50,268.17
999	POOLED CASH	2/2024	366,362.76
999	POOLED CASH	3/2024	1,959.46
			1,534,236.39



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	FEB 2024		TAX-DELINQUENT FEES&FINES FEB 2024	100-20100	Delinquent Tax Attorney Fees	03/11/2024	11,081.80
SIXTH COURT OF APPEALS	FEB 2024		6TH COURT OF APPEALS FEB 2024	100-20103	6th Court of Appeals Fees	03/11/2024	107.50
TWELFTH COURT OF APPEALS	FEB 2024		12TH COURT OF APPEALS FEB 2024	100-20104	12th Court of Appeals Fees	03/11/2024	107.50
GILMER POLICE DEPARTMENT	FEB 2024		CO.CLK-ARREST FEES FEB 2024	100-20106	County Clerk Other Agency	03/11/2024	27.62
GRAVES,HUMPHRIES,STAHL	FEB 2024		JP#4-COLLECTION STATEMENT FEB 2024	100-20111	JP Collection Agency Fees - GHS03/11/2024		958.54
GRAVES,HUMPHRIES,STAHL	FEB-2024		JP#3-COLLECTION STATEMENT FEB 2024	100-20111	JP Collection Agency Fees - GHS03/11/2024		1,128.51
GRAVES,HUMPHRIES,STAHL	FEB--2024		JP#2-COLLECTION STATEMENT FEB 2024	100-20111	JP Collection Agency Fees - GHS03/11/2024		2,074.17
GRAVES,HUMPHRIES,STAHL	FEB---2024		JP#1-COLLECTION STATMENT FEB 2024	100-20111	JP Collection Agency Fees - GHS03/13/2024		3,866.78
QUILL CORPORATION	33641509-33739912		NON.DEPT-#857133 CORRECTION (REFUND ERROR)	100-380-3820	Miscellaneous Revenue	03/11/2024	300.21
JASON MCGOWEN	4C19-0321		JP#4-#4C19-0321 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	03/13/2024	0.90
CHAUNCEY MCBRIDE	INV0054990		OVERPAYMENT FOR BIRTH CERTIFICATES	100-380-3820	Miscellaneous Revenue	03/13/2024	17.00
							19,670.53
Department: 401 - Commissioner's Court							
GILMER MIRROR	02292024		COMM.CT-#244090 LEGAL AD(R&B MATERIALS)	100-401-4490	Legal Ads & Notices	03/11/2024	105.00
							Department 401 - Commissioner's Court Total: 105.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2021549		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS FEB 24	100-403-3035	Remote Birth Certificates	03/12/2024	193.98
							Department 403 - County Clerk Total: 193.98
Department: 406 - Emergency Management							
US BANK NA	8691710822408		CONSTS;CO.S-#86917-1082 FUEL FEB 2024	100-406-3200	Gasoline	03/12/2024	38.22
							Department 406 - Emergency Management Total: 38.22

Expense Approval Report

Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	00000796		NON.DEPT- #WC2300202401011 WC 2024	100-409-2400	Workers' Comp	03/11/2024	29,977.50
CASEY STRACENER	02282024		NON.DEPT-REIMB.SHIPPING	100-409-3080	Postage	03/12/2024	7.25
PITNEY BOWES	03112024		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/11/2024	2,200.00
PITNEY BOWES	03112024-1		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	03/11/2024	500.00
TEXAS ASSOCIATION OF	00000716		NON.DEPT- #CAS2300202403292 3/29/24- 3/29/25	100-409-4200	Property & General Liability	03/11/2024	100,937.00
TEXAS ASSOCIATION OF	NRDD-0010325		NON.DEPT-#2300 CLAIM#LE20249845-1 (GOODSON)	100-409-4200	Property & General Liability	03/11/2024	1,000.00
TEXAS ASSOCIATION OF	NRDD-0010356		NON.DEPT-#2300 CLAIM#PO20239766- 1(WILLIAMS)	100-409-4200	Property & General Liability	03/11/2024	1,610.00
TLC OFFICE SYSTEMS	24AR1582721		NON.DEPT-#TLC-201810 BASE RATE MARCH 2024	100-409-4410	Service Agreements	03/11/2024	379.50
DATCS	18212767		DATCS SCREENING UP CO	100-409-4495	Contracted Services	03/08/2024	270.00
EAST TEXAS COUNCIL OF	UPSH-2100 2024		ETCOG MEMBERSHIP DUES 2024	100-409-4600	Assoc & Organization Dues	03/11/2024	6,435.00
MACQUARIE EQUIPMENT	161941		NON.DEPT--LEASE PAYMENT 2/17/2024-3/16/2024	100-409-4700	Lease Payments	03/11/2024	700.00
TLC OFFICE SYSTEMS LEASE	36051157		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	03/11/2024	718.60
KELLY FORD TRACTOR INC.	WO102487-01	72453	R&B-UNIT #0054 REPAIRS	100-409-5700	Insured Items	03/13/2024	30,799.22
Department 409 - Non-Departmental Total:							175,534.07
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	02192024		CO.S-#210-022-8906-121786-5 2/19/2024-3/18/2024	100-410-4330	Local Telephone Service	03/11/2024	18.00
ETEX TELEPHONE COOP. INC.	INV0054930		CO.BLDG-#100003 MARCH 2024	100-410-4330	Local Telephone Service	03/11/2024	6,740.39
ETEX TELEPHONE COOP. INC.	INV0054931		CO.BLDG-#1002025 MARCH 2024	100-410-4330	Local Telephone Service	03/11/2024	189.48
ETEX TELEPHONE COOP. INC.	INV0054932		CO.TAX-#40592 MARCH 2024	100-410-4330	Local Telephone Service	03/11/2024	0.56
VERIZON WIRELESS	9958085920		CO.BLDG-#842007850-00001 2/2/2024-3/1/2024	100-410-4335	Cell Phone Service	03/12/2024	237.25
Department 410 - Tele Communications Total:							7,185.68
Department: 411 - Computer							
CDW GOVERNMENT INC.	PX02713	72327	IT-(11) ADOBE ACROBAT PRO RENEWALS	100-411-4450	Software Maintenance	03/13/2024	924.00
TYLER TECHNOLOGIES, INC.	020-149839		IT-#45928-105-104 MANAGEMENT PLAN	100-411-4490	Software Impementation Costs	03/06/2024	17,727.40
TYLER TECHNOLOGIES, INC.	020-149843		IT-#45928-104-104 DATA CONVERSION PLAN UPDATED	100-411-4490	Software Impementation Costs	03/06/2024	455.19

