



County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

9/29/2023



Upshur County

Check Report

By Check Number

Date Range: 09/15/2023 - 09/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/15/2023	Regular	0.00	1,095.46	65828
AMERICAN.GENERAL	AGL GPO-4005	09/15/2023	Regular	0.00	177.93	65829
COLONIAL.LIFE	COLONIAL LIFE	09/15/2023	Regular	0.00	83.47	65830
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/15/2023	Regular	0.00	83,432.92	65831
GLOBE LIFE	GLOBE LIFE	09/15/2023	Regular	0.00	1,151.20	65832
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/15/2023	Regular	0.00	1,272.30	65833
MIG	MANHATTAN INSURANCE GROUP	09/15/2023	Regular	0.00	9.02	65834
METLIFE	METLIFE	09/15/2023	Regular	0.00	909.75	65835
METLIFE.VISION	METLIFE VISION	09/15/2023	Regular	0.00	818.67	65836
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/15/2023	Regular	0.00	224.71	65837
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/15/2023	Regular	0.00	1,120.98	65838
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/15/2023	Regular	0.00	411.25	65839
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAN	09/15/2023	Regular	0.00	105.00	65840
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/15/2023	Regular	0.00	57,253.06	65841
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2023	Regular	0.00	262.26	65842
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/15/2023	Regular	0.00	1,705.29	65843
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/15/2023	Regular	0.00	6,853.22	65844
VALIC	VALIC	09/15/2023	Regular	0.00	200.00	65845
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/15/2023	Regular	0.00	734.00	65846
ABC.SO	ABC AUTO ACCT #9548	09/15/2023	Regular	0.00	179.91	65847
ABC.RB	ABC AUTO ACCT #9620	09/15/2023	Regular	0.00	926.69	65848
ABLES	ABLES-LAND, INC	09/15/2023	Regular	0.00	300.42	65849
AMAZON BLDG	AMAZON	09/15/2023	Regular	0.00	2,198.78	65850
AMAZON TAX OFFICE	AMAZON	09/15/2023	Regular	0.00	29.45	65851
AMAZON ELECTIONS	AMAZON	09/15/2023	Regular	0.00	395.53	65852
AMAZON AUDITOR	AMAZON	09/15/2023	Regular	0.00	67.46	65853
AMAZON R&B	AMAZON	09/15/2023	Regular	0.00	1,945.07	65854
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	09/15/2023	Regular	0.00	325.00	65855
AOS	AOS/SNAPPY LASER SERVICE	09/15/2023	Regular	0.00	221.90	65856
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	09/15/2023	Regular	0.00	55.00	65857
AUTOZONE	AUTOZONE AUTO PARTS	09/15/2023	Regular	0.00	689.96	65858
B&D CUSTOM THREAD	B&D CUSTOM THREADS	09/15/2023	Regular	0.00	205.00	65859
B&S	B&S HARDWARE	09/15/2023	Regular	0.00	792.61	65860
B&S/CSCD	B&S HARDWARE GILMER	09/15/2023	Regular	0.00	2,141.94	65861
CRAIG.BASS	BASS LAW FIRM	09/15/2023	Regular	0.00	600.00	65862
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	09/15/2023	Regular	0.00	48.49	65863
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	09/15/2023	Regular	0.00	3.25	65864
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	09/15/2023	Regular	0.00	8,186.98	65865
BOWIE COUNTY SHERI	BOWIE COUNTY SHERIFF	09/15/2023	Regular	0.00	100.00	65866
BOWIE COUNTY SHERI	BOWIE COUNTY SHERIFF	09/15/2023	Regular	0.00	100.00	65867
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/15/2023	Regular	0.00	69,237.60	65868
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	09/15/2023	Regular	0.00	858.12	65869
CAMP.SHERIFF	CAMP COUNTY SHERIFF	09/15/2023	Regular	0.00	100.00	65870
CARD/SO	CARD SERVICE CENTER	09/15/2023	Regular	0.00	1,243.93	65871
CARD/AUD	CARD SERVICE CENTER	09/15/2023	Regular	0.00	558.62	65872
R-CHRISTIE CRAVER	CHRISTIE CRAVER	09/15/2023	Regular	0.00	44.21	65873
CINTAS	CINTAS CORPORATION NO. 2	09/15/2023	Regular	0.00	1,414.32	65874
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	09/15/2023	Regular	0.00	1,194.00	65875
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	09/15/2023	Regular	0.00	2,616.42	65876
DALLAS COUNTY 2	DALLAS COUNTY CONSTABLE 2	09/15/2023	Regular	0.00	80.00	65877
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	09/15/2023	Regular	0.00	80.00	65878
DATCS	DATCS	09/15/2023	Regular	0.00	65.00	65879
DD's WRECKER	DD's WRECKER SERVICE/DUSTIN DAVIDSON	09/15/2023	Regular	0.00	75.00	65880
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	09/15/2023	Regular	0.00	75.00	65881

Check Report

Date Range: 09/15/2023 - 09/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	09/15/2023	Regular	0.00	75.00	65882
DENTON PCT#6	DENTON COUNTY COUNSTABLE PCT#6	09/15/2023	Regular	0.00	75.00	65883
DIAMOND D NEW	DIAMOND D LUBE	09/15/2023	Regular	0.00	21.00	65884
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	09/15/2023	Regular	0.00	99.00	65885
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/15/2023	Regular	0.00	1,112.10	65886
ETEX	ETEX TELEPHONE COOP. INC.	09/15/2023	Regular	0.00	7,507.26	65887
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	09/15/2023	Regular	0.00	1,603.21	65888
FEDERAL EXPRESS	FEDEX	09/15/2023	Regular	0.00	34.94	65889
FLEETPRIDE	FLEETPRIDE	09/15/2023	Regular	0.00	1,699.00	65890
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/15/2023	Regular	0.00	357.00	65891
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	09/15/2023	Regular	0.00	10.39	65892
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/15/2023	Regular	0.00	6,831.54	65893
GILMER.LUMBER	GILMER LUMBER COMPANY INC.	09/15/2023	Regular	0.00	49.99	65894
MIRROR	GILMER MIRROR	09/15/2023	Regular	0.00	434.85	65895
GILMER.POLICE	GILMER POLICE DEPARTMENT	09/15/2023	Regular	0.00	7.03	65896
GHS	GRAVES,HUMPHRIES,STAHL	09/15/2023	Regular	0.00	2,364.90	65897
GREGG.JUV	GREGG CO.JUVENILE PROBATION	09/15/2023	Regular	0.00	3,400.00	65898
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2023	Regular	0.00	90.00	65899
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65900
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2023	Regular	0.00	60.00	65901
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65902
GREGG.SHERIFF	GREGG COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65903
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65904
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65905
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65906
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	09/15/2023	Regular	0.00	80.00	65907
HART	HART INTERCIVIC, INC.	09/15/2023	Regular	0.00	370.15	65908
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/15/2023	Regular	0.00	277.20	65909
HEWITT.FARM	HEWITT FARM SUPPLY	09/15/2023	Regular	0.00	16,024.96	65910
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	09/15/2023	Regular	0.00	520.56	65911
HOLT.CAT	HOLT CAT	09/15/2023	Regular	0.00	4,374.85	65912
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	09/15/2023	Regular	0.00	1,059.00	65913
INGRAM	INGRAM LIBRARY SERVICES	09/15/2023	Regular	0.00	864.12	65914
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	09/15/2023	Regular	0.00	31,506.32	65915
JEFFERSON COUNTY CI	JEFFERSON COUNTY CONSTABLE#7	09/15/2023	Regular	0.00	75.00	65916
PK POWER	JERRY SCOTT WATSON	09/15/2023	Regular	0.00	1,794.75	65917
JUNE J BARNETT	JUNE J. BARNETT	09/15/2023	Regular	0.00	360.00	65918
KATHY SMEDLEY	KATHY SMEDLEY	09/15/2023	Regular	0.00	975.00	65919
KILGORE.COLLEGE	KILGORE COLLEGE	09/15/2023	Regular	0.00	215.00	65920
KOMATSU	KOMATSU ARCHITECTURE	09/15/2023	Regular	0.00	13,368.12	65921
LEADS.ONLINE	LEADS ONLINE	09/15/2023	Regular	0.00	4,151.00	65922
LEXIS.NEXIS	LEXIS NEXIS	09/15/2023	Regular	0.00	313.00	65923
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	09/15/2023	Regular	0.00	182.00	65924
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/15/2023	Regular	0.00	5,000.00	65925
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	09/15/2023	Regular	0.00	25,688.09	65926
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	09/15/2023	Regular	0.00	5,766.88	65927
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	09/15/2023	Regular	0.00	9,092.24	65928
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	09/15/2023	Regular	0.00	764.76	65929
LOWE'S	LOWE'S CREDIT SERVICES	09/15/2023	Regular	0.00	3,692.84	65930
MARION COUNTY DIST	MARION COUNTY DISTRICT CLERK	09/15/2023	Regular	0.00	537.00	65931
R-M.MCNEIL	MARY MCNEIL	09/15/2023	Regular	0.00	104.35	65932
MED.SHOP.PHCY	MED SHOP PHARMACY	09/15/2023	Regular	0.00	320.74	65933
HOOPLA	MIDWEST TAPE LLC	09/15/2023	Regular	0.00	1,320.25	65934
NETDATA	NETDATA CORP	09/15/2023	Regular	0.00	284.00	65935
NOBLE	NOBLE SOFTWARE GROUP	09/15/2023	Regular	0.00	2,271.15	65936
OMNIBASE	OMNIBASE SERVICES OF TEXAS	09/15/2023	Regular	0.00	174.00	65937
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	09/15/2023	Regular	0.00	112.50	65938
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	09/15/2023	Regular	0.00	10.61	65939
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/15/2023	Regular	0.00	24,866.09	65940
PICKAWAY COUNTY	PICKAWAY COUNTY	09/15/2023	Regular	0.00	100.00	65941
PITNEY.AUSTIN	PITNEY BOWES	09/15/2023	Regular	0.00	4,000.00	65942

