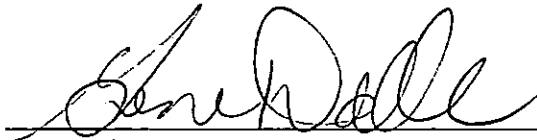
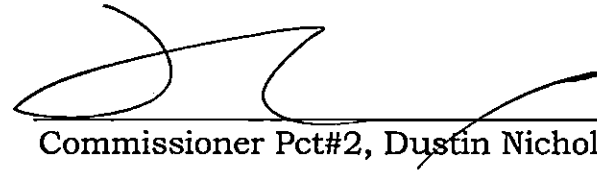




\_\_\_\_\_  
County Judge, Todd Tefteller




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



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



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Commissioner Pct#3, Mike Ashley



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Commissioner Pct#4, Jay W. Miller

8/15/2023



Upshur County

# Check Report

By Check Number

Date Range: 07/31/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
AFLAC	AFLAC	07/31/2023	Regular	0.00	1,095.33	65336
AMERICAN.GENERAL	AGL GPO-400S	07/31/2023	Regular	0.00	217.59	65337
COLONIAL.LIFE	COLONIAL LIFE	07/31/2023	Regular	0.00	83.47	65338
IRS PAYROLL	DEPARTMENT OF THE TREASURY	07/31/2023	Regular	0.00	77,151.34	65339
GLOBE LIFE	GLOBE LIFE	07/31/2023	Regular	0.00	1,150.94	65340
INFINISOURCE.FSA	INFINISOURCE FSA/125	07/31/2023	Regular	0.00	1,355.63	65341
MIG	MANHATTAN INSURANCE GROUP	07/31/2023	Regular	0.00	9.01	65342
METLIFE	METLIFE	07/31/2023	Regular	0.00	878.77	65343
METLIFE.VISION	METLIFE VISION	07/31/2023	Regular	0.00	877.91	65344
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	07/31/2023	Regular	0.00	224.71	65345
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	07/31/2023	Regular	0.00	1,120.98	65346
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	07/31/2023	Regular	0.00	411.25	65347
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	07/31/2023	Regular	0.00	54,232.52	65348
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2023	Regular	0.00	184.50	65349
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	07/31/2023	Regular	0.00	1,554.95	65350
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	07/31/2023	Regular	0.00	7,244.58	65351
VALIC	VALIC	07/31/2023	Regular	0.00	200.00	65352
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	07/31/2023	Regular	0.00	734.59	65353
ABLES	ABLES-LAND, INC	07/31/2023	Regular	0.00	48.00	65355
AIR.CYBERNETICS	AIR CYBERNETICS, INC	07/31/2023	Regular	0.00	1,553.27	65356
AMAZON BLDG	AMAZON	07/31/2023	Regular	0.00	307.48	65357
AMAZON LIBRARY	AMAZON	07/31/2023	Regular	0.00	752.78	65358
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	07/31/2023	Regular	0.00	601.96	65359
AMG.PRINTING	AMG PRINTING & MAILING LLC	07/31/2023	Regular	0.00	572.45	65360
AOS	AOS/SNAPPY LASER SERVICE	07/31/2023	Regular	0.00	59.90	65361
ASCO	ASSOCIATED SUPPLY CO., INC.	07/31/2023	Regular	0.00	257.22	65362
RURAL.LIBRARIES	ASSOCIATION FOR RURAL AND SMALL LIBRARI	07/31/2023	Regular	0.00	415.00	65363
AUTOZONE	AUTOZONE AUTO PARTS	07/31/2023	Regular	0.00	1,373.28	65364
B&S	B&S HARDWARE	07/31/2023	Regular	0.00	1,550.65	65365
	**Void**	07/31/2023	Regular	0.00	0.00	65366
B&W PAWN	B&W GUN & PAWN	07/31/2023	Regular	0.00	450.00	65367
BARRETT S. HUNT	BARRETT S. HUNT	07/31/2023	Regular	0.00	1,474.50	65368
CRAIG.BASS	BASS LAW FIRM	07/31/2023	Regular	0.00	450.00	65369
BRANDON.T.WINN	BRANDON T. WINN	07/31/2023	Regular	0.00	1,030.00	65370
BRENDAN ROTH	BRENDAN ROTH	07/31/2023	Regular	0.00	450.00	65371
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	07/31/2023	Regular	0.00	17,047.60	65372
CARD/SUP	CARD SERVICE CENTER	07/31/2023	Regular	0.00	4,042.51	65373
CARD/AUD	CARD SERVICE CENTER	07/31/2023	Regular	0.00	457.25	65374
CARD/TREAS.	CARD SERVICE CENTERS	07/31/2023	Regular	0.00	384.62	65375
CARD/JUV	CARD SERVICES CENTER	07/31/2023	Regular	0.00	225.00	65376
CELLGATE	CELLGATE	07/31/2023	Regular	0.00	117.00	65377
CENTERPOINT	CENTERPOINT ENERGY	07/31/2023	Regular	0.00	1,340.33	65378
CINTAS	CINTAS CORPORATION NO. 2	07/31/2023	Regular	0.00	737.31	65379
GLADEWATER.CITY	CITY OF GLADEWATER	07/31/2023	Regular	0.00	70.74	65380
COOK BROTHERS RENT	COOK BROTHERS RENTALS	07/31/2023	Regular	0.00	1,250.00	65381
CROWN.PRODUCTS	CROWN PRODUCTS INC.	07/31/2023	Regular	0.00	225.59	65382
CRYSTAL JOHNSON	CRYSTAL JOHNSON M.S.	07/31/2023	Regular	0.00	3,825.00	65383
DATAMAX	DATAMAX	07/31/2023	Regular	0.00	91.80	65384
DATCS	DATCS	07/31/2023	Regular	0.00	65.00	65385
DAVID BELL PHD	DAVID BELL PHD	07/31/2023	Regular	0.00	100.00	65386
DAVID ROSS HAGAN	DAVID ROSS HAGAN	07/31/2023	Regular	0.00	450.00	65387
DOC	DAVID W. BULLER M.D.	07/31/2023	Regular	0.00	1,000.00	65388
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	07/31/2023	Regular	0.00	75.00	65389
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	07/31/2023	Regular	0.00	135.99	65390

Check Report

Date Range: 07/31/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D NEW	DIAMOND D LUBE	07/31/2023	Regular	0.00	35.00	65391
DRUG TESTS IN BULK	DRUG TESTS IN BULK	07/31/2023	Regular	0.00	1,012.50	65392
DWIGHT.BRANNON	DWIGHT A. BRANNON ATTY	07/31/2023	Regular	0.00	948.40	65393
ECOLAB	ECOLAB	07/31/2023	Regular	0.00	94.49	65394
EMPIRE.PAPER	EMPIRE PAPER COMPANY	07/31/2023	Regular	0.00	3,070.96	65395
R-E.MCGEE	ERIC MCGEE	07/31/2023	Regular	0.00	548.72	65396
ESA CONSULTING	ESA CONSULTING, LLC	07/31/2023	Regular	0.00	390.00	65397
FEDERAL EXPRESS	FEDEX	07/31/2023	Regular	0.00	71.12	65398
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	07/31/2023	Regular	0.00	357.00	65399
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	07/31/2023	Regular	0.00	9.00	65400
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	07/31/2023	Regular	0.00	61.37	65401
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	07/31/2023	Regular	0.00	1,388.01	65402
GILMER COMPUTER TE	GILMER COMPUTER TECH	07/31/2023	Regular	0.00	6,499.50	65403
GOODE.BROS	GOODE BROS. A/C & HEATING	07/31/2023	Regular	0.00	4,070.27	65404
GRAINGER	GRAINGER INC	07/31/2023	Regular	0.00	182.58	65405
GILMER LAWN	GRASS PRO OUTDOORS, LLC	07/31/2023	Regular	0.00	530.19	65406
GROUP M7 DESIGN	GROUP M7 DESIGN	07/31/2023	Regular	0.00	75.00	65407
HALL TRUCK	HALL TRUCK CENTER	07/31/2023	Regular	0.00	31.05	65408
HEWITT.FARM	HEWITT FARM SUPPLY	07/31/2023	Regular	0.00	425.00	65409
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	07/31/2023	Regular	0.00	569.76	65410
HOME DEPOT	HOME DEPOT CREDIT SERVICES	07/31/2023	Regular	0.00	3,289.34	65411
HYATT REGENCY DALL	HYATT REGENCY DALLAS	07/31/2023	Regular	0.00	880.95	65412
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2023	Regular	0.00	2,930.01	65413
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	07/31/2023	Regular	0.00	276.05	65414
INGRAM	INGRAM LIBRARY SERVICES	07/31/2023	Regular	0.00	648.08	65415
J AND M CARPENTRY	J AND M SERVICES ON DEMAND	07/31/2023	Regular	0.00	3,750.00	65416
JUNE J BARNETT	JUNE J. BARNETT	07/31/2023	Regular	0.00	360.00	65417
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	07/31/2023	Regular	0.00	575.00	65418
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	07/31/2023	Regular	0.00	104.36	65419
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	07/31/2023	Regular	0.00	700.00	65420
MATTHEW.PATTON	MATTHEW PATTON	07/31/2023	Regular	0.00	150.00	65421
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	07/31/2023	Regular	0.00	6.40	65422
OMNIBASE	OMNIBASE SERVICES OF TEXAS	07/31/2023	Regular	0.00	78.00	65423
ON-SITE SANITATION	ON-SITE SANITATION	07/31/2023	Regular	0.00	1,174.00	65424
PITTSBURG.TRACTOR	PITTSBURG TRACTOR	07/31/2023	Regular	0.00	577.35	65425
PLILER	Pililer International	07/31/2023	Regular	0.00	115.61	65426
QUILL	QUILL CORPORATION	07/31/2023	Regular	0.00	88.58	65427
REPUBLIC SERVICES	REPUBLIC SERVICES#070	07/31/2023	Regular	0.00	280.19	65428
RICOH	RICOH USA,INC	07/31/2023	Regular	0.00	116.06	65429
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	07/31/2023	Regular	0.00	544.20	65430
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	07/31/2023	Regular	0.00	11,307.00	65431
SWEPCO	SOUTHWESTERN ELECTRIC POWER	07/31/2023	Regular	0.00	19,413.60	65432
STATE.BAR	STATE BAR OF TEXAS	07/31/2023	Regular	0.00	570.00	65433
LOUGHMILLER	STEPHEN C WESTMORELAND	07/31/2023	Regular	0.00	175.00	65434
SYSCO	SYSCO EAST TEXAS	07/31/2023	Regular	0.00	12,407.78	65435
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	07/31/2023	Regular	0.00	164.70	65436
TEXAS ONCOLOGY	TEXAS ONCOLOGY	07/31/2023	Regular	0.00	110.76	65437
CAP HOUSE	THE CAP HOUSE, LLC	07/31/2023	Regular	0.00	32.00	65438
TLC	TLC OFFICE SYSTEMS	07/31/2023	Regular	0.00	990.00	65439
ULINE	ULINE, INC	07/31/2023	Regular	0.00	3,851.60	65440
UNITED AG & TURF	UNITED AG & TURF	07/31/2023	Regular	0.00	228.06	65441
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	07/31/2023	Regular	0.00	37.50	65442
VERIZON.DA	VERIZON	07/31/2023	Regular	0.00	144.66	65443
VERIZON.WIRELESS	VERIZON WIRELESS	07/31/2023	Regular	0.00	308.47	65444
VERIZON.CONSTABLES	VERIZON WIRELESS	07/31/2023	Regular	0.00	152.00	65445
WALMART/DA	WAL-MART COMMUNITY	07/31/2023	Regular	0.00	42.02	65446
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	07/31/2023	Regular	0.00	164.33	65447
WEBB.WORKS	WEBB.WORKS	07/31/2023	Regular	0.00	1,186.88	65448
WEST.PUBLISHING	WEST PAYMENT CENTER	07/31/2023	Regular	0.00	2,632.41	65449
R-Y.VARGAS	YECENIA HERNANDEZ	07/31/2023	Regular	0.00	316.72	65450
AMANDA.MEDLIN	AMANDA MEDLIN	08/03/2023	Regular	0.00	40.00	65451

