



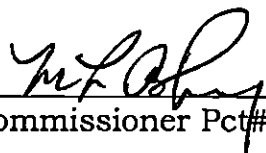
County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

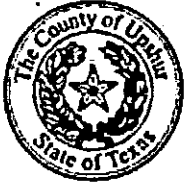


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

1/31/2023



Upshur County

Check Report

By Check Number

Date Range: 01/13/2023 - 01/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
HAWK SECURITY	MY ALARM CENTER	01/13/2023	Regular	0.00	-153.72	62178
AFLAC	AFLAC	01/13/2023	Regular	0.00	1,275.83	63209
AMERICAN.GENERAL	AGL GPO-400S	01/13/2023	Regular	0.00	217.59	63210
COLONIAL.LIFE	COLONIAL LIFE	01/13/2023	Regular	0.00	92.45	63211
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/13/2023	Regular	0.00	75,297.52	63212
GLOBE LIFE	GLOBE LIFE	01/13/2023	Regular	0.00	1,303.57	63213
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/13/2023	Regular	0.00	1,210.87	63214
MIG	MANHATTAN INSURANCE GROUP	01/13/2023	Regular	0.00	9.02	63215
METLIFE	METLIFE	01/13/2023	Regular	0.00	819.76	63216
METLIFE.VISION	METLIFE VISION	01/13/2023	Regular	0.00	842.46	63217
NFC.LIFE	NATIONAL FAMILY CARE	01/13/2023	Regular	0.00	11.25	63218
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/13/2023	Regular	0.00	224.71	63219
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	01/13/2023	Regular	0.00	18.75	63220
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/13/2023	Regular	0.00	1,214.84	63221
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/13/2023	Regular	0.00	411.25	63222
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/13/2023	Regular	0.00	54,213.57	63223
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/13/2023	Regular	0.00	1,462.46	63224
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/13/2023	Regular	0.00	152.50	63225
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/13/2023	Regular	0.00	7,595.01	63226
VALIC	VALIC	01/13/2023	Regular	0.00	200.00	63227
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/13/2023	Regular	0.00	734.00	63228
ABC.SO	ABC AUTO ACCT #9548	01/13/2023	Regular	0.00	1,699.49	63245
ABC.RB	ABC AUTO ACCT #9620	01/13/2023	Regular	0.00	1,300.08	63246
ABLES	ABLES-LAND, INC	01/13/2023	Regular	0.00	803.43	63247
ALERT 360	ALERT 360 OPCO, INC.	01/13/2023	Regular	0.00	153.72	63248
AMAZON AUDITOR	AMAZON	01/13/2023	Regular	0.00	93.55	63249
AMAZON SO	AMAZON	01/13/2023	Regular	0.00	17.12	63250
MUTUAL.SPRINKLERS	AMERICAN FIRE PROTECTION GROUP	01/13/2023	Regular	0.00	455.00	63251
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/13/2023	Regular	0.00	582.73	63252
AOS	AOS/SNAPPY LASER SERVICE	01/13/2023	Regular	0.00	79.95	63253
B&S/CSCD	B&S HARDWARE GILMER	01/13/2023	Regular	0.00	924.42	63254
BARRETT S. HUNT	BARRETT S. HUNT	01/13/2023	Regular	0.00	1,125.50	63255
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	01/13/2023	Regular	0.00	40.98	63256
BRANDON.T.WINN	BRANDON T. WINN	01/13/2023	Regular	0.00	3,468.75	63257
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/13/2023	Regular	0.00	280.95	63258
CADDO MINERALS	CADDO MINERALS	01/13/2023	Regular	0.00	132.00	63259
CAMP.EMS	CAMP COUNTY EMS	01/13/2023	Regular	0.00	2,933.25	63260
CAVENDER'S	CAVENDER'S BOOT CITY	01/13/2023	Regular	0.00	60.00	63261
R-CHRISTIE CRAVER	CHRISTIE CRAVER	01/13/2023	Regular	0.00	50.63	63262
CINTAS	CINTAS CORPORATION NO. 2	01/13/2023	Regular	0.00	1,136.76	63263
CLAIRE M HUNT	CLAIRE M HUNT	01/13/2023	Regular	0.00	720.00	63264
CORELOGIC SOLUTION	CORELOGIC SOULTIONS LLC	01/13/2023	Regular	0.00	176.00	63265
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	01/13/2023	Regular	0.00	1,194.00	63266
CROLEY GLADEWATER	CROLEY FUNERAL HOME	01/13/2023	Regular	0.00	795.00	63267
DATCS	DATCS	01/13/2023	Regular	0.00	135.00	63268
DAVID BELL PHD	DAVID BELL PHD	01/13/2023	Regular	0.00	300.00	63269
DAVID SKIPWORTH	DAVID SKIPWORTH	01/13/2023	Regular	0.00	17.00	63270
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/13/2023	Regular	0.00	47.68	63271
DIAMOND D NEW	DIAMOND D LUBE	01/13/2023	Regular	0.00	42.00	63272
CASA	EAST TEXAS CHILD ADVOCATES INC	01/13/2023	Regular	0.00	40.00	63273
CASA	EAST TEXAS CHILD ADVOCATES INC	01/13/2023	Regular	0.00	110.00	63274
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	01/13/2023	Regular	0.00	325.93	63275
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/13/2023	Regular	0.00	1,483.74	63276
ETEX	ETEX TELEPHONE COOP. INC.	01/13/2023	Regular	0.00	7,275.80	63277

