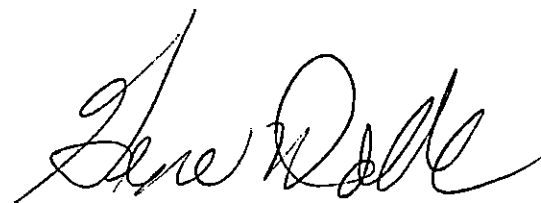
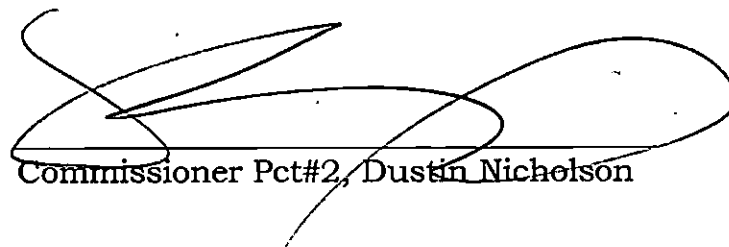




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

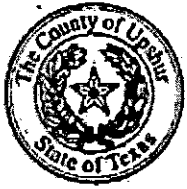


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

8/31/2023



Upshur County

# Check Report

By Check Number

Date Range: 08/15/2023 - 08/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.AP-Upshur County Treasurer</b>						
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/28/2023	Regular	0.00	-293.03	64737
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/28/2023	Regular	0.00	-1,980.00	65193
AFLAC	AFLAC	08/15/2023	Regular	0.00	1,095.46	65467
AMERICAN.GENERAL	AGL GPO-400S	08/15/2023	Regular	0.00	217.59	65468
COLONIAL.LIFE	COLONIAL LIFE	08/15/2023	Regular	0.00	83.47	65469
IRS PAYROLL	DEPARTMENT OF THE TREASURY	08/15/2023	Regular	0.00	73,738.51	65470
GLOBE LIFE	GLOBE LIFE	08/15/2023	Regular	0.00	1,151.20	65471
INFINISOURCE.FSA	INFINISOURCE FSA/125	08/15/2023	Regular	0.00	1,272.30	65472
MIG	MANHATTAN INSURANCE GROUP	08/15/2023	Regular	0.00	9.02	65473
METLIFE	METLIFE	08/15/2023	Regular	0.00	901.48	65474
METLIFE.VISION	METLIFE VISION	08/15/2023	Regular	0.00	820.52	65475
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	08/15/2023	Regular	0.00	224.71	65476
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	08/15/2023	Regular	0.00	1,120.98	65477
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	08/15/2023	Regular	0.00	411.25	65478
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	08/15/2023	Regular	0.00	52,486.95	65479
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2023	Regular	0.00	184.50	65480
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	08/15/2023	Regular	0.00	1,554.95	65481
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	08/15/2023	Regular	0.00	6,886.83	65482
VALIC	VALIC	08/15/2023	Regular	0.00	200.00	65483
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	08/15/2023	Regular	0.00	734.00	65484
ABC.SO	ABC AUTO ACCT #9548	08/15/2023	Regular	0.00	989.23	65486
ABC.RB	ABC AUTO ACCT #9620	08/15/2023	Regular	0.00	506.13	65487
ABLES	ABLES-LAND, INC	08/15/2023	Regular	0.00	734.67	65488
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/28/2023	Regular	0.00	-245.90	65489
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/15/2023	Regular	0.00	245.90	65489
ACOMA	A'COMA SIGNS	08/15/2023	Regular	0.00	607.00	65490
AMAZON TAX OFFICE	AMAZON	08/15/2023	Regular	0.00	452.30	65491
AMAZON TREASURER	AMAZON	08/15/2023	Regular	0.00	38.60	65492
AMAZON AUDITOR	AMAZON	08/15/2023	Regular	0.00	720.49	65493
AMAZON BLDG	AMAZON	08/15/2023	Regular	0.00	914.74	65494
AMAZON LIBRARY	AMAZON	08/15/2023	Regular	0.00	242.92	65495
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	08/15/2023	Regular	0.00	325.00	65496
ANNALYNN ANDREWS	ANNALYNN ANDREWS	08/15/2023	Regular	0.00	4,800.00	65497
ANTHONY.BETTERTON	ANTHONY BETTERTON	08/15/2023	Regular	0.00	60.00	65498
AOS	AOS/SNAPPY LASER SERVICE	08/15/2023	Regular	0.00	879.70	65499
AUTOZONE	AUTOZONE AUTO PARTS	08/15/2023	Regular	0.00	2,311.78	65500
B&S/CSCD	B&S HARDWARE GILMER	08/15/2023	Regular	0.00	2,024.35	65501
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	08/15/2023	Regular	0.00	12,400.00	65502
R-B.WALLACE	BARRY WALLACE	08/15/2023	Regular	0.00	327.11	65503
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	08/15/2023	Regular	0.00	43.30	65504
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	08/15/2023	Regular	0.00	1.60	65505
PELLETT	BRADLEY SCOTT PELLETT	08/15/2023	Regular	0.00	247.50	65506
BRANDON.T.WINN	BRANDON T. WINN	08/15/2023	Regular	0.00	1,800.00	65507
BRENDAN ROTH	BRENDAN ROTH	08/15/2023	Regular	0.00	900.00	65508
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	08/15/2023	Regular	0.00	51,897.60	65509
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	08/15/2023	Regular	0.00	230.00	65510
CAMP.EMS	CAMP COUNTY EMS	08/15/2023	Regular	0.00	863.57	65511
CARD/SO	CARD SERVICE CENTER	08/15/2023	Regular	0.00	698.24	65512
CAVENDER'S	CAVENDER'S BOOT CITY	08/15/2023	Regular	0.00	102.49	65513
R-C.MULLINS	CHASE MULLINS	08/15/2023	Regular	0.00	25.87	65514
R-CHRISTIE CRAVER	CHRISTIE CRAVER	08/15/2023	Regular	0.00	44.21	65515
CINTAS	CINTAS CORPORATION NO. 2	08/15/2023	Regular	0.00	366.18	65516
CITY	CITY OF GILMER	08/15/2023	Regular	0.00	5,570.33	65517
COBURN'S	COBURN'S WHOLESALE DISTRIBUTORS	08/15/2023	Regular	0.00	487.63	65518

Check Report

Date Range: 08/15/2023 - 08/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	08/15/2023	Regular	0.00	1,194.00	65519
CHEROKEE.COUNTY	COUNTY OF CHEROKEE	08/15/2023	Regular	0.00	540.00	65520
COURTYARD CARROLL	COURTYARD DALLAS CARROLLTON&CONFERN	08/15/2023	Regular	0.00	557.81	65521
COVERT.TRACK	COVERT TRACK GROUP	08/15/2023	Regular	0.00	723.90	65522
CPU	CPU WHOLESALE COMPUTER PARTS INC.	08/15/2023	Regular	0.00	405.50	65523
R-D.J.BRAWNER	D.J. BRAWNER	08/15/2023	Regular	0.00	11.59	65524
DATCS	DATCS	08/15/2023	Regular	0.00	236.50	65525
DAVID ROSS HAGAN	DAVID ROSS HAGAN	08/15/2023	Regular	0.00	2,250.00	65526
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	08/15/2023	Regular	0.00	157.73	65527
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	08/15/2023	Regular	0.00	33.95	65528
DONALD DOWD	DONALD DOWD	08/15/2023	Regular	0.00	222.88	65529
ETCOG.911	EAST TEXAS COUNCIL OF GOVERNMENTS	08/15/2023	Regular	0.00	4,956.56	65530
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	08/15/2023	Regular	0.00	99.71	65531
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	08/15/2023	Regular	0.00	938.55	65532
EMPIRE.PAPER	EMPIRE PAPER COMPANY	08/15/2023	Regular	0.00	3,203.34	65533
ETEX	ETEX TELEPHONE COOP. INC.	08/15/2023	Regular	0.00	7,303.10	65534
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	08/15/2023	Regular	0.00	178.50	65535
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	08/15/2023	Regular	0.00	4,500.00	65536
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	08/15/2023	Regular	0.00	49.97	65537
GILMER COMPUTER TE	GILMER COMPUTER TECH	08/15/2023	Regular	0.00	10,159.89	65538
MIRROR	GILMER MIRROR	08/15/2023	Regular	0.00	15.60	65539
GILMER.POLICE	GILMER POLICE DEPARTMENT	08/15/2023	Regular	0.00	17.12	65540
GOODE.BROS	GOODE BROS. A/C & HEATING	08/15/2023	Regular	0.00	823.00	65541
GRAINGER	GRAINGER INC	08/15/2023	Regular	0.00	205.96	65542
GHS	GRAVES,HUMPHRIES,STAHL	08/15/2023	Regular	0.00	2,146.17	65543
GROUP M7 DESIGN	GROUP M7 DESIGN	08/15/2023	Regular	0.00	1,100.00	65544
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	08/15/2023	Regular	0.00	454.37	65545
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	08/15/2023	Regular	0.00	588.90	65546
HOME DEPOT	HOME DEPOT CREDIT SERVICES	08/15/2023	Regular	0.00	446.92	65547
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	08/15/2023	Regular	0.00	1,059.00	65548
INGRAM	INGRAM LIBRARY SERVICES	08/15/2023	Regular	0.00	99.26	65549
ISAACS	ISAACS WRECKER SERVICE LLC	08/15/2023	Regular	0.00	165.00	65550
JLBJ.SEPTIC	JLBJ SEPTIC	08/15/2023	Regular	0.00	190.00	65551
R-J.WARREN	JON WARREN	08/15/2023	Regular	0.00	186.51	65552
R-J.YORK	JULIE YORK	08/15/2023	Regular	0.00	124.86	65553
JUNE J BARNETT	JUNE J. BARNETT	08/15/2023	Regular	0.00	360.00	65554
KATHY SMEDLEY	KATHY SMEDLEY	08/15/2023	Regular	0.00	1,080.00	65555
KILGORE.COLLEGE	KILGORE COLLEGE	08/15/2023	Regular	0.00	75.00	65556
KOETTER	KOETTER FIRE PROTECTION	08/15/2023	Regular	0.00	75.00	65557
KOMATSU	KOMATSU ARCHITECTURE	08/15/2023	Regular	0.00	13,368.12	65558
LANE.WILLIAMS:AUTO	LANE WILLIAMS	08/15/2023	Regular	0.00	3,380.00	65559
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	08/15/2023	Regular	0.00	1,044.00	65560
LEARN	LEARN	08/15/2023	Regular	0.00	600.00	65561
LEXIS.NEXIS	LEXIS NEXIS	08/15/2023	Regular	0.00	313.00	65562
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	08/15/2023	Regular	0.00	13,800.74	65563
R-L.TEFTELLER	LISA TEFTELLER	08/15/2023	Regular	0.00	52.19	65564
MARK'S	MARK'S PLUMBING	08/15/2023	Regular	0.00	921.24	65565
R-M.MCNEIL	MARY MCNEIL	08/15/2023	Regular	0.00	81.15	65566
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	08/15/2023	Regular	0.00	37.33	65567
MED.SHOP.PHCY	MED SHOP PHARMACY	08/15/2023	Regular	0.00	273.66	65568
M.MARTIN	MICHAEL MARTIN	08/15/2023	Regular	0.00	162.75	65569
HOOPLA	MIDWEST TAPE LLC	08/15/2023	Regular	0.00	1,244.98	65570
FUEL FORCE	MULTIFORCE SYSTEMS CORPORATION	08/15/2023	Regular	0.00	2,530.00	65571
NARDIS	NARDIS PUBLIC SAFETY	08/15/2023	Regular	0.00	2,269.96	65572
NETDATA	NETDATA CORP	08/15/2023	Regular	0.00	154.00	65573
OFFICE.CENTER	OFFICE CENTER INC	08/15/2023	Regular	0.00	2,145.00	65574
OVERHEAD	OVERHEAD DOOR COMPANY	08/15/2023	Regular	0.00	1,148.90	65575
PAULA HUNT	PAULA HUNT	08/15/2023	Regular	0.00	11,454.75	65576
PEGUES	PEGUES - HURST MOTOR CO.	08/15/2023	Regular	0.00	44.78	65577
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	08/15/2023	Regular	0.00	23,180.88	65578
PITNEY.AUSTIN	PITNEY BOWES	08/15/2023	Regular	0.00	2,100.00	65579

