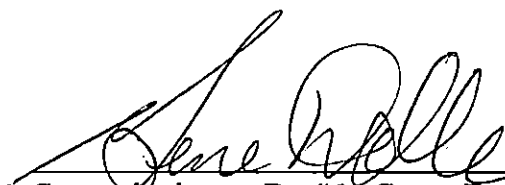
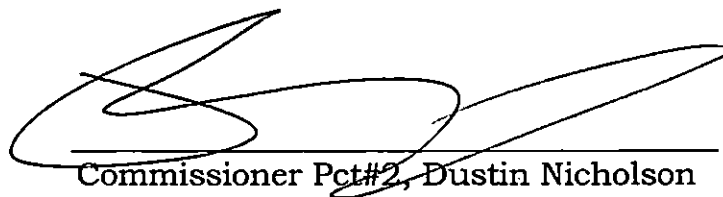


County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/15/2022



Upshur County

Check Report

By Check Number

Date Range: 11/30/2022 - 12/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	11/30/2022	Regular	0.00	1,279.31	62747
AMERICAN.GENERAL	AGL GPO-400S	11/30/2022	Regular	0.00	217.59	62748
COLONIAL.LIFE	COLONIAL LIFE	11/30/2022	Regular	0.00	114.85	62749
IRS PAYROLL	DEPARTMENT OF THE TREASURY	11/30/2022	Regular	0.00	87,040.86	62750
GLOBE LIFE	GLOBE LIFE	11/30/2022	Regular	0.00	1,358.66	62751
INFINISOURCE.FSA	INFINISOURCE FSA/125	11/30/2022	Regular	0.00	1,217.81	62752
MIG	MANHATTAN INSURANCE GROUP	11/30/2022	Regular	0.00	9.01	62753
METLIFE	METLIFE	11/30/2022	Regular	0.00	826.77	62754
METLIFE.VISION	METLIFE VISION	11/30/2022	Regular	0.00	833.32	62755
NFC.LIFE	NATIONAL FAMILY CARE	11/30/2022	Regular	0.00	11.25	62756
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	11/30/2022	Regular	0.00	224.71	62757
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	11/30/2022	Regular	0.00	175.00	62758
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	11/30/2022	Regular	0.00	1,214.84	62759
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	11/30/2022	Regular	0.00	411.25	62760
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	11/30/2022	Regular	0.00	64,158.00	62761
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2022	Regular	0.00	248.66	62762
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	11/30/2022	Regular	0.00	1,691.47	62763
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	11/30/2022	Regular	0.00	7,358.51	62764
VALIC	VALIC	11/30/2022	Regular	0.00	200.00	62765
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	11/30/2022	Regular	0.00	734.59	62766
ADT	ADT SECURITY SERVICES, INC	11/30/2022	Regular	0.00	129.30	62767
AMAZON SO	AMAZON	11/30/2022	Regular	0.00	100.70	62768
AMAZON LIBRARY	AMAZON	11/30/2022	Regular	0.00	140.97	62769
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	11/30/2022	Regular	0.00	1,486.35	62770
AOS	AOS/SNAPPY LASER SERVICE	11/30/2022	Regular	0.00	139.95	62771
ASCO	ASSOCIATED SUPPLY CO., INC.	11/30/2022	Regular	0.00	60.23	62772
AUTOZONE	AUTOZONE AUTO PARTS	11/30/2022	Regular	0.00	442.96	62773
B&S	B&S HARDWARE	11/30/2022	Regular	0.00	1,081.03	62774
	Void	11/30/2022	Regular	0.00	0.00	62775
BIGHAM MORTUARY	BIGHAM MORTUARY	11/30/2022	Regular	0.00	1,590.00	62776
BRANDON.T.WINN	BRANDON T. WINN	11/30/2022	Regular	0.00	450.00	62777
BRENDAN ROTH	BRENDAN ROTH	11/30/2022	Regular	0.00	450.00	62778
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	11/30/2022	Regular	0.00	226.56	62779
CARD/SUP	CARD SERVICE CENTER	11/30/2022	Regular	0.00	166.92	62780
CARD/SO	CARD SERVICE CENTER	11/30/2022	Regular	0.00	1,284.59	62781
CARD/JUV	CARD SERVICES CENTER	11/30/2022	Regular	0.00	783.68	62782
CENTERPOINT	CENTERPOINT ENERGY	11/30/2022	Regular	0.00	2,405.90	62783
CTJCA	CENTRAL TEXAS JUVENILE CHIEFS ASSOCIATIO	11/30/2022	Regular	0.00	150.00	62784
CINTAS	CINTAS CORPORATION NO. 2	11/30/2022	Regular	0.00	756.86	62785
CITY	CITY OF GILMER	11/30/2022	Regular	0.00	5,075.91	62786
CITY	CITY OF GILMER	11/30/2022	Regular	0.00	295.00	62787
CLAIRE M HUNT	CLAIRE M HUNT	11/30/2022	Regular	0.00	946.50	62788
CPU	CPU WHOLESALE COMPUTER PARTS INC.	11/30/2022	Regular	0.00	399.00	62789
CRAIG A FLETCHER	CRAIG A. FLETCHER	11/30/2022	Regular	0.00	450.00	62790
CROLEY	CROLEY FUNERAL HOME INC.	11/30/2022	Regular	0.00	795.00	62791
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	11/30/2022	Regular	0.00	2,975.00	62792
CURTIS McKINLEY	CURTIS McKINLEY ROOFING	11/30/2022	Regular	0.00	1,145.00	62793
DATAMAX	DATAMAX	11/30/2022	Regular	0.00	169.73	62794
DATCS	DATCS	11/30/2022	Regular	0.00	72.00	62795
DAVID ROSS HAGAN	DAVID ROSS HAGAN	11/30/2022	Regular	0.00	450.00	62796
DOC	DAVID W. BULLER M.D.	11/30/2022	Regular	0.00	1,000.00	62797
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	11/30/2022	Regular	0.00	33.95	62798
DIAMOND D NEW	DIAMOND D LUBE	11/30/2022	Regular	0.00	28.00	62799
CASA	EAST TEXAS CHILD ADVOCATES INC	11/30/2022	Regular	0.00	160.00	62800

