
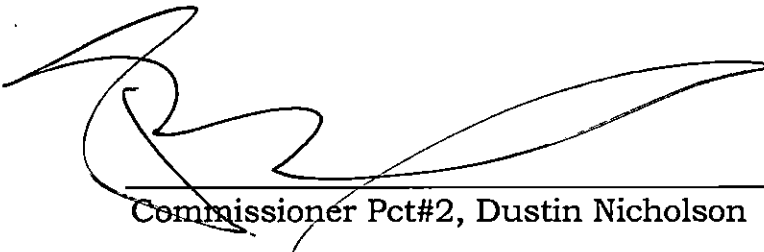


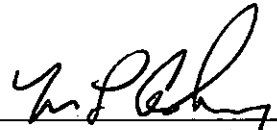
County Judge, Todd Tefteller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/13/2023



Upshur County

Check Report

By Check Number

Date Range: 12/30/2022 - 01/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
GAYLE MARIE HORBER	GAYLE MARIE HORBERG	01/05/2023	Regular	0.00	-108.00	61844
AFLAC	AFLAC	12/30/2022	Regular	0.00	1,259.88	63066
AMERICAN.GENERAL	AGL GPO-400S	12/30/2022	Regular	0.00	217.59	63067
COLONIAL.LIFE	COLONIAL LIFE	12/30/2022	Regular	0.00	137.25	63068
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/30/2022	Regular	0.00	78,404.04	63069
GLOBE LIFE	GLOBE LIFE	12/30/2022	Regular	0.00	1,312.31	63070
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/30/2022	Regular	0.00	1,155.31	63071
MIG	MANHATTAN INSURANCE GROUP	12/30/2022	Regular	0.00	9.01	63072
METLIFE	METLIFE	12/30/2022	Regular	0.00	817.57	63073
METLIFE.VISION	METLIFE VISION	12/30/2022	Regular	0.00	824.91	63074
NFC.LIFE	NATIONAL FAMILY CARE	12/30/2022	Regular	0.00	11.25	63075
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/30/2022	Regular	0.00	224.71	63076
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	12/30/2022	Regular	0.00	18.75	63077
CS.TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/30/2022	Regular	0.00	1,214.84	63078
CS.OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/30/2022	Regular	0.00	411.25	63079
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/30/2022	Regular	0.00	59,561.83	63080
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2022	Regular	0.00	248.66	63081
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/30/2022	Regular	0.00	1,691.47	63082
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/30/2022	Regular	0.00	7,269.58	63083
VALIC	VALIC	12/30/2022	Regular	0.00	200.00	63084
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/30/2022	Regular	0.00	734.59	63085
ABLES	ABLES-LAND, INC	12/30/2022	Regular	0.00	64.65	63099
ACUTE CARE	ACUTE CARE SPECIALISTS	12/30/2022	Regular	0.00	214.84	63100
AMAZON SO	AMAZON	12/30/2022	Regular	0.00	296.76	63101
AOS	AOS/SNAPPY LASER SERVICE	12/30/2022	Regular	0.00	1,434.40	63102
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	12/30/2022	Regular	0.00	55.00	63103
B&S	B&S HARDWARE	12/30/2022	Regular	0.00	1,490.62	63104
	Void	12/30/2022	Regular	0.00	0.00	63105
BRANDON.T.WINN	BRANDON T. WINN	12/30/2022	Regular	0.00	2,850.00	63106
BRENDAN ROTH	BRENDAN ROTH	12/30/2022	Regular	0.00	2,973.75	63107
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/30/2022	Regular	0.00	343.39	63108
CAMP.EMS	CAMP COUNTY EMS	12/30/2022	Regular	0.00	1,010.00	63109
CARD/AUD	CARD SERVICE CENTER	12/30/2022	Regular	0.00	142.60	63110
CARD/SO	CARD SERVICE CENTER	12/30/2022	Regular	0.00	2,087.91	63111
CARD/JUV	CARD SERVICES CENTER	12/30/2022	Regular	0.00	303.73	63112
CARL.L.DORROUGH	CARL L.DORROUGH	12/30/2022	Regular	0.00	2,571.50	63113
CAVENDER'S	CAVENDER'S BOOT CITY	12/30/2022	Regular	0.00	124.20	63114
CENTERPOINT	CENTERPOINT ENERGY	12/30/2022	Regular	0.00	4,644.13	63115
CINTAS	CINTAS CORPORATION NO. 2	12/30/2022	Regular	0.00	763.62	63116
CITY	CITY OF GILMER	12/30/2022	Regular	0.00	4,848.15	63117
GLADEWATER.CITY	CITY OF GLADEWATER	12/30/2022	Regular	0.00	70.31	63118
CRAIG A.FLETCHER	CRAIG A. FLETCHER	12/30/2022	Regular	0.00	1,800.00	63119
CROLEY	CROLEY FUNERAL HOME INC.	12/30/2022	Regular	0.00	795.00	63120
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	12/30/2022	Regular	0.00	3,400.00	63121
DATAMAX	DATAMAX	12/30/2022	Regular	0.00	169.73	63122
DATCS	DATCS	12/30/2022	Regular	0.00	195.00	63123
DAVID ROSS HAGAN	DAVID ROSS HAGAN	12/30/2022	Regular	0.00	1,650.00	63124
DOC	DAVID W. BULLER M.D.	12/30/2022	Regular	0.00	1,000.00	63125
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/30/2022	Regular	0.00	494.54	63126
DIAMOND D NEW	DIAMOND D LUBE	12/30/2022	Regular	0.00	148.00	63127
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	12/30/2022	Regular	0.00	30.00	63128
ECOLAB	ECOLAB	12/30/2022	Regular	0.00	94.49	63129
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/30/2022	Regular	0.00	870.03	63130
FEDERAL EXPRESS	FEDEX	12/30/2022	Regular	0.00	32.60	63131

Check Report

Date Range: 12/30/2022 - 01/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/30/2022	Regular	0.00	239.54	63132
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/30/2022	Regular	0.00	4,500.00	63133
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	12/30/2022	Regular	0.00	9.00	63134
GEORGE.P.BANE	GEORGE P. BANE INC.	12/30/2022	Regular	0.00	759.42	63135
GILMER GLASS	GILMER GLASS	12/30/2022	Regular	0.00	265.78	63136
MIRROR	GILMER MIRROR	12/30/2022	Regular	0.00	31.00	63137
GOODE.BROS	GOODE BROS. A/C & HEATING	12/30/2022	Regular	0.00	1,095.00	63138
HALL TRUCK	HALL TRUCK CENTER	12/30/2022	Regular	0.00	765.18	63139
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/30/2022	Regular	0.00	24,612.24	63140
HEALTHFAST	HEALTHFAST MEDICAL PLLC	12/30/2022	Regular	0.00	257.18	63141
HEWITT.FARM	HEWITT FARM SUPPLY	12/30/2022	Regular	0.00	27.98	63142
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	12/30/2022	Regular	0.00	531.28	63143
HOLT.CAT	HOLT CAT	12/30/2022	Regular	0.00	3,149.17	63144
HOME DEPOT	HOME DEPOT CREDIT SERVICES	12/30/2022	Regular	0.00	1,594.58	63145
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	12/30/2022	Regular	0.00	4,055.64	63146
INGRAM	INGRAM LIBRARY SERVICES	12/30/2022	Regular	0.00	364.20	63147
R-J.YORK	JULIE YORK	12/30/2022	Regular	0.00	8.77	63148
JUNE J BARNETT	JUNE J. BARNETT	12/30/2022	Regular	0.00	595.00	63149
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/30/2022	Regular	0.00	905.00	63150
LEARN	LEARN	12/30/2022	Regular	0.00	600.00	63151
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/30/2022	Regular	0.00	2,500.00	63152
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	12/30/2022	Regular	0.00	213.00	63153
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	12/30/2022	Regular	0.00	4,118.25	63154
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/30/2022	Regular	0.00	94.27	63155
LONGVIEW.REGIONAL	LONGVIEW REGIONAL HOSPITAL	12/30/2022	Regular	0.00	1,469.90	63156
MARK'S	MARK'S PLUMBING	12/30/2022	Regular	0.00	183.95	63157
MATTHEW.PATTON	MATTHEW PATTON	12/30/2022	Regular	0.00	450.00	63158
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/30/2022	Regular	0.00	207.82	63159
MED.SHOP.PHCY	MED SHOP PHARMACY	12/30/2022	Regular	0.00	75.18	63160
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	12/30/2022	Regular	0.00	178.03	63161
R-M.ASHLEY	MICHAEL ASHLEY	12/30/2022	Regular	0.00	250.00	63162
MGM TARGETS	MIKE GIBSON MANUFACTURING, INC	12/30/2022	Regular	0.00	22,177.50	63163
NARDIS	NARDIS PUBLIC SAFETY	12/30/2022	Regular	0.00	710.89	63164
NATALIE ANDERSON	NATALIE ANDERSON	12/30/2022	Regular	0.00	2,809.00	63165
NETPROTEC	NETPROTEC LLC	12/30/2022	Regular	0.00	160.00	63166
PEGUES	PEGUES - HURST MOTOR CO.	12/30/2022	Regular	0.00	82.89	63167
PB.SUPPLIES	PITNEY BOWES INC	12/30/2022	Regular	0.00	741.92	63168
POWERPLAN	POWERPLAN OIB	12/30/2022	Regular	0.00	2,106.47	63169
QUILL	QUILL CORPORATION	12/30/2022	Regular	0.00	458.70	63170
RICOH	RICOH USA,INC	12/30/2022	Regular	0.00	115.25	63171
S&S ROOFING	S&S ROOFING, INC.	12/30/2022	Regular	0.00	7,950.00	63172
SAFEGUARD	SAFEGUARD ENTERPRISES, INC.	12/30/2022	Regular	0.00	881.86	63173
SAM'S	SAM'S CLUB	12/30/2022	Regular	0.00	37.97	63174
SIGN.PRO	SIGN PRO	12/30/2022	Regular	0.00	2,020.00	63175
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	12/30/2022	Regular	0.00	1,014.80	63176
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	12/30/2022	Regular	0.00	300.00	63177
SWPCO	SOUTHWESTERN ELECTRIC POWER	12/30/2022	Regular	0.00	8,947.63	63178
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/30/2022	Regular	0.00	200.00	63179
STEWART.INS	STEWART INSURANCE AGENCY	12/30/2022	Regular	0.00	818.00	63180
SUPERIOR OUTFITTERS	SUPERIOR FIREARMS OF TEXAS LLC	12/30/2022	Regular	0.00	89.94	63181
SYSCO	SYSCO EAST TEXAS	12/30/2022	Regular	0.00	5,307.93	63182
R-T.ROSS	TERRI ROSS	12/30/2022	Regular	0.00	494.50	63183
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/30/2022	Regular	0.00	480.00	63184
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/30/2022	Regular	0.00	2,069.68	63185
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/30/2022	Regular	0.00	65.28	63186
THE.LAB	THE LAB	12/30/2022	Regular	0.00	101.00	63187
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	12/30/2022	Regular	0.00	1,000.00	63188
THOMAS TIBILETTI	THOMAS TIBILETTI	12/30/2022	Regular	0.00	450.00	63189
TLC	TLC OFFICE SYSTEMS	12/30/2022	Regular	0.00	136.72	63190
TRI STATE FENCE	TRI STATE FENCE COMPANY, LLC.	12/30/2022	Regular	0.00	13,000.00	63191
TRINITYCLINIC	TRINITY CLINIC	12/30/2022	Regular	0.00	161.74	63192

