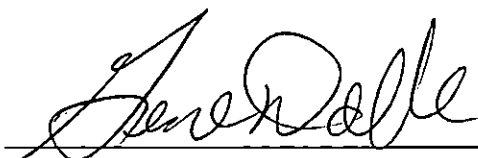





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County Judge, Todd Tefteller



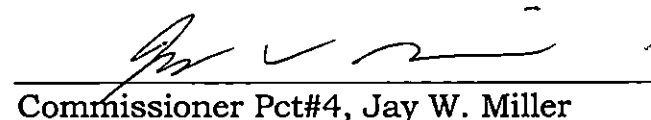
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Commissioner Pct#1, Gene Dolle



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Commissioner Pct#2, Dustin Nicholson



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Commissioner Pct#3, Mike Ashley



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Commissioner Pct#4, Jay W. Miller

9/15/2023



Upshur County

# Check Report

By Check Number

Date Range: 08/31/2023 - 09/14/2023

| Vendor Number                                    | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: FNB.AP-Upshur County Treasurer</b> |  |              |              |                 |                |        |
| IRS PAYROLL                                      | DEPARTMENT OF THE TREASURY               | 08/31/2023   | Regular      | 0.00            | 6,045.45       | 65634  |
| TCDRS  | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 08/31/2023   | Regular      | 0.00            | 3,903.38       | 65635  |
| AFLAC  | AFLAC                                    | 08/31/2023   | Regular      | 0.00            | 1,095.33       | 65636  |
| AMERICAN.GENERAL                                 | AGL GPO-400S                             | 08/31/2023   | Regular      | 0.00            | 217.59         | 65637  |
| COLONIAL.LIFE                                    | COLONIAL LIFE                            | 08/31/2023   | Regular      | 0.00            | 83.47          | 65638  |
| IRS PAYROLL                                      | DEPARTMENT OF THE TREASURY               | 08/31/2023   | Regular      | 0.00            | 77,471.26      | 65639  |
| GLOBE LIFE                                       | GLOBE LIFE                               | 08/31/2023   | Regular      | 0.00            | 1,150.94       | 65640  |
| INFINISOURCE.FSA                                 | INFINISOURCE FSA/125                     | 08/31/2023   | Regular      | 0.00            | 1,272.30       | 65641  |
| MIG  | MANHATTAN INSURANCE GROUP                | 08/31/2023   | Regular      | 0.00            | 9.01           | 65642  |
| METLIFE  | METLIFE                                  | 08/31/2023   | Regular      | 0.00            | 901.31         | 65643  |
| METLIFE.VISION                                   | METLIFE VISION                           | 08/31/2023   | Regular      | 0.00            | 838.50         | 65644  |
| DEFER.COMP                                       | NATIONWIDE RETIREMENT SOLUTIONS          | 08/31/2023   | Regular      | 0.00            | 224.71         | 65645  |
| CS TX  | OFFICE OF THE ATTORNEY GENERAL TX CSDU   | 08/31/2023   | Regular      | 0.00            | 1,120.98       | 65646  |
| CS OK  | OKLAHOMA CENTRALIZED SUPPORT REGISTRY    | 08/31/2023   | Regular      | 0.00            | 411.25         | 65647  |
| TCDRS  | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 08/31/2023   | Regular      | 0.00            | 54,614.26      | 65648  |
| CSCD/BENEFITS                                    | UPSHUR CO CSCD BENEFITS ACCOUNT          | 08/31/2023   | Regular      | 0.00            | 1,554.95       | 65649  |
| CSCD/LIFE  | UPSHUR CO CSCD BENEFITS ACCOUNT          | 08/31/2023   | Regular      | 0.00            | 183.77         | 65650  |
| UP.CO.INS.                                       | UPSHUR COUNTY INSURANCE ACCOUNT          | 08/31/2023   | Regular      | 0.00            | 6,697.17       | 65651  |
| VALIC  | VALIC                                    | 08/31/2023   | Regular      | 0.00            | 200.00         | 65652  |
| WASHINGTON.NATION                                | WASHINGTON NATIONAL INS CO               | 08/31/2023   | Regular      | 0.00            | 734.59         | 65653  |
| CSCD/LIFE  | UPSHUR CO CSCD BENEFITS ACCOUNT          | 08/31/2023   | Regular      | 0.00            | 0.73           | 65654  |
| SPEEDY D   | 433 INVESTMENTS LLC                      | 08/31/2023   | Regular      | 0.00            | 324.00         | 65684  |
| SPEEDY D   | 433 INVESTMENTS LLC                      | 09/06/2023   | Regular      | 0.00            | -324.00        | 65684  |
| ABLES  | ABLES-LAND, INC                          | 08/31/2023   | Regular      | 0.00            | 289.86         | 65685  |
| NETMOTION NEW                                    | ABSOLUTE SOFTWARE, INC.                  | 08/31/2023   | Regular      | 0.00            | 368.85         | 65686  |
| ACOMA  | A'COMA SIGNS                             | 08/31/2023   | Regular      | 0.00            | 68.00          | 65687  |
| ALERT 360  | ALERT 360 OPCO, INC.                     | 08/31/2023   | Regular      | 0.00            | 106.58         | 65688  |
| AMAZON CONSTABLE                                 | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 67.77          | 65689  |
| AMAZON CONSTABLE                                 | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | -67.77         | 65689  |
| AMAZON SO  | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 935.38         | 65690  |
| AMAZON R&B                                       | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 1,012.66       | 65691  |
| AMAZON TREASURER                                 | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 657.18         | 65692  |
| AMAZON ELECTIONS                                 | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 150.07         | 65693  |
| AMAZON LIBRARY                                   | AMAZON                                   | 08/31/2023   | Regular      | 0.00            | 387.02         | 65694  |
| AMBITEC  | AMBITEC, INC.                            | 08/31/2023   | Regular      | 0.00            | 1,439.99       | 65695  |
| AMG.PRINTING                                     | AMG PRINTING & MAILING LLC               | 08/31/2023   | Regular      | 0.00            | 2,226.23       | 65696  |
| R-A.TOWNSEND                                     | ANGELICA TOWNSEND                        | 08/31/2023   | Regular      | 0.00            | 393.00         | 65697  |
| ANTHONY.BETTERTON                                | ANTHONY BETTERTON                        | 08/31/2023   | Regular      | 0.00            | 75.00          | 65698  |
| AOS  | AOS/SNAPPY LASER SERVICE                 | 08/31/2023   | Regular      | 0.00            | 324.90         | 65699  |
| ASCO   | ASSOCIATED SUPPLY CO., INC.              | 08/31/2023   | Regular      | 0.00            | 236.91         | 65700  |
| AUTOZONE   | AUTOZONE AUTO PARTS                      | 08/31/2023   | Regular      | 0.00            | 1,792.97       | 65701  |
| B&S  | B&S HARDWARE                             | 08/31/2023   | Regular      | 0.00            | 2,388.64       | 65702  |
|  | **Void**                                 | 08/31/2023   | Regular      | 0.00            | 0.00           | 65703  |
| CRAIG.BASS                                       | BASS LAW FIRM                            | 08/31/2023   | Regular      | 0.00            | 600.00         | 65704  |
| BRANDON.T.WINN                                   | BRANDON T. WINN                          | 08/31/2023   | Regular      | 0.00            | 2,805.00       | 65705  |
| BRENDAN ROTH                                     | BRENDAN ROTH                             | 08/31/2023   | Regular      | 0.00            | 1,350.00       | 65706  |
| BRYAN & BRYAN(NEW)                               | BRYAN AND BRYAN ASPHALT, LLC             | 08/31/2023   | Regular      | 0.00            | 131,824.80     | 65707  |
| FIRMIN'S (NEW)                                   | BUSINESS ESSENTIALS                      | 08/31/2023   | Regular      | 0.00            | 160.12         | 65708  |
| CARD/DA  | CARD SERVICE CENTER                      | 08/31/2023   | Regular      | 0.00            | 15.00          | 65709  |
| CARD/SUP   | CARD SERVICE CENTER                      | 08/31/2023   | Regular      | 0.00            | 2,348.78       | 65710  |
| CARD/AUD   | CARD SERVICE CENTER                      | 08/31/2023   | Regular      | 0.00            | 218.65         | 65711  |
| CARD/JUV   | CARD SERVICES CENTER                     | 08/31/2023   | Regular      | 0.00            | 419.97         | 65712  |
| CENTERPOINT                                      | CENTERPOINT ENERGY                       | 08/31/2023   | Regular      | 0.00            | 1,125.55       | 65713  |
| CHRISTUS GOOD SHEP                               | CHRISTUS GOOD SHEPHERD                   | 08/31/2023   | Regular      | 0.00            | 25.92          | 65714  |

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Date Range: 08/31/2023 - 09/14/2023

| Vendor Number       | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| CINTAS              | CINTAS CORPORATION NO. 2              | 08/31/2023   | Regular      | 0.00            | 1,682.20       | 65715  |
| CITY                | CITY OF GILMER                        | 08/31/2023   | Regular      | 0.00            | 5,114.84       | 65716  |
| CITY                | CITY OF GILMER                        | 08/31/2023   | Regular      | 0.00            | 295.00         | 65717  |
| GLADEWATER.CITY     | CITY OF GLADEWATER                    | 08/31/2023   | Regular      | 0.00            | 70.74          | 65718  |
| COMM.HEALTHCORE     | COMMUNITY HEALTHCORE                  | 08/31/2023   | Regular      | 0.00            | 3,750.00       | 65719  |
| COOK BROTHERS RENT  | COOK BROTHERS RENTALS                 | 08/31/2023   | Regular      | 0.00            | 1,250.00       | 65720  |
| CORRECTIONAL DENTAL | CORRECTIONAL DENTAL SERVICES PLLC     | 08/31/2023   | Regular      | 0.00            | 1,837.98       | 65721  |
| CHEROKEE.COUNTY     | COUNTY OF CHEROKEE                    | 08/31/2023   | Regular      | 0.00            | 1,080.00       | 65722  |
| CRAIG A FLETCHER    | CRAIG A. FLETCHER                     | 08/31/2023   | Regular      | 0.00            | 1,350.00       | 65723  |
| CRYSTALJOHNSON      | CRYSTALJOHNSON M.S.                   | 08/31/2023   | Regular      | 0.00            | 4,250.00       | 65724  |
| R-C. KING           | CYNTHIA KING                          | 08/31/2023   | Regular      | 0.00            | 1,306.24       | 65725  |
| DATAMAX             | DATAMAX                               | 08/31/2023   | Regular      | 0.00            | 91.80          | 65726  |
| DATCS               | DATCS                                 | 08/31/2023   | Regular      | 0.00            | 202.00         | 65727  |
| DAVID ROSS HAGAN    | DAVID ROSS HAGAN                      | 08/31/2023   | Regular      | 0.00            | 2,500.00       | 65728  |
| R-D.THOMPSON        | DAVID THOMPSON                        | 08/31/2023   | Regular      | 0.00            | 120.00         | 65729  |
| DOC                 | DAVID W. BULLER M.D.                  | 08/31/2023   | Regular      | 0.00            | 1,000.00       | 65730  |
| DD's WRECKER        | DD's WRECKER SERVICE/DUSTIN DAVIDSON  | 08/31/2023   | Regular      | 0.00            | 120.00         | 65731  |
| DCOL                | DIAGNOSTIC CLINIC OF LONGVIEW         | 08/31/2023   | Regular      | 0.00            | 47.68          | 65732  |
| DIAMOND D NEW       | DIAMOND D LUBE                        | 08/31/2023   | Regular      | 0.00            | 92.00          | 65733  |
| DIAMOND D NEW       | DIAMOND D LUBE                        | 08/31/2023   | Regular      | 0.00            | -92.00         | 65733  |
| DIAMOND MOWERS      | DIAMOND MOWERS, LLC                   | 08/31/2023   | Regular      | 0.00            | 208.33         | 65734  |
| ET.AUTO.AIR         | EAST TEXAS AUTO AIR & GLASS           | 08/31/2023   | Regular      | 0.00            | 120.00         | 65735  |
| CASA                | EAST TEXAS CHILD ADVOCATES INC        | 08/31/2023   | Regular      | 0.00            | 110.00         | 65736  |
| ET REFRIGERATION    | EAST TEXAS REFRIGERATION, INC.        | 08/31/2023   | Regular      | 0.00            | 1,402.00       | 65737  |
| ECOLAB              | ECOLAB                                | 08/31/2023   | Regular      | 0.00            | 94.49          | 65738  |
| EMPIRE.PAPER        | EMPIRE PAPER COMPANY                  | 08/31/2023   | Regular      | 0.00            | 1,681.88       | 65739  |
| EQUATURE            | EQUATURE DSS CORPORATION              | 08/31/2023   | Regular      | 0.00            | 2,975.00       | 65740  |
| FEDERAL EXPRESS     | FEDEX                                 | 08/31/2023   | Regular      | 0.00            | 232.04         | 65741  |
| FLEETPRIDE          | FLEETPRIDE                            | 08/31/2023   | Regular      | 0.00            | 672.85         | 65742  |
| FLOWERS             | FLOWERS BAKING CO OF TYLER,LLC        | 08/31/2023   | Regular      | 0.00            | 588.00         | 65743  |
| FORENSIC MEDICAL    | FORENSIC MEDICAL MANAGEMENT SERVICES, | 08/31/2023   | Regular      | 0.00            | 2,250.00       | 65744  |
| VERIZON/FRONTIER    | FRONTIER COMMUNICATIONS               | 08/31/2023   | Regular      | 0.00            | 9.00           | 65745  |
| GALLS PARENT        | GALLS PARENT HOLDINGS, LLC            | 08/31/2023   | Regular      | 0.00            | 280.17         | 65746  |
| GEORGE.P.BANE       | GEORGE P. BANE INC.                   | 08/31/2023   | Regular      | 0.00            | 5,105.00       | 65747  |
| GEORGE VALTON JONE  | GEORGE VALTON JONES                   | 08/31/2023   | Regular      | 0.00            | 721.50         | 65748  |
| GIBBINS LAW         | GIBBINS LAW PLLC                      | 08/31/2023   | Regular      | 0.00            | 35.00          | 65749  |
| GILMER COMPUTER TE  | GILMER COMPUTER TECH                  | 08/31/2023   | Regular      | 0.00            | 8,537.97       | 65750  |
| GILMER TIRE         | GILMER TIRE AND AUTO LLC              | 08/31/2023   | Regular      | 0.00            | 69.95          | 65751  |
| GILMER.VFD          | GILMER VOLUNTEER FIRE DEPT            | 08/31/2023   | Regular      | 0.00            | 330.00         | 65752  |
| GOODE.BROS          | GOODE BROS. A/C & HEATING             | 08/31/2023   | Regular      | 0.00            | 294.58         | 65753  |
| GILMER LAWN         | GRASS PRO OUTDOORS, LLC               | 08/31/2023   | Regular      | 0.00            | 175.86         | 65754  |
| GILMER LAWN         | GRASS PRO OUTDOORS, LLC               | 08/31/2023   | Regular      | 0.00            | 1,549.00       | 65755  |
| HARBOR.FREIGHT      | HARBOR FREIGHT TOOLS                  | 08/31/2023   | Regular      | 0.00            | 545.63         | 65756  |
| HEALTHFAST          | HEALTHFAST MEDICAL PLLC               | 08/31/2023   | Regular      | 0.00            | 690.69         | 65757  |
| HEWITT.FARM         | HEWITT FARM SUPPLY                    | 08/31/2023   | Regular      | 0.00            | 15,500.00      | 65758  |
| HILAND DAIRY        | HILAND DAIRY FOODS COMPANY LLC        | 08/31/2023   | Regular      | 0.00            | 531.48         | 65759  |
| HOLT.CAT            | HOLT CAT                              | 08/31/2023   | Regular      | 0.00            | 2,917.76       | 65760  |
| HOME DEPOT          | HOME DEPOT CREDIT SERVICES            | 08/31/2023   | Regular      | 0.00            | 4,275.30       | 65761  |
| IHS PHARMACY        | INDEPENDENT HEALTH SERVICES           | 08/31/2023   | Regular      | 0.00            | 2,627.64       | 65762  |
| HARD LUCK           | JERRY T SMITH, JR                     | 08/31/2023   | Regular      | 0.00            | 1,284.00       | 65763  |
| JUNE J BARNETT      | JUNE J. BARNETT                       | 08/31/2023   | Regular      | 0.00            | 360.00         | 65764  |
| KIRBY.SPENCER       | KIRBY SPENCER                         | 08/31/2023   | Regular      | 0.00            | 198.00         | 65765  |
| LANE.WILLIAMS.AUTO  | LANE WILLIAMS                         | 08/31/2023   | Regular      | 0.00            | 2,911.00       | 65766  |
| LONE STAR LUBE NEW  | LONE STAR LUBE                        | 08/31/2023   | Regular      | 0.00            | 237.39         | 65767  |
| LONGVIEW.ASPHALT    | LONGVIEW ASPHALT INC.                 | 08/31/2023   | Regular      | 0.00            | 11,775.84      | 65768  |
| LONGVIEW PRINT SHO  | LONGVIEW PRINT SHOP                   | 08/31/2023   | Regular      | 0.00            | 97.29          | 65769  |
| LOWE'S              | LOWE'S CREDIT SERVICES                | 08/31/2023   | Regular      | 0.00            | 567.15         | 65770  |
| MACQUARIE           | MACQUARIE EQUIPMENT CAPITAL, INC.     | 08/31/2023   | Regular      | 0.00            | 700.00         | 65771  |
| MADD                | MADD                                  | 08/31/2023   | Regular      | 0.00            | 100.00         | 65772  |
| MATTHEW.PATTON      | MATTHEW PATTON                        | 08/31/2023   | Regular      | 0.00            | 4,350.00       | 65773  |
| MCWHORTER FUNERA    | MCWHORTER FUNERAL HOME                | 08/31/2023   | Regular      | 0.00            | 370.00         | 65774  |