Check Report

Date Range: 09/15/2023 - 09/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	09/15/2023	Regular	0.00	2,560.89	65943
PLILER	Pliler International	09/15/2023	Regular	0.00	920.72	65944
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	09/15/2023	Regular	0.00	66.78	65945
QUILL	QUILL CORPORATION	09/15/2023	Regular	0.00	76.99	65946
R&W.PAINT	R & W PAINT&BODY	09/15/2023	Regular	0.00	5,255.69	65947
ROMCO	ROMCO EQUIPMENT COMPANY	09/15/2023	Regular	0.00	4,387.50	65948
RID-X.GILMER	RONALD DEAN ADKINSON	09/15/2023	Regular	0.00	300.00	65949
SARTAIN LOCK	SARTAIN LOCK & SAFE	09/15/2023	Regular	0.00	380.00	65950
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/15/2023	Regular	0.00	1,477.15	65951
SHARON.WATER	SHARON WATER SUPPLY CORP.	09/15/2023	Regular	0.00	41.51	65952
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/15/2023	Regular	0.00	585.80	65953
SWEPCO	SOUTHWESTERN ELECTRIC POWER	09/15/2023	Regular	0.00	15,747.62	65954
STATE.FARM	STATE FARM INSURANCE COMPANIES	09/15/2023	Regular	0.00	100.00	65955
STEWART.INS	STEWART INSURANCE AGENCY	09/15/2023	Regular	0.00	150.00	65956
SUPERIOR FLEET	SUPERIOR FLEET SERVICE, INC	09/15/2023	Regular	0.00	7,786.26	65957
SYSCO	SYSCO EAST TEXAS	09/15/2023	Regular	0.00	10,676.80	65958
SOUND SOLUTIONS	TERRY S DRAPER	09/15/2023	Regular	0.00	5,315.18	65959
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	09/15/2023	Regular	0.00	71,157.00	65960
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	09/15/2023	Regular	0.00	796.00	65961
THE.LAB	THE LAB	09/15/2023	Regular	0.00	58.00	65962
THOMAS TIBILETTI	THOMAS TIBILETTI	09/15/2023	Regular	0.00	450.00	65963
R-T.BARNETT	TIM BARNETT	09/15/2023	Regular	0.00	2,081.11	65964
TLC	TLC OFFICE SYSTEMS	09/15/2023	Regular	0.00	330.00	65965
TLC LEASE	TLC OFFICE SYSTEMS LEASE	09/15/2023	Regular	0.00	1,080.74	65966
R-T.BRYANT	TONY BRYANT	09/15/2023	Regular	0.00	126.55	65967
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	09/15/2023	Regular	0.00	75.00	65968
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	09/15/2023	Regular	0.00	2,000.00	65969
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	09/15/2023	Regular	0.00	7.50	65970
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	09/15/2023	Regular	0.00	15.00	65971
REA	UPSHUR RURAL ELECTRIC COOP.	09/15/2023	Regular	0.00	686.87	65972
VOYAGER	US BANK NA	09/15/2023	Regular	0.00	9,939.13	65973
VERIZON.SHERIFF	VERIZON	09/15/2023	Regular	0.00	759.80	65974
VERIZON.WIRELESS	VERIZON WIRELESS	09/15/2023	Regular	0.00	687.20	65975
VICKI.K.HAYNES	VICKI K. HAYNES	09/15/2023	Regular	0.00	182.50	65976
WALMART	WALMART COMMUNITY/CAPITAL ONE	09/15/2023	Regular	0.00	129.19	65977
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	09/15/2023	Regular	0.00	327.05	65978
WEBB.WORKS	WEBB.WORKS	09/15/2023	Regular	0.00	280.98	65979
WOOD.SHERIFF	WOOD COUNTY SHERIFF	09/15/2023	Regular	0.00	100.00	65980
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	09/15/2023	Regular	0.00	230.00	65981
AMANDA.MEDLIN	AMANDA MEDLIN	09/27/2023	Regular	0.00	40.00	66001
ASTON.CAIN	ASTON CAIN-PEOPLES	09/27/2023	Regular	0.00	40.00	66002
CALVIN.JONES	CALVIN JONES	09/27/2023	Regular	0.00	40.00	66003
DAQUINTON.LAWSON	DA'QUINTON LAWSON	09/27/2023	Regular	0.00	40.00	66004
DENICE.MCDONALD	DENICE MCDONALD	09/27/2023	Regular	0.00	40.00	66005
ELMER.THOMPSON	ELMER THOMPSON	09/27/2023	Regular	0.00	40.00	66006
GREG.HICKERSON	GREG HICKERSON	09/27/2023	Regular	0.00	40.00	66007
KELLY.MCABEE	KELLY MCABEE	09/27/2023	Regular	0.00	40.00	66008
KRISTA.MARTIN	KRISTA MARTIN	09/27/2023	Regular	0.00	40.00	66009
LYNN.WHITAKER	LYNN WHITAKER	09/27/2023	Regular	0.00	40.00	66010
MICHAEL.EDWARDS	MICHAEL EDWARDS	09/27/2023	Regular	0.00	40.00	66011
RAY.FULKS	RAY FULKS	09/27/2023	Regular	0.00	40.00	66012

Check Report

Date Range: 09/15/2023 - 09/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TERESA.TEFTELLER	TERESA TEFTELLER	09/27/2023	Regular	0.00	40.00	66013

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	167	0.00	589,753.40
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
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	314	167	0.00	589,753.40

Check Report

Date Range: 09/15/2023 - 09/28/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/15/2023	Regular	0.00	36,801.58	2630
EBC	Employee Benefits Consulting	09/15/2023	Regular	0.00	4,166.66	2631

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	40,968.24
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
	3	2	0.00	40,968.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	317	169	0.00	630,721.64
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
	317	169	0.00	630,721.64

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2023	40,968.24
999	POOLED CASH	9/2023	589,753.40
			630,721.64