Check Report

Date Range: 12/30/2022 - 01/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TX KALAHARI RESORTS	TX KALAHARI RESORTS&CONVENTIONS	12/30/2022	Regular	0.00	649.64	63193
TAX.BLDG	UPSHUR COUNTY TAX ASSESSOR	12/30/2022	Regular	0.00	22.50	63194
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/30/2022	Regular	0.00	73.50	63195
REA	UPSHUR RURAL ELECTRIC COOP.	12/30/2022	Regular	0.00	710.50	63196
VELVIN.OIL	VELVIN OIL INC	12/30/2022	Regular	0.00	349.98	63197
VERIZON.DA	VERIZON	12/30/2022	Regular	0.00	144.66	63198
VERIZON.WIRELESS	VERIZON WIRELESS	12/30/2022	Regular	0.00	271.89	63199
VERIZON.CONSTABLES	VERIZON WIRELESS	12/30/2022	Regular	0.00	151.98	63200
VICKI.K.HAYNES	VICKI K. HAYNES	12/30/2022	Regular	0.00	1,417.51	63201
VISTA SG	VISTA SOLUTIONS GROUP, LP	12/30/2022	Regular	0.00	2,153.80	63202
WALMART/DA	WAL-MART COMMUNITY	12/30/2022	Regular	0.00	8.30	63203
WASH IT ALL	WASH IT ALL - PRESSURE WASHING	12/30/2022	Regular	0.00	525.00	63204
WEST.PUBLISHING	WEST PAYMENT CENTER	12/30/2022	Regular	0.00	2,318.57	63205
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	12/30/2022	Regular	0.00	396.50	63206
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	01/05/2023	Regular	0.00	2,510.00	63208
BRANDY.CHANDLER	BRANDY CHANDLER	01/10/2023	Regular	0.00	40.00	63229
CHARLES.VARNER	CHARLES VARNER	01/10/2023	Regular	0.00	40.00	63230
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	01/10/2023	Regular	0.00	40.00	63231
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	01/10/2023	Regular	0.00	40.00	63232
HANNAH.MEANS	HANNAH MEANS	01/10/2023	Regular	0.00	40.00	63233
JUDY.HAGLER	JUDY HAGLER	01/10/2023	Regular	0.00	40.00	63234
JUSTIN.CHRISTOFFERS	JUSTIN CHRISTOFFERSON	01/10/2023	Regular	0.00	40.00	63235
KENTON.SMITH	KENTON SMITH	01/10/2023	Regular	0.00	40.00	63236
KEVIN.CLEMENS	KEVIN CLEMENS	01/10/2023	Regular	0.00	40.00	63237
MADISON.BARRETT	MADISON BARRETT	01/10/2023	Regular	0.00	40.00	63238
MARYBETH.JOHNSON	MARY BETH JOHNSON	01/10/2023	Regular	0.00	40.00	63239
MICHELLE.JOHNSON	MICHELLE JOHNSON	01/10/2023	Regular	0.00	40.00	63240
NEAL.ANDREWS	NEAL ANDREWS	01/10/2023	Regular	0.00	40.00	63241
RICHARD.GAGE	RICHARD GAGE	01/10/2023	Regular	0.00	40.00	63242
SUSAN.WHITE	SUSAN WHITE	01/10/2023	Regular	0.00	40.00	63243
TOM.PELLET	TOM PELLET	01/10/2023	Regular	0.00	40.00	63244

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	144	0.00	334,034.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-108.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	312	146	0.00	333,926.11

Check Report

Date Range: 12/30/2022 - 01/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/30/2022	Regular	0.00	49,665.77	2468
RXNGO	ECB RX, LLC	12/30/2022	Regular	0.00	50.00	2469
R-G.SAXON	GAIL SAXON	12/30/2022	Regular	0.00	284.21	2470
R-J.FROST	JAN FROST	12/30/2022	Regular	0.00	239.59	2471
R-JESICA EMORY	JESICA EMORY	12/30/2022	Regular	0.00	188.12	2472
R-L.SEWELL	LARRY SEWELL	12/30/2022	Regular	0.00	304.85	2473
R-L.GARDNER	LENA FRAN GARDNER	12/30/2022	Regular	0.00	27.38	2474
MED.SHOP.PHCY	MED SHOP PHARMACY	12/30/2022	Regular	0.00	4,557.70	2475
METLIFE-COUNTY	METLIFE INSURANCE	12/30/2022	Regular	0.00	2,978.52	2476
R-M.ASHLEY	MICHAEL ASHLEY	12/30/2022	Regular	0.00	43.28	2477
R-P.EDGE	PAM EDGE	12/30/2022	Regular	0.00	27.38	2478
R-RONNIE MITCHELL	RONNIE MITCHELL	12/30/2022	Regular	0.00	297.90	2479
R-S.CALAVAN	STEVE CALAVAN	12/30/2022	Regular	0.00	260.96	2480
R-T.ROSS	TERRI ROSS	12/30/2022	Regular	0.00	170.39	2481

Bank Code FNB.INS Summary

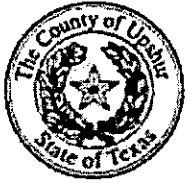
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	59,096.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	14	0.00	59,096.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	327	158	0.00	393,130.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-108.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	327	160	0.00	393,022.16

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2022	59,096.05
999	POOLED CASH	12/2022	330,884.11
999	POOLED CASH	1/2023	3,042.00
			393,022.16



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	DEC 2022		TAX-DELINQUENT TAX&FEES DEC 2022	100-20100	Delinquent Tax Attorney Fees	01/05/2023	8,785.03
CORELOGIC SOULTIONS LLC	INV0049261		CO.CLK-REFUND	100-20102	County Clerk Escrow Account	01/05/2023	176.00
CADDO MINERALS	INV0049262		CO.CLK-REFUND	100-20102	County Clerk Escrow Account	01/05/2023	132.00
SIXTH COURT OF APPEALS	DEC 2022		6TH COURT OF APPEALS DEC 2022	100-20103	6th Court of Appeals Fees	01/11/2023	167.50
TWELFTH COURT OF APPEALS	DEC 2022		12TH COURT OF APPEALS DEC 2022	100-20104	12th Court of Appeals Fees	01/11/2023	167.50
GILMER POLICE DEPARTMENT	DEC 2022		CO.CLK-ARREST FEES DEC 2022	100-20106	County Clerk Other Agency	01/05/2023	0.85
GLADEWATER POLICE	DEC 2022		CO.CLK-ARREST FEES DEC 2022	100-20106	County Clerk Other Agency	01/05/2023	0.45
GRAVES,HUMPHRIES,STAHL	2022 DEC		JP#2-COLLECTION STATEMENT DEC 2022	100-20111	JP Collection Agency Fees - GHS01/09/2023		646.94
GRAVES,HUMPHRIES,STAHL	DEC 2022		JP#4-COLLECTION STATEMENT DEC 2022	100-20111	JP Collection Agency Fees - GHS01/09/2023		25.38
GRAVES,HUMPHRIES,STAHL	DEC-2022		JP#3-COLLECTION STATEMENT DEC 2022	100-20111	JP Collection Agency Fees - GHS01/09/2023		262.63
GRAVES,HUMPHRIES,STAHL	DEC--2022		JP#1-COLLECTION STATEMENT DEC 2022	100-20111	JP Collection Agency Fees - GHS01/09/2023		970.72
NORTHEAST TEXAS CHILD	4TH QTR 2022		CHILD SAFETY FEE 4TH QTR 2022	100-20112	Child Safety Fee-CAC 502.403	01/10/2023	4,700.50
DAVID SKIPWORTH	INV0049263		CO.JAIL-REFUND	100-340-3410	Prisoner Medical	01/05/2023	17.00
							<u>16,052.50</u>
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0049372		COMM.CT-#244090 NOTARY STAMP(RUTH WHITESIDE)	100-401-3010	Office Supplies	01/10/2023	31.02
STATE FARM INSURANCE	INV0049371		COMM.CT-#93-GU-J251-7 BOND(DUSTIN NICHOLSON)	100-401-4230	Bonds	01/10/2023	100.00
GENE DOLLE	01102023		COMM.CT-MEALS&PER DIEM;SCHOOL;BRYAN;2/20- 23/23	100-401-4502	Educational Expense	01/10/2023	132.00
MICHAEL ASHLEY	02102023		COMM.CT- REIMB.LODGING;SCHOOL;COLL EGE STATION;2/20	100-401-4502	Educational Expense	01/10/2023	563.95
MICHAEL ASHLEY	02102023-1		COMM.CT-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/20	100-401-4502	Educational Expense	01/10/2023	132.00

