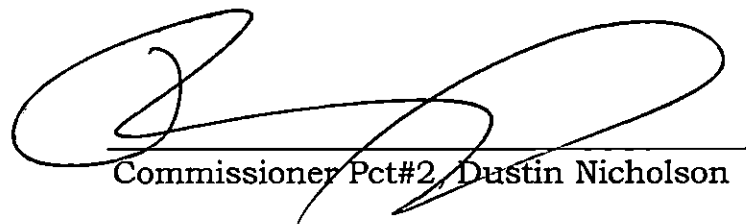




\_\_\_\_\_  
County Judge, Todd Tefteller



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



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



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Commissioner Pct#3, Mike Ashley



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

7/14/2023



Upshur County

# Check Report

By Check Number

Date Range: 06/30/2023 - 07/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
AFLAC	AFLAC	06/30/2023	Regular	0.00	1,132.89	65029
AMERICAN.GENERAL	AGL GPO-4005	06/30/2023	Regular	0.00	217.59	65030
COLONIAL.LIFE	COLONIAL LIFE	06/30/2023	Regular	0.00	83.47	65031
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/30/2023	Regular	0.00	73,024.04	65032
GLOBE LIFE	GLOBE LIFE	06/30/2023	Regular	0.00	1,150.94	65033
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/30/2023	Regular	0.00	1,366.63	65034
MIG	MANHATTAN INSURANCE GROUP	06/30/2023	Regular	0.00	9.01	65035
METLIFE	METLIFE	06/30/2023	Regular	0.00	890.85	65036
METLIFE.VISION	METLIFE VISION	06/30/2023	Regular	0.00	840.70	65037
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/30/2023	Regular	0.00	224.71	65038
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/30/2023	Regular	0.00	1,399.34	65039
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/30/2023	Regular	0.00	411.25	65040
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/30/2023	Regular	0.00	52,006.83	65041
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2023	Regular	0.00	1,554.95	65042
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/30/2023	Regular	0.00	184.50	65043
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/30/2023	Regular	0.00	7,001.60	65044
VALIC	VALIC	06/30/2023	Regular	0.00	200.00	65045
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/30/2023	Regular	0.00	734.59	65046
ACUTE CARE	ACUTE CARE SPECIALISTS	06/30/2023	Regular	0.00	107.42	65060
ADT	ADT SECURITY SERVICES, INC	06/30/2023	Regular	0.00	129.30	65061
ALERT 360	ALERT 360 OPCO, INC.	06/30/2023	Regular	0.00	159.87	65062
AMAZON SO	AMAZON	06/30/2023	Regular	0.00	14.44	65063
AMAZON LIBRARY	AMAZON	06/30/2023	Regular	0.00	1,391.88	65064
AOS	AOS/SNAPPY LASER SERVICE	06/30/2023	Regular	0.00	268.75	65065
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	06/30/2023	Regular	0.00	2,216.50	65066
AUTOZONE	AUTOZONE AUTO PARTS	06/30/2023	Regular	0.00	495.52	65067
B&S	B&S HARDWARE	06/30/2023	Regular	0.00	1,076.34	65068
	**Void**	06/30/2023	Regular	0.00	0.00	65069
BRANDON.T.WINN	BRANDON T. WINN	06/30/2023	Regular	0.00	350.00	65070
BRENDAN ROTH	BRENDAN ROTH	06/30/2023	Regular	0.00	2,402.50	65071
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/30/2023	Regular	0.00	240.29	65072
CARD/SUP	CARD SERVICE CENTER	06/30/2023	Regular	0.00	2,053.26	65073
CARD/DA	CARD SERVICE CENTER	06/30/2023	Regular	0.00	1,075.00	65074
CARD/SO	CARD SERVICE CENTER	06/30/2023	Regular	0.00	1,452.56	65075
CARD/JUV	CARD SERVICES CENTER	06/30/2023	Regular	0.00	163.03	65076
CENTERPOINT	CENTERPOINT ENERGY	06/30/2023	Regular	0.00	1,570.01	65077
R-C.MULLINS	CHASE MULLINS	06/30/2023	Regular	0.00	170.00	65078
CHRIS ACHEE,MD	CHRIS ACHEE,MD	06/30/2023	Regular	0.00	100.00	65079
CINTAS	CINTAS CORPORATION NO. 2	06/30/2023	Regular	0.00	408.11	65080
CITY	CITY OF GILMER	06/30/2023	Regular	0.00	295.00	65081
CITY	CITY OF GILMER	06/30/2023	Regular	0.00	350.00	65082
CITY	CITY OF GILMER	06/30/2023	Regular	0.00	4,777.63	65083
GLADEWATER.CITY	CITY OF GLADEWATER	06/30/2023	Regular	0.00	70.74	65084
CONROY.TRACTOR	CONROY TRACTOR INC	06/30/2023	Regular	0.00	392.18	65085
COOK BROTHERS RENT	COOK BROTHERS RENTALS	06/30/2023	Regular	0.00	1,250.00	65086
CRAIG A FLETCHER	CRAIG A. FLETCHER	06/30/2023	Regular	0.00	2,522.50	65087
CROLEY	CROLEY FUNERAL HOME INC.	06/30/2023	Regular	0.00	795.00	65088
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	06/30/2023	Regular	0.00	3,825.00	65089
DATAMAX	DATAMAX	06/30/2023	Regular	0.00	91.80	65090
DATCS	DATCS	06/30/2023	Regular	0.00	116.00	65091
DAVID BELL PHD	DAVID BELL PHD	06/30/2023	Regular	0.00	200.00	65092
DOC	DAVID W. BULLER M.D.	06/30/2023	Regular	0.00	1,000.00	65093
DIAMOND D NEW	DIAMOND D LUBE	06/30/2023	Regular	0.00	91.00	65094
ECOLAB	ECOLAB	06/30/2023	Regular	0.00	94.49	65095

Check Report

Date Range: 06/30/2023 - 07/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/30/2023	Regular	0.00	594.42	65096
EPIC	EPIC OFFICE SOLUTIONS, LLC	06/30/2023	Regular	0.00	950.00	65097
ESA CONSULTING	ESA CONSULTING, LLC	06/30/2023	Regular	0.00	4,036.26	65098
FEDERAL EXPRESS	FEDEX	06/30/2023	Regular	0.00	33.75	65099
SIMPLY FLOORS	FIELDEN VENTURE LLC	06/30/2023	Regular	0.00	3,057.06	65100
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/30/2023	Regular	0.00	534.00	65101
R-F.ELLIS	FRED ELLIS	06/30/2023	Regular	0.00	230.00	65102
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	06/30/2023	Regular	0.00	9.00	65103
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	06/30/2023	Regular	0.00	204.14	65104
R-G.SHIRLEY	GARY SHIRLEY	06/30/2023	Regular	0.00	170.00	65105
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/30/2023	Regular	0.00	10,653.00	65106
MIRROR	GILMER MIRROR	06/30/2023	Regular	0.00	31.00	65107
GILMER LAWN	GRASS PRO OUTDOORS, LLC	06/30/2023	Regular	0.00	561.97	65108
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/30/2023	Regular	0.00	125.00	65109
HEATHER WHITTINGT	HEATHER WHITTINGTON	06/30/2023	Regular	0.00	551.95	65110
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/30/2023	Regular	0.00	854.64	65111
HOLT.CAT	HOLT CAT	06/30/2023	Regular	0.00	127.93	65112
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/30/2023	Regular	0.00	279.00	65113
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	06/30/2023	Regular	0.00	3,708.71	65114
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/30/2023	Regular	0.00	15.00	65115
INGRAM	INGRAM LIBRARY SERVICES	06/30/2023	Regular	0.00	531.18	65116
J AND M CARPENTRY	J AND M SERVICES ON DEMAND	06/30/2023	Regular	0.00	2,425.00	65117
J AND M CARPENTRY	J AND M SERVICES ON DEMAND	06/30/2023	Regular	0.00	2,425.00	65118
JACK CARTER	JACK CARTER	06/30/2023	Regular	0.00	205.00	65119
R-J.LAGRONE	JACOB LAGRONE	06/30/2023	Regular	0.00	170.00	65120
HARD LUCK	JERRY T SMITH, JR	06/30/2023	Regular	0.00	80.00	65121
R-J.YORK	JULIE YORK	06/30/2023	Regular	0.00	659.74	65122
JUNE J BARNETT	JUNE J. BARNETT	06/30/2023	Regular	0.00	360.00	65123
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	06/30/2023	Regular	0.00	185.00	65124
KOFILE	KOFILE TECHNOLOGIES, INC	06/30/2023	Regular	0.00	25,538.08	65125
R-L.WEBB	LARRY WEBB	06/30/2023	Regular	0.00	170.00	65126
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	06/30/2023	Regular	0.00	5,000.00	65127
R-L.HOWELL	LUANA HOWELL	06/30/2023	Regular	0.00	905.36	65128
R-MADELYNN.MOORE	MADELYNN MOORE	06/30/2023	Regular	0.00	91.85	65129
R-M.NICHOLS	MARCUS ALLEN NICHOLS	06/30/2023	Regular	0.00	99.08	65130
R-M LAGRONE	MARIAH LAGRONE	06/30/2023	Regular	0.00	170.00	65131
MATTHEW.PATTON	MATTHEW PATTON	06/30/2023	Regular	0.00	2,850.00	65132
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	06/30/2023	Regular	0.00	370.00	65133
NARDIS	NARDIS PUBLIC SAFETY	06/30/2023	Regular	0.00	965.00	65134
PATTILLO	PATTILLO BROWN&HILL L.L.P	06/30/2023	Regular	0.00	18,500.00	65135
PROFESSIONAL MECH/	PEDRO VALDEZ	06/30/2023	Regular	0.00	745.00	65136
PEGUES	PEGUES - HURST MOTOR CO.	06/30/2023	Regular	0.00	68.30	65137
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	06/30/2023	Regular	0.00	21,099.48	65138
QUEST.DIAGNOSTICS	QUEST DIAGNOSTICS INC	06/30/2023	Regular	0.00	230.35	65139
QUILL	QUILL CORPORATION	06/30/2023	Regular	0.00	486.07	65140
REARDON.PLUMBING	REARDON PLUMBING	06/30/2023	Regular	0.00	4,000.00	65141
REPUBLIC SERVICES	REPUBLIC SERVICES#070	06/30/2023	Regular	0.00	577.00	65142
RICOH	RICOH USA,INC	06/30/2023	Regular	0.00	116.24	65143
R-S.CAFFEY	SAMANTHA CAFFEY	06/30/2023	Regular	0.00	100.00	65144
SOUTH SHORE HARBO	SOUTH SHORE HARBOUR RESORT	06/30/2023	Regular	0.00	449.40	65145
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	06/30/2023	Regular	0.00	1,600.68	65146
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/30/2023	Regular	0.00	14,421.12	65147
ST ANTHONY HOTEL	ST ANTHONY HOTEL	06/30/2023	Regular	0.00	607.83	65148
SYSCO	SYSCO EAST TEXAS	06/30/2023	Regular	0.00	14,827.31	65149
TAE4HA.D9	TAE4HA.D9	06/30/2023	Regular	0.00	400.00	65150
TDCJ/CASHIER	TDCJ/CASHIER	06/30/2023	Regular	0.00	50.00	65151
TEEA UPSHUR	TEEA UPSHUR	06/30/2023	Regular	0.00	130.00	65152
TEEX.ESTI	TEEX-ESTI	06/30/2023	Regular	0.00	1,275.00	65153
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	06/30/2023	Regular	0.00	2,586.56	65154
TDLR	TEXAS DEPT OF LICENSING	06/30/2023	Regular	0.00	200.00	65155
TEXAS ONCOLOGY	TEXAS ONCOLOGY	06/30/2023	Regular	0.00	65.17	65156