Check Report

Date Range: 11/30/2022 - 12/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ECOLAB	ECOLAB	11/30/2022	Regular	0.00	94.49	62801
ELISA'S CLEANERS	ELISA'S CLEANERS	11/30/2022	Regular	0.00	24.00	62802
EMPIRE.PAPER	EMPIRE PAPER COMPANY	11/30/2022	Regular	0.00	1,726.66	62803
FEDERAL EXPRESS	FEDEX	11/30/2022	Regular	0.00	29.74	62804
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	11/30/2022	Regular	0.00	322.14	62805
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	11/30/2022	Regular	0.00	2,250.00	62806
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	11/30/2022	Regular	0.00	9.00	62807
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	11/30/2022	Regular	0.00	917.68	62808
GEORGE VALTON JONE	GEORGE VALTON JONES	11/30/2022	Regular	0.00	1,313.00	62809
GILMER COMPUTER TE	GILMER COMPUTER TECH	11/30/2022	Regular	0.00	13,579.19	62810
GOODE.BROS	GOODE BROS. A/C & HEATING	11/30/2022	Regular	0.00	1,551.44	62811
GRUBBS.DIANA	GRUBBS-LOYD FUNERAL HOME	11/30/2022	Regular	0.00	795.00	62812
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	11/30/2022	Regular	0.00	992.00	62813
HOLMES	HOLMES CONCRETE&PIPE CO	11/30/2022	Regular	0.00	1,470.00	62814
HOLT.CAT	HOLT CAT	11/30/2022	Regular	0.00	5,035.20	62815
HOME DEPOT	HOME DEPOT CREDIT SERVICES	11/30/2022	Regular	0.00	1,177.89	62816
JAMES GEDDIE	JAMES GEDDIE	11/30/2022	Regular	0.00	450.00	62817
JARVIS FARM	JARVIS FARM EQUIPMENT	11/30/2022	Regular	0.00	2,480.12	62818
JLBJ.SEPTIC	JLBJ SEPTIC	11/30/2022	Regular	0.00	190.00	62819
R-J.YORK	JULIE YORK	11/30/2022	Regular	0.00	551.56	62820
JUNE J BARNETT	JUNE J. BARNETT	11/30/2022	Regular	0.00	360.00	62821
KILGORE.COLLEGE	KILGORE COLLEGE	11/30/2022	Regular	0.00	60.00	62822
LANE.WILLIAMS.AUTO	LANE WILLIAMS	11/30/2022	Regular	0.00	305.00	62823
OLMSTED NEW	LINDENMEYER MUNROE	11/30/2022	Regular	0.00	264.84	62824
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	11/30/2022	Regular	0.00	372.96	62825
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	11/30/2022	Regular	0.00	4,150.55	62826
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	11/30/2022	Regular	0.00	134.00	62827
R-L.POTTER	LYLE POTTER	11/30/2022	Regular	0.00	733.50	62828
MADD	MADD	11/30/2022	Regular	0.00	110.00	62829
MARK'S	MARK'S PLUMBING	11/30/2022	Regular	0.00	2,627.91	62830
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	11/30/2022	Regular	0.00	4,230.46	62831
HAWK SECURITY	MY ALARM CENTER	11/30/2022	Regular	0.00	153.72	62832
OFFICE DEPOT CREDIT	ODP BUSINESS SOLUTIONS, LLC	11/30/2022	Regular	0.00	14.99	62833
PEGUES	PEGUES - HURST MOTOR CO.	11/30/2022	Regular	0.00	94.03	62834
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	11/30/2022	Regular	0.00	54,402.31	62835
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	11/30/2022	Regular	0.00	132.36	62836
PLILER	Pliier International	11/30/2022	Regular	0.00	113.30	62837
POWERPLAN	POWERPLAN OIB	11/30/2022	Regular	0.00	164.74	62838
QUILL	QUILL CORPORATION	11/30/2022	Regular	0.00	197.27	62839
RICOH	RICOH USA,INC	11/30/2022	Regular	0.00	118.42	62840
RID-X.GILMER	RONALD DEAN ADKINSON	11/30/2022	Regular	0.00	65.00	62841
ROYAL TIRE	ROYAL TIRE & OFF-ROAD, LLC	11/30/2022	Regular	0.00	1,250.23	62842
SAM'S	SAM'S CLUB	11/30/2022	Regular	0.00	36.24	62843
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	11/30/2022	Regular	0.00	555.00	62844
6TH.CT	SIXTH COURT OF APPEALS	11/30/2022	Regular	0.00	120.00	62845
SWEPCO	SOUTHWESTERN ELECTRIC POWER	11/30/2022	Regular	0.00	10,085.68	62846
STORAGE SOLUTIONS	STORAGE SOLUTIONS	11/30/2022	Regular	0.00	8,964.95	62847
STORAGE SOLUTIONS	STORAGE SOLUTIONS	11/30/2022	Regular	0.00	5,042.80	62848
SUNG KIM	SUNG KIM ATTORNEY AT LAW	11/30/2022	Regular	0.00	450.00	62849
SYSCO	SYSCO EAST TEXAS	11/30/2022	Regular	0.00	11,821.08	62850
TCAAA	TCAAA DISTRICT 5	11/30/2022	Regular	0.00	100.00	62851
R-T.ROSS	TERRI ROSS	11/30/2022	Regular	0.00	59.75	62852
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	11/30/2022	Regular	0.00	400.00	62853
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	11/30/2022	Regular	0.00	161.04	62854
TPWL-TYLER	TEXAS PARKS & WILDLIFE	11/30/2022	Regular	0.00	200.60	62855
THERESA M VAIL MD P	THERESA M VAIL MD PA	11/30/2022	Regular	0.00	1,750.00	62856
R-T.BARNETT	TIM BARNETT	11/30/2022	Regular	0.00	953.15	62857
TLC	TLC OFFICE SYSTEMS	11/30/2022	Regular	0.00	136.72	62858
12TH.CT	TWELFTH COURT OF APPEALS	11/30/2022	Regular	0.00	120.00	62859
TWO.RIVERS-R	TWO RIVERS GROCERY	11/30/2022	Regular	0.00	150.00	62860
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	11/30/2022	Regular	0.00	76,302.43	62861

Check Report

Date Range: 11/30/2022 - 12/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	11/30/2022	Regular	0.00	70.00	62862
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/30/2022	Regular	0.00	30.00	62863
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	11/30/2022	Regular	0.00	6.50	62864
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	11/30/2022	Regular	0.00	130.00	62865
VAN.ZANDT.JUV	VAN ZANDT COUNTY	11/30/2022	Regular	0.00	650.00	62866
VERIZON.DA	VERIZON	11/30/2022	Regular	0.00	144.78	62867
VERIZON.CONSTABLES	VERIZON WIRELESS	11/30/2022	Regular	0.00	152.02	62868
VERIZON.WIRELESS	VERIZON WIRELESS	11/30/2022	Regular	0.00	342.00	62869
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	11/30/2022	Regular	0.00	257.28	62870
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	11/30/2022	Regular	0.00	37.16	62871
WASHCO	WASHCO INC.	11/30/2022	Regular	0.00	103.00	62872
WEST.PUBLISHING	WEST PAYMENT CENTER	11/30/2022	Regular	0.00	2,870.04	62873
WOLF	WOLF REPRODUCTION CO INC	11/30/2022	Regular	0.00	161.76	62874
QUICKFISH	QUICKFISH CUSTOM APPAREL & PROMOTIONS	11/30/2022	Regular	0.00	1,177.25	62875
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/01/2022	Regular	0.00	2,450.00	62876
ANGELA.PAYNE	ANGELA PAYNE	12/01/2022	Regular	0.00	40.00	62877
ANNIE.JONES	ANNIE LOIS JONES	12/01/2022	Regular	0.00	40.00	62878
CYNTHIA.FERGUSON	CYNTHIA FERGUSON	12/01/2022	Regular	0.00	40.00	62879
DEBRA.PEAY	DEBRA PEAY	12/01/2022	Regular	0.00	40.00	62880
IETJE.DEJONG	IETJE DEJONG	12/01/2022	Regular	0.00	40.00	62881
JASON.CAFFEY	JASON CAFFEY	12/01/2022	Regular	0.00	40.00	62882
JOHN.MILLER	JOHN MILLER	12/01/2022	Regular	0.00	40.00	62883
JUSTIN.GORDON	JUSTIN GORDON	12/01/2022	Regular	0.00	40.00	62884
KEITH.MATHENY	KEITH MATHENY	12/01/2022	Regular	0.00	40.00	62885
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	12/01/2022	Regular	0.00	40.00	62886
RANDY.JONES	RANDY JONES	12/01/2022	Regular	0.00	40.00	62887
SAMUEL.COLEMAN	SAMUEL COLEMAN	12/01/2022	Regular	0.00	40.00	62888
THOMAS.STEELE	THOMAS STEELE	12/01/2022	Regular	0.00	40.00	62889
ANGELA.PAYNE	ANGELA PAYNE	12/07/2022	Regular	0.00	40.00	62890
CYNTHIA.FERGUSON	CYNTHIA FERGUSON	12/07/2022	Regular	0.00	40.00	62891
DEBRA.PEAY	DEBRA PEAY	12/07/2022	Regular	0.00	40.00	62892
IETJE.DEJONG	IETJE DEJONG	12/07/2022	Regular	0.00	40.00	62893
JASON.CAFFEY	JASON CAFFEY	12/07/2022	Regular	0.00	40.00	62894
JOHN.MILLER	JOHN MILLER	12/07/2022	Regular	0.00	40.00	62895
JUSTIN.GORDON	JUSTIN GORDON	12/07/2022	Regular	0.00	40.00	62896
KEITH.MATHENY	KEITH MATHENY	12/07/2022	Regular	0.00	40.00	62897
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	12/07/2022	Regular	0.00	40.00	62898
LEONA.CALDEMEYER	LEONA CALDEMEYER	12/07/2022	Regular	0.00	40.00	62899
RANDY.JONES	RANDY JONES	12/07/2022	Regular	0.00	40.00	62900
SAMUEL.COLEMAN	SAMUEL COLEMAN	12/07/2022	Regular	0.00	40.00	62901

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	291	154	0.00	427,173.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	291	155	0.00	427,173.48

Check Report

Date Range: 11/30/2022 - 12/14/2022

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	11/30/2022	Regular	0.00	22,409.35	2450
RXNGO	ECB RX, LLC	11/30/2022	Regular	0.00	50.00	2451
R-G.SAXON	GAIL SAXON	11/30/2022	Regular	0.00	284.21	2452
R-J.FROST	JAN FROST	11/30/2022	Regular	0.00	201.69	2453
R-JESICA EMORY	JESICA EMORY	11/30/2022	Regular	0.00	188.12	2454
R-L.SEWELL	LARRY SEWELL	11/30/2022	Regular	0.00	304.85	2455
R-L.GARDNER	LENA FRAN GARDNER	11/30/2022	Regular	0.00	27.38	2456
MED.SHOP.PHCY	MED SHOP PHARMACY	11/30/2022	Regular	0.00	4,441.49	2457
METLIFE-COUNTY	METLIFE INSURANCE	11/30/2022	Regular	0.00	2,406.16	2458
R-M.ASHLEY	MICHAEL ASHLEY	11/30/2022	Regular	0.00	43.28	2459
R-RONNIE MITCHELL	RONNIE MITCHELL	11/30/2022	Regular	0.00	297.90	2460
R-S.CALAVAN	STEVE CALAVAN	11/30/2022	Regular	0.00	270.50	2461
R-T.ROSS	TERRI ROSS	11/30/2022	Regular	0.00	170.39	2462

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	31,095.32
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
	13	13	0.00	31,095.32

Check Report

Date Range: 11/30/2022 - 12/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER	Upshur County Treasurer					
GARY.TRAYLOR.ASSOC	GARY R. TRAYLOR & ASSOCIATES, INC.	12/07/2022	Regular	0.00	8,000.00	1240