Check Report

Date Range: 08/15/2023 - 08/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PB.SUPPLIES	PITNEY BOWES INC	08/15/2023	Regular	0.00	795.78	65580
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	08/15/2023	Regular	0.00	889.00	65581
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	08/15/2023	Regular	0.00	61.57	65582
QUILL	QUILL CORPORATION	08/15/2023	Regular	0.00	680.46	65583
RID-X.GILMER	RONALD DEAN ADKINSON	08/15/2023	Regular	0.00	65.00	65584
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	08/15/2023	Regular	0.00	363.00	65585
SARTAIN LOCK	SARTAIN LOCK & SAFE	08/15/2023	Regular	0.00	37.50	65586
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	08/15/2023	Regular	0.00	573.19	65587
SHARON.WATER	SHARON WATER SUPPLY CORP.	08/15/2023	Regular	0.00	39.93	65588
SIGN.PRO	SIGN PRO	08/15/2023	Regular	0.00	165.00	65589
6TH.CT	SIXTH COURT OF APPEALS	08/15/2023	Regular	0.00	167.50	65590
SWEPCO	SOUTHWESTERN ELECTRIC POWER	08/15/2023	Regular	0.00	2,634.63	65591
STEGALLS.DIRT	STEGALL'S DIRT WORK	08/15/2023	Regular	0.00	6,800.00	65592
STEGALLS.DIRT	STEGALL'S DIRT WORK	08/29/2023	Regular	0.00	-6,800.00	65592
SYSCO	SYSCO EAST TEXAS	08/15/2023	Regular	0.00	12,203.44	65593
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	08/15/2023	Regular	0.00	2,000.00	65594
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	08/15/2023	Regular	0.00	206.79	65595
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2023	Regular	0.00	62.90	65596
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2023	Regular	0.00	62.90	65597
TPWL-GILMER	TEXAS PARKS & WILDLIFE	08/15/2023	Regular	0.00	62.90	65598
TPWL-TYLER	TEXAS PARKS & WILDLIFE	08/15/2023	Regular	0.00	79.35	65599
ROTARY.CLUB	THE ROTARY CLUB OF GILMER	08/15/2023	Regular	0.00	1,551.00	65600
R-T.BARNETT	TIM BARNETT	08/15/2023	Regular	0.00	2,316.78	65601
TINA ROSENBALM	TINA ROSENBALM	08/15/2023	Regular	0.00	421.91	65602
TLC	TLC OFFICE SYSTEMS	08/15/2023	Regular	0.00	330.00	65603
TLC LEASE	TLC OFFICE SYSTEMS LEASE	08/15/2023	Regular	0.00	1,080.74	65604
R-T.BRYANT	TONY BRYANT	08/15/2023	Regular	0.00	81.35	65605
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	08/15/2023	Regular	0.00	327.80	65606
ZUERCHER	TRITECH SOFTWARE SYSTEMS	08/15/2023	Regular	0.00	10,750.25	65607
TROY ALAN HORNSBY	TROY ALAN HORNSBY	08/15/2023	Regular	0.00	2,658.00	65608
12TH.CT	TWELFTH COURT OF APPEALS	08/15/2023	Regular	0.00	167.50	65609
UPSHUR.D.CLERK	UPSHUR COUNTY DISTRICT CLERK	08/15/2023	Regular	0.00	100.00	65610
REA	UPSHUR RURAL ELECTRIC COOP.	08/15/2023	Regular	0.00	580.27	65611
VELVIN.OIL	VELVIN OIL INC	08/15/2023	Regular	0.00	206.00	65612
VERIZON.SHERIFF	VERIZON	08/15/2023	Regular	0.00	759.80	65613
VERIZON.WIRELESS	VERIZON WIRELESS	08/15/2023	Regular	0.00	311.96	65614
VICKI.K.HAYNES	VICKI K. HAYNES	08/15/2023	Regular	0.00	998.50	65615
VISTA SG	VISTA SOLUTIONS GROUP, LP	08/15/2023	Regular	0.00	1,281.25	65616
WAL-MART/SO	WAL-MART COMMUNITY/CAPITAL ONE	08/15/2023	Regular	0.00	192.51	65617
WEBB.WORKS	WEBB.WORKS	08/15/2023	Regular	0.00	11,852.89	65618
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	08/15/2023	Regular	0.00	9,420.00	65619
WILSON-ROYALTY FUN	WILSON-ROYALTY FUNERAL SERVICES	08/15/2023	Regular	0.00	900.00	65620
AMANDA.MEDLIN	AMANDA MEDLIN	08/15/2023	Regular	0.00	40.00	65621
ASTON.CAIN	ASTON CAIN-PEOPLES	08/15/2023	Regular	0.00	40.00	65622
BECKY.PHARR	BECKY PHARR	08/15/2023	Regular	0.00	40.00	65623
CALVIN.JONES	CALVIN JONES	08/15/2023	Regular	0.00	40.00	65624
ELMER.THOMPSON	ELMER THOMPSON	08/15/2023	Regular	0.00	40.00	65625
GREG.HICKERSON	GREG HICKERSON	08/15/2023	Regular	0.00	40.00	65626
JOAN.SKINNER	JOAN SKINNER	08/15/2023	Regular	0.00	40.00	65627
KELLY.MCABEE	KELLY MCABEE	08/15/2023	Regular	0.00	40.00	65628
KRISTA.MARTIN	KRISTA MARTIN	08/15/2023	Regular	0.00	40.00	65629
LYNN.WHITAKER	LYNN WHITAKER	08/15/2023	Regular	0.00	40.00	65630
MICHAEL EDWARDS	MICHAEL EDWARDS	08/15/2023	Regular	0.00	40.00	65631
TERESA.TEFTELLER	TERESA TEFTELLER	08/15/2023	Regular	0.00	40.00	65632
TODD.CRABTREE	TODD CRABTREE	08/15/2023	Regular	0.00	40.00	65633
ANTHONY.AVILA	ANTHONY AVILA	08/28/2023	Regular	0.00	40.00	65655
BENNY.RAMEY	BENNY RAMEY	08/28/2023	Regular	0.00	40.00	65656
DONALD.HIMEL	DONALD HIMEL	08/28/2023	Regular	0.00	40.00	65657
DONALD.MANSON	DONALD MANSON	08/28/2023	Regular	0.00	40.00	65658
JAMES.DUMAS	JAMES DUMAS	08/28/2023	Regular	0.00	40.00	65659
MICKEY.REYNOLDS	MICKEY REYNOLDS	08/28/2023	Regular	0.00	40.00	65660

Check Report

Date Range: 08/15/2023 - 08/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAULA.BRYANT	PAULA BRYANT	08/28/2023	Regular	0.00	40.00	65661
RHONDA.SEARS	RHONDA SEARS	08/28/2023	Regular	0.00	40.00	65662
RUTHANN.RUSSELL	RUTHANN RUSSELL	08/28/2023	Regular	0.00	40.00	65663
STEVEN.VANHAI TSMA	STEVEN VANHAI TSMA	08/28/2023	Regular	0.00	40.00	65664
TWYLA.MCCORMICK	TWYLA MCCORMICK	08/28/2023	Regular	0.00	40.00	65665
VERONICA.LEYVA	VERONICA LEYVA	08/28/2023	Regular	0.00	40.00	65666
WILLIE.RAWLS	WILLIE RAWLS	08/28/2023	Regular	0.00	40.00	65667
	**Void**	08/28/2023	Regular	0.00	0.00	65668
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	08/28/2023	Regular	0.00	2,518.93	65669
CHARLES.HILL	CHARLES HILL	08/28/2023	Regular	0.00	80.00	65670
CHARLES.ONEAL	CHARLES ONEAL	08/28/2023	Regular	0.00	80.00	65671
DEBORAH.PRITCHETT	DEBORAH PRITCHETT	08/28/2023	Regular	0.00	80.00	65672
JAIME.PLUNKETT	JAIME PLUNKETT	08/28/2023	Regular	0.00	80.00	65673
JARED.TANT	JARED TANT	08/28/2023	Regular	0.00	80.00	65674
JENNIFER.WILGUS	JENNIFER WILGUS	08/28/2023	Regular	0.00	80.00	65675
LOLA.MOORE	LOLA MOORE	08/28/2023	Regular	0.00	80.00	65676
MISTY.COOPER	MISTY COOPER	08/28/2023	Regular	0.00	80.00	65677
NICHOLAS.MEANS	NICHOLAS MEANS	08/28/2023	Regular	0.00	80.00	65678
RACHEL.MCCRARREN	RACHEL MCCRARREN	08/28/2023	Regular	0.00	80.00	65679
SHANION.ALLISON	SHANION ALLISON	08/28/2023	Regular	0.00	80.00	65680
SHASTA.HAMLIN	SHASTA HAMLIN	08/28/2023	Regular	0.00	80.00	65681
STEGALLS.DIRT	STEGALL'S DIRT WORK	08/29/2023	Regular	0.00	6,800.00	65682
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	08/29/2023	Regular	0.00	5,440.00	65683

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	367	194	0.00	453,194.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-9,318.93
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>367</b>	<b>199</b>	<b>0.00</b>	<b>443,875.09</b>

Check Report

Date Range: 08/15/2023 - 08/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
IRS	UNITED STATES TREASURY (PCORI FEES)	08/30/2023	Regular	0.00	-1,091.59	2610
ABA	ASSURED BENEFITS ADMINISTRATORS	08/15/2023	Regular	0.00	39,940.46	2611
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	08/15/2023	Regular	0.00	113,205.51	2612
RXNGO	ECB RX, LLC	08/15/2023	Regular	0.00	550.00	2613
EBC	Employee Benefits Consulting	08/15/2023	Regular	0.00	4,166.66	2614
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	08/15/2023	Regular	0.00	177.84	2615