Check Report

Date Range: 06/30/2023 - 07/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TINA ROSENBALM	TINA ROSENBALM	06/30/2023	Regular	0.00	420.74	65157
R-T.BRASHER	TONY BRASHER	06/30/2023	Regular	0.00	230.00	65158
ZUERCHER	TRITECH SOFTWARE SYSTEMS	06/30/2023	Regular	0.00	48,214.04	65159
UPSHUR 4H	UPSHUR 4H COUNTY COUNCIL	06/30/2023	Regular	0.00	150.00	65160
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	06/30/2023	Regular	0.00	76,302.43	65161
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/30/2023	Regular	0.00	97.50	65162
ETMC.PITTS.HOSP	UT PITTSBURG HOSPITAL	06/30/2023	Regular	0.00	1,548.38	65163
VERIZON.DA	VERIZON	06/30/2023	Regular	0.00	144.66	65164
VERIZON.WIRELESS	VERIZON WIRELESS	06/30/2023	Regular	0.00	308.43	65165
VERIZON.CONSTABLES	VERIZON WIRELESS	06/30/2023	Regular	0.00	151.96	65166
VICKI.K.HAYNES	VICKI K. HAYNES	06/30/2023	Regular	0.00	725.00	65167
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	06/30/2023	Regular	0.00	0.70	65168
WEBB.WORKS	WEBB.WORKS	06/30/2023	Regular	0.00	309.93	65169
WEST.PUBLISHING	WEST PAYMENT CENTER	06/30/2023	Regular	0.00	3,128.34	65170
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	07/05/2023	Regular	0.00	2,260.00	65171

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	286	129	0.00	460,604.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>286</b>	<b>130</b>	<b>0.00</b>	<b>460,604.75</b>

Check Report

Date Range: 06/30/2023 - 07/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/30/2023	Regular	0.00	81,251.72	2580
R-G.SAXON	GAIL SAXON	06/30/2023	Regular	0.00	284.21	2581
R-J.FROST	JAN FROST	06/30/2023	Regular	0.00	239.59	2582
R-JESICA EMORY	JESICA EMORY	06/30/2023	Regular	0.00	165.79	2583
R-L.SEWELL	LARRY SEWELL	06/30/2023	Regular	0.00	304.85	2584
R-L.GARDNER	LENA FRAN GARDNER	06/30/2023	Regular	0.00	27.38	2585
MED.SHOP.PHCY	MED SHOP PHARMACY	06/30/2023	Regular	0.00	4,425.50	2586
METLIFE-COUNTY	METLIFE INSURANCE	06/30/2023	Regular	0.00	2,521.98	2587
R-M.ASHLEY	MICHAEL ASHLEY	06/30/2023	Regular	0.00	43.28	2588
R-P.EDGE	PAM EDGE	06/30/2023	Regular	0.00	22.18	2589
R-RONNIE MITCHELL	RONNIE MITCHELL	06/30/2023	Regular	0.00	297.90	2590
R-S.CALAVAN	STEVE CALAVAN	06/30/2023	Regular	0.00	260.96	2591
R-T.ROSS	TERRI ROSS	06/30/2023	Regular	0.00	190.72	2592

Bank Code FNB.INS Summary

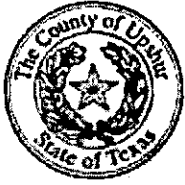
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	90,036.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>14</b>	<b>13</b>	<b>0.00</b>	<b>90,036.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	300	142	0.00	550,640.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>300</b>	<b>143</b>	<b>0.00</b>	<b>550,640.81</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2023	90,036.06
999	POOLED CASH	6/2023	458,344.75
999	POOLED CASH	7/2023	2,260.00
			<b>550,640.81</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
LINEBARGER HEARD GOGGAN	JUNE 2023		TAX-DELINQUENT TAX&FEES JUNE 2023	100-20100	Delinquent Tax Attorney Fees	07/10/2023	5,370.81	
SIXTH COURT OF APPEALS	JUNE 2023		6TH COURT OF APPEALS JUNE 2023	100-20103	6th Court of Appeals Fees	07/11/2023	135.00	
TWELFTH COURT OF APPEALS	JUNE 2023		12TH COURT OF APPEALS JUNE 2023	100-20104	12th Court of Appeals Fees	07/11/2023	135.00	
BIG SANDY POLICE DEPT	JUNE 2023		CO.CLK-ARREST FEES JUNE 2023	100-20106	County Clerk Other Agency	07/07/2023	1.17	
GILMER POLICE DEPARTMENT	JUNE 2023		CO.CLK-ARREST FEES JUNE 2023	100-20106	County Clerk Other Agency	07/07/2023	12.73	
GLADEWATER POLICE	JUNE 2023		CO.CLK-ARREST FEES JUNE 2023	100-20106	County Clerk Other Agency	07/07/2023	0.33	
GRAVES,HUMPHRIES,STAHL	JUNE 2023		JP#2-COLLECTION STAEMENT JUNE 2023	100-20111	JP Collection Agency Fees - GHS	07/07/2023	1,768.81	
GRAVES,HUMPHRIES,STAHL	JUNE2023		JP#3-COLLECTION STATEMENT JUNE 2023	100-20111	JP Collection Agency Fees - GHS	07/10/2023	596.60	
GRAVES,HUMPHRIES,STAHL	JUNE-2023		JP#1-COLLECTION STATEMENT JUNE 2023	100-20111	JP Collection Agency Fees - GHS	07/07/2023	625.19	
GRAVES,HUMPHRIES,STAHL	JUNE--2023		JP#4-ITICKETS JUNE 2023	100-20111	JP Collection Agency Fees - GHS	07/11/2023	266.24	
NORTHEAST TEXAS CHILD	2023		NTCAC-2ND QTR FEES 2023	100-20112	Child Safety Fee-CAC 502.403	07/11/2023	8,861.00	
DERIAN DREW FORD	39492		D.CT-#39,492 REFUND	100-380-3820	Miscellaneous Revenue	07/10/2023	63.00	
							<b>17,835.88</b>	
<b>Department: 401 - Commissioner's Court</b>								
GILMER MIRROR	06302023		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	07/10/2023	113.10	
							<b>Department 401 - Commissioner's Court Total:</b>	<b>113.10</b>
<b>Department: 403 - County Clerk</b>								
BUSINESS ESSENTIALS	816127-0	70686	CO.CLK-COPY PAPER	100-403-3010	Office Supplies	07/11/2023	87.18	
							<b>Department 403 - County Clerk Total:</b>	<b>87.18</b>
<b>Department: 406 - Emergency Management</b>								
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-406-3200	Gasoline	07/11/2023	144.12	
							<b>Department 406 - Emergency Management Total:</b>	<b>144.12</b>
<b>Department: 409 - Non-Departmental</b>								
PITNEY BOWES	07102023		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/10/2023	600.00	
PITNEY BOWES INC	1023409163	70705	NON.DEPT-POSTAGE SEALER	100-409-3080	Postage	07/11/2023	82.99	
OMNIBASE SERVICES OF TEXAS	223-001228		JP#1-#001228 2ND QTR(APRIL;MAY;JUNE 2023)	100-409-4140	Omnibase JP Collection	07/11/2023	179.46	