Check Report

Date Range: 07/31/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ASTON.CAIN	ASTON CAIN-PEOPLES	08/03/2023	Regular	0.00	40.00	65452
BECKY.PHARR	BECKY PHARR	08/03/2023	Regular	0.00	40.00	65453
CALVIN.JONES	CALVIN JONES	08/03/2023	Regular	0.00	40.00	65454
DAQUINTON.LAWSON	DAQUINTON LAWSON	08/03/2023	Regular	0.00	40.00	65455
DENICE.MCDONALD	DENICE MCDONALD	08/03/2023	Regular	0.00	40.00	65456
ELMER.THOMPSON	ELMER THOMPSON	08/03/2023	Regular	0.00	40.00	65457
GREG.HICKERSON	GREG HICKERSON	08/03/2023	Regular	0.00	40.00	65458
JOAN.SKINNER	JOAN SKINNER	08/03/2023	Regular	0.00	40.00	65459
KELLY.MCABEE	KELLY MCABEE	08/03/2023	Regular	0.00	40.00	65460
KRISTA.MARTIN	KRISTA MARTIN	08/03/2023	Regular	0.00	40.00	65461
LYNN.WHITAKER	LYNN WHITAKER	08/03/2023	Regular	0.00	40.00	65462
MICHAEL.EDWARDS	MICHAEL EDWARDS	08/03/2023	Regular	0.00	40.00	65463
RAY.FULKS	RAY FULKS	08/03/2023	Regular	0.00	40.00	65464
TERESA.TEFTELLER	TERESA TEFTELLER	08/03/2023	Regular	0.00	40.00	65465
TODD.CRABTREE	TODD CRABTREE	08/03/2023	Regular	0.00	40.00	65466
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/10/2023	Regular	0.00	2,340.00	65485

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	130	0.00	285,944.89
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>288</b>	<b>131</b>	<b>0.00</b>	<b>285,944.89</b>

Check Report

Date Range: 07/31/2023 - 08/14/2023

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	07/31/2023	Regular	0.00	43,471.34	2598
R-G.SAXON	GAIL SAXON	07/31/2023	Regular	0.00	284.21	2599
R-J.FROST	JAN FROST	07/31/2023	Regular	0.00	239.59	2600
R-JESICA EMORY	JESICA EMORY	07/31/2023	Regular	0.00	165.79	2601
R-L.SEWELL	LARRY SEWELL	07/31/2023	Regular	0.00	304.85	2602
R-L.GARDNER	LENA FRAN GARDNER	07/31/2023	Regular	0.00	27.38	2603
MED.SHOP.PHCY	MED SHOP PHARMACY	07/31/2023	Regular	0.00	4,813.99	2604
METLIFE-COUNTY	METLIFE INSURANCE	07/31/2023	Regular	0.00	2,540.80	2605
R-M.ASHLEY	MICHAEL ASHLEY	07/31/2023	Regular	0.00	43.28	2606
R-P.EDGE	PAM EDGE	07/31/2023	Regular	0.00	22.18	2607
R-RONNIE MITCHELL	RONNIE MITCHELL	07/31/2023	Regular	0.00	297.90	2608
R-T.ROSS	TERRI ROSS	07/31/2023	Regular	0.00	190.72	2609
IRS	UNITED STATES TREASURY (PCORI FEES)	07/31/2023	Regular	0.00	1,091.59	2610

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	53,493.62
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>53,493.62</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	143	0.00	339,438.51
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>302</b>	<b>144</b>	<b>0.00</b>	<b>339,438.51</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	7/2023	53,493.62
999	POOLED CASH	7/2023	282,964.89
999	POOLED CASH	8/2023	2,980.00
			<b>339,438.51</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 8/1/2023 - 8/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
MULTIFORCE SYSTEMS	922919		R&B-FUELSEVE SUPPORT;MOUNTED SITE;8/22-7/23	100-11000	Prepaid Expense	08/09/2023	2,530.00
LINEBARGER HEARD GOGGAN	JULY 2023		TAX-DELINQUENT TAX&FEES JULY 2023	100-20100	Delinquent Tax Attorney Fees	08/09/2023	13,800.74
GILMER POLICE DEPARTMENT	JULY 2023		CO.CLK-ARREST FEES JULY 2023	100-20106	County Clerk Other Agency	08/04/2023	12.12
BIG SANDY POLICE DEPT	JULY 2023		CO.CLK-ARREST FEES JULY 2023	100-20106	County Clerk Other Agency	08/04/2023	1.60
GILMER POLICE DEPARTMENT	JULY--2023		CO.CLK-ARREST FEES JULY 2023	100-20106	County Clerk Other Agency	08/09/2023	5.00
GRAVES,HUMPHRIES,STAHL	JULY 2023		JP#3-COLLECTION STATEMENT JULY 2023	100-20111	JP Collection Agency Fees - GHS	08/09/2023	164.72
GRAVES,HUMPHRIES,STAHL	JULY-- 2023		JP#2-COLLECTION STATEMENT JULY 2023	100-20111	JP Collection Agency Fees - GHS	08/09/2023	702.61
GRAVES,HUMPHRIES,STAHL	JULY--2023		JP#1-COLLECTION STATEMENT JULY 2023	100-20111	JP Collection Agency Fees - GHS	08/09/2023	1,020.40
GRAVES,HUMPHRIES,STAHL	JULY--2023		JP#4-COLLECTION STATEMENT JULY 2023	100-20111	JP Collection Agency Fees - GHS	08/09/2023	267.68
GRAVES,HUMPHRIES,STAHL	JUNE--2023		JP#2-CREDIT JUNE 2023	100-20111	JP Collection Agency Fees - GHS	08/09/2023	-9.24
UPSHUR COUNTY DISTRICT	INV0052013		DIST CLERK CREDIT CARD PYMT FOR BOND	100-350-3501	Sheriff Fee	08/04/2023	100.00
							<b>18,595.63</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	21453		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	08/09/2023	15.60
							<b>Department 401 - Commissioner's Court Total: 15.60</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH	2019832		CO.CLK-REMOTE BIRTH ACCESS JULY 2023	100-403-3035	Remote Birth Certificates	08/09/2023	206.79
							<b>Department 403 - County Clerk Total: 206.79</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	08022023		MOD,BLDG-POSTAGE FOR METER	100-409-3080	Postage	08/09/2023	1,000.00
PITNEY BOWES	08032023		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/09/2023	1,100.00
TLC OFFICE SYSTEMS	24AR1012420		NON.DEPT-#TLC-20I810 BASE RATE AUGUST 2023	100-409-4410	Service Agreements	08/09/2023	330.00
DATCS	18197637		DATCS PRE-EMPLOYMENT (1) UPCO	100-409-4495	Contracted Services	08/07/2023	65.00