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Date Range: 08/31/2023 - 09/14/2023

| Vendor Number       | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| MEDICAL.IMAGING     | MEDICAL IMAGING CONSULTANTS          | 08/31/2023   | Regular      | 0.00            | 6.68           | 65775  |
| MELISSA BAILEY      | MELISSA BAILEY,CSR                   | 08/31/2023   | Regular      | 0.00            | 400.00         | 65776  |
| SID.TOOL            | MSC INDUSTRIAL SUPPLY                | 08/31/2023   | Regular      | 0.00            | 1,359.51       | 65777  |
| NARDIS              | NARDIS PUBLIC SAFETY                 | 08/31/2023   | Regular      | 0.00            | 284.96         | 65778  |
| NATALIE ANDERSON    | NATALIE ANDERSON                     | 08/31/2023   | Regular      | 0.00            | 2,486.70       | 65779  |
| NET.TRANSCRIPT      | NET TRANSCRIPT INC.                  | 08/31/2023   | Regular      | 0.00            | 766.50         | 65780  |
| NETDATA             | NETDATA CORP                         | 08/31/2023   | Regular      | 0.00            | 166,430.00     | 65781  |
| NETPROTEC           | NETPROTEC LLC                        | 08/31/2023   | Regular      | 0.00            | 25.76          | 65782  |
| OLIVER COUNSELING   | OLIVER COUNSELING & ASSESSMENTS LLC  | 08/31/2023   | Regular      | 0.00            | 600.00         | 65783  |
| PEGUES              | PEGUES - HURST MOTOR CO.             | 08/31/2023   | Regular      | 0.00            | 751.52         | 65784  |
| R-P.STEGALL         | PHILLIP STEGALL                      | 08/31/2023   | Regular      | 0.00            | 200.21         | 65785  |
| PITNEY.GLOBAL(LEASE | PITNEY BOWES GLOBAL FINANCIAL        | 08/31/2023   | Regular      | 0.00            | 132.36         | 65786  |
| PLILER              | Pliier International                 | 08/31/2023   | Regular      | 0.00            | 675.83         | 65787  |
| QUILL               | QUILL CORPORATION                    | 08/31/2023   | Regular      | 0.00            | 193.65         | 65788  |
| REARDON.PLUMBING    | REARDON PLUMBING                     | 08/31/2023   | Regular      | 0.00            | 165.00         | 65789  |
| REPUBLIC SERVICES   | REPUBLIC SERVICES#070                | 08/31/2023   | Regular      | 0.00            | 288.90         | 65790  |
| RICOH               | RICOH USA,INC                        | 08/31/2023   | Regular      | 0.00            | 121.68         | 65791  |
| SAM'S               | SAM'S CLUB                           | 08/31/2023   | Regular      | 0.00            | 842.98         | 65792  |
| SATELLITE SHELTERS  | SATELLITE SHELTERS, INC.             | 08/31/2023   | Regular      | 0.00            | 11,042.00      | 65793  |
| SOUTHERN TIRE       | SOUTHERN TIRE MART, LLC              | 08/31/2023   | Regular      | 0.00            | 585.80         | 65794  |
| SWEPCO              | SOUTHWESTERN ELECTRIC POWER          | 08/31/2023   | Regular      | 0.00            | 20,977.20      | 65795  |
| S.BAR.TX            | STATE BAR OF TEXAS                   | 08/31/2023   | Regular      | 0.00            | 80.05          | 65796  |
| LOUGHMILLER         | STEPHEN C WESTMORELAND               | 08/31/2023   | Regular      | 0.00            | 175.00         | 65797  |
| SUPERIOR OUTFITTERS | SUPERIOR FIREARMS OF TEXAS LLC       | 08/31/2023   | Regular      | 0.00            | 398.42         | 65798  |
| SYSCO               | SYSCO EAST TEXAS                     | 08/31/2023   | Regular      | 0.00            | 11,182.85      | 65799  |
| TARRANT.CONST#1     | TARRANT COUNTY CONSTABLE#1           | 08/31/2023   | Regular      | 0.00            | 50.00          | 65800  |
| TARRANT.CONST#8     | TARRANT COUNTY CONSTABLE, PCT#8      | 08/31/2023   | Regular      | 0.00            | 100.00         | 65801  |
| TAC.RISK            | TEXAS ASSOCIATION OF COUNTIES        | 08/31/2023   | Regular      | 0.00            | 27,253.00      | 65802  |
| TEXAS ONCOLOGY      | TEXAS ONCOLOGY                       | 08/31/2023   | Regular      | 0.00            | 49.35          | 65803  |
| TSU                 | TEXAS STATE UNIVERSITY               | 08/31/2023   | Regular      | 0.00            | 150.00         | 65804  |
| THOMAS.ALLEN        | THOMAS G. ALLEN PH.D.                | 08/31/2023   | Regular      | 0.00            | 1,307.50       | 65805  |
| TINA ROSENBALM      | TINA ROSENBALM                       | 08/31/2023   | Regular      | 0.00            | 161.79         | 65806  |
| TRINITYCLINIC       | TRINITY CLINIC                       | 08/31/2023   | Regular      | 0.00            | 55.52          | 65807  |
| ZUERCHER            | TRITECH SOFTWARE SYSTEMS             | 08/31/2023   | Regular      | 0.00            | 6,450.15       | 65808  |
| TylerTech           | TYLER TECHNOLOGIES, INC.             | 08/31/2023   | Regular      | 0.00            | 52,362.80      | 65809  |
| ULINE               | ULINE, INC                           | 08/31/2023   | Regular      | 0.00            | 3,414.88       | 65810  |
| APPRAISAL.DISTRICT  | UPSHUR COUNTY APPRAISAL DISTRICT     | 08/31/2023   | Regular      | 0.00            | 76,302.43      | 65811  |
| UPSHUR.JUV          | UPSHUR COUNTY JUVENILE PROBATION     | 08/31/2023   | Regular      | 0.00            | 90.00          | 65812  |
| TAX.R&B             | UPSHUR COUNTY TAX ASSESSOR           | 08/31/2023   | Regular      | 0.00            | 51.50          | 65813  |
| TAX.SUP             | UPSHUR COUNTY TAX ASSESSOR           | 08/31/2023   | Regular      | 0.00            | 15.00          | 65814  |
| CRIME               | UPSHUR COUNTY TEXAS CRIME VICTIM'S   | 08/31/2023   | Regular      | 0.00            | 60.00          | 65815  |
| VOYAGER             | US BANK NA                           | 08/31/2023   | Regular      | 0.00            | 6,781.47       | 65816  |
| VELVIN.OIL          | VELVIN OIL INC                       | 08/31/2023   | Regular      | 0.00            | 509.20         | 65817  |
| VERIZON.DA          | VERIZON                              | 08/31/2023   | Regular      | 0.00            | 144.66         | 65818  |
| VERIZON.WIRELESS    | VERIZON WIRELESS                     | 08/31/2023   | Regular      | 0.00            | 323.52         | 65819  |
| VERIZON.CONSTABLES  | VERIZON WIRELESS                     | 08/31/2023   | Regular      | 0.00            | 151.98         | 65820  |
| WAUKESHA            | WAUKESHA-PEARCE INDUSTRIES INC.      | 08/31/2023   | Regular      | 0.00            | 200.00         | 65821  |
| WEBB.WORKS          | WEBB.WORKS                           | 08/31/2023   | Regular      | 0.00            | 96.00          | 65822  |
| WEST.PUBLISHING     | WEST PAYMENT CENTER                  | 08/31/2023   | Regular      | 0.00            | 3,128.34       | 65823  |
| AMAZON AUDITOR      | AMAZON                               | 08/31/2023   | Regular      | 0.00            | 67.77          | 65824  |
| DD's WRECKER        | DD's WRECKER SERVICE/DUSTIN DAVIDSON | 08/31/2023   | Regular      | 0.00            | 85.00          | 65825  |
| DIAMOND D NEW       | DIAMOND D LUBE                       | 08/31/2023   | Regular      | 0.00            | 7.00           | 65826  |

Check Report

Date Range: 08/31/2023 - 09/14/2023

|               |                     |              |              |                 |                |        |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| Vendor Number | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| SPEEDY D      | 433 INVESTMENTS LLC | 09/06/2023   | Regular      | 0.00            | 324.00         | 65827  |

Bank Code FNB.AP Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment    |
|----------------|---------------|---------------|----------|------------|
| Regular Checks | 400           | 164           | 0.00     | 816,378.44 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00       |
| Voided Checks  | 0             | 4             | 0.00     | -483.77    |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00       |
| EFT's          | 0             | 0             | 0.00     | 0.00       |
|                | <hr/>         | <hr/>         | <hr/>    | <hr/>      |
|                | 400           | 168           | 0.00     | 815,894.67 |

Check Report

Date Range: 08/31/2023 - 09/14/2023

| 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 | 08/31/2023   | Regular      | 0.00            | 45,359.38      | 2616   |
| RXNGO   | ECB RX, LLC                            | 08/31/2023   | Regular      | 0.00            | 337.50         | 2617   |
| R-G.SAXON   | GAIL SAXON                             | 08/31/2023   | Regular      | 0.00            | 284.21         | 2618   |
| R-J.FROST   | JAN FROST                              | 08/31/2023   | Regular      | 0.00            | 239.59         | 2619   |
| R-JESICA EMORY                                    | JESICA EMORY                           | 08/31/2023   | Regular      | 0.00            | 165.79         | 2620   |
| R-L.SEWELL  | LARRY SEWELL                           | 08/31/2023   | Regular      | 0.00            | 304.85         | 2621   |
| R-L.GARDNER                                       | LENA FRAN GARDNER                      | 08/31/2023   | Regular      | 0.00            | 27.38          | 2622   |
| MED.SHOP.PHCY                                     | MED SHOP PHARMACY                      | 08/31/2023   | Regular      | 0.00            | 5,052.09       | 2623   |
| METLIFE-COUNTY                                    | METLIFE INSURANCE                      | 08/31/2023   | Regular      | 0.00            | 2,527.46       | 2624   |
| R-M.ASHLEY  | MICHAEL ASHLEY                         | 08/31/2023   | Regular      | 0.00            | 43.28          | 2625   |
| R-P.EDGE  | PAM EDGE                               | 08/31/2023   | Regular      | 0.00            | 22.18          | 2626   |
| R-RONNIE MITCHELL                                 | RONNIE MITCHELL                        | 08/31/2023   | Regular      | 0.00            | 297.90         | 2627   |
| R-T.ROSS  | TERRI ROSS                             | 08/31/2023   | Regular      | 0.00            | 190.72         | 2628   |
| UPSHUR.TREAS                                      | UPSHUR COUNTY TREASURER                | 08/31/2023   | Regular      | 0.00            | 1,091.59       | 2629   |