Check Report

Date Range: 01/13/2023 - 01/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
FEDERAL EXPRESS	FEDEX	01/13/2023	Regular	0.00	71.62	63278
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/13/2023	Regular	0.00	243.88	63279
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/13/2023	Regular	0.00	4,500.00	63280
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/13/2023	Regular	0.00	98.00	63281
GAS & SUPPLY	GAS AND SUPPLY	01/13/2023	Regular	0.00	231.00	63282
R-G.DOLLE	GENE DOLLE	01/13/2023	Regular	0.00	132.00	63283
GEORGE VALTON JONE	GEORGE VALTON JONES	01/13/2023	Regular	0.00	901.25	63284
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	01/13/2023	Regular	0.00	193.91	63285
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/13/2023	Regular	0.00	1,159.92	63286
GILMER.ISD	GILMER I.S.D.	01/13/2023	Regular	0.00	3.00	63287
MIRROR	GILMER MIRROR	01/13/2023	Regular	0.00	31.02	63288
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/13/2023	Regular	0.00	1.82	63289
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	01/13/2023	Regular	0.00	0.45	63290
GRAINGER	GRAINGER INC	01/13/2023	Regular	0.00	23.19	63291
GHS	GRAVES,HUMPHRIES,STAHL	01/13/2023	Regular	0.00	1,905.67	63292
GRAYSON COUNTY JU	GRAYSON COUNTY JUVENILE SERVICES	01/13/2023	Regular	0.00	18,540.00	63293
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/13/2023	Regular	0.00	1,378.40	63294
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/13/2023	Regular	0.00	170.00	63295
HEWITT.FARM	HEWITT FARM SUPPLY	01/13/2023	Regular	0.00	1,275.96	63296
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/13/2023	Regular	0.00	820.92	63297
HOLIDAY INN HUTTO	HOLIDAY INN EXPRESS HUTTO	01/13/2023	Regular	0.00	345.78	63298
HOLT.CAT	HOLT CAT	01/13/2023	Regular	0.00	2,860.72	63299
HOME DEPOT	HOME DEPOT CREDIT SERVICES	01/13/2023	Regular	0.00	2,562.43	63300
JONATHAN HYATT	HYATT&HYATT,PLLC	01/13/2023	Regular	0.00	5,969.50	63301
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/13/2023	Regular	0.00	1,059.00	63302
JLBJ.SEPTIC	JLBJ SEPTIC	01/13/2023	Regular	0.00	380.00	63303
R-J.WARREN	JON WARREN	01/13/2023	Regular	0.00	136.00	63304
JUNE J BARNETT	JUNE J. BARNETT	01/13/2023	Regular	0.00	360.00	63305
KATHY SMEDLEY	KATHY SMEDLEY	01/13/2023	Regular	0.00	567.00	63306
LANA.CHOY	LANA CHOY	01/13/2023	Regular	0.00	1,525.50	63307
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	01/13/2023	Regular	0.00	1,068.50	63308
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	01/27/2023	Regular	0.00	-1,068.50	63308
LEARN	LEARN	01/13/2023	Regular	0.00	600.00	63309
LEXIS.NEXIS	LEXIS NEXIS	01/13/2023	Regular	0.00	313.00	63310
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	01/13/2023	Regular	0.00	8,785.03	63311
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	01/13/2023	Regular	0.00	114.16	63312
MADD	MADD	01/13/2023	Regular	0.00	40.00	63313
MADD	MADD	01/13/2023	Regular	0.00	105.00	63314
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/13/2023	Regular	0.00	1,610.79	63315
MED.SHOP.PHCY	MED SHOP PHARMACY	01/13/2023	Regular	0.00	290.94	63316
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/13/2023	Regular	0.00	6.95	63317
R-M.ASHLEY	MICHAEL ASHLEY	01/13/2023	Regular	0.00	965.55	63318
NETDATA	NETDATA CORP	01/13/2023	Regular	0.00	198.00	63319
R-N.HERNANDEZ	NICOLE HERNANDEZ	01/13/2023	Regular	0.00	1,595.70	63320
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	01/13/2023	Regular	0.00	4,700.50	63321
OFFICE.CENTER	OFFICE CENTER INC	01/13/2023	Regular	0.00	1,152.50	63322
OMNIBASE	OMNIBASE SERVICES OF TEXAS	01/13/2023	Regular	0.00	176.15	63323
PAULA HUNT	PAULA HUNT	01/13/2023	Regular	0.00	2,373.00	63324
PEGUES	PEGUES - HURST MOTOR CO.	01/13/2023	Regular	0.00	446.14	63325
PITNEY.AUSTIN	PITNEY BOWES	01/13/2023	Regular	0.00	1,300.00	63326
POSTMASTER	POSTMASTER	01/13/2023	Regular	0.00	825.00	63327
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	01/13/2023	Regular	0.00	62.06	63328
QUILL	QUILL CORPORATION	01/13/2023	Regular	0.00	443.10	63329
RADISSON	RADISSON FT.WORTH NORTH	01/13/2023	Regular	0.00	453.93	63330
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/13/2023	Regular	0.00	302.10	63331
RID-X.GILMER	RONALD DEAN ADKINSON	01/13/2023	Regular	0.00	65.00	63332
SAM'S	SAM'S CLUB	01/13/2023	Regular	0.00	185.00	63333
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	01/13/2023	Regular	0.00	674.98	63334
SHARON.WATER	SHARON WATER SUPPLY CORP.	01/13/2023	Regular	0.00	38.23	63335
SHAWN SVOBODA	SHAWN WILLIAM SVOBODA	01/13/2023	Regular	0.00	174.00	63336
6TH.CT	SIXTH COURT OF APPEALS	01/13/2023	Regular	0.00	167.50	63337