Bank Code FNB.INS Summary

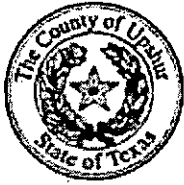
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	158,040.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,091.59
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>7</b>	<b>6</b>	<b>0.00</b>	<b>156,948.88</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	374	199	0.00	611,234.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	-10,410.52
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>374</b>	<b>205</b>	<b>0.00</b>	<b>600,823.97</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	8/2023	156,948.88
999	POOLED CASH	8/2023	443,875.09
			<b>600,823.97</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TYLER TECHNOLOGIES, INC.	025-435361		IT-MAINTENANCE 10/1/2023-9/30/2024	100-11000	Prepaid Expense	08/23/2023	52,362.80
EQUATURE DSS CORPORATION	26844		CO.S-#601660 MAINTENANCE 10/1/2023-9/30/2024	100-11000	Prepaid Expense	08/23/2023	2,975.00
TEXAS ASSOCIATION OF NETDATA CORP	37796-WC4		TAC WORKERS COMP 4TH QTR 2023	100-11000	Prepaid Expense	08/29/2023	27,253.00
NETDATA CORP	ND-005065		NON.DEPT-ANNUAL CLOUD/HOSTING 10/1/23-9/30/24	100-11000	Prepaid Expense	08/23/2023	166,430.00
TARRANT COUNTY	05-108TX		D.CLK-#05-108TX COURT COST	100-20105	District Clerk Other Agency Svc	08/23/2023	50.00
TARRANT COUNTY CONSTABLE,05-108TX			D.CLK-#05-108TX COURT COST	100-20105	District Clerk Other Agency Svc	08/23/2023	50.00
TARRANT COUNTY CONSTABLE,05-108TX-			D.CLK-#05-108TX COURT COST	100-20105	District Clerk Other Agency Svc	08/23/2023	50.00
GIBBINS LAW PLLC	212-22		D.CLK-#212+22 REFUND	100-350-3506	District Clerk Fee	08/23/2023	15.00
AMAZON	16LV-DD9K-1DT9-		CO.JAIL-#A21YAXEK9PBST2 CALENDER	100-380-3820	Miscellaneous Revenue	08/23/2023	17.12
AMAZON	1CKN-VRC9-FHRD-		CO.JAIL-#A21YAXEK9PBST2 LIGHT	100-380-3820	Miscellaneous Revenue	08/23/2023	37.04
AMAZON	1M7T-GDDP-PVHX		CONST#4-FLOOR MATS	100-380-3820	Miscellaneous Revenue	08/21/2023	67.77
AMAZON	1PKC-JKTP-YL7K		CO.S-#A21YAXEK9PBST2 RUBBER STAMP	100-380-3820	Miscellaneous Revenue	08/23/2023	12.98
AMAZON	1Q9W-3D6Y-C4XY		R&B-PRIMER BULBS	100-380-3820	Miscellaneous Revenue	08/21/2023	25.78
AMAZON	1QDX-7K4P-VG9N		CO.S-#A21YAXEK9PBST2 ERASE BOARD	100-380-3820	Miscellaneous Revenue	08/23/2023	76.99
AMAZON	1WTM-7CYT-JK34		CO.JAIL-#A21YAXEK9PBST2 MOUNT	100-380-3820	Miscellaneous Revenue	08/23/2023	59.91
AMAZON	1WXT-7DRM-73CV-		CO.JAIL-#A21YAXEK9PBST2 TOOL	100-380-3820	Miscellaneous Revenue	08/23/2023	32.05
TRITECH SOFTWARE SYSTEMS	389576	70912	CO.S-ORE CITY CAD SYSTEM	100-380-3820	Miscellaneous Revenue	08/25/2023	6,450.15
GILMER COMPUTER TECH	5052389	70914	CO.S-EAST MOUNTAIN CAD INSTALL	100-380-3820	Miscellaneous Revenue	08/29/2023	300.00
ABSOLUTE SOFTWARE, INC.	10071095	70918	CO.S-ORE CITY CAD VPN	100-380-3820	Miscellaneous Revenue	08/23/2023	368.85
							<b>256,634.44</b>



Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 401 - Commissioner's Court</b>							
SAM'S CLUB	INV0052286	71059	COMM.CT-STAPLER FOR COMM. ASHLEY	100-401-3010	Office Supplies	08/25/2023	15.78
<b>Department 401 - Commissioner's Court Total:</b>							<b>15.78</b>
<b>Department: 406 - Emergency Management</b>							
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-406-3200	Gasoline	08/29/2023	51.85
<b>Department 406 - Emergency Management Total:</b>							<b>51.85</b>
<b>Department: 409 - Non-Departmental</b>							
MCWHORTER FUNERAL HOME	08142023		NON.DEPT-FIRST CALL(ANTHONY COLLUM)	100-409-4175	Postmortem Expenses	08/21/2023	370.00
FORENSIC MEDICAL	22580		NON.DEPT- AUTOPSY(ANTHONY	100-409-4175	Postmortem Expenses	08/28/2023	2,250.00
GILMER VOLUNTEER FIRE DEPT	1186		NON.DEPT-YAMBOREE FLAG DONATION	100-409-4495	Contracted Services	08/28/2023	30.00
GILMER VOLUNTEER FIRE DEPT	1303		NON.DEPT-YAMBOREE FLAG DONATION	100-409-4495	Contracted Services	08/28/2023	300.00
DATCS	18198974		DATCS PRE-EMPLOYMENT SCREENING (3) UPCO	100-409-4495	Contracted Services	08/29/2023	202.00
MACQUARIE EQUIPMENT	112037		NON.DEPT-#2271499001 8/17/2023-9/16/2023	100-409-4700	Lease Payments	08/29/2023	700.00
WEBB.WORKS	14380	71159	CO.S-UNIT #7052 REPAIR TRANSMISSION LEAK	100-409-4958	Capital Improvement	08/29/2023	96.00
HOME DEPOT CREDIT SERVICES	162638	70816	NON.DEPT-AIR CONDITIONER (TRAINING ROOM)	100-409-4958	Capital Improvement	08/29/2023	2,353.00
AUTOZONE AUTO PARTS	3132905413	71056	CO.S-UNIT #7052, #7047 (2) BATTERIES	100-409-4958	Capital Improvement	08/29/2023	254.78
AUTOZONE AUTO PARTS	3132908157	71101	CO.S-UNIT #4549 BELT, TENSIONER	100-409-4958	Capital Improvement	08/29/2023	18.80
AUTOZONE AUTO PARTS	3132908767	71101	CO.S-UNIT #4549 BELT, TENSIONER	100-409-4958	Capital Improvement	08/29/2023	73.99
AUTOZONE AUTO PARTS	3132909122	71117	CO.S-UNIT #2178 SPARK PLUGS, COIL PACKS	100-409-4958	Capital Improvement	08/29/2023	383.50
AUTOZONE AUTO PARTS	3132909311		NON.DEPT-#11193036 ENGINE THERMOSTAT	100-409-4958	Capital Improvement	08/29/2023	17.99
DD's WRECKER	INV0052390	71052	CO.S-UNIT #97047, #7057, #7047 TOWING (4 TRIPS)	100-409-4958	Capital Improvement	08/29/2023	120.00
LANE WILLIAMS	INV0052413	71050	CO.S-UNIT #4890 REPLACE RADIATOR, FAN ASSEMBLY	100-409-4958	Capital Improvement	08/29/2023	1,293.00
LANE WILLIAMS	INV0052414	71064	CO.S-UNIT #8886 FAN MOTOR ASSEMBLY	100-409-4958	Capital Improvement	08/29/2023	710.00
LANE WILLIAMS	INV0052415	71130	CO.S-UNIT #4554 COMPRESSOR, DRIVE BELT	100-409-4958	Capital Improvement	08/29/2023	908.00

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SAM'S CLUB	INV0052286	71059	COMM.CT-CHAIR FOR COMM. DOLLE	100-409-5450	Furniture & Fixtures	08/25/2023	246.20
<b>Department 409 - Non-Departmental Total:</b>							<b>10,327.26</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	08192023		CO.S-#210-022-8906-121786-5 8/19/2023	100-410-4330	Local Telephone Service	08/28/2023	9.00
VERIZON	9941635301		DA-#242006066-00001 7/11/2023-8/10/2023	100-410-4335	Cell Phone Service	08/28/2023	144.66
<b>Department 410 - Tele Communications Total:</b>							<b>153.66</b>
<b>Department: 411 - Computer</b>							
NETPROTEC LLC	3617		IT-VPN (JP1)	100-411-4450	Software Maintenance	08/28/2023	25.76
GILMER COMPUTER TECH	5052380	71035	IT-EMAIL SPAM FILTER ANNUAL RENEWAL	100-411-4450	Software Maintenance	08/29/2023	1,250.00
GILMER COMPUTER TECH	5052379	71042	IT-MONITOR, SPEAKERS (COMMISSIONER #3)	100-411-5200	Computer Equipment	08/29/2023	209.00
GILMER COMPUTER TECH	5052398		IT-KEYBOARD;MOUSE	100-411-5200	Computer Equipment	08/28/2023	114.97
GILMER COMPUTER TECH	5052401	70487	IT-REPLACEMENT LAPTOP COMPUTER (AUDITOR'S OFFICE)	100-411-5200	Computer Equipment	08/29/2023	829.00
<b>Department 411 - Computer Total:</b>							<b>2,428.73</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5020		CO.CT-COURT REPORTING 8/21/2023	100-426-4015	Sub Court Reporter	08/23/2023	360.00
BASS LAW FIRM	41420		CO.CT-#41,420&41,850 FERNADO PEREZ	100-426-4110	Senate Bill 7 Appointments	08/29/2023	600.00
MATTHEW PATTON	41758		CO.CT-#41,758 SHAUN CHRISTY	100-426-4110	Senate Bill 7 Appointments	08/23/2023	450.00
MATTHEW PATTON	41840		CO.CT-#41,840 SANDY LEON BROWN	100-426-4110	Senate Bill 7 Appointments	08/23/2023	450.00
MATTHEW PATTON	41877		CO.CT-#41,877 JENNIFER NICOLE HENDERSON	100-426-4110	Senate Bill 7 Appointments	08/29/2023	450.00
BRANDON T. WINN	23MH00015		CO.CT-#23MH00015-I-T-I-O-J.K.	100-426-4135	Court Costs & Services	08/23/2023	350.00
<b>Department 426 - County Court Total:</b>							<b>2,660.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	848797719		LAW.LIB-#100009099 AUGUST 2023	100-435-3095	Books & Publications	08/21/2023	495.93
MELISSA BAILEY,CSR	8123UPSH		D.CT-COURT REPORTING 8/1/2023	100-435-4015	Sub Court Reporter	08/28/2023	400.00
MATTHEW PATTON	17463		D.CT-#17,463 SHANE EUGENE WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
NATALIE ANDERSON	18338		D.CT-#18,338 MATTHEW MCCOY	100-435-4110	Senate Bill 7 Appointments	08/28/2023	2,486.70
CRAIG A. FLETCHER	18670		D.CT-#18,670 DYLAN GRAY	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GEORGE VALTON JONES	18702		D.CT-#18,702 TERRY LYNN LANDRY	100-435-4110	Senate Bill 7 Appointments	08/23/2023	721.50
BRANDON T. WINN	18782		D.CT-#18,782 RANCE CUPP	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
DAVID ROSS HAGAN	19271		D.CT-#19,271 JONATHAN BONNETTE	100-435-4110	Senate Bill 7 Appointments	08/28/2023	600.00
BRENDAN ROTH	19275		D.CT-#19,275 PAULA JEAN GARRETT	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
MATTHEW PATTON	19321		D.CT-#19,321 LAJERRIUS JACKSON	100-435-4110	Senate Bill 7 Appointments	08/28/2023	150.00
BRANDON T. WINN	19337		D.CT-#19,337 BRANDON STERLING	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
MATTHEW PATTON	19358		D.CT-#19,358 SETH ELIJAH BRADY	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
BRENDAN ROTH	19373		D.CT-#19,373 BRENT MICHAEL BANKS	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
DAVID ROSS HAGAN	19377		D.CT-#19,377 SAMUEL BURNS	100-435-4110	Senate Bill 7 Appointments	08/28/2023	583.50
MATTHEW PATTON	19414		D.CT-#19,414 DESTINY GILLIAM	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
MATTHEW PATTON	19415		D.CT-#19,415 DESTINY ROSE GILLIAM	100-435-4110	Senate Bill 7 Appointments	08/23/2023	150.00
MATTHEW PATTON	19492		D.CT-#19,492 JENNIFER HENDERSON	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
MATTHEW PATTON	19493		D.CT-#19,493 LAJERRIUS JACKSON	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
BRANDON T. WINN	19523		D.CT-#19,523 DANA MORAS	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
CRAIG A. FLETCHER	19527		D.CT-#19,527 KATHY GAMBLE	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
BRENDAN ROTH	19576		D.CT-#19,576 PATRICK FOSTER	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
BRANDON T. WINN	19598		D.CT-#19,598 JOSHUA ALEXNADER GRAVES	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
DAVID ROSS HAGAN	19643		D.CT-#19,643 CASEY WALKER	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
CRAIG A. FLETCHER	19672		D.CT-#19,672 MICHAEL HUMPHREY	100-435-4110	Senate Bill 7 Appointments	08/28/2023	450.00
DAVID ROSS HAGAN	19681		D.CT-#19,681 LEE JAMES TAYLOR II	100-435-4110	Senate Bill 7 Appointments	08/23/2023	866.50
MATTHEW PATTON	INV0052255		D.CT-SANDY LEON BROWN SR	100-435-4110	Senate Bill 7 Appointments	08/23/2023	450.00
BRANDON T. WINN	396-21-7-7-2023		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	08/23/2023	655.00
NET TRANSCRIPT INC.	NT16503	71115	DA-TRANSCRIPTS (18094) CAP MURDER	100-435-4125	Capital Murder Trial Expenses	08/29/2023	442.38
CITY OF GILMER	08182023		D.CT-JURY SELECTION 8/14/2023	100-435-4135	Court Costs & Services	08/28/2023	295.00
COUNTY OF CHEROKEE	MI43484		D.CT-#MI43484 D.M.	100-435-4135	Court Costs & Services	08/21/2023	540.00
COUNTY OF CHEROKEE	MI43505		D.CT-#MI43505 J.L.	100-435-4135	Court Costs & Services	08/21/2023	540.00
THOMAS G. ALLEN PH.D.	1187		D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/28/2023	477.50
THOMAS G. ALLEN PH.D.	1188		D.CT-#19,642 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/28/2023	290.00