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	020-149844		IT-#45928-104-104 INITIAL SYSTEM DEPLOYMENT	100-411-4490	Software Impementation Costs	03/06/2024	17,727.39
Department 411 - Computer Total:							36,833.98
Department: 426 - County Court							
JUNE J. BARNETT	5072		CO.CLK-COURT REPORTING 3/4/2024	100-426-4015	Sub Court Reporter	03/06/2024	400.00
SUNG KIM ATTORNEY AT LAW	41900		CO.CT-#41,900 MELANIE SHELTON	100-426-4110	Senate Bill 7 Appointments	03/13/2024	782.00
SUNG KIM ATTORNEY AT LAW	41907		CO.CT-#41,907 SABRINA MAE DOZIER	100-426-4110	Senate Bill 7 Appointments	03/13/2024	450.00
FLOYD GETZ	02152024		CO.CT-VISITING JUDGE 2/15/2024	100-426-4135	Court Costs & Services	03/11/2024	52.66
FLOYD GETZ	02152024		CO.CT-VISITING JUDGE 2/15/2024	100-426-4135	Court Costs & Services	03/11/2024	170.38
Department 426 - County Court Total:							1,855.04
Department: 435 - 115th District Court							
AMAZON	1KTG-9RNR-4VRR	72321	D.CT-SHREDDER	100-435-3010	Office Supplies	03/09/2024	329.98
AOS/SNAPPY LASER SERVICE	82365	72410	D.CRT-TONER CARTRIDGE	100-435-3010	Office Supplies	03/09/2024	209.95
WEST PAYMENT CENTER	849873122		D.CT-#1000109099 MARCH 2024	100-435-3095	Books & Publications	03/13/2024	540.60
DAVID BRABHAM	01222024		D.CT-VISITING JUDGE 1/22/2024	100-435-4013	Visiting Judge	03/11/2024	25.46
JUNE J. BARNETT	5073		D.CT-COURT REPORTING 3/5/2024	100-435-4015	Sub Court Reporter	03/11/2024	400.00
MATTHEW PATTON	19069		D.CT-#19,069 GREGORY LYNN COON	100-435-4110	Senate Bill 7 Appointments	03/12/2024	550.00
DAVID ROSS HAGAN	19123		D.CT-#19,123 TABETHA HAMPTON	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19160		D.CT-#19,160 TARRAN BERRY	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19381		D.CT-#19,381 TARRAN BERRY	100-435-4110	Senate Bill 7 Appointments	03/11/2024	200.00
CRAIG A. FLETCHER	19433		D.CT-#19,433 DANIEL RAY KINSEL	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19474		D.CT-#19,474 RICHARD CHARLES STEFFENS	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19660		D.CT-#19,660 KAYLI NOKES	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19678		D.CT-#19,678 ANDREW MACK	100-435-4110	Senate Bill 7 Appointments	03/11/2024	3,650.25
CRAIG A. FLETCHER	19726		D.CT-#19,726 DAGAN YOUNG	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	19739		D.CT-#19,739 JOSHUA HORTMAN	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
CRAIG A. FLETCHER	J-01-24-3-4-2024		D.CT-#J-01-24-I-T-I-O-J.W.	100-435-4110	Senate Bill 7 Appointments	03/11/2024	550.00
LAW OFFICE OF JAMES M	165-23-3-5-2024		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	03/12/2024	270.00
LAW OFFICE OF JAMES M	272-23-3-5-2024		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/12/2024	335.00
LAW OFFICE OF JAMES M	317-23-3-5-2024		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	03/12/2024	291.00
TERESA HUFFINE	INV0054941		D.CT-#19,808 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	03/12/2024	2,742.22

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	02292024		D.CT-JURY SELECTION 2/12/2024	100-435-4135	Court Costs & Services	03/11/2024	295.00
WAL-MART	INV0054887	72304	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	03/09/2024	50.14
THERESA M VAIL MD PA	26213		D.CT-EVAL;TRAVEL(RITA DEWEESE)	100-435-4185	Psychological Evaluations	03/13/2024	875.00
Department: 435 - 115th District Court Total:							15,164.60
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	819943-0	72484	D.CLK-COPY PAPER, PLASTIC INSERTS	100-450-3010	Office Supplies	03/13/2024	103.80
Department 450 - District Clerk Total:							103.80
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0054810		JP#1-WYONE MANES MEMBERSHIP DUES 2024	100-451-4600	Assoc & Organization Dues	03/06/2024	25.00
EAST TEXAS JPCA	INV0054811		JP#1-RAE MULKEY MEMBERSHIP DUES 2024	100-451-4600	Assoc & Organization Dues	03/06/2024	25.00
EAST TEXAS JPCA	INV0054812		JP#1-GAIL SAXON MEMBERSHIP DUES 2024	100-451-4600	Assoc & Organization Dues	03/06/2024	25.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	03012024		JP#3-REIMB.67.5MI@\$.67;FEB 2024	100-453-4520	Local Travel Reimbursement	03/11/2024	45.23
Department 453 - Justice of the Peace #3 Total:							45.23
Department: 476 - District Attorney							
REED ELSEVIER INC	3094962726		DA-#424Y6ZMW8 FEB 2024	100-476-3105	Investigative Expenses	03/13/2024	336.47
US BANK NA	8691710822408		CONSTS;CO.S-#86917-1082 FUEL FEB 2024	100-476-3200	Gasoline	03/12/2024	239.55
TEXAS DIST.&CO.ATTY.ASSOC.	INV0054949		DA-MICHAEL NORTHCUTT REGISTRATION;4/16-19/2024	100-476-4502	Educational Expense	03/13/2024	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	241045	72455	DA-ANNUAL MEMBERSHIP FEE (M.NORTHCUTT)	100-476-4600	Assoc & Organization Dues	03/13/2024	85.00
Department 476 - District Attorney Total:							1,011.02
Department: 490 - Elections							
CITY OF GILMER	03052024		ELECT-EARLY VOTING LOCATION 2/20-3/1/2024	100-490-4750	Facilities Lease	03/11/2024	3,150.00
Department 490 - Elections Total:							3,150.00
Department: 495 - County Auditor							
AMAZON	1RD1-DFQ7-3XCN	72369	AUDITOR-SHRINK WRAP	100-495-3010	Office Supplies	03/09/2024	32.85
LINDA SIKES	03082024		CO.AUD-MEALS&PER DIEM;CONF;ROUND ROCK;3/20-22/2024	100-495-4502	Educational Expense	03/12/2024	96.00
Department 495 - County Auditor Total:							128.85