Expense Approval Report

Payable Dates: 8/1/2023 - 8/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATCS	18197892		DATCS PRE-EMPLOYMENT (1) SCREENING UPCO	100-409-4495	Contracted Services	08/07/2023	65.00
DATCS	18197986		DATCS FMCSA CHECK (1) UPCO	100-409-4495	Contracted Services	08/07/2023	41.50
THE ROTARY CLUB OF GILMER	62801		NON.DEPT-FLAGS(JUSTICE CENTER)	100-409-4495	Contracted Services	08/09/2023	165.00
THE ROTARY CLUB OF GILMER	62806		NON.DEPT-FLAGS (TAX OFFICE)	100-409-4495	Contracted Services	08/09/2023	144.00
THE ROTARY CLUB OF GILMER	62993		NON,DEPT-FLAGS(COURTHOUSE)	100-409-4495	Contracted Services	08/10/2023	1,242.00
EAST TEXAS COUNCIL OF	911-2024-006		NON.DEPT-2 YR AGREEMENT(2024-2025)	100-409-4495	Contracted Services	08/09/2023	4,956.56
TLC OFFICE SYSTEMS LEASE	34583468		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	08/10/2023	718.60
<b>Department 409 - Non-Departmental Total:</b>							<b>9,827.66</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0052014		CO.BLDG-#1002025 AUGUST 2023	100-410-4330	Local Telephone Service	08/04/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0052015		TAX-#40592 AUGUST 2023	100-410-4330	Local Telephone Service	08/04/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0052018		CO.BLDG-#100003 AUGUST 2023	100-410-4330	Local Telephone Service	08/09/2023	6,453.31
LEARN	UCPL23-08		CO.LIB-INTERNET 2021-2026	100-410-4330	Local Telephone Service	08/04/2023	600.00
VERIZON WIRELESS	9940995063		CO.BLDG-#842007850-00001 7/2/2023-8/1/2023	100-410-4335	Cell Phone Service	08/10/2023	311.96
<b>Department 410 - Tele Communications Total:</b>							<b>7,555.31</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	5052314		IT-MONTHLY MAINTENANCE AUG 2023	100-411-4495	Contracted Services	08/10/2023	4,165.00
<b>Department 411 - Computer Total:</b>							<b>4,165.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5016		CO.CT-COURT REPORTING 8/3/2023	100-426-4015	Sub Court Reporter	08/10/2023	360.00
DONALD DOWD	07112023		CO.CT-VISITING JUDGE 7/11/2023	100-426-4135	Court Costs & Services	08/09/2023	170.38
DONALD DOWD	07112023-1		CO.CT-VISITING JUDGE MILEAGE	100-426-4135	Court Costs & Services	08/09/2023	52.50
COUNTY OF CHEROKEE	MI43325		CO.CT-#MI43325 D.M.	100-426-4135	Court Costs & Services	08/10/2023	540.00
<b>Department 426 - County Court Total:</b>							<b>1,122.88</b>
<b>Department: 435 - 115th District Court</b>							
BRANDON T. WINN	10552		D.CT-#10,552 MARTIN MITCHELL	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
BRENDAN ROTH	17718		D.CT-#17,718 JAMIE QUAID	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
DAVID ROSS HAGAN	18185		D.CT-#18,185 NICOLE ALLEN	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	18471		D.CT-#18,471 RICHARD WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
DAVID ROSS HAGAN	18557		D.CT-#18,557 JAMES EARL ROLLINGS JR	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
BRANDON T. WINN	18783		D.CT-#18,783 ATIQULLAH PAINDAZODA	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
BRANDON T. WINN	19077		D.CT-#19,077 JAYSON MCWHORTER	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
BRENDAN ROTH	19489		D.CT-#19,489 DENISE DEANN NELSON	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
DAVID ROSS HAGAN	19496		D.CT-#19,496 BRUCE BERRY	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
BRANDON T. WINN	19548		D.CT-#19,548 CHRISTOPHER STEPHENSON	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
DAVID ROSS HAGAN	19551		D.CT-#19,551 ADRIAN SIMPSON	100-435-4110	Senate Bill 7 Appointments	08/09/2023	450.00
MICHAEL MARTIN	130-23-7-21-2023		D.CT-#130-23-I-T-I-O-BITTLE	100-435-4120	Court Appointed Atty - Civil	08/09/2023	162.75
LAW OFFICE OF JAMES M	130-23-7-31-2023		D.CT-#130-23-I-T-I-O-BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	08/09/2023	177.50
TROY ALAN HORNSBY	15-20-7-31-2023		D.CT-#15-20-I-T-I-O-K.E.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	2,658.00
PAULA HUNT	165-23-7-21-2023		D.CT-#165-23-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	08/09/2023	644.00
LAW OFFICE OF JAMES M	272-23-7-31-2023		D.CT-#272-23-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	175.50
VICKI K. HAYNES	272-23-8-7-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	372.00
PAULA HUNT	275-23-7-21-2023		D.CT-#275-23-I-T-I-O-CALVERT	100-435-4120	Court Appointed Atty - Civil	08/09/2023	354.50
PAULA HUNT	30-22-7-21-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	08/09/2023	7,926.75
LAW OFFICE OF JAMES M	317-25-7-31-2023		D.CT-#317-25-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	691.00
PAULA HUNT	361-22-7-21-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	08/09/2023	985.00
VICKI K. HAYNES	361-22-8-4-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	276.50
PAULA HUNT	512-21-7-21-2023		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	08/09/2023	452.00
PAULA HUNT	607-22-7-21-2023		D.CT-#607-22-I-T-I-O-SEABOLT	100-435-4120	Court Appointed Atty - Civil	08/09/2023	569.00
PAULA HUNT	616-22-7-21-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	08/09/2023	523.50
VICKI K. HAYNES	79-23-8-4-2023		D.CT-#79-23-I-T-I-O-B.M.S.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	237.50
VICKI K. HAYNES	90-22-8-4-2023		D.CT-#90-22-I-T-I-O-W.M.C.	100-435-4120	Court Appointed Atty - Civil	08/09/2023	112.50
ANNALYNN ANDREWS	08092023		DA-TRANSCRIBING VIDEOS (18,094&18,095)	100-435-4125	Capital Murder Trial Expenses	08/10/2023	4,800.00
<b>Department 435 - 115th District Court Total:</b>							<b>26,068.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	JULY 2023		JP#3-REIMB.67.5MI@\$655;JULY 2023	100-453-4520	Local Travel Reimbursement	08/09/2023	44.21
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>44.21</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3094636227		DA-#424Y6ZMW8 JULY 2023	100-476-3105	Investigative Expenses	08/09/2023	313.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRY WALLACE	08082023		DA-MEALS&PER DIEM;COURSE;CARROLLTON;8/ 29-9/1	100-476-4502	Educational Expense	08/10/2023	150.00
BARRY WALLACE	08082023-1		DA- 270.4MI@\$ .655;COURSE;CARR OLLTON;8/29-9/1	100-476-4502	Educational Expense	08/10/2023	177.11
COURTYARD DALLAS	77846552		DA-BARRY WALLACE;CONF;CARROLLTON; 8/29-9/1	100-476-4502	Educational Expense	08/10/2023	557.81
<b>Department 476 - District Attorney Total:</b>							<b>1,197.92</b>
<b>Department: 499 - Tax Assessor</b>							
TONY BRYANT	08012023		CO.TAX- REIMB.124.20MI@\$ .655;JULY 2023	100-499-4520	Local Travel Reimbursement	08/09/2023	81.35
D.J. BRAUNER	08012023		CO.TAX- REIMB.17.7MI@\$ .655;7/14/20 23	100-499-4520	Local Travel Reimbursement	08/09/2023	11.59
MARY MCNEIL	08022023		CO.TAX- REIMB.123.90MI@\$ .655;JULY 2023	100-499-4520	Local Travel Reimbursement	08/09/2023	81.15
<b>Department 499 - Tax Assessor Total:</b>							<b>174.09</b>
<b>Department: 510 - County Buildings</b>							
UPSHUR RURAL ELECTRIC	08032023		PCT#3-#49674001 6/29/2023- 7/28/2023	100-510-4300	Electricity	08/09/2023	84.81
UPSHUR RURAL ELECTRIC	08032023-1		PCT#4-#49674002 6/29/2023- 7/28/2023	100-510-4300	Electricity	08/09/2023	108.81
UPSHUR RURAL ELECTRIC	08032023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/09/2023	5.60
UPSHUR RURAL ELECTRIC	08032023-3		PCT#2-#49674004 6/29/2023- 7/28/2023	100-510-4300	Electricity	08/09/2023	175.76
UPSHUR RURAL ELECTRIC	08032023-5		PCT#1-#49674005 6/29/2023- 7/28/2023	100-510-4300	Electricity	08/09/2023	180.97
UPSHUR RURAL ELECTRIC	08032023-6		GUN RANGE-#49674011 6/29/2023-7/28/2023	100-510-4300	Electricity	08/09/2023	24.32
SOUTHWESTERN ELECTRIC	INV0052020		ROCK-#96924788308 7/7/2023-8/4/2023	100-510-4300	Electricity	08/09/2023	543.05
SOUTHWESTERN ELECTRIC	INV0052021		CO.BLDG-#96841985219 7/7/2023-8/4/2023	100-510-4300	Electricity	08/09/2023	282.36
SOUTHWESTERN ELECTRIC	INV0052022		ROCK#2-#96951098308 7/7/2023-8/4/2023	100-510-4300	Electricity	08/09/2023	726.70
SOUTHWESTERN ELECTRIC	INV0052023		ST.LIGHTS-#96858000001 6/30/2023-7/31/2023	100-510-4300	Electricity	08/09/2023	157.53
SHARON WATER SUPPLY CORP.	07102023		CO.BLDG-#07-00530-00 6/10/2023-7/10/2023	100-510-4310	Water, Sewer & Garbage	08/04/2023	39.93
PRITCHETT WATER SUPPLY	07142023		CO.BLDG-#100412 6/15/2023- 7/14/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	30.57