Expense Approval Report

Payable Dates: 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	223-004230		NON.DEPT-#004230 2ND QTR(APRIL;MAY;JUNE 2023)	100-409-4140	Omnibase JP Collection	07/11/2023	54.00
FORENSIC MEDICAL	22331		NON.DEPT-AUTOPSY(BRALEE HERRICK-TREADWAY)JP2	100-409-4175	Postmortem Expenses	07/07/2023	2,250.00
FORENSIC MEDICAL	22332		NON.DEPT-AUTOPSY(K.F.)JP3	100-409-4175	Postmortem Expenses	07/07/2023	2,500.00
DATCS	18196469		DATCS PRE-EMPLOYMENT & RANDOM SCREEN UPCCO	100-409-4495	Contracted Services	07/10/2023	251.00
TLC OFFICE SYSTEMS LEASE	34376363		NON.DE[PT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	07/07/2023	718.60
MACQUARIE EQUIPMENT	98330		NON.DEPT-#2271499001 LEASE 6/17/23-7/16/23	100-409-4700	Lease Payments	07/07/2023	700.00
PEGUES - HURST MOTOR CO.	777046	70672	CO.S-UNIT #4546 REPAIR PARTS (INSURED REPAIRS)	100-409-5700	Insured Items	07/11/2023	2,435.41
<b>Department 409 - Non-Departmental Total:</b>							<b>9,771.46</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0051647		TAX-#40592 JULY 2023	100-410-4330	Local Telephone Service	07/07/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0051648		CO.BLDG-#1002025 JULY 2023	100-410-4330	Local Telephone Service	07/07/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0051649		CO.BLDG-#100003 JULY 2023	100-410-4330	Local Telephone Service	07/07/2023	6,453.27
LEARN	UCPL23-07		CO.LIB-INTERNET JULY 2023	100-410-4330	Local Telephone Service	07/11/2023	600.00
VERIZON WIRELESS	9938608712		CO.BLDG-#842007850-00001 6/2/2023-7/1/2023	100-410-4335	Cell Phone Service	07/11/2023	234.94
<b>Department 410 - Tele Communications Total:</b>							<b>7,478.25</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	5052254		IT-MONTHLY MAINTENANCE JULY 2023	100-411-4495	Contracted Services	07/10/2023	4,167.00
GILMER COMPUTER TECH	5052275		IT-HARD DRIVE;HUB;MOUSE;ADAPTERS; BATTERY BACKUP	100-411-5200	Computer Equipment	07/10/2023	328.96
<b>Department 411 - Computer Total:</b>							<b>4,495.96</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5010		CO.CT-COURT REPORTING 7/6/2023}	100-426-4015	Sub Court Reporter	07/10/2023	360.00
<b>Department 426 - County Court Total:</b>							<b>360.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	848636196		D.CT-#1000109099 JULY 2023	100-435-3095	Books & Publications	07/12/2023	495.93
UPSHUR COUNTY TEXAS CRIME	INV0051651		JURY DONATIONS 06/12/23/DC	100-435-4010	Petit Jury	07/10/2023	60.00
UPSHUR COUNTY JUVENILE	INV0051652		JURY DONATIONS 06/12/23/DC	100-435-4010	Petit Jury	07/10/2023	40.00
MADD	INV0051653		JURY DONATIONS 06/12/23/DC	100-435-4010	Petit Jury	07/10/2023	130.00
EAST TEXAS CHILD ADVOCATES	INV0051654		JURY DONATIONS 06/12/23/DC	100-435-4010	Petit Jury	07/10/2023	140.00



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Payable Dates: 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS CHILD ADVOCATES	INV0051659		JURY DONATIONS 07/10/23/DC100-435-4010		Petit Jury	07/10/2023	150.00
MADD	INV0051660		JURY DONATIONS 07/10/23/DC100-435-4010		Petit Jury	07/10/2023	50.00
UPSHUR COUNTY JUVENILE	INV0051661		JURY DONATIONS 07/10/23/DC100-435-4010		Petit Jury	07/10/2023	30.00
UPSHUR COUNTY TEXAS CRIME	INV0051662		JURY DONATIONS 07/10/23/DC100-435-4010		Petit Jury	07/10/2023	70.00
UPSHUR COUNTY TEXAS CRIME	INV0051655		JURY DONATIONS 06/30/23/DC100-435-4011 GRAND JURY		Grand Jury	07/10/2023	30.00
UPSHUR COUNTY JUVENILE	INV0051656		JURY DONATIONS 06/30/23/DC100-435-4011 GRAND JURY		Grand Jury	07/10/2023	20.00
MADD	INV0051657		JURY DONATIONS 06/30/23/DC100-435-4011 GRAND JURY		Grand Jury	07/10/2023	30.00
EAST TEXAS CHILD ADVOCATES	INV0051658		JURY DONATIONS 06/30/23/DC100-435-4011 GRAND JURY		Grand Jury	07/10/2023	50.00
BRENDAN ROTH	17313		D.CT-#17,313 RODNEY GOODE	100-435-4110	Senate Bill 7 Appointments	07/11/2023	450.00
BRENDAN ROTH	18109		D.CT-#18,109 KERRY CARTER	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
BRENDAN ROTH	18741		D.CT-#18,741 HEATHER HUDSON	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
DAVID ROSS HAGAN	18756		D.CT-#18,756 DONALD REDDIN	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
DAVID ROSS HAGAN	18797		D.CT-#18,797 ISAIAH JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
DAVID ROSS HAGAN	19370		D.CT-#19,370 RODERICK MOORE	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
BRENDAN ROTH	19437		D.CT-#19,437 ROBERT HALLDORSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	450.00
BRENDAN ROTH	19502		D.CT-#19,502 ROBERT HALLDORSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	150.00
MATTHEW PATTON	19566		D.CT-#19,566 DONALD ELLIOTT JR	100-435-4110	Senate Bill 7 Appointments	07/12/2023	450.00
CRAIG A. FLETCHER	19571		D.CT-#19,571 WESLEY LOY	100-435-4110	Senate Bill 7 Appointments	07/11/2023	450.00
BRENDAN ROTH	19575		D.CT-#19,575 WILLIAM JACKSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	450.00
BRENDAN ROTH	19579		D.CT-#19,579 RANDY JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	450.00
BRENDAN ROTH	19580		D.CT-#19,580 RANDY JOHNSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	150.00
MATTHEW PATTON	19610		D.CT-#19,610 LANE RILEY NATIONS	100-435-4110	Senate Bill 7 Appointments	07/12/2023	450.00
DAVID ROSS HAGAN	19647		D.CT-#19,647 DAVID THOMSON	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00
BRANDON T. WINN	19679		D.CT-#19,679 ADAM WILLIAMS	100-435-4110	Senate Bill 7 Appointments	07/10/2023	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	19807		D.CT-#19,807 ROBERT HALLDORSON	100-435-4110	Senate Bill 7 Appointments	07/11/2023	150.00
LAW OFFICE OF JAMES M	130-23-7-5-2023		D.CT-#130-23-I-T-I-O-BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	07/11/2023	39.00
CLAIRE M HUNT	165-23-6-23-2023		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	07/11/2023	618.00
MICHAEL MARTIN	165-23-7-5-2023		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	48.75
BRANDON T. WINN	165-23-7-7-2023		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	598.75
LANA CHOY	185-22-6-23-2023		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	211.50
MICHAEL MARTIN	185-22-7-5-2023		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	68.25
BRANDON T. WINN	185-22-7-7-2023		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	288.75
BRANDON T. WINN	260-22-7-7-2023		D.CT-#260-22-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	07/11/2023	270.00
BARRETT S. HUNT	272-23-6-23-2023		D.CT-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	276.50
VICKI K. HAYNES	272-23-6-23-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	154.50
LAW OFFICE OF JAMES M	272-23-7-5-2023		D.CT-#272-23-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	07/11/2023	1,049.50
CLAIRE M HUNT	275-23-6-23-2023		D.CT-#275-23-I-T-I-O-C.C.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	432.50
LANA CHOY	276-23-6-23-2023		D.CT-#276-23-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	426.50
LAW OFFICE OF JAMES M	30-22-7-5-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	07/11/2023	229.00
VICKI K. HAYNES	361-22-6-23-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	71.50
BARRETT S. HUNT	361-22-6-23-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	07/10/2023	601.50
VICKI K. HAYNES	465-21-6-23-2023		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	13.00
CLAIRE M HUNT	607-22-6-23-2023		D.CT-#607-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	205.00
BARRETT S. HUNT	615-21-6-23-2023		D.CT-#615-21-I-T-I-O-MCNUUTT	100-435-4120	Court Appointed Atty - Civil	07/11/2023	39.00
MICHAEL MARTIN	616-22-7-5-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	263.25
BARRETT S. HUNT	6-21-06-23-2023		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	07/10/2023	94.50
VICKI K. HAYNES	79-23-6-22-2023		D.CT-#79-23-I-T-I-O-R.C.C.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	187.00
CLAIRE M HUNT	79-23-6-23-2023		D.CT-#79-23-I-T-I-O-R.C.	100-435-4120	Court Appointed Atty - Civil	07/11/2023	400.00
BRANDON T. WINN	79-23-7-7-2023		D.CT-#79-23-I-T-I-O-CUMBIE	100-435-4120	Court Appointed Atty - Civil	07/11/2023	332.50
CITY OF GILMER	07102023		D.CT-JURY SELECTION 7/10/2023	100-435-4135	Court Costs & Services	07/12/2023	295.00

Department 435 - 115th District Court Total: 15,259.68

Department: 450 - District Clerk

BUSINESS ESSENTIALS	815079-1	70190	D.CLK-COPY PAPER, BINDER CLIPS, STEP STOOL	100-450-3010	Office Supplies	07/11/2023	159.37
BUSINESS ESSENTIALS	815681-0	70462	D.CLK-STORAGE BOXES, COPY PAPER	100-450-3010	Office Supplies	07/11/2023	587.14

Department 450 - District Clerk Total: 746.51

Department: 451 - Justice of the Peace #1

QUILL CORPORATION	33124606	70648	JP#1-COPY PAPER,FOLDERS,STAPLES,TAPE, NOTES	100-451-3010	Office Supplies	07/12/2023	117.15
ABLES-LAND, INC	473043-0	70659	JP#1-PAPER, COLOR INK	100-451-3010	Office Supplies	07/11/2023	455.94
ABLES-LAND, INC	473395-0	70642	JP#1-STAMPS, PENCILS, PENS	100-451-3010	Office Supplies	07/11/2023	22.84