Bank Code FNB.INS Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 15            | 14            | 0.00        | 55,943.92        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00             |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>15</b>     | <b>14</b>     | <b>0.00</b> | <b>55,943.92</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 415           | 178           | 0.00        | 872,322.36        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00              |
| Voided Checks  | 0             | 4             | 0.00        | -483.77           |
| Bank Drafts    | 0             | 0             | 0.00        | 0.00              |
| EFT's          | 0             | 0             | 0.00        | 0.00              |
|                | <b>415</b>    | <b>182</b>    | <b>0.00</b> | <b>871,838.59</b> |

### Fund Summary

| Fund | Name             | Period | Amount            |
|------|------------------|--------|-------------------|
| 101  | INSURANCE CLAIMS | 8/2023 | 55,943.92         |
| 999  | POOLED CASH      | 8/2023 | 815,894.67        |
| 999  | POOLED CASH      | 9/2023 | 0.00              |
|      |                  |        | <b>871,838.59</b> |



Upshur County

# Expense Approval Report

By Fund

Payable Dates 9/1/2023 - 9/15/2023

| Vendor Name                     | Payable Number | Purchase Order Number | Description (Item)                                 | Account Number | Account Name                    | Post Date  | Amount    |
|---------------------------------|----------------|-----------------------|--|----------------|---------------------------------|------------|-----------|
| <b>Fund: 100 - GENERAL FUND</b> |                |                       |  |                |                                 |            |           |
| LEADS ONLINE                    | 406511         |                       | CO.S-INVESTIGATION SYSTEM PACKAGE 2023-2024        | 100-11000      | Prepaid Expense                 | 09/12/2023 | 4,151.00  |
| TEXAS ASSOCIATION OF            | 41656          |                       | TAC-#CAS-2300-20231001-1 LIABILITY 10/2023-10/2024 | 100-11000      | Prepaid Expense                 | 09/08/2023 | 68,570.00 |
| INDIGENT HEALTHCARE             | 76438          |                       | CO.JAIL-SERVICES OCT 2023                          | 100-11000      | Prepaid Expense                 | 09/08/2023 | 1,059.00  |
| LINEBARGER HEARD GÖGGAN         | AUGUST 2023    |                       | TAX-DELINQUENT TAX&FEES AUGUST 2023                | 100-20100      | Delinquent Tax Attorney Fees    | 09/08/2023 | 25,688.09 |
| WOOD COUNTY SHERIFF             | 11-22TX        |                       | D.CLK-#11-22TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 100.00    |
| GREGG COUNTY SHERIFF            | 11-22TX        |                       | D.CLK-#11-22TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 60.00     |
| DALLAS COUNTY CONSTABLE 2       | 18-47TX        |                       | D.CLK-#18-47TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| DENTON COUNTY                   | 18-47TX        |                       | D.CLK-#18-47TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 75.00     |
| DENTON COUNTY                   | 18-47TX-       |                       | D.CLK-#18-47TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 75.00     |
| DENTON COUNTY                   | 18-47TX--      |                       | D.CLK-#18-47TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 75.00     |
| GREGG COUNTY SHERIFF            | 18-47TX--      |                       | D.CLK-#18-47TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| CAMP COUNTY SHERIFF             | 19-37TX        |                       | D.CLK-#19-37TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 100.00    |
| GREGG COUNTY SHERIFF            | 19-78TX        |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| HARRISON COUNTY SHERIFF         | 19-78TX        |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| HARRISON COUNTY SHERIFF         | 19-78TX-       |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| GREGG COUNTY SHERIFF            | 19-78TX-       |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| HARRISON COUNTY SHERIFF         | 19-78TX--      |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| HARRISON COUNTY SHERIFF         | 19-78TX---     |                       | D.CLK-#19-78TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| DALLAS COUNTY CONSTABLE         | 21-64TX        |                       | D.CLK-#21-64TX COURT COST                          | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 80.00     |
| BOWIE COUNTY SHERIFF            | 22-168TX       |                       | D.CLK-#22-168TX COURT COST                         | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 100.00    |
| BOWIE COUNTY SHERIFF            | 22-168TX-      |                       | D.CLK-#22-168TX COURT COST                         | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 100.00    |
| GREGG COUNTY SHERIFF            | 22-189TX       |                       | D.CLK-#22-189TX COURT COST                         | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 90.00     |
| PICKAWAY COUNTY                 | 269-23         |                       | D.CLK-#26923 COURT COST                            | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 100.00    |
| JEFFERSON COUNTY                | 290-23         |                       | D.CLK-#290-23 COURT COST                           | 100-20105      | District Clerk Other Agency Svc | 09/12/2023 | 75.00     |
| GILMER POLICE DEPARTMENT        | AUG 2023       |                       | CO.CLK-ARREST FEES AUGUST 2023                     | 100-20106      | County Clerk Other Agency       | 09/08/2023 | 7.03      |
| ORE CITY POLICE DEPARTMENT      | AUGUST 2023    |                       | CO.CLK-ARREST FEES AUGUST 2023                     | 100-20106      | County Clerk Other Agency       | 09/08/2023 | 10.61     |
| BIG SANDY POLICE DEPT           | AUGUST 2023    |                       | CO.CLK-ARREST FEES AUGUST 2023                     | 100-20106      | County Clerk Other Agency       | 09/08/2023 | 3.25      |
| GRAVES,HUMPHRIES,STAHL          | AUGUST 2023    |                       | JP#3-COLLECTION STATEMENT AUG 2023                 | 100-20111      | JP Collection Agency Fees - GHS | 09/08/2023 | 506.94    |



Expense Approval Report

Payable Dates: 9/1/2023 - 9/15/2023

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                                   | Account Number | Account Name                              | Post Date  | Amount     |
|---|----------------|-----------------------|--|----------------|---|------------|------------|
| GRAVES,HUMPHRIES,STAHL                              | AUGUST-2023    |                       | JP#1-COLLECTION STATEMENT<br>AUG 2023                | 100-20111      | JP Collection Agency Fees - GHS09/08/2023 |            | 1,060.91   |
| GRAVES,HUMPHRIES,STAHL                              | AUGUST-2023    |                       | JP#4-COLLECTION STATEMENT<br>AUG 2023                | 100-20111      | JP Collection Agency Fees - GHS09/08/2023 |            | 378.55     |
| GRAVES,HUMPHRIES,STAHL                              | AUGUST-2023    |                       | JP#2-COLLECTION STATEMENT<br>AUG 2023                | 100-20111      | JP Collection Agency Fees - GHS09/08/2023 |            | 418.50     |
| MARION COUNTY DISTRICT                              | INV0052490     |                       | SUP-REFUND ATTORNEY FEES                             | 100-340-3450   | Attorney Fees                             | 09/12/2023 | 97.00      |
| MARION COUNTY DISTRICT                              | INV0052491     |                       | SUP-REFUND D.CLK FINES                               | 100-350-3525   | District Court Fines                      | 09/12/2023 | 440.00     |
|   |                |                       |  |                |   |            | 104,060.88 |
| <b>Department: 401 - Commissioner's Court</b>       |                |                       |  |                |   |            |            |
| GILMER MIRROR                                       | 08312023       |                       | COMM.CT-#244090 LEGAL<br>ADS(ROAD ENGINEER APPS)     | 100-401-4490   | Legal Ads & Notices                       | 09/13/2023 | 245.10     |
| GILMER MIRROR                                       | AUGUST 2023    |                       | COMM.CT-DISPLAY AD(TAX<br>RATE)                      | 100-401-4490   | Legal Ads & Notices                       | 09/12/2023 | 189.75     |
|   |                |                       |  |                |   |            | 434.85     |
| <b>Department 401 - Commissioner's Court Total:</b> |                |                       |  |                |   |            |            |
| <b>Department: 403 - County Clerk</b>               |                |                       |  |                |   |            |            |
| BUSINESS ESSENTIALS                                 | 817074-0       | 71177                 | CO.CLK-COPY PAPER                                    | 100-403-3010   | Office Supplies                           | 09/12/2023 | 87.18      |
|   |                |                       |  |                |   |            | 87.18      |
| <b>Department 403 - County Clerk Total:</b>         |                |                       |  |                |   |            |            |
| <b>Department: 406 - Emergency Management</b>       |                |                       |  |                |   |            |            |
| US BANK NA  | 8691710822334  |                       | CO.S;CONSTS-#86917-1082<br>FUEL AUGUST 2023          | 100-406-3200   | Gasoline                                  | 09/12/2023 | 109.37     |
|   |                |                       |  |                |   |            | 109.37     |
| <b>Department 406 - Emergency Management Total:</b> |                |                       |  |                |   |            |            |
| <b>Department: 409 - Non-Departmental</b>           |                |                       |  |                |   |            |            |
| PITNEY BOWES  | 09052023       |                       | TAX-POSTAGE FOR METER                                | 100-409-3080   | Postage                                   | 09/12/2023 | 1,000.00   |
| PITNEY BOWES  | 09072023       |                       | JP#1-POSTAGE FOR METER                               | 100-409-3080   | Postage                                   | 09/12/2023 | 300.00     |
| PITNEY BOWES  | 09072023-1     |                       | JP#3-POSTAGE FOR METER                               | 100-409-3080   | Postage                                   | 09/12/2023 | 200.00     |
| PITNEY BOWES  | 09082023       |                       | MOD.BLDG-POSTAGE FOR<br>METER                        | 100-409-3080   | Postage                                   | 09/12/2023 | 1,000.00   |
| PITNEY BOWES  | 09112023       |                       | J.CNTR-POSTAGE FOR METER                             | 100-409-3080   | Postage                                   | 09/12/2023 | 1,500.00   |
| OMNIBASE SERVICES OF TEXAS                          | 223-002230     |                       | JP#2-2ND QTR(APRIL MAY<br>JUNE 2023)                 | 100-409-4140   | Omnibase JP Collection                    | 09/08/2023 | 174.00     |
| TLC OFFICE SYSTEMS                                  | 24AR1098495    |                       | NON.DEPT-#TLC-201810 BASE<br>RATE SEPT 2023          | 100-409-4410   | Service Agreements                        | 09/08/2023 | 330.00     |
| DATCS   | 18199412       |                       | DATCS PRE-EMPLOYMENT<br>SCREENING UPCO               | 100-409-4495   | Contracted Services                       | 09/07/2023 | 65.00      |
| TLC OFFICE SYSTEMS LEASE                            | 34792156       |                       | NON.DEPT-#018-1709935-000<br>PAYMENT                 | 100-409-4700   | Lease Payments                            | 09/08/2023 | 718.60     |
| WEBB.WORKS  | 14398          | 71198                 | CO.S-UNIT #7044 REPLACE<br>FRONT WHEEL SPEED SENSORS | 100-409-4958   | Capital Improvement                       | 09/12/2023 | 280.98     |
| ABC AUTO ACCT #9548                                 | 158753         | 71132                 | CO.S-UNIT #4545 BELT,<br>TENSIONER                   | 100-409-4958   | Capital Improvement                       | 09/13/2023 | 120.14     |
| ABC AUTO ACCT #9548                                 | 159080         | 71153                 | CO.S-UNIT #7052 REAR BRAKES                          | 100-409-4958   | Capital Improvement                       | 09/13/2023 | 59.77      |

Expense Approval Report

Payable Dates: 9/1/2023 - 9/15/2023

| Vendor Name   | Payable Number    | Purchase Order Number | Description (Item)                            | Account Number | Account Name                 | Post Date  | Amount           |
|---|-------------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| AUTOZONE AUTO PARTS                                 | 3132912377        | 71165                 | CO.S-UNIT #2158 A/C<br>CONDENSER              | 100-409-4958   | Capital Improvement          | 09/12/2023 | 475.98           |
| AUTOZONE AUTO PARTS                                 | 3132914083        | 71165                 | CO.S-UNIT #2158 A/C<br>CONDENSER              | 100-409-4958   | Capital Improvement          | 09/12/2023 | 101.99           |
| DIAMOND D LUBE                                      | 5806              | 71195                 | CO.S-UNIT #4562 INSPECTION                    | 100-409-4958   | Capital Improvement          | 09/13/2023 | 7.00             |
| CARD SERVICE CENTER                                 | INV0052519        | 71051                 | CO.S-UNIT #4546 HEADLIGHT &<br>CHIP ASSEMBLY  | 100-409-4958   | Capital Improvement          | 09/12/2023 | 805.80           |
| UPSHUR COUNTY TAX                                   | INV0052652        | 71265                 | CO.S-UNIT #4562<br>REGISTRATION               | 100-409-4958   | Capital Improvement          | 09/13/2023 | 7.50             |
| R & W PAINT&BODY                                    | 09122023          | 71233                 | CO.BLDG-UNIT #4971 INSURED<br>REPAIRS         | 100-409-5700   | Insured Items                | 09/13/2023 | 5,005.69         |
| <b>Department 409 - Non-Departmental Total:</b>     |                   |                       |   |                |                              |            | <b>12,152.45</b> |
| <b>Department: 410 - Tele Communications</b>        |                   |                       |   |                |                              |            |                  |
| ETEX TELEPHONE COOP. INC.                           | INV0052481        |                       | CO.TAX-#40592 SEPT 2023                       | 100-410-4330   | Local Telephone Service      | 09/08/2023 | 0.56             |
| ETEX TELEPHONE COOP. INC.                           | INV0052482        |                       | CO.BLDG-#1002025 SEPT 2023                    | 100-410-4330   | Local Telephone Service      | 09/08/2023 | 189.48           |
| ETEX TELEPHONE COOP. INC.                           | INV0052483        |                       | CO.BLDG-#100003 SEPT 2023                     | 100-410-4330   | Local Telephone Service      | 09/08/2023 | 6,657.47         |
| VERIZON WIRELESS                                    | 9943391466        |                       | CO.BLDG-#842007850-00001<br>8/2/2023-9/1/2023 | 100-410-4335   | Cell Phone Service           | 09/12/2023 | 687.20           |
| <b>Department 410 - Tele Communications Total:</b>  |                   |                       |   |                |                              |            | <b>7,534.71</b>  |
| <b>Department: 411 - Computer</b>                   |                   |                       |   |                |                              |            |                  |
| GILMER COMPUTER TECH                                | 5052474           |                       | IT-MAINTENANCE SEPT 2023                      | 100-411-4495   | Contracted Services          | 09/13/2023 | 4,165.00         |
| GILMER COMPUTER TECH                                | 5052399           |                       | IT-PORT SWITCH(ELECTIONS)                     | 100-411-5200   | Computer Equipment           | 09/13/2023 | 69.99            |
| GILMER COMPUTER TECH                                | 5052477           |                       | IT-INSTALL CAMERAS;INSTALL<br>PATCH CABLES    | 100-411-5200   | Computer Equipment           | 09/13/2023 | 585.00           |
| GILMER COMPUTER TECH                                | 5052482           | 71219                 | IT-LENOVO WINDOWS 11<br>COMPUTER (JAIL)       | 100-411-5200   | Computer Equipment           | 09/13/2023 | 1,507.80         |
| AOS/SNAPPY LASER SERVICE                            | 82080             | 71206                 | IT-COUNTY CLERK PRINTER<br>REPAIR             | 100-411-5200   | Computer Equipment           | 09/12/2023 | 109.95           |
| <b>Department 411 - Computer Total:</b>             |                   |                       |   |                |                              |            | <b>6,437.74</b>  |
| <b>Department: 426 - County Court</b>               |                   |                       |   |                |                              |            |                  |
| JUNE J. BARNETT                                     | 5024              |                       | CO.CT-COURT REPORTING<br>9/5/2023             | 100-426-4015   | Sub Court Reporter           | 09/08/2023 | 360.00           |
| THOMAS TIBILETTI                                    | 40564             |                       | CO.CT-#40,564 JOSE PASCUAL                    | 100-426-4110   | Senate Bill 7 Appointments   | 09/12/2023 | 450.00           |
| BASS LAW FIRM                                       | 41733             |                       | CO.CT-#41,733\$41,708 JUSTICE<br>PEROU        | 100-426-4110   | Senate Bill 7 Appointments   | 09/12/2023 | 600.00           |
| <b>Department 426 - County Court Total:</b>         |                   |                       |   |                |                              |            | <b>1,410.00</b>  |
| <b>Department: 435 - 115th District Court</b>       |                   |                       |   |                |                              |            |                  |
| BUSINESS ESSENTIALS                                 | 817162-0          | 71215                 | D.CT-OFFICE SUPPLIES                          | 100-435-3010   | Office Supplies              | 09/13/2023 | 178.19           |
| BUSINESS ESSENTIALS                                 | 817162-1          | 71215                 | D.CT-OFFICE SUPPLIES                          | 100-435-3010   | Office Supplies              | 09/13/2023 | 123.26           |
| VICKI K. HAYNES                                     | 361-22-9-1-1-2023 |                       | D.CT-#361-22-I-T-I-O-T.H.                     | 100-435-4120   | Court Appointed Atty - Civil | 09/12/2023 | 182.50           |
| <b>Department 435 - 115th District Court Total:</b> |                   |                       |   |                |                              |            | <b>483.95</b>    |