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL ASHLEY	02102023-2		COMM.CT-411.6MI@\$.655;SCHOOL;COLLEGE STATION;2/20	100-401-4502	Educational Expense	01/10/2023	269.60
TEXAS A&M HOTEL	358735E111440		COMM.CT-GENE DOLLE;SCHOOL;BRYAN;2/20-23/2023	100-401-4502	Educational Expense	01/10/2023	557.05
Department 401 - Commissioner's Court Total:							1,785.62
Department: 403 - County Clerk							
TX DEPT OF STATE HEALTH	2018130		CO.CLK-REMOTE BIRTH ACCESS DEC 2022	100-403-3035	Remote Birth Certificates	01/10/2023	111.63
TERRI ROSS	01042023		CO.CLK-516MI@\$.655;CONF;ROUND ROCK;1/22-26/23	100-403-4520	Local Travel Reimbursement	01/09/2023	15.48
Department 403 - County Clerk Total:							127.11
Department: 406 - Emergency Management							
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-406-3200	Gasoline	01/10/2023	90.67
Department 406 - Emergency Management Total:							90.67
Department: 409 - Non-Departmental							
PITNEY BOWES	01042023		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	01/09/2023	500.00
PITNEY BOWES	01052023		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	01/09/2023	500.00
PITNEY BOWES	01092023		JP#1-POSTAGE FOR METER	100-409-3080	Postage	01/09/2023	300.00
POSTMASTER	INV0049387		ELECTION-BRM ANNUAL MAINTENANCE PERMIT#4511526	100-409-3080	Postage	01/10/2023	825.00
OMNIBASE SERVICES OF TEXAS	422-002230		JP#2-4TH QTR(OCT NOV DEC)2022	100-409-4140	Omnibase JP Collection	01/10/2023	86.15
OMNIBASE SERVICES OF TEXAS	422-003228		JP#3-4TH QTR(OCT NOV DEC 2022)	100-409-4140	Omnibase JP Collection	01/10/2023	54.00
OMNIBASE SERVICES OF TEXAS	422-004230		JP#4-4TH QTR(OCT;NOV;DEC 2022)	100-409-4140	Omnibase JP Collection	01/09/2023	36.00
FORENSIC MEDICAL	21262		NON.DEPT-AUTOPOSY(J.PUTT;D.MERCER)	100-409-4175	Postmortem Expenses	01/09/2023	4,500.00
TLC OFFICE SYSTEMS	23AR1196178		NON.DEPT-#TLC-201810 COVERAGE 12/1/22-12/31/22	100-409-4410	Service Agreements	01/09/2023	437.06
TLC OFFICE SYSTEMS	23AR1205188		NON.DEPT-#TLC-201810 BASE RATE 1/16/2022-2/15/2023	100-409-4410	Service Agreements	01/11/2023	47.99
TLC OFFICE SYSTEMS LEASE	33143086		NON.DEPT-#018-1709935-000 LEASE PAYMENT	100-409-4410	Service Agreements	01/05/2023	718.60
DATCS	18184084		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	01/09/2023	70.00
DATCS	18184747		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	01/11/2023	65.00
CROLEY FUNERAL HOME	12302022		NON.DEPT-CREMATION(DAVID HARRIS)	100-409-4811	Indigent Cemetery Costs	01/05/2023	795.00

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLT CAT	WIMG0085471	69280	R&B-UNIT #0650 BACKHOE REPAIRS (INSURED)	100-409-5700	Insured Items	01/10/2023	1,147.52
Department 409 - Non-Departmental Total:							10,082.32
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0049264		CO.BLDG-#100003 JAN 2023	100-410-4330	Local Telephone Service	01/05/2023	6,426.01
ETEX TELEPHONE COOP. INC.	INV0049266		CO.BLDG-#1002025 JAN 2023	100-410-4330	Local Telephone Service	01/05/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0049267		CO.TAX-#40592 JAN 2023	100-410-4330	Local Telephone Service	01/05/2023	0.56
LEARN	UCPL23-01		CO.LIB-INTERNET SERVICE JAN 2023	100-410-4330	Local Telephone Service	01/09/2023	600.00
VERIZON WIRELESS	9924304283		CO.BLDG-#842007850-00001 12/2/22-1/1/23	100-410-4335	Cell Phone Service	01/11/2023	244.32
Department 410 - Tele Communications Total:							7,460.37
Department: 411 - Computer							
GILMER COMPUTER TECH	5051353		IT-LAP TOP(DUSTIN NICHOLSON)	100-411-5200	Computer Equipment	01/05/2023	1,159.92
Department 411 - Computer Total:							1,159.92
Department: 426 - County Court							
JUNE J. BARNETT	4951		CO.CT-COURT REPORTING 1/3/2023	100-426-4015	Sub Court Reporter	01/05/2023	360.00
SUNG KIM ATTORNEY AT LAW	41665		CO.CT-#41,665 TONI FOSTER	100-426-4110	Senate Bill 7 Appointments	01/09/2023	450.00
BRANDON T. WINN	22MH00036		CO.CT-#22MH00036-I-T-I-O-M.W.	100-426-4135	Court Costs & Services	01/10/2023	350.00
BRANDON T. WINN	22MH0037		CO.CT-#22MH0037 J.P.	100-426-4135	Court Costs & Services	01/05/2023	350.00
Department 426 - County Court Total:							1,510.00
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCATES	INV0049412		JURY DONATIONS 01/09/23/DC	100-435-4010	Petit Jury	01/11/2023	110.00
UPSHUR COUNTY TEXAS CRIME	INV0049413		JURY DONATIONS 01/09/23/DC	100-435-4010	Petit Jury	01/11/2023	75.00
UPSHUR COUNTY JUVENILE	INV0049414		JURY DONATIONS 01/09/23/DC	100-435-4010	Petit Jury	01/11/2023	60.00
MADD	INV0049415		JURY DONATIONS 01/09/23/DC	100-435-4010	Petit Jury	01/11/2023	105.00
EAST TEXAS CHILD ADVOCATES	INV0049268		JUROR DONATIONS 01/03/23/DC	100-435-4011	Grand Jury	01/06/2023	40.00
MADD	INV0049269		JUROR DONATIONS 01/03/23/DC	100-435-4011	Grand Jury	01/06/2023	40.00
UPSHUR COUNTY JUVENILE	INV0049270		JUROR DONATIONS 01/03/23/DC	100-435-4011	Grand Jury	01/06/2023	40.00
UPSHUR COUNTY TEXAS CRIME	INV0049271		JUROR DONATIONS 01/03/23/DC	100-435-4011	Grand Jury	01/06/2023	50.00
BRANDON T. WINN	17614		D.CT-#17,614 DAVID WAYNE JOHNSON	100-435-4110	Senate Bill 7 Appointments	01/09/2023	450.00