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS JPCA	08172023		JP#1-WYNONE MANES REGISTRATION;LGV;8/17/2023	100-451-4502	Educational Expense	07/12/2023	25.00
EAST TEXAS JPCA	08172023-1		JP#1-RAE MULKEY REGISTRATION;LGV;8/17/2023	100-451-4502	Educational Expense	07/12/2023	25.00
EAST TEXAS JPCA	8/17/2023-2		JP#1-GAIL SAXON REGISTRATION;LGV;8/17/2023	100-451-4502	Educational Expense	07/12/2023	25.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>670.93</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	07032023		JP#3- REIMB.67.50MI\$.655;JUNE2023	100-453-4520	Local Travel Reimbursement	07/10/2023	44.21
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>44.21</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3094543496		DA-#424Y6ZMW8 JUNE 2023	100-476-3105	Investigative Expenses	07/11/2023	313.00
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-476-3200	Gasoline	07/11/2023	231.87
<b>Department 476 - District Attorney Total:</b>							<b>544.87</b>
<b>Department: 490 - Elections</b>							
SONESTA ES SUITES AUSTIN	32224SE02706		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/30-8/2	100-490-3049	Chapter 19 expenditures	07/10/2023	498.03
LORY HARLE	07072023		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/30-8/2	100-490-4502	Educational Expense	07/10/2023	150.00
LORY HARLE	07072023-1		ELECT- 515.6MI@\$ .655;SEMINAR;AUSTIN;7/30-8/2	100-490-4502	Educational Expense	07/10/2023	337.71
<b>Department 490 - Elections Total:</b>							<b>985.74</b>
<b>Department: 495 - County Auditor</b>							
QUILL CORPORATION	33127034	70658	AUDITOR-PACKING TAPE, COMMAND STRIPS	100-495-3010	Office Supplies	07/11/2023	65.49
<b>Department 495 - County Auditor Total:</b>							<b>65.49</b>
<b>Department: 497 - County Treasurer</b>							
AOS/SNAPPY LASER SERVICE	81952	70685	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	07/11/2023	119.95
<b>Department 497 - County Treasurer Total:</b>							<b>119.95</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA	1692997-20230630		CO.TAX-#1692997 JUNE 2023	100-499-4495	Contracted Services	07/12/2023	91.00
MARY MCNEIL	07032023		TAX-REIMB.159.30MI@\$ .655 JUNE 2023	100-499-4520	Local Travel Reimbursement	07/07/2023	104.34
TONY BRYANT	07032023		TAX- REIMB.151.80MI@\$ .655;JUNE 2023	100-499-4520	Local Travel Reimbursement	07/07/2023	99.43
<b>Department 499 - Tax Assessor Total:</b>							<b>294.77</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	439884		CO.BLDG-#27840 LIQUID NAILS;CAULK GUN	100-510-3380	Miscellaneous Expenses	07/11/2023	8.34
ABC AUTO ACCT #9620	149493	70535	CO.BLDG-UNIT #9412 BRAKE PADS	100-510-3420	Vehicle Repair & Maintenance	07/12/2023	28.79
AMAZON	1J3L-3MNQ-4NXM	70708	CO.BLDG-UNIT #4349 RADIATOR FAN	100-510-3420	Vehicle Repair & Maintenance	07/11/2023	125.36
AMAZON	11DQ-L7JK-4KGM	70633	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	07/11/2023	522.62
AMAZON	19HW-V34R-4YHJ	70583	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	07/11/2023	61.17
AMAZON	1RMT-9LPN-4CRF	70710	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	07/11/2023	186.39
UPSHUR RURAL ELECTRIC	07062023		PCT#3-#49674001 5/30/2023-6/29/2023	100-510-4300	Electricity	07/11/2023	80.33
UPSHUR RURAL ELECTRIC	07062023-1		PCT#4-#49674002 5/30/2023-6/29/2023	100-510-4300	Electricity	07/11/2023	101.17
UPSHUR RURAL ELECTRIC	07062023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/11/2023	5.67
UPSHUR RURAL ELECTRIC	07062023-3		PCT#2-#49674004 5/30/2023-6/29/2023	100-510-4300	Electricity	07/11/2023	167.55
UPSHUR RURAL ELECTRIC	07062023-4		PCT#1-#49674005 5/30/2023-6/29/2023	100-510-4300	Electricity	07/11/2023	134.50
UPSHUR RURAL ELECTRIC	07062023-5		GUN RANGE-#49674011 5/30/2023-6/29/2023	100-510-4300	Electricity	07/11/2023	23.67
SOUTHWESTERN ELECTRIC	INV0051650		ST.LIGHTS-#96858000001 6/1/2023-6/29/2023	100-510-4300	Electricity	07/07/2023	161.13
SOUTHWESTERN ELECTRIC	INV0051663		CO.BLDG-#96018885218 6/8/2023-7/5/2023	100-510-4300	Electricity	07/11/2023	632.53
SOUTHWESTERN ELECTRIC	INV0051664		ROCK#2-#96951098308 6/7/2023-7/6/2023	100-510-4300	Electricity	07/11/2023	664.65
SOUTHWESTERN ELECTRIC	INV0051665		ROCK-#96924788308 6/7/2023-7/6/2023	100-510-4300	Electricity	07/11/2023	536.09
SOUTHWESTERN ELECTRIC	INV0051763		CO.BLDG-#96841985219 6/8/2023-7/6/2023	100-510-4300	Electricity	07/12/2023	86.82
SHARON WATER SUPPLY CORP.	06102023		CO.BLDG-#07-0530-00 5/10/2023-6/10/2023	100-510-4310	Water, Sewer & Garbage	07/07/2023	39.93
PRITCHETT WATER SUPPLY	06142023		CO.BLDG-#101437 5/12/2023-6/14/2023	100-510-4310	Water, Sewer & Garbage	07/07/2023	31.17
PRITCHETT WATER SUPPLY	06152023		CO.BLDG-#100412 5/15/2023-6/15/2023	100-510-4310	Water, Sewer & Garbage	07/07/2023	31.22
BI-COUNTY WATER SUPPLY	06292023		CO.BLDG-#3668 5/3/2023-6/1/2023	100-510-4310	Water, Sewer & Garbage	07/07/2023	45.61
CITY OF GILMER	103		CO.BLDG-CONNECTION FEE 218 TITUS BUILDING	100-510-4310	Water, Sewer & Garbage	07/07/2023	25.00
CITY OF GILMER	104		CO.BLDG-CONNECTION FEE 216 TITUS BUILDING	100-510-4310	Water, Sewer & Garbage	07/07/2023	25.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RONALD DEAN ADKINSON	28028	70711	CO.BLDG-PEST EXTERMINATION JP3	100-510-4495	Contracted Services	07/11/2023	80.00
RONALD DEAN ADKINSON	28034	70711	CO.BLDG-PEST EXTERMINATION COUNTY ROCK BLDG	100-510-4495	Contracted Services	07/11/2023	100.00
RONALD DEAN ADKINSON	28038	70711	CO.BLDG-PEST EXTERMINATION LIBRARY	100-510-4495	Contracted Services	07/11/2023	90.00
RONALD DEAN ADKINSON	28039	70711	CO.BLDG-PEST EXTERMINATION TAX OFFICE	100-510-4495	Contracted Services	07/11/2023	95.00
RONALD DEAN ADKINSON	28096	70711	CO.BLDG-PEST EXTERMINATION COUNTY CLERK RECORDS	100-510-4495	Contracted Services	07/11/2023	80.00
RONALD DEAN ADKINSON	28144	70711	CO.BLDG-PEST EXTERMINATION(JC)	100-510-4495	Contracted Services	07/11/2023	150.00
AMERICAN ELEVATOR	6127		CO.BLDG-ELEVATOR MAINTENANCE JULY 2023	100-510-4495	Contracted Services	07/07/2023	325.00
BEARING SERVICE&SUPPLYINC. 05439248		70668	CO.BLDG-FAN BEARINGS	100-510-4496	HVAC Repair	07/11/2023	278.34
<b>Department 510 - County Buildings Total:</b>							<b>4,923.05</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-551-3200	Gasoline	07/11/2023	47.05
<b>Department 551 - Constable #1 Total:</b>							<b>47.05</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-552-3200	Gasoline	07/11/2023	106.00
<b>Department 552 - Constable #2 Total:</b>							<b>106.00</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-553-3200	Gasoline	07/11/2023	114.90
<b>Department 553 - Constable #3 Total:</b>							<b>114.90</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	129747		CO.S-BUSINESS CARDS(MARIAH LAGRONE)	100-560-3010	Office Supplies	07/11/2023	45.00
LONGVIEW PRINT SHOP	129780	70688	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	07/12/2023	45.00
AOS/SNAPPY LASER SERVICE	81965	70743	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/12/2023	149.95
TRANSUNION	43681-202306-1		CO.S-#43681 JUNE 2023	100-560-3105	Investigative Expenses	07/11/2023	5.60
NARDIS PUBLIC SAFETY	0248293-IN	70524	CO.S-SHIRT (J.FINNEY)	100-560-3110	Uniforms & Accessories	07/11/2023	44.99
NARDIS PUBLIC SAFETY	0248294-IN	70570	CO.S-JACKET (K.HAYES)	100-560-3110	Uniforms & Accessories	07/11/2023	24.99
NARDIS PUBLIC SAFETY	0248295-IN	70507	CO.S-(2) SHIRTS (F.ELLIS)	100-560-3110	Uniforms & Accessories	07/11/2023	89.98
GALLS PARENT HOLDINGS, LLC	024835699	70567	CO.S-(3) PANTS (K.ORTEN)	100-560-3110	Uniforms & Accessories	07/11/2023	142.77
NARDIS PUBLIC SAFETY	0248764-IN	70255	CO.S-2 SHIRTS T. SCOTT	100-560-3110	Uniforms & Accessories	07/12/2023	74.99
US BANK NA	8691710822325		CO.S;CONST;DA;EMERG- #86917-1082 FUEL JUNE 2023	100-560-3200	Gasoline	07/11/2023	8,040.32