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PRITCHETT WATER SUPPLY	07142023-1		CO.BLDG-#101437 6/14/2023-7/14/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	31.00
CITY OF GILMER	07282023		J.CNTR-#01-067500-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	4,770.25
BI-COUNTY WATER SUPPLY	07282023		CO.BLDG-#3668 6/1/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	43.30
CITY OF GILMER	07282023-1		911-#01-076050-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
CITY OF GILMER	07282023-10		ROCK-#13-304100-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	136.38
CITY OF GILMER	07282023-2		CO.LIB-#03-098200-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	191.56
CITY OF GILMER	07282023-3		JP#4-#12-149000-05 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
CITY OF GILMER	07282023-4		CONST#4-#12-150000-02 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
CITY OF GILMER	07282023-5		CO.TAX-#12-151000-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	99.74
CITY OF GILMER	07282023-6		CO.BLDG-#12-171000-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
CITY OF GILMER	07282023-7		PROBATION-#12-229000-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
CITY OF GILMER	07282023-8		CRTHSE-#13-274000-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	179.62
CITY OF GILMER	07282023-9		PROBATION-#13-276600-00 6/5/2023-7/5/2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	32.13
SANITATION SOLUTIONS,INC	6430157V200		CO.BLDG-#5200-22485-001 JULY 2023	100-510-4310	Water, Sewer & Garbage	08/09/2023	363.00
AMERICAN ELEVATOR	6252		CO.BLDG-ELEVATOR MAINTENANCE AUG 2023	100-510-4495	Contracted Services	08/09/2023	325.00
<b>Department 510 - County Buildings Total:</b>							<b>8,693.04</b>
<b>Department: 560 - County Sheriff</b>							
TRANSUNION	43681-202307-1		CO.S-#43681 JULY 2023	100-560-3105	Investigative Expenses	08/10/2023	177.80
KILGORE COLLEGE	34549P		CO.S-SFST PRACTITIONER UPDATE-AUSTIN;SARTOR;WILSON	100-560-4502	Educational Expense	08/10/2023	75.00
VERIZON	9940349639		CO.S-#442301581-00001 6/24/2023-7/23/2023	100-560-5350	Communication Equipment	08/10/2023	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>1,012.60</b>
<b>Department: 565 - County Jail</b>							
MCKESSION MEDICAL-	20705667		CO.JAIL-#58772516 CIPROFLOXACIN	100-565-3125	Prescriptions	08/10/2023	37.33
DIAGNOSTIC CLINIC OF	03012023-2		CO.JAIL-#943013V23550 KAYLA THOMSON 3/1/2023	100-565-3160	Inmate Medical	08/10/2023	33.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
INDIGENT HEALTHCARE	76273		CO.JAIL-SERVICES SEPT 2023	100-565-3160	Inmate Medical	08/04/2023	1,059.00	
<b>Department: 611 - Road &amp; Bridge</b>							<b>Department 565 - County Jail Total:</b>	<b>1,130.28</b>
ISAACS WRECKER SERVICE LLC	23-1648		R&B-HAUL TRUCK TO YARD(UNIT#0649)	100-611-3430	Equipment Repair &	08/09/2023	165.00	
<b>Department: 611 - Road &amp; Bridge</b>							<b>Department 611 - Road &amp; Bridge Total:</b>	<b>165.00</b>
MED SHOP PHARMACY	JULY 2023		INDIG-PRESCRIPTIONS JULY 2023	100-642-4802	Prescription Drugs	08/10/2023	273.66	
<b>Department: 642 - Indigent Health</b>							<b>Department 642 - Indigent Health Total:</b>	<b>273.66</b>
TINA ROSENBALM	07282023		CO.EXT-REIMB.REGISTRATION;MEETING;ATHENS;8/22	100-665-4502	Education & Travel	08/04/2023	20.00	
JULIE YORK	07282023		CO.EXT-REIMB.REGISTRATION;MEETING;ATHENS;8/22	100-665-4502	Education & Travel	08/04/2023	20.00	
TINA ROSENBALM	08102023		CO.EXT-REIMB.613.6MI@\$ .655;JULY 2023	100-665-4502	Education & Travel	08/10/2023	401.91	
<b>Department: 665 - Extension Service</b>							<b>Department 665 - Extension Service Total:</b>	<b>441.91</b>
<b>Fund 100 - GENERAL FUND</b>							<b>Fund 100 - GENERAL FUND Total:</b>	<b>80,689.58</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>								
<b>Department: 409 - Non-Departmental</b>								
ASSURED BENEFITS	07.19.23		ABA INS & RX CLAIMS 07/19/23101-409-2900 UPCO #2380		Insurance Claims	08/07/2023	21,329.26	
ASSURED BENEFITS	INV0052017		ABA INS CLAIMS PAID MAY'23	101-409-2900	Insurance Claims	08/07/2023	37,751.35	
ASSURED BENEFITS	07.19.23		ABA INS & RX CLAIMS 07/19/23101-409-2910 UPCO #2380		Prescriptions	08/07/2023	17,148.30	
ECB RX, LLC	5026		RXNGO RX CLAIMS 2ND HALF OF JUL'23	101-409-2910	Prescriptions	08/07/2023	550.00	
ASSURED BENEFITS	AUG'23		ABA INS PREMIUMS INV#MB2557-0823 UPCO	101-409-2930	Insurance Premiums	08/07/2023	39,940.46	
Employee Benefits Consulting	AUGUST 2023		INS-COUNSULTING FEE AUGUST 2023	101-409-2940	Health Insurance Broker	08/04/2023	4,166.66	
<b>Department: 409 - Non-Departmental</b>							<b>Department 409 - Non-Departmental Total:</b>	<b>120,886.03</b>
<b>Fund 101 - INSURANCE CLAIMS</b>							<b>Fund 101 - INSURANCE CLAIMS Total:</b>	<b>120,886.03</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
<b>Department: 403 - County Clerk</b>							
TLC OFFICE SYSTEMS LEASE	34563635		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	08/09/2023	362.14
<b>Department 403 - County Clerk Total:</b>							<b>362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>362.14</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	JULY 2023		JP#3-ITICKETS JULY 2023	227-409-4495	Contracted Services	08/09/2023	36.00
NETDATA CORP	JULY-2023		JP#1-ITICKETS JULY 2023	227-409-4495	Contracted Services	08/09/2023	78.00
NETDATA CORP	JULY---2023		JP#2-ITICKETS JULY 2023	227-409-4495	Contracted Services	08/09/2023	28.00
NETDATA CORP	JULY---2023		JP#4-ITICKETS JULY 2023	227-409-4495	Contracted Services	08/09/2023	12.00
<b>Department 409 - Non-Departmental Total:</b>							<b>154.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>154.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
COVERT TRACK GROUP	INVCT003116		CO.S-#164080 PHONE APP SERVICE DATA	271-560-5200	Equipment (d)	08/10/2023	723.90
<b>Department 560 - County Sheriff Total:</b>							<b>723.90</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>723.90</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 706 - County Match</b>							
KOETTER FIRE PROTECTION	313127		MODULAR.BLDG-MOUNT FIRE EXT	325-706-7001	THC Unallowable Moving Costs	08/09/2023	75.00
GILMER COMPUTER TECH	5052378		IT-LABOR(MOD.BLDG)	325-706-7001	THC Unallowable Moving Costs	08/10/2023	3,640.00
<b>Department 706 - County Match Total:</b>							<b>3,715.00</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>3,715.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C23-0185		JP#2-#2C23-0185 MATTHEW LEWIS	702-25900	Parks & Wildlife Fines Holding	08/09/2023	62.90
TEXAS PARKS & WILDLIFE	2C23-0329		JP#2-#2C23-0329 LUKAS BRANSON	702-25900	Parks & Wildlife Fines Holding	08/09/2023	62.90
TEXAS PARKS & WILDLIFE	2C23-0330		JP#2-#2C23-0330 CARL RHODES JR	702-25900	Parks & Wildlife Fines Holding	08/09/2023	62.90
TEXAS PARKS & WILDLIFE	3C23-0022		JP#3-#3C23-0022 WESLEY STANLEY	702-25900	Parks & Wildlife Fines Holding	08/10/2023	79.35
<b>Fund 702 - TPWL FINES Total:</b>							<b>268.05</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>268.05</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
GROUP M7 DESIGN	20202586		SUP-HOSTING SERVICES	900-570-4903	CSCD Professional Fees	08/10/2023	1,100.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CORRECTIONS SOFTWARE	54318		SUP-SERVICES SEPT 2023	900-570-4903	CSCD Professional Fees	08/09/2023	1,194.00
EMPIRE PAPER COMPANY	0793019		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	08/04/2023	167.55
EAST TEXAS OFFICE SUPPLY	132740		SUP- PLANNERS;CALENDAR;REFILLS	900-570-4904	CSCD Supplies & Operating	08/09/2023	99.71
QUILL CORPORATION	33739912		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/10/2023	340.26
ETEX TELEPHONE COOP. INC.	INV0052016		SUP&CCP-#135479 AUGUST 2023	900-570-4905	CSCD Utilities	08/04/2023	374.85