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HYATT&HYATT,PLLC	17914		D.CT-#17,914;#17,927 EDWIN OSORIO-LOPEZ	100-435-4110	Senate Bill 7 Appointments	01/09/2023	5,969.50
BRANDON T. WINN	18797		D.CT-#18,797',562 ISALIAH JOHNSON	100-435-4110	Senate Bill 7 Appointments	01/11/2023	325.00
GEORGE VALTON JONES	18862		CO.CT-#18,862 KALLIE MECHELLE HICKS	100-435-4110	Senate Bill 7 Appointments	01/10/2023	901.25
BRANDON T. WINN	19079		D.CT-#19,079 MELINDA NUGENT	100-435-4110	Senate Bill 7 Appointments	01/10/2023	450.00
BRANDON T. WINN	41662		D.CT-#41,662 BRYAN HEISMEYER	100-435-4110	Senate Bill 7 Appointments	01/05/2023	450.00
BRANDON T. WINN	INV0049330		D.CT-SEAN ALAN LYLES	100-435-4110	Senate Bill 7 Appointments	01/10/2023	150.00
BRANDON T. WINN	INV0049331		D.CT-NOAH DOUGLAS LARSON	100-435-4110	Senate Bill 7 Appointments	01/10/2023	150.00
LANA CHOY	06-21-12-02-2022		D.CT-#06-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	101.00
LAW OFFICE OF JAMES M	161-22-12-06-2022		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	478.00
CLAIRE M HUNT	161-22-12-15-2022		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	172.50
LAW OFFICE OF JAMES M	161-22-12-6-2022		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	01/09/2023	590.50
BRANDON T. WINN	185-22-12-14-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	137.50
BRANDON T. WINN	260-22-12-07-2022		D.CT-#260-22-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/10/2023	172.50
BRANDON T. WINN	268-20-12-14-2022		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	48.75
PAULA HUNT	30-22-12-02-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	01/10/2023	959.00
BARRETT S. HUNT	30-22-12-15-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	01/10/2023	250.50
PAULA HUNT	361-22-12-02-2022		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	01/10/2023	455.00
BRANDON T. WINN	396-12-12-14-2022		D.CT-#396-12-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	97.50
CLAIRE M HUNT	465-21-12-15-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	140.00
LANA CHOY	486-20-12-02-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	120.50
BRANDON T. WINN	486-20-12-07-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	32.50
PAULA HUNT	512-21-12-02-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	01/10/2023	478.00
BRANDON T. WINN	525-22-12-14-2022		D.CT-#525-22-I-T-I-O-JECKEL	100-435-4120	Court Appointed Atty - Civil	01/10/2023	175.00
LANA CHOY	529-22-12-02-2022		D.CT-#529-22-I-T-I-O-R.G.Z.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	699.00
LANA CHOY	560-22-12-02-2022		D.CT-#260-22-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	517.00
BARRETT S. HUNT	565-22-12-15-2022		D.CT-#565-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	283.00
BRANDON T. WINN	566-22-12-14-2022		D.CT-#566-22-I-T-I-O-ENGLISH	100-435-4120	Court Appointed Atty - Civil	01/10/2023	130.00
CLAIRE M HUNT	566-22-12-15-2022		D.CT-#566-22-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	140.00
BARRETT S. HUNT	615-21-12-15-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	497.50
BARRETT S. HUNT	6-21-12-15-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	94.50
LANA CHOY	642-18-12-02-2022		D.CT-#642-18-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	88.00
PAULA HUNT	99-22-12-02-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	01/10/2023	481.00
CLAIRE M HUNT	99-22-12-15-2022		D.CT-#99-22-I-T-I-O-W.C.	100-435-4120	Court Appointed Atty - Civil	01/10/2023	267.50
Department 435 - 115th District Court Total:							16,972.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	070844	69381	D.CLK-CRIMINAL DOCKET SHEETS	100-450-3010	Office Supplies	01/10/2023	674.98

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Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BUSINESS ESSENTIALS	812809-0		D.CLK-#9036808111 BUSINESS CARDS	100-450-3010	Office Supplies	01/09/2023	280.95
NICOLE HERNANDEZ	12302022		D.CLK-REIMB.LODGING;CONF;ROUND ROCK;1/22-27/23	100-450-4502	Educational Expense	01/09/2023	1,086.75
NICOLE HERNANDEZ	12302022-1		D.CLK-MEALS&PER DIEM;CONF;ROUND ROCK;1/22-25/23	100-450-4502	Educational Expense	01/09/2023	188.00
NICOLE HERNANDEZ	12302022-2		D.CLK-490MI@\$.655;CONF;ROUND ROCK;1/22-25/2023	100-450-4502	Educational Expense	01/09/2023	320.95
Department 450 - District Clerk Total:							2,551.63
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	461111-0	69279	JP#1-MONTHLY PLANNER, PEN REFILLS	100-451-3010	Office Supplies	01/10/2023	38.58
Department 451 - Justice of the Peace #1 Total:							38.58
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	01032023		JP#3-REIMB.81MI@\$.625;DEC 2023	100-453-4520	Local Travel Reimbursement	01/09/2023	50.63
Department 453 - Justice of the Peace #3 Total:							50.63
Department: 476 - District Attorney							
AMAZON	16LV-DD9K-1DT9	69410	DA-DESK CALENDAR	100-476-3010	Office Supplies	01/10/2023	17.12
OFFICE CENTER INC	77037	69408	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/10/2023	1,152.50
LEXIS NEXIS	3094260904		DA-#424Y6ZMW8 DEC 2022	100-476-3105	Investigative Expenses	01/05/2023	313.00
TRANSUNION	40871-202212-1	69457	DA-PERSON SEARCHES DECEMBER 2022	100-476-3105	Investigative Expenses	01/10/2023	75.00
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-476-3200	Gasoline	01/10/2023	42.16
STEWART INSURANCE AGENCY INV0049417			DA-#LSM0148289 BOND 1/1/23-12/31/26	100-476-4230	Bonds	01/11/2023	28.00
TEXAS DIST.&CO.ATTY.ASSOC.	01052023		DA-JON WARREN REG;CONF;FT.WORTH;1/30/23-2/2/23	100-476-4502	Educational Expense	01/10/2023	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	217731	69456	DA-ANNUAL MEMBERSHIP (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/10/2023	75.00
TEXAS DIST.&CO.ATTY.ASSOC.	217731-1	69456	DA-ANNUAL MEMBERSHIP (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/10/2023	55.00
Department 476 - District Attorney Total:							2,107.78
Department: 495 - County Auditor							
SAM'S CLUB	221202		AUD;R&B;CO.BLDG-#3751 ANNUAL MEMBERSHIP DUES	100-495-3010	Office Supplies	01/05/2023	50.00
Department 495 - County Auditor Total:							50.00

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
SAM'S CLUB	221202		AUD;R&B;CO.BLDG-#3751 ANNUAL MEMBERSHIP DUES	100-499-3010	Office Supplies	01/05/2023	45.00
Department 499 - Tax Assessor Total:							45.00
Department: 510 - County Buildings							
SAM'S CLUB	221202		AUD;R&B;CO.BLDG-#3751 ANNUAL MEMBERSHIP DUES	100-510-3380	Miscellaneous Expenses	01/05/2023	45.00
WALMART COMMUNITY	INV0049367	69256	CO.BLDG-(2) VACUUM CLEANERS	100-510-3480	Janitorial Supplies	01/10/2023	78.32
UPSHUR RURAL ELECTRIC	01052023		PCT#3-#49674001 11/29/2022-100-510-4300 12/29/2022		Electricity	01/10/2023	122.65
UPSHUR RURAL ELECTRIC	01052023-1		PCT#4-#49674002 11/29/2022-100-510-4300 112/29/2022		Electricity	01/10/2023	183.82
UPSHUR RURAL ELECTRIC	01052023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/10/2023	6.19
UPSHUR RURAL ELECTRIC	01052023-3		PCT#2-#49674004 11/29/2022-100-510-4300 12/29/2022		Electricity	01/10/2023	307.46
UPSHUR RURAL ELECTRIC	01052023-4		PCT#1-#49674005 11/29/2022-100-510-4300 12/29/2022		Electricity	01/10/2023	232.20
UPSHUR RURAL ELECTRIC	01052023-5		GUN RANGE-#49674011 METER POLE	100-510-4300	Electricity	01/10/2023	50.00
SOUTHWESTERN ELECTRIC	INV0049275		ST.LIGHTS-#96858000001 11/30/2022-12/30/2022	100-510-4300	Electricity	01/09/2023	144.19
UPSHUR RURAL ELECTRIC	INV0049416		CO.BLDG-FEE	100-510-4300	Electricity	01/11/2023	35.53
REPUBLIC SERVICES#070	0070-003261100		CO.BLDG-#3-0070-0016792 JAN 2023	100-510-4310	Water, Sewer & Garbage	01/05/2023	302.10
SHARON WATER SUPPLY CORP.	12102022		CO.BLDG-#07-00530-00 11/10/2022-12/10/2022	100-510-4310	Water, Sewer & Garbage	01/05/2023	38.23
PRITCHETT WATER SUPPLY	12162022		CO.BLDG-#100412 11/16/2022-100-510-4310 12/16/2022		Water, Sewer & Garbage	01/05/2023	34.31
PRITCHETT WATER SUPPLY	12162022-1		CO.BLDG-#101437 11/16/2022-100-510-4310 12/16/2022		Water, Sewer & Garbage	01/05/2023	27.75
BI-COUNTY WATER SUPPLY	12292022		CO.BLDG-#3668 11/1/2022- 12/1/2022	100-510-4310	Water, Sewer & Garbage	01/05/2023	40.98
AMERICAN FIRE PROTECTION	1061-F159094		CO.BLDG-#1061-C011187 LABOR	100-510-4495	Contracted Services	01/09/2023	455.00
Department 510 - County Buildings Total:							2,103.73
Department: 551 - Constable #1							
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-551-3200	Gasoline	01/10/2023	125.52
AMAZON	1M7T-GDDP-9VHX	69411	CONST#4-FLOOR MATS	100-551-3420	Vehicle Repair & Maintenance	01/10/2023	67.77
STEWART INSURANCE AGENCY	INV0049273		CONST#1-LSM665747 BOND(TIM BARNETT)	100-551-4230	Bonds	01/09/2023	50.00
Department 551 - Constable #1 Total:							243.29