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WJ CPR & FIRST AID	10145124	70709	CO.S-REPLACEMENT DEFIBRILLATOR PADS	100-560-3380	Miscellaneous Expenses	07/11/2023	85.00
FEDEX	8-177-67725		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/11/2023	33.90
WAL-MART	INV0051729	70632	CO.S-ENGRAVER, SHARPIES	100-560-3380	Miscellaneous Expenses	07/11/2023	27.95
AUTOZONE AUTO PARTS	3132881697	70728	CO.S-UNIT #7043 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/11/2023	179.69
AUTOZONE AUTO PARTS	3132881701	70727	CO.S-UNIT #7047 SERPENTINE BELT	100-560-3420	Vehicle Repair & Maintenance	07/12/2023	87.79
AUTOZONE AUTO PARTS	3132882843	70731	CO.S-UNIT #7051 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/12/2023	127.39
AUTOZONE AUTO PARTS	3132883190	70742	CO.S-UNIT #4549 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/12/2023	127.39
DIAMOND D LUBE	5498	70741	CO.S-UNIT #9099 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/12/2023	7.00
PEGUES - HURST MOTOR CO.	777046	70672	CO.S-UNIT #4546 REPAIR PARTS (DEDUCTIBLE)	100-560-3420	Vehicle Repair & Maintenance	07/11/2023	250.00
UPSHUR COUNTY TAX	INV0051800	70782	CO.S-UNIT #9099 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	07/12/2023	7.50
CARD SERVICE CENTER	INV0051780	70596	CO.S-SRO CONFERENCE (F.ELLIS)	100-560-4502	Educational Expense	07/12/2023	415.00
VERIZON	9937973434		CO.S-#442301581-00001 5/24/2023-6/23/2023	100-560-5350	Communication Equipment	07/11/2023	759.80
ABSOLUTE SOFTWARE, INC.	10070579	70771	CO.S-ANNUAL LICENSE RENEWAL	100-560-5350	Communication Equipment	07/12/2023	1,980.00
<b>Department 560 - County Sheriff Total:</b>							<b>12,752.00</b>
<b>Department: 565 - County Jail</b>							
STEPHEN C WESTMORELAND	23257	70756	CO.JAIL-PSYCH EVAL (RD JACKSON)	100-565-3100	Employee Medical Exam	07/12/2023	175.00
ICS JAIL SUPPLIES,INC	W6144500	70755	CO.JAIL-MATRESSES	100-565-3120	Inmate Clothing & Bedding	07/12/2023	3,660.00
ICS JAIL SUPPLIES,INC	W6144800	70755	CO.JAIL-MATRESSES	100-565-3120	Inmate Clothing & Bedding	07/12/2023	427.00
MCKESSON MEDICAL-	20705191	70681	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/11/2023	73.75
MCKESSON MEDICAL-	20809168	70681	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/11/2023	73.76
FLOWERS BAKING CO OF	2092101762	70638	CO.JAIL-BREAD DELIVERY (7.4.2023)	100-565-3135	Food	07/11/2023	178.50
FLOWERS BAKING CO OF	2092101923	70719	CO.JAIL-BREAD DELIVERY 7.11.23	100-565-3135	Food	07/12/2023	178.50
SYSCO EAST TEXAS	293589347	70636	CO.JAIL-FOOD DELIVERY (6.29.2023)	100-565-3135	Food	07/11/2023	5,792.48
SYSCO EAST TEXAS	293593081	70706	CO.JAIL-FOOD DELIVERY (7.1.2023)	100-565-3135	Food	07/11/2023	1,591.89
SYSCO EAST TEXAS	293595516	70639	CO.JAIL-FOOD DELIVERY (7.6.2023)	100-565-3135	Food	07/12/2023	5,532.80
HILAND DAIRY FOODS	8164225	70637	CO.JAIL-MILK DELIVERY (7.4.2023)	100-565-3135	Food	07/11/2023	284.88
HILAND DAIRY FOODS	8164319	70718	CO.JAIL-MILK DELIVERY 7.11.23	100-565-3135	Food	07/12/2023	284.88
CARD SERVICE CENTER	INV0051776	70773	CO.JAIL-INMATE MEAL (INMATE TRANSPORT)	100-565-3150	Inmate Transport	07/12/2023	11.50

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CARD SERVICE CENTER	INV0051777	70772	COJAIL-HOTEL (INMATE TRANSPORT)	100-565-3150	Inmate Transport	07/12/2023	157.97
CARD SERVICE CENTER	INV0051777	70772	COJAIL-MEALS (INMATE TRANSPORT)	100-565-3150	Inmate Transport	07/12/2023	56.01
HARRISON COUNTY HOSPITAL	04072023		COJAIL-#101383655 ROBERT HALLDORSON 4/7/2023	100-565-3160	Inmate Medical	07/12/2023	524.88
HARRISON COUNTY HOSPITAL	05272023		COJAIL-#102337957 DAIVON AUSTON 5/27/2023	100-565-3160	Inmate Medical	07/12/2023	193.12
CAMP COUNTY EMS	05302023		COJAIL-#23-46864A DUSTIN SEVIER 5/30/2023	100-565-3160	Inmate Medical	07/11/2023	682.75
TRINITY CLINIC	06072023		COJAIL-#E1199391980 TAYLOR GENTRY 6/7/2023	100-565-3160	Inmate Medical	07/12/2023	120.14
MEDICAL IMAGING	06192023		COJAIL-#027-83796 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/11/2023	22.45
TRINITY CLINIC	06192023		COJAIL-#E1199562210 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/11/2023	574.71
TRINITY CLINIC	06192023-1		COJAIL-#E1199391950 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/12/2023	95.05
MEDICAL IMAGING	06192023-1		COJAIL-#027-83796 JACOB ADDY 6/19/2023	100-565-3160	Inmate Medical	07/11/2023	65.76
MCKESSON MEDICAL-INDIGENT HEALTHCARE	20809168 76103	70681	COJAIL-MEDICAL SUPPLIES COJAIL-SERVICES AUGUST 2023	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	07/11/2023 07/07/2023	217.37 1,059.00
CORRECTIONAL DENTAL	JUNE 2023		COJAIL-INMATE DENTAL JUNE 2023	100-565-3160	Inmate Medical	07/11/2023	1,500.00
PDG IMAGING SERVICES	MAY-JUNE 2023		COJAIL-INAMTE XRAYS MAY-JUNE 2023	100-565-3160	Inmate Medical	07/11/2023	750.00
EMPIRE PAPER COMPANY	0789892	70669	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/11/2023	1,711.46
EMPIRE PAPER COMPANY	0790901	70717	CO.S-JAIL SUPPLIES	100-565-3480	Janitorial Supplies	07/12/2023	414.21
SYSCO EAST TEXAS	293589346	70677	COJAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	07/11/2023	46.05
SYSCO EAST TEXAS	293595517	70732	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/12/2023	51.95
QUILL CORPORATION	33217739	70682	COJAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	07/12/2023	78.84
QUILL CORPORATION	33225584	70682	COJAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	07/12/2023	69.99
RONALD DEAN ADKINSON	28162	70707	COJAIL-PEST EXTERMINATION (JAIL)	100-565-4495	Contracted Services	07/11/2023	65.00
GOODE BROS. A/C & HEATING	28891648	70690	COJAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	07/11/2023	125.00
B&S HARDWARE	439585	70647	COJAIL-STRETCH WRAP, WASHER	100-565-5100	Facilities Maintenance	07/11/2023	75.02
WAL-MART	INV0051728	70704	COJAIL-CABLES	100-565-5100	Facilities Maintenance	07/11/2023	83.98
<b>Department 565 - County Jail Total:</b>							<b>27,005.65</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4158911765	70654	R&B-UNIFORM SERVICE (6/19/2023 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2023	408.11
CINTAS CORPORATION NO. 2	4159611760	70689	R&B-UNIFORM SERVICE (6.26.2023 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2023	525.12

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CINTAS CORPORATION NO. 2	4160976416	70783	R&B-UNIFORM SERVICE (7.10.2023 INVOICE)	100-611-3110	Uniforms & Accessories	07/12/2023	388.32
PETROLEUM TRADERS	1899975	70729	R&B-3,946 GALLONS GASOLINE (7.4.2023 DELIVERY)	100-611-3200	Gasoline	07/12/2023	10,753.51
PETROLEUM TRADERS	1899975	70729	R&B-3,461 GALLONS DIESEL (7.4.2023 DELIVERY)	100-611-3210	Diesel	07/12/2023	9,485.13
AMERICAN TIRE DISTRIBUTORS	S183421479	70649	R&B-UNIT #038R TIRES (WELDING TRAILER)	100-611-3240	Tires & Tubes	07/11/2023	285.16
LONGVIEW ASPHALT INC.	162812	70684	R&B-RIP RAP (WHITE FIR RD - 6.28.23)	100-611-3330	Sand & Gravel	07/11/2023	1,405.83
LONGVIEW ASPHALT INC.	162910	70684	R&B-RIP RAP (WHITE FIR RD - 6.28.23)	100-611-3330	Sand & Gravel	07/11/2023	1,541.64
LONGVIEW ASPHALT INC.	162983	70684	R&B-RIP RAP (WHITE FIR RD - 6.28.23)	100-611-3330	Sand & Gravel	07/11/2023	2,629.47
ABC AUTO ACCT #9620	149838	70557	R&B-UNIT #2329 HUBS	100-611-3420	Vehicle Repair & Maintenance	07/12/2023	455.26
ABC AUTO ACCT #9620	152103	70671	R&B-UNIT #4446 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	07/12/2023	20.56
ABC AUTO ACCT #9620	152604	70716	R&B-UNIT #2158 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	07/12/2023	415.11
AMAZON	1LKM-TFHR-4TKD	70721	R&B-UNIT #2158, 1006 A/C HOSES	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	41.98
AUTOZONE AUTO PARTS	3132875414	70656	R&B-UNIT #3159 RECEIVER HITCH	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	60.38
AUTOZONE AUTO PARTS	3132879039	70693	R&B-UNIT #2158 WATER PUMP, THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	111.37
AUTOZONE AUTO PARTS	3132879053		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	-1.59
AUTOZONE AUTO PARTS	3132879159	70693	R&B-UNIT #2158 WATER PUMP, THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	83.99
AUTOZONE AUTO PARTS	3132879165		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	-89.99
AUTOZONE AUTO PARTS	3132883213	70744	R&B-UNIT #2158 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	07/11/2023	159.99
AUTOZONE AUTO PARTS	3132883236	70738	R&B-UNIT #2158 AC LINE, SWITCHES	100-611-3420	Vehicle Repair & Maintenance	07/12/2023	149.97
JARVIS FARM EQUIPMENT	01-47155	70618	R&B-UNIT #1006 STUMP JUMPER, GEARBOX, DIP STICK	100-611-3430	Equipment Repair &	07/11/2023	2,678.99
ABC AUTO ACCT #9620	149197	70501	R&B-ZIP TIES	100-611-3430	Equipment Repair &	07/12/2023	9.89
ABC AUTO ACCT #9620	150039	70578	R&B-UNIT #0594 FILTER	100-611-3430	Equipment Repair &	07/12/2023	33.75
AMAZON	16JX-4DV7-4H4Y	70657	R&B-UNIT #0122 KILL SWITCH	100-611-3430	Equipment Repair &	07/11/2023	18.38
AAXION. INC.	1721457	70715	R&B-UNIT #1006 HYDRO HOSE	100-611-3430	Equipment Repair &	07/11/2023	125.98
AMAZON	1CD6-LH43-4CPK	70683	R&B-CHAINSAW SPROCKETS	100-611-3430	Equipment Repair &	07/11/2023	33.78
AUTOZONE AUTO PARTS	3132880020	70696	R&B-OIL DRY	100-611-3430	Equipment Repair &	07/11/2023	299.50
PEGUES - HURST MOTOR CO.	777117	70670	R&B-FILTERS	100-611-3430	Equipment Repair &	07/11/2023	115.62
STUART HOSE & PIPE	S1002060361	70692	R&B-UNIT #1006 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	07/11/2023	144.02
LINDENMEYER MUNROE	5037890	70734	R&B-PAPER TOWELS, TOILET TISSUE	100-611-5100	Facilities Improvement	07/12/2023	145.29