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/16/2023 - 9/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
REPUBLIC SERVICES#070	0070-003371163		R&B-#3-0070-0016792 PICKUP SERVICE OCT 2023	100-11000	Prepaid Expense	09/27/2023	291.38
JULIE YORK	09252023		CO.EXT-MEALS&PER DIEM;WORKSHP;GA;10/1/2023	100-11000	Prepaid Expense	09/26/2023	40.00
JULIE YORK	09252023-1		CO.EXT-750MI@\$.655;WORKSHOP;GA;10/1/2023	100-11000	Prepaid Expense	09/26/2023	491.25
MACQUARIE EQUIPMENT	119694		NON.DEPT-LEASE PAYMENT 9/17/2023-10/16/2023	100-11000	Prepaid Expense	09/27/2023	700.00
ALERT 360 OPCO, INC.	18280079		CO.LIB-&R&B-#6805-A9286 OCT 2023	100-11000	Prepaid Expense	09/26/2023	53.29
ALERT 360 OPCO, INC.	18280079		CO.LIB-&R&B-#6805-A9286 OCT 2023	100-11000	Prepaid Expense	09/26/2023	53.29
AAXION. INC.	INUS187115		CO.S-CAMERA BUNDLE;LICENSE	100-11000	Prepaid Expense	09/26/2023	22,393.52
SATELLITE SHELTERS, INC.	OCT 2023		NON.DEPT-MODULAR BLDG RENT OCT 2023	100-11000	Prepaid Expense	09/26/2023	11,042.00
SIXTH COURT OF APPEALS	AUG 2023		6TH COURT OF APPEALS AUGUST 2023	100-20103	6th Court of Appeals Fees	09/21/2023	192.50
TWELFTH COURT OF APPEALS	AUG 2023		12TH COURT OF APPEALS AUGUST 2023	100-20104	12th Court of Appeals Fees	09/21/2023	192.50
GILMER COMPUTER TECH	5052573	70913	CO.S-BIG SANDY CAD INSTALL	100-380-3820	Miscellaneous Revenue	09/26/2023	300.00
							35,749.73
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2020073		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS AUG'23	100-403-3035	Remote Birth Certificates	09/26/2023	283.65
							283.65
Department: 409 - Non-Departmental							
DATCS	18199989		DATCS PRE-EMPLOYMENT SCREENING (3) UPCO	100-409-4495	Contracted Services	09/19/2023	155.00
DATCS	18200912		DATCS RANDOM SCREENING UPCO	100-409-4495	Contracted Services	09/27/2023	144.00
TAYLOR SAFETY CONSULTING	57695		NON.DEPT-TESTING(GARY JACKSON;JIMMY MOSES)	100-409-4495	Contracted Services	09/26/2023	180.00
AUTOZONE AUTO PARTS	3132914089		NON.DEPT-#11193036 CREDIT CONDENSER	100-409-4958	Capital Improvement	09/27/2023	-104.99

Expense Approval Report

Payable Dates: 9/16/2023 - 9/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132920561	71275	CO.S-UNIT #7974 OIL, AIR FILTER	100-409-4958	Capital Improvement	09/27/2023	96.03
SOUTHERN TIRE MART, LLC	4200107303	71105	CO.S-UNIT #4888 TIRES	100-409-4958	Capital Improvement	09/27/2023	481.48
LANE WILLIAMS	INV0052830	71331	CO.S-UNIT #7047 CATALYTIC CONVERTER REPAIRS	100-409-4958	Capital Improvement	09/27/2023	2,180.00
Department 409 - Non-Departmental Total:							3,131.52
Department: 410 - Tele Communications							
LEARN	UCPL23-09		CO.LIB-INTERNET SEPT 2023	100-410-4330	Local Telephone Service	09/26/2023	600.00
VERIZON	9944035553		DA-#242006066-00001 8/11/2023-9/10/2023	100-410-4335	Cell Phone Service	09/27/2023	144.66
Department 410 - Tele Communications Total:							744.66
Department: 411 - Computer							
GILMER COMPUTER TECH	5052496	71249	IT-(6) WINDOWS 11 UPGRADE COMPUTERS	100-411-5200	Computer Equipment	09/26/2023	6,683.40
GILMER COMPUTER TECH	5052539	71283	IT- PRINTERS FOR DA (2)	100-411-5200	Computer Equipment	09/26/2023	1,659.98
GILMER COMPUTER TECH	5052543	71303	IT-BACKUP TAPES 5 PACK	100-411-5200	Computer Equipment	09/26/2023	1,320.00
GILMER COMPUTER TECH	5052574		IT-DECOMMISSION COURTHOUSE	100-411-5200	Computer Equipment	09/26/2023	195.00
Department 411 - Computer Total:							9,858.38
Department: 426 - County Court							
JUNE J. BARNETT	5027		CO.CT-#5027 COURT REPORTING	100-426-4015	Sub Court Reporter	09/21/2023	390.00
JAMES GEDDIE	41503		CO.CT-#41,503 JESSIE FOX	100-426-4110	Senate Bill 7 Appointments	09/26/2023	450.00
MATTHEW PATTON	41774		CO.CT-#41,774 LAKENDRA GRANT	100-426-4110	Senate Bill 7 Appointments	09/26/2023	450.00
MATTHEW PATTON	41934		CO.CT-#41,934 AARON WESLEY STRACENER	100-426-4110	Senate Bill 7 Appointments	09/26/2023	450.00
Department 426 - County Court Total:							1,740.00
Department: 435 - 115th District Court							
GILMER MIRROR	21618		D.CT-#246053 LEGAL AD(AUDITOR COMPENSATION)	100-435-3010	Office Supplies	09/26/2023	20.10
DAVID ROSS HAGAN	18632		D.CT-#18,632 DAVARIA WILLIAMS	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
MATTHEW PATTON	18963		D.CT-#18,963 MAXIE DANIEL HELMS	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
DAVID ROSS HAGAN	19316		D.CT-#19,316 WESLEY HALLIBURTON	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
DAVID ROSS HAGAN	19372		D.CT-#19,372 MARY FRAZIER	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
MATTHEW PATTON	19416		D.CT-#19,416 JEREMY LEE TULLAR	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
DAVID ROSS HAGAN	19457		D.CT-#19,457 TINA BENNETT	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
BRANDON T. WINN	19595		D.CT-#19,595 ERIK VILLEDA	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00
MATTHEW PATTON	19626		D.CT-#19,626 PHILLIP GALLEGOS	100-435-4110	Senate Bill 7 Appointments	09/26/2023	450.00

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LAW OFFICE OF JAMES M	130-23-9-11-2023		D.CT-#130-23-I-T-I-O-BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	09/26/2023	52.00
MICHAEL MARTIN	165-23-9-15-2023		D.CT-#165-23-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	170.75
CLAIRE M HUNT	165-23-9-15-2023		D.CT-#165-23-I-T-I-O-C.W,	100-435-4120	Court Appointed Atty - Civil	09/26/2023	182.50
LAW OFFICE OF JAMES M	272-23-9-11-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	428.50
VICKI K. HAYNES	272-23-9-13-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	1,103.50
BARRETT S. HUNT	272-23-9-15-2023		D.CT-#272-23-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	09/26/2023	702.50
PAULA HUNT	30-22-9-15-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	09/26/2023	208.00
CLAIRE M HUNT	312-23-9-15-2023		D.CT-#312-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	507.00
BARRETT S. HUNT	31-22-9-15-2023		D.CT-#361-22 HOOKS	100-435-4120	Court Appointed Atty - Civil	09/26/2023	403.50
LAW OFFICE OF JAMES M	317-23-9-11-2023		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	928.50
PAULA HUNT	361-22-9-15-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	09/26/2023	546.25
PAULA HUNT	512-21-9-15-2023		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	09/26/2023	289.50
CLAIRE M HUNT	607-22-9-15-2023		D.CT-#607-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	89.50
MICHAEL MARTIN	616-22-9-15-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	265.00
PAULA HUNT	616-22-9-15-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	09/26/2023	302.50
VICKI K. HAYNES	79-23-9-13-2023		D.CT-#79-23-I-T-I-O-B.M.S.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	58.50
CLAIRE M HUNT	79-23-9-15-2023		D.CT-#79-23-I-T-I-O-R.C.	100-435-4120	Court Appointed Atty - Civil	09/26/2023	153.00
GREGG TEX INVESTIGATION	INV0052757		DA-#18,094 INVESTIGATION EXPENSES	100-435-4125	Capital Murder Trial Expenses	09/26/2023	1,800.00
PREFERRED INTERPRETERS	3758		D.CT-INTERPRETATION 8/31/2023 #36-18	100-435-4135	Court Costs & Services	09/26/2023	380.00
Department 435 - 115th District Court Total:							12,191.10
Department: 451 - Justice of the Peace #1							
WYONE MANES	753113		JP#1-REIMB.CLASS(GAIL SAXON)	100-451-4502	Educational Expense	09/21/2023	75.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	476441-1		JP#2-#58616 SUPPLIES	100-452-3010	Office Supplies	09/26/2023	22.63
Department 452 - Justice of the Peace #2 Total:							22.63
Department: 476 - District Attorney							
SCOTT-MERRIMAN INC.	072429	71203	DA-(6) BOXES OF FILE FOLDERS	100-476-3010	Office Supplies	09/27/2023	761.00
OFFICE CENTER INC	79838	71306	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/26/2023	1,852.31
Department 476 - District Attorney Total:							2,613.31
Department: 490 - Elections							
AMG PRINTING & MAILING LLC 117911		71260	ELECT-MAIL BALLOT KITS	100-490-3040	Election Materials	09/26/2023	180.00
AMG PRINTING & MAILING LLC 117919		71260	ELECT-MAIL BALLOT KITS	100-490-3040	Election Materials	09/26/2023	97.53
ULINE, INC	167998743	71202	ELECT-SHELVING, TABLE (VOTING EQUIPMENT)	100-490-3040	Election Materials	09/26/2023	2,090.91
AOS/SNAPPY LASER SERVICE	82007	70904	ELECT-PRINTER ROLLERS	100-490-3040	Election Materials	09/27/2023	39.90

