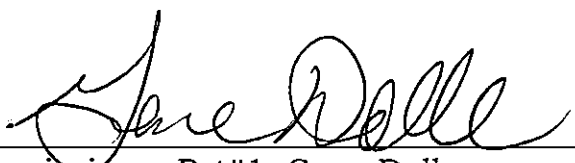


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County Judge, Todd Tefteller



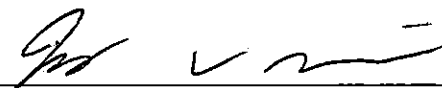
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Commissioner Pct#1, Gene Dolle



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

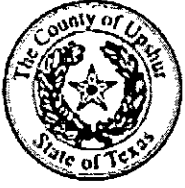


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Commissioner Pct#3, Mike Ashley



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

10/16/2023



Upshur County

# Check Report

By Check Number

Date Range: 09/29/2023 - 10/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	09/29/2023	Regular	0.00	1,095.33	65982
AMERICAN.GENERAL	AGL GPO-400S	09/29/2023	Regular	0.00	177.93	65983
COLONIAL.LIFE	COLONIAL LIFE	09/29/2023	Regular	0.00	83.47	65984
IRS PAYROLL	DEPARTMENT OF THE TREASURY	09/29/2023	Regular	0.00	81,896.29	65985
GLOBE LIFE	GLOBE LIFE	09/29/2023	Regular	0.00	1,150.94	65986
INFINISOURCE.FSA	INFINISOURCE FSA/125	09/29/2023	Regular	0.00	1,243.14	65987
MIG	MANHATTAN INSURANCE GROUP	09/29/2023	Regular	0.00	9.01	65988
METLIFE	METLIFE	09/29/2023	Regular	0.00	909.58	65989
METLIFE.VISION	METLIFE VISION	09/29/2023	Regular	0.00	811.64	65990
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	09/29/2023	Regular	0.00	224.71	65991
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	09/29/2023	Regular	0.00	1,484.34	65992
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	09/29/2023	Regular	0.00	411.25	65993
CS LA	STATE OF LOUISIANA DEPT OF CHILDREN & FAN	09/29/2023	Regular	0.00	105.00	65994
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	09/29/2023	Regular	0.00	56,676.03	65995
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	09/29/2023	Regular	0.00	1,705.29	65996
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	09/29/2023	Regular	0.00	285.87	65997
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	09/29/2023	Regular	0.00	6,424.11	65998
VALIC	VALIC	09/29/2023	Regular	0.00	200.00	65999
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	09/29/2023	Regular	0.00	734.59	66000
AAXION	AAXION. INC.	10/09/2023	Regular	0.00	-22,393.52	66014
AAXION	AAXION. INC.	09/29/2023	Regular	0.00	22,393.52	66014
ABLES	ABLES-LAND, INC	09/29/2023	Regular	0.00	303.08	66015
ALERT 360	ALERT 360 OPCO, INC.	09/29/2023	Regular	0.00	106.58	66016
LEIGH&ASSOCIATES	AMANDA J LEIGH	09/29/2023	Regular	0.00	1,500.00	66017
AMAZON ELECTIONS	AMAZON	09/29/2023	Regular	0.00	105.01	66018
AMAZON LIBRARY	AMAZON	09/29/2023	Regular	0.00	49.70	66019
AMG.PRINTING	AMG PRINTING & MAILING LLC	09/29/2023	Regular	0.00	622.53	66020
AOS	AOS/SNAPPY LASER SERVICE	09/29/2023	Regular	0.00	39.90	66021
APPLIED.CONCEPTS	APPLIED CONCEPTS INC.	09/29/2023	Regular	0.00	430.00	66022
ARK-LA-TEX GUNS	ARK-LA-TEX GUNS & MORE	09/29/2023	Regular	0.00	4,000.00	66023
AUTOZONE	AUTOZONE AUTO PARTS	09/29/2023	Regular	0.00	38.31	66024
B&S	B&S HARDWARE	09/29/2023	Regular	0.00	831.34	66025
	**Void**	09/29/2023	Regular	0.00	0.00	66026
B&S	B&S HARDWARE	09/29/2023	Regular	0.00	149.36	66027
BARRETT S. HUNT	BARRETT S. HUNT	09/29/2023	Regular	0.00	1,106.00	66028
BRANDON.T.WINN	BRANDON T. WINN	09/29/2023	Regular	0.00	450.00	66029
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	09/29/2023	Regular	0.00	69,128.80	66030
CARD/SUP	CARD SERVICE CENTER	09/29/2023	Regular	0.00	841.20	66031
CARD/AUD	CARD SERVICE CENTER	09/29/2023	Regular	0.00	62.78	66032
CARD/JUV	CARD SERVICES CENTER	09/29/2023	Regular	0.00	797.95	66033
CENTERPOINT	CENTERPOINT ENERGY	09/29/2023	Regular	0.00	993.60	66034
CINTAS	CINTAS CORPORATION NO. 2	09/29/2023	Regular	0.00	726.40	66035
CITY	CITY OF GILMER	09/29/2023	Regular	0.00	5,418.49	66036
GLADEWATER.CITY	CITY OF GLADEWATER	09/29/2023	Regular	0.00	70.74	66037
CLAIRE M HUNT	CLAIRE M HUNT	09/29/2023	Regular	0.00	932.00	66038
COOK BROTHERS RENT	COOK BROTHERS RENTALS	09/29/2023	Regular	0.00	1,250.00	66039
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	09/29/2023	Regular	0.00	2,500.00	66040
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	09/29/2023	Regular	0.00	538.62	66041
DATAMAX	DATAMAX	09/29/2023	Regular	0.00	91.80	66042
DATCS	DATCS	09/29/2023	Regular	0.00	299.00	66043
DAVID BELL PHD	DAVID BELL PHD	09/29/2023	Regular	0.00	200.00	66044
DAVID ROSS HAGAN	DAVID ROSS HAGAN	09/29/2023	Regular	0.00	1,800.00	66045
DOC	DAVID W. BULLER M.D.	09/29/2023	Regular	0.00	1,000.00	66046
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	09/29/2023	Regular	0.00	129.64	66047

Check Report

Date Range: 09/29/2023 - 10/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D NEW	DIAMOND D LUBE	09/29/2023	Regular	0.00	85.00	66048
ET REFRIGERATION	EAST TEXAS REFRIGERATION, INC.	09/29/2023	Regular	0.00	20,530.00	66049
ECOLAB	ECOLAB	09/29/2023	Regular	0.00	94.49	66050
EMPIRE.PAPER	EMPIRE PAPER COMPANY	09/29/2023	Regular	0.00	1,896.59	66051
ESA CONSULTING	ESA CONSULTING, LLC	09/29/2023	Regular	0.00	6,782.00	66052
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	09/29/2023	Regular	0.00	315.00	66053
FRANKLIN DUPREE	FRANKLIN DUPREE	09/29/2023	Regular	0.00	700.00	66054
GILMER COMPUTER TE	GILMER COMPUTER TECH	09/29/2023	Regular	0.00	11,879.31	66055
MIRROR	GILMER MIRROR	09/29/2023	Regular	0.00	69.00	66056
GOODE.BROS	GOODE BROS. A/C & HEATING	09/29/2023	Regular	0.00	3,310.21	66057
GRAINGER	GRAINGER INC	09/29/2023	Regular	0.00	59.94	66058
GILMER LAWN	GRASS PRO OUTDOORS, LLC	09/29/2023	Regular	0.00	275.50	66059
GREGG.TEX	GREGG TEX INVESTIGATION LLC	09/29/2023	Regular	0.00	1,800.00	66060
HALL TRUCK	HALL TRUCK CENTER	09/29/2023	Regular	0.00	181.50	66061
HEALTHFAST	HEALTHFAST MEDICAL PLLC	09/29/2023	Regular	0.00	85.00	66062
HEWITT.FARM	HEWITT FARM SUPPLY	09/29/2023	Regular	0.00	1,109.94	66063
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	09/29/2023	Regular	0.00	872.64	66064
HOLT.CAT	HOLT CAT	09/29/2023	Regular	0.00	2,105.58	66065
HOME DEPOT	HOME DEPOT CREDIT SERVICES	09/29/2023	Regular	0.00	192.88	66066
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	09/29/2023	Regular	0.00	3,742.68	66067
INGRAM	INGRAM LIBRARY SERVICES	09/29/2023	Regular	0.00	633.89	66068
JAMES GEDDIE	JAMES GEDDIE	09/29/2023	Regular	0.00	450.00	66069
OVERSTREET'S	JOHNNY OVERSTREET	09/29/2023	Regular	0.00	1,278.00	66070
R-J.YORK	JULIE YORK	09/29/2023	Regular	0.00	531.25	66071
JUNE J BARNETT	JUNE J. BARNETT	09/29/2023	Regular	0.00	1,170.00	66072
KIRBY.SPENCER	KIRBY SPENCER	09/29/2023	Regular	0.00	44.70	66073
KOFILE	KOFILE TECHNOLOGIES, INC	09/29/2023	Regular	0.00	25,538.08	66074
KOLOGIK	KOLOGIK LLC	09/29/2023	Regular	0.00	660.00	66075
LANE.WILLIAMS.AUTO	LANE WILLIAMS	09/29/2023	Regular	0.00	2,180.00	66076
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	09/29/2023	Regular	0.00	1,409.00	66077
LEARN	LEARN	09/29/2023	Regular	0.00	600.00	66078
LESLIE'S OUTDOOR	LESLIE'S OUTDOOR POWER, LLC	09/29/2023	Regular	0.00	2,679.90	66079
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	09/29/2023	Regular	0.00	2,500.00	66080
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	09/29/2023	Regular	0.00	194.28	66081
LONGVIEW ORTHO	LONGVIEW ORTHOPAEDIC CLINIC	09/29/2023	Regular	0.00	83.59	66082
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	09/29/2023	Regular	0.00	42.37	66083
LOWE'S	LOWE'S CREDIT SERVICES	09/29/2023	Regular	0.00	88.44	66084
LOWE'S	LOWE'S CREDIT SERVICES	09/29/2023	Regular	0.00	-88.44	66084
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	09/29/2023	Regular	0.00	700.00	66085
MATTHEW.PATTON	MATTHEW PATTON	09/29/2023	Regular	0.00	2,250.00	66086
M.MARTIN	MICHAEL MARTIN	09/29/2023	Regular	0.00	435.75	66087
R-M.LOFTICE	MICHELLE LOFTICE	09/29/2023	Regular	0.00	404.00	66088
NARDIS	NARDIS PUBLIC SAFETY	09/29/2023	Regular	0.00	489.94	66089
NORTHEAST TEXAS EM	NORHTEAST TEXAS EM PHYSICIANS	09/29/2023	Regular	0.00	121.36	66090
OFFICE.CENTER	OFFICE CENTER INC	09/29/2023	Regular	0.00	1,852.31	66091
PAULA HUNT	PAULA HUNT	09/29/2023	Regular	0.00	1,346.25	66092
PEGUES	PEGUES - HURST MOTOR CO.	09/29/2023	Regular	0.00	20.09	66093
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	09/29/2023	Regular	0.00	26,565.28	66094
PLILER	Pliler International	09/29/2023	Regular	0.00	150.73	66095
PREFERRED INTERPRET	PREFERRED INTERPRETERS	09/29/2023	Regular	0.00	380.00	66096
QUILL	QUILL CORPORATION	09/29/2023	Regular	0.00	472.34	66097
REPUBLIC SERVICES	REPUBLIC SERVICES#070	09/29/2023	Regular	0.00	291.38	66098
RICOH	RICOH USA,INC	09/29/2023	Regular	0.00	132.00	66099
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	09/29/2023	Regular	0.00	11,042.00	66100
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	09/29/2023	Regular	0.00	761.00	66101
SECURETECH	SECURETECH	09/29/2023	Regular	0.00	560.00	66102
6TH.CT	SIXTH COURT OF APPEALS	09/29/2023	Regular	0.00	192.50	66103
SMK CONSTRUCTION	SMK CONSTRUCTION	09/29/2023	Regular	0.00	17,710.00	66104
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	09/29/2023	Regular	0.00	906.32	66105
SWEPKO	SOUTHWESTERN ELECTRIC POWER	09/29/2023	Regular	0.00	4,931.04	66106
LOUGHMILLER	STEPHEN C WESTMORELAND	09/29/2023	Regular	0.00	525.00	66107