Bank Code FNB.UG3.WATER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	8,000.00
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
	2	1	0.00	8,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	168	0.00	466,268.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	306	169	0.00	466,268.80

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	11/2022	31,095.32
323	UG DOA GRANT #7220471	12/2022	8,000.00
999	POOLED CASH	11/2022	423,723.48
999	POOLED CASH	12/2022	3,450.00
			466,268.80



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/1/2022 - 12/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	NOV 2022		TAX-DELINQUENT TAX&FEES NOV 2022	100-20100	Delinquent Tax Attorney Fees	12/08/2022	18,579.29
SIXTH COURT OF APPEALS	NOV 2022		6TH COURT OF APPEALS NOVEMBER 2022	100-20103	6th Court of Appeals Fees	12/09/2022	120.00
TWELFTH COURT OF APPEALS	NOV 2022		12TH COURT OF APPEALS NOVEMBER 2022	100-20104	12th Court of Appeals Fees	12/09/2022	120.00
ORE CITY POLICE DEPARTMENT	NOV 2022		CO.CLK-ARREST FEES NOV 2022	100-20106	County Clerk Other Agency	12/08/2022	4.05
GILMER POLICE DEPARTMENT	NOV 2022		CO.CLK-ARREST FEES NOV 2022	100-20106	County Clerk Other Agency	12/07/2022	10.85
GLADEWATER POLICE	NOV 2022		CO.CLK-ARREST FEES NOV 2022	100-20106	County Clerk Other Agency	12/07/2022	0.38
GRAVES,HUMPHRIES,STAHL	2022 NOV		JP#3-COLLECTION STATEMENT NOV 2022	100-20111	JP Collection Agency Fees - GHS	12/07/2022	421.18
GRAVES,HUMPHRIES,STAHL	2022 NOVEMBER		JP#1-COLLECTION STATEMENT NOV 2022	100-20111	JP Collection Agency Fees - GHS	12/07/2022	1,207.87
GRAVES,HUMPHRIES,STAHL	NOV 2022		JP#2-COLLECTION STATEMENT NOV 2022	100-20111	JP Collection Agency Fees - GHS	12/07/2022	326.32
GRAVES,HUMPHRIES,STAHL	NOVEMBER 2022		JP#4-COLLECTION STATEMENT NOV 2022	100-20111	JP Collection Agency Fees - GHS	12/07/2022	237.04
							21,026.98
Department: 401 - Commissioner's Court							
STEWART INSURANCE AGENCY	11152022	69079	COMM.CRT-NOTARY BOND RENEWAL	100-401-3010	Office Supplies	12/10/2022	71.00
							Department 401 - Commissioner's Court Total: 71.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2017902		CO.CLK-#17560011870002 BIRTH ACCESS NOV 2022	100-403-3035	Remote Birth Certificates	12/12/2022	172.02
							Department 403 - County Clerk Total: 172.02
Department: 409 - Non-Departmental							
PITNEY BOWES	12062022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	12/08/2022	1,000.00
PITNEY BOWES	12072022		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	12/09/2022	750.00
AMAZON	1KJW-MMY1-XDMM	69145	NON-DEPT-LUNCHEON SUPPLIES	100-409-3502	Christmas	12/10/2022	38.96
LONGHORN STEAKHOUSE	640914		NON-DEPT-COUNTY CHRISTMAS LUNCHEON 2022	100-409-3502	Christmas	12/09/2022	2,553.00
MCWHORTER FUNERAL HOME	11302022		NON-DEPT-FIRST CALL(W.MARTIN&JOE GREEN)	100-409-4175	Postmortem Expenses	12/09/2022	740.00