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GILMER COMPUTER TECH	5052534	71263	ELECT-(2) EPSON SCANNERS (CHAPTER 19)	100-490-3049	Chapter 19 expenditures	09/26/2023	1,399.96
Department 490 - Elections Total:							3,808.30
Department: 497 - County Treasurer							
QUILL CORPORATION	34596371	71296	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/27/2023	442.35
Department 497 - County Treasurer Total:							442.35
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN	548-23-0906		CO.TAX- MAINTENANCE&SUPPORT SEPT 2023	100-499-5200	Computer Equipment &	09/26/2023	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
STEPHEN C WESTMORELAND	23434	71277	CO.JAIL-PSYCH EVAL (K.CRUTSINGER)	100-510-3380	Miscellaneous Expenses	09/26/2023	175.00
B&S HARDWARE	444817	71193	CO.BLDG-EXT TUBE	100-510-3380	Miscellaneous Expenses	09/26/2023	6.17
B&S HARDWARE	444821	71193	CO.BLDG-BAIT STATION	100-510-3380	Miscellaneous Expenses	09/26/2023	21.35
B&S HARDWARE	444946	71193	CO.BLDG-CAULK	100-510-3380	Miscellaneous Expenses	09/26/2023	5.69
B&S HARDWARE	445079	71193	CO.BLDG-SWITCH, PLEAT FILTERS	100-510-3380	Miscellaneous Expenses	09/26/2023	39.76
B&S HARDWARE	445226	71230	CO.BLDG-HOOK, PICK SET	100-510-3380	Miscellaneous Expenses	09/26/2023	22.79
B&S HARDWARE	445242	71230	CO.BLDG-ENTRY LOCKSET	100-510-3380	Miscellaneous Expenses	09/26/2023	15.19
B&S HARDWARE	445424	71230	CO.BLDG-KEYS (8)	100-510-3380	Miscellaneous Expenses	09/26/2023	14.80
B&S HARDWARE	445450	71230	CO.BLDG-WELCOME MAT	100-510-3380	Miscellaneous Expenses	09/26/2023	29.44
B&S HARDWARE	445636	71230	CO.BLDG-BATTERIES 9V	100-510-3380	Miscellaneous Expenses	09/26/2023	11.39
B&S HARDWARE	445955	71307	CO.BLDG-KEYS (3)	100-510-3380	Miscellaneous Expenses	09/26/2023	5.55
B&S HARDWARE	446096	71307	CO.BLDG-SEALANT, SPACKLING, KNIFE	100-510-3380	Miscellaneous Expenses	09/26/2023	29.90
B&S HARDWARE	446350	71309	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	09/26/2023	22.78
B&S HARDWARE	445856	71307	CO.BLDG-PAINTERS TOOL	100-510-3390	Handtools	09/26/2023	10.44
GRASS PRO OUTDOORS, LLC	32432	71293	CO.BLDG-EQUIP REPAIR	100-510-3400	Lawns & Grounds	09/26/2023	275.50
B&S HARDWARE	446053	71307	CO.BLDG-SOCKET	100-510-3420	Vehicle Repair & Maintenance	09/26/2023	3.60
B&S HARDWARE	446059	71307	CO.BLDG-HEATER HOSE, CLAMP	100-510-3420	Vehicle Repair & Maintenance	09/26/2023	15.12
B&S HARDWARE	444908	71193	CO.BLDG-CONNECTORS, VALVE	100-510-3460	Plumbing	09/26/2023	16.41
B&S HARDWARE	445853	71307	CO.BLDG-WAX KIT	100-510-3460	Plumbing	09/26/2023	9.49
B&S HARDWARE	444833	71193	CO.BLDG-POWER STRIP	100-510-3470	Electrical	09/26/2023	7.40
B&S HARDWARE	445130	71193	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	09/26/2023	7.31
B&S HARDWARE	445512	71230	CO.BLDG-30A BREAKER	100-510-3470	Electrical	09/26/2023	6.64
B&S HARDWARE	445517		CO.BLDG-#461095 CREDIT BREAKER	100-510-3470	Electrical	09/26/2023	-6.64
B&S HARDWARE	445518	71230	CO.BLDG-30A CIRCUIT BREAKER	100-510-3470	Electrical	09/26/2023	15.67
WHOLESALE ELECTRIC SUPPLY	S8670821.001	71279	CO.BLDG-METER, BULBS	100-510-3470	Electrical	09/26/2023	710.00

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WHOLESALE ELECTRIC SUPPLY	S8699739.001	71316	CO.BLDG-METER LEADS	100-510-3470	Electrical	09/26/2023	33.24
SOUTHWESTERN ELECTRIC	INV0052670		CO.BLDG-#96989100001 8/16/2023-9/12/2023	100-510-4300	Electricity	09/21/2023	2,594.54
SOUTHWESTERN ELECTRIC	INV0052671		CO.LIB-#96918788306 8/17/2023-9/15/2023	100-510-4300	Electricity	09/21/2023	1,580.18
SOUTHWESTERN ELECTRIC	INV0052672		CO.LIB-#96296207606 8/17/2023-9/15/2023	100-510-4300	Electricity	09/21/2023	21.09
SOUTHWESTERN ELECTRIC	INV0052759		CO.BLDG-#96761891702 8/15/2023-9/13/2023	100-510-4300	Electricity	09/26/2023	165.56
SOUTHWESTERN ELECTRIC	INV0052760		ADMIN.BLDG-#96985138112 8/17/2023-9/15/2023	100-510-4300	Electricity	09/26/2023	33.77
SOUTHWESTERN ELECTRIC	INV0052761		CO.BLDG-#96592497604 8/15/2023-9/13/2023	100-510-4300	Electricity	09/26/2023	145.82
SOUTHWESTERN ELECTRIC	INV0052762		CO.BLDG-#96196553703 8/15/2023-9/13/2023	100-510-4300	Electricity	09/26/2023	145.05
SOUTHWESTERN ELECTRIC	INV0052764		CO.BLDG-#96138088107 8/15/2023-9/13/2023	100-510-4300	Electricity	09/26/2023	150.43
SOUTHWESTERN ELECTRIC	INV0052813		CO.BLDG-#96995400700 8/15/2023-9/13/2023	100-510-4300	Electricity	09/27/2023	94.60
CITY OF GILMER	09262023-1		911-#0107605000 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	32.13
CITY OF GILMER	09262023-10		ROCK-#1330410000 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	106.74
CITY OF GILMER	09262023-2		CO.LIB-#0309820000 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	135.89
CITY OF GILMER	09262023-3		JP#4-#1214900005 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	32.13
CITY OF GILMER	09262023-4		CONST#4-#1215000002 8/4/2023-9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	32.13
CITY OF GILMER	09262023-5		TAX-#1215100000 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	136.61
CITY OF GILMER	09262023-6		CO.BLDG-#1217100000 8/4/2023-9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	32.13
CITY OF GILMER	09262023-7		CO.BLDG-#1217100000 8/4/2023-9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	107.32
CITY OF GILMER	09262023-8		CRTHSE-#1327400000 8/4/2023-9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	700.18
CITY OF GILMER	09262023-9		ELECT-#1327660000 8/4/2023- 9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	32.13
CITY OF GILMER	096262023		J.CNTR-#0106750000 8/4/2023-9/3/2023	100-510-4310	Water, Sewer & Garbage	09/27/2023	4,071.10
CENTERPOINT ENERGY	INV0052752		CRTHSE-#2740385-6 8/15/2023-9/13/2023	100-510-4320	Natural Gas	09/26/2023	52.18
CENTERPOINT ENERGY	INV0052753		J.CNTR-#7213629-4 8/15/2023- 9/13/2023	100-510-4320	Natural Gas	09/26/2023	46.60
CENTERPOINT ENERGY	INV0052754		J.CNTR-#2680081-3 8/15/2023- 9/13/2023	100-510-4320	Natural Gas	09/26/2023	791.00