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS G. ALLEN PH.D.	1189		D.CT-#19,631 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/28/2023	540.00
<b>Department 435 - 115th District Court Total:</b>							<b>17,884.01</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	816949-0	71125	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/29/2023	160.12
<b>Department 450 - District Clerk Total:</b>							<b>160.12</b>
<b>Department: 451 - Justice of the Peace #1</b>							
TEXAS STATE UNIVERSITY	67933		JP#1-WYONE MANES REGISTRATION;WORKSHOP;LG V;9/12/23	100-451-4502	Educational Expense	08/28/2023	75.00
TEXAS STATE UNIVERSITY	67934		JP#1-RAE MULKEY REGITRATION;WORKSHOP;LGV ;9/12/23	100-451-4502	Educational Expense	08/28/2023	75.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>150.00</b>
<b>Department: 454 - Justice of the Peace #4</b>							
ANTHONY BETTERTON	INV0052364		JP#4-REIMB.REGISTRATION FEE;LGV;9/11/2023	100-454-4502	Educational Expense	08/29/2023	75.00
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>75.00</b>
<b>Department: 476 - District Attorney</b>							
AMAZON	1737-11Q9-GFL7	71116	DA-OFFICE CHAIRS	100-476-3010	Office Supplies	08/29/2023	665.00
STATE BAR OF TEXAS	103430	71158	DA-VOIR DIRE REFERENCE BOOKS	100-476-3095	Books & Publications	08/29/2023	80.05
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-476-3200	Gasoline	08/29/2023	181.57
NET TRANSCRIPT INC.	NT16503	71115	DA-TRANSCRIPTS (19195)	100-476-4145	Transcripts	08/29/2023	324.12
CARD SERVICE CENTER	INV0052387	70990	DA-STATE BAR SUPERVISION CARD	100-476-4600	Assoc & Organization Dues	08/29/2023	15.00
<b>Department 476 - District Attorney Total:</b>							<b>1,265.74</b>
<b>Department: 490 - Elections</b>							
AMG PRINTING & MAILING LLC	117810	71113	ELECTIONS-BALLOT BY MAIL KITS	100-490-3040	Election Materials	08/29/2023	1,355.00
ULINE, INC	167312619	71067	ELECT-SECURITY CART, SHELVING, STORAGE CONTAINERS	100-490-3040	Election Materials	08/25/2023	3,414.88
AMAZON	16GK-G9G4-CFCK	71085	ELECT-CABLE TIES, HEADPHONES, SHARPIES, TAPE	100-490-3040	Election Materials	08/29/2023	150.07
GILMER COMPUTER TECH	5052285	70789	ELECT-VOTER REGISTRATION COMPUTER	100-490-3049	Chapter 19 expenditures	08/29/2023	1,863.00
<b>Department 490 - Elections Total:</b>							<b>6,782.95</b>
<b>Department: 497 - County Treasurer</b>							
AMAZON	171Q-JKRQ-916T	71068	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	08/29/2023	594.80
AMAZON	193D-FRFF-RMW4	71049	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	08/29/2023	62.38

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AOS/SNAPPY LASER SERVICE	82050		TREAS-FUSER	100-497-3010	Office Supplies	08/29/2023	100.00
						<b>Department 497 - County Treasurer Total:</b>	<b>757.18</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	441940		CO.BLDG-#461095 EPOXY SYRINGE	100-510-3380	Miscellaneous Expenses	08/23/2023	8.99
B&S HARDWARE	442117		CO.BLDG-#462274 CHAIN;PLUS;SCREWS;BLOW GUN	100-510-3380	Miscellaneous Expenses	08/23/2023	152.49
GRASS PRO OUTDOORS, LLC	31363	71121	CO.BLDG-LAWN MOWER	100-510-3400	Lawns & Grounds	08/29/2023	1,549.00
GILMER TIRE AND AUTO LLC	0449	71053	CO.BLDG-UNIT #8404 ALIGNMENT	100-510-3420	Vehicle Repair & Maintenance	08/25/2023	69.95
B&S HARDWARE	442055		CO.BLDG-#462274 GARDEN HOSE;ADAPTER	100-510-3480	Janitorial Supplies	08/23/2023	25.16
SOUTHWESTERN ELECTRIC	INV0052200		911-#96318336201 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	386.09
SOUTHWESTERN ELECTRIC	INV0052201		CO.BLDG-#96698836200 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	283.75
SOUTHWESTERN ELECTRIC	INV0052202		PORTER.BLDG-#96787336229 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	462.50
SOUTHWESTERN ELECTRIC	INV0052203		CO.BLDG-#96357836327 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	249.18
SOUTHWESTERN ELECTRIC	INV0052204		CO.BLDG-#96048237802 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	176.07
SOUTHWESTERN ELECTRIC	INV0052205		JUV.PROB-#96369100001 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	109.81
SOUTHWESTERN ELECTRIC	INV0052206		CO.CLK.RECORDS-#96965283904 7/18/2023-8/15/2023	100-510-4300	Electricity	08/21/2023	218.24
SOUTHWESTERN ELECTRIC	INV0052207		J.CNTR-#96612436202 7/15/2023-8/15/2023	100-510-4300	Electricity	08/21/2023	11,525.05
SOUTHWESTERN ELECTRIC	INV0052208		CO.BLDG-#96250936232 7/15/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	265.33
SOUTHWESTERN ELECTRIC	INV0052209		CO.TAX-#96508836200 7/18/2023-8/15/2023	100-510-4300	Electricity	08/21/2023	1,432.50
SOUTHWESTERN ELECTRIC	INV0052210		CO.LIB-#96296207606 7/19/2023-8/16/2023	100-510-4300	Electricity	08/21/2023	21.04
SOUTHWESTERN ELECTRIC	INV0052212		CO.BLDG-#96761891702 7/27/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	140.90
SOUTHWESTERN ELECTRIC	INV0052213		CO.BLDG-#96138088107 7/27/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	99.52
SOUTHWESTERN ELECTRIC	INV0052214		CO.BLDG-#9698910001 7/18/2023-8/15/2023	100-510-4300	Electricity	08/21/2023	4,035.53
SOUTHWESTERN ELECTRIC	INV0052215		CO.BLDG-#96592497604 7/27/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	117.75
SOUTHWESTERN ELECTRIC	INV0052216		CO.BDLG-#96995400700 7/27/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	31.42

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0052217		CO.BLDG-#96196553703 7/27/2023-8/14/2023	100-510-4300	Electricity	08/21/2023	89.76
SOUTHWESTERN ELECTRIC	INV0052218		CO.LIB-#96918788306 7/19/2023-8/16/2023	100-510-4300	Electricity	08/21/2023	1,299.54
SOUTHWESTERN ELECTRIC	INV0052219		ADMIN.BLDG-#96985138112 7/19/2023-8/16/2023	100-510-4300	Electricity	08/21/2023	33.22
REPUBLIC SERVICES#070	0070-003359028		CO.BLDG-#3-0070-0016792 SEPT 2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	288.90
CITY OF GILMER	08282023		J.CNTR-#01-067500-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	4,157.86
CITY OF GILMER	08282023-1		911-#01-076050-00 8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	32.13
CITY OF GILMER	08282023-10		ROCK-#13-304100-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	155.91
CITY OF GILMER	08282023-2		LIB-#03-098200-00 8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	142.40
CITY OF GILMER	08282023-3		CRTHSE-#12-149000-05 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	32.13
CITY OF GILMER	08282023-4		CONST#4-#12-150000-02 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	32.13
CITY OF GILMER	08282023-5		TAX-#12-151000-00 8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	105.52
CITY OF GILMER	08282023-6		CO.BLDG-#12-171000-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	87.08
CITY OF GILMER	08282023-7		CO.BLDG-#12-229000-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	32.13
CITY OF GILMER	08282023-8		CRTHSE-#13-229000-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	305.42
CITY OF GILMER	08282023-9		PROB-#13-276600-00 7/5/2023-8/4/2023	100-510-4310	Water, Sewer & Garbage	08/29/2023	32.13
CENTERPOINT ENERGY	INV0052358		CO.BLDG-#2779070-8 7/17/2023-8/15/2023	100-510-4320	Natural Gas	08/28/2023	49.61
CENTERPOINT ENERGY	INV0052359		CRTHSE-#2740385-6 7/14/2023-8/15/2023	100-510-4320	Natural Gas	08/28/2023	56.26
CENTERPOINT ENERGY	INV0052360		J.CNTR-#7213629-4 8/15/2023	100-510-4320	Natural Gas	08/28/2023	46.60
CENTERPOINT ENERGY	INV0052361		J.CNTR-#2680081-3 8/15/2023	100-510-4320	Natural Gas	08/28/2023	919.38
CENTERPOINT ENERGY	INV0052362		BANK.ANNEX-#2706574-7 7/14/2023-8/15/2023	100-510-4320	Natural Gas	08/28/2023	53.70
EAST TEXAS REFRIGERATION,	2122	71160	CO.BLDG-A/C REPAIR LIBRARY	100-510-4496	HVAC Repair	08/29/2023	994.00
EAST TEXAS REFRIGERATION,	2218	71161	CO.BLDG-FAN REPLACEMENT (PCT 4 OFFICE)	100-510-4496	HVAC Repair	08/29/2023	408.00
<b>Department 510 - County Buildings Total:</b>							<b>30,714.08</b>
<b>Department: 551 - Constable #1</b>							
SUPERIOR FIREARMS OF TEXAS	102-H36743	71086	CONST#1-AMMO	100-551-3145	Guns & Ammunition	08/25/2023	398.42