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Payable Dates: 12/1/2022 - 12/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FORENSIC MEDICAL	21062		NON.DEPT-AUTOPSY(WILLIAM MARTIN)JP3	100-409-4175	Postmortem Expenses	12/07/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1164623		NON.DEPT-#TLC-201810 BASE RATE 12/1/22-12/31/22	100-409-4410	Service Agreements	12/08/2022	300.00
TLC OFFICE SYSTEMS	23AR1173342		NON.DEPT-#TLC-201810 BASE RATE 12/16/22-1/15/23	100-409-4410	Service Agreements	12/13/2022	47.99
TLC OFFICE SYSTEMS LEASE	32949491		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4410	Service Agreements	12/08/2022	718.60
PITNEY BOWES GLOBAL	3316627557		NON,DEPT-#0016632765 LEASE 9/30/22-12/29/22	100-409-4410	Service Agreements	12/08/2022	2,560.89
DATCS	18182706		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	12/07/2022	65.00
DATCS	18183009		DATCS DRIVING RECORD FEE (1) UPCO	100-409-4495	Contracted Services	12/07/2022	15.50
Department 409 - Non-Departmental Total:							11,039.94
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0048861		CO.BLDG-#1002025 DEC 2022	100-410-4330	Local Telephone Service	12/07/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0048862		CO.TAX-#40592 DEC 2022	100-410-4330	Local Telephone Service	12/07/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0048876		CO.BLDG-#100003 DEC 2022	100-410-4330	Local Telephone Service	12/08/2022	6,425.15
VERIZON WIRELESS	9921919669		CO.BLDG-#842007850-00001 11/2/2022-12/1/2022	100-410-4335	Cell Phone Service	12/12/2022	242.89
Department 410 - Tele Communications Total:							6,858.08
Department: 411 - Computer							
GILMER COMPUTER TECH	5051433		IT-MONTHLY MAINTENANCE DEC 2022	100-411-4495	Contracted Services	12/07/2022	4,167.00
Department 411 - Computer Total:							4,167.00
Department: 426 - County Court							
JUNE J. BARNETT	4943		CO.CT-COURT REPORTING 12/5/2022	100-426-4015	Sub Court Reporter	12/07/2022	360.00
BRANDON T. WINN	41553		CO.CT-#41,553 JASON WLLBORN	100-426-4110	Senate Bill 7 Appointments	12/07/2022	600.00
JAMES GEDDIE	41631		CO.CT-#41,631 GREGORY MATTESON	100-426-4110	Senate Bill 7 Appointments	12/08/2022	450.00
BRANDON T. WINN	22MH00033		CO.CT-#22MH00033-I-T-I-O-R.M.	100-426-4135	Court Costs & Services	12/07/2022	535.00
BRANDON T. WINN	22MH00034		CO.CT-#22MH00034-I-T-I-O-L.B.	100-426-4135	Court Costs & Services	12/08/2022	350.00
Department 426 - County Court Total:							2,295.00
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCATES	INV0048881		JURY DONATIONS 12/05/22/DC	100-435-4010	Petit Jury	12/08/2022	100.00
UPSHUR COUNTY TEXAS CRIME	INV0048882		JURY DONATIONS 12/05/22/DC	100-435-4010	Petit Jury	12/08/2022	140.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY JUVENILE	INV0048883		JURY DONATIONS 12/05/22/DC100-435-4010		Petit Jury	12/08/2022	50.00
MADD	INV0048884		JURY DONATIONS 12/05/22/DC100-435-4010		Petit Jury	12/08/2022	150.00
MATTHEW PATTON	18007		D.CT-#18,007 SUSAN LOUISE LEE	100-435-4110	Senate Bill 7 Appointments	12/08/2022	450.00
BRENDAN ROTH	18016		D.CT-#18,016 EARNESTO MENDOZA JR	100-435-4110	Senate Bill 7 Appointments	12/07/2022	450.00
BASS LAW FIRM	18356		D.CT-#18,356 CODY ALLEN HENDRICKS	100-435-4110	Senate Bill 7 Appointments	12/08/2022	1,000.00
CARL L.DORROUGH	18731		D.CT-#18,731 JUSTIN CASEY HAWKINS	100-435-4110	Senate Bill 7 Appointments	12/07/2022	450.00
GEORGE VALTON JONES	19144		D.CT-#19,144 KELLY MILLER	100-435-4110	Senate Bill 7 Appointments	12/12/2022	450.00
CARL L.DORROUGH	19365		D.CT-#19,365 WILLIAM DEWAYNE VARNER	100-435-4110	Senate Bill 7 Appointments	12/12/2022	600.00
CARL L.DORROUGH	19478		D.CT-#19,478 BOBBY LEE WAYMON	100-435-4110	Senate Bill 7 Appointments	12/12/2022	450.00
MICHAEL MARTIN	161-22-11-15-22		D.CT-#161-22-I-T-I-O-LP.	100-435-4120	Court Appointed Atty - Civil	12/08/2022	309.00
MICHAEL MARTIN	30-22-11-15-2022		D.CT-#30-22-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	12/08/2022	487.75
CLAIRE M HUNT	486-20-11-15-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	12/07/2022	75.00
CITY OF GILMER	12052022		D.CT-JURY SELECTION RENTAL 12/5/2022	100-435-4135	Court Costs & Services	12/07/2022	295.00
Department 435 - 115th District Court Total:							5,456.75
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	812495-0		D.CLK-FOLDERS	100-450-3010	Office Supplies	12/12/2022	77.56
BUSINESS ESSENTIALS	812901-0		D.CLK-STAMPS	100-450-3010	Office Supplies	12/12/2022	124.40
BUSINESS ESSENTIALS	812948-0	69190	D.CLK-JURY PRINTER INK	100-450-3010	Office Supplies	12/10/2022	194.71
LOCK DOC OF TEXAS LLC	JFW68R	69189	D.CLK-REKEY LOCKS	100-450-3010	Office Supplies	12/10/2022	235.00
Department 450 - District Clerk Total:							631.67
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	460190-0	69194	JP#1-(2) NOTARY STAMPS	100-451-3010	Office Supplies	12/12/2022	48.00
STATE FARM INSURANCE	INV0048879		JP#1-#93-CF-V642-2 BOND	100-451-4230	Bonds	12/08/2022	100.00
Department 451 - Justice of the Peace #1 Total:							148.00
Department: 453 - Justice of the Peace #3							
STEWART INSURANCE AGENCY	INV0049049		JP#3-#LFM0031791 BOND	100-453-4230	Bonds	12/13/2022	44.00
STEWART INSURANCE AGENCY	INV0049050		JP#3-#LSM0148295 BOND 1/1/23-12/31/26	100-453-4230	Bonds	12/13/2022	178.00
CHRISTIE CRAVER	12012022		JP#3-REIMB.67.5MI@\$.625;NOV 2022	100-453-4502	Educational Expense	12/07/2022	42.19
Department 453 - Justice of the Peace #3 Total:							264.19
Department: 476 - District Attorney							
LEXIS NEXIS	3094216764		DA-#424Y6ZMW8 NOV 2022	100-476-3105	Investigative Expenses	12/08/2022	313.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822248		CO.S-&CONSTS-#86917-1082 FUEL NOV 2022	100-476-3200	Gasoline	12/09/2022	97.58
Department 476 - District Attorney Total:							410.58
Department: 490 - Elections							
LORY HARLE	12052022		ELECT-MEALS&PER DIEM;CONF;SAN ANTONIO;1/3- 6/23	100-490-4502	Educational Expense	12/08/2022	148.00
KAMI WHITWORTH	12052022		ELECT-MEALS&PER DIEM;CONF;SAN ANTONIO;1/3- 6/2023	100-490-4502	Educational Expense	12/08/2022	148.00
LORY HARLE	12052022-1		ELECT- 720.8MI@\$.625;CONF;SAN ANTONIO;1/3-6/2023	100-490-4502	Educational Expense	12/08/2022	450.50
SAN ANTONIO MARRIOTT	73673658		ELECT-LORY HARLE;CONF;SAN ANTONIO;1/3-6/2023	100-490-4502	Educational Expense	12/08/2022	461.28
SAN ANTONIO MARRIOTT	73673658-1		ELECT-LORY HARLE;PARKING;CONF;SAN ANTONIO;1/3-6/23	100-490-4502	Educational Expense	12/08/2022	165.00
LORY HARLE	11292022		ELECT- REIMB.124.6MI@\$.625;11/8/2 022	100-490-4520	Local Travel Reimbursement	12/08/2022	77.87
VERABANK, N.A.	INV0048880		ELECT-#9490039490 PAYMENT	100-490-4700	Equipment Payments	12/08/2022	55,316.66
ENON COMMUNITY CENTER	11082022		ELECT-RENTAL GENERAL ELECTION 11/8/2022	100-490-4750	Facilities Lease	12/07/2022	50.00
HART INTERCIVIC, INC.	091026		ELECT-#UCA14769 LICENSE&SUPPORT 2/1/23- 1/31/24	100-490-5200	Computer Equipment	12/07/2022	26,135.00
VERIZON WIRELESS	9921374120		ELECT-#942545842-00001 11/1/2022-11/23/2022	100-490-5200	Computer Equipment	12/08/2022	111.70
Department 490 - Elections Total:							83,064.01
Department: 497 - County Treasurer							
AOS/SNAPPY LASER SERVICE	81480	69096	TREAS-TONER CARTRIDGES	100-497-3010	Office Supplies	12/10/2022	529.80
STEWART INSURANCE AGENCY	INV0049051		CO.TREAS BOND RENEWAL LSM0698102 1/1/23-12/31/26	100-497-4230	Bonds	12/13/2022	178.00
STEWART INSURANCE AGENCY	INV0049052		CO.TREAS OFFICE BOND RENEWAL 1/27/23-24	100-497-4230	Bonds	12/13/2022	100.00
TEXAS ASSOCIATION OF	332678		CO.TREAS-#218603 BRANDY VICK;CONF;SAN MARCOS;4/17	100-497-4502	Educational Expense	12/09/2022	200.00
Department 497 - County Treasurer Total:							1,007.80
Department: 499 - Tax Assessor							
AMAZON	INV0048907	69049	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	12/10/2022	630.23
STATE FARM INSURANCE	INV0048878		CO.TAX-#93-CF-K820-7 BOND 12/31/22-12/31/23	100-499-4230	Bonds	12/08/2022	511.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARY MCNEIL	11302022		CO.TAX-REIMB.35.40MI@\$.625;NOV 2022	100-499-4520	Local Travel Reimbursement	12/09/2022	22.13
D.J. BRAUNER	12012022		CO.TAX-REIMB.70.80MI@\$.625;10/6/2022-11/18/2022	100-499-4520	Local Travel Reimbursement	12/07/2022	44.25
TONY BRYANT	12012022		CO.TAX-REIMB.193.20MI@\$.625;NOV 2022	100-499-4520	Local Travel Reimbursement	12/08/2022	120.75
LINEBARGER GOGGAN	548-22-1103		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT NOV 2022	100-499-5200	Computer Equipment &	12/08/2022	2,500.00
Department 499 - Tax Assessor Total:							3,828.36
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC	INV0048877		ST.LIGHTS-#96858000001 10/28/2022-11/29/2022	100-510-4300	Electricity	12/08/2022	143.97
SOUTHWESTERN ELECTRIC	INV0049045		CO.BLDG-#96841985219 11/4/2022-12/6/2022	100-510-4300	Electricity	12/12/2022	91.57
SOUTHWESTERN ELECTRIC	INV0049046		CO.BLDG-#96018885218 11/4/2022-12/6/2022	100-510-4300	Electricity	12/12/2022	421.71
SOUTHWESTERN ELECTRIC	INV0049047		ROCK#2-#96951098308 11/4/2022-12/6/2022	100-510-4300	Electricity	12/12/2022	786.42
SOUTHWESTERN ELECTRIC	INV0049048		ROCK#2-#96924788308 11/4/2022-12/6/2022	100-510-4300	Electricity	12/12/2022	713.25
REPUBLIC SERVICES#070	0070-003249972		CO.BLDG-#3-0070-0016792 PICKUP DEC 2022	100-510-4310	Water, Sewer & Garbage	12/08/2022	308.80
SHARON WATER SUPPLY CORP.	11102022		CO.BLDG-#07-00530-00 10/10/2022-11/10/2022	100-510-4310	Water, Sewer & Garbage	12/08/2022	36.81
PRITCHETT WATER SUPPLY	11162022		CO.BLDG-#100412 10/17/2022-100-510-4310 11/16/2022		Water, Sewer & Garbage	12/08/2022	39.11
PRITCHETT WATER SUPPLY	11162022-1		CO.BLDG-#101437 10/18/2022-100-510-4310 11/16/2022		Water, Sewer & Garbage	12/08/2022	29.50
BI-COUNTY WATER SUPPLY	11292022		CO.BLDG-#3668 10/4/2022-11/1/2022	100-510-4310	Water, Sewer & Garbage	12/07/2022	45.02
SANITATION SOLUTIONS,INC	5468835V200		CO.BLDG-#5200-22485 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	12/08/2022	402.52
CITY OF GLADEWATER	INV0048863		JP#3-#011-0115000-001 10/24/2022-11/17/2022	100-510-4310	Water, Sewer & Garbage	12/07/2022	70.31
Department 510 - County Buildings Total:							3,088.99
Department: 551 - Constable #1							
US BANK NA	8691710822248		CO.S-&CONSTS-#86917-1082 FUEL NOV 2022	100-551-3200	Gasoline	12/09/2022	130.92
Department 551 - Constable #1 Total:							130.92