Expense Approval Report

Payable Dates: 9/1/2023 - 9/15/2023

| 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.                                    | 072264         | 71034                 | D.CLK-(4000) JURY SUMMONS                      | 100-450-3010   | Office Supplies            | 09/12/2023 | 1,477.15        |
| BUSINESS ESSENTIALS                                    | 816241-0       |                       | CO.CLK-#9036808111 COPY PAPER                  | 100-450-3010   | Office Supplies            | 09/12/2023 | 87.18           |
| BUSINESS ESSENTIALS                                    | 817020-0       | 71162                 | D.CLK-STAPLER, COPY PAPER                      | 100-450-3010   | Office Supplies            | 09/12/2023 | 116.73          |
| BUSINESS ESSENTIALS                                    | 817087-0       | 71180                 | D.CLK-NAMEPLATE                                | 100-450-3010   | Office Supplies            | 09/13/2023 | 15.35           |
| BUSINESS ESSENTIALS                                    | 817175-0       | 71216                 | D.CLK-OFFICE SUPPLIES                          | 100-450-3010   | Office Supplies            | 09/12/2023 | 212.87          |
| <b>Department 450 - District Clerk Total:</b>          |                |                       |  |                |                            |            | <b>1,909.28</b> |
| <b>Department: 452 - Justice of the Peace #2</b>       |                |                       |  |                |                            |            |                 |
| ABLES-LAND, INC  | 476441-0       | 71168                 | JP#2-OFFICE SUPPLIES                           | 100-452-3010   | Office Supplies            | 09/12/2023 | 300.42          |
| <b>Department 452 - Justice of the Peace #2 Total:</b> |                |                       |  |                |                            |            | <b>300.42</b>   |
| <b>Department: 453 - Justice of the Peace #3</b>       |                |                       |  |                |                            |            |                 |
| CHRISTIE CRAVER  | AUGUST 2023    |                       | JP#3-REIMB.67.5MI@\$ .655;AUGUST 2023          | 100-453-4520   | Local Travel Reimbursement | 09/08/2023 | 44.21           |
| <b>Department 453 - Justice of the Peace #3 Total:</b> |                |                       |  |                |                            |            | <b>44.21</b>    |
| <b>Department: 476 - District Attorney</b>             |                |                       |  |                |                            |            |                 |
| TEXAS DIST.&CO.ATTY.ASSOC.                             | 60801          | 71222                 | DA-LAW BOOKS                                   | 100-476-3095   | Books & Publications       | 09/13/2023 | 636.00          |
| LEXIS NEXIS  | 3094658045     |                       | DA-#424Y6ZMW8 AUGUST 2023                      | 100-476-3105   | Investigative Expenses     | 09/08/2023 | 313.00          |
| TRANSUNION   | 40871-202308-1 | 71223                 | DA-PERSON SEARCHES (8/1 - 8/31/23)             | 100-476-3105   | Investigative Expenses     | 09/13/2023 | 75.00           |
| US BANK NA   | 8691710822334  |                       | CO.S;CONSTS-#86917-1082 FUEL AUGUST 2023       | 100-476-3200   | Gasoline                   | 09/12/2023 | 276.04          |
| TEXAS DIST.&CO.ATTY.ASSOC.                             | 232697         | 71190                 | DA-ANNUAL MEMBERSHIP DUES (J.EMORY)            | 100-476-4600   | Assoc & Organization Dues  | 09/12/2023 | 75.00           |
| TEXAS DIST.&CO.ATTY.ASSOC.                             | 232697         | 71190                 | DA-ANNUAL MEMBERSHIP DUES (K.KRININGER)        | 100-476-4600   | Assoc & Organization Dues  | 09/12/2023 | 85.00           |
| <b>Department 476 - District Attorney Total:</b>       |                |                       |  |                |                            |            | <b>1,460.04</b> |
| <b>Department: 490 - Elections</b>                     |                |                       |  |                |                            |            |                 |
| AMAZON   | 1H9F-FG6J-LMLC | 71208                 | ELECT-OFFICE SUPPLIES, SURGE PROTECTORS, CORDS | 100-490-3040   | Election Materials         | 09/13/2023 | 300.00          |
| SARTAIN LOCK & SAFE                                    | 52138          | 71184                 | ELECT-REKEY LOCKS                              | 100-490-3040   | Election Materials         | 09/12/2023 | 380.00          |
| <b>Department 490 - Elections Total:</b>               |                |                       |  |                |                            |            | <b>680.00</b>   |
| <b>Department: 495 - County Auditor</b>                |                |                       |  |                |                            |            |                 |
| AMAZON   | 199F-FCL6-XWDL | 71135                 | AUDITOR-BOOKENDS                               | 100-495-3010   | Office Supplies            | 09/12/2023 | 36.99           |
| AMAZON   | 1FR7-CRF4-X7H4 | 71019                 | AUDITOR-WALL POCKETS                           | 100-495-3010   | Office Supplies            | 09/12/2023 | 19.47           |
| AMAZON   | 1HKY-V414-X11V |                       | AUD-#A3FZLQTC5UT2JV SCOOP                      | 100-495-3010   | Office Supplies            | 09/08/2023 | 11.00           |
| AOS/SNAPPY LASER SERVICE                               | 82081          |                       | CO.AUD-TONER                                   | 100-495-3010   | Office Supplies            | 09/12/2023 | 111.95          |
| <b>Department 495 - County Auditor Total:</b>          |                |                       |  |                |                            |            | <b>179.41</b>   |
| <b>Department: 499 - Tax Assessor</b>                  |                |                       |  |                |                            |            |                 |
| AMAZON   | 1DNK-LKYG-4ML4 | 71062                 | TAX-PAPER SORTERS                              | 100-499-3010   | Office Supplies            | 09/12/2023 | 79.40           |

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| Vendor Name                                 | Payable Number   | Purchase Order Number | Description (Item)                                 | Account Number | Account Name                 | Post Date  | Amount          |
|---|------------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| AMAZON                                      | 1HKY-V414-C6QN   |                       | TAX-#A5ZX41Z1QLCU9 CREDIT                          | 100-499-3010   | Office Supplies              | 09/12/2023 | -49.95          |
| LEXIS NEXIS RISK DATA                       | 1692997-20230731 |                       | TAX-#1692997 JULY 2023                             | 100-499-4495   | Contracted Services          | 09/08/2023 | 91.00           |
| TONY BRYANT                                 | 09012023         |                       | TAX-RIEMB.193.20MI@\$ .655;AUGU<br>ST 2023         | 100-499-4520   | Local Travel Reimbursement   | 09/08/2023 | 126.55          |
| MARY MCNEIL                                 | AUGUST 2023      |                       | TAX-REIMB.159.30MI;\$.655'AUGUS<br>T 2023          | 100-499-4520   | Local Travel Reimbursement   | 09/08/2023 | 104.35          |
| LINEBARGER GOGGAN                           | 548-23-0731      |                       | CO.TAX-MAINTENANCE&SUPPORT FEE<br>JULY 2023        | 100-499-5200   | Computer Equipment &         | 09/08/2023 | 2,500.00        |
| LINEBARGER GOGGAN                           | 548-23-0809      |                       | CO.TAX-MAINTENANCE&SUPPORT FEES<br>AUG 2023        | 100-499-5200   | Computer Equipment &         | 09/08/2023 | 2,500.00        |
| <b>Department 499 - Tax Assessor Total:</b> |                  |                       |  |                |                              |            | <b>5,351.35</b> |
| <b>Department: 510 - County Buildings</b>   |                  |                       |  |                |                              |            |                 |
| AMAZON                                      | 1VRK-7V61-XWH6   | 71046                 | CO.BLDG-FLAGS                                      | 100-510-3380   | Miscellaneous Expenses       | 09/12/2023 | 129.98          |
| B&S HARDWARE                                | 444474           | 71146                 | CO.BLDG-CASTERS                                    | 100-510-3380   | Miscellaneous Expenses       | 09/13/2023 | 50.78           |
| B&S HARDWARE                                | 444585           | 71146                 | CO.BLDG-GALLON BARRIER                             | 100-510-3380   | Miscellaneous Expenses       | 09/13/2023 | 22.79           |
| B&S HARDWARE                                | 444592           | 71146                 | CO.BLDG-ANT KILLER                                 | 100-510-3380   | Miscellaneous Expenses       | 09/13/2023 | 7.40            |
| WALMART                                     | INV0052599       | 70944                 | CO.BLDG-ICE CHEST                                  | 100-510-3380   | Miscellaneous Expenses       | 09/12/2023 | 37.84           |
| B&S HARDWARE                                | 444379           | 71146                 | CO.BLDG-HANGER                                     | 100-510-3400   | Lawns & Grounds              | 09/13/2023 | 13.28           |
| B&S HARDWARE                                | 444424           | 71146                 | CO.BLDG-STARTER FLUID                              | 100-510-3400   | Lawns & Grounds              | 09/13/2023 | 6.17            |
| R & W PAINT&BODY                            | 09122023         | 71233                 | CO.BLDG-UNIT #4971 INSURED<br>REPAIRS (DEDUCTIBLE) | 100-510-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 250.00          |
| B&S HARDWARE                                | 444643           | 71146                 | CO.BLDG-FAUCET                                     | 100-510-3460   | Plumbing                     | 09/13/2023 | 64.59           |
| B&S HARDWARE                                | 444646           | 71146                 | CO.BLDG-COUPLING, ADAPTER                          | 100-510-3460   | Plumbing                     | 09/13/2023 | 29.96           |
| B&S HARDWARE                                | 444653           | 71146                 | CO.BLDG-CONNECTORS,<br>UNIONS                      | 100-510-3460   | Plumbing                     | 09/13/2023 | 28.65           |
| AMAZON                                      | 1HKN-MX4F-WXXQ   | 71081                 | CO.BLDG-JANITORIAL SUPPLIES                        | 100-510-3480   | Janitorial Supplies          | 09/12/2023 | 521.75          |
| AMAZON                                      | 1HNL-JW7L-XLGX   | 71092                 | CO.BLDG-FLOOR WAX,<br>BUFFING PADS                 | 100-510-3480   | Janitorial Supplies          | 09/12/2023 | 528.10          |
| AMAZON                                      | 1KGM-N3WX-XVFR   | 71017                 | CO.BLDG-JANITORIAL SUPPLIES                        | 100-510-3480   | Janitorial Supplies          | 09/12/2023 | 980.96          |
| AMAZON                                      | 1PNK-GGCM-WPQH   | 71106                 | CO.BLDG-JANITORIAL SUPPLIES                        | 100-510-3480   | Janitorial Supplies          | 09/12/2023 | 37.99           |
| UPSHUR RURAL ELECTRIC                       | 09062023         |                       | PCT#3-#49674001 7/28/2023-<br>8/30/2023            | 100-510-4300   | Electricity                  | 09/12/2023 | 107.87          |
| UPSHUR RURAL ELECTRIC                       | 09062023-1       |                       | PCT#4-#49674002 7/28/2023-<br>8/30/2023            | 100-510-4300   | Electricity                  | 09/12/2023 | 129.60          |
| UPSHUR RURAL ELECTRIC                       | 09062023-2       |                       | PCT#2-#49674003 SECURITY<br>LIGHT                  | 100-510-4300   | Electricity                  | 09/12/2023 | 5.56            |