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 552 - Constable #2							
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-552-3200	Gasoline	01/10/2023	158.01
Department 552 - Constable #2 Total:							158.01
Department: 553 - Constable #3							
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-553-3200	Gasoline	01/10/2023	151.24
Department 553 - Constable #3 Total:							151.24
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	128396	69346	CO.S-ID BADGE (G.MELO)	100-560-3010	Office Supplies	01/10/2023	49.16
ABLES-LAND, INC	462075-0	69428	CO.S-15 CASES OF PAPER	100-560-3010	Office Supplies	01/11/2023	764.85
AOS/SNAPPY LASER SERVICE	81540	69431	CO.S-REPAIR TRAY IN DISPATCH	100-560-3010	Office Supplies	01/11/2023	79.95
SPENCER VETERINARY	01052023		CO.S-SERVICES	100-560-3105	Investigative Expenses	01/10/2023	76.13
WAL-MART	INV0049363	69384	CO.S-PEN FOR TABLET	100-560-3105	Investigative Expenses	01/10/2023	10.98
WAL-MART	INV0049364	69313	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	01/10/2023	132.30
GALLS PARENT HOLDINGS, LLC	022916617		CO.S-#5289663 SHIRTS	100-560-3110	Uniforms & Accessories	01/09/2023	98.00
US BANK NA	691710822252		CO.S;CONSTS;DA-#86917-1082 FUEL DEC 2022	100-560-3200	Gasoline	01/10/2023	7,713.26
FEDEX	7-985-77932		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/09/2023	35.65
FEDEX	7-998-47668		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/10/2023	35.97
WAL-MART	INV0049365	69295	CO.S-EAR PROTECTORS	100-560-3380	Miscellaneous Expenses	01/10/2023	24.96
ABC AUTO ACCT #9548	07CR009580		CO.S-#9548 CREDIT WINDOW REGULATOR	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	-78.25
ABC AUTO ACCT #9548	07IN130872		CO.S-#9548 REGULATOR	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	174.29
ABC AUTO ACCT #9548	131781	69306	CO.S-UNIT #4550 BATTERY	100-560-3420	Vehicle Repair & Maintenance	01/10/2023	160.00
ABC AUTO ACCT #9548	132564	69336	CO.S-FILTERS (OIL, AIR, CABIN), WIPERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/10/2023	974.28
WEBB.WORKS	13436	69466	CO.S-UNIT #7053 SPARK PLUGS, IGNITION COILS	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	904.89
DIAMOND D LUBE	4805	69423	CO.S-UNIT #0078 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	7.00
DIAMOND D LUBE	4812	69425	CO.S-UNIT #4793 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	7.00
DIAMOND D LUBE	4815	69424	CO.S-UNIT #6337 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	7.00
DIAMOND D LUBE	4830	69422	CO.S-UNIT #8422 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	7.00
DIAMOND D LUBE	4831	69421	CO.S-UNIT #8745 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	7.00
ABC AUTO ACCT #9548	69396	69396	CO.S-UNIT #7051 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	01/10/2023	469.17
UPSHUR COUNTY TAX	INV0049402	69485	CO.S-UNIT #8745,8422,0078,6337,4793 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	01/11/2023	37.50
TEEX-ESTI	JH7291835	69324	CO.S-BASIC CORRECTIONS COURSE (A.PLATA)	100-560-4502	Educational Expense	01/10/2023	275.00
TEEX-ESTI	JH7291858	69301	CO.S-BASIC CORRECTIONS COURSE (C.JETTON)	100-560-4502	Educational Expense	01/10/2023	275.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	9923673975		CO.S-#442301581-00001 11/24/2022-12/23/2022	100-560-5350	Communication Equipment	01/10/2023	759.80
ELLIOTT ELECTRIC SUPPLY INC.	16-98943-01	69329	CO.S-ELECTRICAL SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/10/2023	325.93
HEWITT FARM SUPPLY	2301-503549	69438	CO.S-FENCE FOR GUN RANGE	100-560-7100	Misc Expense of Donated	01/11/2023	1,275.96
HOME DEPOT CREDIT SERVICES	INV0049345	69452	CO.S-LUMBER (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/10/2023	2,379.59
Department 560 - County Sheriff Total:							16,989.37
Department: 565 - County Jail							
DAVID BELL PHD	000471	69322	CO.JAIL-PSYCH EXAM (J.HAGLER)	100-565-3100	Employee Medical Exam	01/10/2023	100.00
DAVID BELL PHD	000471-1	69321	CO.JAIL-PSYCH EXAM (B.HOWELL-LEPRI)	100-565-3100	Employee Medical Exam	01/10/2023	100.00
DAVID BELL PHD	000471-2	69002	CO.JAIL-PSYCH EXAM (T.WREN)	100-565-3100	Employee Medical Exam	01/10/2023	100.00
HEALTHFAST MEDICAL PLLC	1545	69311	CO.JAIL-DRUG SCREEN, PHYSICAL (J.HAGLER)	100-565-3100	Employee Medical Exam	01/10/2023	85.00
HEALTHFAST MEDICAL PLLC	1545-1	69310	CO.JAIL-DRUG SCREEN, PHYSICAL (B.HOWELL-LEPRI)	100-565-3100	Employee Medical Exam	01/10/2023	85.00
MCKESSON MEDICAL-	20187228	69441	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/11/2023	412.79
MCKESSON MEDICAL-	20187333	69441	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/11/2023	19.87
MCKESSON MEDICAL-	20187371	69441	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/11/2023	12.39
FLOWERS BAKING CO OF	1092107293	69352	CO.JAIL-BREAD DELIVERY (12.27.2022)	100-565-3135	Food	01/10/2023	107.38
FLOWERS BAKING CO OF	1092107453	69355	CO.JAIL-BREAD DELIVERY (1.3.2023)	100-565-3135	Food	01/10/2023	136.50
SYSCO EAST TEXAS	293442630	69291	CO.JAIL-FOOD DELIVERY (12.22.2022)	100-565-3135	Food	01/10/2023	4,470.94
SYSCO EAST TEXAS	293446004	69353	CO.JAIL-FOOD DELIVERY (12.29.2022)	100-565-3135	Food	01/10/2023	4,408.97
SYSCO EAST TEXAS	293451826	69356	CO.JAIL-FOOD DELIVERY (1.5.2023)	100-565-3135	Food	01/10/2023	4,558.36
HILAND DAIRY FOODS	8161468	69351	CO.JAIL-MILK DELIVERY (12.27.2022)	100-565-3135	Food	01/10/2023	265.64
HILAND DAIRY FOODS	8161581	69354	CO.JAIL-MILK DELIVERY (1.3.2023)	100-565-3135	Food	01/10/2023	277.64
HILAND DAIRY FOODS	8161689	69415	CO.JAIL-MILK DELIVERY (1.10.2023)	100-565-3135	Food	01/11/2023	277.64
WAL-MART	INV0049362	69385	CO.JAIL-5 CASES OF COOKIES	100-565-3135	Food	01/10/2023	112.80
WAL-MART	INV0049366	69269	CO.JAIL-(6) CASES OF COOKIES	100-565-3135	Food	01/10/2023	142.88
HARRISON COUNTY HOSPITAL	11222022		CO.JAIL-#100128492 ERNEST CARR 11/22/2022	100-565-3160	Inmate Medical	01/10/2023	1,378.40
CAMP COUNTY EMS	11302022-1		CO.JAIL-#22-104791A NICOLE WILSON 11/30/2022	100-565-3160	Inmate Medical	01/10/2023	659.04
CAMP COUNTY EMS	12022022		CO.JAIL-#22-105336A TOMMY PHILIPS 12/2/2022	100-565-3160	Inmate Medical	01/10/2023	762.02