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
US BANK NA	8691710822248		CO.S-&CONSTS-#86917-1082 FUEL NOV 2022	100-553-3200	Gasoline	12/09/2022	119.44
Department 553 - Constable #3 Total:							119.44
Department: 554 - Constable #4							
STEWART INSURANCE AGENCY	INV0049036		CONST#4-#LSM1665746 BOND	100-554-4230	Bonds	12/12/2022	50.00
Department 554 - Constable #4 Total:							50.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	128154	69098	CO.S-ID BADGE (R.JONES)	100-560-3010	Office Supplies	12/10/2022	39.84
LONGVIEW PRINT SHOP	128155	69100	CO.S-ID BADGE (C.CRUTSINGER)	100-560-3010	Office Supplies	12/10/2022	39.84
LONGVIEW PRINT SHOP	128174	69099	CO.S-BUSINESS CARDS (J.LAGRONE)	100-560-3010	Office Supplies	12/10/2022	45.00
WAL-MART	INV0049000	69159	CO.S-USB CABLE	100-560-3010	Office Supplies	12/10/2022	10.88
ULINE, INC	156766559	69173	CO.S-POLY TUBING ROLL (EVIDENCE STORAGE)	100-560-3105	Investigative Expenses	12/10/2022	242.19
WAL-MART	INV0049002	69076	CO.S-FLASHDRIVES (CID)	100-560-3105	Investigative Expenses	12/10/2022	92.92
WAL-MART	INV0049003	69059	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	12/10/2022	132.30
TRANSUNION	NOV 2022		CO.S-#43681 NOVEMBER 2022	100-560-3105	Investigative Expenses	12/12/2022	75.00
CAVENDER'S BOOT CITY	0176009-IN	69144	CO.S-HAT (T.BRASHER)	100-560-3110	Uniforms & Accessories	12/10/2022	60.00
CAVENDER'S BOOT CITY	0176517-IN	69231	CO.S-HAT (L.SEWELL)	100-560-3110	Uniforms & Accessories	12/12/2022	60.00
GALLS PARENT HOLDINGS, LLC	022650195	68971	CO.S-2 PANTS, 2 SHIRTS (TULLAR)	100-560-3110	Uniforms & Accessories	12/10/2022	41.60
GALLS PARENT HOLDINGS, LLC	022690497	68937	CO.S-(3) SHIRTS, (3) PANTS (J.SCHAFFNER)	100-560-3110	Uniforms & Accessories	12/10/2022	271.80
GALLS PARENT HOLDINGS, LLC	022690562	68961	CO.S-JACKET, NAMETAG (J.LAMBERT)	100-560-3110	Uniforms & Accessories	12/10/2022	193.34
GALLS PARENT HOLDINGS, LLC	022705209	68962	CO.S-RAINCOAT, TRAFFIC VEST (J.LAMBERT)	100-560-3110	Uniforms & Accessories	12/10/2022	58.99
GALLS PARENT HOLDINGS, LLC	022751071	69078	CO.S-JACKET (T.BLICKHAHN)	100-560-3110	Uniforms & Accessories	12/10/2022	190.68
NARDIS PUBLIC SAFETY	0238815-IN	68775	CO.S-(4) SHIRTS, (1) PANT (F.ELLIS)	100-560-3110	Uniforms & Accessories	12/10/2022	67.99
ALDREDGE CLEANERS	10062624		CO.S-CLEANING	100-560-3110	Uniforms & Accessories	12/12/2022	44.00
SCRUBS GALORE N MORE	20221118-39	69074	CO.S-JAIL NURSE SCRUBS	100-560-3110	Uniforms & Accessories	12/10/2022	359.43
ELISA'S CLEANERS	508757	69254	CO.S-REMOVE/ADD PATCHES	100-560-3110	Uniforms & Accessories	12/10/2022	24.00
SUPERIOR FIREARMS OF TEXAS	102-H31289	69191	CO.S-PRACTICE AMMUNITION	100-560-3145	Guns & Ammunition	12/10/2022	299.90
US BANK NA	8691710822248		CO.S-&CONSTS-#86917-1082 FUEL NOV 2022	100-560-3200	Gasoline	12/09/2022	9,430.50
ABC AUTO ACCT #9548	07CR009448		CO.S-#9548 CREDIT	100-560-3380	Miscellaneous Expenses	12/09/2022	-4.05
ABC AUTO ACCT #9548	129318	69104	CO.S-CONNECTOR	100-560-3380	Miscellaneous Expenses	12/09/2022	46.53
FEDEX	7-949-43272		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/07/2022	28.38
FEDEX	7-957-40021		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/09/2022	29.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANE WILLIAMS	12062022	69268	CO.S-UNIT #4901 FUEL INJECTOR, BATTERY	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	970.00
ABC AUTO ACCT #9548	129549	69113	CO.S-UNIT #8886 ROTORS	100-560-3420	Vehicle Repair & Maintenance	12/09/2022	32.24
ABC AUTO ACCT #9548	130554	69200	CO.S-UNIT #8422 REPLACEMENT JACK, LUG STUDS	100-560-3420	Vehicle Repair & Maintenance	12/09/2022	90.83
DIAMOND D LUBE	4676	69211	CO.S-UNIT #4350 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
DIAMOND D LUBE	4728	69212	CO.S-UNIT #8647 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
DIAMOND D LUBE	4729	69210	CO.S-UNIT #8222 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
DIAMOND D LUBE	4730	69213	CO.S-UNIT #7046 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
PEGUES - HURST MOTOR CO.	763545	69230	CO.S-UNIT #4551 FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	250.56
UPSHUR COUNTY TAX	INV0048997	69274	CO.S-UNIT #8222, #4350, #8647, #7046 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	12/10/2022	30.00
INTER-COUNTY	1913	68919	CO.S-REPAIR ADHB-4 @ CONSOLE #2	100-560-5350	Communication Equipment	12/10/2022	775.00
INTER-COUNTY	1915	69196	CO.S-JAIL RADIO TROUBLESHOOTING	100-560-5350	Communication Equipment	12/10/2022	302.50
VERIZON	9921288870		CO.S-#442301581-00001 10/24/2022-11/23/2022	100-560-5350	Communication Equipment	12/09/2022	759.80
ELLIOTT ELECTRIC SUPPLY INC.	16-94393-01	69146	CO.S-WIRING,ELECTRICAL FOR GUN RANGE	100-560-7100	Misc Expense of Donated	12/10/2022	1,111.25
ELLIOTT ELECTRIC SUPPLY INC.	16-94539-01	69152	CO.S-ELECTRICAL WIRING FOR GUN RANGE	100-560-7100	Misc Expense of Donated	12/10/2022	550.35
Department 560 - County Sheriff Total:							16,781.57
Department: 565 - County Jail							
DAVID BELL PHD	000459	68922	CO.JAIL-PSYCH EXAM (L.WILLIAMS)	100-565-3100	Employee Medical Exam	12/12/2022	100.00
DAVID BELL PHD	000459-1	69094	CO.JAIL-PSYCH EXAM (M.BOYD)	100-565-3100	Employee Medical Exam	12/12/2022	100.00
HEALTHFAST MEDICAL PLLC	1536	69103	CO.JAIL-DRUG SCREEN, PHYSICAL (K.WISE)	100-565-3100	Employee Medical Exam	12/10/2022	130.00
HEALTHFAST MEDICAL PLLC	1536-1	69066	CO.JAIL-DRUG SCREEN, PHYSICAL (M.BOYD)	100-565-3100	Employee Medical Exam	12/10/2022	85.00
MCKESSON MEDICAL-	20098718	69234	CO.JAIL-PRESCRIPTION	100-565-3125	Prescriptions	12/10/2022	178.97
MCKESSON MEDICAL-	20101196	69234	CO.JAIL-PRESCRIPTION	100-565-3125	Prescriptions	12/10/2022	67.04
MCKESSON MEDICAL-	20101332	69234	CO.JAIL-PRESCRIPTION	100-565-3125	Prescriptions	12/10/2022	16.76
FLOWERS BAKING CO OF	1092106723	69154	CO.JAIL-BREAD DELIVERY (11.29.2022)	100-565-3135	Food	12/10/2022	107.38
FLOWERS BAKING CO OF	1092106874	69182	CO.JAIL-BREAD DELIVERY (12.6.2022)	100-565-3135	Food	12/10/2022	107.38
SYSCO EAST TEXAS	293421661	69089	CO.JAIL-FOOD DELIVERY (11.25.2022)	100-565-3135	Food	12/12/2022	4,068.39
SYSCO EAST TEXAS	293427984	69155	CO.JAIL-FOOD DELIVERY (12.1.2022)	100-565-3135	Food	12/10/2022	4,506.73
SYSCO EAST TEXAS	293433330	69183	CO.JAIL-FOOD DELIVERY (12.8.2022)	100-565-3135	Food	12/10/2022	4,743.71