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| Vendor Name                                     | Payable Number | Purchase Order Number | Description (Item)                        | Account Number | Account Name                 | Post Date  | Amount          |
|---|----------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| UPSHUR RURAL ELECTRIC                           | 09062023-3     |                       | PCT#2-#49674004 7/28/2023-8/30/2023       | 100-510-4300   | Electricity                  | 09/12/2023 | 215.14          |
| UPSHUR RURAL ELECTRIC                           | 09062023-4     |                       | PCT#1-#49674005 7/28/2023-8/30/2023       | 100-510-4300   | Electricity                  | 09/12/2023 | 204.73          |
| UPSHUR RURAL ELECTRIC                           | 09062023-5     |                       | GUN RANGE-#49674011 7/28/2023-8/30/2023   | 100-510-4300   | Electricity                  | 09/12/2023 | 23.97           |
| SOUTHWESTERN ELECTRIC                           | INV0052484     |                       | CO.BLDG-#96018885218 8/5/2023-9/5/2023    | 100-510-4300   | Electricity                  | 09/08/2023 | 752.45          |
| SOUTHWESTERN ELECTRIC                           | INV0052485     |                       | ROCK-#96924788308 8/5/2023-9/5/2023       | 100-510-4300   | Electricity                  | 09/08/2023 | 650.33          |
| SOUTHWESTERN ELECTRIC                           | INV0052486     |                       | CO.BLDG-#96841985219 8/5/2023-9/5/2023    | 100-510-4300   | Electricity                  | 09/08/2023 | 139.65          |
| SOUTHWESTERN ELECTRIC                           | INV0052487     |                       | ROCK#2-#96951098308 8/5/2023-9/5/2023     | 100-510-4300   | Electricity                  | 09/08/2023 | 828.50          |
| SOUTHWESTERN ELECTRIC                           | INV0052488     |                       | ST.LIGHTS-#96858000001 8/1/2023-8/29/2023 | 100-510-4300   | Electricity                  | 09/08/2023 | 157.31          |
| SOUTHWESTERN ELECTRIC                           | INV0052492     |                       | JP#3-#96404792002 8/11/2023-9/11/2023     | 100-510-4300   | Electricity                  | 09/12/2023 | 211.28          |
| SHARON WATER SUPPLY CORP.                       | 08102023       |                       | CO.BLDG-#07-00530-00 7/10/2023-8/10/2023  | 100-510-4310   | Water, Sewer & Garbage       | 09/08/2023 | 41.51           |
| PRITCHETT WATER SUPPLY                          | 08152023       |                       | CO.BLDG-#100412 7/14/2023-8/15/2023       | 100-510-4310   | Water, Sewer & Garbage       | 09/08/2023 | 33.59           |
| PRITCHETT WATER SUPPLY                          | 08152023-1     |                       | CO.BLDG-#101437 7/14/2023-8/15/2023       | 100-510-4310   | Water, Sewer & Garbage       | 09/08/2023 | 33.19           |
| BI-COUNTY WATER SUPPLY                          | 08302023       |                       | CO.BLDG-#3668 7/5/2023-8/3/2023           | 100-510-4310   | Water, Sewer & Garbage       | 09/08/2023 | 48.49           |
| AMERICAN ELEVATOR                               | 6382           |                       | CRTHSE-ELEVATOR MAINTENANCE SEPT 2023     | 100-510-4495   | Contracted Services          | 09/08/2023 | 325.00          |
| EAST TEXAS REFRIGERATION,                       | 2338           | 71234                 | CO.BLDG-REPAIRS (LIBRARY)                 | 100-510-4496   | HVAC Repair                  | 09/12/2023 | 99.00           |
| RONALD DEAN ADKINSON                            | 28367          | 71235                 | CO.BLDG-PEST EXTERMINATION                | 100-510-5100   | Facilities Improvement       | 09/12/2023 | 150.00          |
| <b>Department 510 - County Buildings Total:</b> |                |                       |   |                |                              |            | <b>6,867.41</b> |
| <b>Department: 551 - Constable #1</b>           |                |                       |   |                |                              |            |                 |
| US BANK NA                                      | 8691710822334  |                       | CO.S;CONSTS-#86917-1082 FUEL AUGUST 2023  | 100-551-3200   | Gasoline                     | 09/12/2023 | 164.39          |
| SOUTHERN TIRE MART, LLC                         | 4200103667     | 70906                 | CONST#1-UNIT #4592 TIRES                  | 100-551-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 585.80          |
| TIM BARNETT                                     | INV0052592     | 71257                 | CONST#1-RADIO, CHARGER, TABLET DOCK       | 100-551-7000   | Misc Expense of Donated      | 09/12/2023 | 2,081.11        |
| <b>Department 551 - Constable #1 Total:</b>     |                |                       |   |                |                              |            | <b>2,831.30</b> |
| <b>Department: 552 - Constable #2</b>           |                |                       |   |                |                              |            |                 |
| US BANK NA                                      | 8691710822334  |                       | CO.S;CONSTS-#86917-1082 FUEL AUGUST 2023  | 100-552-3200   | Gasoline                     | 09/12/2023 | 134.68          |
| <b>Department 552 - Constable #2 Total:</b>     |                |                       |   |                |                              |            | <b>134.68</b>   |

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| Vendor Name                                   | Payable Number | Purchase Order Number | Description (Item)                                 | Account Number | Account Name            | Post Date  | Amount           |
|---|----------------|-----------------------|--|----------------|-------------------------|------------|------------------|
| <b>Department: 553 - Constable #3</b>         |                |                       |  |                |                         |            |                  |
| US BANK NA                                    | 8691710822334  |                       | CO.S;CONSTS-#86917-1082<br>FUEL AUGUST 2023        | 100-553-3200   | Gasoline                | 09/12/2023 | 189.61           |
| <b>Department 553 - Constable #3 Total:</b>   |                |                       |  |                |                         |            | <b>189.61</b>    |
| <b>Department: 560 - County Sheriff</b>       |                |                       |  |                |                         |            |                  |
| DD's WRECKER                                  | INV0052479     |                       | CO.S-TOW(LINCOLN PICKUP)                           | 100-560-3105   | Investigative Expenses  | 09/08/2023 | 75.00            |
| WAL-MART                                      | INV0052597     | 70932                 | CO.S-PHONE CARD                                    | 100-560-3105   | Investigative Expenses  | 09/12/2023 | 93.71            |
| GALLS PARENT HOLDINGS, LLC                    | 025364639      | 70988                 | CO.S-NAMETAG                                       | 100-560-3110   | Uniforms & Accessories  | 09/12/2023 | 10.39            |
| US BANK NA                                    | 8691710822334  |                       | CO.S;CONSTS-#86917-1082<br>FUEL AUGUST 2023        | 100-560-3200   | Gasoline                | 09/12/2023 | 9,065.04         |
| FEDEX   | 8-240-91992    |                       | CO.S-#7655-0123-7 SHIPPING                         | 100-560-3380   | Miscellaneous Expenses  | 09/08/2023 | 34.94            |
| KILGORE COLLEGE                               | 34584P         |                       | CO.S-SOBRIETY TESTING<br>CLASS(KNOX;LAGRONE;NOLEN) | 100-560-4502   | Educational Expense     | 09/08/2023 | 100.00           |
| KILGORE COLLEGE                               | 34634P         | 69646                 | CO.S-CRIME SCENE CLASS<br>(C.AUSTIN)               | 100-560-4502   | Educational Expense     | 09/12/2023 | 55.00            |
| KILGORE COLLEGE                               | 34636P         | 71110                 | CO.S-STATE<br>TELECOMMUNICATOR EXAM<br>(E.AVERITT) | 100-560-4502   | Educational Expense     | 09/12/2023 | 30.00            |
| KILGORE COLLEGE                               | 34636P-1       | 71205                 | CO.S-JAILER EXAM (R.JONES)                         | 100-560-4502   | Educational Expense     | 09/12/2023 | 30.00            |
| OPERATIONAL SUPPORT                           | 62357          | 71204                 | CO.S-BASIC CIVIL PROCESS<br>CLASS (M.LAGRONE)      | 100-560-4502   | Educational Expense     | 09/12/2023 | 112.50           |
| VERIZON                                       | 9942741716     |                       | CO.S-#442301581-00001<br>7/24/2023-8/23/2023       | 100-560-5350   | Communication Equipment | 09/12/2023 | 759.80           |
| <b>Department 560 - County Sheriff Total:</b> |                |                       |  |                |                         |            | <b>10,366.38</b> |
| <b>Department: 565 - County Jail</b>          |                |                       |  |                |                         |            |                  |
| HEALTHFAST MEDICAL PLLC                       | 1641           | 71088                 | CO.JAIL-DRUG SCREEN,<br>PHYSICAL (COURNEYA)        | 100-565-3100   | Employee Medical Exam   | 09/12/2023 | 85.00            |
| HEALTHFAST MEDICAL PLLC                       | 1645           | 71176                 | CO.JAIL-DRUG<br>SCREEN,PHYSICAL<br>(S.CUNNINGHAM)  | 100-565-3100   | Employee Medical Exam   | 09/12/2023 | 85.00            |
| CARD SERVICE CENTER                           | INV0052515     | 71171                 | CO.JAIL-INMATE<br>PRESCRIPTIONS                    | 100-565-3125   | Prescriptions           | 09/12/2023 | 34.06            |
| WAL-MART                                      | INV0052593     | 71096                 | CO.JAIL-INMATE<br>PRESCRIPTIONS                    | 100-565-3125   | Prescriptions           | 09/12/2023 | 71.52            |
| WAL-MART                                      | INV0052595     | 71021                 | CO.JAIL-INMATE PRESCRIPTION                        | 100-565-3125   | Prescriptions           | 09/12/2023 | 86.46            |
| FLOWERS BAKING CO OF                          | 2092103033     | 71094                 | CO.JAIL-BREAD DELIVERY<br>(8.29.2023)              | 100-565-3135   | Food                    | 09/12/2023 | 178.50           |
| FLOWERS BAKING CO OF                          | 2092103196     | 71149                 | CO.JAIL-BREAD DELIVERY<br>(9.5.2023)               | 100-565-3135   | Food                    | 09/12/2023 | 178.50           |
| SYSCO EAST TEXAS                              | 293636167      | 71095                 | CO.JAIL-FOOD DELIVERY<br>(8.31.2023)               | 100-565-3135   | Food                    | 09/12/2023 | 4,980.73         |
| SYSCO EAST TEXAS                              | 293643229      | 71150                 | CO.JAIL-FOOD DELIVERY<br>(9.7.2023)                | 100-565-3135   | Food                    | 09/12/2023 | 5,696.07         |

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| Vendor Name                                | Payable Number | Purchase Order Number | Description (Item)                       | Account Number | Account Name           | Post Date  | Amount           |
|--|----------------|-----------------------|--|----------------|------------------------|------------|------------------|
| HILAND DAIRY FOODS                         | 8165032        | 71093                 | CO.JAIL-MILK DELIVERY (8.29.2023)        | 100-565-3135   | Food                   | 09/12/2023 | 284.88           |
| HILAND DAIRY FOODS                         | 8165122        | 71148                 | CO.JAIL-MILK DELIVERY (9.5.2023)         | 100-565-3135   | Food                   | 09/12/2023 | 235.68           |
| CARD SERVICE CENTER                        | INV0052516     | 71169                 | CO.JAIL-INMATE FOOD                      | 100-565-3135   | Food                   | 09/12/2023 | 39.97            |
| CARD SERVICE CENTER                        | INV0052518     | 71152                 | CO.JAIL-SAUSAGE (SAM'S CLUB - INMATES)   | 100-565-3135   | Food                   | 09/12/2023 | 227.76           |
| WAL-MART                                   | INV0052594     | 71025                 | CO.JAIL-BREAD FOR INMATES                | 100-565-3135   | Food                   | 09/12/2023 | 39.60            |
| CARD SERVICE CENTER                        | INV0052515     | 71171                 | CO.JAIL-INMATE MEDICAL SUPPLIES          | 100-565-3160   | Inmate Medical         | 09/12/2023 | 57.35            |
| WAL-MART                                   | INV0052596     | 70938                 | CO.JAIL-INMATE MEDICAL SUPPLIES          | 100-565-3160   | Inmate Medical         | 09/12/2023 | 35.76            |
| EMPIRE PAPER COMPANY                       | 0800539        | 71155                 | CO.JAIL-JANITORIAL SUPPLIES              | 100-565-3480   | Janitorial Supplies    | 09/12/2023 | 1,112.10         |
| QUILL CORPORATION                          | 34148124       | 71104                 | CO.JAIL-JANITORIAL SUPPLIES              | 100-565-3480   | Janitorial Supplies    | 09/12/2023 | 76.99            |
| JERRY SCOTT WATSON                         | 2023308        | 70698                 | CO.JAIL-GENERATOR SERVICE CALL           | 100-565-5100   | Facilities Maintenance | 09/12/2023 | 1,794.75         |
| RONALD DEAN ADKINSON                       | 28387          | 71172                 | CO.JAIL-PEST EXTERMINATION               | 100-565-5100   | Facilities Maintenance | 09/12/2023 | 150.00           |
| B&S HARDWARE                               | 443505         |                       | CO.JAIL-#461095 KEY                      | 100-565-5100   | Facilities Maintenance | 09/13/2023 | 25.90            |
| B&S HARDWARE                               | 443512         |                       | CO.JAIL-#461095 CREDIT                   | 100-565-5100   | Facilities Maintenance | 09/13/2023 | -3.70            |
| B&S HARDWARE                               | 444336         | 71147                 | CO.JAIL-WALL PLATE, GFCI PLUG            | 100-565-5100   | Facilities Maintenance | 09/13/2023 | 64.56            |
| B&S HARDWARE                               | 444481         | 71147                 | CO.JAIL-ELECTRICAL SUPPLIES              | 100-565-5100   | Facilities Maintenance | 09/13/2023 | 84.38            |
| <b>Department 565 - County Jail Total:</b> |                |                       |  |                |                        |            | <b>15,621.82</b> |
| <b>Department: 611 - Road &amp; Bridge</b> |                |                       |  |                |                        |            |                  |
| CINTAS CORPORATION NO. 2                   | 4146996509-UAC |                       | R&B-#C19623306 CREDIT                    | 100-611-3110   | Uniforms & Accessories | 09/13/2023 | -66.33           |
| CINTAS CORPORATION NO. 2                   | 4160306379     | 70746                 | R&B-UNIFORM SERVICE (7.3.2023 INVOICE)   | 100-611-3110   | Uniforms & Accessories | 09/12/2023 | 389.16           |
| CINTAS CORPORATION NO. 2                   | 4165890846     | 71164                 | R&B-UNIFORM SERVICE (8.28.2023 INVOICE)  | 100-611-3110   | Uniforms & Accessories | 09/12/2023 | 363.83           |
| CINTAS CORPORATION NO. 2                   | 4166608961     | 71220                 | R&B-UNIFORM SERVICE (9.5.2023 INVOICE)   | 100-611-3110   | Uniforms & Accessories | 09/12/2023 | 363.83           |
| CINTAS CORPORATION NO. 2                   | 4167300770     | 71255                 | R&B-UNIFORM SERVICE (9.11.2023)          | 100-611-3110   | Uniforms & Accessories | 09/13/2023 | 363.83           |
| PETROLEUM TRADERS                          | 1915842        | 71141                 | R&B-3,508 GALLONS GAS                    | 100-611-3200   | Gasoline               | 09/12/2023 | 10,717.52        |
| PETROLEUM TRADERS                          | 1915842        | 71141                 | R&B-3,943 GALLONS DIESEL                 | 100-611-3210   | Diesel                 | 09/12/2023 | 14,148.57        |
| ABC AUTO ACCT #9620                        | 156309         | 70959                 | R&B-UNIT #1782 BATTERY TERMINAL ASSEMBLY | 100-611-3230   | Batteries              | 09/13/2023 | 621.22           |
| HEWITT FARM SUPPLY                         | 2308-516328    | 71060                 | R&B-POLYCOATING                          | 100-611-3300   | Culverts               | 09/12/2023 | 59.96            |
| HEWITT FARM SUPPLY                         | 2308-517099    | 70865                 | R&B-CULVERT (PIN TAIL RD)                | 100-611-3300   | Culverts               | 09/12/2023 | 15,965.00        |
| LONGVIEW ASPHALT INC.                      | 164668         | 71134                 | R&B-RIP RAP (8.25.2023 DELIVERY)         | 100-611-3330   | Sand & Gravel          | 09/12/2023 | 5,766.88         |
| BRYAN AND BRYAN ASPHALT,                   | 9403014723     | 71143                 | R&B-ROAD OIL ZINNIA RD. DELIVERY 8.29.23 | 100-611-3340   | Road Oil               | 09/12/2023 | 17,319.60        |
| BRYAN AND BRYAN ASPHALT,                   | 9403017365     | 71144                 | R&B-ROAD OIL ZINNIA RD. DELIVERY 8.31.23 | 100-611-3340   | Road Oil               | 09/12/2023 | 17,326.40        |