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
TEXAS DEPT. OF MOTOR	202373		TAX-#(2)FULL YEAR WORKSTATIONS	100-499-4495	Contracted Services	03/11/2024	718.00
LUANA HOWELL	02272024		TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/24-27/2024	100-499-4502	Educational Expense	03/11/2024	102.00
EMBASSY SUITES SAN MARCOS 81756446			TAX-LUANA HOWELL;CONF;SAN MARCOS;3/24-27/2024	100-499-4502	Educational Expense	03/11/2024	536.48
LUANA HOWELL	INV0054935		TAX-613.8MILES@\$.67;CONF;SAN MARCOS;3/24-27/2024	100-499-4502	Educational Expense	03/11/2024	411.24
MARY MCNEIL	03042024		TAX-REIMB.141.60MI@\$.67;FEB 2024	100-499-4520	Local Travel Reimbursement	03/11/2024	94.87
TONY BRYANT	03042024		CO.TAX-REIMB.151.80MI@\$.67;FEB 2024	100-499-4520	Local Travel Reimbursement	03/11/2024	101.71
Department 499 - Tax Assessor Total:							1,964.30
Department: 510 - County Buildings							
KEVIN CRUTSINGER	02272024-1		CO.BLDG-REIMB.INAMTE MEAL 2/27/2024	100-510-3380	Miscellaneous Expenses	03/12/2024	24.27
KEVIN CRUTSINGER	02292024		CO.BLDG-REIMB.INMATE MEALS	100-510-3380	Miscellaneous Expenses	03/11/2024	34.49
GENE CRUTSINGER	03052024		CO.BLDG-REIMB.INMATE MEAL	100-510-3380	Miscellaneous Expenses	03/06/2024	16.18
GENE CRUTSINGER	03062024		CO.BLDG-REIM.INMATE MEAL	100-510-3380	Miscellaneous Expenses	03/06/2024	18.14
KEVIN CRUTSINGER	03072024		CO.BLDG-REIMB.INMATE MEAL 3/7/2024	100-510-3380	Miscellaneous Expenses	03/12/2024	23.36
KEVIN CRUTSINGER	03082024		CO.BLDG-REIMB.INMATE MEAL 3/8/2024	100-510-3380	Miscellaneous Expenses	03/12/2024	28.12
KEVIN CRUTSINGER	03112024		CO.BLDG-REIMB.INMATE MEAL 3/11/2024	100-510-3380	Miscellaneous Expenses	03/12/2024	30.29
B&S HARDWARE	457655	72383	CO.BLDG-CRACK FILLER, BRACKET, WOOL	100-510-3380	Miscellaneous Expenses	03/09/2024	16.36
WALMART	INV0054885	72315	CO.BLDG-OIL (LAWN EQUIPMENT)	100-510-3400	Lawns & Grounds	03/09/2024	36.04
AMAZON	19D4-4JF9-4LQJ	72252	CO.BLDG-ELECTRICAL PLUG BOX	100-510-3470	Electrical	03/13/2024	39.99
B&S HARDWARE	457581	72383	CO.BLDG-SAW, BOX	100-510-3470	Electrical	03/09/2024	11.28
B&S HARDWARE	457757	72383	CO.BLDG-TOG SWITCH	100-510-3470	Electrical	03/09/2024	6.58
B&S HARDWARE	458296	72440	CO.BLDG-PLUG	100-510-3470	Electrical	03/13/2024	22.99
AMAZON	13J1-W31K-64CW	72362	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/13/2024	698.36
AMAZON	19VC-1G14-4VYH		CO.BLDG-#A3FZLQTC5UT2JV CLEANING CLOTH	100-510-3480	Janitorial Supplies	03/13/2024	5.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1Y9C-WN4N-4RHH	72303	CO.BLDG-PAPER TOWELS	100-510-3480	Janitorial Supplies	03/13/2024	59.70
UPSHUR RURAL ELECTRIC	03052021-4		BARN-#49674005 1/31/2024-2/28/2024	100-510-4300	Electricity	03/12/2024	154.93
UPSHUR RURAL ELECTRIC	03052024		PCT#3-#49674001 1/30/2024-2/28/2024	100-510-4300	Electricity	03/12/2024	134.65
UPSHUR RURAL ELECTRIC	03052024-1		PCT#4-#49674002 1/30/2024-2/28/2024	100-510-4300	Electricity	03/12/2024	151.44
UPSHUR RURAL ELECTRIC	03052024-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/12/2024	5.85
UPSHUR RURAL ELECTRIC	03052024-3		PCT#2-#49674004 1/30/2024-2/28/2024	100-510-4300	Electricity	03/12/2024	156.03
UPSHUR RURAL ELECTRIC	03052024-5		GUN RANGE-#49674011 1/30/2024-2/28/2024	100-510-4300	Electricity	03/12/2024	23.50
SOUTHWESTERN ELECTRIC	INV0054813		ST.LIGHTS-#96858000001 2/1/2024-2/29/2024	100-510-4300	Electricity	03/06/2024	162.42
SOUTHWESTERN ELECTRIC	INV0054936		CO.BLDG-#96841985219 2/7/2024-3/6/2024	100-510-4300	Electricity	03/11/2024	181.84
SOUTHWESTERN ELECTRIC	INV0054937		CO.BLDG-#96018885218 2/7/2024-3/6/2024	100-510-4300	Electricity	03/11/2024	462.53
SOUTHWESTERN ELECTRIC	INV0054938		ROCK-#96924788308 2/7/2024-3/6/2024	100-510-4300	Electricity	03/11/2024	414.72
SOUTHWESTERN ELECTRIC	INV0054939		ROCK#2-#96951098308 2/7/2024-3/6/2024	100-510-4300	Electricity	03/11/2024	742.99
SOUTHWESTERN ELECTRIC	INV0054989		JP#3-#96404792002 2/13/2024-3/12/2024	100-510-4300	Electricity	03/13/2024	156.37
REPUBLIC SERVICES#070	0070-003434394		R&B-#3-0070-0016792 MARCH 2024	100-510-4310	Water, Sewer & Garbage	03/11/2024	284.69
SHARON WATER SUPPLY CORP.	02102024		CO.BLDG-#07-00530-00 1/10/2024-2/10/2024	100-510-4310	Water, Sewer & Garbage	03/11/2024	37.82