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HILAND DAIRY FOODS	8161030	69153	CO.JAIL-MILK DELIVERY (11.29.2022)	100-565-3135	Food	12/10/2022	336.20
HILAND DAIRY FOODS	8161153	69181	CO.JAIL-MILK DELIVERY (12.6.2022)	100-565-3135	Food	12/10/2022	327.54
WAL-MART	INV0048999	69175	CO.JAIL-FOOD	100-565-3135	Food	12/10/2022	124.35
WAL-MART	INV0049001	69105	CO.JAIL-FRITOS	100-565-3135	Food	12/10/2022	51.74
HARRISON COUNTY HOSPITAL	09202022		CO.JAIL-#102125021 BRANDON PETTAWAY 9/20/2022	100-565-3160	Inmate Medical	12/07/2022	2,682.50
CAMP COUNTY EMS	11082022		CO.JAIL-#22-97767A SHELBY PARTAIN 11/8/2022	100-565-3160	Inmate Medical	12/09/2022	1,010.00
HEALTHFAST MEDICAL PLLC	11142022		CO.JAIL-DEVONDRE GASTON 11/14/2022	100-565-3160	Inmate Medical	12/09/2022	114.33
MEDICAL IMAGING	11222022-1		CO.JAIL-#027-53185 ERNEST CARR 11/22/2022	100-565-3160	Inmate Medical	12/12/2022	13.36
CORRECTIONAL DENTAL	12082022		CO.JAIL-DENTAL SERVICES	100-565-3160	Inmate Medical	12/09/2022	1,500.00
MCKESSON MEDICAL-	20098718	69234	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/10/2022	338.81
MCKESSON MEDICAL-	20098978	69234	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/10/2022	21.40
MCKESSON MEDICAL-	20099723	69234	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/10/2022	20.92
MCKESSON MEDICAL-	20110144	69234	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/10/2022	17.64
MCKESSON MEDICAL-	20112400	69234	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	12/10/2022	42.30
INDIGENT HEALTHCARE	74932		CO.JAIL-SERVICES JAN 2023	100-565-3160	Inmate Medical	12/08/2022	1,059.00
EMPIRE PAPER COMPANY	0752943	69157	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2022	472.42
EMPIRE PAPER COMPANY	0753535	69184	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2022	734.56
EMPIRE PAPER COMPANY	0754833	69242	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2022	861.17
AMAZON	1VFX-YY94-4YPP	69252	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2022	146.00
QUILL CORPORATION	28971804	69093	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2022	82.17
SYSCO EAST TEXAS	293421660	69158	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2022	250.60
SYSCO EAST TEXAS	293427983	69187	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2022	127.67
SYSCO EAST TEXAS	293433329	69246	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2022	86.50
REARDON PLUMBING	093466	69207	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	12/10/2022	618.80
HOME DEPOT CREDIT SERVICES	11292022	69198	CO.JAIL-AIR FILTER VENTS	100-565-5100	Facilities Maintenance	12/10/2022	120.00
RONALD DEAN ADKINSON	27676	69197	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	12/10/2022	150.00
UNIVERSAL TIME EQUIPMENT	58843	69112	CO.JAIL-FIRE PANEL SERVICE CALL	100-565-5100	Facilities Maintenance	12/10/2022	990.00
GRAINGER INC	9519691282	69136	CO.JAIL-FIRE HOSE DOOR SIGNS	100-565-5100	Facilities Maintenance	12/10/2022	49.92
Department 565 - County Jail Total:							26,561.26
Department: 580 - DPS							
GILMER MIRROR	20015	68777	DPS-NOTARY STAMP	100-580-3380	Miscellaneous Expenses	12/10/2022	34.77
Department 580 - DPS Total:							34.77
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4138875768	69195	R&B-UNIFORM SERVICE (11/28/2022 INVOICE)	100-611-3110	Uniforms & Accessories	12/10/2022	380.09

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CINTAS CORPORATION NO. 2	4139420906	69250	R&B-UNIFORM SERVICE (12.5.2022 INVOICE)	100-611-3110	Uniforms & Accessories	12/10/2022	380.09
PETROLEUM TRADERS	1830509	69132	R&B-GASOLINE (5,979 GALLONS, 11.18.2022 DELIVERY)	100-611-3200	Gasoline	12/10/2022	14,660.74
PETROLEUM TRADERS	1830509	69132	R&B-DIESEL (1,499 GALLONS, 11.18.2022 DELIVERY)	100-611-3210	Diesel	12/10/2022	5,427.09
ABC AUTO ACCT #9620	130555	69199	R&B-UNIT #0761, #4446 BATTERIES	100-611-3230	Batteries	12/09/2022	449.36
AMERICAN TIRE DISTRIBUTORS	S175643690	69192	R&B-UNIT #0761 TIRES	100-611-3240	Tires & Tubes	12/10/2022	1,803.90
HOLMES CONCRETE&PIPE CO	74630	69107	R&B-15"X30' CULVERT (WOLVERINE)	100-611-3300	Culverts	12/10/2022	396.00
HOLMES CONCRETE&PIPE CO	74631	69108	R&B-15"X24' CULVERT (WOLVERINE)	100-611-3300	Culverts	12/10/2022	316.80
HOLMES CONCRETE&PIPE CO	74632	69109	R&B-15"X24' CULVERT (SILVER MAPLE)	100-611-3300	Culverts	12/10/2022	316.80
VINYL CONNECTION	959	68926	R&B-BLACK & WHITE VINYL SIGN TAPE	100-611-3360	Signs & Safety	12/10/2022	580.00
HARBOR FREIGHT TOOLS	1122838	69147	R&B-HAND TOOLS	100-611-3390	Handtools	12/10/2022	623.95
AMAZON	59067104	69023	R&B-CHAINSAW CARBURETOR KITS	100-611-3390	Handtools	12/10/2022	82.43
HARBOR FREIGHT TOOLS	CM0000585		R&B-CREDIT	100-611-3390	Handtools	12/12/2022	-65.23
ABC AUTO ACCT #9620	07CRO09386		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	-111.10
ABC AUTO ACCT #9620	128342	69018	R&B-UNIT #4951 SHOCKS, STEERING DAMPER	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	274.38
ABC AUTO ACCT #9620	128378	69018	R&B-UNIT #4951 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	103.14
ABC AUTO ACCT #9620	128678	69033	R&B-UNIT #9596 DRAG LINK KIT	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	111.58
ABC AUTO ACCT #9620	128944	69077	R&B-UNIT #1729 FUEL CAP	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	14.00
ABC AUTO ACCT #9620	129349	69092	R&B-UNIT #5505, #4111 DOOR HANDLES	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	59.86
ABC AUTO ACCT #9620	129570	69122	R&B-UNIT #4446 REFLECTORS	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	26.30
ABC AUTO ACCT #9620	130437	69188	R&B-UNIT #7717 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	109.88
ABC AUTO ACCT #9620	130641	69205	R&B-UNIT #2158 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	12/09/2022	427.16
DIAMOND D LUBE	4067		R&B-UNIT #0355 STATE INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2022	40.00
DIAMOND D LUBE	4699	68993	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	40.00
DIAMOND D LUBE	4711	69110	R&B-UNIT #0761 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	40.00
DIAMOND D LUBE	4717	69219	R&B-UNIT #9513 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
DIAMOND D LUBE	4722	69220	R&B-UNIT #0760 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	40.00
DIAMOND D LUBE	4723	69241	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	7.00
UPSHUR COUNTY TAX	INV0048993	69222	R&B-UNIT #0761 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	22.00
UPSHUR COUNTY TAX	INV0048994	69244	R&B-UNIT #0760 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	22.00

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UPSHUR COUNTY TAX	INV0048995	69249	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	7.50
UPSHUR COUNTY TAX	INV0048996	69271	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	22.00
LONGVIEW ALTERNATOR	L92225	69203	R&B-UNIT #4446 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	12/10/2022	165.70
ABC AUTO ACCT #9620	128357	69021	R&B-HOSE CONNECTOR	100-611-3430	Equipment Repair &	12/09/2022	21.36
ABC AUTO ACCT #9620	128422	69021	R&B-HOSE CONNECTOR	100-611-3430	Equipment Repair &	12/09/2022	15.00
ABC AUTO ACCT #9620	129043	69082	R&B-UNIT #8614 HYDRO FILTER	100-611-3430	Equipment Repair &	12/09/2022	11.21
ABC AUTO ACCT #9620	130677	69206	R&B-CHAINSAW SPARK PLUGS	100-611-3430	Equipment Repair &	12/09/2022	45.00
ABC AUTO ACCT #9620	130696	69208	R&B-GRINDER BEARING	100-611-3430	Equipment Repair &	12/09/2022	59.84
GAS AND SUPPLY	37367626		R&B-COMPRESSED GAS;ACETYLENE	100-611-3430	Equipment Repair &	12/12/2022	86.13
LONGVIEW ALTERNATOR	L92265	69248	R&B-UNIT #3974 STARTER	100-611-3430	Equipment Repair &	12/10/2022	372.96
HOLT CAT	PIMG0315133	69116	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	12/10/2022	133.55
HOLT CAT	PIMG0315304	69168	R&B-UNIT #1498 VALVE COVER, CAP	100-611-3430	Equipment Repair &	12/10/2022	372.72
GOODE BROS. A/C & HEATING	34803	69270	R&B-HVAC PREVENTATIVE MAINTENANCE	100-611-5100	Facilities Improvement	12/10/2022	125.00
B&S HARDWARE	424203	69179	R&B-AIR FITTINGS	100-611-5100	Facilities Improvement	12/10/2022	48.26
B&S HARDWARE	424211	69179	R&B-AIR FITTINGS	100-611-5100	Facilities Improvement	12/10/2022	26.64
						Department 611 - Road & Bridge Total:	28,098.09
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	10262022		INDIG-#702477V23550 PAMELA GARDNER 10/26/2022	100-642-4801	Physician, Non	12/07/2022	23.56
DIAGNOSTIC CLINIC OF	10272022		INDIG-#712985V23550 BRYAN MAXWELL 10/27/2022	100-642-4801	Physician, Non	12/07/2022	33.95
TEXAS ONCOLOGY	11142022		INDIG-#03X21718343-4 CHARLES LUCAS 11/14/2022	100-642-4801	Physician, Non	12/08/2022	7.62
TEXAS ONCOLOGY	11162022		INDIG-#03X21804649-4 CHARLES LUCAS 11/16/2022	100-642-4801	Physician, Non	12/08/2022	460.48
TRINITY CLINIC	11212022		INDIG-#E1179145640 SUSAN ROUSE 11/21/2022	100-642-4801	Physician, Non	12/07/2022	2,632.14
TRINITY CLINIC ANESTHESIA	11212022		INDIG-#AT1206045 SUSAN LEIGH ROUSE 11/21/22	100-642-4801	Physician, Non	12/08/2022	614.91
CHRISTUS TRINITY CLINIC	11212022-1		INDIG-#AT1206044 SUSAN ROUSE 11/21/2022	100-642-4801	Physician, Non	12/07/2022	614.91
MEDICAL IMAGING	11222022		INDIG-#027-53342 SUSAN ROUSE 11/22/2022	100-642-4801	Physician, Non	12/09/2022	6.15
TEXAS ONCOLOGY	11232022		INDIG-#03X21878205-4 CHARLES LUCAS 11/23/2022	100-642-4801	Physician, Non	12/08/2022	15.40
TEXAS ONCOLOGY	11232022-1		INDIG-#03X21900253-2 CHARLES LUCAS 11/23/2022	100-642-4801	Physician, Non	12/09/2022	33.95