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-551-3200	Gasoline	08/29/2023	28.06
AMBITEC, INC.	1111167	70986	CONST#1-BALISTIC SHIELDS	100-551-7000	Misc Expense of Donated	08/23/2023	1,439.99
<b>Department 551 - Constable #1 Total:</b>							<b>1,866.47</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-552-3200	Gasoline	08/29/2023	65.66
<b>Department 552 - Constable #2 Total:</b>							<b>65.66</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-553-3200	Gasoline	08/29/2023	125.49
<b>Department 553 - Constable #3 Total:</b>							<b>125.49</b>
<b>Department: 554 - Constable #4</b>							
433 INVESTMENTS LLC	132	70994	CONST#4-CAR WASH FOR A YEAR (2)	100-554-3420	Vehicle Repair & Maintenance	08/25/2023	324.00
SOUTHERN TIRE MART, LLC	4200104296	70989	CONST#4-TIRES	100-554-3420	Vehicle Repair & Maintenance	08/25/2023	585.80
<b>Department 554 - Constable #4 Total:</b>							<b>909.80</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	130024	70901	CO.S-ID BADGE	100-560-3010	Office Supplies	08/25/2023	52.29
QUILL CORPORATION	34101292	71077	CO.S-BINDERS, DIVIDERS, CLEAR COVER SHEETS	100-560-3010	Office Supplies	08/29/2023	106.07
AOS/SNAPPY LASER SERVICE	82012	70898	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/23/2023	149.95
AOS/SNAPPY LASER SERVICE	82031	71023	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/23/2023	74.95
DIAMOND D LUBE	INV0052363		CO.S-TOW TO BARN(TOYOTA)	100-560-3105	Investigative Expenses	08/29/2023	85.00
NARDIS PUBLIC SAFETY	0237224-IN		CO.S-#01-0000774 CARRIER HI- LITE GEN II	100-560-3110	Uniforms & Accessories	08/29/2023	109.99
NARDIS PUBLIC SAFETY	0247473-IN	70041	CO.S-(2) SHIRTS (C.STRACENER)	100-560-3110	Uniforms & Accessories	08/29/2023	89.98
NARDIS PUBLIC SAFETY	0250550-IN	70954	CO.S-PANTS (E.SHAW)	100-560-3110	Uniforms & Accessories	08/25/2023	84.99
GALLS PARENT HOLDINGS, LLC	025269326	70889	CO.S-(3) PANTS (T.HOWELL)	100-560-3110	Uniforms & Accessories	08/25/2023	99.94
GALLS PARENT HOLDINGS, LLC	025278367	70745	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	08/25/2023	10.39
GALLS PARENT HOLDINGS, LLC	025280474	70968	CO.S-RAIN COAT (E.SHAW)	100-560-3110	Uniforms & Accessories	08/25/2023	169.84
US BANK NA	8691710822330		R&B;CONSTS;DA-#86917-1082 FUEL JULY 2023	100-560-3200	Gasoline	08/29/2023	6,328.84
LONGVIEW PRINT SHOP	130109	71028	CO.S-BUSINESS CARDS	100-560-3380	Miscellaneous Expenses	08/29/2023	45.00
AMAZON	1LG3-TTDW-QXTT	71065	CO.S-ZIP TIES	100-560-3380	Miscellaneous Expenses	08/23/2023	34.29
FEDEX	8-220-01563		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/21/2023	73.86
FEDEX	8-226-74647		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/29/2023	69.98
FEDEX	8-233-53931		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/29/2023	34.79
<b>Department 560 - County Sheriff Total:</b>							<b>7,620.15</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	08172023		CO.JAIL-DRUG SCREEN(JEREMY JOHNSON)	100-565-3100	Employee Medical Exam	08/29/2023	40.00

## Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	1638-4	70953	CO.JAIL-DRUG SCREEN (E.SHAW)	100-565-3100	Employee Medical Exam	08/29/2023	40.00
HEALTHFAST MEDICAL PLLC	1638-5	70785	CO.JAIL-DRUG SCREEN, PHYSICAL (T.HOWELL)	100-565-3100	Employee Medical Exam	08/29/2023	85.00
HEALTHFAST MEDICAL PLLC	1638-6	70699	CO.JAIL-DRUG SCREEN (JACKSON)	100-565-3100	Employee Medical Exam	08/29/2023	40.00
HEALTHFAST MEDICAL PLLC	1638-7	70697	CO.JAIL-DRUG SCREEN, PHYSICAL (E.SMALL)	100-565-3100	Employee Medical Exam	08/29/2023	85.00
HEALTHFAST MEDICAL PLLC	1638-8	69746	CO.JAIL-DRUG SCREEN, PHYSICAL (J.THOMAS)	100-565-3100	Employee Medical Exam	08/29/2023	85.00
STEPHEN C WESTMORELAND	23355	71102	CO.JAIL-PSYCH EVAL (B.COURNEYA)	100-565-3100	Employee Medical Exam	08/29/2023	175.00
INDEPENDENT HEALTH	95140		CO.JAIL-INMATE PRESCRIPTIONS JULY 2023	100-565-3125	Prescriptions	08/21/2023	6,139.64
INDEPENDENT HEALTH	95140-CR		CO.JAIL-CREDIT	100-565-3125	Prescriptions	08/21/2023	-3,512.00
FLOWERS BAKING CO OF	2092102595	70923	CO.JAIL-BREAD DELIVERY (8.8.2023)	100-565-3135	Food	08/25/2023	231.00
FLOWERS BAKING CO OF	2092102720	71005	CO.JAIL-BREAD DELIVERY (8.15.2023)	100-565-3135	Food	08/25/2023	178.50
FLOWERS BAKING CO OF	2092102872	71039	CO.JAIL-BREAD DELIVERY (8.22.2023)	100-565-3135	Food	08/29/2023	178.50
SYSCO EAST TEXAS	293620345	70924	CO.JAIL-FOOD DELIVERY (8.10.2023)	100-565-3135	Food	08/25/2023	5,728.53
SYSCO EAST TEXAS	293625452	71006	CO.JAIL-FOOD DELIVERY (8.17.2023)	100-565-3135	Food	08/25/2023	5,230.73
HILAND DAIRY FOODS	8164842	71004	CO.JAIL-MILK DELIVERY (8.15.2023)	100-565-3135	Food	08/25/2023	246.60
HILAND DAIRY FOODS	8164939	71038	CO.JAIL-MILK DELIVERY (8.22.2023)	100-565-3135	Food	08/29/2023	284.88
MEDICAL IMAGING	05122023		CO.JAIL-#30248 SHANICE CRAINE 5/12/2023	100-565-3160	Inmate Medical	08/28/2023	6.68
HEALTHFAST MEDICAL PLLC	07192023		CO.JAIL-JASON JAMES 7/19/2023	100-565-3160	Inmate Medical	08/29/2023	33.95
CHRISTUS GOOD SHEPHERD	07202023		CO.JAIL-#101715282 DVON GRINER 7/20/2023	100-565-3160	Inmate Medical	08/21/2023	25.92
TRINITY CLINIC	07202023		CO.JAIL-#E1204436960 DVON GRINER 7/20/2023	100-565-3160	Inmate Medical	08/29/2023	55.52
CORRECTIONAL DENTAL	AUGUST 2023		CO.JAIL-INMATE DENTAL AUGUST 2023	100-565-3160	Inmate Medical	08/29/2023	1,837.98
DAVID W. BULLER M.D.	INV0052198		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2023	1,000.00
HEALTHFAST MEDICAL PLLC	INV0052365		CO.JAIL-WESLEY HALLIBURTON 6/23-24/2023	100-565-3160	Inmate Medical	08/29/2023	212.24
HEALTHFAST MEDICAL PLLC	INV0052366		CO.JAIL-MICHAEL EDNETTER 8/3/2023	100-565-3160	Inmate Medical	08/29/2023	69.50
EMPIRE PAPER COMPANY	0797948	71041	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2023	909.31



## Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPIRE PAPER COMPANY	0799358	71099	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/29/2023	772.57
SYSCO EAST TEXAS	293620344	71008	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2023	46.06
SYSCO EAST TEXAS	293625451	71044	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2023	177.53
QUILL CORPORATION	33760393	70931	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2023	22.59
QUILL CORPORATION	34030329	71045	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/29/2023	64.99
ECOLAB	6340066451	71097	CO.JAIL-MACHINE RENTAL (8.11.2023 - 9.10.2023)	100-565-4700	Equipment Lease	08/25/2023	94.49
HOME DEPOT CREDIT SERVICES	1612764	71103	CO.JAIL-500 FT. CABLE	100-565-5100	Facilities Maintenance	08/25/2023	71.94
REARDON PLUMBING	172567	71009	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	08/25/2023	165.00
GOODE BROS. A/C & HEATING	29779002		CO.JAIL-SERVICE(JAIL COOLER)	100-565-5100	Facilities Maintenance	08/23/2023	294.58
<b>Department 565 - County Jail Total:</b>							<b>21,117.23</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4155417307		R&B-#19623306 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/28/2023	421.24
CINTAS CORPORATION NO. 2	4163774042	70987	R&B-UNIFORM SERVICE 8.7.23	100-611-3110	Uniforms & Accessories	08/23/2023	478.23
CINTAS CORPORATION NO. 2	4164473950	71080	R&B-UNIFORM SERVICE (8.14.2023 INVOICE)	100-611-3110	Uniforms & Accessories	08/23/2023	418.90
CINTAS CORPORATION NO. 2	4165189173	71111	R&B-UNIFORM SERVICE (8.21.2023 INVOICE)	100-611-3110	Uniforms & Accessories	08/29/2023	363.83
VELVIN OIL INC	0356638-IN	71033	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	08/29/2023	509.20
AMAZON	13C9-3316-GHLQ	70952	R&B-OIL CHANGE STICKERS	100-611-3220	Oil, Grease & Lubricants	08/23/2023	5.97
AMAZON	1JC7-F6JM-GJJ	70873	R&B-GAS CAN NOZZLES	100-611-3220	Oil, Grease & Lubricants	08/23/2023	41.97
AUTOZONE AUTO PARTS	3132900995	71015	R&B-UNIT #1462 BATTERY	100-611-3230	Batteries	08/23/2023	261.98
HEWITT FARM SUPPLY	2308-5106060	70866	R&B-CULVERT (ALMOND RD)	100-611-3300	Culverts	08/25/2023	15,500.00
LONGVIEW ASPHALT INC.	164293	71047	R&B-RIP RAP (ALMOND RD, PINTAIL RD)	100-611-3330	Sand & Gravel	08/25/2023	11,775.84
BRYAN AND BRYAN ASPHALT,	9402991202	70892	R&B-ROAD OIL (APPLE TREE RD - 8.3.2023)	100-611-3340	Road Oil	08/23/2023	17,170.00
BRYAN AND BRYAN ASPHALT,	9402995039	70998	R&B-GROUNDHOG RD. DELIVERY 8.8.23	100-611-3340	Road Oil	08/23/2023	17,129.20
BRYAN AND BRYAN ASPHALT,	9402998474	70999	R&B-GROUNDHOG RD. DELIVERY 8.10.23	100-611-3340	Road Oil	08/23/2023	17,115.60
BRYAN AND BRYAN ASPHALT,	9403001351	71000	R&B-ARROWWOOD RD DELIVERY 8.15.23	100-611-3340	Road Oil	08/23/2023	17,272.00
BRYAN AND BRYAN ASPHALT,	9403003925	71001	R&B-ARROWWOOD RD DELIVERY 8.17.23	100-611-3340	Road Oil	08/23/2023	15,844.00
BRYAN AND BRYAN ASPHALT,	9403010665	71073	R&B-ROAD OIL (BOB-O-LINK - 8.24.2023)	100-611-3340	Road Oil	08/29/2023	17,353.60
PHILLIP STEGALL	08182023		R&B-RIEMB.TOOLS	100-611-3390	Handtools	08/23/2023	200.21
HARBOR FREIGHT TOOLS	0818840	71084	R&B-TOOLBOX, VARIOUS HAND TOOLS	100-611-3390	Handtools	08/25/2023	545.63
FLEETPRIDE	109746230	70979	R&B-AIR BRAKE ADJUSTMENT TOOL	100-611-3390	Handtools	08/25/2023	87.69

## Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS AUTO AIR & GLASS	10184691	71112	R&B-UNIT #4713 HOSE REPAIR	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	120.00
FLEETPRIDE	108491669	70599	R&B-UNIT #8699 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	08/25/2023	531.12
LONE STAR LUBE	147168	71082	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/25/2023	40.00
AMAZON	1MDH-QTDF-GTT4	70833	R&B-RUNNING BOARDS (NEW FORD TRUCKS)	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	599.96
AMAZON	1NN4-VVLD-GDDH	70752	R&B-DISCONNECT TOOL	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	22.98
AUTOZONE AUTO PARTS	3132892781	70862	R&B-UNIT #9596 BELT	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	80.17
AUTOZONE AUTO PARTS	3132897512	70951	R&B-UNIT #6552 FUEL FILTER	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	22.95
AUTOZONE AUTO PARTS	3132897513	70949	R&B-UNIT #0733 HAZZARD RELAY, TURN SIGNAL	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	131.88
AUTOZONE AUTO PARTS	3132901762	71027	R&B-UNIT #8475 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	206.99
AUTOZONE AUTO PARTS	3132902319	71024	R&B-UNIT #8475 FLEX SHIELD	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	34.99
AUTOZONE AUTO PARTS	3132905407	71057	R&B-UNIT #4111 THERMOSTAT, PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	34.98
AUTOZONE AUTO PARTS	3132905489	71057	R&B-UNIT #4111 THERMOSTAT, PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	20.99
AUTOZONE AUTO PARTS	3132905532		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/28/2023	-15.99
AUTOZONE AUTO PARTS	3132906034	71075	R&B-UNIT #2158 BUSHING	100-611-3420	Vehicle Repair & Maintenance	08/23/2023	6.59
AUTOZONE AUTO PARTS	3132908146	71098	R&B-UNIT #2158 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	61.99
AUTOZONE AUTO PARTS	3132908602	71108	R&B-UNIT #0733 SEALS, BEARINGS, RACES	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	38.44
AUTOZONE AUTO PARTS	3132909738	71119	R&B-UNIT #9177 REAR BRAKE PADS	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	24.99
AUTOZONE AUTO PARTS	313292158	71032	R&B-UNIT #8475 OIL COOLER HOSES	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	67.99
UPSHUR COUNTY TAX	INV0052296	71100	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/25/2023	22.00
Piler International	X101017652.01	70993	R&B-UNIT #8699 MIRROR AND ARM	100-611-3420	Vehicle Repair & Maintenance	08/29/2023	675.83
GEORGE P. BANE INC.	01137930	71128	R&B-BOOM AXE REPAIRS	100-611-3430	Equipment Repair &	08/29/2023	5,105.00
DIAMOND MOWERS, LLC	0229050-IN		R&B-TANK CAP	100-611-3430	Equipment Repair &	08/28/2023	208.33
FLEETPRIDE	110507724	71066	R&B-UNIT #3642 QUICK RELEASE BRAKE	100-611-3430	Equipment Repair &	08/25/2023	54.04
LONE STAR LUBE	147169	71083	R&B-UNIT #1371 INSPECTION	100-611-3430	Equipment Repair &	08/25/2023	40.00
LONE STAR LUBE	147169	71083	R&B-DOT TAPE	100-611-3430	Equipment Repair &	08/25/2023	157.39
AMAZON	1YHX-LKVJ-GFJK	70652	R&B-CHAINSAW CHAINS	100-611-3430	Equipment Repair &	08/23/2023	290.00
WAUKESHA-PEARCE	2076205	71048	R&B-UNIT #0320 PLOW BOLTS, NUTS	100-611-3430	Equipment Repair &	08/29/2023	200.00
AUTOZONE AUTO PARTS	3132900564	71010	R&B-UNIT #0873 BUNGIE CORDS, NITRILE GLOVES	100-611-3430	Equipment Repair &	08/29/2023	64.97
KIRBY SPENCER	3711	71030	R&B-UNIT #3647 REPLACEMENT SEAT	100-611-3430	Equipment Repair &	08/29/2023	198.00
MSC INDUSTRIAL SUPPLY	6329977001	70902	R&B-HYDRAULIC FITTINGS, NUTS, BOLTS	100-611-3430	Equipment Repair &	08/25/2023	1,359.51

**Expense Approval Report**

**Payable Dates: 8/16/2023 - 8/31/2023**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	779808	70977	R&B-FILTERS	100-611-3430	Equipment Repair &	08/25/2023	561.23
PEGUES - HURST MOTOR CO.	780528	71074	R&B-FILTERS (BACKORDERED)	100-611-3430	Equipment Repair &	08/29/2023	44.85
PEGUES - HURST MOTOR CO.	780702	71054	R&B-FILTERS	100-611-3430	Equipment Repair &	08/29/2023	145.44
UPSHUR COUNTY TAX	INV0052296	71100	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	08/25/2023	22.00
ASSOCIATED SUPPLY CO., INC.	PSO428896-1	70934	R&B-UNIT #1006 RUBBER DISK	100-611-3430	Equipment Repair &	08/23/2023	236.91
HOLT CAT	VD05870	71139	R&B-UNIT #0364 MIXER REPAIR	100-611-3430	Equipment Repair &	08/29/2023	2,917.76
ALERT 360 OPCO, INC.	18183726	68820-1	R&B ALARM SERVICE	100-611-5100	Facilities Improvement	08/25/2023	53.29
AMAZON	197G-C7H1-GCQ6	70791	R&B-PAPER TOWELS	100-611-5100	Facilities Improvement	08/23/2023	26.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>146,908.66</b>
<b>Department: 633 - Allocations to Organizations</b>							
COMMUNITY HEALTHCORE	08162023		COMM.HEALTHCORE-4TH QTR(JULY;AUG;SEPT 2023)	100-633-4634	Sabine Valley MHMR	08/23/2023	3,750.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>3,750.00</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF	07112023-1		INDIG-#118502V23550 RUSSELL BOYKIN 7/11/2023	100-642-4801	Physician, Non	08/21/2023	47.68
TEXAS ONCOLOGY	08112023		INDIG-#03X26603356-3 ANTHONY STINE 8/11/2023	100-642-4801	Physician, Non	08/23/2023	15.40
TEXAS ONCOLOGY	08112023-1		INDIG-#03X26603354-2 ANTHONY STINE 8/11/2023	100-642-4801	Physician, Non	08/23/2023	33.95
<b>Department 642 - Indigent Health Total:</b>							<b>97.03</b>
<b>Department: 650 - County Library</b>							
AMAZON	1NXQ-7JW6-GRR3	71069	LIBRARY-COPY PAPER, SIGN HOLDER, BATTERIES	100-650-3010	Office Supplies	08/23/2023	146.76
CYNTHIA KING	2023072201	70958	LIBRARY-REIMBURSEMENT FOR PRINTER PART	100-650-3010	Office Supplies	08/23/2023	100.00
ALERT 360 OPCO, INC.	18183726	68820-1	LIBRARY ALARM SERVICE	100-650-4495	Contracted Services	08/25/2023	53.29
CYNTHIA KING	08232023		CO.LIB-MEALS&PER DIEM;CONF;KANSAS;9/19- 23/2023	100-650-4502	Educational Expense	08/28/2023	134.00
CYNTHIA KING	08232023-1		CO.LIB- REIMB.LODGING;CONF;KANSA S;9/19-23/2023	100-650-4502	Educational Expense	08/28/2023	1,072.24
AMAZON	13LY-9611-P6DC		CO.LIB-#A136GN16GYCNML BOOKS	100-650-5475	Library Materials	08/23/2023	14.46
AMAZON	16WW-TPV1-N96J		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	08/23/2023	-13.77
AMAZON	1LFN-FKNK-13DM		CO.LIB-#A136GN16GYCNML BOOKS	100-650-5475	Library Materials	08/23/2023	35.34
AMAZON	1T1D-RL76-YLPK		CO.LIB-#A136GN16GYCNML BOOKS	100-650-5475	Library Materials	08/23/2023	18.95

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1NN4-VVLD-NQVF	70996	LIBRARY-24 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/23/2023	133.11
AMAZON	1P6X-VYVL-YKKR	70996	LIBRARY-24 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/23/2023	58.45
AMAZON	1WGV-71F4-Q3X4		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5700	Replacement of Lost or	08/23/2023	-6.28

Department 650 - County Library Total: **1,746.55**

Department: 665 - Extension Service

TINA ROSENBALM	AUGUST 2023		CO.EXT.REIMB.247MI@\$.655;A100-665-4502 UG 2023		Education & Travel	08/29/2023	161.79
----------------	-------------	--	---	--	--------------------	------------	--------

Department 665 - Extension Service Total: **161.79**

Fund 100 - GENERAL FUND Total: **514,429.63**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS	08.02.23		ABA INS CLAIMS 08/02/23 UPCO	101-409-2900	Insurance Claims	08/29/2023	19,820.56
ASSURED BENEFITS	08.09.23		ABA INS CLAIMS 08/09/23 UPCO	101-409-2900	Insurance Claims	08/29/2023	25,538.82
ECB RX, LLC	5247		RXNGO RX CLAIMS 1ST HALF OF AUG'23 UPCO	101-409-2910	Prescriptions	08/29/2023	337.50
MED SHOP PHARMACY	AUG'23		MED-SHOP PHARMACY RX CLAIMS ACCT#95 UPCO	101-409-2910	Prescriptions	08/25/2023	5,052.09
JESICA EMORY	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	165.79
TERRI ROSS	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	190.72
GAIL SAXON	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	284.21
PAM EDGE	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	22.18
LARRY SEWELL	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	304.85
MICHAEL ASHLEY	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	43.28
JAN FROST	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	239.59
RONNIE MITCHELL	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	297.90
LENA FRAN GARDNER	AUG'23		MEDICARE INSURANCE PREMIUMS REIMB AUG'23	101-409-2930	Insurance Premiums	08/25/2023	27.38
METLIFE INSURANCE	AUGUST 2023		INS-COUNTY LIFE INS #KM05912067 AUG 2023	101-409-2930	Insurance Premiums	08/28/2023	2,527.46

Department 409 - Non-Departmental Total: **54,852.33**

Fund 101 - INSURANCE CLAIMS Total: **54,852.33**

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 200 - COURTHOUSE SECURITY-LCG 291.008</b>								
Department: 409 - Non-Departmental								
FEDEX	8-233-53931		CO.S-#7655-0123-7 SHIPPING	200-409-5100	Facilities Improvement	08/29/2023	53.41	
							<b>Department 409 - Non-Departmental Total:</b>	<b>53.41</b>
							<b>Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:</b>	<b>53.41</b>
<b>Fund: 202 - LAW LIBRARY</b>								
Department: 480 - Law Library								
WEST PAYMENT CENTER	848811492		LAW.LIB-#1000809966 AUGUST 2023	202-480-3095	Books & Publications	08/21/2023	2,632.41	
							<b>Department 480 - Law Library Total:</b>	<b>2,632.41</b>
							<b>Fund 202 - LAW LIBRARY Total:</b>	<b>2,632.41</b>
<b>Fund: 216 - RECORDS MGMT&amp;PRESERVATION D.CLK-(civil 201)</b>								
GIBBINS LAW PLLC	212-22		D.CLK-#212+22 REFUND	216-350-3535	District Clerk Court Records	08/23/2023	20.00	
							<b>Fund 216 - RECORDS MGMT&amp;PRESERVATION D.CLK-(civil 201) Total:</b>	<b>20.00</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>								
Department: 490 - Elections								
AMG PRINTING & MAILING LLC 117810		71113	ELECTIONS-BALLOT BY MAIL KITS	226-490-3380	Miscellaneous Expenses	08/29/2023	871.23	
							<b>Department 490 - Elections Total:</b>	<b>871.23</b>
							<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>	<b>871.23</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>								
Department: 409 - Non-Departmental								
VERIZON WIRELESS	9942272672		CONSTS-#842402417-00001 7/18/2023-8/17/2023	227-409-4495	Contracted Services	08/28/2023	151.98	
							<b>Department 409 - Non-Departmental Total:</b>	<b>151.98</b>
							<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>	<b>151.98</b>
<b>Fund: 294 - LEOSE CONSTABLE #4</b>								
Department: 554 - Constable #4								
DAVID THOMPSON	08212023		CONST#4-EYEWITNESS EVIDENCE&IDENTIFICATION	294-554-4502	Educational Expense	08/23/2023	35.00	
DAVID THOMPSON	INV0052211		CONST#4-REIMB.TX STATE&FEDREAL LAW UPSDATE	294-554-4502	Educational Expense	08/21/2023	35.00	
DAVID THOMPSON	INV0052220		CONST#4- REIMB.DEFENSIVE&DISTRACTE D DRIVING LAW	294-554-4502	Educational Expense	08/21/2023	25.00	
DAVID THOMPSON	INV0052221		CONST#4-FENTANYL&LAW ENFORCEMENT RESPONSE	294-554-4502	Educational Expense	08/21/2023	25.00	
							<b>Department 554 - Constable #4 Total:</b>	<b>120.00</b>
							<b>Fund 294 - LEOSE CONSTABLE #4 Total:</b>	<b>120.00</b>