PRITCHETT WATER SUPPLY	02132024		PCT#3-#101437 1/11/2024-2/13/2024	100-510-4310	Water, Sewer & Garbage	03/11/2024	33.49
PRITCHETT WATER SUPPLY	02142024		PCT#1-#100412 1/12/2024-2/14/2024	100-510-4310	Water, Sewer & Garbage	03/11/2024	33.49
CITY OF GLADEWATER	02222024		JP#3-#11-0115000-01 1/19/24-2/13/24	100-510-4310	Water, Sewer & Garbage	03/11/2024	70.74
BI-COUNTY WATER SUPPLY	02282024		CO.BLDG-#3668 1/3/2024-2/1/2024	100-510-4310	Water, Sewer & Garbage	03/06/2024	40.40
GAS & SUPPLY	368377357		CO.BLDG-#B5770 PROPANE;TANK	100-510-4495	Contracted Services	03/06/2024	63.85
AMERICAN ELEVATOR	7126		CO.BLDG-MAINTENANCE MARCH 2024	100-510-4495	Contracted Services	03/11/2024	325.00
EAST TEXAS REFRIGERATION,	137728291	72416	CO.BLDG-A/C REPLACEMENT (IT BLDG)	100-510-4496	HVAC Repair	03/13/2024	3,400.00
AMAZON	19JL-P73K-63W6	72407	CO.BLDG-AC FILTER	100-510-4496	HVAC Repair	03/13/2024	656.35
B&S HARDWARE	457577	72383	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	03/09/2024	14.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	457667	72383	CO.BLDG-COIL CLEANER, BRUSH	100-510-4496	HVAC Repair	03/09/2024	24.98
B&S HARDWARE	457838	72383	CO.BLDG-KEYS, FILTER	100-510-4496	HVAC Repair	03/09/2024	10.69
B&S HARDWARE	458372	72440	CO.BLDG-FILTER	100-510-4496	HVAC Repair	03/13/2024	6.99
AMAZON	19VC-1G14-4KV1	72424	CO.BLDG-KEYPAD FOR D.JUDGE	100-510-5100	Facilities Improvement	03/13/2024	589.99
B&S HARDWARE	457634	72383	CO.BLDG-EXHAUST FAN	100-510-5100	Facilities Improvement	03/09/2024	52.99
Department 510 - County Buildings Total:							9,465.37
Department: 551 - Constable #1							
US BANK NA	8691710822408		CONSTS;CO.S-#86917-1082 FUEL FEB 2024	100-551-3200	Gasoline	03/12/2024	74.24
Department 551 - Constable #1 Total:							74.24
Department: 552 - Constable #2							
US BANK NA	8691710822408		CONSTS;CO.S-#86917-1082 FUEL FEB 2024	100-552-3200	Gasoline	03/12/2024	52.11
Department 552 - Constable #2 Total:							52.11
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	131923	72399	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	03/13/2024	45.00
AMAZON	1G1-JHPW-DTPJ	72038	CO.S-STAMP	100-560-3010	Office Supplies	03/09/2024	14.79
QUILL CORPORATION	37421515	72403	CO.S-FOLDERS, PENS	100-560-3010	Office Supplies	03/13/2024	64.58
QUILL CORPORATION	37450369	72426	CO.S-STAPLER, ENVELOPES, STAPLES	100-560-3010	Office Supplies	03/13/2024	105.63
QUILL CORPORATION	37471962	72432	CO.S-WALL CALENDAR	100-560-3010	Office Supplies	03/13/2024	9.59
AOS/SNAPPY LASER SERVICE	82364	72418	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	03/09/2024	279.90
WAL-MART	INV0054888	72210	CO.S-USB DRIVES	100-560-3010	Office Supplies	03/09/2024	53.76
TRANSUNION	FEB 2024		CO.S-#43681 FEB 2024	100-560-3105	Investigative Expenses	03/12/2024	178.20
NARDIS PUBLIC SAFETY	0258591-IN	72014	CO.S-(2) PANTS (D.HAZEL)	100-560-3110	Uniforms & Accessories	03/09/2024	169.98
NARDIS PUBLIC SAFETY	0259066-IN	71571	CO.S-VEST (B.COUNEYA)	100-560-3110	Uniforms & Accessories	03/13/2024	957.50
NARDIS PUBLIC SAFETY	0259066-IN-2	71572	CO.S-VEST (T.LAUGHLIN)	100-560-3110	Uniforms & Accessories	03/13/2024	957.50
GALLS PARENT HOLDINGS, LLC	027025734	72094	CO.S-JACKET (J.STACKS)	100-560-3110	Uniforms & Accessories	03/09/2024	206.24
GALLS PARENT HOLDINGS, LLC	027127800	72095	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	03/09/2024	11.01
GALLS PARENT HOLDINGS, LLC	027205801	72198	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	03/09/2024	11.01
RUSSELL WASHBURN	03012024		CO.S-REIMB.FOR HAT	100-560-3110	Uniforms & Accessories	03/12/2024	60.00
US BANK NA	8691710822408		CONSTS;CO.S-#86917-1082 FUEL FEB 2024	100-560-3200	Gasoline	03/12/2024	5,703.60
CARD SERVICE CENTER	INV0054964	72496	CO.S-UNIT #7974 FUEL (VOYAGER FAILURE)	100-560-3200	Gasoline	03/13/2024	40.00
REM INDUSTRIES LLC	44011324	72422	CO.S-ID MACHINE	100-560-3380	Miscellaneous Expenses	03/13/2024	2,713.08
B&S HARDWARE	457857	72433	CO.S-(3) PADLOCKS, KEYS (GUN RANGE)	100-560-3380	Miscellaneous Expenses	03/09/2024	71.99
AUTOZONE AUTO PARTS	3132002271	72402	CO.S-UNIT #4549 BELT TENSIONER	100-560-3420	Vehicle Repair & Maintenance	03/13/2024	68.99
AUTOZONE AUTO PARTS	3132002781	72417	CO.S-UNIT #7049 HEATER HOSE	100-560-3420	Vehicle Repair & Maintenance	03/13/2024	42.99