Department 570 - Adult Probation Total: 3,276.37

Fund 900 - CSCD BASIC SUPERVISION Total: 3,276.37

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

B&S HARDWARE GILMER	439970		CCP-#27863 WOOD	901-570-4904	CSCD Supplies & Operating	08/09/2023	1,319.93
B&S HARDWARE GILMER	440085		CCP-#27863 BREAKER;SUPPLIES	901-570-4904	CSCD Supplies & Operating	08/09/2023	59.44
B&S HARDWARE GILMER	440221		CCP-#27863 SWITCHES;PLATES	901-570-4904	CSCD Supplies & Operating	08/09/2023	66.13
B&S HARDWARE GILMER	440259		CCP-#462278 CREDIT	901-570-4904	CSCD Supplies & Operating	08/10/2023	-1.00
B&S HARDWARE GILMER	440700		CCP-#27863 CLEANER;FLANGE;KNOBS;TURP ENTINE	901-570-4904	CSCD Supplies & Operating	08/09/2023	96.13
B&S HARDWARE GILMER	440875		CCP-#27863 RIVETERS	901-570-4904	CSCD Supplies & Operating	08/09/2023	49.98
B&S HARDWARE GILMER	441130		CCP-#27863 LEVELER;TROWEL;BLADE	901-570-4904	CSCD Supplies & Operating	08/09/2023	30.77
B&S HARDWARE GILMER	441450		CCP-#462278 CONNECTORS;PUTTY;POLY;VAL VES,SUPPLIES	901-570-4904	CSCD Supplies & Operating	08/09/2023	220.93
B&S HARDWARE GILMER	441459		CCP-#462278 CREDIT	901-570-4904	CSCD Supplies & Operating	08/09/2023	-19.98
B&S HARDWARE GILMER	441460		CCP-#462278 PLUNGER;SLIP JOINT;FLING WASHER	901-570-4904	CSCD Supplies & Operating	08/09/2023	57.75
B&S HARDWARE GILMER	441914		CCP-#462278 BLADES;TIES	901-570-4904	CSCD Supplies & Operating	08/09/2023	43.76
B&S HARDWARE GILMER	442059		CCP-#462278 SWITCHES;BOX COVER	901-570-4904	CSCD Supplies & Operating	08/09/2023	25.56
B&S HARDWARE GILMER	442309		CCP-#462278 FINISH NAIL;BLADE;SILICONE	901-570-4904	CSCD Supplies & Operating	08/09/2023	74.95
ETEX TELEPHONE COOP. INC.	INV0052016		SUP&CCP-#135479 AUGUST 2023	901-570-4905	CSCD Utilities	08/04/2023	119.95

Department 570 - Adult Probation Total: 2,144.30

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 2,144.30

Expense Approval Report

Payable Dates: 8/1/2023 - 8/15/2023

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>								
CPU WHOLESALE COMPUTER	465655		COUNSELING-OFFICE HOME&BUSINESS 2021	906-570-4906	Equipment	08/04/2023	259.00	
							<b>Department 570 - Adult Probation Total:</b>	<u>259.00</u>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<u>259.00</u>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
<b>Department: 577 - Juvenile - Direct Supervision</b>								
ETEX TELEPHONE COOP. INC.	INV0052054		JUV.PROB-#136456 AUGUST 2023	969-577-4041	Operating Expenses (Direct	08/10/2023	164.95	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<u>164.95</u>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>								
KATHY SMEDLEY	JULY 2023		JUV.PROB-SERVICES JULY 2023	969-581-4043	External Contracts (Comm.	08/10/2023	1,080.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<u>1,080.00</u>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<u>1,244.95</u>
							<b>Grand Total:</b>	<u><u>213,723.32</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	80,689.58
101 - INSURANCE CLAIMS	120,886.03
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	154.00
271 - FEDERAL FORFEITURE FUND	723.90
325 - AMERICAN RECOVERY GRANT	3,715.00
702 - TPWL FINES	268.05
900 - CSCD BASIC SUPERVISION	3,276.37
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	2,144.30
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	259.00
969 - JUVENILE LOCAL FUNDS	1,244.95
<b>Grand Total:</b>	<b>213,723.32</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	2,530.00
100-20100	Delinquent Tax Attorney	13,800.74
100-20106	County Clerk Other Agency	18.72
100-20111	JP Collection Agency Fees -	2,146.17
100-350-3501	Sheriff Fee	100.00
100-401-4490	Legal Ads & Notices	15.60
100-403-3035	Remote Birth Certificates	206.79
100-409-3080	Postage	2,100.00
100-409-4410	Service Agreements	330.00
100-409-4495	Contracted Services	6,679.06
100-409-4700	Lease Payments	718.60
100-410-4330	Local Telephone Service	7,243.35
100-410-4335	Cell Phone Service	311.96
100-411-4495	Contracted Services	4,165.00
100-426-4015	Sub Court Reporter	360.00
100-426-4135	Court Costs & Services	762.88
100-435-4110	Senate Bill 7 Appointments	4,950.00
100-435-4120	Court Appointed Atty -	16,318.00
100-435-4125	Capital Murder Trial	4,800.00
100-453-4520	Local Travel	44.21
100-476-3105	Investigative Expenses	313.00
100-476-4502	Educational Expense	884.92
100-499-4520	Local Travel	174.09
100-510-4300	Electricity	2,289.91
100-510-4310	Water, Sewer & Garbage	6,078.13



**Account Summary**

Account Number	Account Name	Expense Amount
100-510-4495	Contracted Services	325.00
100-560-3105	Investigative Expenses	177.80
100-560-4502	Educational Expense	75.00
100-560-5350	Communication	759.80
100-565-3125	Prescriptions	37.33
100-565-3160	Inmate Medical	1,092.95
100-611-3430	Equipment Repair &	165.00
100-642-4802	Prescription Drugs	273.66
100-665-4502	Education & Travel	441.91
101-409-2900	Insurance Claims	59,080.61
101-409-2910	Prescriptions	17,698.30
101-409-2930	Insurance Premiums	39,940.46
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	154.00
271-560-5200	Equipment (d)	723.90
325-706-7001	THC Unallowable Moving	3,715.00
702-25900	Parks & Wildlife Fines	268.05
900-570-4903	CSCD Professional Fees	2,294.00
900-570-4904	CSCD Supplies & Operating	607.52
900-570-4905	CSCD Utilities	374.85
901-570-4904	CSCD Supplies & Operating	2,024.35
901-570-4905	CSCD Utilities	119.95
906-570-4906	Equipment	259.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,080.00
	<b>Grand Total:</b>	<b>213,723.32</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	213,723.32
<b>Grand Total:</b>	<b>213,723.32</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	JULY 2023		6TH COURT OF APPEALS JULY 2023	100-20103	6th Court of Appeals Fees	08/14/2023	167.50
TWELFTH COURT OF APPEAL	JULY 2023		12TH COURT OF APPEALS JULY 2023	100-20104	12th Court of Appeals Fees	08/14/2023	167.50
TRITECH SOFTWARE SYSTEM	388297	70910	CO.S-BIG SANDY CAD SYSTE	100-380-3820	Miscellaneous Revenue	08/13/2023	4,300.10
TRITECH SOFTWARE SYSTEM	389300	70911	CO.S-EAST MOUNTAIN CAD SYSTEM	100-380-3820	Miscellaneous Revenue	08/13/2023	4,300.10
ABSOLUTE SOFTWARE, INC.	10070929	70917	CO.S-EAST MOUNTAIN CAD VPN	100-380-3820	Miscellaneous Revenue	08/13/2023	245.90
							9,181.10
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES INC	1023604504	70867	NON.DEPT-POSTAGE SUPPLIE	100-409-3080	Postage	08/13/2023	795.78
WILSON-ROYALTY FUNERAL S	2023-100		NON.DEPT-PICK UP(ADAM GILLET)JP1	100-409-4175	Postmortem Expenses	08/14/2023	400.00
WILSON-ROYALTY FUNERAL S	2023-101		NON.DEPT-PICK UP(WENDY RAMIREZ)JP1	100-409-4175	Postmortem Expenses	08/14/2023	500.00
FORENSIC MEDICAL MANAG	22562		NON.DEPT-AUTOPSY (W.RAMIREZ;J.MADDOX)	100-409-4175	Postmortem Expenses	08/14/2023	4,500.00
TEXAS ASSOCIATION OF COU	NRDD-0009528		NON.DEPT-#2300 DEDUCTIBLE (LE20238245-1)	100-409-4200	Property & General Liability I	08/14/2023	1,000.00
TEXAS ASSOCIATION OF COU	NRDD-0009529		NON.DEPT-#2300 DEDUCTIBLE(#LE20238246-1	100-409-4200	Property & General Liability I	08/14/2023	1,000.00
SIGN PRO	66362	70877	CO.S-ID STICKERS (GAME ROOMS)	100-409-4492	Game Room Misc Expense	08/13/2023	165.00
DATCS	18198296		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	08/14/2023	65.00
LANE WILLIAMS	08082023	71016	NON.DEPT-UNIT #7047 REPAIRS	100-409-4958	Capital Improvement Contin	08/13/2023	675.07
							9,100.85
<b>Department: 411 - Computer</b>							
TRITECH SOFTWARE SYSTEM	388820	70416	CONST#4-MOBILE LICENSE FEE	100-411-4450	Software Maintenance	08/13/2023	2,150.05
							2,150.05
<b>Department: 435 - 115th District Court</b>							
JON WARREN	08092023		DA- REIMB.HOTEL;INTERVIEW W	100-435-4125	Capital Murder Trial Expense	08/14/2023	186.51
							186.51