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MULTIFORCE SYSTEMS	923183		R&B-FUELSERVE ;CONTROL;SUPPORT	100-611-5600	Road Equipment	07/12/2023	2,780.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>35,214.52</b>
<b>Department: 642 - Indigent Health</b>							
MED SHOP PHARMACY	JUNE 2023		INDIG-PRESCRIPTIONS JUNE 2023	100-642-4802	Prescription Drugs	07/11/2023	394.71
<b>Department 642 - Indigent Health Total:</b>							<b>394.71</b>
<b>Department: 650 - County Library</b>							
AMAZON	1V4W-FHLD-WG76	70714	LIBRARY-CORK BOARDS	100-650-3010	Office Supplies	07/11/2023	28.50
MIDWEST TAPE LLC	504011574	70735	LIBRARY-(537) DIGITAL TITLES	100-650-5475	Library Materials	07/11/2023	1,244.84
INGRAM LIBRARY SERVICES	INV0051699	70740	LIBRARY-(23) TITLES	100-650-5475	Library Materials	07/11/2023	272.52
<b>Department 650 - County Library Total:</b>							<b>1,545.86</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	06222023		CO.EXT-MEALS&PER DIEM;MEETING;FREDERICKSBU RG;7/25	100-665-4502	Education & Travel	07/10/2023	70.00
JULIE YORK	06222023-2		CO.EXT- 698MI@\$ .655;MEETING;FREDE RICKSBURG;7/25	100-665-4502	Education & Travel	07/10/2023	457.19
TINA ROSENBALM	07102023		CO.EXT- REIMB.1050.6MI@\$ .655;4/28/ 2023-6/22/2023	100-665-4502	Education & Travel	07/11/2023	688.14
KENTUCKY 4-H FOUNDATION	2023		CO.EXT-JULIE YORK;CONF;ROCK EAGLE CAMP;9/27-10/1	100-665-4502	Education & Travel	07/11/2023	350.00
INN ON BARONS CREEK	206565		CO.EXT-JULIE YORK;STATE MEETING;FREDERICKSBURG	100-665-4502	Education & Travel	07/10/2023	209.72
<b>Department 665 - Extension Service Total:</b>							<b>1,775.05</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>142,896.89</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	06.21.23		ABA INS CLAIMS 06/21/23 #1793 UPCO	101-409-2900	Insurance Claims	07/12/2023	27,459.75
ASSURED BENEFITS	06.28.23		ABA INS & RX CLAIMS 06/28/23	101-409-2900	Insurance Claims	07/12/2023	57,415.88
ASSURED BENEFITS	07.05.23		ABA INS CLAIMS 07/05/23 #2155 UPCO	101-409-2900	Insurance Claims	07/12/2023	3,011.26
ASSURED BENEFITS	06.28.23		ABA INS & RX CLAIMS 06/28/23	101-409-2910	Prescriptions	07/12/2023	40.00
ECB RX, LLC	4567		RXNGO RX CLAIMS 2ND HALF OF JUNE'23 UPCO	101-409-2910	Prescriptions	07/12/2023	287.50
ISOLVED BENEFIT SERVICES	129781662		ISOLVED BENE SERV ADMIN FEES JUNE'23 UPCO	101-409-2930	Insurance Premiums	07/12/2023	177.84

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ASSURED BENEFITS	JUL'23		ABA INS PREMIUMS JUL'23 #MB2557,2555,2556-0723	101-409-2930	Insurance Premiums	07/12/2023	43,214.07
Employee Benefits Consulting	JULY 2023		INS-CONSULTING FEE JULY 2023	101-409-2940	Health Insurance Broker	07/07/2023	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>135,772.96</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>135,772.96</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	34361147		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	07/07/2023	362.14
INTEGRATED DATA SERVICES	2023-0142		CO.CLK-ANNUAL MAINTENANCE	224-403-5250	Computer Software	07/07/2023	1,000.00
<b>Department 403 - County Clerk Total:</b>							<b>1,362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>1,362.14</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	JUNE 2023		JP#3-ITICKETS JUNE 2023	227-409-4495	Contracted Services	07/10/2023	20.00
NETDATA CORP	JUNE-2023		JP#2-ITICKETS JUNE 2023	227-409-4495	Contracted Services	07/07/2023	74.00
NETDATA CORP	JUNE--2023		JP#1-ITICKETS JUNE 2023	227-409-4495	Contracted Services	07/07/2023	154.00
NETDATA CORP	JUNE--2023		JP#4-ITICKETS JUNE 2023	227-409-4495	Contracted Services	07/11/2023	36.00
<b>Department 409 - Non-Departmental Total:</b>							<b>284.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>284.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
GILMER ANIMAL CLINIC L.C.	170645	70779	CO.S-MARCO VET VISIT	271-560-5200	Equipment (d)	07/12/2023	128.19
CARD SERVICE CENTER	INV0051778	70680	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	07/12/2023	92.99
CARD SERVICE CENTER	INV0051779	70626	CO.S-REPAIR DRONE	271-560-5200	Equipment (d)	07/12/2023	80.00
<b>Department 560 - County Sheriff Total:</b>							<b>301.18</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>301.18</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 710 - Architectural &amp; Engineering</b>							
KOMATSU ARCHITECTURE	06302023-25	69954	NON.DEPT-PROFESSIONAL SERVICES AGREEMENT	309-710-7000	Architect and Engineering Fees	07/11/2023	22,455.20
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>22,455.20</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>22,455.20</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
WALMART	1649360598		CO.BLDG-#607544 6/24/2023	325-409-7005	Disaster Recovery	07/07/2023	240.51
<b>Department 409 - Non-Departmental Total:</b>							<b>240.51</b>

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<b>Department: 706 - County Match</b>							
AMAZON	17XM-LMNP-4QQG	70695	NON.DEPT-KEYED LEVERS FOR MODULAR BLDG	325-706-7001	THC Unallowable Moving Costs	07/11/2023	470.34
GILMER COMPUTER TECH	5052221	70694	IT-LOCKING SERVER RACK (TEMP COURTHOUSE)	325-706-7001	THC Unallowable Moving Costs	07/11/2023	1,673.96
GILMER COMPUTER TECH	5052281	70781	IT-(2) WIRELESS CAMERAS (TEMP COURTHOUSE)	325-706-7001	THC Unallowable Moving Costs	07/12/2023	255.94
SATELLITE SHELTERS, INC.	INV677541	70655	NON.DEPT-WALLS FOR COURTROOM	325-706-7001	THC Unallowable Moving Costs	07/11/2023	7,120.00
SATELLITE SHELTERS, INC.	INV677699	70623	NON.DEPT-MODULAR BLDG RENTAL JULY	325-706-7001	THC Unallowable Moving Costs	07/11/2023	11,117.00
<b>Department 706 - County Match Total:</b>							<b>20,637.24</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>20,877.75</b>
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	06.30.23		01-01-04-12-31-19	700-21000	CCC Since January 1 2004	07/11/2023	4,434.83
UPSHUR COUNTY	06.30.23		01-01-04-12-31-19	700-21000	CCC Since January 1 2004	07/11/2023	492.76
UPSHUR COUNTY	06.30.23		09-01-91-12-31-03	700-21001	Court Costs Prior to January 1	07/11/2023	10.37
STATE COMPTROLLER	06.30.23		09-01-01-12-31-03	700-21001	Court Costs Prior to January 1	07/11/2023	93.38
STATE COMPTROLLER	06.30.23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/11/2023	2,052.00
UPSHUR COUNTY	06.30.23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/11/2023	228.00
UPSHUR COUNTY	06.30.23		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/11/2023	9.62
STATE COMPTROLLER	06.30.23		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/11/2023	86.61
STATE COMPTROLLER	06.30.23		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/11/2023	1,050.62
UPSHUR COUNTY	06.30.23		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/11/2023	116.74
STATE COMPTROLLER	06.30.23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/11/2023	147.62
UPSHUR COUNTY	06.30.23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/11/2023	16.40
UPSHUR COUNTY	06.30.23		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/11/2023	8.49
STATE COMPTROLLER	06.30.23		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/11/2023	76.37
UPSHUR COUNTY	06.30.23		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/11/2023	0.12
STATE COMPTROLLER	06.30.23		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/11/2023	1.09
UPSHUR COUNTY	06.30.23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/11/2023	21.38
STATE COMPTROLLER	06.30.23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/11/2023	406.18
UPSHUR COUNTY	06.30.23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/11/2023	1,929.07
STATE COMPTROLLER	06.30.23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/11/2023	482.27
STATE COMPTROLLER	06.30.23		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/11/2023	1,227.89
STATE COMPTROLLER	06.30.23		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	07/11/2023	15.00
STATE COMPTROLLER	06.30.23		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/11/2023	116.56
UPSHUR COUNTY	06.30.23		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/11/2023	116.55
STATE COMPTROLLER	06.30.23		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/11/2023	230.57