Expense Approval Report

Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132007808	72480	CO.S-UNIT #7049 DOOR ACTUATOR	100-560-3420	Vehicle Repair & Maintenance	03/13/2024	22.99
OPERATIONAL SUPPORT	62956	72443	CO.S-SPANISH FOR LAW ENFORCEMENT (J.FINNEY)	100-560-4502	Educational Expense	03/09/2024	37.50
VERIZON	9957420675		CO.S-#442301581-00001 1/24/2024-2/23/2024	100-560-5350	Communication Equipment	03/12/2024	759.80
Department 560 - County Sheriff Total:							12,585.63
Department: 565 - County Jail							
STEPHEN C WESTMORELAND	23839	72357	CO.JAIL-PSYCH EXAM (S.WHISENHUNT)	100-565-3100	Employee Medical Exam	03/09/2024	175.00
STEPHEN C WESTMORELAND	23840	72358	CO.JAIL-PSYCH EXAM (Z.CRUTSINGER)	100-565-3100	Employee Medical Exam	03/09/2024	175.00
STEPHEN C WESTMORELAND	23859	72461	CO.JAIL-PSYCH EXAM (B.STUCKEY)	100-565-3100	Employee Medical Exam	03/09/2024	175.00
WAL-MART	INV0054886	72310	CO.JAIL-INMATE MEDICAL	100-565-3125	Prescriptions	03/09/2024	63.21
CARD SERVICE CENTER	INV0054969	72344	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	03/13/2024	172.31
HILAND DAIRY FOODS	1703045	72336	CO.JAIL-MILK DELIVERY (2.28.2024)	100-565-3135	Food	03/09/2024	319.60
HILAND DAIRY FOODS	1703140	72386	CO.JAIL-MILK DELIVERY (3.6.2024)	100-565-3135	Food	03/09/2024	326.88
FLOWERS BAKING CO OF	2092106869	72337	CO.JAIL-BREAD DELIVERY (2.29.2024)	100-565-3135	Food	03/09/2024	178.50
FLOWERS BAKING CO OF	2092106999	72387	CO.JAIL-BREAD DELIVERY (3.7.2024)	100-565-3135	Food	03/13/2024	178.50
SYSCO EAST TEXAS	293783251	72338	CO.JAIL-FOOD DELIVERY (2.29.2024)	100-565-3135	Food	03/09/2024	4,893.76
SYSCO EAST TEXAS	293790763	72388	CO.JAIL-FOOD DELIVERY (3.7.2024)	100-565-3135	Food	03/09/2024	5,026.58
CARD SERVICE CENTER	INV0054969	72344	CO.JAIL-BREAD	100-565-3135	Food	03/13/2024	98.40
CARD SERVICE CENTER	INV0054963	72497	CO.JAIL-INMATE MEAL DURING TRANSPORT	100-565-3150	Inmate Transport	03/13/2024	5.94
CLINICAL PATHOLOGY LABS,INC	01182024		CO.JAIL-#A4072349 LETRAVEON BUCHANAN 1/18/24	100-565-3160	Inmate Medical	03/12/2024	39.06
CAMP COUNTY EMS	02032024		CO.JAIL-#24-11841A MICAH MORGAN 2/3/2024	100-565-3160	Inmate Medical	03/13/2024	709.28
RADIOLOGY ASSOCIATES OF NORHTEAST TEXAS EM	02162024 02162024		CO.JAIL-# CO.JAIL-#03X97116371 JIMMY SKINNER 2/16/2024	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	03/13/2024 03/13/2024	20.85 206.80
AMAZON	1HJR-1PT1-3CTP 77438	72401	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/09/2024	40.67
INDIGENT HEALTHCARE			CO.JAIL-SERVICES APRIL 2024	100-565-3160	Inmate Medical	03/06/2024	1,059.00
PDG IMAGING SERVICES	FEB 2024		CO.JAIL-INMATE XRAYS FEB 2024(OCT 2023)	100-565-3160	Inmate Medical	03/12/2024	250.00
PDG IMAGING SERVICES	FEB 2024		CO.JAIL-INMATE XRAYS FEB 2024(OCT 2023)	100-565-3160	Inmate Medical	03/12/2024	100.00
WAL-MART	INV0054886	72310	CO.JAIL-INMATE MEDICAL	100-565-3160	Inmate Medical	03/09/2024	312.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RICHARD G RANEN	MARCH 2024		CO.JAIL-INMATE DENTAL MARCH 2024	100-565-3160	Inmate Medical	03/12/2024	1,500.00
EMPIRE PAPER COMPANY	0831564	72391	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/09/2024	1,317.05
EMPIRE PAPER COMPANY	0832838	72444	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2024	697.51
SYSCO EAST TEXAS	293783250		CO.JAIL-#036863 JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/11/2024	147.39
SYSCO EAST TEXAS	293790762	72447	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/09/2024	283.47
QUILL CORPORATION	37402200	72394	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2024	89.58
RONALD DEAN ADKINSON	28737	72442	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	03/09/2024	150.00
US MEDICAL DISPOSAL INC	86171	72462	COJAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	03/09/2024	500.00
AMAZON	1VYK-VYXR-CQ19	72481	CO.JAIL-FLUSH VALVE	100-565-5100	Facilities Maintenance	03/13/2024	142.05
AMAZON	1YJ6-VQ3Y-MLG3	71935	CO.JAIL-(2) COMMERCIAL SINK SPRAYERS	100-565-5100	Facilities Maintenance	03/09/2024	74.84
HOME DEPOT CREDIT SERVICES	2053710	72465	CO.S-LIGHT BULBS	100-565-5100	Facilities Maintenance	03/09/2024	160.00
B&S HARDWARE	457586	72384	CO.JAIL-DROP CLOTH, POLY FILM	100-565-5100	Facilities Maintenance	03/09/2024	59.48
B&S HARDWARE	457643	72384	COJAIL-TAPE	100-565-5100	Facilities Maintenance	03/09/2024	12.98
B&S HARDWARE	457786	72384	COJAIL-J=KEY, BRASS LG SHKL	100-565-5100	Facilities Maintenance	03/09/2024	95.23
Department 565 - County Jail Total:							19,756.19
Department: 580 - DPS							
ABLES-LAND, INC	485755-0	72421	DPS-FLASH DRIVES, TAPE, NOTARY BOOK	100-580-3380	Miscellaneous Expenses	03/09/2024	122.09
Department 580 - DPS Total:							122.09
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4185058739	72460	R&B-UNIFORM SERVICE (3/1/2024 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2024	457.76
CINTAS CORPORATION NO. 2	4185777731	72477	R&B-UNIFORM SERVICE (3/8/24 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2024	392.59
PETROLEUM TRADERS	1968004	72423	R&B-5,012 GALLONS GASOLINE (2/29/2024 DELIVERY)	100-611-3200	Gasoline	03/09/2024	12,723.24
PETROLEUM TRADERS	1968004	72423	R&B-2,500 GALLONS DIESEL (2/29/2024 DELIVERY)	100-611-3210	Diesel	03/09/2024	7,341.94
AUTOZONE AUTO PARTS	3132002361	72392	R&B-OIL DRY	100-611-3220	Oil, Grease & Lubricants	03/09/2024	419.40
SOUTHERN TIRE MART, LLC	4200118872	72430	R&B-UNIT #0997 TIRES	100-611-3240	Tires & Tubes	03/09/2024	745.82
SOUTHERN TIRE MART, LLC	4200118874	72400	R&B-UNIT #0220 TIRE	100-611-3240	Tires & Tubes	03/09/2024	1,700.00
HEWITT FARM SUPPLY	2403-526912	72454	R&B-CULVERT (ELK RD)	100-611-3300	Culverts	03/13/2024	365.00
BRYAN AND BRYAN ASPHALT,	9403125765	72373	R&B-ROAD OIL (PUG MILL 2/26/2024)	100-611-3340	Road Oil	03/09/2024	17,346.80
COBURN'S WHOLESALE	116248827	72414	R&B-POST	100-611-3360	Signs & Safety	03/09/2024	250.00
AMAZON	1RD1-DFQ7-4GQ6	72260	R&B-SPANNER WRENCH	100-611-3390	Handtools	03/13/2024	308.99
AUTOZONE AUTO PARTS	3132006708	72464	R&B-TOOL REPLACEMENT BATTERY	100-611-3390	Handtools	03/13/2024	6.78
B&S HARDWARE	457793	72425	R&B-HONES	100-611-3390	Handtools	03/09/2024	23.97

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	16917	72405	R&B-FILTERS	100-611-3420	Vehicle Repair & Maintenance	03/09/2024	244.58
PEGUES - HURST MOTOR CO.	17561		R&B-#5305 LUBE SPIN(PARTS)	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	32.24
AMAZON	1KYC-Q1JK-47RL	72283	R&B-UNIT # DASHBOARD	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	169.96
AUTOZONE AUTO PARTS	3132005743	72446	R&B-UNIT #4667 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	41.98
AUTOZONE AUTO PARTS	3132006228	72463	R&B-UNIT #7667 OILSENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	39.99
AUTOZONE AUTO PARTS	3132006370	72459	R&B-UNIT #7667 KNOCK SENSORS	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	151.97
AUTOZONE AUTO PARTS	3132006397		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	-91.98
AUTOZONE AUTO PARTS	3132006812	72459	R&B-UNIT #7667 KNOCK SENSORS	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	57.99
DIAMOND D LUBE	6241	72445	R&B-UNIT #4667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/09/2024	7.00
LONGVIEW GEAR & AXLE	95114	72472	R&B-UNIT #0997 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	03/13/2024	4,442.36
UPSHUR COUNTY TAX	INV0054883	72450	R&B-UNIT #4667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/09/2024	7.50
KIRBY SPENCER	007220	72352	R&B-UNIT #0999, #5142 BOOM AXE BLADES	100-611-3430	Equipment Repair &	03/09/2024	515.76
O'REILLY AUTOMOTIVE, INC	0379-163559	72434	R&B-UNIT #5142 EXHAUST CLAMP ADAPTER	100-611-3430	Equipment Repair &	03/09/2024	52.90
MAYHAN FABRICATORS INC.	15551	72378	R&B-UNIT #0999 MACHINE BUSHING	100-611-3430	Equipment Repair &	03/09/2024	559.00
GAS & SUPPLY	38362727	72370	R&B-OXYGEN	100-611-3430	Equipment Repair &	03/09/2024	116.18
BRADFORDS, LLC	46750	72452	R&B-TRACTOR REPAIRS	100-611-3430	Equipment Repair &	03/13/2024	95.00
LONGVIEW ALTERNATOR	L94423	72413	R&B-UNIT #0636 STARTER	100-611-3430	Equipment Repair &	03/09/2024	439.90
AMAZON	1KYC-Q1JK-47RL	72283	R&B-PAPER TOWELS	100-611-5100	Facilities Improvement	03/13/2024	71.40