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	072145	70758	D.CLK-GOLDENROD CASEBINDERS	100-450-3010	Office Supplies	08/13/2023	573.19
BUSINESS ESSENTIALS	815946-1		D.CLK-#9036808111 PENS	100-450-3010	Office Supplies	08/14/2023	7.66
BUSINESS ESSENTIALS	816639-0	70969	D.CLK-COPY PAPER	100-450-3010	Office Supplies	08/13/2023	190.36
BUSINESS ESSENTIALS	816644-0	70982	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/13/2023	31.98
<b>Department 450 - District Clerk Total:</b>							<b>803.19</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	475064-0		JP#1-#58615 STAMP	100-451-3010	Office Supplies	08/14/2023	19.63
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>19.63</b>
<b>Department: 476 - District Attorney</b>							
TRANSUNION RISK&ALTERN	40871-202307-1	70992	DA-TRANSUNION JUNE & JUL	100-476-3105	Investigative Expenses	08/13/2023	150.00
<b>Department 476 - District Attorney Total:</b>							<b>150.00</b>
<b>Department: 490 - Elections</b>							
VISTA SOLUTIONS GROUP, LP	11635		ELECT- MAINTENANCE&SUPPORT 10/1/23-9/30/24	100-490-3049	Chapter 19 expenditures	08/14/2023	1,281.25
<b>Department 490 - Elections Total:</b>							<b>1,281.25</b>
<b>Department: 495 - County Auditor</b>							
AMAZON	1FY4-9HYH-GJNX	70730	AUDITOR-PACKING WRAP, PUSH PINS	100-495-3010	Office Supplies	08/13/2023	36.75
AMAZON	1MT6-QJWP-GLI4	70972	AUDITOR-FILE FOLDERS, SCOOP, PUSH PINS	100-495-3010	Office Supplies	08/13/2023	18.67
AMAZON	1NGX-LHHK-G4GC	70770	AUDITOR-HEADPHONES	100-495-3010	Office Supplies	08/13/2023	22.95
<b>Department 495 - County Auditor Total:</b>							<b>78.37</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	33641509	70870	TREAS-COPY PAPER	100-497-3010	Office Supplies	08/13/2023	39.99
AMAZON	4H-GLW7-PGH3	70895	TREAS-TRASH CAN	100-497-3010	Office Supplies	08/13/2023	38.60
<b>Department 497 - County Treasurer Total:</b>							<b>78.59</b>
<b>Department: 499 - Tax Assessor</b>							
AMAZON	1 VMF-364F-J4DF	70691	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	08/13/2023	106.05
AMAZON	1K19-HKLM-LVKC	70691	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	08/13/2023	346.25
AOS/SNAPPY LASER SERVICE	81995	70810	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	08/13/2023	879.70
<b>Department 499 - Tax Assessor Total:</b>							<b>1,332.00</b>
<b>Department: 510 - County Buildings</b>							
AMAZON	13LY-9611-GKCM	70935	CO.BLDG-MISCELLANEOUS HARDWARE	100-510-3380	Miscellaneous Expenses	08/13/2023	31.10
HOME DEPOT CREDIT SERVIC	85400009788233	70925	CO.BLDG-DRILL KITS	100-510-3380	Miscellaneous Expenses	08/13/2023	289.11
AMAZON	1W4Q-RKF7-G1PC	70874	CO.BLDG-TOOL BAG	100-510-3390	Handtools	08/13/2023	75.00
AMAZON	1KHK-CGQR-GNGY	70983	CO.BLDG-UNIT #8404 TIRES	100-510-3420	Vehicle Repair & Maintenanc	08/13/2023	408.00
AMAZON	1NN4-VVLD-G7QP	70725	CO.BLDG-OIL, FILTERS (BLDG MAINTENANCE FLEET)	100-510-3420	Vehicle Repair & Maintenanc	08/13/2023	164.80

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1NHW-XHP7-GDMM	70872	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/13/2023	143.86
AMAZON	1VTG-XPQ7-GLC9	70884	CO.BLDG-PAPER TOWEL DISPENSERS	100-510-3480	Janitorial Supplies	08/13/2023	91.96
SOUTHWESTERN ELECTRIC P	INV0052179		CO.BLDG-#96018885218 7/6/2023-8/4/2023	100-510-4300	Electricity	08/14/2023	725.56
SOUTHWESTERN.ELECTRIC P	INV0052180		JP#3-#96404792002 7/13/2023-8/10/2023	100-510-4300	Electricity	08/14/2023	199.41
GOODE BROS. A/C & HEATIN	29525452	70907	CO.BLDG-A/C REPAIR LIBRAR	100-510-4496	HVAC Repair	08/13/2023	250.00
EAST TEXAS REFRIGERATION, 972		70845	CO.BLDG-SERVICE BOILER TAX OFFICE	100-510-4496	HVAC Repair	08/13/2023	150.00
<b>Department 510 - County Buildings Total:</b>							<b>2,528.84</b>
<b>Department: 551 - Constable #1</b>							
TIM BARNETT	INV0052156	70964	CONST#1-SHREDDER, PENS, PAPER	100-551-3010	Office Supplies	08/13/2023	418.73
TIM BARNETT	INV0052154	70961	CONST#1-REIMBURSEMENT FOR UNIFORMS	100-551-3110	Uniforms & Accessories	08/13/2023	420.61
TIM BARNETT	INV0052155	70963	CONST#1-IPAD, IPAD CASE, APPLE PENCIL, PROTECTOR	100-551-7000	Misc Expense of Donated Fu	08/13/2023	1,477.44
<b>Department 551 - Constable #1 Total:</b>							<b>2,316.78</b>
<b>Department: 554 - Constable #4</b>							
AMAZON	1MPJ-X34Y-GNHF	70841	CONST#4-CHAIR MAT	100-554-3010	Office Supplies	08/13/2023	51.46
<b>Department 554 - Constable #4 Total:</b>							<b>51.46</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	33660944	70876	CO.S-ENVELOPES	100-560-3010	Office Supplies	08/13/2023	55.96
WAL-MART COMMUNITY/CA	INV0052162	70739	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	08/13/2023	98.80
WAL-MART COMMUNITY/CA	INV0052163	70678	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	08/13/2023	93.71
CAVENDER'S BOOT CITY	0202117-IN	70776	CO.S-HAT (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	08/13/2023	42.45
CAVENDER'S BOOT CITY	0202680-IN	70787	CO.S-HAT (S.MOSELEY)	100-560-3110	Uniforms & Accessories	08/13/2023	60.00
NARDIS PUBLIC SAFETY	0249475-IN	70700	CO.S-VEST (R.HILL)	100-560-3110	Uniforms & Accessories	08/13/2023	965.00
NARDIS PUBLIC SAFETY	0249476-IN		CO.S-#01-0000774 VEST	100-560-3110	Uniforms & Accessories	08/14/2023	965.00
NARDIS PUBLIC SAFETY	0249826-IN	70702	CO.S-(4) PANTS (R.HILL)	100-560-3110	Uniforms & Accessories	08/13/2023	339.96
GALLS PARENT HOLDINGS, LL	025204268	70889	CO.S-(3) PANTS (T.HOWELL)	100-560-3110	Uniforms & Accessories	08/13/2023	49.97
CARD SERVICE CENTER	INV0052100	71020	CO.S-GASOLINE (INMATE TRANSPORT)	100-560-3200	Gasoline	08/13/2023	71.30
CARD SERVICE CENTER	INV0052103	70888	CO.S-NOTARY (P.BOCK)	100-560-3380	Miscellaneous Expenses	08/13/2023	155.95
CHASE MULLINS	07212023		CO.S-REIMB.TIRE FIXED	100-560-3420	Vehicle Repair & Maintenanc	08/14/2023	25.87
LANE WILLIAMS	08082023	71016	CO.S-UNIT #7047 REPAIRS	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	1,924.93
ABC AUTO ACCT #9620	152965	70726	CO.S-UNIT #4546 PAINT	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	47.96
ABC AUTO ACCT #9548	153175	70736	CO.S-UNIT #4546 CLEAR COA	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	41.36
ABC AUTO ACCT #9548	153748	70775	CO.S-OIL & AIR FILTERS, WIPER BLADES (FLEET)	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	947.87
AUTOZONE AUTO PARTS	3132897107	70939	CO.S-UNIT #4551 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	127.35