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CENTERPOINT ENERGY	INV0052755		BANK.ANNEX-#2706574-7 8/15/2023-9/13/2023	100-510-4320	Natural Gas	09/26/2023	53.70
CENTERPOINT ENERGY	INV0052756		CO.LIB-#2779070-8 8/15/2023- 9/14/2023	100-510-4320	Natural Gas	09/26/2023	50.12
EAST TEXAS REFRIGERATION,	2963	70843	CO.BLDG-(2) A/C UNITS FOR TAX OFFICE	100-510-4496	HVAC Repair	09/26/2023	20,530.00
B&S HARDWARE	445519	71230	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	09/26/2023	22.79
B&S HARDWARE	446319		CO.BLDG-#241001 DEADBOLT	100-510-5100	Facilities Improvement	09/27/2023	149.36
B&S HARDWARE	446329	71309	CO.BLDG-DEADBOLT	100-510-5100	Facilities Improvement	09/26/2023	142.08
B&S HARDWARE	446356	71309	CO.BLDG-LOCKSET	100-510-5100	Facilities Improvement	09/26/2023	19.55
Department 510 - County Buildings Total:							33,710.90
Department: 551 - Constable #1							
DIAMOND D LUBE	5696	71258	CONST#1-OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	09/26/2023	85.00
Department 551 - Constable #1 Total:							85.00
Department: 560 - County Sheriff							
QUILL CORPORATION	34303719	71166	CO.S-LABELS	100-560-3010	Office Supplies	09/26/2023	29.99
JOHNNY OVERSTREET	005250		CO.S-TOW(JAYFLIGHT JAYCO)	100-560-3105	Investigative Expenses	09/27/2023	453.00
NARDIS PUBLIC SAFETY	0251251-IN	70956	CO.S-(4) SHIRTS, (4) PANTS (E.SHAW)	100-560-3110	Uniforms & Accessories	09/26/2023	339.96
NARDIS PUBLIC SAFETY	0251396-IN	71018	CO.S-(2) SHIRTS (F.ELLIS)	100-560-3110	Uniforms & Accessories	09/26/2023	149.98
ARK-LA-TEX GUNS & MORE	INV0052678	71229	CO.S-GUNS, AMMUNITION	100-560-3145	Guns & Ammunition	09/26/2023	3,748.60
LONGVIEW PRINT SHOP	130135	71026	CO.S-ID BADGE	100-560-3380	Miscellaneous Expenses	09/27/2023	42.37
STEPHEN C WESTMORELAND	23443	71315	CO.S-PSYCH EXAM (NEW DISPATCH POSITION)	100-560-3380	Miscellaneous Expenses	09/26/2023	175.00
B&S HARDWARE	445316	71271	CO.S-CONCRETE BLOCKS FOR STORAGE BLDG	100-560-3380	Miscellaneous Expenses	09/26/2023	75.81
GILMER COMPUTER TECH	5052544	71311	CO.S-CAR CHARGERS	100-560-5350	Communication Equipment	09/26/2023	320.97
Department 560 - County Sheriff Total:							5,335.68
Department: 565 - County Jail							
DAVID BELL PHD	000627	71189	CO.JAIL-PSYCH EXAM (K.WILLIAMS)	100-565-3100	Employee Medical Exam	09/27/2023	100.00
DAVID BELL PHD	000627-1	71183	CO.JAIL-PSYCH EVAL (S.CUNNINGHAM)	100-565-3100	Employee Medical Exam	09/27/2023	100.00
HEALTHFAST MEDICAL PLLC	1646	71173	CO.JAIL-DRUG SCREEN, PHYSICAL (K.WILLIAMS)	100-565-3100	Employee Medical Exam	09/26/2023	85.00
STEPHEN C WESTMORELAND	23430	71272	CO.JAIL-PSYCH EVAL (G.REED)	100-565-3100	Employee Medical Exam	09/26/2023	175.00
INDEPENDENT HEALTH	AUGUST 2023		CO.JAIL-PRESCRIPTIONS AUGUST 2023	100-565-3125	Prescriptions	09/26/2023	3,742.68
FLOWERS BAKING CO OF	2092103623		CO.JAIL-#0040338882 BREAD	100-565-3135	Food	09/27/2023	178.50
FLOWERS BAKING CO OF	2092103671	71239	CO.JAIL-BREAD DELIVERY (9.26.2023)	100-565-3135	Food	09/27/2023	136.50
SYSCO EAST TEXAS	293630857	71040	CO.JAIL-FOOD DELIVERY (8.24.2023)	100-565-3135	Food	09/27/2023	5,216.64

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SYSCO EAST TEXAS	293648664	71187	CO.JAIL-FOOD DELIVERY (9.14.2023)	100-565-3135	Food	09/26/2023	5,789.97
SYSCO EAST TEXAS	293654339	71238	CO.JAIL-FOOD DELIVERY (9.21.2023)	100-565-3135	Food	09/26/2023	5,812.47
HILAND DAIRY FOODS	8165213	71186	CO.JAIL-MILK DELIVERY (9.12.2023)	100-565-3135	Food	09/26/2023	290.88
HILAND DAIRY FOODS	8165304	71237	CO.JAIL-MILK DELIVERY (9.19.2023)	100-565-3135	Food	09/26/2023	290.88
HILAND DAIRY FOODS	8165391	71240	CO.JAIL-MILK DELIVERY (9.26.2023)	100-565-3135	Food	09/27/2023	290.88
NORHTEAST TEXAS EM	08072023		CO.JAIL-#03X92814398-2 JOSHUA GRAVES 8/7/2023	100-565-3160	Inmate Medical	09/27/2023	121.36
LONGVIEW ORTHOPAEDIC	08302023		CO.JAIL-#11828-106903474 MICAH GOODSON 8/30/2023	100-565-3160	Inmate Medical	09/26/2023	83.59
DAVID W. BULLER M.D.	INV0052796		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/29/2023	1,000.00
EMPIRE PAPER COMPANY	0803007	71243	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/26/2023	1,896.59
ECOLAB	6340657836		CO.JAIL-#503696022 RENTAL 9/11/23-10/10/23	100-565-4495	Contracted Services	09/26/2023	94.49
GOODE BROS. A/C & HEATING	30306632	71242	CO.JAIL-INSTALL COMPRESSOR, FREON, DRIER	100-565-5100	Facilities Maintenance	09/27/2023	3,310.21
B&S HARDWARE	444904	71194	CO.JAIL-BALL VALVE, PIPE PEX	100-565-5100	Facilities Maintenance	09/26/2023	60.29
HOME DEPOT CREDIT SERVICES	7023657	71270	CO.JAIL-ELECTRONIC TOOLS	100-565-5100	Facilities Maintenance	09/26/2023	192.88
GRAINGER INC	9828752643	71207	CO.JAIL-HOT WATER HEATER PART	100-565-5100	Facilities Maintenance	09/26/2023	59.94
Department 565 - County Jail Total:							29,028.75
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4167964752	71320	R&B-UNIFORM SERVICE 9.15.23	100-611-3110	Uniforms & Accessories	09/26/2023	363.83
CINTAS CORPORATION NO. 2	4168589913	71292	R&B-UNIFORM SERVICE 9.22.23	100-611-3110	Uniforms & Accessories	09/27/2023	362.57
PETROLEUM TRADERS	1923838	71291	R&B-DIESEL	100-611-3210	Diesel	09/27/2023	26,565.28
HEWITT FARM SUPPLY	2309-517714	71217	R&B-CULVERT (SMITH RD)	100-611-3300	Culverts	09/26/2023	915.00
BRYAN AND BRYAN ASPHALT,	9403026624	71227	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	09/26/2023	17,360.40
BRYAN AND BRYAN ASPHALT,	9403032785	71228	R&B-ROAD OIL (WHITE OAK RD) 9.14.23	100-611-3340	Road Oil	09/27/2023	17,210.80
BRYAN AND BRYAN ASPHALT,	9403034030	71286	R&B-ROAD OIL PUG MILL 9.20.23 DELIVERY	100-611-3340	Road Oil	09/27/2023	17,272.00
BRYAN AND BRYAN ASPHALT,	9403034965	71287	R&B-ROAD OIL PUG MILL 9.22.23 DELIVERY	100-611-3340	Road Oil	09/27/2023	17,285.60
CUSTOM PRODUCTS CORP.	398966	71329	R&B-SIGN TRIPOD STANDS	100-611-3360	Signs & Safety	09/26/2023	538.62
LOWE'S CREDIT SERVICES	09192023		R&B-#72345 MAILBOX;POST;NUMBERS	100-611-3380	Miscellaneous Expenses	09/21/2023	88.44
HEWITT FARM SUPPLY	2309-518008	71333	R&B-REPLACEMENT MAILBOXES, POSTS	100-611-3380	Miscellaneous Expenses	09/26/2023	194.94
B&S HARDWARE	445342	71261	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	09/26/2023	33.02