Check Report

Date Range: 01/13/2023 - 01/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	01/13/2023	Regular	0.00	1,150.00	63338
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/13/2023	Regular	0.00	144.19	63339
SPENCER.VET	SPENCER VETERINARY SERVICES	01/13/2023	Regular	0.00	76.13	63340
STATE.CRIM	STATE COMPTROLLER	01/13/2023	Regular	0.00	36,524.27	63341
STATE.ELECTRONIC	STATE COMPTROLLER	01/13/2023	Regular	0.00	912.53	63342
STATE.SCP	STATE COMPTROLLER	01/13/2023	Regular	0.00	174.14	63343
STATE.CIVIL	STATE COMPTROLLER	01/13/2023	Regular	0.00	15,685.40	63344
STATE.FARM	STATE FARM INSURANCE COMPANIES	01/13/2023	Regular	0.00	100.00	63345
STEWART.INS	STEWART INSURANCE AGENCY	01/13/2023	Regular	0.00	78.00	63346
SUNG KIM	SUNG KIM ATTORNEY AT LAW	01/13/2023	Regular	0.00	450.00	63347
SYSCO	SYSCO EAST TEXAS	01/13/2023	Regular	0.00	13,916.10	63348
TEEX.ESTI	TEEX-ESTI	01/13/2023	Regular	0.00	550.00	63349
R-T.ROSS	TERRI ROSS	01/13/2023	Regular	0.00	15.48	63350
TEXAS A&M HOTEL	TEXAS A&M HOTEL	01/13/2023	Regular	0.00	557.05	63351
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/13/2023	Regular	0.00	130.00	63352
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	01/13/2023	Regular	0.00	350.00	63353
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	01/13/2023	Regular	0.00	25.00	63354
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	62.90	63355
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	84.15	63356
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	84.15	63357
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	147.90	63358
TPWL-GILMER	TEXAS PARKS & WILDLIFE	01/13/2023	Regular	0.00	74.80	63359
THE.LAB	THE LAB	01/13/2023	Regular	0.00	58.00	63360
TLC	TLC OFFICE SYSTEMS	01/13/2023	Regular	0.00	485.05	63361
TLC LEASE	TLC OFFICE SYSTEMS LEASE	01/13/2023	Regular	0.00	1,080.74	63362
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	01/13/2023	Regular	0.00	75.00	63363
12TH.CT	TWELFTH COURT OF APPEALS	01/13/2023	Regular	0.00	167.50	63364
TDSHS.LIC	TX DEPT OF STATE HEALTH SERVICES	01/13/2023	Regular	0.00	111.63	63365
UPSHUR.CIVIL	UPSHUR COUNTY	01/13/2023	Regular	0.00	31.50	63366
UPSHUR.CRIM	UPSHUR COUNTY	01/13/2023	Regular	0.00	4,933.00	63367