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MEDICAL IMAGING	12082022		CO.JAIL-#027-56118 JUAN GONZALEZ 12/8/22	100-565-3160	Inmate Medical	01/10/2023	6.95
CAMP COUNTY EMS	12082022		CO.JAIL-#22-107356A MARIA LOPEZ 12/8/2022	100-565-3160	Inmate Medical	01/10/2023	640.41
DIAGNOSTIC CLINIC OF	12132022		CO.JAIL-#789594V23550 GREG NYSEWANDER 12/13/2022	100-565-3160	Inmate Medical	01/10/2023	47.68
MCKESSON MEDICAL-	20160498		CO.JAIL-#58772517 SUPPLIES	100-565-3160	Inmate Medical	01/09/2023	217.39
MCKESSON MEDICAL-	20160887		CO.JAIL-#58772517 SUPPLIES	100-565-3160	Inmate Medical	01/09/2023	83.10
MCKESSON MEDICAL-	20187228	69441	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/11/2023	836.21
MCKESSON MEDICAL-	20188175	69441	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/11/2023	29.04
INDIGENT HEALTHCARE	75101		CO.JAIL-SERVICES FEB 2023	100-565-3160	Inmate Medical	01/09/2023	1,059.00
SOUTHWEST MOBILE IMAGING DEC 2022			CO.JAIL-INMATE XRAYS DEC 2022	100-565-3160	Inmate Medical	01/11/2023	1,150.00
EMPIRE PAPER COMPANY	0757397	69358	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/10/2023	1,438.74
EMPIRE PAPER COMPANY	0759663		CO.JAIL-#C114908 POLISH;BUFF PAD	100-565-3480	Janitorial Supplies	01/11/2023	45.00
SYSCO EAST TEXAS	293442629	69360	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/10/2023	362.89
SYSCO EAST TEXAS	293451825	69426	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/10/2023	114.94
QUILL CORPORATION	29677287	69361	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/10/2023	61.99
RONALD DEAN ADKINSON	27717	69395	CO.JAIL-PEST EXTERMINATION	100-565-4495	Contracted Services	01/10/2023	65.00
GRAINGER INC	9544635544	69316	CO.JAIL-GARBAGE DISPOSAL REPAIR PARTS	100-565-5100	Facilities Maintenance	01/10/2023	23.19
JLBJ SEPTIC	IN-26145	69327	CO.JAIL-GREASE TRAP PUMP-OUT	100-565-5100	Facilities Maintenance	01/10/2023	380.00
HOME DEPOT CREDIT SERVICES	INV0049344	69451	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/10/2023	182.84
Department 565 - County Jail Total:							25,217.63
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4142901544	69479	R&B-UNIFORM SERVICE (1.9.2023 INVOICE)	100-611-3110	Uniforms & Accessories	01/11/2023	374.16
ABC AUTO ACCT #9620	130757	69216	R&B-UNIT #7420 BATTERY	100-611-3230	Batteries	01/10/2023	160.00
ABC AUTO ACCT #9620	130812	69224	R&B-UNIT #1269 BATTERIES	100-611-3230	Batteries	01/10/2023	477.36
AMERICAN TIRE DISTRIBUTORS	S174631802		R&B-#334426 VALVE	100-611-3240	Tires & Tubes	01/11/2023	49.97
AMERICAN TIRE DISTRIBUTORS	S177151500	69477	R&B-UNIT #2329 TIRES	100-611-3240	Tires & Tubes	01/11/2023	532.76
SAM'S CLUB	221202		AUD;R&B;CO.BLDG-#3751 ANNUAL MEMBERSHIP DUES	100-611-3380	Miscellaneous Expenses	01/05/2023	45.00
AMAZON	1Q9W-3D6Y-C4XY	69392	R&B-CHAINSAW PRIMER BULBS	100-611-3390	Handtools	01/11/2023	25.78
ABC AUTO ACCT #9620	07CR009553		R&B-#9620 CREDIT HYDRAULIC BOOSTER	100-611-3420	Vehicle Repair & Maintenance	01/11/2023	-56.00
ABC AUTO ACCT #9620	07CR009579		R&B-#9620 CREDIT POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	01/11/2023	-28.00
ABC AUTO ACCT #9620	07CR009687		R&B-#9620 CREDIT POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	01/11/2023	-44.00
ABC AUTO ACCT #9620	130756	69214	R&B-UNIT #7420 ERG VALVE	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	68.37

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	130765	69218	R&B-UNIT #2158 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	105.59
ABC AUTO ACCT #9620	130804	69221	R&B-UNIT #4446 WIRE	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	248.25
ABC AUTO ACCT #9620	131902	69332	R&B-RUBBER MECHANIC GLOVES	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	51.98
ABC AUTO ACCT #9620	132518	69383	R&B-UNIT #3159 POWER STEERING PUMP, FLUID,PULLEY	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	147.64
ABC AUTO ACCT #9620	132556	69383	R&B-UNIT #3159 POWER STEERING PUMP, FLUID,PULLEY	100-611-3420	Vehicle Repair & Maintenance	01/10/2023	24.25
ABC AUTO ACCT #9620	131076	69236	R&B-UNIT #7420 PLUGS, COILS	100-611-3430	Equipment Repair &	01/10/2023	91.72
ABC AUTO ACCT #9620	131292	69273	R&B-FILTERS	100-611-3430	Equipment Repair &	01/10/2023	52.92
PEGUES - HURST MOTOR CO.	765728	69476	R&B-FILTERS (BACK ORDER)	100-611-3430	Equipment Repair &	01/11/2023	284.90
HOLT CAT	PIMG0316180	69365	R&B-UNIT #0677 WIPERS	100-611-3430	Equipment Repair &	01/11/2023	109.62
HOLT CAT	PIMG0316304	69389	R&B-UNIT #1498 HYDRAULIC LINES	100-611-3430	Equipment Repair &	01/11/2023	381.18
HOLT CAT	PIMG0316473	69419	R&B-UNIT #9362 FILTERS	100-611-3430	Equipment Repair &	01/11/2023	222.40
HOLT CAT	WIMG0085471	69280	R&B-UNIT #0650 BACKHOE REPAIRS (DEDUCTIBLE)	100-611-3430	Equipment Repair &	01/10/2023	1,000.00
ALERT 360 OPCO, INC.	17426456	68820-1	R&B ALARM SERVICE JANUARY	100-611-5100	Facilities Improvement	01/10/2023	51.24
Department 611 - Road & Bridge Total:							4,377.09
Department: 642 - Indigent Health							
CAMP COUNTY EMS	11242022		INDIG-#22-102838A CHARLES LUCAS 11/24/2022	100-642-4801	Physician, Non	01/10/2023	871.78
MED SHOP PHARMACY	DEC-2022		IT-PRESCRIPTIONS DEC 2022	100-642-4802	Prescription Drugs	01/09/2023	290.94
Department 642 - Indigent Health Total:							1,162.72
Department: 650 - County Library							
ALERT 360 OPCO, INC.	17426456	68820-1	LIBRARY ALARM SERVICE JANUARY	100-650-4495	Contracted Services	01/10/2023	51.24
Department 650 - County Library Total:							51.24
Fund 100 - GENERAL FUND Total:							110,538.45
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	01.04.23		ABA INS CLAIMS 01/04/23 UP	101-409-2900	Insurance Claims	01/09/2023	38,561.07
ASSURED BENEFITS	12.28.22		ABA RX & INS CLAIMS 12/28/22 UP	101-409-2900	Insurance Claims	01/06/2023	1,330.20
ASSURED BENEFITS	12.28.22		ABA RX & INS CLAIMS 12/28/22 UP	101-409-2910	Prescriptions	01/06/2023	12,586.85
ECB RX, LLC	33297		RXNGO 2ND HALF DEC'22 RX CLAIMS UP	101-409-2910	Prescriptions	01/09/2023	585.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ISOLVED BENEFIT SERVICES	125306612		ISOLVED BENEFIT SERV ADMIN FEES DEC'22	101-409-2930	Insurance Premiums	01/11/2023	154.44
ASSURED BENEFITS	JAN'23		ABA INS PREMIUMS JAN'23 #MB2557-0123 UP	101-409-2930	Insurance Premiums	01/09/2023	42,345.00
Employee Benefits Consulting	JAN 2023		INS-CONSULTING FEE JAN 2023	101-409-2940	Health Insurance Broker	01/05/2023	4,166.66

Department 409 - Non-Departmental Total: 99,729.22

Fund 101 - INSURANCE CLAIMS Total: 99,729.22

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	33137769		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	01/09/2023	362.14
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Department 403 - County Clerk Total: 362.14

Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total: 362.14

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

NETDATA CORP	DEC 2022		JP#4-ITICKETS DEC 2022	227-409-4495	Contracted Services	01/09/2023	14.00
NETDATA CORP	DEC-2022		JP#1-ITICKETS DEC 2022	227-409-4495	Contracted Services	01/09/2023	68.00
NETDATA CORP	DEC--2022		JP#3-ITICKETS DEC 2022	227-409-4495	Contracted Services	01/09/2023	34.00
NETDATA CORP	DEC---2022		JP#2-ITICKETS DEC 2022	227-409-4495	Contracted Services	01/09/2023	82.00

Department 409 - Non-Departmental Total: 198.00

Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: 198.00

Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)

Department: 451 - Justice of the Peace #1

ALERT 360 OPCO, INC.	17426456	68820-1	ROCK BLDG ALARM SERVICE JANUARY	228-451-4495	Contracted Services	01/10/2023	51.24
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Department 451 - Justice of the Peace #1 Total: 51.24

Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total: 51.24

Fund: 252 - DISTRICT ATTORNEY LEOSE FUND

Department: 476 - District Attorney

JON WARREN	01052023		DA-MEALS&PER DIEM;CONF;FT.WORTH;1/30/23-2/2/23	252-476-4502	Educational Expense	01/09/2023	136.00
RADISSON FT.WORTH NORTH	INV0049274		DA-JON WARREN;CONF;FT.WORTH;1/30/23-2/2/23	252-476-4502	Educational Expense	01/09/2023	453.93

Department 476 - District Attorney Total: 589.93

Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total: 589.93

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
GILMER ANIMAL CLINIC L.C.	165770		CO.S-#13724 CANINE CARE	271-560-5200	Equipment (d)	01/09/2023	193.91	
							Department 560 - County Sheriff Total:	193.91
							Fund 271 - FEDERAL FORFEITURE FUND Total:	193.91
Fund: 308 - VICTIMS' ASSISTANCE GRANT								
Department: 476 - District Attorney								
YECENIA HERNANDEZ	01092023		DA-MEALS&PER DIEM;ACADEMY;HUTTO;1/24- 27/23	308-476-4502	Travel & Training	01/10/2023	126.00	
YECENIA HERNANDEZ	01092023-1		DA- 473.4MI@\$655;ACADEMY;HU TTO;1/24/23-1/27/23	308-476-4502	Travel & Training	01/10/2023	310.07	
HOLIDAY INN EXPRESS HUTTO	41291986		DA-YECENIA HERNANDEZ;ACADEMY;HUTTO ;1/24-27/23	308-476-4502	Travel & Training	01/09/2023	345.78	
							Department 476 - District Attorney Total:	781.85
							Fund 308 - VICTIMS' ASSISTANCE GRANT Total:	781.85
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 706 - County Match								
SHAWN WILLIAM SVOBODA	3054	69461	NON.DEPT-STUMP REMOVAL AT ADMIN BLDG	325-706-7001	THC Unallowable Moving Costs	01/11/2023	174.00	
							Department 706 - County Match Total:	174.00
							Fund 325 - AMERICAN RECOVERY GRANT Total:	174.00
Fund: 700 - STATE FEES								
UPSHUR COUNTY	12.31.22		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/10/2023	607.08	
STATE COMPTROLLER	12.31.22		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/10/2023	5,463.72	
STATE COMPTROLLER	12.31.22		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/10/2023	55.80	
UPSHUR COUNTY	12.31.22		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/10/2023	6.20	
UPSHUR COUNTY	12.31.22		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/10/2023	219.00	
STATE COMPTROLLER	12.31.22		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/10/2023	1,971.00	
STATE COMPTROLLER	12.31.22		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/10/2023	226.73	
UPSHUR COUNTY	12.31.22		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/10/2023	25.19	
STATE COMPTROLLER	12.31.22		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/10/2023	799.42	
UPSHUR COUNTY	12.31.22		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/10/2023	88.82	
UPSHUR COUNTY	12.31.22		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/10/2023	12.79	
STATE COMPTROLLER	12.31.22		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/10/2023	115.09	
UPSHUR COUNTY	12.31.22		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/10/2023	26.18	
STATE COMPTROLLER	12.31.22		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/10/2023	235.64	
STATE COMPTROLLER	12.31.22		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/10/2023	0.55	