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MED SHOP PHARMACY	NOV 2022		INDIG-PRESCRIPTIONS NOV 2022	100-642-4802	Prescription Drugs	12/08/2022	638.51
HARRISON COUNTY HOSPITAL	11152022		INDIG-#100255564 SUSAN ROUSE 11/15/2022	100-642-4803	Hospital Charges	12/07/2022	257.52
Department 642 - Indigent Health Total:							5,339.10
Department: 650 - County Library							
CENTER POINT PUBLISHING	1976102	69262	LIBRARY-(240) LARGE PRINT STANDING ORDER	100-650-5475	Library Materials	12/10/2022	5,587.20
MIDWEST TAPE LLC	503039041	69261	LIBRARY-(456) DIGITAL TITLES	100-650-5475	Library Materials	12/10/2022	783.96
AMAZON	INV0048908	68942	LIBRARY-(25) TITLES	100-650-5475	Library Materials	12/10/2022	151.06
AMAZON	INV0048909	68976	LIBRARY-9 TITLES	100-650-5475	Library Materials	12/10/2022	212.29
AMAZON	INV0048910	69083	LIBRARY-(2) TITLES	100-650-5475	Library Materials	12/10/2022	13.68
INGRAM LIBRARY SERVICES	INV0048957	69277	LIBRARY-(98) TITLES	100-650-5475	Library Materials	12/10/2022	1,138.28
Department 650 - County Library Total:							7,886.47
Department: 665 - Extension Service							
TAE4-HYDP(DISTRICT 5)	40-2016-3139		CO.EXT-JULIE YORK 2023 MEMBERSHIP	100-665-4600	Assoc & Organization Dues	12/08/2022	100.00
TAE4-HYDP(DISTRICT 5)	40-2016-3169		CO.EXT-TINA ROSENBALM 2023 MEMBERSHIP	100-665-4600	Assoc & Organization Dues	12/09/2022	100.00
Department 665 - Extension Service Total:							200.00
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	5360047V200-1		CO.BLDG-#5200-22495 HAUL OFFS	100-685-4495	Contracted Services - Free	12/08/2022	2,634.48
Department 685 - Waste Disposal Total:							2,634.48
Fund 100 - GENERAL FUND Total:							231,366.47
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	11.23.22		ABA INS CLAIMS & RX CLAIMS 11/23/22 UPCO	101-409-2900	Insurance Claims	12/08/2022	42,208.45
ASSURED BENEFITS	11.30.22		ABA INS CLAIMS 11/30/22	101-409-2900	Insurance Claims	12/08/2022	16,087.90
ASSURED BENEFITS	11.23.22		ABA INS CLAIMS & RX CLAIMS 11/23/22 UPCO	101-409-2910	Prescriptions	12/08/2022	44,567.62
ECB RX, LLC	32846		RXNGO 2ND HALF NOV'22 RX CLAIMS UPCO	101-409-2910	Prescriptions	12/07/2022	50.00
ASSURED BENEFITS	MB2557-1222		ABA INSURANCE PREMIUMS DEC'22 UPCO	101-409-2930	Insurance Premiums	12/08/2022	42,184.07
Employee Benefits Consulting	DEC 2022		INS-CONSULTING FEE DEC 2022	101-409-2940	Health Insurance Broker	12/07/2022	4,166.66
Department 409 - Non-Departmental Total:							149,264.70
Fund 101 - INSURANCE CLAIMS Total:							149,264.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	32934670		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	12/08/2022	362.14
TRAYLOR ENTERPRISES, LLC	INV0048990	68985	CO.CLK-RECORD STORAGE BLDG CONSTRUCTION	224-403-5100	CC Permanent Storage Building	12/10/2022	25,500.00
Department 403 - County Clerk Total:							25,862.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							25,862.14
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERABANK, N.A.	INV0048880		ELECT-#9490039490 PAYMENT	226-490-3380	Miscellaneous Expenses	12/08/2022	15,658.73
Department 490 - Elections Total:							15,658.73
Fund 226 - ELECTION REFUND ACCOUNT Total:							15,658.73
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	NOV-2022		JP#2-ITICKETS NOV 2022	227-409-4495	Contracted Services	12/08/2022	70.00
NETDATA CORP	NOV--2022		JP#4-ITICKETS NOV 2022	227-409-4495	Contracted Services	12/08/2022	56.00
NETDATA CORP	NOVEMBER 2022		JP#1-ITICKETS NOV 2022	227-409-4495	Contracted Services	12/08/2022	88.00
NETDATA CORP	NOVEMBER-2022		JP#3-ITICKETS NOV 2022	227-409-4495	Contracted Services	12/08/2022	48.00
Department 409 - Non-Departmental Total:							262.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							262.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	5930		NON.DEPT-COMMERCIAL CLEANING DEC 2022	325-409-7002	Public Health Expense -	12/08/2022	1,293.41
Department 409 - Non-Departmental Total:							1,293.41
Department: 706 - County Match							
KOMATSU ARCHITECTURE	02-		KOMATSU-#KAI JOBNO:2010.143E DRAW	325-706-7002	THC Additional Services-	12/08/2022	15,500.00
Department 706 - County Match Total:							15,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							16,793.41
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C22-0564		JP#2-#2C22-0564 JACE DANIEL	702-25900	Parks & Wildlife Fines Holding	12/09/2022	62.90
TEXAS PARKS & WILDLIFE	2C22-0565		JP#2-#2C22-0565 AUSTIN CHASE ROACH	702-25900	Parks & Wildlife Fines Holding	12/08/2022	62.90
Fund 702 - TPWL FINES Total:							125.80

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Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	37055		SUP-#CAS2344202210011 10/1/22-10/1/23	900-570-4901	CSCD Travel & Transportation	12/09/2022	2,000.00
TEXAS ASSOCIATION OF	37055		SUP-#CAS2344202210011 10/1/22-10/1/23	900-570-4903	CSCD Professional Fees	12/09/2022	2,500.00
CORRECTIONS SOFTWARE	53000		SUP-SERVICES JAN 2023	900-570-4903	CSCD Professional Fees	12/07/2022	1,194.00
ETEX TELEPHONE COOP. INC.	INV0048860		SUP&CCP-#135479 DEC 2022	900-570-4905	CSCD Utilities	12/07/2022	374.85
Department 570 - Adult Probation Total:							6,068.85
Fund 900 - CSCD BASIC SUPERVISION Total:							6,068.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0048860		SUP&CCP-#135479 DEC 2022	901-570-4905	CSCD Utilities	12/07/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	397		COUNSELING-SERVICES NOV 2022	906-570-4902	CSCD Contracted Services	12/08/2022	750.00
Department 570 - Adult Probation Total:							750.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							750.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	422492		CSCD-#27863 LOCKSETS;PLYWOOD	949-570-4904	CSCD Supplies & Operating	12/07/2022	445.90
Department 570 - Adult Probation Total:							445.90
Fund 949 - CSCD - LOCAL FEES FUND Total:							445.90
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 587 - Juvenile - Residential Mental Health Placement							
VAN ZANDT COUNTY	INV0048903		JUV.PROB-PROBATION SEPT 2022	964-587-4042	Inter-County Contracts	12/09/2022	6,045.00
VAN ZANDT COUNTY	INV0048904		JUV.PROB-PROBATION OCT 2022	964-587-4042	Inter-County Contracts	12/09/2022	6,045.00
VAN ZANDT COUNTY	NOV 2022		JUV.PROB-SERVICES NOV 2022	964-587-4042	Inter-County Contracts	12/09/2022	5,850.00
Department 587 - Juvenile - Residential Mental Health Placement Total:							17,940.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							17,940.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0048902		JUV.PROB-#136456 DEC 2022	969-577-4041	Operating Expenses (Direct	12/09/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95