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 706 - County Match</b>							
SAM'S CLUB	000786	70946	NON.DEPT-TRASH CANS	325-706-7001	THC Unallowable Moving Costs	08/25/2023	198.90
SAM'S CLUB	000972	70946	NON.DEPT-FIRE ALARMS, CHAIRS	325-706-7001	THC Unallowable Moving Costs	08/25/2023	382.10
JERRY T SMITH, JR	08222023	71043	NON.DEPT-WINDOW TINT JP4, CONST4 BLDGS	325-706-7001	THC Unallowable Moving Costs	08/25/2023	1,284.00
HOME DEPOT CREDIT SERVICES	08232024		ELECTIONS-LIGHT(NEW BUILDING)	325-706-7001	THC Unallowable Moving Costs	08/29/2023	89.00
HOME DEPOT CREDIT SERVICES	3020836	71118	NON.DEPT-REPAIR ELECTION BLDG	325-706-7001	THC Unallowable Moving Costs	08/25/2023	730.49
B&S HARDWARE	441975		NON.DEPT-#461095 KEYS	325-706-7001	THC Unallowable Moving Costs	08/23/2023	18.50
B&S HARDWARE	441988		NON.DEPT-#461095 KEYS	325-706-7001	THC Unallowable Moving Costs	08/23/2023	14.80
HOME DEPOT CREDIT SERVICES	5020627	71061	NON.DEPT-ELECTION BLDG REMODEL	325-706-7001	THC Unallowable Moving Costs	08/25/2023	543.47
COOK BROTHERS RENTALS	INV0052199		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	08/31/2023	800.00
COOK BROTHERS RENTALS	INV0052199		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	08/31/2023	450.00
CARD SERVICE CENTER	INV0052250	70995	NON.DEPT-INMATE MEALS	325-706-7001	THC Unallowable Moving Costs	08/23/2023	141.11
CARD SERVICE CENTER	INV0052251	70976	NON.DEPT-FOOD FOR INMATES	325-706-7001	THC Unallowable Moving Costs	08/23/2023	77.54
SATELLITE SHELTERS, INC.	INV692034	70623	NON.DEPT-MODULAR BLDG RENTAL SEPT	325-706-7001	THC Unallowable Moving Costs	08/25/2023	11,042.00
<b>Department 706 - County Match Total:</b>							<b>15,771.91</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>15,771.91</b>

**Fund: 900 - CSCD BASIC SUPERVISION**

**Department: 570 - Adult Probation**

CARD SERVICE CENTER	08132023		SUP-#6021 8/13/2023	900-570-4901	CSCD Travel & Transportation	08/23/2023	471.21
CARD SERVICE CENTER	08132023-2		SUP-#6595 8/13/2023	900-570-4901	CSCD Travel & Transportation	08/23/2023	38.20
CARD SERVICE CENTER	08132023-3		SUP-#2448 8/13/2023	900-570-4901	CSCD Travel & Transportation	08/23/2023	62.00
CARD SERVICE CENTER	08132023-4		SUP&CCP&COUNSELING-#5932900-570-4901 8/13/2023	900-570-4901	CSCD Travel & Transportation	08/23/2023	118.12
UPSHUR COUNTY TAX	INV0052222		SUP-REGISTRATION(2010 FORD)	900-570-4901	CSCD Travel & Transportation	08/21/2023	7.50
UPSHUR COUNTY TAX	INV0052223		SUP-REGISTRATION(2017 CHEVY)	900-570-4901	CSCD Travel & Transportation	08/21/2023	7.50
CARD SERVICE CENTER	08132023-2		SUP-#6595 8/13/2023	900-570-4904	CSCD Supplies & Operating	08/23/2023	18.10
CARD SERVICE CENTER	08132023-4		SUP&CCP&COUNSELING-#5932900-570-4904 8/13/2023	900-570-4904	CSCD Supplies & Operating	08/23/2023	2.18
PITNEY BOWES GLOBAL	3317856055		SUP-#0017092328 6/8/2023- 9/7/2023 LEASE	900-570-4904	CSCD Supplies & Operating	08/21/2023	132.36

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2302994		SUP-#7050190 BASE RATE 8/21/2023-9/20/2023	900-570-4906	CSCD Equipment	08/21/2023	91.80
<b>Department 570 - Adult Probation Total:</b>							<b>948.97</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>948.97</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
LOWE'S CREDIT SERVICES	08022023		CCP-#99005099488 8/2/2023	901-570-4904	CSCD Supplies & Operating	08/21/2023	567.15
CARD SERVICE CENTER	08132023-1		CCP-#8124 8/13/2023	901-570-4904	CSCD Supplies & Operating	08/23/2023	542.91
CARD SERVICE CENTER	08132023-4		SUP&CCP&COUNSELING-#5932901-570-4904 8/13/2023		CSCD Supplies & Operating	08/23/2023	230.04
HOME DEPOT CREDIT SERVICES	65450000294066		CCP-#4022 SUPPLIES	901-570-4904	CSCD Supplies & Operating	08/21/2023	487.40
<b>Department 570 - Adult Probation Total:</b>							<b>1,827.50</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>1,827.50</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	08132023-4		SUP&CCP&COUNSELING-#5932906-570-4904 8/13/2023		Supplies & Operating	08/23/2023	125.02
CARD SERVICE CENTER	08132023-4		SUP&CCP&COUNSELING-#5932906-570-4906 8/13/2023		Equipment	08/23/2023	741.00
<b>Department 570 - Adult Probation Total:</b>							<b>866.02</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>866.02</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
CRYSTAL JOHNSON M.S.	JULY-AUG 2023		COUNSELING-SERVICES JULY- AUG 2023	910-570-4902	CSCD Contracted Services	08/28/2023	4,250.00
<b>Department 570 - Adult Probation Total:</b>							<b>4,250.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>4,250.00</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
<b>Department: 582 - Juvenile - Community Based Programs (Mental Health</b>							
OLIVER COUNSELING &	57		JUV.PROB-COUNSLING	964-582-4041	Operating Expenses (Mental	08/29/2023	600.00
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>600.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>600.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	08132023		JUV.PROB-#2336 8/13/2023	969-577-4040	Travel and Training (Direct	08/29/2023	95.00
CARD SERVICES CENTER	08132023-2		JUV.PROB-#0694 8/13/2023	969-577-4040	Travel and Training (Direct	08/29/2023	314.76
ANGELICA TOWNSEND	08282023		JUV.PROB- 600MI@\$ .655;TRAINING;SAN MARCOS;8/14-16	969-577-4040	Travel and Training (Direct	08/29/2023	393.00
CARD SERVICES CENTER	08132023-1		JUV.PROB-#2323 8/13/2023	969-577-4041	Operating Expenses (Direct	08/29/2023	10.21

Expense Approval Report

Payable Dates: 8/16/2023 - 8/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RICOH USA,INC	107535610		JUV.PROB-#1434697-3778963 8/1/2023-8/31/2023	969-577-4041	Operating Expenses (Direct	08/29/2023	121.68
ABLES-LAND, INC	476216-0	71133	JUV-TONER CARTRIDGE, OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	08/29/2023	289.86
GILMER COMPUTER TECH	5052400	71131	JUV-(3) WIN10 PRO LAPTOPS	969-577-4041	Operating Expenses (Direct	08/29/2023	3,972.00
VERIZON WIRELESS	9941905834		JUV.PROB-#742021655-00001 7/13/2023-8/12/2023	969-577-4041	Operating Expenses (Direct	08/29/2023	323.52
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<u>5,520.03</u>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<u>5,520.03</u>
<b>Grand Total:</b>							<u><u>602,915.42</u></u>



**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	514,429.63
101 - INSURANCE CLAIMS	54,852.33
200 - COURTHOUSE SECURITY-LCG 291.008	53.41
202 - LAW LIBRARY	2,632.41
216 - RECORDS MGMT&PRESERVATION D.CLK-(civil 201)	20.00
226 - ELECTION REFUND ACCOUNT	871.23
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.98
294 - LEOSE CONSTABLE #4	120.00
325 - AMERICAN RECOVERY GRANT	15,771.91
900 - CSCD BASIC SUPERVISION	948.97
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,827.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	866.02
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	4,250.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	5,520.03
<b>Grand Total:</b>	<b>602,915.42</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	249,020.80
100-20105	District Clerk Other Agency	150.00
100-350-3506	District Clerk Fee	15.00
100-380-3820	Miscellaneous Revenue	7,448.64
100-401-3010	Office Supplies	15.78
100-406-3200	Gasoline	51.85
100-409-4175	Postmortem Expenses	2,620.00
100-409-4495	Contracted Services	532.00
100-409-4700	Lease Payments	700.00
100-409-4958	Capital Improvement	6,229.06
100-409-5450	Furniture & Fixtures	246.20
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.66
100-411-4450	Software Maintenance	1,275.76
100-411-5200	Computer Equipment	1,152.97
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	1,950.00
100-426-4135	Court Costs & Services	350.00
100-435-3095	Books & Publications	495.93
100-435-4015	Sub Court Reporter	400.00
100-435-4110	Senate Bill 7 Appointments	13,208.20

**Account Summary**

Account Number	Account Name	Expense Amount
100-435-4120	Court Appointed Atty -	655.00
100-435-4125	Capital Murder Trial	442.38
100-435-4135	Court Costs & Services	1,375.00
100-435-4185	Psychological Evaluations	1,307.50
100-450-3010	Office Supplies	160.12
100-451-4502	Educational Expense	150.00
100-454-4502	Educational Expense	75.00
100-476-3010	Office Supplies	665.00
100-476-3095	Books & Publications	80.05
100-476-3200	Gasoline	181.57
100-476-4145	Transcripts	324.12
100-476-4600	Assoc & Organization Dues	15.00
100-490-3040	Election Materials	4,919.95
100-490-3049	Chapter 19 expenditures	1,863.00
100-497-3010	Office Supplies	757.18
100-510-3380	Miscellaneous Expenses	161.48
100-510-3400	Lawns & Grounds	1,549.00
100-510-3420	Vehicle Repair &	69.95
100-510-3480	Janitorial Supplies	25.16
100-510-4300	Electricity	20,977.20
100-510-4310	Water, Sewer & Garbage	5,403.74
100-510-4320	Natural Gas	1,125.55
100-510-4496	HVAC Repair	1,402.00
100-551-3145	Guns & Ammunition	398.42
100-551-3200	Gasoline	28.06
100-551-7000	Misc Expense of Donated	1,439.99
100-552-3200	Gasoline	65.66
100-553-3200	Gasoline	125.49
100-554-3420	Vehicle Repair &	909.80
100-560-3010	Office Supplies	383.26
100-560-3105	Investigative Expenses	85.00
100-560-3110	Uniforms & Accessories	565.13
100-560-3200	Gasoline	6,328.84
100-560-3380	Miscellaneous Expenses	257.92
100-565-3100	Employee Medical Exam	550.00
100-565-3125	Prescriptions	2,627.64
100-565-3135	Food	12,078.74
100-565-3160	Inmate Medical	3,241.79
100-565-3480	Janitorial Supplies	1,993.05
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	531.52
100-611-3110	Uniforms & Accessories	1,682.20