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UPSHUR COUNTY	12.31.22		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/10/2023	0.06
UPSHUR COUNTY	12.31.22		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/10/2023	15.06
STATE COMPTROLLER	12.31.22		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/10/2023	286.18
UPSHUR COUNTY	12.31.22		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/10/2023	1,473.22
STATE COMPTROLLER	12.31.22		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/10/2023	368.30
STATE COMPTROLLER	12.31.22		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/10/2023	1,009.49
STATE COMPTROLLER	12.31.22		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/10/2023	2.88
UPSHUR COUNTY	12.31.22		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/10/2023	106.04
STATE COMPTROLLER	12.31.22		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/10/2023	106.04
STATE COMPTROLLER	12.31.22		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/10/2023	167.00
STATE COMPTROLLER	12.31.22		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/10/2023	32.32
STATE COMPTROLLER	12.31.22		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	01/10/2023	7,206.08
UPSHUR COUNTY	12.31.22		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	01/10/2023	300.25
UPSHUR COUNTY	12.31.22		01-01-2020 Forward	700-21023	State Consolidated Court Costs	01/10/2023	2,053.11
STATE COMPTROLLER	12.31.22		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	01/10/2023	18,478.03
STATE COMPTROLLER	12.31.22		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/10/2023	545.40
STATE COMPTROLLER	12.31.22		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/10/2023	1,860.00
STATE COMPTROLLER	12.31.22		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/10/2023	12.50
STATE COMPTROLLER	12.31.22		JUROR DONATIONS	700-21104	Juror Donations State	01/10/2023	380.00
STATE COMPTROLLER	12.31.22		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/10/2023	1,535.50
UPSHUR COUNTY	12.31.22		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/10/2023	15.50
STATE COMPTROLLER	12.31.22		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/10/2023	304.00
UPSHUR COUNTY	12.31.22		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/10/2023	16.00
STATE COMPTROLLER	12.31.22		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/10/2023	1,219.00
STATE COMPTROLLER	12.31.22		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	01/10/2023	130.00
STATE COMPTROLLER	12.31.22		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	01/10/2023	3,300.00
STATE COMPTROLLER	12.31.22		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	01/10/2023	45.00
STATE COMPTROLLER	12.31.22		CONST CO CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	01/10/2023	45.00
STATE COMPTROLLER	12.31.22		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/10/2023	685.00
STATE COMPTROLLER	12.31.22		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	01/10/2023	1,781.00
STATE COMPTROLLER	12.31.22		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	01/10/2023	3,843.00
STATE COMPTROLLER	12.31.22		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/10/2023	174.14
UPSHUR COUNTY	12.31.22		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/10/2023	19.35
STATE COMPTROLLER	12.31.22		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/10/2023	870.00
STATE COMPTROLLER	12.31.22		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/10/2023	42.53

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
TEXAS HOME VISITING	12.31.22		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	01/10/2023	25.00	
							58,305.19	
							Fund 700 - STATE FEES Total:	58,305.19
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	2C19-0018		JP#2-#2C19-0018 SHYHEAM DAVIS	702-25900	Parks & Wildlife Fines Holding	01/09/2023	74.80	
TEXAS PARKS & WILDLIFE	2C22-0538		JP#2-#2C22-0538 MICHAEL TRENTON DAVIS	702-25900	Parks & Wildlife Fines Holding	01/09/2023	84.15	
TEXAS PARKS & WILDLIFE	2C22-0542		JP#2-#2C22-0542 BRADEN HLAVINKA	702-25900	Parks & Wildlife Fines Holding	01/09/2023	147.90	
TEXAS PARKS & WILDLIFE	2C22-0552		JP#2-#2C22-0552 CODY NATHANIEL DIXON	702-25900	Parks & Wildlife Fines Holding	01/09/2023	84.15	
TEXAS PARKS & WILDLIFE	2C22-0566		JP#2-#2C22-0566 BRADLEY ALLEN DASSONVILLE	702-25900	Parks & Wildlife Fines Holding	01/09/2023	62.90	
							453.90	
							Fund 702 - TPWL FINES Total:	453.90
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
THE LAB	23892		SUP-TESTING	900-570-4902	CSCD Contracted Services	01/10/2023	58.00	
CORRECTIONS SOFTWARE	53171		SUP-SERVICES FEB 2023	900-570-4903	CSCD Professional Fees	01/09/2023	1,194.00	
LONGVIEW PRINT SHOP	128401		SUP-BUSINESS CARDS(ASENET OBREGON)	900-570-4904	CSCD Supplies & Operating	01/09/2023	65.00	
QUILL CORPORATION	29821898		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	01/05/2023	381.11	
ETEX TELEPHONE COOP. INC.	INV0049265		SUP&CCP-#135479 JAN 2023	900-570-4905	CSCD Utilities	01/05/2023	374.85	
							Department 570 - Adult Probation Total:	2,072.96
							Fund 900 - CSCD BASIC SUPERVISION Total:	2,072.96
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
ETEX TELEPHONE COOP. INC.	INV0049265		SUP&CCP-#135479 JAN 2023	901-570-4905	CSCD Utilities	01/05/2023	119.95	
							Department 570 - Adult Probation Total:	119.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	119.95
Fund: 949 - CSCD - LOCAL FEES FUND								
Department: 570 - Adult Probation								
B&S HARDWARE GILMER	426056		CSCD-#27863 BITS;WEDGE;CUTTING TIP	949-570-4904	CSCD Supplies & Operating	01/09/2023	91.47	
B&S HARDWARE GILMER	426258		CSCD-#27863 SUPPLIES	949-570-4904	CSCD Supplies & Operating	01/09/2023	832.95	
							Department 570 - Adult Probation Total:	924.42
							Fund 949 - CSCD - LOCAL FEES FUND Total:	924.42

Expense Approval Report

Payable Dates: 1/1/2023 - 1/13/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
VAN ZANDT COUNTY	DEC-2022		JUV.PROB-PROBATION DEC 2022	962-585-4042	Inter-County Contracts (Post-	01/10/2023	2,985.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	2,985.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	2,985.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 587 - Juvenile - Residential Mental Health Placement								
VAN ZANDT COUNTY	DEC 2022		JUV.PROB-PROBATION DEC 2022	964-587-4042	Inter-County Contracts	01/10/2023	3,060.00	
							Department 587 - Juvenile - Residential Mental Health Placement Total:	3,060.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	3,060.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP. INC.	INV0049370		JUV.PROB-#136456 JAN 2023	969-577-4041	Operating Expenses (Direct	01/10/2023	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	164.95
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	DEC 2022		JUV.PROB-SERVICES DEC 2022	969-581-4043	External Contracts (Comm.	01/10/2023	567.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	567.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	731.95
							Grand Total:	281,272.11

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	110,538.45
101 - INSURANCE CLAIMS	99,729.22
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	198.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
252 - DISTRICT ATTORNEY LEOSE FUND	589.93
271 - FEDERAL FORFEITURE FUND	193.91
308 - VICTIMS' ASSISTANCE GRANT	781.85
325 - AMERICAN RECOVERY GRANT	174.00
700 - STATE FEES	58,305.19
702 - TPWL FINES	453.90
900 - CSCD BASIC SUPERVISION	2,072.96
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
949 - CSCD - LOCAL FEES FUND	924.42
962 - JUVENILE PRE & POST ADJUDICATION	2,985.00
964 - JUVENILE MENTAL HEALTH SERVICES	3,060.00
969 - JUVENILE LOCAL FUNDS	731.95
Grand Total:	281,272.11

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,785.03
100-20102	County Clerk Escrow	308.00
100-20103	6th Court of Appeals Fees	167.50
100-20104	12th Court of Appeals Fees	167.50
100-20106	County Clerk Other Agency	1.30
100-20111	JP Collection Agency Fees -	1,905.67
100-20112	Child Safety Fee-CAC	4,700.50
100-340-3410	Prisoner Medical	17.00
100-401-3010	Office Supplies	31.02
100-401-4230	Bonds	100.00
100-401-4502	Educational Expense	1,654.60
100-403-3035	Remote Birth Certificates	111.63
100-403-4520	Local Travel	15.48
100-406-3200	Gasoline	90.67
100-409-3080	Postage	2,125.00
100-409-4140	Omnibase JP Collection	176.15
100-409-4175	Postmortem Expenses	4,500.00
100-409-4410	Service Agreements	1,203.65
100-409-4495	Contracted Services	135.00