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	779377	70899	CO.S-UNIT #4047 RADIATOR HOSE	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	44.78
CARD SERVICE CENTER	INV0052104	70882	CO.S-UNIT #4550 TAIL LIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	258.99
LANE WILLIAMS	INV0052130	70948	CO.S-UNIT #4350 BRAKE PADS, CALIPERS	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	575.00
LANE WILLIAMS	INV0052131	70965	CO.S-UNIT #7047 SERPENTINE BELT	100-560-3420	Vehicle Repair & Maintenanc	08/13/2023	205.00
CARD SERVICE CENTER	INV0052101	70908	CO.S-MENTAL HEALTH CLASS (NICKERSON)	100-560-4502	Educational Expense	08/13/2023	175.00
CARD SERVICE CENTER	INV0052102	70894	CO.S-FOOD HANDLERS COURSE (LSTACKS)	100-560-4502	Educational Expense	08/13/2023	7.00
CARD SERVICE CENTER	INV0052105	70807	CO.S-MEMBERSHIP RENEWAL (V.FERGUSON)	100-560-4502	Educational Expense	08/13/2023	30.00
<b>Department 560 - County Sheriff Total:</b>							<b>7,309.31</b>
<b>Department: 565 - County Jail</b>							
FLOWERS BAKING CO OF TYL	2092102399	70856	CO.JAIL-BREAD DELIVERY (8.1.2023)	100-565-3135	Food	08/13/2023	178.50
SYSCO EAST TEXAS	293609085	70814	CO.JAIL-FOOD DELIVERY (7.27.23)	100-565-3135	Food	08/13/2023	6,088.39
SYSCO EAST TEXAS	293615281	70857	CO.JAIL-FOOD DELIVERY (8.3.2023)	100-565-3135	Food	08/13/2023	5,956.62
HILAND DAIRY FOODS COMP	8164632	70855	CO.JAIL-MILK DELIVERY (8.1.2023)	100-565-3135	Food	08/13/2023	284.88
HILAND DAIRY FOODS COMP	8164732	70922	CO.JAIL-MILK DELIVERY (8.8.2023)	100-565-3135	Food	08/13/2023	304.02
SYSCO EAST TEXAS	CM0000656		CO.JAIL-#036863 CREDIT	100-565-3135	Food	08/14/2023	-156.08
CAMP COUNTY EMS	07122023		CO.JAIL-#23-61247A DARIN WOOTEN 7/22/2023	100-565-3160	Inmate Medical	08/14/2023	863.57
EMPIRE PAPER COMPANY	0794439	70861	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	824.74
EMPIRE PAPER COMPANY	0795582	70928	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	1,239.80
EMPIRE PAPER COMPANY	0796757	71007	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	971.25
SYSCO EAST TEXAS	293609084		CO.JAIL-#036863 JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/14/2023	46.08
SYSCO EAST TEXAS	293615280	70929	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	268.43
QUILL CORPORATION	33517518	70821	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	114.29
QUILL CORPORATION	33639169	70863	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/13/2023	129.94
OVERHEAD DOOR COMPANY	0445401-IN	70801	CO.JAIL-SERVICE CALL (SALLY PORT)	100-565-5100	Facilities Maintenance	08/13/2023	1,148.90
RONALD DEAN ADKINSON	28283	70933	CO.JAIL-PEST EXTERMINATIO	100-565-5100	Facilities Maintenance	08/13/2023	65.00
GOODE BROS. A/C & HEATIN	28787412	70660	CO.JAIL-COIL CLEANING	100-565-5100	Facilities Maintenance	08/13/2023	278.00
GOODE BROS. A/C & HEATIN	29600136	70947	CO.JAIL-HVAC UNIT #19 REPAIRS	100-565-5100	Facilities Maintenance	08/13/2023	295.00
GRAINGER INC	9784957517	70903	CO.JAIL-AIR FILTERS	100-565-5100	Facilities Maintenance	08/13/2023	205.96

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JLBI SEPTIC	IN-28581		CO.JAIL-PUMP OUT GREASE TRAP	100-565-5100	Facilities Maintenance	08/14/2023	190.00
MARK'S PLUMBING	INV002100845	71014	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	08/13/2023	921.24
<b>Department 565 - County Jail Total:</b>							<b>20,218.53</b>
<b>Department: 580 - DPS</b>							
ABLES-LAND, INC	117317-0	70897	DPS-CHAIR, OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	08/13/2023	355.00
ABLES-LAND, INC	474694-0	70897	DPS-CHAIR, OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	08/13/2023	360.04
<b>Department 580 - DPS Total:</b>							<b>715.04</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4163083876	70962	R&B-UNIFORM SERVICE 7.31.23	100-611-3110	Uniforms & Accessories	08/13/2023	366.18
PETROLEUM TRADERS CORP	1908895	70957	R&B-3,937 GALLONS GASOLINE (8.3.2023 DELIVERY)	100-611-3200	Gasoline	08/13/2023	11,416.00
PETROLEUM TRADERS CORP	1908895	70957	R&B-3,455 GALLONS DIESEL (8.3.2023 DELIVERY)	100-611-3210	Diesel	08/13/2023	11,764.88
VELVIN OIL INC	0355040-IN	70930	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/13/2023	206.00
AUTOZONE AUTO PARTS	3132890830	70846	R&B-DRUM OF ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	08/13/2023	768.90
AUTOZONE AUTO PARTS	3132897185	70943	R&B-UNIT #4951, #0733 BATTERIES	100-611-3230	Batteries	08/13/2023	382.17
PLAINSMAN TIRE COMPANY	1002030345	70878	R&B-UNIT #0149 TIRES	100-611-3240	Tires & Tubes	08/13/2023	889.00
STEGALL'S DIRT WORK	07312023	70864	R&B-IRON ORE GRAVEL	100-611-3330	Sand & Gravel	08/13/2023	6,800.00
BRYAN AND BRYAN ASPHALT,	9402983749	70859	R&B-ROAD OIL (GARDENIA RD - 7.24.2023)	100-611-3340	Road Oil	08/13/2023	17,272.00
BRYAN AND BRYAN ASPHALT,	9402985072	70860	R&B-ROAD OIL (GARDENIA RD - 7.25.2023)	100-611-3340	Road Oil	08/13/2023	17,306.00
BRYAN AND BRYAN ASPHALT,	940298881	70891	R&B-ROAD OIL (RED MAPLE RD - 8.1.2023)	100-611-3340	Road Oil	08/13/2023	17,319.60
COBURN'S WHOLESALE DIST	116226708	70896	R&B-PIPE (ROAD SIGN POSTS	100-611-3360	Signs & Safety	08/13/2023	388.63
COBURN'S WHOLESALE DIST	116227533	70896	R&B-PIPE (ROAD SIGN POSTS	100-611-3360	Signs & Safety	08/13/2023	99.00
HARBOR FREIGHT TOOLS	0728851	70909	R&B-HAND TOOLS	100-611-3390	Handtools	08/13/2023	454.37
ABC AUTO ACCT #9620	156017	70927	R&B-FAN CLUTCH WRENCH	100-611-3390	Handtools	08/13/2023	181.92
WEBB.WORKS	14273	70974	R&B-UNIT #7717 REPLACE ENGINE	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	11,852.89
ABC AUTO ACCT #9620	154955	70849	R&B-UNIT #0760 OIL PLUG	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	3.61
ABC AUTO ACCT #9620	155335	70869	R&B-UNIT #1729 VALVE COR	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	9.78
BRADLEY SCOTT PELLETT	2115	70893	R&B-UNIT #2329 EXHAUST REPAIR	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	247.50
AUTOZONE AUTO PARTS	3132864881	70526	R&B-UNIT #0733 HUB SEAL	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	11.26
AUTOZONE AUTO PARTS	3132894352	70900	R&B-UNIT #4111 HEATER	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	43.96
AUTOZONE AUTO PARTS	3132894949	70919	HOSE CONNECTORS R&B-POWER STEERING PULLEY, FAN CLUTCH REMOVER	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	114.18

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132896886	70936	R&B-UNIT #4111 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	65.99
AUTOZONE AUTO PARTS	3132897184	70942	R&B-UNIT #0733 STARTER	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	169.99
AUTOZONE AUTO PARTS	3132897511	70950	R&B-UNIT #5505 FRONT BRAKE PADS	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	24.99
AUTOZONE AUTO PARTS	3132897617	70955	R&B-UNIT #6823 BELT, TENSIONER	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	98.61
AUTOZONE AUTO PARTS	3132898100	70971	R&B-UNIT #9596 A/C CONDENSER	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	419.73
AUTOZONE AUTO PARTS	3132898103	70973	R&B-UNIT #1782 OIL PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	48.98
AUTOZONE AUTO PARTS	3132898179	70970	R&B-UNIT #9596 BELT	100-611-3420	Vehicle Repair & Maintenanc	08/13/2023	35.63
WHOLESALE SUPPLY INC.	0109102-IN	70851	R&B-ICE MACHINES FOR PCT 1 & 3	100-611-3430	Equipment Repair & Mainten	08/13/2023	9,420.00
ABC AUTO ACCT #9620	153428	70760	R&B-UNIT #1232 HYDRO FITTING	100-611-3430	Equipment Repair & Mainten	08/13/2023	11.67
ABC AUTO ACCT #9620	154073	70800	R&B-UNIT #0649 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair & Mainten	08/13/2023	42.77
ABC AUTO ACCT #9620	154642	70838	R&B-UNIT #101S DRESSING PADS	100-611-3430	Equipment Repair & Mainten	08/13/2023	55.08
ABC AUTO ACCT #9620	155492	70887	R&B-UNIT #3647 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair & Mainten	08/13/2023	153.34
LISA TEFTELLER	08032023		R&B-REIMB.79.68MI@\$.655;MAR CH-JULY 2023	100-611-4520	Local Travel Reimbursement	08/14/2023	52.19