Expense Approval Report

Payable Dates: 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	06.30.23		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/11/2023	47.42
UPSHUR COUNTY	06.30.23		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	07/11/2023	363.81
STATE COMPTROLLER	06.30.23		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	07/11/2023	8,731.53
STATE COMPTROLLER	06.30.23		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/11/2023	24,284.75
UPSHUR COUNTY	06.30.23		01-01-2020 Forward	700-21023	State Consolidated Court Costs	07/11/2023	2,698.31
STATE COMPTROLLER	06.30.23		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/11/2023	716.40
STATE COMPTROLLER	06.30.23		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/11/2023	1,500.00
STATE COMPTROLLER	06.30.23		JUROR DONATIONS	700-21104	Juror Donations State	07/11/2023	160.00
STATE COMPTROLLER	06.30.23		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/11/2023	1,222.00
UPSHUR COUNTY	06.30.23		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/11/2023	12.00
UPSHUR COUNTY	06.30.23		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/11/2023	13.75
STATE COMPTROLLER	06.30.23		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/11/2023	261.25
STATE COMPTROLLER	06.30.23		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/11/2023	970.00
STATE COMPTROLLER	06.30.23		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	07/11/2023	95.00
STATE COMPTROLLER	06.30.23		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	07/11/2023	3,340.00
STATE COMPTROLLER	06.30.23		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2023	685.00
STATE COMPTROLLER	06.30.23		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2023	4,389.00
STATE COMPTROLLER	06.30.23		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2023	3,288.00
STATE COMPTROLLER	06.30.23		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	07/11/2023	270.00
STATE COMPTROLLER	06.30.23		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/11/2023	680.00
STATE COMPTROLLER	06.30.23		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/11/2023	13.07
TEXAS HOME VISITING	06.30.23		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	07/11/2023	5.00
							<b>67,116.78</b>
<b>Fund 700 - STATE FEES Total:</b>							<b>67,116.78</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C23-0187		JP#2-#2C23-0187 AUSTIN HOOTER	702-25900	Parks & Wildlife Fines Holding	07/07/2023	96.90
TEXAS PARKS & WILDLIFE	3C23-0165		JP#3-#3C23-0165 EISEO AMAYA	702-25900	Parks & Wildlife Fines Holding	07/11/2023	74.80
							<b>171.70</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>171.70</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CHRIS BROWN	07052023		SUP-SCHOOL TRAINING;HORSESHOE BAY;DURG CONF	900-570-4901	CSCD Travel & Transportation	07/07/2023	495.10
UPSHUR COUNTY TREASURER	2023		SUP&CCP-PROFESSIONAL FEES	900-570-4903	CSCD Professional Fees	07/11/2023	1,485.00
CORRECTIONS SOFTWARE	54150		SUP-SERVICES AUGUST 2023	900-570-4903	CSCD Professional Fees	07/07/2023	1,194.00

Expense Approval Report

Payable Dates: 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0051646		SUP&CCP-#135479 JULY 2023	900-570-4905	CSCD Utilities	07/07/2023	374.85
						<b>Department 570 - Adult Probation Total:</b>	<b>3,548.95</b>
						<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>3,548.95</b>

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

UPSHUR COUNTY TREASURER 2023			SUP&CCP-PROFESSIONAL FEES 2023	901-570-4903	CSCD Professional Fees	07/11/2023	597.00
LOWE'S CREDIT SERVICES	07022023		CCP-#99005099488 7/2/2023	901-570-4904	CSCD Supplies & Operating	07/10/2023	715.27
B&S HARDWARE GILMER	437962		CSCD-TAPE KNIFE;PUTTY KNIFE;SHEETROCK	901-570-4904	CSCD Supplies & Operating	07/07/2023	634.28
B&S HARDWARE GILMER	438040		SUP-#27863 TAPE;VALVE;COUPLINGS;ELBOW	901-570-4904	CSCD Supplies & Operating	07/07/2023	170.47
B&S HARDWARE GILMER	438173		SUP-#27863 TEE	901-570-4904	CSCD Supplies & Operating	07/07/2023	14.49
B&S HARDWARE GILMER	438231		SUP-#27863 CABLE;ELECT.WIRE;BREAKER;SWITCH	901-570-4904	CSCD Supplies & Operating	07/07/2023	199.63
B&S HARDWARE GILMER	438243		SUP-#27863 DRYWALL;CABLE	901-570-4904	CSCD Supplies & Operating	07/07/2023	274.95
B&S HARDWARE GILMER	438834		SUP-#27863 SHEETING;SUPPLIES	901-570-4904	CSCD Supplies & Operating	07/07/2023	219.93
B&S HARDWARE GILMER	439021		SUP-#27863 BITS;DRILL SET;SUPPLIES	901-570-4904	CSCD Supplies & Operating	07/07/2023	1,737.44
B&S HARDWARE GILMER	439022		SUP-#27863 ABRAS WHEEL	901-570-4904	CSCD Supplies & Operating	07/07/2023	29.94
B&S HARDWARE GILMER	439023		SUP-#27863 QUICKRETE	901-570-4904	CSCD Supplies & Operating	07/07/2023	35.94
B&S HARDWARE GILMER	439075		SUP-#27863 SUPPLIES	901-570-4904	CSCD Supplies & Operating	07/07/2023	197.46
B&S HARDWARE GILMER	439200		SUP-#27863 CAULK;SEALANT;BRUSHES;PAINT	901-570-4904	CSCD Supplies & Operating	07/07/2023	1,354.63
B&S HARDWARE GILMER	439657		SUP-#27863 HANGER;BLADES;SUPPLIES	901-570-4904	CSCD Supplies & Operating	07/07/2023	224.34
B&S HARDWARE GILMER	439666		SUP-#27863 ADAPTER;SCREWS;SUPPLIES	901-570-4904	CSCD Supplies & Operating	07/07/2023	37.71
ETEX TELEPHONE COOP. INC.	INV0051646		SUP&CCP-#135479 JULY 2023	901-570-4905	CSCD Utilities	07/07/2023	119.95
						<b>Department 570 - Adult Probation Total:</b>	<b>6,563.43</b>
						<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>6,563.43</b>

Fund: 902 - CSCD - 2 - MENTAL HEALTH COUNSELING

Department: 570 - Adult Probation

UPSHUR COUNTY TREASURER 2023			SUP&CCP-PROFESSIONAL FEES 2023	902-570-4903	CSCD Professional Fees	07/11/2023	113.00
						<b>Department 570 - Adult Probation Total:</b>	<b>113.00</b>
						<b>Fund 902 - CSCD - 2 - MENTAL HEALTH COUNSELING Total:</b>	<b>113.00</b>