UPSHUR.SCP	UPSHUR COUNTY	01/13/2023	Regular	0.00	19.35	63368
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/13/2023	Regular	0.00	60.00	63369
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	01/13/2023	Regular	0.00	40.00	63370
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	01/13/2023	Regular	0.00	37.50	63371
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	01/13/2023	Regular	0.00	7.50	63372
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/13/2023	Regular	0.00	75.00	63373
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	01/13/2023	Regular	0.00	50.00	63374
REA	UPSHUR RURAL ELECTRIC COOP.	01/13/2023	Regular	0.00	937.85	63375
VOYAGER	US BANK NA	01/13/2023	Regular	0.00	8,280.86	63376
VAN.ZANDT.JUV	VAN ZANDT COUNTY	01/13/2023	Regular	0.00	6,045.00	63377
VERIZON.SHERIFF	VERIZON	01/13/2023	Regular	0.00	759.80	63378
VERIZON.WIRELESS	VERIZON WIRELESS	01/13/2023	Regular	0.00	244.32	63379
WALMART	WALMART COMMUNITY	01/13/2023	Regular	0.00	78.32	63380
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	01/13/2023	Regular	0.00	423.92	63381
WEBB.WORKS	WEBB.WORKS	01/13/2023	Regular	0.00	904.89	63382
R-Y.VARGAS	YECENIA HERNANDEZ	01/13/2023	Regular	0.00	436.07	63383
HAWK SECURITY	MY ALARM CENTER	01/17/2023	Regular	0.00	153.72	63384
AMY.DRENNAN	AMY DRENNAN	01/25/2023	Regular	0.00	80.00	63385
CAITLYN.GIBSON	CAITLYN GIBSON	01/25/2023	Regular	0.00	80.00	63386
CHRISTEN.SUMNER	CHRISTEN SUMNER	01/25/2023	Regular	0.00	80.00	63387
DEBBIE.LANGFORD	DEBBIE LANGFORD	01/25/2023	Regular	0.00	80.00	63388
ELAINE.PAINTER	ELAINE PAINTER	01/25/2023	Regular	0.00	80.00	63389
JEFFERY.ECKEBERGER	JEFFERY ECKEBERGER	01/25/2023	Regular	0.00	80.00	63390
JEFFERY.SCHNEIDER	JEFFERY SCHNEIDER	01/25/2023	Regular	0.00	80.00	63391
KAYLA.REECE	KAYLA REECE	01/25/2023	Regular	0.00	80.00	63392
KIMBERLEY.SCHMIDT	KIMBERLEY SCHMIDT	01/25/2023	Regular	0.00	80.00	63393
LOURITA.COE	LOURITA COE	01/25/2023	Regular	0.00	80.00	63394
RAYMOND.COOK	RAYMOND COOK	01/25/2023	Regular	0.00	80.00	63395
SHANNON.MANNNS	SHANNON MANNNS	01/25/2023	Regular	0.00	80.00	63396
TINA.SELLERS	TINA SELLERS	01/25/2023	Regular	0.00	80.00	63397
ANTHONY.TAYLOR	ANTHONY TAYLOR	01/25/2023	Regular	0.00	40.00	63398