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LESLIE'S OUTDOOR POWER,	32413	71305	R&B-CHAINSAWS (2 LARGE)	100-611-3390	Handtools	09/26/2023	2,679.90
B&S HARDWARE	445342	71261	R&B-POSTHOLE DIGGERS	100-611-3390	Handtools	09/26/2023	44.64
AUTOZONE AUTO PARTS	3132898211	70978	R&B-UNIT #8475 BELT	100-611-3420	Vehicle Repair & Maintenance	09/26/2023	47.27
HALL TRUCK CENTER	563274	71327	R&B-UNIT #7393 DUMP TRUCK REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/27/2023	181.50
Piler International	X101018468.01	71192	R&B-UNIT #9668 OIL SENSOR	100-611-3420	Vehicle Repair & Maintenance	09/27/2023	150.73
JOHNNY OVERSTREET	000108	71332	R&B-HAUL MOWING TRACTOR	100-611-3430	Equipment Repair &	09/26/2023	825.00
WAUKESHA-PEARCE	2106641	71266	R&B-UNIT #0507 BLADES	100-611-3430	Equipment Repair &	09/26/2023	1,643.05
B&S HARDWARE	444936	71211	R&B-COME ALONG	100-611-3430	Equipment Repair &	09/26/2023	74.99
KIRBY SPENCER	4469	71335	R&B-MOTOR GRADER HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	09/27/2023	44.70
PEGUES - HURST MOTOR CO.	782717		R&B-#5305 AIR PANEL	100-611-3430	Equipment Repair &	09/26/2023	20.09
LONGVIEW GEAR & AXLE	93288	71276	R&B-UNIT #0220 UNIVERSAL JOINTS	100-611-3430	Equipment Repair &	09/26/2023	194.28
HOLT CAT	PIMG0325861	71250	R&B-UNIT #0103 SKID SET	100-611-3430	Equipment Repair &	09/27/2023	2,105.58
FRANKLIN DUPREE	075084		R&B-UNIT#0122 SERVICE	100-611-4495	Contracted Services	09/27/2023	200.00
SMK CONSTRUCTION	1356	71300	R&B-PCT 1 SHED	100-611-4495	Contracted Services	09/27/2023	4,578.41
FRANKLIN DUPREE	875078	71325	R&B-RECLAIMER REPAIRS	100-611-4495	Contracted Services	09/26/2023	500.00
SMK CONSTRUCTION	1352	71256	R&B-PCT 2 SHED INSTALLATION	100-611-5100	Facilities Improvement	09/26/2023	7,825.00
SMK CONSTRUCTION	1356	71300	R&B-PCT 1 SHED	100-611-5100	Facilities Improvement	09/27/2023	5,306.59
Department 611 - Road & Bridge Total:							124,612.23
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	08282023		INDIG-#1206317V23550 BRYAN MAXWELL 8/28/2023	100-642-4801	Physician, Non	09/26/2023	129.64
TEXAS ONCOLOGY	09142023		INDIG-#03X27240034-3 ANTHONY STINE 9/14/2023	100-642-4801	Physician, Non	09/26/2023	15.40
TEXAS ONCOLOGY	09142023-1		INDIG-#03X27240033-2 ANTHONY STINE 9/14/2023	100-642-4801	Physician, Non	09/26/2023	33.95
Department 642 - Indigent Health Total:							178.99
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	INV0052828	71273	LIBRARY-32 TITLES	100-650-5475	Library Materials	09/27/2023	403.00
AMAZON	1PXX-NLPT-DQVL		CO.LIB-#A136GN16GYCNML BOOKS	100-650-5700	Replacement of Lost or	09/27/2023	37.46
AMAZON	1RMG-7XNK-77Y7		CO.LIB-#A136GN16GYCNML BOOKS	100-650-5700	Replacement of Lost or	09/27/2023	12.24
INGRAM LIBRARY SERVICES	INV0052827	70997	LIBRARY- 28 REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/27/2023	230.89
Department 650 - County Library Total:							683.59
Department: 665 - Extension Service							
ABLES-LAND, INC	467836-0	70014	EXT-COPY PAPER	100-665-3010	Office Supplies	09/26/2023	97.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC	476993-0	71264	EXT-COPY PAPER, COLORED PAPER	100-665-3010	Office Supplies	09/26/2023	182.47
Department 665 - Extension Service Total:							280.45
Fund 100 - GENERAL FUND Total:							267,076.22
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	08.30.23		ABA INS CLAIMS 08/30/23 UPCO	101-409-2900	Insurance Claims	09/21/2023	14,093.42
ASSURED BENEFITS	09.06.23		ABA INS CLAIMS 09/06/23 UPCO	101-409-2900	Insurance Claims	09/19/2023	32,566.11
ASSURED BENEFITS	09.13.23		ABA INS CLAIMS 09/13/23	101-409-2900	Insurance Claims	09/27/2023	34,159.93
ASSURED BENEFITS	09.20.23		ABA INS CLAIMS 09/20/23	101-409-2900	Insurance Claims	09/27/2023	28,179.76
ASSURED BENEFITS	09.27.23		ABA INS CLAIMS 09/27/23	101-409-2900	Insurance Claims	09/27/2023	255,733.89
ECB RX, LLC	5480		RXNGO RX CLAIMS 2ND HALF OF AUG'23 UPCO	101-409-2910	Prescriptions	09/19/2023	550.00
ISOLVED BENEFIT SERVICES	130724221		ISOLVED BENE SERV COBRA NOTICES (235) UPCO	101-409-2930	Insurance Premiums	09/19/2023	1,959.90
ISOLVED BENEFIT SERVICES	131282622		ISOLVED BENE SERV FBA ADMIN FEES AUG'23 UPCO	101-409-2930	Insurance Premiums	09/19/2023	173.16
ISOLVED BENEFIT SERVICES	131397261		ISOLVED BENE SERV FBA ADMIN FEES SEP-DEC'23	101-409-2930	Insurance Premiums	09/27/2023	692.64
ASSURED BENEFITS	MB2557-0923		ABA INS PREMIUMS SEP'23 UPCO	101-409-2930	Insurance Premiums	09/19/2023	42,165.16
MICHAEL ASHLEY	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	43.28
PAM EDGE	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	392.39
LENA FRAN GARDNER	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	27.38
RONNIE MITCHELL	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	297.90
JESICA EMORY	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	165.79
LARRY SEWELL	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	304.85
GAIL SAXON	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	284.21
JAN FROST	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	239.59
TERRI ROSS	SEP'23		MEDICARE INS REIMB SEP'23	101-409-2930	Insurance Premiums	09/26/2023	190.72
METLIFE INSURANCE	SEPT 2023		INS-#KMO5912067 BASIC LIFE INS	101-409-2930	Insurance Premiums	09/26/2023	2,604.16
Department 409 - Non-Departmental Total:							414,824.24
Fund 101 - INSURANCE CLAIMS Total:							414,824.24
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	3Q2023		2023 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/26/2023	2,649.66
Fund 102 - SALARY Total:							2,649.66