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| Vendor Name                 | Payable Number | Purchase Order Number | Description (Item)                         | Account Number | Account Name                 | Post Date  | Amount    |
|-----------------------------|----------------|-----------------------|--|----------------|------------------------------|------------|-----------|
| BRYAN AND BRYAN ASPHALT,    | 9403019347     | 71181                 | R&B-ROAD OIL (9.5.223 DELIVERY - PUG MILL) | 100-611-3340   | Road Oil                     | 09/13/2023 | 17,278.80 |
| BRYAN AND BRYAN ASPHALT,    | 9403021732     | 71182                 | R&B-ROAD OIL (9.7.223 DELIVERY - RD T/B/D) | 100-611-3340   | Road Oil                     | 09/13/2023 | 17,312.80 |
| CUSTOM PRODUCTS CORP.       | 398526         | 71214                 | R&B-SIGNS                                  | 100-611-3360   | Signs & Safety               | 09/13/2023 | 2,616.42  |
| STEWART INSURANCE AGENCY    | 09132023       |                       | R&B-BOND(PHIL STEGALL)9/12/23-9/12/27      | 100-611-3380   | Miscellaneous Expenses       | 09/13/2023 | 150.00    |
| GILMER LUMBER COMPANY       | 6806           | 71114                 | R&B-MAILBOX POST                           | 100-611-3380   | Miscellaneous Expenses       | 09/12/2023 | 49.99     |
| STATE FARM INSURANCE        | INV0052601     |                       | R&B-#93-CF-K024-8 BOND(LISA TEFTELLER)     | 100-611-3380   | Miscellaneous Expenses       | 09/13/2023 | 100.00    |
| AMAZON                      | 1HHV-FVXY-X4MH | 71070                 | R&B-AIR CHUCKS                             | 100-611-3390   | Handtools                    | 09/12/2023 | 16.69     |
| AMAZON                      | 1X7K-CCWL-WQ6H | 71123                 | R&B-TOOLS                                  | 100-611-3390   | Handtools                    | 09/12/2023 | 1,945.07  |
| FLEETPRIDE                  | 110702897      | 71137                 | R&B-UNIT #8699 TANDEM FENDERS              | 100-611-3420   | Vehicle Repair & Maintenance | 09/12/2023 | 1,699.00  |
| ABC AUTO ACCT #9620         | 156469         | 70985                 | R&B-UNIT #1782 OIL PRESSURE GAUGE          | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 19.55     |
| ABC AUTO ACCT #9620         | 156623         | 71003                 | R&B-UNIT #1782 CV JOINT SEALS              | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 22.22     |
| ABC AUTO ACCT #9620         | 156902         | 71013                 | R&B-UNIT #1782 AXLE SEAL                   | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 119.68    |
| ABC AUTO ACCT #9620         | 157076         | 71022                 | R&B-UNIT #8475 FRONT SEAL                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 19.66     |
| ABC AUTO ACCT #9620         | 158004         | 71076                 | R&B-UNIT #2158 CLIP                        | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 34.54     |
| ABC AUTO ACCT #9620         | 158019         | 71078                 | R&B-UNIT #3642 FUEL FILTER                 | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 25.46     |
| ABC AUTO ACCT #9620         | 158811         | 71138                 | R&B-UNIT #6552 FUEL FILTER                 | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 64.36     |
| AUTOZONE AUTO PARTS         | 3132919236     | 71226                 | R&B-UNIT #1729 BRAKE MASTER CYLINDER       | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 111.99    |
| DIAMOND D LUBE              | 5656           | 71224                 | R&B-UNIT #7393 INSPECTION                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 7.00      |
| DIAMOND D LUBE              | 5804           | 71254                 | R&B-UNIT #1729 INSPECTION                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 7.00      |
| SUPERIOR FLEET SERVICE, INC | 7321           | 71170                 | R&B-UNIT #5321 A/C REPAIR                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/12/2023 | 2,627.79  |
| SUPERIOR FLEET SERVICE, INC | 7361           | 71188                 | R&B-UNIT #3642 A/C REPAIR                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 2,244.05  |
| SUPERIOR FLEET SERVICE, INC | 7436           | 71218                 | R&B-UNIT #0998 A/C REPAIR                  | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 2,914.42  |
| B&S HARDWARE                | 848238         |                       | R&B-#027840 COUPLINGS                      | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 17.08     |
| UPSHUR COUNTY TAX           | INV0052650     | 71251                 | R&B-UNIT #7393 REGISTRATION                | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 7.50      |
| UPSHUR COUNTY TAX           | INV0052651     | 71262                 | R&B-UNIT #1729 REGISTRATION                | 100-611-3420   | Vehicle Repair & Maintenance | 09/13/2023 | 7.50      |
| Piler International         | X101018272     | 71136                 | R&B-UNIT #9668 SHOCKS                      | 100-611-3420   | Vehicle Repair & Maintenance | 09/12/2023 | 110.64    |
| Piler International         | X101018291     | 71145                 | R&B-UNIT #8699 A/C COMPRESSOR, DRYER       | 100-611-3420   | Vehicle Repair & Maintenance | 09/12/2023 | 810.08    |
| ROMCO EQUIPMENT             | 10597164       | 71140                 | R&B-REPLACEMENT BULLETS (VARIOUS UNITS)    | 100-611-3430   | Equipment Repair &           | 09/12/2023 | 4,387.50  |
| LONGVIEW GEAR & AXLE        | 93110          | 70880                 | R&B-UNIT #0220 DRUM REAR END               | 100-611-3430   | Equipment Repair &           | 09/12/2023 | 9,092.24  |
| HOLT CAT                    | PIMG0325402    | 71179                 | R&B-UNIT #0364 PTO REPAIR                  | 100-611-3430   | Equipment Repair &           | 09/13/2023 | 760.46    |
| HOLT CAT                    | WIMG0088575    | 71175                 | R&B-UNIT #0103 MONITOR REPAIR              | 100-611-3430   | Equipment Repair &           | 09/13/2023 | 3,614.39  |



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| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                                | Account Number | Account Name                 | Post Date  | Amount            |
|---|----------------|-----------------------|---|----------------|------------------------------|------------|-------------------|
| BLUE TARP FINANCIAL, INC.   | 52608535       | 71201                 | R&B-PRESSURE WASHERS (2),<br>WELDING MACHINE      | 100-611-5100   | Facilities Improvement       | 09/13/2023 | 8,186.98          |
| <b>Department 611 - Road &amp; Bridge Total:</b>                        |                |                       |   |                |                              |            | <b>159,720.33</b> |
| <b>Department: 633 - Allocations to Organizations</b>                   |                |                       |   |                |                              |            |                   |
| UPSHUR COUNTY HISTORICAL  | 2023           |                       | UPSHUR COUNTY HISTORICAL<br>COMMISSION            | 100-633-4642   | County Historical Commission | 09/08/2023 | 2,000.00          |
| <b>Department 633 - Allocations to Organizations Total:</b>             |                |                       |   |                |                              |            | <b>2,000.00</b>   |
| <b>Department: 650 - County Library</b>                                 |                |                       |   |                |                              |            |                   |
| MIDWEST TAPE LLC  | 504294093      | 71212                 | LIBRARY-585 TITLES                                | 100-650-5475   | Library Materials            | 09/13/2023 | 1,320.25          |
| INGRAM LIBRARY SERVICES   | 77635714       |                       | CO.LIB-#2083975 CREDIT                            | 100-650-5475   | Library Materials            | 09/13/2023 | -106.93           |
| INGRAM LIBRARY SERVICES   | 77738376       |                       | CO.LIB-#2083975 CREDIT                            | 100-650-5475   | Library Materials            | 09/13/2023 | -102.33           |
| INGRAM LIBRARY SERVICES   | INV0052644     | 71213                 | LIBRARY-63 TITLES                                 | 100-650-5475   | Library Materials            | 09/13/2023 | 1,073.38          |
| <b>Department 650 - County Library Total:</b>                           |                |                       |   |                |                              |            | <b>2,184.37</b>   |
| <b>Fund 100 - GENERAL FUND Total:</b>                                   |                |                       |   |                |                              |            | <b>342,551.74</b> |
| <b>Fund: 101 - INSURANCE CLAIMS</b>                                     |                |                       |   |                |                              |            |                   |
| <b>Department: 409 - Non-Departmental</b>                               |                |                       |   |                |                              |            |                   |
| ASSURED BENEFITS  | 08.16.23       |                       | ABA RX & INS CLAIMS 08/16/23<br>UPCO              | 101-409-2900   | Insurance Claims             | 09/05/2023 | 10,440.20         |
| ASSURED BENEFITS  | 08.23.23       |                       | ABA INS CLAIMS 08/23/23<br>UPCO                   | 101-409-2900   | Insurance Claims             | 09/05/2023 | 14,520.27         |
| ASSURED BENEFITS  | 08.16.23       |                       | ABA RX & INS CLAIMS 08/16/23<br>UPCO              | 101-409-2910   | Prescriptions                | 09/05/2023 | 11,841.11         |
| Employee Benefits Consulting  | 09012023       |                       | INS-CONSULTING FEE SEPT<br>2023                   | 101-409-2940   | Health Insurance Broker      | 09/08/2023 | 4,166.66          |
| <b>Department 409 - Non-Departmental Total:</b>                         |                |                       |   |                |                              |            | <b>40,968.24</b>  |
| <b>Fund 101 - INSURANCE CLAIMS Total:</b>                               |                |                       |   |                |                              |            | <b>40,968.24</b>  |
| <b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>       |                |                       |   |                |                              |            |                   |
| <b>Department: 403 - County Clerk</b>                                   |                |                       |   |                |                              |            |                   |
| TLC OFFICE SYSTEMS LEASE  | 34776292       |                       | CO.CLK-#018-1723888-000<br>PAYMENT                | 224-403-4700   | Equipment Lease              | 09/08/2023 | 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: 226 - ELECTION REFUND ACCOUNT</b>                              |                |                       |   |                |                              |            |                   |
| <b>Department: 490 - Elections</b>                                      |                |                       |   |                |                              |            |                   |
| AMAZON  | 1H9F-FG6J-LMLC | 71208                 | ELECT-OFFICE SUPPLIES, SURGE<br>PROTECTORS, CORDS | 226-490-3040   | Election Materials           | 09/13/2023 | 95.53             |
| HART INTERCIVIC, INC.   | 093624         | 71120                 | ELECT-VOTING MACHINE<br>UPGRADE KITS              | 226-490-3380   | Miscellaneous Expenses       | 09/12/2023 | 370.15            |
| <b>Department 490 - Elections Total:</b>                                |                |                       |   |                |                              |            | <b>465.68</b>     |
| <b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>                        |                |                       |   |                |                              |            | <b>465.68</b>     |