Check Report

Date Range: 01/13/2023 - 01/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EDDY.WILLIAMS	EDDY WILLIAMS	01/25/2023	Regular	0.00	40.00	63399
HENRY.ALBRIITON	HENRY ALBRITTON	01/25/2023	Regular	0.00	40.00	63400
JIMMY.HOLDER	JIMMY HOLDER	01/25/2023	Regular	0.00	40.00	63401
KATHRYN.ALEXANDER	KATHRYN ALEXANDER	01/25/2023	Regular	0.00	40.00	63402
LARRY.SAVAGE	LARRY SAVAGE	01/25/2023	Regular	0.00	40.00	63403
LETICIA.SALES	LETICIA SALES	01/25/2023	Regular	0.00	40.00	63404
MATTHEW.MCINTOSH	MATTHEW MCINTOSH	01/25/2023	Regular	0.00	40.00	63405
RALPH.SUSTAIRE	RALPH SUSTAIRE	01/25/2023	Regular	0.00	40.00	63406
SALLY.MYERS	SALLY MYERS	01/25/2023	Regular	0.00	40.00	63407
TERESA.JACKSON	TERESA JACKSON	01/25/2023	Regular	0.00	40.00	63408
TRACI.TENINMON	TRACI TENINMON	01/25/2023	Regular	0.00	40.00	63409
ZACHARIAH.TULLOS	ZACHARIAH TULLOS	01/25/2023	Regular	0.00	40.00	63410
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	01/27/2023	Regular	0.00	478.00	63431

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	322	187	0.00	350,815.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,222.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	322	189	0.00	349,593.11

Check Report

Date Range: 01/13/2023 - 01/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	01/13/2023	Regular	0.00	42,345.00	2482
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	01/13/2023	Regular	0.00	52,478.12	2483
RXNGO	ECB RX, LLC	01/13/2023	Regular	0.00	585.00	2484
EBC	Employee Benefits Consulting	01/13/2023	Regular	0.00	4,166.66	2485
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	01/13/2023	Regular	0.00	154.44	2486

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	99,729.22
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
	6	5	0.00	99,729.22

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	328	192	0.00	450,544.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,222.22
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	328	194	0.00	449,322.33

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2023	99,729.22
999	POOLED CASH	1/2023	349,593.11
			<u>449,322.33</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HARRIS COUNTY CONSTABLE#3	07-98TX		D.CLK-#07-98TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	65.00
TRAVIS COUNTY CONSTABLE	09-25TX		D.CLK-#09-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
SMITH COUNTY SHERIFF	09-25TX		D.CLK-#09-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
GONZALES COUNTY SHERIFF	11-123TX		D.CT-#11-123TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE#4	11-25TX		D.CLK-#11-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE	11-25TX		D.CLK-#11-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE	11-25TX-		D.CLK-#11-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
DALLAS COUNTY CONSTABLE#4	11-25TX -		D.CLK-#11-25TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
CASS COUNTY SHERIFF	17-8TX		D.CLK-#17-8TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
CASS COUNTY SHERIFF	17-8TX-		D.CLK-#17-8TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
CASS COUNTY SHERIFF	17-8TX--		D.CLK-#17-8TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
MONTGOMERY COUNTY	18-125TX		D.CLK-#18-125TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
HARRIS COUNTY CONSTABLE#5	18-125TX		D.CLK-#18-125TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE	18-34TX		D.CLK-#18-34TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
DALLAS COUNTY CONSTABLE#4	18-34TX		D.CLK-#18-34TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
DALLAS COUNTY CONSTABLE	18-34TX-		D.CLK-#18-34TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
HENDERSON COUNTY SHERIFF	18-81TX		D.CLK-#18-81TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	85.00
GREGG COUNTY SHERIFF	18-81TX		D.CLK-#18-81TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
DALLAS COUNTY CONSTABLE 2	18-81TX		D.CLK-#18-81TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
JEFFERSON COUNTY	19-166TX		D.CT-#19-166TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
GREGG COUNTY SHERIFF	19-51TX		D.CLK-#19-51TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
TARRANT COUNTY CONSTABLE	19-99TX		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE#4	19-99TX		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
TARRANT COUNTY CONSTABLE	19-99TX		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE	19-99TX		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
TARRANT COUNTY CONSTABLE	19-99TX-		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE#4	19-99TX-		D.CLK-#19-99TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
SMITH COUNTY SHERIFF	20-5TX		D.CLK-#20-5TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
GREGG COUNTY SHERIFF	21-146TX		D.CLK-#21-146TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
HARRISON COUNTY SHERIFF	21-175TX		D.CLK-#21-175TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	85.00
CASS COUNTY SHERIFF	21-81TX		D.CLK-#21-81TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
TARRANT COUNTY CONSTALBE	22-38TX		D.CLK-#22-38TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
HARRIS COUNTY CONSTABLE#4	22-48TX		D.CLK-#22-48TX COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00