Department 611 - Road & Bridge Total: 49,036.02

Department: 633 - Allocations to Organizations

SABINE VALLEY REGIONAL	03042024		COMM.HEALTHCORE 1ST&2ND QTR 10/1/23-9/30/24	100-633-4634	Sabine Valley MHMR	03/06/2024	7,500.00
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Department 633 - Allocations to Organizations Total: 7,500.00

Department: 642 - Indigent Health

RADIOLOGY ASSOCIATES OF	01192024		INDIG-#ZBQZVNL KATHRYN BEECH 1/19/2024	100-642-4801	Physician, Non	03/11/2024	86.61
UT PITTSBURG	02162024		INDIG-#UTT1023990231 KATHRYN BEECH 2/16/2024	100-642-4801	Physician, Non	03/11/2024	120.71
TRINITY CLINIC	02192024		INDIG-#E1224485020 KATHRYN BEECH 2/19/2024	100-642-4801	Physician, Non	03/11/2024	47.68
UT PITTSBURG	02212024		INDIG-#213895 CHEARL FINCH 2/21/2024	100-642-4803	Hospital Charges	03/11/2024	640.83
UT PITTSBURG	02232024		INDIG-#213895 CHEARL FINCH 2/23/2024	100-642-4803	Hospital Charges	03/12/2024	1,536.14

Department 642 - Indigent Health Total: 2,431.97

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Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	1QLY-C7TG-XCLD	72427	LIBRARY-FOLDING CHAIR CART	100-650-3010	Office Supplies	03/09/2024	68.99
AMAZON	1WGI-MYHT-3J3K	72332	LIBRARY-LAMINATING SHEETS	100-650-3010	Office Supplies	03/09/2024	16.44
AMAZON	1YCL-1Y3H-YQ4Q	72372	LIBRARY-ENVELOPES	100-650-3010	Office Supplies	03/09/2024	29.31
AMAZON	11P1-MR13-3FCQ	72361	LIBRARY-(4) TITLES	100-650-5475	Library Materials	03/09/2024	25.81
AMAZON	11TN-LPQ7-MTGM	72318	LIBRARY-(24) TITLES	100-650-5475	Library Materials	03/09/2024	143.27
AMAZON	16RH-MMYG-T37T	72318	LIBRARY-(24) TITLES	100-650-5475	Library Materials	03/09/2024	5.50
AMAZON	1CQD-XDTD-NLDK	72325	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/09/2024	31.02
AMAZON	1GVH-F3HK-1Y3H	72325	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/09/2024	35.25
AMAZON	1WTM-MDHN-YW4Y	72361	LIBRARY-(4) TITLES	100-650-5475	Library Materials	03/09/2024	5.09
MIDWEST TAPE LLC	505127563	72436	LIBRARY-(528) DIGITAL TITLES	100-650-5475	Library Materials	03/09/2024	1,253.66
Department 650 - County Library Total:							1,614.34
Department: 665 - Extension Service							
JULIE YORK	02282024		CO.EXT-REIMB.CHAIR MAT	100-665-3010	Office Supplies	03/11/2024	99.98
JULIE YORK	03072024		CO.EXT-REIMB.TONER CARTRIDGE	100-665-3010	Office Supplies	03/12/2024	32.99
JULIE YORK	03112024		CO.EXT- REIMB.620.1MI@\$.67;1/2/202 4-2/28/2024	100-665-4502	Education & Travel	03/12/2024	415.47
Department 665 - Extension Service Total:							548.44
Fund 100 - GENERAL FUND Total:							366,245.70
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
Employee Benefits Consulting	MARCH 2024		INS-CONSULTING FEE MARCH 2024	101-409-2940	Health Insurance Broker	03/06/2024	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	849886464		LAW.LIB-#1000809966 MARCH 2024	202-480-3095	Books & Publications	03/13/2024	2,869.29
Department 480 - Law Library Total:							2,869.29
Fund 202 - LAW LIBRARY Total:							2,869.29
Fund: 220 - CC & DC RECORD PRESERVATION-(replaced by 215&216)							
Department: 409 - Non-Departmental							
TYLER TECHNOLOGIES, INC.	020-149840		IT-#45928-104-104 PROJECT OPERATIONAL PLANS	220-409-4910	Software for County and	03/06/2024	17,727.40
TYLER TECHNOLOGIES, INC.	020-149841		IT-#45928-104-104 INITIAL PROJECT SCHEDULE	220-409-4910	Software for County and	03/06/2024	17,727.40
TYLER TECHNOLOGIES, INC.	020-149842		IT-#45928-104-104 PRESENTATION	220-409-4910	Software for County and	03/06/2024	17,727.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER TECHNOLOGIES, INC.	020-149843		IT-#45928-104-104 DATA CONVERSION PLAN UPDATED	220-409-4910	Software for County and	03/06/2024	46,817.81
Department 409 - Non-Departmental Total:							100,000.00
Fund 220 - CC & DC RECORD PRESERVATION-(replaced by 215&216) Total:							100,000.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	36036070		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	03/11/2024	677.22
Department 403 - County Clerk Total:							677.22
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							677.22
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS DATA CORP FEB 2024			JP#4-ITICKETS FEB 2024	227-409-4495	Contracted Services	03/11/2024	56.00
NORTHEAST TEXAS DATA CORP FEB-2024			JP#3-ITICKETS FEB 2024	227-409-4495	Contracted Services	03/11/2024	16.00
NORTHEAST TEXAS DATA CORP FEB--2024			JP#2-ITICKETES FEB 2024	227-409-4495	Contracted Services	03/11/2024	100.00
NORTHEAST TEXAS DATA CORP FEB---2024			JP#1-ITICKETS FEB 2024	227-409-4495	Contracted Services	03/13/2024	210.00
Department 409 - Non-Departmental Total:							382.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							382.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
FAMILY CONCEPTS, LTD.	12541		CO.S-#1111R-4 THE LITTLE PEOPLE BOOKS	271-560-4650	Support of Community Based	03/12/2024	801.60
AMERICAN BUSINESS FORMS	INV07292855		SO-#ASB000000457793 STICKERS	271-560-4650	Support of Community Based	03/12/2024	762.54
CARD SERVICE CENTER	INV0054965	72389	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	03/13/2024	78.99
CARD SERVICE CENTER	INV0054966	72367	CO.S-TOOL BOXES	271-560-5200	Equipment (d)	03/13/2024	623.98
CARD SERVICE CENTER	INV0054967	72366	CO.S-DRUG TEST KITS	271-560-5200	Equipment (d)	03/13/2024	318.06
Department 560 - County Sheriff Total:							2,585.17
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,585.17
Fund: 309 - THC ROUND XII GRANT							
JC STODDARD CONSTRUCTION	02292024CR		CRTHSE-#23030 CONTRACTOR RETAINAGE	309-29001	Contractor Retainage	03/12/2024	-13,238.35
Department: 560 - County Sheriff							-13,238.35
JC STODDARD CONSTRUCTION	02292024		CRTHSE-#23030 PERIOD 02/28/2024	309-560-7000	General Conditions-	03/12/2024	432,940.43
Department 560 - County Sheriff Total:							432,940.43
Department: 706 - County Match							
JC STODDARD CONSTRUCTION	02292024		CRTHSE-#23030 PERIOD 02/28/2024	309-706-7006	Doors&Windows-Construction	03/12/2024	250.07