Account Summary

Account Number	Account Name	Expense Amount
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	1,147.52
100-410-4330	Local Telephone Service	7,216.05
100-410-4335	Cell Phone Service	244.32
100-411-5200	Computer Equipment	1,159.92
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	700.00
100-435-4010	Petit Jury	350.00
100-435-4011	Grand Jury	170.00
100-435-4110	Senate Bill 7 Appointments	8,845.75
100-435-4120	Court Appointed Atty -	7,606.25
100-450-3010	Office Supplies	955.93
100-450-4502	Educational Expense	1,595.70
100-451-3010	Office Supplies	38.58
100-453-4520	Local Travel	50.63
100-476-3010	Office Supplies	1,169.62
100-476-3105	Investigative Expenses	388.00
100-476-3200	Gasoline	42.16
100-476-4230	Bonds	28.00
100-476-4502	Educational Expense	350.00
100-476-4600	Assoc & Organization Dues	130.00
100-495-3010	Office Supplies	50.00
100-499-3010	Office Supplies	45.00
100-510-3380	Miscellaneous Expenses	45.00
100-510-3480	Janitorial Supplies	78.32
100-510-4300	Electricity	1,082.04
100-510-4310	Water, Sewer & Garbage	443.37
100-510-4495	Contracted Services	455.00
100-551-3200	Gasoline	125.52
100-551-3420	Vehicle Repair &	67.77
100-551-4230	Bonds	50.00
100-552-3200	Gasoline	158.01
100-553-3200	Gasoline	151.24
100-560-3010	Office Supplies	893.96
100-560-3105	Investigative Expenses	219.41
100-560-3110	Uniforms & Accessories	98.00
100-560-3200	Gasoline	7,713.26
100-560-3380	Miscellaneous Expenses	96.58
100-560-3420	Vehicle Repair &	2,676.88
100-560-4502	Educational Expense	550.00
100-560-5350	Communication	759.80

Account Summary

Account Number	Account Name	Expense Amount
100-560-7100	Misc Expense of Donated	3,981.48
100-565-3100	Employee Medical Exam	470.00
100-565-3125	Prescriptions	445.05
100-565-3135	Food	14,758.75
100-565-3160	Inmate Medical	6,869.24
100-565-3480	Janitorial Supplies	2,023.56
100-565-4495	Contracted Services	65.00
100-565-5100	Facilities Maintenance	586.03
100-611-3110	Uniforms & Accessories	374.16
100-611-3230	Batteries	637.36
100-611-3240	Tires & Tubes	582.73
100-611-3380	Miscellaneous Expenses	45.00
100-611-3390	Handtools	25.78
100-611-3420	Vehicle Repair &	518.08
100-611-3430	Equipment Repair &	2,142.74
100-611-5100	Facilities Improvement	51.24
100-642-4801	Physician, Non	871.78
100-642-4802	Prescription Drugs	290.94
100-650-4495	Contracted Services	51.24
101-409-2900	Insurance Claims	39,891.27
101-409-2910	Prescriptions	13,171.85
101-409-2930	Insurance Premiums	42,499.44
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	198.00
228-451-4495	Contracted Services	51.24
252-476-4502	Educational Expense	589.93
271-560-5200	Equipment (d)	193.91
308-476-4502	Travel & Training	781.85
325-706-7001	THC Unallowable Moving	174.00
700-21000	CCC Since January 1 2004	6,070.80
700-21001	Court Costs Prior to	62.00
700-21005	Bail Bond Fee	2,190.00
700-21007	DNA Testing Fee (DNA CS)	251.92
700-21009	EMS Trauma Fund	888.24
700-21011	Jury Reimbursement Fee	127.88
700-21012	Indigent Defense Fund	261.82
700-21013	Moving Violation Fee	0.61
700-21014	State Traffic Fine	301.24
700-21015	Peace Officer Fees (State	1,841.52
700-21016	Failure To Appear Fee	1,009.49
700-21017	Judicial Fund	2.88

Account Summary

Account Number	Account Name	Expense Amount
700-21019	Time Payment Fees	212.08
700-21020	Judicial Support Fee	167.00
700-21021	Truancy Prevention And	32.32
700-21022	State Traffic Fine (after 09-	7,506.33
700-21023	State Consolidated Court	20,531.14
700-21100	Birth Certificate Fee State	545.40
700-21101	Marriage License Fee State	1,860.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	380.00
700-21109	Dist Ct Comptroller Fees	1,551.00
700-21110	Indigent Legal Services	320.00
700-21111	Judicial Support Fee	1,219.00
700-21112	Judicial and Court	130.00
700-21113	County Dispute Resolution	3,300.00
700-21114	State Consolidated Civil	6,399.00
700-21200	Specialty Court Program	193.49
700-21300	Electronic Filing Fee Civil	870.00
700-21301	Electronic Filing Fee	42.53
700-21600	Home Visiting Program	25.00
702-25900	Parks & Wildlife Fines	453.90
900-570-4902	CSCD Contracted Services	58.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	446.11
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
949-570-4904	CSCD Supplies & Operating	924.42
962-585-4042	Inter-County Contracts	2,985.00
964-587-4042	Inter-County Contracts	3,060.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	567.00
	Grand Total:	281,272.11

Project Account Summary

Project Account Key	Expense Amount
None	281,272.11
Grand Total:	281,272.11



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/12/2023 - 1/12/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GILMER POLICE DEPARTMENT	DEC-2022		CO.CLK-ARREST FEES DEC 2022	100-20106	County Clerk Other Agency P	01/12/2023	0.97
							0.97
Department: 560 - County Sheriff							
CAVENDER'S BOOT CITY	0168595-IN-		CO.S-#0000309 SAXON(HAT)	100-560-3110	Uniforms & Accessories	01/12/2023	60.00
							60.00
						Department 560 - County Sheriff Total:	60.00
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	141568949	69402	R&B-UNIFORM SERVICE (12/27/2022 INVOICE)	100-611-3110	Uniforms & Accessories	01/12/2023	381.30
CINTAS CORPORATION NO. 2	4142303012	69437	R&B-UNIFORM SERVICE 1.3.22	100-611-3110	Uniforms & Accessories	01/12/2023	381.30
DIAMOND D LUBE	4811	69393	R&B-UNIT #9596 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/12/2023	7.00
PEGUES - HURST MOTOR CO.	765046	69398	R&B-UNIT #2158 POWER STEERING	100-611-3420	Vehicle Repair & Maintenanc	01/12/2023	161.24
UPSHUR COUNTY TAX ASSES	INV0049423	69443	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/12/2023	7.50
GAS AND SUPPLY	37469988	69382	R&B-WELDING WIRE	100-611-3430	Equipment Repair & Mainten	01/12/2023	231.00
							231.00
						Department 611 - Road & Bridge Total:	1,169.34
						Fund 100 - GENERAL FUND Total:	1,230.31
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
GILMER I.S.D.	2023 2024 2025		3YR LEASE FOR ADMIN BUILDING 2023 2024 2025	325-706-7001	THC Unallowable Moving Co	01/12/2023	3.00
							3.00
						Department 706 - County Match Total:	3.00
						Fund 325 - AMERICAN RECOVERY GRANT Total:	3.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
GRAYSON COUNTY JUVENILE	186334		JUV.PROB-#1282 PROBATION	958-575-4495	Contracted Services	01/12/2023	2,585.00
							2,585.00
						Department 575 - Juvenile Probation Total:	2,585.00
						Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	2,585.00
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
GRAYSON COUNTY JUVENILE	185945		JUV.PROB-#1282 PROBATION	962-585-4042	Inter-County Contracts (Post-	01/12/2023	2,600.00
GRAYSON COUNTY JUVENILE	186217		JUV.PROB-#1282 PROBATION	962-585-4042	Inter-County Contracts (Post-	01/12/2023	7,880.00

Secondary Expense Approval Report

Payable Dates: 1/12/2023 - 1/12/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GRAYSON COUNTY JUVENILE	186334-		JUV.PROB-#1282 PROBATION	962-585-4042	Inter-County Contracts (Post- Department 585 - Juvenile - Post Adjudication (Secure) Total:	01/12/2023	<u>5,475.00</u> <u>15,955.00</u>
					Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:		<u>15,955.00</u>
					Grand Total:		<u>19,773.31</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,230.31
325 - AMERICAN RECOVERY GRANT	3.00
958 - TITLE IV E, JUVENILE PROBATION	2,585.00
962 - JUVENILE PRE & POST ADJUDICATION	15,955.00
Grand Total:	19,773.31

Account Summary

Account Number	Account Name	Expense Amount
100-20106	County Clerk Other Agen	0.97
100-560-3110	Uniforms & Accessories	60.00
100-611-3110	Uniforms & Accessories	762.60
100-611-3420	Vehicle Repair & Mainte	175.74
100-611-3430	Equipment Repair & Mal	231.00
325-706-7001	THC Unallowable Movin	3.00
958-575-4495	Contracted Services	2,585.00
962-585-4042	Inter-County Contracts (15,955.00
Grand Total:	Grand Total:	19,773.31

Project Account Summary

Project Account Key	Expense Amount
None	19,773.31
Grand Total:	19,773.31