Check Report

Date Range: 09/29/2023 - 10/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYSCO	SYSCO EAST TEXAS	09/29/2023	Regular	0.00	16,819.08	66108
TAYLOR SAFETY	TAYLOR SAFETY CONSULTING LLC	09/29/2023	Regular	0.00	180.00	66109
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	09/29/2023	Regular	0.00	2,649.66	66110
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	09/29/2023	Regular	0.00	283.65	66111
TEXAS ONCOLOGY	TEXAS ONCOLOGY	09/29/2023	Regular	0.00	49.35	66112
TPWL-TYLER	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	99.45	66113
TPWL-TYLER	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	159.80	66114
TPWL-TYLER	TEXAS PARKS & WILDLIFE	09/29/2023	Regular	0.00	159.80	66115
12TH.CT	TWELFTH COURT OF APPEALS	09/29/2023	Regular	0.00	192.50	66116
ULINE	ULINE, INC	09/29/2023	Regular	0.00	2,090.91	66117
VERIZON.DA	VERIZON	09/29/2023	Regular	0.00	144.66	66118
VERIZON.CONSTABLES	VERIZON WIRELESS	09/29/2023	Regular	0.00	151.98	66119
VERIZON.WIRELESS	VERIZON WIRELESS	09/29/2023	Regular	0.00	308.77	66120
VERONICA.SALMERON	VERONICA SALMERON	09/29/2023	Regular	0.00	100.00	66121
VICKI.K.HAYNES	VICKI K. HAYNES	09/29/2023	Regular	0.00	1,162.00	66122
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	09/29/2023	Regular	0.00	1,643.05	66123
WEST.PUBLISHING	WEST PAYMENT CENTER	09/29/2023	Regular	0.00	3,128.34	66124
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	09/29/2023	Regular	0.00	743.24	66125
WJ CPR	WJ CPR & FIRST AID	09/29/2023	Regular	0.00	95.00	66126
R-W.MANES	WYONE MANES	09/29/2023	Regular	0.00	75.00	66127
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	09/29/2023	Regular	0.00	15,867.09	66129
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	10/04/2023	Regular	0.00	4,380.00	66130
AXON	AXON ENTERPRISE, INC	10/09/2023	Regular	0.00	22,393.52	66131
AMANDA.MEDLIN	AMANDA MEDLIN	10/09/2023	Regular	0.00	18.00	66132
ASTON.CAIN	ASTON CAIN-PEOPLES	10/09/2023	Regular	0.00	18.00	66133
CALVIN.JONES	CALVIN JONES	10/09/2023	Regular	0.00	18.00	66134
DAQUINTON.LAWSON	DA'QUINTON LAWSON	10/09/2023	Regular	0.00	18.00	66135
DENICE.MCDONALD	DENICE MCDONALD	10/09/2023	Regular	0.00	18.00	66136
ELMER.THOMPSON	ELMER THOMPSON	10/09/2023	Regular	0.00	18.00	66137
GREG.HICKERSON	GREG HICKERSON	10/09/2023	Regular	0.00	18.00	66138
KELLY.MCABEE	KELLY MCABEE	10/09/2023	Regular	0.00	18.00	66139
KRISTA.MARTIN	KRISTA MARTIN	10/09/2023	Regular	0.00	18.00	66140
LYNN.WHITAKER	LYNN WHITAKER	10/09/2023	Regular	0.00	18.00	66141
MICHAEL.EDWARDS	MICHAEL EDWARDS	10/09/2023	Regular	0.00	18.00	66142
RAY.FULKS	RAY FULKS	10/09/2023	Regular	0.00	18.00	66143
TERESA.TEFTELLER	TERESA TEFTELLER	10/09/2023	Regular	0.00	18.00	66144
AMANDA.MEDLIN	AMANDA MEDLIN	10/09/2023	Regular	0.00	58.00	66145
ASTON.CAIN	ASTON CAIN-PEOPLES	10/09/2023	Regular	0.00	58.00	66146
BECKY.PHARR	BECKY PHARR	10/09/2023	Regular	0.00	58.00	66147
CALVIN.JONES	CALVIN JONES	10/09/2023	Regular	0.00	58.00	66148
DAQUINTON.LAWSON	DA'QUINTON LAWSON	10/09/2023	Regular	0.00	58.00	66149
DENICE.MCDONALD	DENICE MCDONALD	10/09/2023	Regular	0.00	58.00	66150
ELMER.THOMPSON	ELMER THOMPSON	10/09/2023	Regular	0.00	58.00	66151
GREG.HICKERSON	GREG HICKERSON	10/09/2023	Regular	0.00	58.00	66152
JOAN.SKINNER	JOAN SKINNER	10/09/2023	Regular	0.00	58.00	66153
KELLY.MCABEE	KELLY MCABEE	10/09/2023	Regular	0.00	58.00	66154
KRISTA.MARTIN	KRISTA MARTIN	10/09/2023	Regular	0.00	58.00	66155
LYNN.WHITAKER	LYNN WHITAKER	10/09/2023	Regular	0.00	58.00	66156
MICHAEL.EDWARDS	MICHAEL EDWARDS	10/09/2023	Regular	0.00	58.00	66157
RAY.FULKS	RAY FULKS	10/09/2023	Regular	0.00	58.00	66158
TERESA.TEFTELLER	TERESA TEFTELLER	10/09/2023	Regular	0.00	58.00	66159

Check Report

Date Range: 09/29/2023 - 10/15/2023

<b>Vendor Number</b>	<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Type</b>	<b>Discount Amount</b>	<b>Payment Amount</b>	<b>Number</b>
TODD.CRABTREE	TODD CRABTREE	10/09/2023	Regular	0.00	58.00	66160

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	288	164	0.00	516,983.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-22,481.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>288</b>	<b>167</b>	<b>0.00</b>	<b>494,501.81</b>

Check Report

Date Range: 09/29/2023 - 10/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: FNB.INS-Upshur County Treasurer</b>						
ABA	ASSURED BENEFITS ADMINISTRATORS	09/29/2023	Regular	0.00	42,165.16	2632
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	09/29/2023	Regular	0.00	532,578.27	2633
RXNGO	ECB RX, LLC	09/29/2023	Regular	0.00	550.00	2634
R-G.SAXON	GAIL SAXON	09/29/2023	Regular	0.00	284.21	2635
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	09/29/2023	Regular	0.00	2,825.70	2636
R-J.FROST	JAN FROST	09/29/2023	Regular	0.00	239.59	2637
R-JESICA EMORY	JESICA EMORY	09/29/2023	Regular	0.00	165.79	2638
R-L.SEWELL	LARRY SEWELL	09/29/2023	Regular	0.00	304.85	2639
R-L.GARDNER	LENA FRAN GARDNER	09/29/2023	Regular	0.00	27.38	2640
MED.SHOP.PHCY	MED SHOP PHARMACY	09/29/2023	Regular	0.00	4,949.38	2641
METLIFE-COUNTY	METLIFE INSURANCE	09/29/2023	Regular	0.00	2,604.16	2642
R-M.ASHLEY	MICHAEL ASHLEY	09/29/2023	Regular	0.00	43.28	2643
R-P.EDGE	PAM EDGE	09/29/2023	Regular	0.00	392.39	2644
R-RONNIE MITCHELL	RONNIE MITCHELL	09/29/2023	Regular	0.00	297.90	2645
R-T.ROSS	TERRI ROSS	09/29/2023	Regular	0.00	190.72	2646

Bank Code FNB.INS Summary

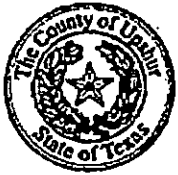
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	15	0.00	587,618.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>22</b>	<b>15</b>	<b>0.00</b>	<b>587,618.78</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	179	0.00	1,104,602.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-22,481.96
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>310</b>	<b>182</b>	<b>0.00</b>	<b>1,082,120.59</b>

### Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	9/2023	587,618.78
999	POOLED CASH	9/2023	488,959.81
999	POOLED CASH	10/2023	5,542.00
			<b>1,082,120.59</b>