Expense Approval Report

Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JC STODDARD CONSTRUCTION	02292024		CRTHSE-#23030 PERIOD 02/28/2024	309-706-7007	Thermal Moisture	03/12/2024	4,000.09
JC STODDARD CONSTRUCTION	02292024		CRTHSE-#23030 PERIOD 02/28/2024	309-706-7008	Finishes	03/12/2024	71,404.00
Department 706 - County Match Total:							75,654.16
Department: 709 - Non-Construction Costs							
JC STODDARD CONSTRUCTION	02292024		CRTHSE-#23030 PERIOD 02/28/2024	309-709-7000	Contractor Overhead	03/12/2024	32,565.00
Department 709 - Non-Construction Costs Total:							32,565.00
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	02292024-13	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fees	03/09/2024	5,480.93
Department 710 - Architectural & Engineering Total:							5,480.93
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	02292024-13	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	ARPA THC Match Architect	03/09/2024	7,887.19
Department 711 - THC Grant Total:							7,887.19
Fund 309 - THC ROUND XII GRANT Total:							541,289.36
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2024-4823	71351	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	03/13/2024	1,321.17
SANITATION SOLUTIONS,INC	724845V200		NON.DEPT-#5200-22485-001 FEB 2024	325-409-7005	Disaster Recovery	03/11/2024	1,546.20
Department 409 - Non-Departmental Total:							2,867.37
Department: 706 - County Match							
SATELLITE SHELTERS, INC.	INV744232		MOD.BLDG-#C54609 RENT 3/7/2024-4/3/2024	325-706-7001	THC Unallowable Moving Costs	03/11/2024	11,042.00
Department 706 - County Match Total:							11,042.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							13,909.37
Fund: 702 - TPWL FINES							
TEXAS PARKS WILDLIFE	2C23-0545		JP#2-#2C23-0545 CHRISTOPHER COLLIER	702-25900	Parks & Wildlife Fines Holding	03/11/2024	143.65
TEXAS PARKS WILDLIFE	2C23-0635		JP#2-#2C23-0635 COLTON JAMISON	702-25900	Parks & Wildlife Fines Holding	03/11/2024	62.90
TEXAS PARKS WILDLIFE	2C23-0636		JP#2-#2C23-0636 JEREMIAH MARK MCGEE	702-25900	Parks & Wildlife Fines Holding	03/11/2024	62.90
TEXAS PARKS WILDLIFE	2C23-0637		JP#2-#2C23-0637 TRAVIS RYAN STEELE	702-25900	Parks & Wildlife Fines Holding	03/11/2024	62.90
TEXAS PARKS & WILDLIFE	2C24-0047		JP#2-#2C24-0047 DYLAN MCLEMORE	702-25900	Parks & Wildlife Fines Holding	03/11/2024	62.90

Expense Approval Report

Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS WILDLIFE	2C24-0081		JP#2-#2C24-0081 DANIEL TRAVIS LOTT	702-25900	Parks & Wildlife Fines Holding	03/12/2024	62.90
							<u>458.15</u>
Fund 702 - TPWL FINES Total:							458.15
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
KAMI WHITWORTH	INV0054934		SUP-REIMB.MEALS&PER DIEM;CONF;ROUND ROCK	900-570-4901	CSCD Travel & Transportation	03/11/2024	147.50
CORRECTIONS SOFTWARE	55506		SUP-SERVICES APRIL 2024	900-570-4903	CSCD Professional Fees	03/11/2024	1,194.00
BOB'S PRINTING	16899		SUP-BUSINESS CARDS(TRACY SMITH;ENVELOPES	900-570-4904	CSCD Supplies & Operating	03/12/2024	187.00
ETEX TELEPHONE COOP. INC.	INV0054933		SUP-#135479 MARCH 2024	900-570-4905	CSCD Utilities	03/11/2024	369.85
							<u>1,898.35</u>
Department 570 - Adult Probation Total:							1,898.35
Fund 900 - CSCD BASIC SUPERVISION Total:							1,898.35
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0054933		SUP-#135479 MARCH 2024	901-570-4905	CSCD Utilities	03/11/2024	124.95
							<u>124.95</u>
Department 570 - Adult Probation Total:							124.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							124.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	656		COUNSELING-SERIVICE(4)FAULKNER;BEAN;D AVIS;MITCHELL	906-570-4902	CSCD Contracted Services	03/11/2024	1,000.00
							<u>1,000.00</u>
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0054968		JUV.PROB-#136456 MARCH 2024	961-576-4041	Operating Expenses (Comm	03/13/2024	164.95
							<u>164.95</u>
Department 576 - Juvenile - Court Intake Total:							164.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							164.95
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 576 - Juvenile - Court Intake							
VAN ZANDT COUNTY	FEB 2024		JUV.PROB-PROBATION FEB 2024 D.G.	964-576-4042	MHRP Secure Placement	03/13/2024	6,235.00
							<u>6,235.00</u>
Department 576 - Juvenile - Court Intake Total:							6,235.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							6,235.00

Expense Approval Report

Payable Dates: 3/1/2024 - 3/15/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	FEB 2024		JUV.PROB-SERVICES FEB 2024	969-581-4043	External Contracts (Comm.	03/13/2024	900.00
						Department 581 - Juvenile - Community Based Programs (General) Total:	900.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	900.00
						Grand Total:	1,042,906.17

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	366,245.70
101 - INSURANCE CLAIMS	4,166.66
202 - LAW LIBRARY	2,869.29
220 - CC & DC RECORD PRESERVATION-(replaced by	100,000.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	677.22
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	382.00
271 - FEDERAL FORFEITURE FUND	2,585.17
309 - THC ROUND XII GRANT	541,289.36
325 - AMERICAN RECOVERY GRANT	13,909.37
702 - TPWL FINES	458.15
900 - CSCD BASIC SUPERVISION	1,898.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	124.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
961 - JUVENILE COMMUNITY PROGRAMS	164.95
964 - JUVENILE MENTAL HEALTH SERVICES	6,235.00
969 - JUVENILE LOCAL FUNDS	900.00
Grand Total:	1,042,906.17