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Payable Dates: 9/16/2023 - 9/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008							
Department: 409 - Non-Departmental							
WJ CPR & FIRST AID	10145179		CO.S-CARDIAC SCIENCE G5 ADULT ELECTRODES	200-409-5400	Office Machines & Equipment	09/26/2023	95.00
SECURETECH	8427	71318	CO.S-ALARM SYSTEM INTERFACE HARNESS	200-409-5400	Office Machines & Equipment	09/26/2023	560.00
Department 409 - Non-Departmental Total:							655.00
Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:							655.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	INV-KT-012555		CO.CLK-IMAGING&INDEXING DEED OF TRUST	225-403-4447	Records Preservation	09/26/2023	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	117911	71260	ELECT-MAIL BALLOT KITS	226-490-3040	Election Materials	09/26/2023	345.00
AMAZON	1L4D-LW7Y-C7DJ	71278	ELECTIONS-DRY ERASE CALENDAR	226-490-3040	Election Materials	09/26/2023	105.01
GILMER MIRROR	21691		ELECT-LEGAL NOTICE(TEST OF AUTOMATIC TABULATING)	226-490-3041	LAT Notice Publications	09/26/2023	48.90
VERONICA SALMERON	09132023		ELECT-TRANSLATION 2023 ELECTION	226-490-3042	Spanish Audio Recordings	09/21/2023	100.00
Department 490 - Elections Total:							598.91
Fund 226 - ELECTION REFUND ACCOUNT Total:							598.91
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9944676735		CONST-#842402417-00001 8/18/2023-9/17/2023	227-409-4495	Contracted Services	09/26/2023	151.98
Department 409 - Non-Departmental Total:							151.98
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.98
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
ARK-LA-TEX GUNS & MORE	INV0052678	71229	CO.S-GUNS, AMMUNITION	271-560-5200	Equipment (d)	09/26/2023	251.40
Department 560 - County Sheriff Total:							251.40
Fund 271 - FEDERAL FORFEITURE FUND Total:							251.40

Expense Approval Report

Payable Dates: 9/16/2023 - 9/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 290 - DID CONSTABLE #2							
Department: 409 - Non-Departmental							
APPLIED CONCEPTS INC.	425555	71281	CONST#2-RADAR MOUNTS	290-409-5800	Radar	09/27/2023	430.00
						Department 409 - Non-Departmental Total:	430.00
						Fund 290 - DID CONSTABLE #2 Total:	430.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2023-4735	70072	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	09/26/2023	6,782.00
						Department 409 - Non-Departmental Total:	6,782.00
Department: 706 - County Match							
CARD SERVICE CENTER	09122023		NON.DEPT-INMATE MEALS(COURTHOUSE MOVE)	325-706-7001	THC Unallowable Moving Costs	09/21/2023	62.78
B&S HARDWARE	445637	71322	NON.DEPT-CONST#4 DOOR, ELECTION REPAIR	325-706-7001	THC Unallowable Moving Costs	09/26/2023	47.92
COOK BROTHERS RENTALS	INV0052797		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	09/29/2023	450.00
COOK BROTHERS RENTALS	INV0052797		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	09/29/2023	800.00
						Department 706 - County Match Total:	1,360.70
						Fund 325 - AMERICAN RECOVERY GRANT Total:	8,142.70
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C23-0232		JP#3-#3C23-0232 BRIAN BARTON	702-25900	Parks & Wildlife Fines Holding	09/21/2023	159.80
TEXAS PARKS & WILDLIFE	3C23-0234		JP#3-#3C23-0234 GARY WAYNE BARTON	702-25900	Parks & Wildlife Fines Holding	09/21/2023	99.45
TEXAS PARKS & WILDLIFE	3C23-0235		JP#3-#3C23-0235 GARY WAYNE BARTON	702-25900	Parks & Wildlife Fines Holding	09/21/2023	159.80
							419.05
						Fund 702 - TPWL FINES Total:	419.05
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	09122023		SUP&CCP-#5932 9/12/2023	900-570-4901	CSCD Travel & Transportation	08/31/2023	71.00
CARD SERVICE CENTER	09122023-1		SUP-#6021 9/12/2023	900-570-4901	CSCD Travel & Transportation	08/31/2023	68.39
MICHELLE LOFTICE	INV0052758		SUP-TRAINING CONF;GALVESTON;9/24-27/2023	900-570-4901	CSCD Travel & Transportation	09/26/2023	404.00
CARD SERVICE CENTER	09122023-1		SUP-#6021 9/12/2023	900-570-4903	CSCD Professional Fees	08/31/2023	240.00
CARD SERVICE CENTER	09122023		SUP&CCP-#5932 9/12/2023	900-570-4904	CSCD Supplies & Operating	08/31/2023	86.58

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2322192		SUP-#7050190 BASE RATE 9/21/2023-10/20/2023	900-570-4906	CSCD Equipment	09/21/2023	91.80
Department 570 - Adult Probation Total:							961.77
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	09122023		SUP&CCP-#5932 9/12/2023	901-570-4904	CSCD Supplies & Operating	08/31/2023	375.23
Department 570 - Adult Probation Total:							375.23
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							375.23
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2023		COUNSELING-SEPTEMBER 2023	910-570-4902	CSCD Contracted Services	09/26/2023	2,500.00
Department 570 - Adult Probation Total:							2,500.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,500.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
CARD SERVICES CENTER	09122023-1		JUV.PROB-#2323 9/12/2023	958-575-4040	Travel & Training	08/31/2023	572.55
Department 575 - Juvenile Probation Total:							572.55
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							572.55
Fund: 969 - JUVENILE LOCAL FUNDS							
CARD SERVICES CENTER	09122023		JUV.PROB-#2336 9/12/2023	969-21000	CC PAYMENT HOLDING	08/31/2023	225.40
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	107617906		JUV.PROB-#1434697-3778963 SEPT 2023	969-577-4041	Operating Expenses (Direct	09/27/2023	132.00
VERIZON WIRELESS	9944306313		JUV.PROB-#742021655-00001 8/13/2023-9/12/2023	969-577-4041	Operating Expenses (Direct	09/27/2023	308.77
Department 577 - Juvenile - Direct Supervision Total:							440.77
Fund 969 - JUVENILE LOCAL FUNDS Total:							666.17
Grand Total:							725,812.96

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	267,076.22
101 - INSURANCE CLAIMS	414,824.24
102 - SALARY	2,649.66
200 - COURTHOUSE SECURITY-LCG 291.008	655.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
226 - ELECTION REFUND ACCOUNT	598.91
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.98
271 - FEDERAL FORFEITURE FUND	251.40
290 - DID CONSTABLE #2	430.00
325 - AMERICAN RECOVERY GRANT	8,142.70
702 - TPWL FINES	419.05
900 - CSCD BASIC SUPERVISION	961.77
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	375.23
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,500.00
958 - TITLE IV E, JUVENILE PROBATION	572.55
969 - JUVENILE LOCAL FUNDS	666.17
Grand Total:	725,812.96

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	35,064.73
100-20103	6th Court of Appeals Fees	192.50
100-20104	12th Court of Appeals Fees	192.50
100-380-3820	Miscellaneous Revenue	300.00
100-403-3035	Remote Birth Certificates	283.65
100-409-4495	Contracted Services	479.00
100-409-4958	Capital Improvement	2,652.52
100-410-4330	Local Telephone Service	600.00
100-410-4335	Cell Phone Service	144.66
100-411-5200	Computer Equipment	9,858.38
100-426-4015	Sub Court Reporter	390.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-3010	Office Supplies	20.10
100-435-4110	Senate Bill 7 Appointments	3,600.00
100-435-4120	Court Appointed Atty -	6,391.00
100-435-4125	Capital Murder Trial	1,800.00
100-435-4135	Court Costs & Services	380.00
100-451-4502	Educational Expense	75.00
100-452-3010	Office Supplies	22.63
100-476-3010	Office Supplies	2,613.31