Upshur County

# Expense Approval Report

By Fund

Payable Dates 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGA	SEPT 2023		TAX-DELINQUENT FEES&FINES SEPT 2023	100-20100	Delinquent Tax Attorney Fee	09/29/2023	19,524.30
BIG SANDY POLICE DEPT	SEPT 2023		CO.CLK-ARREST FEES SEPT 2023	100-20106	County Clerk Other Agency P	09/29/2023	1.27
ORE CITY POLICE DEPARTME	SEPT 2023		CO.CLK-ARREST FEES SEPT 2023	100-20106	County Clerk Other Agency P	09/29/2023	0.64
GILMER POLICE DEPARTMEN	SEPT 2023		CO.CLK-ARREST FEES SEPT 2023	100-20106	County Clerk Other Agency P	09/29/2023	11.76
GRAVES,HUMPHRIES,STAHL	SEPT 2023		JP#4-COLLECTION STATEMENT SEPT2023	100-20111	JP Collection Agency Fees - G	09/29/2023	147.34
GRAVES,HUMPHRIES,STAHL	SEPT-2023		JP#2-COLLECTION STATEMENT SEPT 2023	100-20111	JP Collection Agency Fees - G	09/29/2023	419.78
GRAVES,HUMPHRIES,STAHL	SEPT--2023		JP#1-COLLECTION STATEMENT SEPT 2023	100-20111	JP Collection Agency Fees - G	09/29/2023	1,535.93
GRAVES,HUMPHRIES,STAHL	SEPT--2023		JP#3-COLLECTION STATEMENT SEPT 2023	100-20111	JP Collection Agency Fees - G	09/29/2023	445.25
							<b>22,086.27</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH SER	2020317		CO.CLK-#17560011870002 BIRTH ACCESS SEPT 2023	100-403-3035	Remote Birth Certificates	09/29/2023	140.91
							<b>Department 403 - County Clerk Total: 140.91</b>
<b>Department: 406 - Emergency Management</b>							
US BANK NA	8691710822339		CO.S;CONSTS;DA-#86917-1082 FUEL SEPT 2023	100-406-3200	Gasoline	09/29/2023	47.23
							<b>Department 406 - Emergency Management Total: 47.23</b>
<b>Department: 409 - Non-Departmental</b>							
STEPHANIA HENDRIX	10022023		TREAS-REIMB.174.04MI@\$ .655;1/5 /2023-9/29/2023	100-409-3080	Postage	09/29/2023	114.00
STEPHANIA HENDRIX	10022023-1		TREAS-REIMB.63.16MI@\$ .625;10/7 /2022-12/30/2022	100-409-3080	Postage	09/29/2023	39.48
PITNEY BOWES	10092023		MOD.BLDG-POSTAGE FOR METER	100-409-3080	Postage	10/11/2023	1,000.00
PITNEY BOWES	10092023-1		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	10/11/2023	5,000.00
PITNEY BOWES	10112023		D.CT-POSTAGE FOR METER	100-409-3080	Postage	10/12/2023	1,500.00
OMNIBASE SERVICES OF TEX	323-001228		JP#1-3RD QTR JULY;AUG;SEPT 2023	100-409-4140	Omnibase JP Collection Servi	09/29/2023	162.00



## Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEX	323-002230		JP#2-#002230 3RD QTR JULY;AUG;SEPT 2023)	100-409-4140	Omnibase JP Collection Servi	09/29/2023	78.00
OMNIBASE SERVICES OF TEX	323-004230		JP#4-#004230 3RD QTR JULY;AUG;SEPT 2023	100-409-4140	Omnibase JP Collection Servi	09/29/2023	54.00
TLC OFFICE SYSTEMS	24AR1200930		NON.DEPT-#TLC-201810 BASE RATE OCT 2023	100-409-4410	Service Agreements	10/11/2023	330.00
GILMER ANIMAL CLINIC L.C.	171235		CO.S-#5919 EUTHANASIA/BURIALS (3)	100-409-4495	Contracted Services	09/29/2023	385.56
LONGVIEW MEDICAL CENTE	485C28543		ACCIDENT DRUG SCREENING UPCO	100-409-4495	Contracted Services	10/04/2023	83.00
GILMER COMPUTER TECH	5052614		NON.DEPT-MAINTENANCE OCT 2023	100-409-4495	Contracted Services	10/11/2023	5,000.00
TLC OFFICE SYSTEMS LEASE	34990962		NON.DEPT-#018-1709935- 000 PAYMENT	100-409-4700	Lease Payments	10/05/2023	718.60
CROLEY FUNERAL HOME DIA	D2023-038		NON,DEPT-CREMATION (CURTISS WAYNE RASH)	100-409-4811	Indigent Cemetery Costs	10/09/2023	795.00
CROLEY FUNERAL HOME DIA	D2023-040		NON.DEPT-CREMATION (DONALD WAYNE JONES)	100-409-4811	Indigent Cemetery Costs	10/09/2023	795.00
TURNER BROS. MORTUARY	INV0052983		NON.DEPT-NORMAN ALLEN CREMATION	100-409-4811	Indigent Cemetery Costs	10/12/2023	795.00
JOHNNY OVERSTREET	005279		NON.DEPT-FORD EXPLORER TOW	100-409-4958	Capital Improvement Contin	09/29/2023	100.00
WEBB.WORKS	14515	71274	CO.S-UNIT #3697 TRANSMISSION	100-409-4958	Capital Improvement Contin	09/29/2023	5,020.89
AUTOZONE AUTO PARTS	3132926633	71334	CO.S-UNIT #0078 FRONT & REAR BRAKES	100-409-4958	Capital Improvement Contin	09/29/2023	75.98
<b>Department 409 - Non-Departmental Total:</b>							<b>22,046.51</b>
<b>Department: 410 - Tele Communications</b>							
EYEX TELEPHONE COOP. INC.	INV0052843		CO.BLDG-#1002025 OCT 202	100-410-4330	Local Telephone Service	10/05/2023	189.48
EYEX TELEPHONE COOP. INC.	INV0052844		CO.TAX-#4059 OCT 2023	100-410-4330	Local Telephone Service	10/05/2023	0.56
FRONTIER COMMUNICATION	INV0052849		CO.S-#210-022-8906-121786 -S 9/19/2023-10/18/2023	100-410-4330	Local Telephone Service	09/29/2023	9.00
EYEX TELEPHONE COOP. INC.	INV0052880		CO.BLDG-#400003 OCT 2023	100-410-4330	Local Telephone Service	10/09/2023	6,793.38
VERIZON WIRELESS	9945186349		ELECT-#642643742-00001 9/15/2023-9/23/2023	100-410-4335	Cell Phone Service	09/29/2023	58.40
VERIZON WIRELESS	9945806705		CO.BLDG-#842007850- 00001 9/2/2023-10/1/2023	100-410-4335	Cell Phone Service	09/29/2023	237.00
<b>Department 410 - Tele Communications Total:</b>							<b>7,287.82</b>
<b>Department: 411 - Computer</b>							
FIFTH ASSET, INC.	DB2003170		IT-SUBSCRIPTION 10/31/2023-10/30/2026	100-411-4450	Software Maintenance	10/11/2023	8,000.00
GILMER COMPUTER TECH	5052616	71429	IT-CELL PHONE BOOSTER (R&B)	100-411-5200	Computer Equipment	10/10/2023	312.99
<b>Department 411 - Computer Total:</b>							<b>8,312.99</b>

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	5033		CO,CT-COURT REPORTING 10/2/2023	100-426-4015	Sub Court Reporter	10/10/2023	400.00
BRANDON T. WINN	40752		CO.CT-#40,752 BRITTANY COLIVINS	100-426-4110	Senate Bill 7 Appointments	10/09/2023	150.00
DAVID ROSS HAGAN	41435		CO.CT-#41,435 GINGER HILL	100-426-4110	Senate Bill 7 Appointments	10/11/2023	450.00
BRANDON T. WINN	41826		CO.CT-#41,826 JAMES BLANKENSHIP	100-426-4110	Senate Bill 7 Appointments	09/29/2023	450.00
BRANDON T. WINN	23MH00013		CO.CT-#23MH00013-I-T-I-O- C.G.	100-426-4135	Court Costs & Services	09/29/2023	350.00
COUNTY JUDGES EDUCATIO	INV0052906		CO.CT-#248152 MEMBERSHIP DUES 9/1/23-	100-426-4600	Association & Organizational	10/10/2023	200.00
<b>Department 426 - County Court Total:</b>							<b>2,000.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	1000109099		LAW.LIB-#1000109099 OCT 2023	100-435-3095	Books & Publications	10/12/2023	495.93
UPSHUR COUNTY TEXAS CRI	INV0052881		JUROR DONATIONS 10/9/23/DC	100-435-4010	Petit Jury	10/10/2023	80.00
UPSHUR COUNTY JUVENILE	INV0052882		JUROR DONATIONS 10/9/23/DC	100-435-4010	Petit Jury	10/10/2023	60.00
MADD	INV0052883		JUROR DONATIONS 10/9/23/DC	100-435-4010	Petit Jury	10/10/2023	20.00
EAST TEXAS CHILD ADVOCAT	INV0052884		JUROR DONATIONS 10/9/23/DC	100-435-4010	Petit Jury	10/10/2023	20.00
ROBERT ROLSTON	08242023		D.CT-VISITING JUDGE 8/24/2023	100-435-4013	Visiting Judge	09/29/2023	49.78
BASS LAW FIRM	18736		D.CT-#18,736 WILLIAM DEREK TURNER	100-435-4110	Senate Bill 7 Appointments	09/29/2023	450.00
MATTHEW PATTON	18943		D.CT-#18,943 KRISTOPHER NOAH WADE CARLILE	100-435-4110	Senate Bill 7 Appointments	10/10/2023	550.00
BRANDON T. WINN	19083		D.CT-#19,083 RICHARD FORTUNE	100-435-4110	Senate Bill 7 Appointments	10/09/2023	550.00
BRANDON T. WINN	19571		D.CT-#19,571 STEPHEN BENNEFIELD	100-435-4110	Senate Bill 7 Appointments	10/09/2023	550.00
BRANDON T. WINN	19784		D.CT-#19,284 BRIAN CHRISTALL	100-435-4110	Senate Bill 7 Appointments	10/09/2023	550.00
CRAIG A. FLETCHER	9611		D.CT-#9611 OLDIN PEREZ	100-435-4110	Senate Bill 7 Appointments	10/09/2023	550.00
CRAIG A. FLETCHER	J-1-23-9-26-2023		D.CT-#J-1-23-I-T-I-O-C.M.	100-435-4110	Senate Bill 7 Appointments	09/29/2023	450.00
BRANDON T. WINN	J-23-4-9-26-2023		D.CT-#J-23-4-I-T-I-O-A.G.	100-435-4110	Senate Bill 7 Appointments	09/29/2023	450.00
MATTHEW PATTON	119-21-10-6-2023		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	10/12/2023	420.00
BRANDON T. WINN	165-23-10-3-2023		D.CT-#165-23-I-T-I-O-WEBBE	100-435-4120	Court Appointed Atty - Civil	10/09/2023	123.75
BARRETT S. HUNT	238-12-10-4-2023		D.CT-#238-12-I-T-I-O-C.S.	100-435-4120	Court Appointed Atty - Civil	10/09/2023	450.00
BRANDON T. WINN	260-22-10-3-2023		D.CT-#260-22-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	10/09/2023	796.25
MATTHEW PATTON	260-22-10-6-2023		D.CT-#260-22-I-T-I-O-BEAYON	100-435-4120	Court Appointed Atty - Civil	10/12/2023	660.00