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,081.80
100-20103	6th Court of Appeals Fees	107.50
100-20104	12th Court of Appeals Fees	107.50
100-20106	County Clerk Other Agency	27.62
100-20111	JP Collection Agency Fees -	8,028.00
100-380-3820	Miscellaneous Revenue	318.11
100-401-4490	Legal Ads & Notices	105.00
100-403-3035	Remote Birth Certificates	193.98
100-406-3200	Gasoline	38.22
100-409-2400	Workers' Comp	29,977.50
100-409-3080	Postage	2,707.25
100-409-4200	Property & General	103,547.00
100-409-4410	Service Agreements	379.50
100-409-4495	Contracted Services	270.00
100-409-4600	Assoc & Organization Dues	6,435.00
100-409-4700	Lease Payments	1,418.60
100-409-5700	Insured Items	30,799.22
100-410-4330	Local Telephone Service	6,948.43
100-410-4335	Cell Phone Service	237.25
100-411-4450	Software Maintenance	924.00

Account Summary

Account Number	Account Name	Expense Amount
100-411-4490	Software Impementation	35,909.98
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	1,232.00
100-426-4135	Court Costs & Services	223.04
100-435-3010	Office Supplies	539.93
100-435-3095	Books & Publications	540.60
100-435-4013	Visiting Judge	25.46
100-435-4015	Sub Court Reporter	400.00
100-435-4110	Senate Bill 7 Appointments	8,800.25
100-435-4120	Court Appointed Atty -	896.00
100-435-4125	Capital Murder Trial	2,742.22
100-435-4135	Court Costs & Services	295.00
100-435-4150	Juror Expenses	50.14
100-435-4185	Psychological Evaluations	875.00
100-450-3010	Office Supplies	103.80
100-451-4600	Assoc & Organization Dues	75.00
100-453-4520	Local Travel	45.23
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	239.55
100-476-4502	Educational Expense	350.00
100-476-4600	Assoc & Organization Dues	85.00
100-490-4750	Facilities Lease	3,150.00
100-495-3010	Office Supplies	32.85
100-495-4502	Educational Expense	96.00
100-499-4495	Contracted Services	718.00
100-499-4502	Educational Expense	1,049.72
100-499-4520	Local Travel	196.58
100-510-3380	Miscellaneous Expenses	191.21
100-510-3400	Lawns & Grounds	36.04
100-510-3470	Electrical	80.84
100-510-3480	Janitorial Supplies	764.05
100-510-4300	Electricity	2,747.27
100-510-4310	Water, Sewer & Garbage	500.63
100-510-4495	Contracted Services	388.85
100-510-4496	HVAC Repair	4,113.50
100-510-5100	Facilities Improvement	642.98
100-551-3200	Gasoline	74.24
100-552-3200	Gasoline	52.11
100-560-3010	Office Supplies	573.25
100-560-3105	Investigative Expenses	178.20
100-560-3110	Uniforms & Accessories	2,373.24
100-560-3200	Gasoline	5,743.60

Account Summary

Account Number	Account Name	Expense Amount
100-560-3380	Miscellaneous Expenses	2,785.07
100-560-3420	Vehicle Repair &	134.97
100-560-4502	Educational Expense	37.50
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	525.00
100-565-3125	Prescriptions	235.52
100-565-3135	Food	11,022.22
100-565-3150	Inmate Transport	5.94
100-565-3160	Inmate Medical	4,237.93
100-565-3480	Janitorial Supplies	2,535.00
100-565-4495	Contracted Services	650.00
100-565-5100	Facilities Maintenance	544.58
100-580-3380	Miscellaneous Expenses	122.09
100-611-3110	Uniforms & Accessories	850.35
100-611-3200	Gasoline	12,723.24
100-611-3210	Diesel	7,341.94
100-611-3220	Oil, Grease & Lubricants	419.40
100-611-3240	Tires & Tubes	2,445.82
100-611-3300	Culverts	365.00
100-611-3340	Road Oil	17,346.80
100-611-3360	Signs & Safety	250.00
100-611-3390	Handtools	339.74
100-611-3420	Vehicle Repair &	5,103.59
100-611-3430	Equipment Repair &	1,778.74
100-611-5100	Facilities Improvement	71.40
100-633-4634	Sabine Valley MHMR	7,500.00
100-642-4801	Physician, Non	255.00
100-642-4803	Hospital Charges	2,176.97
100-650-3010	Office Supplies	114.74
100-650-5475	Library Materials	1,499.60
100-665-3010	Office Supplies	132.97
100-665-4502	Education & Travel	415.47
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,869.29
220-409-4910	Software for County and	100,000.00
224-403-4700	Equipment Lease	677.22
227-409-4495	Contracted Services	382.00
271-560-4650	Support of Community	1,564.14
271-560-5200	Equipment (d)	1,021.03
309-29001	Contractor Retainage	-13,238.35
309-560-7000	General Conditions-	432,940.43
309-706-7006	Doors&Windows-	250.07

Account Summary

Account Number	Account Name	Expense Amount
309-706-7007	Thermal Moisture	4,000.09
309-706-7008	Finishes	71,404.00
309-709-7000	Contractor Overhead	32,565.00
309-710-7000	Architect and Engineering	5,480.93
309-711-7012	ARPA THC Match Architect	7,887.19
325-409-7003	Changes to Public Facilities	1,321.17
325-409-7005	Disaster Recovery	1,546.20
325-706-7001	THC Unallowable Moving	11,042.00
702-25900	Parks & Wildlife Fines	458.15
900-570-4901	CSCD Travel &	147.50
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	187.00
900-570-4905	CSCD Utilities	369.85
901-570-4905	CSCD Utilities	124.95
906-570-4902	CSCD Contracted Services	1,000.00
961-576-4041	Operating Expenses	164.95
964-576-4042	MHRP Secure Placement	6,235.00
969-581-4043	External Contracts (Comm.	900.00
	Grand Total:	1,042,906.17

Project Account Summary

Project Account Key	Expense Amount
None	1,042,906.17
Grand Total:	1,042,906.17



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/14/2024 - 3/14/2024

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
CO.JUDGE&COMMISSIONER	2024		COMM.CT-COUNTY DUES 2024	100-401-4600	Assoc & Organization Dues	03/14/2024	2,160.00
						Department 401 - Commissioner's Court Total:	2,160.00
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	819224-0	72143	D.CLK-TIME STAMP MACHIN	100-450-3010	Office Supplies	03/14/2024	1,559.00
						Department 450 - District Clerk Total:	1,559.00
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF COU	258146		CO.TREAS-BRANDY VICK;CONF;IRVING;6/10- 12/24	100-497-4502	Educational Expense	03/14/2024	250.00
						Department 497 - County Treasurer Total:	250.00
						Fund 100 - GENERAL FUND Total:	3,969.00
						Grand Total:	3,969.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,969.00
Grand Total:	3,969.00

Account Summary

Account Number	Account Name	Expense Amount
100-401-4600	Assoc & Organization Du	2,160.00
100-450-3010	Office Supplies	1,559.00
100-497-4502	Educational Expense	250.00
	Grand Total:	3,969.00

Project Account Summary

Project Account Key	Expense Amount
None	3,969.00
Grand Total:	3,969.00