Account Summary

Account Number	Account Name	Expense Amount
100-490-3040	Election Materials	2,408.34
100-490-3049	Chapter 19 expenditures	1,399.96
100-497-3010	Office Supplies	442.35
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	399.81
100-510-3390	Handtools	10.44
100-510-3400	Lawns & Grounds	275.50
100-510-3420	Vehicle Repair &	18.72
100-510-3460	Plumbing	25.90
100-510-3470	Electrical	773.62
100-510-4300	Electricity	4,931.04
100-510-4310	Water, Sewer & Garbage	5,418.49
100-510-4320	Natural Gas	993.60
100-510-4496	HVAC Repair	20,530.00
100-510-5100	Facilities Improvement	333.78
100-551-3420	Vehicle Repair &	85.00
100-560-3010	Office Supplies	29.99
100-560-3105	Investigative Expenses	453.00
100-560-3110	Uniforms & Accessories	489.94
100-560-3145	Guns & Ammunition	3,748.60
100-560-3380	Miscellaneous Expenses	293.18
100-560-5350	Communication	320.97
100-565-3100	Employee Medical Exam	460.00
100-565-3125	Prescriptions	3,742.68
100-565-3135	Food	18,006.72
100-565-3160	Inmate Medical	1,204.95
100-565-3480	Janitorial Supplies	1,896.59
100-565-4495	Contracted Services	94.49
100-565-5100	Facilities Maintenance	3,623.32
100-611-3110	Uniforms & Accessories	726.40
100-611-3210	Diesel	26,565.28
100-611-3300	Culverts	915.00
100-611-3340	Road Oil	69,128.80
100-611-3360	Signs & Safety	538.62
100-611-3380	Miscellaneous Expenses	316.40
100-611-3390	Handtools	2,724.54
100-611-3420	Vehicle Repair &	379.50
100-611-3430	Equipment Repair &	4,907.69
100-611-4495	Contracted Services	5,278.41
100-611-5100	Facilities Improvement	13,131.59
100-642-4801	Physician, Non	178.99
100-650-5475	Library Materials	403.00

Account Summary

Account Number	Account Name	Expense Amount
100-650-5700	Replacement of Lost or	280.59
100-665-3010	Office Supplies	280.45
101-409-2900	Insurance Claims	364,733.11
101-409-2910	Prescriptions	550.00
101-409-2930	Insurance Premiums	49,541.13
102-27226	Employee Benefits Payable	2,649.66
200-409-5400	Office Machines &	655.00
225-403-4447	Records Preservation	25,538.08
226-490-3040	Election Materials	450.01
226-490-3041	LAT Notice Publications	48.90
226-490-3042	Spanish Audio Recordings	100.00
227-409-4495	Contracted Services	151.98
271-560-5200	Equipment (d)	251.40
290-409-5800	Radar	430.00
325-409-7003	Changes to Public Facilities	6,782.00
325-706-7001	THC Unallowable Moving	1,360.70
702-25900	Parks & Wildlife Fines	419.05
900-570-4901	CSCD Travel &	543.39
900-570-4903	CSCD Professional Fees	240.00
900-570-4904	CSCD Supplies & Operating	86.58
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	375.23
910-570-4902	CSCD Contracted Services	2,500.00
958-575-4040	Travel & Training	572.55
969-21000	CC PAYMENT HOLDING	225.40
969-577-4041	Operating Expenses (Direct	440.77
	Grand Total:	725,812.96

Project Account Summary

Project Account Key	Expense Amount
None	725,812.96
Grand Total:	725,812.96



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/28/2023 - 9/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 406 - Emergency Management							
SOUTHERN TIRE MART, LLC	4200105276	71079	EMER-(4) TRAILER TIRES (COMMAND TRAILER)	100-406-3420	Vehicle Repair & Maintenanc	09/28/2023	424.84
Department 406 - Emergency Management Total:							424.84
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	848954332		D.CT-#1000109099 SEPTEMBER 2023	100-435-3095	Books & Publications	09/28/2023	495.93
JUNE J. BARNETT	5026		D.CT-COURT REPORTING 9/19/2023	100-435-4015	Sub Court Reporter	09/28/2023	390.00
JUNE J. BARNETT	5031		D.CT-COURT REPORTING 9/26/2023	100-435-4015	Sub Court Reporter	09/28/2023	390.00
AMANDA J LEIGH	7013083		D.CT-COURT REPORTING (JULY-AUG 2023)	100-435-4015	Sub Court Reporter	09/28/2023	1,500.00
Department 435 - 115th District Court Total:							2,775.93
Department: 510 - County Buildings							
CITY OF GLADEWATER	09222023		JP#3-#011-0115000-001 8/16/2023-9/19/2023	100-510-4310	Water, Sewer & Garbage	09/28/2023	70.74
Department 510 - County Buildings Total:							70.74
Fund 100 - GENERAL FUND Total:							3,271.51
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	09.27.23.2		ABA INS CLAIMS 09/27/23	101-409-2900	Insurance Claims	09/28/2023	167,845.16
MED SHOP PHARMACY	17961-092723		THE MED-SHOP PHARMACH RX CLAIMS UPCO AUG'23	101-409-2910	Prescriptions	09/28/2023	4,949.38
Department 409 - Non-Departmental Total:							172,794.54
Fund 101 - INSURANCE CLAIMS Total:							172,794.54
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	848968986		LAW.LIB-#1000809966 SEPTEMBER 2023	202-480-3095	Books & Publications	09/28/2023	2,632.41
Department 480 - Law Library Total:							2,632.41
Fund 202 - LAW LIBRARY Total:							2,632.41

Secondary Expense Approval Report

Payable Dates: 9/28/2023 - 9/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
KOLOGIK LLC	INV-11312		JP#2-COPSYNC-TX LICENSE 4/12/2023-4/11/2024	227-409-5200	Computer Equipment	09/28/2023	660.00
						Department 409 - Non-Departmental Total:	<u>660.00</u>
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	<u>660.00</u>
						Grand Total:	<u><u>179,358.46</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	3,271.51
101 - INSURANCE CLAIMS	172,794.54
202 - LAW LIBRARY	2,632.41
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	660.00
Grand Total:	179,358.46

Account Summary

Account Number	Account Name	Expense Amount
100-406-3420	Vehicle Repair & Mainte	424.84
100-435-3095	Books & Publications	495.93
100-435-4015	Sub Court Reporter	2,280.00
100-510-4310	Water, Sewer & Garbage	70.74
101-409-2900	Insurance Claims	167,845.16
101-409-2910	Prescriptions	4,949.38
202-480-3095	Books & Publications	2,632.41
227-409-5200	Computer Equipment	660.00
Grand Total:		179,358.46

Project Account Summary

Project Account Key	Expense Amount
None	179,358.46
Grand Total:	179,358.46



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT04426 - 9/28/23 BV

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: TJD - TEXAS JUVENILE JUSTICE DEPARTMENT										Vendor Total:	15,867.09
<u>INV0052840</u>	Invoice	9/28/2023	9/28/2023	9/29/2023	9/28/2023	15,867.09	0.00	0.00	0.00	15,867.09	
UPSHUR CO JUVENILE UNEXPENDE... FNB.AP - Upshur County Treasurer					No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	0.12	0.00	0.00	0.00	0.12	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>960-577-1200</u>	Salary Regular Employee (Basic Dir			0.12	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	242.63	0.00	0.00	0.00	242.63	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>960-577-2200</u>	FICA Taxes			242.63	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	1,599.60	0.00	0.00	0.00	1,599.60	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>960-577-2300</u>	Retirement Match			1,599.60	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	6,211.00	0.00	0.00	0.00	6,211.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>962-585-4042</u>	Inter-County Contracts (Post-Adj Se			6,211.00	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	6,013.74	0.00	0.00	0.00	6,013.74	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>963-585-4043</u>	External Contracts (Comm. Divers.			6,013.74	100.00%				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
UPSHUR CO JUVENILE UNEXPENDE FU	NA	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>964-582-4041</u>	Operating Expenses (Mental Health			1,800.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	15,867.09	0.00	0.00	0.00	15,867.09	0.00	15,867.09
Grand Total:		15,867.09	0.00	0.00	0.00	15,867.09	0.00	15,867.09

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>960-577-1200</u>	Salary Regular Employee (Basic Direct Supervision)	0.12
<u>960-577-2200</u>	FICA Taxes	242.63
<u>960-577-2300</u>	Retirement Match	1,599.60
	Total:	1,842.35

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>962-585-4042</u>	Inter-County Contracts (Post-Adj Secure)	6,211.00
	Total:	6,211.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>963-585-4043</u>	External Contracts (Comm. Divers. Post Secure)	6,013.74
	Total:	6,013.74

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>964-582-4041</u>	Operating Expenses (Mental Health Comm Based)	1,800.00
	Total:	1,800.00