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SARAH DOKE	260-32-10-4-2023		D.CT-#260-22-I-T-I-O-BEAYON	100-435-4120	Court Appointed Atty - Civil	10/12/2023	750.00
BRANDON T. WINN	268-20-10-3-2023		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	10/09/2023	48.75
LAW OFFICE OF JAMES M TE	272-23-10-3-2023		D.CT-#272-23-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	10/10/2023	566.00
BRANDON T. WINN	276-23-10-3-2023		D.CT-#276-23-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	10/09/2023	183.75
MATTHEW PATTON	31-18-10-6-2023		D.CT-#31-18-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	10/12/2023	51.25
LAW OFFICE OF JAMES M TE	317-23-10-3-2023		D.CT-#317-23-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	10/10/2023	123.50
BRANDON T. WINN	396-21-10-3-2023		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	10/09/2023	232.50
BRANDON T. WINN	616-22-10-3-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	10/09/2023	140.00
BARRETT S. HUNT	620-13-10-5-2023		D.CT-#620-13-I-T-I-O-R.A.	100-435-4120	Court Appointed Atty - Civil	10/09/2023	450.00
CLAIRE M HUNT	660-09-10-4-2023		D.CT-#660-09-I-T-I-O-M.V.	100-435-4120	Court Appointed Atty - Civil	10/09/2023	450.00
BRANDON T. WINN	79-23-10-3-2023		D.CT-#79-23-I-T-I-O-CUMBLE	100-435-4120	Court Appointed Atty - Civil	10/09/2023	121.25
KEVIN H SETTLE	09252023		D.CT-#18,094 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expense	10/10/2023	8,450.00
WAL-MART COMMUNITY	INV0052937	71302	DA-PHOTOS FOR TRIAL 1809	100-435-4125	Capital Murder Trial Expense	09/29/2023	27.44
<b>Department 435 - 115th District Court Total:</b>							<b>18,870.15</b>
<b>Department: 450 - District Clerk</b>							
BUSINESS ESSENTIALS	817259-0	71267	D.CLK-(2) SECURITY ENVELOPES	100-450-3010	Office Supplies	09/29/2023	39.59
BUSINESS ESSENTIALS	817259-1	71267	D.CLK-(2) SECURITY ENVELOPES	100-450-3010	Office Supplies	09/29/2023	39.59
BUSINESS ESSENTIALS	817569-0	71363	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/10/2023	251.64
BUSINESS ESSENTIALS	817600-0	71384	D.CLK-CARD STOCK, RUBBER BANDS	100-450-3010	Office Supplies	10/10/2023	31.49
NICOLE HERNANDEZ	30052023		D.CLK-180MI@\$ .655;CONF;NACOG DOCHES;11/17/23	100-450-4502	Educational Expense	10/10/2023	117.90
CDCAI	2023		D.CLK-NICOLE HERNANDEZ REG;CONF;NACOGDOCHES;11/17	100-450-4502	Educational Expense	10/09/2023	50.00
<b>Department 450 - District Clerk Total:</b>							<b>530.21</b>
<b>Department: 451 - Justice of the Peace #1</b>							
EAST TEXAS JPCA	INV0052845		JP#1-GAIL SAXON;MEETING;MARSHALL;11/16/2023	100-451-4502	Educational Expense	10/05/2023	25.00
EAST TEXAS JPCA	INV0052846		JP#1-WYONE MANES;MEETING;MARSHALL;11/16/2023	100-451-4502	Educational Expense	10/05/2023	25.00
EAST TEXAS JPCA	INV0052847		JP#1-RAE MULKEY;MEETING;MARSHALL;11/16/2023	100-451-4502	Educational Expense	10/05/2023	25.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>75.00</b>

## Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	10022023		JP#3-REIMB.81MI@\$.655;SEPT 2023	100-453-4520	Local Travel Reimbursement	09/29/2023	53.06
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>53.06</b>
<b>Department: 454 - Justice of the Peace #4</b>							
CARD SERVICE CENTER	INV0053014	71245	JP#4-CHAIRS (2)	100-454-3010	Office Supplies	09/29/2023	259.02
LOCK DOC OF TEXAS LLC	R4YMCH	70553	JP4-RE-KEY LOCKS (216 N TITUS BLDG)	100-454-3010	Office Supplies	09/29/2023	237.75
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>496.77</b>
<b>Department: 476 - District Attorney</b>							
AOS/SNAPPY LASER SERVICE	82114	71314	DA-TONER	100-476-3010	Office Supplies	09/29/2023	2,523.05
LEXIS NEXIS	3094715404		DA-#424Y6ZMW8 SEPT 2023	100-476-3105	Investigative Expenses	09/29/2023	336.47
US BANK NA	8691710822339		CO.S;CONSTS;DA-#86917-1082 FUEL SEPT 2023	100-476-3200	Gasoline	09/29/2023	244.61
WOLF REPRODUCTION CO IN	1021	71390	DA-TRIAL BOARDS (CAUSE #18,094)	100-476-4125	Capital Murder Expenses	10/10/2023	360.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0052926	71365	DA-(6) ONLINE LEGISLATIVE UPDATE	100-476-4502	Educational Expense	10/10/2023	600.00
TEXAS DIST.&CO.ATTY.ASSOC	234829	71385	DA-(2) ANNUAL REGISTRATIONS (WHITEHURST, JOHNSON)	100-476-4600	Assoc & Organization Dues	10/10/2023	150.00
<b>Department 476 - District Attorney Total:</b>							<b>4,214.13</b>
<b>Department: 490 - Elections</b>							
AMAZON	1111-JHQN-FGMT	71354	ELECT-CURBSIDE SIGN HOLDERS, OFFICE SUPPLIES	100-490-3040	Election Materials	10/12/2023	700.00
AMG PRINTING & MAILING L	118041	71355	ELECT-CURBSIDE VOTING SIGNS	100-490-3040	Election Materials	10/10/2023	37.17
AMAZON	16X7-K6K3-H1T6	71417	ELECT-USB FLASH DRIVES	100-490-3040	Election Materials	10/12/2023	89.98
STATE FARM INSURANCE CO	INV0052900		ELECT-#93-CF-L367-6 BOND (LORY HARLE)	100-490-3040	Election Materials	10/10/2023	100.00
GILMER COMPUTER TECH	5052612	71367	ELECT-REPLACEMENT SCANNER (VOTER REGISTRATION)	100-490-3049	Chapter 19 expenditures	10/10/2023	699.98
<b>Department 490 - Elections Total:</b>							<b>1,627.13</b>
<b>Department: 495 - County Auditor</b>							
CARD SERVICE CENTER	INV0053019	71323	AUDITOR-CHAIR	100-495-3010	Office Supplies	09/29/2023	124.57
STEWART INSURANCE AGEN	09272023		CO.AUD-BOND 10/1/23-10/1/24(L.SIKES;G.DODSON)	100-495-4230	Bonds	10/05/2023	100.00
<b>Department 495 - County Auditor Total:</b>							<b>224.57</b>
<b>Department: 497 - County Treasurer</b>							
AMAZON	13HX-Q74D-PPF6		TREAS-#A3N48WXHBV9MGZ CREDIT BOOK BOX SET	100-497-3010	Office Supplies	09/29/2023	-28.88

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1G47-NYLK-WPLV		TREAS-#A3N48WXHBV9M6Z CREDIT DROP BOX	100-497-3010	Office Supplies	09/29/2023	-20.29
AMAZON	1LCF-GNJ9-VLPK		TREAS-#A3N48WXHBV9M6Z CREDIT CALCULATOR	100-497-3010	Office Supplies	09/29/2023	-48.98
AMAZON	1LGJ-FVDL-T7PJ	70967	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/29/2023	293.92
MADELYNN MOORE	10022023		TREAS- REIMB.73.26MI@\$.655;6/28 /2023-9/29/2023	100-497-4520	Local Travel Reimbursement	09/29/2023	47.98
<b>Department 497 - County Treasurer Total:</b>							<b>243.75</b>
<b>Department: 499 - Tax Assessor</b>							
TEXAS ASSOCIATION OF COU	343990		CO.TAX-#240885 LUANNA HOWELL;CONF;WACO;11/14 -16	100-499-4502	Educational Expense	10/10/2023	250.00
TEXAS ASSOCIATION OF COU	343991		CO.TAX-#246405 SAMANTHAN CAFFEY REG;SCHOOL;WACO	100-499-4502	Educational Expense	10/10/2023	250.00
TONY BRYANT	10022023		CO.TAX- REIMB.151.80MI@\$.655;SEP T 2023	100-499-4520	Local Travel Reimbursement	09/29/2023	99.43
MARY MCNEIL	10032023		CO.TAX- REIMB.88.50MI@\$.655;SEPT 2023	100-499-4520	Local Travel Reimbursement	09/29/2023	57.97
<b>Department 499 - Tax Assessor Total:</b>							<b>657.40</b>
<b>Department: 510 - County Buildings</b>							
WALMART COMMUNITY/CA	INV0052933	71280	CO.BLDG-SHIRTS	100-510-3110	Uniforms & Accessories	09/29/2023	50.88
CARD SERVICE CENTER	INV0053015	71232	CO.BLDG-UNIFORM SHIRTS (CLEANING STAFF)	100-510-3110	Uniforms & Accessories	09/29/2023	103.76
CARD SERVICE CENTER	INV0053017	71268	CO.BLDG-SHIRTS (2)	100-510-3110	Uniforms & Accessories	09/29/2023	25.94
HEALTHFAST MEDICAL PLLC	1653-1	71247	CO.BLDG-DRUG SCREEN, PHYSICAL (K.CRUTSINGER)	100-510-3380	Miscellaneous Expenses	09/29/2023	85.00
B&D CUSTOM THREADS	9127	71418	CO.BLDG-UNIFORM EMBROIDERY	100-510-3380	Miscellaneous Expenses	10/10/2023	192.00
B&S HARDWARE	446455		CO.BLDG-#461095 PLUNGER	100-510-3460	Plumbing	09/29/2023	11.39
WALMART COMMUNITY/CA	INV0052932	71282	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	09/29/2023	34.98
CARD SERVICE CENTER	INV0053018	71269	CO.BLDG-PAPER TOWELS	100-510-3480	Janitorial Supplies	09/29/2023	76.78
UPSHUR RURAL ELECTRIC CO	10042023		PCT#3-49674001 8/30/2023- 9/28/2023	100-510-4300	Electricity	09/29/2023	90.15
SOUTHWESTERN ELECTRIC P	INV0052901		ROCK-#96924788308 9/6/2023-10/4/2023	100-510-4300	Electricity	09/29/2023	415.27
SOUTHWESTERN ELECTRIC P	INV0052902		CO.BLDG-#96018885218 9/6/2023-10/4/2023	100-510-4300	Electricity	09/29/2023	620.06
SOUTHWESTERN ELECTRIC P	INV0052903		CO.BLDG-#96841985219 9/6/2023-10/4/2023	100-510-4300	Electricity	09/29/2023	164.27
SOUTHWESTERN ELECTRIC P	INV0052904		ROCK#2-#96951098308 9/6/2023-10/4/2023	100-510-4300	Electricity	09/29/2023	689.28

## Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0052981		JP#3-#96404792002 9/12/2023-10/10/2023	100-510-4300	Electricity	09/29/2023	127.96
UPSHUR RURAL ELECTRIC CO	INV0052988		PCT#4-#49674002 8/30/2023-9/28/2023	100-510-4300	Electricity	09/29/2023	118.75
UPSHUR RURAL ELECTRIC CO	INV0052989		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/29/2023	5.62
UPSHUR RURAL ELECTRIC CO	INV0052990		PCT#2-#49674001 8/30/2023-9/28/2023	100-510-4300	Electricity	09/29/2023	163.78
UPSHUR RURAL ELECTRIC CO	INV0052991		PCT#1-#49674005 8/30/2023-9/28/2023	100-510-4300	Electricity	09/29/2023	147.79
UPSHUR RURAL ELECTRIC CO	INV0052992		GUN RANGE-#49674011 8/30/2023-9/28/2023	100-510-4300	Electricity	09/29/2023	23.76
SOUTHWESTERN ELECTRIC P	INV0053000		ST.LIGHTS-#96858000001 8/30/2023-9/28/2023	100-510-4300	Electricity	09/29/2023	157.31
SOUTHWESTERN ELECTRIC P	INV0053058		JUV.PROB-#963691000114 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	127.80
SOUTHWESTERN ELECTRIC P	INV0053059		CO.CLK.RECORDS- #96965283904 9/14/2023- 10/12/2023	100-510-4300	Electricity	09/29/2023	105.06
SOUTHWESTERN ELECTRIC P	INV0053060		CO.BLDG-#96048237802 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	89.03
SOUTHWESTERN ELECTRIC P	INV0053061		JP#4-#96357836327 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	120.96
SOUTHWESTERN ELECTRIC P	INV0053062		CO.TAX-#96508836200 9/13/2023-10/11/2023	100-510-4300	Electricity	09/29/2023	922.70
SOUTHWESTERN ELECTRIC P	INV0053063		CO.BLDG-#96698836200 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	222.59
SOUTHWESTERN ELECTRIC P	INV0053064		911-#96318336201 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	302.48
SOUTHWESTERN ELECTRIC P	INV0053065		J.CNTR-#96612436202 9/13/2023-10/11/2023	100-510-4300	Electricity	09/29/2023	7,936.39
SOUTHWESTERN ELECTRIC P	INV0053066		CO.BLDG-#96989100001 9/13/2023-10/11/2023	100-510-4300	Electricity	09/29/2023	2,309.84
SOUTHWESTERN ELECTRIC P	INV0053067		PORTER.BLDG- #96787336229 9/14/2023-1	100-510-4300	Electricity	09/29/2023	313.42
SOUTHWESTERN ELECTRIC P	INV0053068		CO.BLDG-#96250936232 9/14/2023-10/12/2023	100-510-4300	Electricity	09/29/2023	125.14
SHARON WATER SUPPLY COR	09102023		CO.BLDG-#07-00330-00 8/10/2023-9/10/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	42.04
PRITCHETT WATER SUPPLY C	09152023		CO.BLDG-#101437 8/15/2023-9/15/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	34.29
PRITCHETT WATER SUPPLY C	09182023		CO.BLDG-#100412 8/15/2023-9/18/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	33.45
BI-COUNTY WATER SUPPLY C	09282023		CO.BLDG-#3668 8/3/2023- 9/7/2023	100-510-4310	Water, Sewer & Garbage	09/29/2023	51.96
SANITATION SOLUTIONS,INC	6663246V200		CO.BLDG-#5200-22485-001 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	09/29/2023	363.00

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN ELEVATOR TECHN	6509		CO.BLDG-MAINTENANCE OCT 2023	100-510-4495	Contracted Services	10/05/2023	325.00
EAST TEXAS REFRIGERATION,	126405554	71341	CO.BLDG-HVAC REPAIRS (LIBRARY)	100-510-4496	HVAC Repair	10/10/2023	2,000.00
EAST TEXAS REFRIGERATION,	126811026	71411	CO.BLDG-A/C INSTALLS (PCT 3, PCT 4 BARNS)	100-510-4496	HVAC Repair	10/10/2023	3,500.00
EAST TEXAS REFRIGERATION,	127657566	71411	CO.BLDG-A/C INSTALLS (PCT 3, PCT 4 BARNS)	100-510-4496	HVAC Repair	10/10/2023	3,100.00
B&S HARDWARE	446527		CO.BLDG-#461095 FILTERS	100-510-4496	HVAC Repair	09/29/2023	54.09
B&S HARDWARE	446563		CO.BLDG-#461095 FILTER	100-510-4496	HVAC Repair	09/29/2023	15.99
TERRY HAWKINS	120351	71387	CO.BLDG-DOOR INSTALLATION (TAX OFFICE)	100-510-5100	Facilities Improvement	10/10/2023	450.00
TERRY HAWKINS	120352	71387	CO.BLDG-DOOR INSTALLATION (TAX OFFICE)	100-510-5100	Facilities Improvement	10/10/2023	50.00
B&S HARDWARE	446560		CO.BLDG-#461095 CREDIT	100-510-5100	Facilities Improvement	09/29/2023	-142.08
B&S HARDWARE	446562	71248	CO.BLDG-DOORS (TAX OFFIC	100-510-5100	Facilities Improvement	09/29/2023	1,150.00
<b>Department 510 - County Buildings Total:</b>							<b>26,907.88</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822339		CO.S;CONSTS;DA-#86917- 1082 FUEL SEPT 2023	100-551-3200	Gasoline	09/29/2023	135.47
<b>Department 551 - Constable #1 Total:</b>							<b>135.47</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822339		CO.S;CONSTS;DA-#86917- 1082 FUEL SEPT 2023	100-552-3200	Gasoline	09/29/2023	58.10
<b>Department 552 - Constable #2 Total:</b>							<b>58.10</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	130580	71284	CO.S-ID BADGE	100-560-3010	Office Supplies	09/29/2023	52.45
AMAZON	1D1K-RMJF-N7RV	71371	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	10/12/2023	16.93
QUILL CORPORATION	34593854	71285	CO.S-LABELS, ENVELOPES, STAPLES	100-560-3010	Office Supplies	09/29/2023	128.97
QUILL CORPORATION	34605839	71285	CO.S-LABELS, ENVELOPES, STAPLES	100-560-3010	Office Supplies	09/29/2023	322.41
ABLES-LAND, INC	478408-0	71408	CO.S-(15) CASES OF COPY PAPER	100-560-3010	Office Supplies	10/12/2023	719.85
CARD SERVICE CENTER	INV0052980		CO.S-#2144924 NOTARY (CASEY STRACENER)	100-560-3010	Office Supplies	09/29/2023	140.95
TRANSUNION RISK&ALTERN	43681-202309-1		CO.S-#43681 AUG & SEPT 2023	100-560-3105	Investigative Expenses	09/29/2023	362.60
WAL-MART COMMUNITY/CA	INV0052929	71156	CO.S-PHONE CARDS	100-560-3105	Investigative Expenses	09/29/2023	93.71
NARDIS PUBLIC SAFETY	0251842-IN	71200	CO.S-3 PANTS, 3 SHIRTS (COURNEYA)	100-560-3110	Uniforms & Accessories	09/29/2023	74.99
GALLS PARENT HOLDINGS, LL	025675996	71163	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/29/2023	10.39
GALLS PARENT HOLDINGS, LL	025697379	71312	CO.S-(2) PANTS (E.SMALL)	100-560-3110	Uniforms & Accessories	09/29/2023	99.94
GALLS PARENT HOLDINGS, LL	025711537	71124	CO.S-(2) PANTS (V.FERGUSO	100-560-3110	Uniforms & Accessories	09/29/2023	47.59

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS PARENT HOLDINGS, LL	025748118	71199	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/29/2023	10.39
GALLS PARENT HOLDINGS, LL	025748834	71295	CO.S-SHIRT FOR S. CUNNINGHAM	100-560-3110	Uniforms & Accessories	09/29/2023	52.73
GALLS PARENT HOLDINGS, LL	025748839	71297	CO.S-2 SHIRTS, 2 PANTS K.WILLIAMS	100-560-3110	Uniforms & Accessories	09/29/2023	205.56
US BANK NA	8691710822339		CO.S;CONSTS;DA-#86917-1082 FUEL SEPT 2023	100-560-3200	Gasoline	09/29/2023	7,677.18
HEALTHFAST MEDICAL PLLC	1653	71313	CO.S-DRUG SCREEN, PHYSICAL (NEW DISPATCH POSITION)	100-560-3380	Miscellaneous Expenses	09/29/2023	85.00
FEDEX	8-269-19805		CO.S-#7655-0123-7 SHIPPIN	100-560-3380	Miscellaneous Expenses	09/29/2023	32.05
FEDEX	8-276-23394		CO.S-#7655-0123-7 SHIPPIN	100-560-3380	Miscellaneous Expenses	09/29/2023	32.05
WEBB.WORKS	14536	71372	CO.S-UNIT #1939 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenanc	10/12/2023	144.98
LANE WILLIAMS	INV0053033	71378	CO.S-UNIT #4888 (2) FRONT HUB BEARINGS, BRAKES	100-560-3420	Vehicle Repair & Maintenanc	10/12/2023	825.00
LANE WILLIAMS	INV0053034	71407	CO.S-UNIT #4545 REPAIRS	100-560-3420	Vehicle Repair & Maintenanc	10/16/2023	2,975.00
LANE WILLIAMS	INV0053035	71453	CO.S-UNIT #2178 REPLACE AIR INTAKE SENSOR	100-560-3420	Vehicle Repair & Maintenanc	10/12/2023	300.00
LANE WILLIAMS	INV0053036	71455	CO.S-UNIT #3697 BATTERY REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	10/12/2023	290.00
OPERATIONAL SUPPORT SER	62403	71349	CO.S-ANNUAL LICENSE FEE	100-560-4502	Educational Expense	10/10/2023	4,023.10
SHANE GUTHRIE	INV0052982		CO.S-REIMB.MEMBERSHIP DUES(EAST TX ARSON)	100-560-4502	Educational Expense	10/12/2023	20.00
CARD SERVICE CENTER	INV0053013	71209	CO.S-(2) ONLINE INSTRUCTOR CERTIFICATION	100-560-4502	Educational Expense	09/29/2023	194.42
VERIZON	9945149756		CO.S-#442301581-00001 8/24/2023-9/23/2023	100-560-5350	Communication Equipment	10/12/2023	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>19,698.04</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1653-2	71244	CO.JAIL-DRUG SCREEN, PHYSICAL (G.REED)	100-565-3100	Employee Medical Exam	09/29/2023	85.00
PDG IMAGING SERVICES	AUGUST 2023		CO.JAIL-#284-910 KEVIN ORTEN 8/29/23	100-565-3100	Employee Medical Exam	09/29/2023	50.00
FLOWERS BAKING CO OF TYL	2092104011	71346	CO.JAIL-BREAD DELIVERY (10.10.2023)	100-565-3135	Food	10/12/2023	178.50
SYSCO EAST TEXAS	293659911	71241	CO.JAIL-FOOD DELIVERY (9.28.2023)	100-565-3135	Food	09/29/2023	5,481.31
SYSCO EAST TEXAS	293667248	71344	CO.JAIL-FOOD DELIVERY (10.5.2023)	100-565-3135	Food	10/12/2023	5,475.74
HILAND DAIRY FOODS COMP	8165476	71342	CO.JAIL-MILK DELIVERY (10.3.2023)	100-565-3135	Food	10/10/2023	302.88
HILAND DAIRY FOODS COMP	8165565	71345	CO.JAIL-MILK DELIVERY (10.10.2023)	100-565-3135	Food	10/12/2023	302.88
WAL-MART COMMUNITY/CA	INV0052927	71330	CO.JAIL-BREAD FOR INMATE	100-565-3135	Food	09/29/2023	39.60
WAL-MART COMMUNITY/CA	INV0052930	71151	CO.JAIL-PACKAGED SALAD (INMATES)	100-565-3135	Food	09/29/2023	37.29



Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0053012	71236	CO.JAIL-BREAD FOR INMATES (SAM'S CLUB)	100-565-3135	Food	09/29/2023	147.60
DIAGNOSTIC CLINIC OF LON	09142023		CO.JAIL-#4042297A23550 JACQUELINE ISAACS 9/14/23	100-565-3160	Inmate Medical	09/29/2023	14.11
DIAGNOSTIC CLINIC OF LON	09252023		CO.JAIL-#1252402V23550 JESSICA SELLERS 9/25/2023	100-565-3160	Inmate Medical	09/29/2023	8.67
DIAGNOSTIC CLINIC OF LON	09262023		CO.JAIL-#4042832A23550 BUCK CLARY 9/29/2023	100-565-3160	Inmate Medical	09/29/2023	6.78
HEALTHFAST MEDICAL PLLC	09272023		CO.JAIL-ARNOLD WARREN 9/27/2023	100-565-3160	Inmate Medical	09/29/2023	55.52
INDIGENT HEALTHCARE SOL	76601		CO.JAIL-SERVICES NOV 2023	100-565-3160	Inmate Medical	10/05/2023	1,059.00
PDG IMAGING SERVICES	AUGUST 2023-		CO.JAIL-INMATE XRAYS AUGUST 2023	100-565-3160	Inmate Medical	09/29/2023	400.00
WAL-MART COMMUNITY/CA	INV0052928	71221	CO.JAIL-INMATE MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/29/2023	90.74
CORRECTIONAL DENTAL SER	SEPT 2023		CO.JAIL-INMATE DENTAL SEPT 2023	100-565-3160	Inmate Medical	09/29/2023	1,500.00
EMPIRE PAPER COMPANY	0807120	71353	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/12/2023	2,306.92
SYSCO EAST TEXAS	293667247	71362	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/12/2023	514.51
RONALD DEAN ADKINSON	28458	71352	CO.JAIL-PEST EXTERMINATIO	100-565-4495	Contracted Services	10/10/2023	65.00
B&S HARDWARE	446266	71310	CO.JAIL-LUBRICANT, BATTERIES	100-565-5100	Facilities Maintenance	09/29/2023	43.20
B&S HARDWARE	446493	71310	CO.JAIL-WIRE	100-565-5100	Facilities Maintenance	09/29/2023	25.99
B&S HARDWARE	446557	71310	CO.JAIL-WHEEL, DISC	100-565-5100	Facilities Maintenance	09/29/2023	38.43
B&S HARDWARE	446621	71310	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	09/29/2023	10.76
B&S HARDWARE	446755	71310	CO.JAIL-WIRE, WHEEL, SCREWS	100-565-5100	Facilities Maintenance	09/29/2023	60.90
HOME DEPOT CREDIT SERVIC	7053803	71373	CO.JAIL-LIGHTING, PAINT	100-565-5100	Facilities Maintenance	10/10/2023	227.83
HOME DEPOT CREDIT SERVIC	8025839	71356	CO.JAIL-TOILET (CONTROL ROOM)	100-565-5100	Facilities Maintenance	10/10/2023	99.00
<b>Department 565 - County Jail Total:</b>							<b>18,628.16</b>
<b>Department: 611 - Road &amp; Bridge</b>							
WAL-MART COMMUNITY/CA	INV0052934	71087	R&B-PAPER, FOLDERS, ENVELOPES	100-611-3010	Office Supplies	09/29/2023	176.59
WAL-MART COMMUNITY/CA	INV0052935	71259	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	09/29/2023	35.88
WAL-MART COMMUNITY/CA	INV0052936	71225	R&B-SPIRALS, DESK TRAY	100-611-3010	Office Supplies	09/29/2023	23.18
CINTAS CORPORATION NO. 2	4169303442	71319	R&B-UNIFORM SERVICE 9.29.23	100-611-3110	Uniforms & Accessories	09/29/2023	362.57
CINTAS CORPORATION NO. 2	4170011283	71444	R&B-UNIFORM SERVICE (10.06.23 INVOICE)	100-611-3110	Uniforms & Accessories	10/12/2023	365.39
PETROLEUM TRADERS CORP	1924966	71324	R&B-4,450 GALLONS GASOLINE (9.18.2023 DELIVERY)	100-611-3200	Gasoline	09/29/2023	13,106.42
PETROLEUM TRADERS CORP	1924966	71324	R&B-2,973 GALLONS DIESEL (9.18.2023 DELIVERY)	100-611-3210	Diesel	09/29/2023	10,415.52

## Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	161080	71321	R&B-UNIT #0220 GEAR OIL	100-611-3220	Oil, Grease & Lubricants	09/29/2023	117.98
WAL-MART COMMUNITY/CA	INV0052934	71087	R&B-BATTERIES	100-611-3230	Batteries	09/29/2023	19.98
SOUTHERN TIRE MART, LLC	4210017498	71191	R&B-UNIT #0997 TIRES	100-611-3240	Tires & Tubes	09/29/2023	1,680.00
SEATON CONSTRUCTION	16455	71328	R&B-GRAVEL (VARIOUS ROADS)	100-611-3330	Sand & Gravel	09/29/2023	10,080.00
BRYAN AND BRYAN ASPHALT,	9403039105	71288	R&B-ROAD OIL PUG MILL 9.26.23 DELIVERY	100-611-3340	Road Oil	09/29/2023	17,244.80
BRYAN AND BRYAN ASPHALT,	9403039106	71290	R&B-ROAD OIL PUG MILL 9.25.23 DELIVERY	100-611-3340	Road Oil	09/29/2023	17,176.80
BRYAN AND BRYAN ASPHALT,	9403041607	71289	R&B-ROAD OIL PUG MILL 9.28.23 DELIVERY	100-611-3340	Road Oil	09/29/2023	17,312.80
CARD SERVICE CENTER	INV0053016	71252	R&B-SIGN MACHINE	100-611-3360	Signs & Safety	09/29/2023	366.28
AUTOZONE AUTO PARTS	3132932338	71421	R&B-TEST LIGHT	100-611-3390	Handtools	10/12/2023	8.24
B&S HARDWARE	446430	71294	R&B-SHOVELS	100-611-3390	Handtools	09/29/2023	444.64
LONE STAR LUBE	147817	71393	R&B-UNIT #0997 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	40.00
LONE STAR LUBE	147819	71394	R&B-UNIT #0998 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	40.00
ABC AUTO ACCT #9620	160058	71210	R&B-LOCTITE THREAD SEALE	100-611-3420	Vehicle Repair & Maintenanc	09/29/2023	59.98
AUTOZONE AUTO PARTS	3132932132	71414	R&B-UNIT #7667 HEADLIGHT BULBS	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	12.76
AUTOZONE AUTO PARTS	3132932339	71422	R&B-UNIT #4111 HEADLIGHT PLUG	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	17.18
AUTOZONE AUTO PARTS	3132932739	71426	R&B-UNIT #5611 BRAKE PAD	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	24.99
AUTOZONE AUTO PARTS	3132932830	71427	R&B-UNIT #5611 BRAKE CALIPER BRACKET	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	22.29
AUTOZONE AUTO PARTS	3132932838	71427	R&B-UNIT #5611 BRAKE CALIPER BRACKET	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	7.39
B&S HARDWARE	446457	71336	R&B-UNIT #4446 FITTING	100-611-3420	Vehicle Repair & Maintenanc	09/29/2023	13.85
HALL TRUCK CENTER	563419	71403	R&B-DUMP TRUCK REPAIRS	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	2,884.29
GILMER GLASS	71424	71424	R&B-UNIT #5505 REAR WINDOW	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	280.52
UPSHUR COUNTY TAX ASSES	INV0053046	71400	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	22.00
UPSHUR COUNTY TAX ASSES	INV0053047	71409	R&B-UNIT #0998 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	10/12/2023	22.00
LONE STAR LUBE	147820	71395	R&B-UNIT #9125 INSPECTIO	100-611-3430	Equipment Repair & Mainten	10/12/2023	40.00
ABC AUTO ACCT #9620	162447	71337	R&B-UNIT# 5142 AIR CHUCK	100-611-3430	Equipment Repair & Mainten	09/29/2023	7.22
ISAACS WRECKER SERVICE LL	23-1648-		R&B-ROTATOR TOW/LIFT/EQUIPMENT TRANSPORT	100-611-3430	Equipment Repair & Mainten	09/29/2023	1,815.00
AUTOZONE AUTO PARTS	3132932740	71425	R&B-UNIT #0364 HIGH TEMP SILICONE	100-611-3430	Equipment Repair & Mainten	10/12/2023	27.87
KIRBY SPENCER	4486	69706	R&B-HYDRAULIC FITTINGS	100-611-3430	Equipment Repair & Mainten	09/29/2023	38.08
UPSHUR COUNTY TAX ASSES	INV0053047	71409	R&B-UNIT #9125 REGISTRATION	100-611-3430	Equipment Repair & Mainten	10/12/2023	22.00
FRANKLIN DUPREE	875085		R&B-SERVICES	100-611-4495	Contracted Services	09/29/2023	1,200.00

## Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LISA TEFTELLER	10032023		R&B-REIMB.89.94MI@\$.655;8/1/2023-9/27/2023	100-611-4520	Local Travel Reimbursement	09/29/2023	58.91
KS STATE BANK	56093-11-2023		R&B-#3356093 (4)TRUCKS	100-611-4700	Equipment Lease	10/12/2023	40,027.37
SAFETY KLEEN SYSTEMS	2305369727	71402	R&B-OIL DRY ABSORBENT	100-611-5100	Facilities Improvement	10/12/2023	100.00
WAL-MART COMMUNITY/CA	INV0052934	71087	R&B-CLEANING SUPPLIES	100-611-5100	Facilities Improvement	09/29/2023	78.76
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>135,799.53</b>
<b>Department: 633 - Allocations to Organizations</b>							
UPSHUR COUNTY LITERACY	INV0052941		LITERACY-1ST QTR'23 BUDGET ALLOCATION	100-633-4641	Literacy Program	10/10/2023	1,000.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>1,000.00</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	09182023		INDIG-#ZB6LWNN BRYAN MAXWELL 9/18/2023	100-642-4801	Physician, Non	09/29/2023	8.29
DIAGNOSTIC CLINIC OF LON	09182023		INDIG-#1238544V23550 BRYAN MAXWELL 9/18/23	100-642-4801	Physician, Non	09/29/2023	15.40
DIAGNOSTIC CLINIC OF LON	09182023-1		INDIG-#1239043V23550 BRYAN MAXWELL 9/18/23	100-642-4801	Physician, Non	09/29/2023	46.21
DIAGNOSTIC CLINIC OF LON	09182023-2		INDIG-#1239906V23550 BRYAN MAXWELL 9/18/23	100-642-4801	Physician, Non	09/29/2023	26.20
UT PITTSBURG	09202023		INDIG-#146126 WILLIAM DOWNES 9/20/2023	100-642-4803	Hospital Charges	09/29/2023	649.49
<b>Department 642 - Indigent Health Total:</b>							<b>745.59</b>
<b>Department: 650 - County Library</b>							
MIDWEST TAPE LLC	504429725	71382	LIBRARY-(592) DIGITAL TITLE	100-650-5475	Library Materials	10/10/2023	1,372.82
GALE GROUP	82640170	71383	LIBRARY-(232) LARGE PRINT TITLES	100-650-5475	Library Materials	10/10/2023	5,980.00
<b>Department 650 - County Library Total:</b>							<b>7,352.82</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	10082023		CO.EXT-MEALS&PER DIEM;SUMMIT;BROWNWOOD;11/1-3/23	100-665-4502	Education & Travel	10/12/2023	24.00
JULIE YORK	10102023		CO.EXT-RIEMB.99.3MI\$.665;10/3/2023	100-665-4502	Education & Travel	10/11/2023	65.04
TINA ROSENBALM	INV0052984		CO.EXT-604MI@\$.655;SUMMIT;BROWNWOOD;11/1-3/2023	100-665-4502	Education & Travel	10/12/2023	395.62
TINA ROSENBALM	INV0052985		CO.EXT-MEALS&PER DIEM;SUMMIT;BROWNWOOD;11/1-3	100-665-4502	Education & Travel	10/12/2023	24.00
TEXAS A&M AGRILIFE EXTEN.	INV0052986		CO.EXT-TINA ROSENBALM;SUMMIT;BROWNWOOD;11/1-3/23	100-665-4502	Education & Travel	10/12/2023	150.00

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS A&M AGRILIFE EXTEN	INV0052987		CO.EXT-JULIE YORK;SUMMIT;BROWNWOOD;11/1-3/23	100-665-4502	Education & Travel	10/12/2023	150.00
YCAAA DISTRICT 5	INV0052978		EXT-2024 MEMBERSHIP DUES(TINA ROSENBALM)	100-665-4600	Assoc & Organization Dues	10/12/2023	100.00
<b>Department 665 - Extension Service Total:</b>							<b>908.66</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>300,148.15</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
Department: 409 - Non-Departmental							
EGB RX, LLC	6179		RXNGO 2ND HALF OF SEP'23 RX CLAIMS UPCO	101-409-2910	Prescriptions	10/06/2023	262.50
Employee Benefits Consultin	OCT 2023		INS-CONSULTING FEE OCTOBER 2023	101-409-2940	Health Insurance Broker Exp	10/09/2023	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>4,429.16</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>4,429.16</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	849114857		LAW.LIB-#1000809966 OCT 2023	202-480-3095	Books & Publications	10/12/2023	2,632.41
<b>Department 480 - Law Library Total:</b>							<b>2,632.41</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>2,632.41</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
Department: 490 - Elections							
AMAZON	1L11-JHQN-FGMT	71354	ELECT-CURBSIDE SIGN HOLDERS, OFFICE SUPPLIES	226-490-3040	Election Materials	10/12/2023	200.23
HART INTERCIVIC, INC.	093844		ELECT-#UCA14769 RMA SHIPPING	226-490-3380	Miscellaneous Expenses	09/29/2023	30.00
<b>Department 490 - Elections Total:</b>							<b>230.23</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>230.23</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	SEPT 2023		JP#4-I-TICKETS SEPT 2023	227-409-4495	Contracted Services	09/29/2023	28.00
NETDATA CORP	SEPT- 2023		JP#2-I-TICKETS SEPT 2023	227-409-4495	Contracted Services	09/29/2023	106.00
NETDATA CORP	SEPT--2023		JP#1-I-TICKETS SEPT 2023	227-409-4495	Contracted Services	09/29/2023	102.00
NETDATA CORP	SEPT--2023		JP#3-I-TICKETS SEPT 2023	227-409-4495	Contracted Services	09/29/2023	2.00
<b>Department 409 - Non-Departmental Total:</b>							<b>238.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>238.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	172373	71420	CO.S-BOARDING, MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	10/12/2023	210.59

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER ANIMAL CLINIC L.C.	172560	71420	CO.S-BOARDING, MEDICATIONS (K9 OFFICER).	271-560-5200	Equipment (d)	10/12/2023	57.02
<b>Department 560 - County Sheriff Total:</b>							<b>267.61</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>267.61</b>
<b>Fund: 309 - THC ROUND XII GRANT</b>							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	09292023-08	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-710-7000	Architect and Engineering Fe	10/10/2023	5,480.93
<b>Department 710 - Architectural &amp; Engineering Total:</b>							<b>5,480.93</b>
Department: 711 - THC Grant							
KOMATSU ARCHITECTURE	09292023-08	71348	NON.DEPT-PROFESSIONAL SERVICE AGREEMENT	309-711-7012	THC Local County Match	10/10/2023	7,887.19
<b>Department 711 - THC Grant Total:</b>							<b>7,887.19</b>
<b>Fund 309 - THC ROUND XII GRANT Total:</b>							<b>13,368.12</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
Department: 706 - County Match							
LOCK DOC OF TEXAS LLC	070EZ4	70836	NON.DEPT-RE-KEY LOCKS (NEW CONSTABLE OFFICE)	325-706-7001	THC Unallowable Moving Co	09/29/2023	320.25
<b>Department 706 - County Match Total:</b>							<b>320.25</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>320.25</b>
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	09.30.23		01-01-04-12-31-19	700-21000	CCC Since January 1 2004	10/06/2023	3,568.76
UPSHUR COUNTY	09.30.23		01-01-04-12-31-19	700-21000	CCC Since January 1 2004	10/06/2023	396.53
UPSHUR COUNTY	09.30.23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/06/2023	217.50
STATE COMPTROLLER	09.30.23		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/06/2023	1,957.50
UPSHUR COUNTY	09.30.23		DNA TEST FEE-COMM SUPV	700-21007	DNA Testing Fee (DNA CS)	10/06/2023	15.98
STATE COMPTROLLER	09.30.23		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/06/2023	143.85
UPSHUR COUNTY	09.30.23		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	10/06/2023	115.73
STATE COMPTROLLER	09.30.23		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	10/06/2023	1,041.61
STATE COMPTROLLER	09.30.23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/06/2023	143.38
UPSHUR COUNTY	09.30.23		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/06/2023	15.93
STATE COMPTROLLER	09.30.23		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	10/06/2023	75.02
UPSHUR COUNTY	09.30.23		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	10/06/2023	8.34
UPSHUR COUNTY	09.30.23		MOVING VIOLATION FEE (MVF)	700-21013	Moving Violation Fee	10/06/2023	0.12
STATE COMPTROLLER	09.30.23		MOVING VIOLATION FEES (MVF)	700-21013	Moving Violation Fee	10/06/2023	1.04
STATE COMPTROLLER	09.30.23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/06/2023	179.15
UPSHUR COUNTY	09.30.23		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/06/2023	9.43
STATE COMPTROLLER	09.30.23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	10/06/2023	394.81

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	09.30.23		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	10/06/2023	1,579.25
STATE COMPTROLLER	09.30.23		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	10/06/2023	1,087.18
STATE COMPTROLLER	09.30.23		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	10/06/2023	30.00
STATE COMPTROLLER	09.30.23		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	10/06/2023	44.68
UPSHUR COUNTY	09.30.23		TIME PAYMENT(TP)	700-21019	Time Payment Fees	10/06/2023	44.67
STATE COMPTROLLER	09.30.23		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	10/06/2023	228.95
STATE COMPTROLLER	09.30.23		TRUANCY PREV & DIV FUND (TPD)	700-21021	Truancy Prevention And Dive	10/06/2023	34.20
UPSHUR COUNTY	09.30.23		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01	10/06/2023	274.26
STATE COMPTROLLER	09.30.23		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01	10/06/2023	6,582.32
STATE COMPTROLLER	09.30.23		01-01-2020 FORWARD	700-21023	State Consolidated Court Cos	10/06/2023	19,363.28
UPSHUR COUNTY	09.30.23		01-01-2020 Forward	700-21023	State Consolidated Court Cos	10/06/2023	2,151.47
STATE COMPTROLLER	09.30.23		BIRTH CERT FEES	700-21100	Blrth Certificate Fee State Po	10/06/2023	756.00
STATE COMPTROLLER	09.30.23		MARRIAGE LIC FEES	700-21101	Marriage License Fee State P	10/06/2023	1,560.00
STATE COMPTROLLER	09.30.23		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	10/06/2023	12.50
STATE COMPTROLLER	09.30.23		JUROR DONATIONS	700-21104	Juror Donations State	10/06/2023	220.00
STATE COMPTROLLER	09.30.23		DIVORCE&FAMILY LAW;DC	700-21106	Indigent Legal Services Filing	10/06/2023	9.50
UPSHUR COUNTY	09.30.23		DIVORCE&FAM LAW CASES;DC	700-21106	Indigent Legal Services Filing	10/06/2023	0.50
STATE COMPTROLLER	09.30.23		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	10/06/2023	40.00
UPSHUR COUNTY	09.30.23		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	10/06/2023	7.00
STATE COMPTROLLER	09.30.23		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	10/06/2023	733.00
STATE COMPTROLLER	09.30.23		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/06/2023	147.25
UPSHUR COUNTY	09.30.23		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/06/2023	7.75
STATE COMPTROLLER	09.30.23		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	10/06/2023	634.00
STATE COMPTROLLER	09.30.23		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	10/06/2023	70.00
STATE COMPTROLLER	09.30.23		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution F	10/06/2023	3,840.00
STATE COMPTROLLER	09.30.23		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	10/06/2023	3,465.00
STATE COMPTROLLER	09.30.23		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	10/06/2023	3,699.00
STATE COMPTROLLER	09.30.23		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	10/06/2023	45.00
STATE COMPTROLLER	09.30.23		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	10/06/2023	548.00
UPSHUR COUNTY	09.30.23		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program Stat	10/06/2023	5.52
STATE COMPTROLLER	09.30.23		SPECIALTY CRT FEES	700-21200	Specialty Court Program Stat	10/06/2023	49.69
STATE COMPTROLLER	09.30.23		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cas	10/06/2023	450.00
STATE COMPTROLLER	09.30.23		ALL COURTS CRIMINAL COST	700-21301	Electronic Filing Fee Criminal	10/06/2023	28.50
STATE COMPTROLLER	09.30.23		CHILD SAFETY SEAT SEATBELT VI	700-21400	Child Safety Seat Seatbelt Vi	10/06/2023	97.65
TEXAS HOME VISITING PROG	SEP'23		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	10/06/2023	5.00
							56,135.80
Fund 700 - STATE FEES Total:							56,135.80