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3220	Oil, Grease & Lubricants	557.14
100-611-3230	Batteries	261.98
100-611-3300	Culverts	15,500.00
100-611-3330	Sand & Gravel	11,775.84
100-611-3340	Road Oil	101,884.40
100-611-3390	Handtools	833.53
100-611-3420	Vehicle Repair &	2,728.85
100-611-3430	Equipment Repair &	11,605.43
100-611-5100	Facilities Improvement	79.29
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	97.03
100-650-3010	Office Supplies	246.76
100-650-4495	Contracted Services	53.29
100-650-4502	Educational Expense	1,206.24
100-650-5475	Library Materials	54.98
100-650-5700	Replacement of Lost or	185.28
100-665-4502	Education & Travel	161.79
101-409-2900	Insurance Claims	45,359.38
101-409-2910	Prescriptions	5,389.59
101-409-2930	Insurance Premiums	4,103.36
200-409-5100	Facilities Improvement	53.41
202-480-3095	Books & Publications	2,632.41
216-350-3535	District Clerk Court	20.00
226-490-3380	Miscellaneous Expenses	871.23
227-409-4495	Contracted Services	151.98
294-554-4502	Educational Expense	120.00
325-706-7001	THC Unallowable Moving	15,771.91
900-570-4901	CSCD Travel &	704.53
900-570-4904	CSCD Supplies & Operating	152.64
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	1,827.50
906-570-4904	Supplies & Operating	125.02
906-570-4906	Equipment	741.00
910-570-4902	CSCD Contracted Services	4,250.00
964-582-4041	Operating Expenses	600.00
969-577-4040	Travel and Training (Direct	802.76
969-577-4041	Operating Expenses (Direct	4,717.27
	<b>Grand Total:</b>	<b>602,915.42</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	602,915.42
Grand Total:	<u>602,915.42</u>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 8/30/2023 - 8/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	1322		APPRAISAL DISTRICT 4TH QTR 2023	100-505-4640	Appraisal District Pro-Rata	08/30/2023	76,302.43
<b>Department 505 - Appraisal District Total:</b>							<b>76,302.43</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	442806	71002	CO.BLDG-GLUE	100-510-3380	Miscellaneous Expenses	08/30/2023	4.79
B&S HARDWARE	443291	71036	CO.BLDG-MOUSE TRAPS	100-510-3380	Miscellaneous Expenses	08/30/2023	12.24
B&S HARDWARE	443325	71036	CO.BLDG-HOOK, NAILS	100-510-3380	Miscellaneous Expenses	08/30/2023	9.77
B&S HARDWARE	443385	71036	CO.BLDG-PLASTI DIP	100-510-3380	Miscellaneous Expenses	08/30/2023	11.87
B&S HARDWARE	443542	71036	CO.BLDG-SEALANT, LUBRICANT	100-510-3380	Miscellaneous Expenses	08/30/2023	23.72
B&S HARDWARE	443610	71036	CO.BLDG-KEY RING, SWITCH BOX	100-510-3380	Miscellaneous Expenses	08/30/2023	7.37
B&S HARDWARE	443675	71036	CO.BLDG-BUG AND TAR REMOVER	100-510-3380	Miscellaneous Expenses	08/30/2023	7.59
B&S HARDWARE	443972	71090	CO.BLDG-KNOB	100-510-3380	Miscellaneous Expenses	08/30/2023	18.99
B&S HARDWARE	443008	70920	CO.BLDG-PLIERS, WRENCH	100-510-3390	Handtools	08/30/2023	36.56
B&S HARDWARE	443384		CO.BLDG-#461095 RETURN PLIERS	100-510-3390	Handtools	08/30/2023	-16.62
B&S HARDWARE	443957	71090	CO.BLDG-UTILITY BLADES	100-510-3390	Handtools	08/30/2023	40.83
B&S HARDWARE	442385	70920	CO.BLDG-WASP SPRAY	100-510-3400	Lawns & Grounds	08/30/2023	4.79
B&S HARDWARE	443543	71036	CO.BLDG-WIRING KIT, CHAIN	100-510-3400	Lawns & Grounds	08/30/2023	38.46
B&S HARDWARE	443705	71036	CO.BLDG-LIGHT KIT, CASTERS	100-510-3400	Lawns & Grounds	08/30/2023	85.48
B&S HARDWARE	444025	71090	CO.BLDG-SPARK PLUGS	100-510-3400	Lawns & Grounds	08/30/2023	11.48
B&S HARDWARE	444063	71090	CO.BLDG-NOZZLE	100-510-3400	Lawns & Grounds	08/30/2023	22.79
B&S HARDWARE	443819	71090	CO.BLDG-GLASS CLEANER	100-510-3420	Vehicle Repair & Maintenance	08/30/2023	9.02
B&S HARDWARE	442482	70853	CO.BLDG-SPADE BIT, SEALAN	100-510-3460	Plumbing	08/30/2023	46.47
B&S HARDWARE	442490	70853	CO.BLDG-PUSH TEE	100-510-3460	Plumbing	08/30/2023	16.49
B&S HARDWARE	442911	71002	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/30/2023	13.28
B&S HARDWARE	444185	71090	CO.BLDG-CAPS	100-510-3460	Plumbing	08/30/2023	3.21
B&S HARDWARE	442769	71002	CO.BLDG-3 OUTLET CORD	100-510-3470	Electrical	08/30/2023	10.44
B&S HARDWARE	443481	71036	CO.BLDG-KEY, PLUG, OUTLET	100-510-3470	Electrical	08/30/2023	46.01
B&S HARDWARE	443484	71036	CO.BLDG-FUSE PULLER	100-510-3470	Electrical	08/30/2023	16.14
B&S HARDWARE	443754	71036	CO.BLDG-WALL PLATES	100-510-3470	Electrical	08/30/2023	1.23
CITY OF GLADEWATER	INV0052477		JP#3-#011-0115000-001 7/17/2023-8/16/2023	100-510-4310	Water, Sewer & Garbage	08/30/2023	70.74

Secondary Expense Approval Report

Payable Dates: 8/30/2023 - 8/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	444072	71090	CO.BLDG-AC PANELS	100-510-4496	HVAC Repair	08/30/2023	21.84
Department 510 - County Buildings Total:							574.98
Department: 560 - County Sheriff							
B&S HARDWARE	444071	71129	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	08/30/2023	9.25
Department 560 - County Sheriff Total:							9.25
Department: 565 - County Jail							
B&S HARDWARE	442635	70854	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/30/2023	36.37
B&S HARDWARE	443196	70921	CO.JAIL-WIRE, COUPLING, PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/30/2023	51.74
B&S HARDWARE	443287	71037	CO.JAIL-HYDRAULIC CEMENT	100-565-5100	Facilities Maintenance	08/30/2023	21.99
B&S HARDWARE	443307	71037	CO.JAIL- PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/30/2023	45.69
B&S HARDWARE	443665	71037	CO.JAIL-50:1 FUEL	100-565-5100	Facilities Maintenance	08/30/2023	19.94
B&S HARDWARE	443724	71037	CO.JAIL-HOSE, CONNECTOR	100-565-5100	Facilities Maintenance	08/30/2023	56.96
B&S HARDWARE	4442944	70921	CO.JAIL-ADAPTER, BUG SPRA	100-565-5100	Facilities Maintenance	08/30/2023	36.86
Department 565 - County Jail Total:							269.55
Department: 611 - Road & Bridge							
BRYAN AND BRYAN ASPHALT,	9403008055	71071	R&B-ROAD OIL (PUG MILL- 8.21.2023)	100-611-3340	Road Oil	08/30/2023	12,573.20
BRYAN AND BRYAN ASPHALT,	9403008056	71072	R&B-ROAD OIL (BOB-O-LINK - 8.22.2023)	100-611-3340	Road Oil	08/30/2023	17,367.20
DIAMOND D LUBE	5635	70980	R&B-UNIT #7717 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	08/30/2023	7.00
UPSHUR COUNTY TAX ASSES	INV0052476	71167	R&B-UNIT #7717 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	08/30/2023	7.50
B&S HARDWARE	443864	71107	R&B-UNIT #9125 WASHERS, SCREWS	100-611-3430	Equipment Repair & Mainten	08/30/2023	49.34
B&S HARDWARE	444228	71142	R&B-SPRAYER	100-611-3430	Equipment Repair & Mainten	08/30/2023	54.14
Department 611 - Road & Bridge Total:							30,058.38
Fund 100 - GENERAL FUND Total:							107,214.59
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
A'COMA SIGNS	1001		ELECT-DOOR GRAPHICS	325-706-7001	THC Unallowable Moving Co	08/30/2023	68.00
B&S HARDWARE	442368	71109	ELECTION RENO-PLYWOOD, SCREWS	325-706-7001	THC Unallowable Moving Co	08/30/2023	104.82
B&S HARDWARE	443538	71109	ELECTION RENO-WOOD,GRINDING WHEEL, CABLE TIES	325-706-7001	THC Unallowable Moving Co	08/30/2023	127.06
B&S HARDWARE	443708	71109	ELECTION RENO-BITS, WOOD, DOOR	325-706-7001	THC Unallowable Moving Co	08/30/2023	369.70
B&S HARDWARE	443919	71109	ELECTION RENO-BITS, HAMMER BIT, BLADE	325-706-7001	THC Unallowable Moving Co	08/30/2023	81.66
B&S HARDWARE	444056	71109	ELECTION RENO-WOOD	325-706-7001	THC Unallowable Moving Co	08/30/2023	87.78
B&S HARDWARE	444087	71109	ELECTION RENO-PLUMBING PARTS, WALL SUPPLIES	325-706-7001	THC Unallowable Moving Co	08/30/2023	449.83

Secondary Expense Approval Report

Payable Dates: 8/30/2023 - 8/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	444112	71109	ELECTION RENO-WALL PLATE, SWITCH BOX	325-706-7001	THC Unallowable Moving Co	08/30/2023	61.33
<b>Department 706 - County Match Total:</b>							<b>1,350.18</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>1,350.18</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
GRASS PRO OUTDOORS, LLC	31695		CCP-AIR LIFT BLADE	901-570-4904	CSCD Supplies & Operating	08/30/2023	175.86
<b>Department 570 - Adult Probation Total:</b>							<b>175.86</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>175.86</b>
<b>Grand Total:</b>							<b>108,740.63</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	107,214.59
325 - AMERICAN RECOVERY GRANT	1,350.18
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	175.86
<b>Grand Total:</b>	<b>108,740.63</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-505-4640	Appraisal District Pro-Ra	76,302.43
100-510-3330	Miscellaneous Expenses	96.34
100-510-3390	Handtools	60.77
100-510-3400	Lawns & Grounds	163.00
100-510-3420	Vehicle Repair & Mainte	9.02
100-510-3460	Plumbing	79.45
100-510-3470	Electrical	73.82
100-510-4310	Water, Sewer & Garbage	70.74
100-510-4496	HVAC Repair	21.84
100-560-3380	Miscellaneous Expenses	9.25
100-565-5100	Facilities Maintenance	269.55
100-611-3340	Road Oil	29,940.40
100-611-3420	Vehicle Repair & Mainte	14.50
100-611-3430	Equipment Repair & Mal	103.48
325-706-7001	THC Unallowable Movin	1,350.18
901-570-4904	CSCD Supplies & Operati	175.86
<b>Grand Total:</b>	<b>108,740.63</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	108,740.63
<b>Grand Total:</b>	<b>108,740.63</b>