Department 611 - Road & Bridge Total: 108,496.80

Department: 650 - County Library

AMAZON	11PD-GTCH-9YLG	70757	LIBRARY-20 TITLES	100-650-5475	Library Materials	08/13/2023	12.61
AMAZON	13P9-3FNP-HPGR		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	08/14/2023	-10.58
AMAZON	13TV-KPKL-XP1P		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	08/14/2023	-5.90
AMAZON	1631-MPJL-4NR		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	08/14/2023	-12.99
AMAZON	1HYG-R6TC-3LVG	70757	LIBRARY-20 TITLES	100-650-5475	Library Materials	08/13/2023	59.37
AMAZON	1HYN-96MQ-KVF1	70757	LIBRARY-20 TITLES	100-650-5475	Library Materials	08/13/2023	200.41
MIDWEST TAPE LLC	504148498	70940	LIBRARY-(557) DIGITAL TITLE	100-650-5475	Library Materials	08/13/2023	1,244.98
INGRAM LIBRARY SERVICES	76972610		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/14/2023	-123.86
INGRAM LIBRARY SERVICES	76976209		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/14/2023	-197.40
INGRAM LIBRARY SERVICES	76976211		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/14/2023	-189.85
INGRAM LIBRARY SERVICES	INV0052128	70960	LIBRARY-(35) TITLES	100-650-5475	Library Materials	08/13/2023	610.37

Department 650 - County Library Total: 1,587.16

Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 665 - Extension Service</b>							
JULIE YORK	206565-1		CO.EXT-TEAFCS CONF;ROOM#405A 7/26/2023	100-665-4502	Education & Travel	08/14/2023	104.86
<b>Department 665 - Extension Service Total:</b>							<b>104.86</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>167,690.34</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS ADMINIS	06.26.23		ABA INS & RX CLAIMS UP	101-409-2900	Insurance Claims	08/14/2023	27,185.58
ASSURED BENEFITS ADMINIS	06.26.23		ABA INS & RX CLAIMS UP	101-409-2910	Prescriptions	08/14/2023	9,791.02
ISOLVED BENEFIT SERVICES	130535192		ISOLVED BENEFIT SERV ADMIN FEES JUL'23	101-409-2930	Insurance Premiums	08/14/2023	177.84
<b>Department 409 - Non-Departmental Total:</b>							<b>37,154.44</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>37,154.44</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
<b>Department: 710 - Architectural &amp; Engineering</b>							
KOMATSU ARCHITECTURE	07312023-06	69954	NON.DEPT-PROFESSIONAL SERVICES AGREEMENT	309-710-7000	Architect and Engineering Fe	08/13/2023	13,368.12
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>13,368.12</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>13,368.12</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 706 - County Match</b>							
ANTHONY BETTERTON	08012023		JP#4-REIMB.INMATE LUNCH (MOD.BLDG MOVE)	325-706-7001	THC Unallowable Moving Co	08/14/2023	60.00
AMAZON	197G-C7H1-GGFT	70784	NON.DEPT-COURTROOM CHAIRS(10)	325-706-7001	THC Unallowable Moving Co	08/13/2023	490.00
AMAZON	1LC7-VMYM-GQGR	70826	NON.DEPT-ROOM LABELS	325-706-7001	THC Unallowable Moving Co	08/13/2023	18.29
AMAZON	1TJ7-MDND-G67V	70945	NON.DEPT-TABLE COVERS	325-706-7001	THC Unallowable Moving Co	08/13/2023	82.35
BALLARD EAST TEXAS ELECT	3712	70601	NON.DEPT-ELECTRICAL HOOKUP TO MODULAR	325-706-7001	THC Unallowable Moving Co	08/13/2023	12,400.00
GILMER COMPUTER TECH	5052377		IT-SERVICES(MOD.BLDG)	325-706-7001	THC Unallowable Moving Co	08/14/2023	2,354.89
DAVIS ELECTRIC COMPANY	5159	71012	CO.BLDG-AC DISCONNECT (JP4 OFFICE)	325-706-7001	THC Unallowable Moving Co	08/13/2023	157.73
SARTAIN LOCK & SAFE	52004	70975	NON.DEPT-KEYS	325-706-7001	THC Unallowable Moving Co	08/13/2023	37.50
OFFICE CENTER INC	79376	70822	NON.DEPT-COURTROOM CHAIRS (30)	325-706-7001	THC Unallowable Moving Co	08/13/2023	2,145.00
HOME DEPOT CREDIT SERVIC	8024505	70966	NON.DEPT-COURTROOM SUPPLIES	325-706-7001	THC Unallowable Moving Co	08/13/2023	157.81
A'COMA SIGNS	926311	70941	NON.DEPT-COURTHOUSE SIGN, JP& CONSTABLE SIGNS	325-706-7001	THC Unallowable Moving Co	08/13/2023	607.00



Secondary Expense Approval Report

Payable Dates: 8/13/2023 - 8/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS REFRIGERATION,	939	70984	CO.BLDG-HVAC REPAIRS (NEW JP4 OFFICE)	325-706-7001	THC Unallowable Moving Co	08/13/2023	788.55

Department 706 - County Match Total: 19,299.12

Fund 325 - AMERICAN RECOVERY GRANT Total: 19,299.12

Fund: 900 - CSCD BASIC SUPERVISION  
 Department: 570 - Adult Probation  
 CPU WHOLESALE COMPUTE 466019

SUP-LABOR	900-570-4904	CSCD Supplies & Operating	08/14/2023	<u>146.50</u>
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Department 570 - Adult Probation Total: 146.50

Fund 900 - CSCD BASIC SUPERVISION Total: 146.50

Grand Total: 237,658.52

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	167,690.34
101 - INSURANCE CLAIMS	37,154.44
309 - THC ROUND XII GRANT	13,368.12
325 - AMERICAN RECOVERY GRANT	19,299.12
900 - CSCD BASIC SUPERVISION	146.50
<b>Grand Total:</b>	<b>237,658.52</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	167.50
100-20104	12th Court of Appeals Fe	167.50
100-380-3820	Miscellaneous Revenue	8,846.10
100-409-3080	Postage	795.78
100-409-4175	Postmortem Expenses	5,400.00
100-409-4200	Property & General Liabl	2,000.00
100-409-4492	Game Room Misc Expen	165.00
100-409-4495	Contracted Services	65.00
100-409-4958	Capital Improvement Co	675.07
100-411-4450	Software Maintenance	2,150.05
100-435-4125	Capital Murder Trial Exp	186.51
100-450-3010	Office Supplies	803.19
100-451-3010	Office Supplies	19.63
100-476-3105	Investigative Expenses	150.00
100-490-3049	Chapter 19 expenditures	1,281.25
100-495-3010	Office Supplies	78.37
100-497-3010	Office Supplies	78.59
100-499-3010	Office Supplies	1,332.00
100-510-3380	Miscellaneous Expenses	320.21
100-510-3390	Handtools	75.00
100-510-3420	Vehicle Repair & Mainte	572.80
100-510-3480	Janitorial Supplies	235.84
100-510-4300	Electricity	924.99
100-510-4496	HVAC Repair	400.00
100-551-3010	Office Supplies	418.73
100-551-3110	Uniforms & Accessories	420.61
100-551-7000	Misc Expense of Donate	1,477.44
100-554-3010	Office Supplies	51.48
100-560-3010	Office Supplies	154.78
100-560-3105	Investigative Expenses	93.71
100-560-3110	Uniforms & Accessories	2,422.42

**Account Summary**

Account Number	Account Name	Expense Amount
100-560-3200	Gasoline	71.30
100-560-3380	Miscellaneous Expenses	155.95
100-560-3420	Vehicle Repair & Mainte	4,199.15
100-560-4502	Educational Expense	212.00
100-565-3135	Food	12,656.33
100-565-3160	Inmate Medical	863.57
100-565-3480	Janitorial Supplies	3,594.53
100-565-5100	Facilities Maintenance	3,104.10
100-580-3380	Miscellaneous Expenses	715.04
100-611-3110	Uniforms & Accessories	366.18
100-611-3200	Gasoline	11,416.00
100-611-3210	Diesel	11,764.88
100-611-3220	Oil, Grease & Lubricants	974.90
100-611-3230	Batteries	382.17
100-611-3240	Tires & Tubes	889.00
100-611-3330	Sand & Gravel	6,800.00
100-611-3340	Road Oil	51,897.60
100-611-3360	Signs & Safety	487.63
100-611-3390	Handtools	636.29
100-611-3420	Vehicle Repair & Mainte	13,147.10
100-611-3430	Equipment Repair & Mal	9,682.86
100-611-4520	Local Travel Reimbursem	52.19
100-650-5475	Library Materials	1,587.16
100-665-4502	Education & Travel	104.86
101-409-2900	Insurance Claims	27,185.58
101-409-2910	Prescriptions	9,791.02
101-409-2930	Insurance Premiums	177.84
309-710-7000	Architect and Engineerin	13,368.12
325-706-7001	THC Unallowable Movin	19,299.12
900-570-4904	CSCD Supplies & Operati	146.50
	<b>Grand Total:</b>	<b>237,658.52</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	237,658.52
<b>Grand Total:</b>	<b>237,658.52</b>