Expense Approval Report

Payable Dates: 9/29/2023 - 10/16/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C23-0233		JP#3-#3C23-0233 CHAD BUNN	702-25900	Parks & Wildlife Fines Holdin	09/29/2023	159.80
							159.80
<b>Fund 702 - TPWL FINES Total:</b>							<b>159.80</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
ANNETTE NORTON	INV0052842		SUP-TRAINING;MEASL&PER DIEM;BRYAN,TX;11/13-17/2023	900-570-4901	CSCD Travel & Transportatio	10/05/2023	339.25
MICHELLE LOFTICE	INV0052850		SUP-TRAINING;ROUND ROCK;11/7-9/2023	900-570-4901	CSCD Travel & Transportatio	10/05/2023	320.42
CORRECTIONS SOFTWARE S	54670		SUP-SERVICES NOVEMBER 2023	900-570-4903	CSCD Professional Fees	10/09/2023	1,194.00
TDCJ/CASHIER	INV0052917		SUP-ANNETTE NORTON;TRAINING;BRYAN;11/13-14/2023	900-570-4903	CSCD Professional Fees	10/10/2023	200.00
ETEX TELEPHONE COOP. INC.	INV0052848		SUP&CCP-#135479 OCT 202	900-570-4905	CSCD Utilities	10/05/2023	374.85
							2,428.52
<b>Department 570 - Adult Probation Total:</b>							<b>2,428.52</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,428.52</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	446087		CCP-#462278 CABLES;SCREW	901-570-4904	CSCD Supplies & Operating	10/12/2023	120.69
ETEX TELEPHONE COOP. INC.	INV0052848		SUP&CCP-#135479 OCT 202	901-570-4905	CSCD Utilities	10/05/2023	119.95
							240.64
<b>Department 570 - Adult Probation Total:</b>							<b>240.64</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>240.64</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	SEPT 2023		JUV.PROB-PROBATION SEPT 2023	962-585-4042	Inter-County Contracts (Post-	10/12/2023	1,075.00
							1,075.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>1,075.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>1,075.00</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health)							
OLIVER COUNSELING & ASSE	89		JUV.PROB-SERVICES	964-582-4041	Operating Expenses (Mental	10/12/2023	600.00
							600.00
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>600.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>600.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0052979		JUV.PROB-#136456 OCT 202	969-577-4041	Operating Expenses (Direct S	10/12/2023	164.95
							164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>164.95</b>

**Expense Approval Report**

**Payable Dates: 9/29/2023 - 10/16/2023**

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
KATHY SMEDLEY	SEPT 2023		JUV.PROB-SERVICES SEPT 2023	969-581-4043	External Contracts (Comm. B	10/12/2023	675.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>675.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE PROBA	2609		JUV.PROB-PROBATION SEPT 2023	969-586-4042	Inter County Contracts (Pre-	10/12/2023	4,200.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>4,200.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>5,039.95</b>
<b>Grand Total:</b>							<b>387,313.64</b>



## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	300,148.15
101 - INSURANCE CLAIMS	4,429.16
202 - LAW LIBRARY	2,632.41
226 - ELECTION REFUND ACCOUNT	230.23
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	238.00
271 - FEDERAL FORFEITURE FUND	267.61
309 - THC ROUND XII GRANT	13,368.12
325 - AMERICAN RECOVERY GRANT	320.25
700 - STATE FEES	56,195.80
702 - TPWL FINES	159.80
900 - CSCD BASIC SUPERVISION	2,428.52
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	240.64
962 - JUVENILE PRE & POST ADJUDICATION	1,075.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	5,039.95
<b>Grand Total:</b>	<b>387,313.64</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	19,524.30
100-20105	County Clerk Other Agen	13.67
100-20111	JP Collection Agency Fee	2,548.30
100-403-3035	Remote Birth Certificate	140.91
100-406-3200	Gasoline	47.23
100-409-3080	Postage	7,653.48
100-409-4140	Omnibase JP Collection	294.00
100-409-4410	Service Agreements	330.00
100-409-4495	Contracted Services	5,468.56
100-409-4700	Lease Payments	718.60
100-409-4811	Indigent Cemetery Costs	2,385.00
100-409-4958	Capital Improvement Co	5,196.87
100-410-4330	Local Telephone Service	6,992.42
100-410-4335	Cell Phone Service	295.40
100-411-4450	Software Maintenance	8,000.00
100-411-5200	Computer Equipment	312.99
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointme	1,050.00
100-426-4135	Court Costs & Services	350.00
100-426-4600	Association & Organizati	200.00
100-435-3095	Books & Publications	495.93

**Account Summary**

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	180.00
100-435-4013	Visiting Judge	49.78
100-435-4110	Senate Bill 7 Appointme	4,100.00
100-435-4120	Court Appointed Atty - C	5,567.00
100-435-4125	Capital Murder Trial Exp	8,477.44
100-450-3010	Office Supplies	362.31
100-450-4502	Educational Expense	167.90
100-451-4502	Educational Expense	75.00
100-453-4520	Local Travel Reimbursem	53.06
100-454-3010	Office Supplies	496.77
100-476-3010	Office Supplies	2,523.05
100-476-3105	Investigative Expenses	336.47
100-476-3200	Gasoline	244.61
100-476-4125	Capital Murder Expense	360.00
100-476-4502	Educational Expense	600.00
100-476-4600	Assoc & Organization Du	150.00
100-490-3040	Election Materials	927.15
100-490-3049	Chapter 19 expenditures	699.98
100-495-3010	Office Supplies	124.57
100-495-4230	Bonds	100.00
100-497-3010	Office Supplies	195.77
100-497-4520	Local Travel Reimbursem	47.98
100-499-4502	Educational Expense	500.00
100-499-4520	Local Travel Reimbursem	157.40
100-510-3110	Uniforms & Accessories	180.58
100-510-3380	Miscellaneous Expenses	277.00
100-510-3460	Plumbing	11.39
100-510-3480	Janitorial Supplies	111.76
100-510-4300	Electricity	15,299.41
100-510-4310	Water, Sewer & Garbage	524.74
100-510-4495	Contracted Services	325.00
100-510-4496	HVAC Repair	8,670.08
100-510-5100	Facilities Improvement	1,507.92
100-551-3200	Gasoline	135.47
100-552-3200	Gasoline	58.10
100-560-3010	Office Supplies	1,381.56
100-560-3105	Investigative Expenses	456.31
100-560-3110	Uniforms & Accessories	501.59
100-560-3200	Gasoline	7,677.18
100-560-3380	Miscellaneous Expenses	149.10
100-560-3420	Vehicle Repair & Mainte	4,534.98
100-560-4502	Educational Expense	4,237.52

## Account Summary

Account Number	Account Name	Expense Amount
100-560-5350	Communication Equipm	759.80
100-565-3100	Employee Medical Exam	195.00
100-565-3135	Food	11,965.80
100-565-3160	Inmate Medical	3,134.82
100-565-3480	Janitorial Supplies	2,821.43
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	506.11
100-611-3010	Office Supplies	235.65
100-611-3110	Uniforms & Accessories	727.96
100-611-3200	Gasoline	13,106.42
100-611-3210	Diesel	10,415.52
100-611-3220	Oil, Grease & Lubricants	117.98
100-611-3230	Batteries	19.98
100-611-3240	Tires & Tubes	1,680.00
100-611-3330	Sand & Gravel	10,080.00
100-611-3340	Road Oil	51,734.40
100-611-3360	Signs & Safety	366.28
100-611-3390	Handtools	452.88
100-611-3420	Vehicle Repair & Mainte	3,447.25
100-611-3430	Equipment Repair & Mal	1,950.17
100-611-4495	Contracted Services	1,200.00
100-611-4520	Local Travel Reimburse	58.91
100-611-4700	Equipment Lease	40,027.37
100-611-5100	Facilities Improvement	178.76
100-633-4641	Literacy Program	1,000.00
100-642-4801	Physician, Non	96.10
100-642-4803	Hospital Charges	649.49
100-650-5475	Library Materials	7,352.82
100-665-4502	Education & Travel	808.66
100-665-4600	Assoc & Organization Du	100.00
101-409-2910	Prescriptions	262.50
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,632.41
226-490-3040	Election Materials	200.23
226-490-3380	Miscellaneous Expenses	30.00
227-409-4495	Contracted Services	238.00
271-560-5200	Equipment (d)	267.61
309-710-7000	Architect and Engineerin	5,480.93
309-711-7012	THC Local County Match	7,887.19
325-706-7001	THC Unallowable Movin	320.25
700-21000	CCC Since January 1 200	3,965.29
700-21005	Bail Bond Fee	2,175.00

## Account Summary

Account Number	Account Name	Expense Amount
700-21007	DNA Testing Fee (DNA C	159.83
700-21009	EMS Trauma Fund	1,157.34
700-21011	Jury Reimbursement Fee	159.31
700-21012	Indigent Defense Fund C	83.36
700-21013	Moving Violation Fee	1.16
700-21014	State Traffic Fine	188.58
700-21015	Peace Officer Fees (State	1,974.06
700-21016	Failure To Appear Fee	1,087.18
700-21017	Judicial Fund Constitutio	30.00
700-21019	Time Payment Fees	89.35
700-21020	Judicial Support Fee Cri	228.95
700-21021	Truancy Prevention And	34.20
700-21022	State Traffic Fine (after 0	6,856.58
700-21023	State Consolidated Cour	21,514.75
700-21100	Birth Certificate Fee Stat	756.00
700-21101	Marriage License Fee Sta	1,560.00
700-21102	Declaration Informal Ma	12.50
700-21104	Juror Donations State	220.00
700-21106	Indigent Legal Services F	10.00
700-21107	Judicial Fund Filing Fee C	40.00
700-21109	Dist Ct Comptroller Fees	740.00
700-21110	Indigent Legal Services F	155.00
700-21111	Judicial Support Fee	634.00
700-21112	Judicial and Court Perso	70.00
700-21113	County Dispute Resoluti	3,840.00
700-21114	State Consolidated Civil	7,757.00
700-21200	Specialty Court Program	55.21
700-21300	Electronic Filing Fee Civil	450.00
700-21301	Electronic Filing Fee Cri	28.50
700-21400	Child Safety Seat Seatbel	97.65
700-21600	Home Visiting Program	5.00
702-25900	Parks & Wildlife Fines H	159.80
900-570-4901	CSCD Travel & Transport	659.67
900-570-4903	CSCD Professional Fees	1,394.00
900-570-4905	CSCD Utilities	374.85
901-570-4904	CSCD Supplies & Operati	120.69
901-570-4905	CSCD Utilities	119.95
962-585-4042	Inter-County Contracts (	1,075.00
964-582-4041	Operating Expenses (Me	600.00
969-577-4041	Operating Expenses (Dir	164.95
969-581-4043	External Contracts (Com	675.00

**Account Summary**

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts (	4,200.00
	<b>Grand Total:</b>	<b>387,313.64</b>

**Project Account Summary**

Project Account Key	Expense Amount
""None""	387,313.64
<b>Grand Total:</b>	<b>387,313.64</b>