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|---|----------------|-----------------------|---|----------------|--------------------------------|------------|------------------|
| <b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>       |                |                       |   |                |                                |            |                  |
| <b>Department: 409 - Non-Departmental</b>                                 |                |                       |   |                |                                |            |                  |
| NETDATA CORP  | AUGUST 2023    |                       | JP#3-ITICKETS AUGUST 2023                         | 227-409-4495   | Contracted Services            | 09/08/2023 | 34.00            |
| NETDATA CORP  | AUGUST-2023    |                       | JP#4-ITICKETS AUGUST 2023                         | 227-409-4495   | Contracted Services            | 09/08/2023 | 42.00            |
| NETDATA CORP  | AUGUST-2023    |                       | JP#1-ITICKETS AUGUST 2023                         | 227-409-4495   | Contracted Services            | 09/08/2023 | 112.00           |
| NETDATA CORP  | AUGUST--2023   |                       | JP#2-ITICKETS AUGUST 2023                         | 227-409-4495   | Contracted Services            | 09/08/2023 | 96.00            |
| <b>Department 409 - Non-Departmental Total:</b>                           |                |                       |   |                |                                |            | <b>284.00</b>    |
| <b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b> |                |                       |   |                |                                |            | <b>284.00</b>    |
| <b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>                         |                |                       |   |                |                                |            |                  |
| <b>Department: 560 - County Sheriff</b>                                   |                |                       |   |                |                                |            |                  |
| FAMILY CONCEPTS, LTD.   | 12540          |                       | CO.S-#1111R-4 LITTLE PEOPLE GUIDE BOOKS           | 270-560-4495   | Contracted Services            | 09/12/2023 | 948.59           |
| <b>Department 560 - County Sheriff Total:</b>                             |                |                       |   |                |                                |            | <b>948.59</b>    |
| <b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>                   |                |                       |   |                |                                |            | <b>948.59</b>    |
| <b>Fund: 271 - FEDERAL FORFEITURE FUND</b>                                |                |                       |   |                |                                |            |                  |
| <b>Department: 560 - County Sheriff</b>                                   |                |                       |   |                |                                |            |                  |
| FAMILY CONCEPTS, LTD.   | 12540          |                       | CO.S-#1111R-4 LITTLE PEOPLE GUIDE BOOKS           | 271-560-4650   | Support of Community Based     | 09/12/2023 | 654.62           |
| INTER-COUNTY  | 2156           | 71122                 | CO.S-RADIOS, INSTALLATION                         | 271-560-5200   | Equipment (d)                  | 09/12/2023 | 29,161.32        |
| INTER-COUNTY  | 2157           | 71122                 | CO.S-RADIOS, INSTALLATION                         | 271-560-5200   | Equipment (d)                  | 09/12/2023 | 2,345.00         |
| TERRY S DRAPER  | 7903           | 69936                 | CO.S-CAMERAS, MONITORS, AMPS (CID INTERVIEW ROOM) | 271-560-5200   | Equipment (d)                  | 09/12/2023 | 5,315.18         |
| CARD SERVICE CENTER   | INV0052517     | 71154                 | CO.S-DOG FOOD (K-9 OFFICER)                       | 271-560-5200   | Equipment (d)                  | 09/12/2023 | 78.99            |
| <b>Department 560 - County Sheriff Total:</b>                             |                |                       |   |                |                                |            | <b>37,555.11</b> |
| <b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>                          |                |                       |   |                |                                |            | <b>37,555.11</b> |
| <b>Fund: 309 - THC ROUND XII GRANT</b>                                    |                |                       |   |                |                                |            |                  |
| <b>Department: 710 - Architectural &amp; Engineering</b>                  |                |                       |   |                |                                |            |                  |
| KOMATSU ARCHITECTURE  | 08312023-7     | 69954                 | NON.DEPT-PROFESSIONAL SERVICES AGREEMENT          | 309-710-7000   | Architect and Engineering Fees | 09/12/2023 | 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>                                     |                |                       |   |                |                                |            |                  |
| B&S HARDWARE  | 444331         | 71157                 | ELECTION RENO-BRUSH, CONNECTORS                   | 325-706-7001   | THC Unallowable Moving Costs   | 09/13/2023 | 59.61            |
| B&S HARDWARE  | 444366         | 71157                 | ELECTION RENO-P TRAP, SCRAPER BLADE               | 325-706-7001   | THC Unallowable Moving Costs   | 09/13/2023 | 276.93           |
| B&S HARDWARE  | 444433         | 71157                 | ELECTION RENO-CONNECTOR, BRACE, REGISTER          | 325-706-7001   | THC Unallowable Moving Costs   | 09/13/2023 | 24.77            |

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|---------------------|----------------|-----------------------|--|----------------|------------------------------|------------|--------|
| B&S HARDWARE        | 444564         | 71157                 | ELECTION RENO-WALL PLATE, GASKET, QUICKCRETE | 325-706-7001   | THC Unallowable Moving Costs | 09/13/2023 | 19.46  |
| B&D CUSTOM THREADS  | 9126           |                       | NON.DEPT-DECALS/SIGNAGE(MOD BLDG)            | 325-706-7001   | THC Unallowable Moving Costs | 09/12/2023 | 205.00 |
| CARD SERVICE CENTER | INV0052512     | 71127                 | NON.DEPT-INMATE MEALS                        | 325-706-7001   | THC Unallowable Moving Costs | 09/12/2023 | 441.20 |
| CARD SERVICE CENTER | INV0052513     | 71089                 | NON.DEPT-INMATE FOOD                         | 325-706-7001   | THC Unallowable Moving Costs | 09/12/2023 | 117.42 |
| WALMART             | INV0052598     | 71063                 | CO.BLDG-INSECT TRAPS (TEMP COURTHOUSE)       | 325-706-7001   | THC Unallowable Moving Costs | 09/12/2023 | 91.35  |

Department 706 - County Match Total: 1,235.74

Fund 325 - AMERICAN RECOVERY GRANT Total: 1,235.74

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

|                           |            |  |                              |              |                          |            |          |
|---------------------------|------------|--|------------------------------|--------------|--------------------------|------------|----------|
| THE LAB                   | 24389      |  | SUP-DRUG SCREEN              | 900-570-4902 | CSCD Contracted Services | 08/31/2023 | 58.00    |
| CORRECTIONS SOFTWARE      | 54495      |  | SUP-SERVICES OCT 2023        | 900-570-4903 | CSCD Professional Fees   | 09/08/2023 | 1,194.00 |
| ARK-LA-TEX SHREDDING CO   | 967077     |  | SUP-#004464-000001 SHREDDING | 900-570-4903 | CSCD Professional Fees   | 08/31/2023 | 55.00    |
| ETEX TELEPHONE COOP. INC. | INV0052480 |  | SUP&CCP-#135479 SEPT 2023    | 900-570-4905 | CSCD Utilities           | 09/08/2023 | 374.85   |

Department 570 - Adult Probation Total: 1,681.85

Fund 900 - CSCD BASIC SUPERVISION Total: 1,681.85

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

|                           |            |  |   |              |                           |            |          |
|---------------------------|------------|--|---|--------------|---------------------------|------------|----------|
| B&S HARDWARE GILMER       | 442473     |  | CCP-#462278 WIRE;PLIERS                 | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 142.98   |
| B&S HARDWARE GILMER       | 443960     |  | CCP-#462278 ADAPTER                     | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 9.99     |
| B&S HARDWARE GILMER       | 443976     |  | CCP-#462278 FLANGE;NUTS;WASHERS         | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 11.97    |
| B&S HARDWARE GILMER       | 444623     |  | CCP-#462278 PLATE;SUPPLIES              | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 1,892.72 |
| B&S HARDWARE GILMER       | 444630     |  | CCP-#461095 ROPE;PLASTIC STRIP          | 901-570-4904 | CSCD Supplies & Operating | 09/13/2023 | 75.33    |
| B&S HARDWARE GILMER       | 444639     |  | CCP-#462278 OUTLETS;SWITCH BOXES;COVERS | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 8.95     |
| WOOD&ASSOCIATES           | 557        |  | CCP-TESTING                             | 901-570-4904 | CSCD Supplies & Operating | 08/31/2023 | 230.00   |
| ETEX TELEPHONE COOP. INC. | INV0052480 |  | SUP&CCP-#135479 SEPT 2023               | 901-570-4905 | CSCD Utilities            | 09/08/2023 | 119.95   |

Department 570 - Adult Probation Total: 2,491.89

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 2,491.89

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

|                        |            |  |                              |              |                             |            |          |
|------------------------|------------|--|------------------------------|--------------|-----------------------------|------------|----------|
| LOWE'S CREDIT SERVICES | INV0052602 |  | CCP-#99005099488 AUGUST 2023 | 910-570-4904 | CSCD Supplies and Operating | 08/31/2023 | 3,692.84 |
|------------------------|------------|--|------------------------------|--------------|-----------------------------|------------|----------|

Department 570 - Adult Probation Total: 3,692.84

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 3,692.84

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|--|----------------|-----------------------|---|----------------|-----------------------------|------------|-------------------|
| <b>Fund: 958 - TITLE IV E, JUVENILE PROBATION</b>                            |                |                       |   |                |                             |            |                   |
| Department: 575 - Juvenile Probation   |                |                       |   |                |                             |            |                   |
| GREGG CO JUVENILE  | 2594-          |                       | JUV.PROB-PROBATION AUGUST 2023              | 958-575-4495   | Contracted Services         | 08/31/2023 | 900.00            |
| <b>Department 575 - Juvenile Probation Total:</b>                            |                |                       |   |                |                             |            | <b>900.00</b>     |
| <b>Fund 958 - TITLE IV E, JUVENILE PROBATION Total:</b>                      |                |                       |   |                |                             |            | <b>900.00</b>     |
| <b>Fund: 959 - JUVENILE PROBATION GRANT R</b>                                |                |                       |   |                |                             |            |                   |
| Department: 575 - Juvenile Probation   |                |                       |   |                |                             |            |                   |
| NOBLE SOFTWARE GROUP   | 2335           |                       | JUV.PROB-ASSESSMENT PLATFORM 9/1/23-8/31/24 | 959-575-4041   | Juvenile Grant R Operating  | 09/13/2023 | 2,271.15          |
| <b>Department 575 - Juvenile Probation Total:</b>                            |                |                       |   |                |                             |            | <b>2,271.15</b>   |
| <b>Fund 959 - JUVENILE PROBATION GRANT R Total:</b>                          |                |                       |   |                |                             |            | <b>2,271.15</b>   |
| <b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>                      |                |                       |   |                |                             |            |                   |
| Department: 586 - Juvenile - Detention/Pre-Adjudication                      |                |                       |   |                |                             |            |                   |
| GREGG CO JUVENILE  | 2594           |                       | JUV.PROB-PROBATION AUGUST 2023              | 962-586-4042   | Inter-County Contracts (Pre | 08/31/2023 | 2,500.00          |
| <b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>         |                |                       |   |                |                             |            | <b>2,500.00</b>   |
| <b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>                |                |                       |   |                |                             |            | <b>2,500.00</b>   |
| <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>                                      |                |                       |   |                |                             |            |                   |
| Department: 577 - Juvenile - Direct Supervision                              |                |                       |   |                |                             |            |                   |
| ETEX TELEPHONE COOP. INC.  | INV0052603     |                       | JUV.PROB-#136456 AUGUST 2023                | 969-577-4041   | Operating Expenses (Direct  | 09/13/2023 | 164.95            |
| <b>Department 577 - Juvenile - Direct Supervision Total:</b>                 |                |                       |   |                |                             |            | <b>164.95</b>     |
| Department: 581 - Juvenile - Community Based Programs (General)              |                |                       |   |                |                             |            |                   |
| KATHY SMEDLEY  | AUGUST 2023    |                       | JUV.PROB-SERVICES AUGUST 2023               | 969-581-4043   | External Contracts (Comm.   | 08/31/2023 | 975.00            |
| <b>Department 581 - Juvenile - Community Based Programs (General) Total:</b> |                |                       |   |                |                             |            | <b>975.00</b>     |
| <b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>                                |                |                       |   |                |                             |            | <b>1,139.95</b>   |
| <b>Grand Total:</b>  |                |                       |   |                |                             |            | <b>452,417.04</b> |

## Report Summary

## Fund Summary

| Fund   | Expense Amount    |
|--|-------------------|
| 100 - GENERAL FUND                                 | 342,551.74        |
| 101 - INSURANCE CLAIMS                             | 40,968.24         |
| 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-         | 362.14            |
| 226 - ELECTION REFUND ACCOUNT                      | 465.68            |
| 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | 284.00            |
| 270 - STATE FORFEITURE FUND (CCP 59)               | 948.59            |
| 271 - FEDERAL FORFEITURE FUND                      | 37,555.11         |
| 309 - THC ROUND XII GRANT                          | 13,368.12         |
| 325 - AMERICAN RECOVERY GRANT                      | 1,235.74          |
| 900 - CSCD BASIC SUPERVISION                       | 1,681.85          |
| 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION     | 2,491.89          |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING         | 3,692.84          |
| 958 - TITLE IV E, JUVENILE PROBATION               | 900.00            |
| 959 - JUVENILE PROBATION GRANT R                   | 2,271.15          |
| 962 - JUVENILE PRE & POST ADJUDICATION             | 2,500.00          |
| 969 - JUVENILE LOCAL FUNDS                         | 1,139.95          |
| <b>Grand Total:</b>                                | <b>452,417.04</b> |

## Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-11000      | Prepaid Expense             | 73,780.00      |
| 100-20100      | Delinquent Tax Attorney     | 25,688.09      |
| 100-20105      | District Clerk Other Agency | 1,670.00       |
| 100-20106      | County Clerk Other Agency   | 20.89          |
| 100-20111      | JP Collection Agency Fees - | 2,364.90       |
| 100-340-3450   | Attorney Fees               | 97.00          |
| 100-350-3525   | District Court Fines        | 440.00         |
| 100-401-4490   | Legal Ads & Notices         | 434.85         |
| 100-403-3010   | Office Supplies             | 87.18          |
| 100-406-3200   | Gasoline                    | 109.37         |
| 100-409-3080   | Postage                     | 4,000.00       |
| 100-409-4140   | Omnibase JP Collection      | 174.00         |
| 100-409-4410   | Service Agreements          | 330.00         |
| 100-409-4495   | Contracted Services         | 65.00          |
| 100-409-4700   | Lease Payments              | 718.60         |
| 100-409-4958   | Capital Improvement         | 1,859.16       |
| 100-409-5700   | Insured Items               | 5,005.69       |
| 100-410-4330   | Local Telephone Service     | 6,847.51       |
| 100-410-4335   | Cell Phone Service          | 687.20         |
| 100-411-4495   | Contracted Services         | 4,165.00       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>        | <b>Expense Amount</b> |
|-----------------------|----------------------------|-----------------------|
| 100-411-5200          | Computer Equipment         | 2,272.74              |
| 100-426-4015          | Sub Court Reporter         | 360.00                |
| 100-426-4110          | Senate Bill 7 Appointments | 1,050.00              |
| 100-435-3010          | Office Supplies            | 301.45                |
| 100-435-4120          | Court Appointed Atty -     | 182.50                |
| 100-450-3010          | Office Supplies            | 1,909.28              |
| 100-452-3010          | Office Supplies            | 300.42                |
| 100-453-4520          | Local Travel               | 44.21                 |
| 100-476-3095          | Books & Publications       | 636.00                |
| 100-476-3105          | Investigative Expenses     | 388.00                |
| 100-476-3200          | Gasoline                   | 276.04                |
| 100-476-4600          | Assoc & Organization Dues  | 160.00                |
| 100-490-3040          | Election Materials         | 680.00                |
| 100-495-3010          | Office Supplies            | 179.41                |
| 100-499-3010          | Office Supplies            | 29.45                 |
| 100-499-4495          | Contracted Services        | 91.00                 |
| 100-499-4520          | Local Travel               | 230.90                |
| 100-499-5200          | Computer Equipment &       | 5,000.00              |
| 100-510-3380          | Miscellaneous Expenses     | 248.79                |
| 100-510-3400          | Lawns & Grounds            | 19.45                 |
| 100-510-3420          | Vehicle Repair &           | 250.00                |
| 100-510-3460          | Plumbing                   | 123.20                |
| 100-510-3480          | Janitorial Supplies        | 2,068.80              |
| 100-510-4300          | Electricity                | 3,426.39              |
| 100-510-4310          | Water, Sewer & Garbage     | 156.78                |
| 100-510-4495          | Contracted Services        | 325.00                |
| 100-510-4496          | HVAC Repair                | 99.00                 |
| 100-510-5100          | Facilities Improvement     | 150.00                |
| 100-551-3200          | Gasoline                   | 164.39                |
| 100-551-3420          | Vehicle Repair &           | 585.80                |
| 100-551-7000          | Misc Expense of Donated    | 2,081.11              |
| 100-552-3200          | Gasoline                   | 134.68                |
| 100-553-3200          | Gasoline                   | 189.61                |
| 100-560-3105          | Investigative Expenses     | 168.71                |
| 100-560-3110          | Uniforms & Accessories     | 10.39                 |
| 100-560-3200          | Gasoline                   | 9,065.04              |
| 100-560-3380          | Miscellaneous Expenses     | 34.94                 |
| 100-560-4502          | Educational Expense        | 327.50                |
| 100-560-5350          | Communication              | 759.80                |
| 100-565-3100          | Employee Medical Exam      | 170.00                |
| 100-565-3125          | Prescriptions              | 192.04                |
| 100-565-3135          | Food                       | 11,861.69             |

## Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 100-565-3160   | Inmate Medical             | 93.11          |
| 100-565-3480   | Janitorial Supplies        | 1,189.09       |
| 100-565-5100   | Facilities Maintenance     | 2,115.89       |
| 100-611-3110   | Uniforms & Accessories     | 1,414.32       |
| 100-611-3200   | Gasoline                   | 10,717.52      |
| 100-611-3210   | Diesel                     | 14,148.57      |
| 100-611-3230   | Batteries                  | 621.22         |
| 100-611-3300   | Culverts                   | 16,024.96      |
| 100-611-3330   | Sand & Gravel              | 5,766.88       |
| 100-611-3340   | Road Oil                   | 69,237.60      |
| 100-611-3360   | Signs & Safety             | 2,616.42       |
| 100-611-3380   | Miscellaneous Expenses     | 299.99         |
| 100-611-3390   | Handtools                  | 1,961.76       |
| 100-611-3420   | Vehicle Repair &           | 10,869.52      |
| 100-611-3430   | Equipment Repair &         | 17,854.59      |
| 100-611-5100   | Facilities Improvement     | 8,186.98       |
| 100-633-4642   | County Historical          | 2,000.00       |
| 100-650-5475   | Library Materials          | 2,184.37       |
| 101-409-2900   | Insurance Claims           | 24,960.47      |
| 101-409-2910   | Prescriptions              | 11,841.11      |
| 101-409-2940   | Health Insurance Broker    | 4,166.66       |
| 224-403-4700   | Equipment Lease            | 362.14         |
| 226-490-3040   | Election Materials         | 95.53          |
| 226-490-3380   | Miscellaneous Expenses     | 370.15         |
| 227-409-4495   | Contracted Services        | 284.00         |
| 270-560-4495   | Contracted Services        | 948.59         |
| 271-560-4650   | Support of Community       | 654.62         |
| 271-560-5200   | Equipment (d)              | 36,900.49      |
| 309-710-7000   | Architect and Engineering  | 13,368.12      |
| 325-706-7001   | THC Unallowable Moving     | 1,235.74       |
| 900-570-4902   | CSCD Contracted Services   | 58.00          |
| 900-570-4903   | CSCD Professional Fees     | 1,249.00       |
| 900-570-4905   | CSCD Utilities             | 374.85         |
| 901-570-4904   | CSCD Supplies & Operating  | 2,371.94       |
| 901-570-4905   | CSCD Utilities             | 119.95         |
| 910-570-4904   | CSCD Supplies and          | 3,692.84       |
| 958-575-4495   | Contracted Services        | 900.00         |
| 959-575-4041   | Juvenile Grant R Operating | 2,271.15       |
| 962-586-4042   | Inter-County Contracts     | 2,500.00       |
| 969-577-4041   | Operating Expenses (Direct | 164.95         |

**Account Summary**

| Account Number | Account Name              | Expense Amount    |
|----------------|---------------------------|-------------------|
| 969-581-4043   | External Contracts (Comm. | 975.00            |
|                | <b>Grand Total:</b>       | <b>452,417.04</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      |                   |
|---------------------|---------------------|-------------------|
| **None**            | 452,417.04          |                   |
|                     | <b>Grand Total:</b> | <b>452,417.04</b> |





Upshur County

# Secondary Expense Approval Report

By Fund  
Payable Dates 9/14/2023 - 9/14/2023

| Vendor Name   | Payable Number   | Purchase Order Number | Description (Item)                                     | Account Number | Account Name                   | Post Date  | Amount          |
|---|------------------|-----------------------|--|----------------|--------------------------------|------------|-----------------|
| <b>Fund: 100 - GENERAL FUND</b>                     |                  |                       |  |                |                                |            |                 |
| <b>Department: 401 - Commissioner's Court</b>       |                  |                       |  |                |                                |            |                 |
| BUSINESS ESSENTIALS                                 | 816747-0         | 71031                 | COMM.CT-FOLDERS, 3-HOLE PUNCH                          | 100-401-3010   | Office Supplies                | 09/14/2023 | 12.52           |
| BUSINESS ESSENTIALS                                 | 816747-1         | 71031                 | COMM.CT-FOLDERS, 3-HOLE PUNCH                          | 100-401-3010   | Office Supplies                | 09/14/2023 | 24.84           |
| <b>Department 401 - Commissioner's Court Total:</b> |                  |                       |  |                |                                |            | <b>37.36</b>    |
| <b>Department: 409 - Non-Departmental</b>           |                  |                       |  |                |                                |            |                 |
| TEXAS ASSOCIATION OF COU                            | NRDD-0009299     |                       | NON.DEPT-#LE20233494-1 DEDUCTIBLE                      | 100-409-4200   | Property & General Liability I | 09/14/2023 | 87.00           |
| TEXAS ASSOCIATION OF COU                            | NRDD-0009342     |                       | NON.DEPT-#PO20237942-1 DEDUCTIBLE                      | 100-409-4200   | Property & General Liability I | 09/14/2023 | 2,500.00        |
| PITNEY BOWES GLOBAL FINA                            | 3317967392       |                       | NON.DEPT-#0016632765 LEASE 6/30/23-9/29/23             | 100-409-4700   | Lease Payments                 | 09/14/2023 | 2,560.89        |
| <b>Department 409 - Non-Departmental Total:</b>     |                  |                       |  |                |                                |            | <b>5,147.89</b> |
| <b>Department: 411 - Computer</b>                   |                  |                       |  |                |                                |            |                 |
| GILMER COMPUTER TECH                                | 5052397          |                       | IT-RUN CABLE TO MOD BLDG                               | 100-411-5200   | Computer Equipment             | 09/14/2023 | 503.75          |
| <b>Department 411 - Computer Total:</b>             |                  |                       |  |                |                                |            | <b>503.75</b>   |
| <b>Department: 499 - Tax Assessor</b>               |                  |                       |  |                |                                |            |                 |
| LEXIS NEXIS RISK DATA MAN                           | 1692997-20230831 |                       | CO.TAX-#1692997 AUGUST 2023                            | 100-499-4495   | Contracted Services            | 09/14/2023 | 91.00           |
| <b>Department 499 - Tax Assessor Total:</b>         |                  |                       |  |                |                                |            | <b>91.00</b>    |
| <b>Department: 510 - County Buildings</b>           |                  |                       |  |                |                                |            |                 |
| SOUTHWESTERN ELECTRIC P                             | INV0052655       |                       | PORTER.BLDG-#96787336229 8/15/2023-9/15/2023-9/13/2023 | 100-510-4300   | Electricity                    | 09/14/2023 | 461.65          |
| SOUTHWESTERN ELECTRIC P                             | INV0052656       |                       | CO.BLDG-#96048237802 8/15/2023-9/13/2023               | 100-510-4300   | Electricity                    | 09/14/2023 | 126.14          |
| SOUTHWESTERN ELECTRIC P                             | INV0052657       |                       | J.CNTR-#96612436202 8/16/2023-9/12/2023                | 100-510-4300   | Electricity                    | 09/14/2023 | 9,569.40        |
| SOUTHWESTERN ELECTRIC P                             | INV0052658       |                       | 911-#96318336201 8/15/2023-9/13/2023                   | 100-510-4300   | Electricity                    | 09/14/2023 | 364.18          |
| SOUTHWESTERN ELECTRIC P                             | INV0052659       |                       | CO.TAX-#96508836200 8/16/2023-9/12/2023                | 100-510-4300   | Electricity                    | 09/14/2023 | 1,360.07        |
| SOUTHWESTERN ELECTRIC P                             | INV0052660       |                       | JP#4-#96357836327 8/15/2023-9/13/2023                  | 100-510-4300   | Electricity                    | 09/14/2023 | 231.79          |
| SOUTHWESTERN ELECTRIC P                             | INV0052661       |                       | CONST#4-#96250936232 8/15/2023-9/13/2023               | 100-510-4300   | Electricity                    | 09/14/2023 | 224.54          |

Secondary Expense Approval Report

Payable Dates: 9/14/2023 - 9/14/2023

| Vendor Name                                      | Payable Number | Purchase Order Number | Description (Item)                                      | Account Number | Account Name          | Post Date  | Amount           |
|--|----------------|-----------------------|---|----------------|-----------------------|------------|------------------|
| SOUTHWESTERN ELECTRIC P                          | INV0052662     |                       | CO.CLK.RECORDS-<br>#96965283904 8/16/2023-<br>9/13/2023 | 100-510-4300   | Electricity           | 09/14/2023 | 196.97           |
| SOUTHWESTERN ELECTRIC P                          | INV0052663     |                       | CO.BLDG-#96698836200<br>8/15/2023-9/13/2023             | 100-510-4300   | Electricity           | 09/14/2023 | 309.50           |
| SOUTHWESTERN ELECTRIC P                          | INV0052664     |                       | JUV.PROB-#96369100001<br>8/15/2023-9/13/2023            | 100-510-4300   | Electricity           | 09/14/2023 | 163.86           |
| <b>Department 510 - County Buildings Total:</b>  |                |                       |   |                |                       |            | <b>13,008.10</b> |
| <b>Department: 565 - County Jail</b>             |                |                       |   |                |                       |            |                  |
| HEALTHFAST MEDICAL PLLC                          | 06282023       |                       | CO.JAIL-PRE EMPLOYMENT<br>(EAN SMALL)6/28/2023          | 100-565-3100   | Employee Medical Exam | 09/14/2023 | 45.00            |
| HEALTHFAST MEDICAL PLLC                          | 1641---        |                       | CO.JAIL-MICAH GOODSON<br>8/24/2023                      | 100-565-3160   | Inmate Medical        | 09/14/2023 | 62.20            |
| <b>Department 565 - County Jail Total:</b>       |                |                       |   |                |                       |            | <b>107.20</b>    |
| <b>Department: 611 - Road &amp; Bridge</b>       |                |                       |   |                |                       |            |                  |
| AMAZON   | 1PXV-L77C-XDHR |                       | R&B-#A3FZLQTC5UT2JV<br>CREDIT                           | 100-611-3390   | Handtools             | 09/14/2023 | -16.69           |
| <b>Department 611 - Road &amp; Bridge Total:</b> |                |                       |   |                |                       |            | <b>-16.69</b>    |
| <b>Department: 642 - Indigent Health</b>         |                |                       |   |                |                       |            |                  |
| MED SHOP PHARMACY                                | AUGUST 2023    |                       | INDIG-#96 PRESCRIPTIONS<br>AUGUST 2023                  | 100-642-4802   | Prescription Drugs    | 09/14/2023 | 320.74           |
| LONGVIEW REGIONAL HOSPI                          | 08282023       |                       | INDIG-#001301196 BRYAN<br>MAXWELL 8/28/2023             | 100-642-4803   | Hospital Charges      | 09/14/2023 | 764.76           |
| <b>Department 642 - Indigent Health Total:</b>   |                |                       |   |                |                       |            | <b>1,085.50</b>  |
| <b>Fund 100 - GENERAL FUND Total:</b>            |                |                       |   |                |                       |            | <b>19,964.11</b> |
| <b>Grand Total:</b>                              |                |                       |   |                |                       |            | <b>19,964.11</b> |

**Report Summary**

**Fund Summary**

| Fund                | Expense Amount   |
|---------------------|------------------|
| 100 - GENERAL FUND  | <u>19,964.11</u> |
| <b>Grand Total:</b> | <b>19,964.11</b> |

**Account Summary**

| Account Number | Account Name             | Expense Amount          |
|----------------|--------------------------|-------------------------|
| 100-401-3010   | Office Supplies          | 37.36                   |
| 100-409-4200   | Property & General Liabl | 2,587.00                |
| 100-409-4700   | Lease Payments           | 2,560.89                |
| 100-411-5200   | Computer Equipment       | 503.75                  |
| 100-499-4495   | Contracted Services      | 91.00                   |
| 100-510-4300   | Electricity              | 13,008.10               |
| 100-565-3100   | Employee Medical Exam    | 45.00                   |
| 100-565-3160   | Inmate Medical           | 62.20                   |
| 100-611-3390   | Handtools                | -16.69                  |
| 100-642-4802   | Prescription Drugs       | 320.74                  |
| 100-642-4803   | Hospital Charges         | 764.76                  |
|                | <b>Grand Total:</b>      | <b><u>19,964.11</u></b> |

**Project Account Summary**

| Project Account Key | Expense Amount   |
|---------------------|------------------|
| **None**            | <u>19,964.11</u> |
| <b>Grand Total:</b> | <b>19,964.11</b> |