Expense Approval Report

Payable Dates: 12/1/2022 - 12/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General) KATHY SMEDLEY	NOV 2022		JUV.PROB-SERVICES NOV 2022	969-581-4043	External Contracts (Comm.	12/09/2022	300.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>300.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>464.95</u>
Grand Total:							<u>465,122.90</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	231,366.47
101 - INSURANCE CLAIMS	149,264.70
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	25,862.14
226 - ELECTION REFUND ACCOUNT	15,658.73
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	262.00
325 - AMERICAN RECOVERY GRANT	16,793.41
702 - TPWL FINES	125.80
900 - CSCD BASIC SUPERVISION	6,068.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	750.00
949 - CSCD - LOCAL FEES FUND	445.90
964 - JUVENILE MENTAL HEALTH SERVICES	17,940.00
969 - JUVENILE LOCAL FUNDS	464.95
Grand Total:	465,122.90

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	18,579.29
100-20103	6th Court of Appeals Fees	120.00
100-20104	12th Court of Appeals Fees	120.00
100-20106	County Clerk Other Agency	15.28
100-20111	JP Collection Agency Fees -	2,192.41
100-401-3010	Office Supplies	71.00
100-403-3035	Remote Birth Certificates	172.02
100-409-3080	Postage	1,750.00
100-409-3502	Christmas	2,591.96
100-409-4175	Postmortem Expenses	2,990.00
100-409-4410	Service Agreements	3,627.48
100-409-4495	Contracted Services	80.50
100-410-4330	Local Telephone Service	6,615.19
100-410-4335	Cell Phone Service	242.89
100-411-4495	Contracted Services	4,167.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-426-4135	Court Costs & Services	885.00
100-435-4010	Petit Jury	440.00
100-435-4110	Senate Bill 7 Appointments	3,850.00
100-435-4120	Court Appointed Atty -	871.75
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	631.67

Account Summary

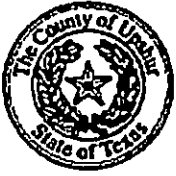
Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	48.00
100-451-4230	Bonds	100.00
100-453-4230	Bonds	222.00
100-453-4502	Educational Expense	42.19
100-476-3105	Investigative Expenses	313.00
100-476-3200	Gasoline	97.58
100-490-4502	Educational Expense	1,372.78
100-490-4520	Local Travel	77.87
100-490-4700	Equipment Payments	55,316.66
100-490-4750	Facilities Lease	50.00
100-490-5200	Computer Equipment	26,246.70
100-497-3010	Office Supplies	529.80
100-497-4230	Bonds	278.00
100-497-4502	Educational Expense	200.00
100-499-3010	Office Supplies	630.23
100-499-4230	Bonds	511.00
100-499-4520	Local Travel	187.13
100-499-5200	Computer Equipment &	2,500.00
100-510-4300	Electricity	2,156.92
100-510-4310	Water, Sewer & Garbage	932.07
100-551-3200	Gasoline	130.92
100-553-3200	Gasoline	119.44
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	135.56
100-560-3105	Investigative Expenses	542.41
100-560-3110	Uniforms & Accessories	1,371.83
100-560-3145	Guns & Ammunition	299.90
100-560-3200	Gasoline	9,430.50
100-560-3380	Miscellaneous Expenses	100.84
100-560-3420	Vehicle Repair &	1,401.63
100-560-5350	Communication	1,837.30
100-560-7100	Misc Expense of Donated	1,661.60
100-565-3100	Employee Medical Exam	415.00
100-565-3125	Prescriptions	262.77
100-565-3135	Food	14,373.42
100-565-3160	Inmate Medical	6,820.26
100-565-3480	Janitorial Supplies	2,761.09
100-565-5100	Facilities Maintenance	1,928.72
100-580-3380	Miscellaneous Expenses	34.77
100-611-3110	Uniforms & Accessories	760.18
100-611-3200	Gasoline	14,660.74
100-611-3210	Diesel	5,427.09

Account Summary

Account Number	Account Name	Expense Amount
100-611-3230	Batteries	449.36
100-611-3240	Tires & Tubes	1,803.90
100-611-3300	Culverts	1,029.60
100-611-3360	Signs & Safety	580.00
100-611-3390	Handtools	641.15
100-611-3420	Vehicle Repair &	1,428.40
100-611-3430	Equipment Repair &	1,117.77
100-611-5100	Facilities Improvement	199.90
100-642-4801	Physician, Non	4,443.07
100-642-4802	Prescription Drugs	638.51
100-642-4803	Hospital Charges	257.52
100-650-5475	Library Materials	7,886.47
100-665-4600	Assoc & Organization Dues	200.00
100-685-4495	Contracted Services - Free	2,634.48
101-409-2900	Insurance Claims	58,296.35
101-409-2910	Prescriptions	44,617.62
101-409-2930	Insurance Premiums	42,184.07
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5100	CC Permanent Storage	25,500.00
226-490-3380	Miscellaneous Expenses	15,658.73
227-409-4495	Contracted Services	262.00
325-409-7002	Public Health Expense -	1,293.41
325-706-7002	THC Additional Services-	15,500.00
702-25900	Parks & Wildlife Fines	125.80
900-570-4901	CSCD Travel &	2,000.00
900-570-4903	CSCD Professional Fees	3,694.00
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	750.00
949-570-4904	CSCD Supplies & Operating	445.90
964-587-4042	Inter-County Contracts	17,940.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	300.00
	Grand Total:	465,122.90

Project Account Summary

Project Account Key	Expense Amount
None	465,122.90
Grand Total:	465,122.90



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/14/2022 - 12/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 401 - Commissioner's Court								
STEWART INSURANCE AGEN	INV0049053		JP#3-#LSM-1665745 BOND	100-401-4230	Bonds	12/14/2022	50.00	
							Department 401 - Commissioner's Court Total:	50.00
Department: 403 - County Clerk								
STEWART INSURANCE AGEN	INV0049054		CO.CLK-#LSM-0031794 BON	100-403-4230	Bonds	12/14/2022	332.00	
TEXAS ASSOCIATION OF COU	239580/39580		CO.CLK-TERRI ROSS CDCAT MEMBERSHIP DUES	100-403-4600	Assoc & Organization Dues	12/14/2022	125.00	
							Department 403 - County Clerk Total:	457.00
Department: 409 - Non-Departmental								
TEXAS ASSOCIATION OF COU	DP-2022-3-2300		NON.DEPT-#2300 DEFICIT PAYMENT	100-409-2500	Unemployment Comp	12/14/2022	2,062.17	
							Department 409 - Non-Departmental Total:	2,062.17
Department: 435 - 115th District Court								
WEST PAYMENT CENTER	847512945		D.CT-#1000109099 DEC 2022	100-435-3095	Books & Publications	12/14/2022	551.47	
THERESA M VAIL MD PA	25641		D.CT-FORENSIC EVALUATION (JOE DON NOBLES)	100-435-4185	Psychological Evaluations	12/14/2022	1,050.00	
							Department 435 - 115th District Court Total:	1,601.47
Department: 665 - Extension Service								
JULIE YORK	12072022		CO.EXT-REIMB.COPY PAPER	100-665-3010	Office Supplies	12/14/2022	39.79	
							Department 665 - Extension Service Total:	39.79
							Fund 100 - GENERAL FUND Total:	4,210.43
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
ASSURED BENEFITS ADMINIS	12.07.22		ABA INS CLAIMS 12/7/22	101-409-2900	Insurance Claims	12/14/2022	29,909.56	
ISOLVED BENEFIT SERVICES	124611502		ISOLVED BENEFIT SERV FBA ADMIN FEES NOV'22	101-409-2930	Insurance Premiums	12/14/2022	154.44	
							Department 409 - Non-Departmental Total:	30,064.00
							Fund 101 - INSURANCE CLAIMS Total:	30,064.00
							Grand Total:	34,274.43

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,210.43
101 - INSURANCE CLAIMS	30,064.00
Grand Total:	34,274.43

Account Summary

Account Number	Account Name	Expense Amount
100-401-4230	Bonds	50.00
100-403-4230	Bonds	332.00
100-403-4600	Assoc & Organization Du	125.00
100-409-2500	Unemployment Comp	2,062.17
100-435-3095	Books & Publications	551.47
100-435-4185	Psychological Evaluation	1,050.00
100-665-3010	Office Supplies	39.79
101-409-2900	Insurance Claims	29,909.56
101-409-2930	Insurance Premiums	154.44
Grand Total:	Grand Total:	34,274.43

Project Account Summary

Project Account Key	Expense Amount
None	34,274.43
Grand Total:	34,274.43