Expense Approval Report

Payable Dates: 7/1/2023 - 7/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation</b>							
UPSHUR COUNTY TREASURER	2023		SUP&CCP-PROFESSIONAL FEES	906-570-4903	CSCD Professional Fees	07/11/2023	341.00
			2023				
<b>Department 570 - Adult Probation Total:</b>							<b>341.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>341.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
UPSHUR COUNTY TREASURER	2023		SUP&CCP-PROFESSIONAL FEES	910-570-4903	CSCD Professional Fees	07/11/2023	264.00
			2023				
<b>Department 570 - Adult Probation Total:</b>							<b>264.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>264.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
THOMAS VICK	06012023		JUV.PROB-MEALS&PER	969-577-4040	Travel and Training (Direct	07/11/2023	140.00
			DIEM;TRAINING;HORSESHOE		BAY		
THOMAS VICK	06012023-1		JUV.PROB-	969-577-4040	Travel and Training (Direct	07/11/2023	375.97
			574MI@\$ .655;TRAINING;HORS		ESHOE BAY;7/24		
GREGG CO JUVENILE	2551		JUV.PROB-ADULT FIRST AID	969-577-4040	Travel and Training (Direct	07/11/2023	105.00
			CPR TRAINING				
CORRECTIONAL	INV0051731		JUV.PROB-THOMAS	969-577-4040	Travel and Training (Direct	07/11/2023	290.00
			VICK;SCHOOL;HORSESHOE		BAY;7/24		
ETEX TELEPHONE COOP. INC.	INV0051732		JUV.PROB-#136456 JULY 2023	969-577-4041	Operating Expenses (Direct	07/11/2023	164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>1,075.92</b>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
SHANE JACKSON LPC	07012023		JUV.PROB-COUNSELING	969-581-4043	External Contracts (Comm.	07/11/2023	75.00
			6/14/2023				
KATHY SMEDLEY	JUNE 2023		JUV.PROB-SERVICES JUNE 2023	969-581-4043	External Contracts (Comm.	07/11/2023	1,250.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>1,325.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO JUVENILE	2569		JUV.PROB-PROBATION JUNE	969-586-4042	Inter County Contracts (Pre-Adj	07/11/2023	595.00
			2023				
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>595.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>2,995.92</b>
<b>Grand Total:</b>							<b>405,064.90</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	142,896.89
101 - INSURANCE CLAIMS	135,772.96
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	1,362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	284.00
271 - FEDERAL FORFEITURE FUND	301.18
309 - THC ROUND XII GRANT	22,455.20
325 - AMERICAN RECOVERY GRANT	20,877.75
700 - STATE FEES	67,116.78
702 - TPWL FINES	171.70
900 - CSCD BASIC SUPERVISION	3,548.95
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	6,563.43
902 - CSCD - 2 - MENTAL HEALTH COUNSELING	113.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	341.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	264.00
969 - JUVENILE LOCAL FUNDS	2,995.92
<b>Grand Total:</b>	<b>405,064.90</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,370.81
100-20103	6th Court of Appeals Fees	135.00
100-20104	12th Court of Appeals Fees	135.00
100-20106	County Clerk Other Agency	14.23
100-20111	JP Collection Agency Fees -	3,256.84
100-20112	Child Safety Fee-CAC	8,861.00
100-380-3820	Miscellaneous Revenue	63.00
100-401-4490	Legal Ads & Notices	113.10
100-403-3010	Office Supplies	87.18
100-406-3200	Gasoline	144.12
100-409-3080	Postage	682.99
100-409-4140	Omnibase JP Collection	233.46
100-409-4175	Postmortem Expenses	4,750.00
100-409-4495	Contracted Services	251.00
100-409-4700	Lease Payments	1,418.60
100-409-5700	Insured Items	2,435.41
100-410-4330	Local Telephone Service	7,243.31
100-410-4335	Cell Phone Service	234.94
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	328.96
100-426-4015	Sub Court Reporter	360.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-3095	Books & Publications	495.93
100-435-4010	Petit Jury	670.00
100-435-4011	Grand Jury	130.00
100-435-4110	Senate Bill 7 Appointments	6,750.00
100-435-4120	Court Appointed Atty -	6,918.75
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	746.51
100-451-3010	Office Supplies	595.93
100-451-4502	Educational Expense	75.00
100-453-4520	Local Travel	44.21
100-476-3105	Investigative Expenses	313.00
100-476-3200	Gasoline	231.87
100-490-3049	Chapter 19 expenditures	498.03
100-490-4502	Educational Expense	487.71
100-495-3010	Office Supplies	65.49
100-497-3010	Office Supplies	119.95
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	203.77
100-510-3380	Miscellaneous Expenses	8.34
100-510-3420	Vehicle Repair &	154.15
100-510-3480	Janitorial Supplies	770.18
100-510-4300	Electricity	2,594.11
100-510-4310	Water, Sewer & Garbage	197.93
100-510-4495	Contracted Services	920.00
100-510-4496	HVAC Repair	278.34
100-551-3200	Gasoline	47.05
100-552-3200	Gasoline	106.00
100-553-3200	Gasoline	114.90
100-560-3010	Office Supplies	239.95
100-560-3105	Investigative Expenses	5.60
100-560-3110	Uniforms & Accessories	377.72
100-560-3200	Gasoline	8,040.32
100-560-3380	Miscellaneous Expenses	146.85
100-560-3420	Vehicle Repair &	786.76
100-560-4502	Educational Expense	415.00
100-560-5350	Communication	2,739.80
100-565-3100	Employee Medical Exam	175.00
100-565-3120	Inmate Clothing & Bedding	4,087.00
100-565-3125	Prescriptions	147.51
100-565-3135	Food	13,843.93
100-565-3150	Inmate Transport	225.48
100-565-3160	Inmate Medical	5,805.23



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
100-565-3480	Janitorial Supplies	2,372.50
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	284.00
100-611-3110	Uniforms & Accessories	1,321.55
100-611-3200	Gasoline	10,753.51
100-611-3210	Diesel	9,485.13
100-611-3240	Tires & Tubes	285.16
100-611-3330	Sand & Gravel	5,576.94
100-611-3420	Vehicle Repair &	1,407.03
100-611-3430	Equipment Repair &	3,459.91
100-611-5100	Facilities Improvement	145.29
100-611-5600	Road Equipment	2,780.00
100-642-4802	Prescription Drugs	394.71
100-650-3010	Office Supplies	28.50
100-650-5475	Library Materials	1,517.36
100-665-4502	Education & Travel	1,775.05
101-409-2900	Insurance Claims	87,886.89
101-409-2910	Prescriptions	327.50
101-409-2930	Insurance Premiums	43,391.91
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	1,000.00
227-409-4495	Contracted Services	284.00
271-560-5200	Equipment (d)	301.18
309-710-7000	Architect and Engineering	22,455.20
325-409-7005	Disaster Recovery	240.51
325-706-7001	THC Unallowable Moving	20,637.24
700-21000	CCC Since January 1 2004	4,927.59
700-21001	Court Costs Prior to	103.75
700-21005	Bail Bond Fee	2,280.00
700-21007	DNA Testing Fee (DNA CS)	96.23
700-21009	EMS Trauma Fund	1,167.36
700-21011	Jury Reimbursement Fee	164.02
700-21012	Indigent Defense Fund	84.86
700-21013	Moving Violation Fee	1.21
700-21014	State Traffic Fine	427.56
700-21015	Peace Officer Fees (State	2,411.34
700-21016	Failure To Appear Fee	1,227.89
700-21017	Judicial Fund	15.00
700-21019	Time Payment Fees	233.11
700-21020	Judicial Support Fee	230.57
700-21021	Truancy Prevention And	47.42

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
700-21022	State Traffic Fine (after 09-	9,095.34
700-21023	State Consolidated Court	26,983.06
700-21100	Birth Certificate Fee State	716.40
700-21101	Marriage License Fee State	1,500.00
700-21104	Juror Donations State	160.00
700-21109	Dist Ct Comptroller Fees	1,234.00
700-21110	Indigent Legal Services	275.00
700-21111	Judicial Support Fee	970.00
700-21112	Judicial and Court	95.00
700-21113	County Dispute Resolution	3,340.00
700-21114	State Consolidated Civil	8,632.00
700-21300	Electronic Filing Fee Civil	680.00
700-21301	Electronic Filing Fee	13.07
700-21600	Home Visiting Program	5.00
702-25900	Parks & Wildlife Fines	171.70
900-570-4901	CSCD Travel &	495.10
900-570-4903	CSCD Professional Fees	2,679.00
900-570-4905	CSCD Utilities	374.85
901-570-4903	CSCD Professional Fees	597.00
901-570-4904	CSCD Supplies & Operating	5,846.48
901-570-4905	CSCD Utilities	119.95
902-570-4903	CSCD Professional Fees	113.00
906-570-4903	CSCD Professional Fees	341.00
910-570-4903	CSCD Professional Fees	264.00
969-577-4040	Travel and Training (Direct	910.97
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,325.00
969-586-4042	Inter County Contracts	595.00
	<b>Grand Total:</b>	<b>405,064.90</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	405,064.90
<b>Grand Total:</b>	<b>405,064.90</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 7/13/2023 - 7/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5011		CO.CT-COURT REPORTING 7/11/2023	100-426-4015	Sub Court Reporter	07/13/2023	360.00
MATTHEW PATTON	41239		CO.CT-#41,239 SHELBY DOBSON	100-426-4110	Senate Bill 7 Appointments	07/13/2023	450.00
BRANDON T. WINN	23MH00012		CO.CT-#23MH00012-TI-O- O.C.	100-426-4135	Court Costs & Services	07/13/2023	350.00
<b>Department 426 - County Court Total:</b>							<b>1,160.00</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	72108	70663	D.CLK- MANILLA CASEBINDERS	100-450-3010	Office Supplies	07/13/2023	539.56
<b>Department 450 - District Clerk Total:</b>							<b>539.56</b>
<b>Department: 510 - County Buildings</b>							
SOUTHWESTERN ELECTRIC P	INVO051803		JP#3-#96404792002 6/13/2023-7/12/2023	100-510-4300	Electricity	07/13/2023	177.15
<b>Department 510 - County Buildings Total:</b>							<b>177.15</b>
<b>Department: 611 - Road &amp; Bridge</b>							
ALERT 360 OPCO, INC.	18094130	68820-1	R&B ALARM SERVICE AUGUS	100-611-5100	Facilities Improvement	07/13/2023	53.29
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>53.29</b>
<b>Department: 650 - County Library</b>							
ALERT 360 OPCO, INC.	18094130	68820-1	LIBRARY ALARM SERVICE AUGUST	100-650-4495	Contracted Services	07/13/2023	53.29
<b>Department 650 - County Library Total:</b>							<b>53.29</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>1,983.29</b>
<b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>							
<b>Department: 451 - Justice of the Peace #1</b>							
ALERT 360 OPCO, INC.	18094130	68820-1	ROCK BLDG ALARM SERVICE AUGUST	228-451-4495	Contracted Services	07/13/2023	53.29
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>53.29</b>
<b>Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:</b>							<b>53.29</b>

Secondary Expense Approval Report

Payable Dates: 7/13/2023 - 7/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LONGVIEW PRINT SHOP	129760		SUP-MISD COP'S	900-570-4904	CSCD Supplies & Operating	07/13/2023	165.00
Department 570 - Adult Probation Total:							165.00
Fund 900 - CSCD BASIC SUPERVISION Total:							165.00
Grand Total:							2,201.58

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	1,983.29
228 - JP BUILDING SECURITY FUND (CCP 102.017)	53.29
900 - CSCD BASIC SUPERVISION	165.00
<b>Grand Total:</b>	<b>2,201.58</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointme	450.00
100-426-4135	Court Costs & Services	350.00
100-450-3010	Office Supplies	539.56
100-510-4300	Electricity	177.15
100-611-5100	Facilities Improvement	53.29
100-650-4495	Contracted Services	53.29
228-451-4495	Contracted Services	53.29
900-570-4904	CSCD Supplies & Operati	165.00
<b>Grand Total:</b>	<b>2,201.58</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	2,201.58
<b>Grand Total:</b>	<b>2,201.58</b>