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Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ELLIS COUNTY SHERIFF	TX15-00076		D.CLK-#TX15-00076 COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	90.00
WOOD COUNTY SHERIFF	TX15-00076		D.CLK-#TX15-00076 COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	100.00
TRAVIS COUNTY CONSTABLE	TX15-00076		D.CLK-#TX15-00076 COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
DALLAS COUNTY CONSTABLE 2	TX15-00076		D.CLK-#TX15-00076 COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	80.00
TRAVIS COUNTY CONSTABLE	TX15-00076 -		D.DLK-#TX15-00076 COURT COST	100-20105	District Clerk Other Agency Svc	01/19/2023	75.00
GILMER POLICE DEPARTMENT	JULY 2022		CO.CLK-ARREST FEES JULY 2022	100-20106	County Clerk Other Agency	01/25/2023	16.14
GLADEWATER POLICE	JULY 2022		CO.CLK-ARREST FEES JULY 2022	100-20106	County Clerk Other Agency	01/25/2023	1.77
ORE CITY POLICE DEPARTMENT	JULY 2022		CO.CLK-ARREST FEES JULY 2022	100-20106	County Clerk Other Agency	01/25/2023	0.65
TWT HOLDING LTD	HC00-074J3		JP#3-#HC00-074J3 RESTITUTION(P.WOOD)	100-20107	JP Hot Check Restitution and	01/26/2023	49.89
TWT HOLDING LTD	HC99-177J3		JP#3-#HC99-177J3 RESTITUTION(P.WOOD)	100-20107	JP Hot Check Restitution and	01/26/2023	51.45
TWT HOLDING LTD	HC99-177J3		JP#3-#HC99-177J3 RESTITUTION(P.WOOD)	100-380-3820	Miscellaneous Revenue	01/26/2023	10.00
							3,229.90
Department: 403 - County Clerk							
ABLES-LAND, INC	462258-0	69459	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/25/2023	332.07
BUSINESS ESSENTIALS	813709-0	69552	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/27/2023	321.00
							Department 403 - County Clerk Total: 653.07
Department: 406 - Emergency Management							
THOMAS & LESIA MATULIS	5621	69520	EMER.MGT-VEHICLE DECALS	100-406-3420	Vehicle Repair & Maintenance	01/27/2023	90.00
							Department 406 - Emergency Management Total: 90.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN-39606-WCS		NON.DEPT-#2300 WORKERS COMP 1/1/22-1/1/23	100-409-2400	Workers' Comp	01/25/2023	6,405.00
SAM'S CLUB	INV0049598		NON.DEPT-#3751 LATE FEE	100-409-3015	Bank Fees	01/27/2023	25.31
FORENSIC MEDICAL	21306		NON.DEPT-AUTOPSY(DAVID JOHNSON JR)JP3	100-409-4175	Postmortem Expenses	01/25/2023	2,250.00
TEXAS ASSOCIATION OF	38497		NON.DEPT-#CAS-2300-20230329-2 LIABILITY	100-409-4200	Property & General Liability	01/26/2023	92,628.00
TLC OFFICE SYSTEMS	23AR1214880		NON.DEPT-#TLC-201810 BASE RATE 1/22/23-2/21/23	100-409-4410	Service Agreements	01/25/2023	149.90
DATCS	18185419		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	01/23/2023	65.00
HILLIARD FUNERAL HOME	INV0049443		NON.DEPT-GLORIA DIANE HALE CREMATION	100-409-4811	Indigent Cemetery Costs	01/25/2023	750.00

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Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CELLGATE	53981		NON.DEPT-MONTHLY SERVICE FEE	100-409-4958	Capital Improvement	01/26/2023	137.00
Department 409 - Non-Departmental Total:							102,410.21
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	01192023		CO.S-#21002289061217865 2/13/2023	100-410-4330	Local Telephone Service	01/27/2023	9.00
VERIZON	9924938900		DA-#242006066-00001 12/11/22-1/10/23	100-410-4335	Cell Phone Service	01/25/2023	144.75
Department 410 - Tele Communications Total:							153.75
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	2023		IT-CENTRAL INTERCEPT X ADVANCED RENEWAL	100-411-4450	Software Maintenance	01/25/2023	5,919.20
GILMER COMPUTER TECH	5051479		IT-MAINTENANCE JAN 2023	100-411-4495	Contracted Services	01/25/2023	4,167.00
GILMER COMPUTER TECH	5051480		IT-5 PORT SWITCHES;CMOS BATTERY	100-411-5200	Computer Equipment	01/25/2023	99.97
GILMER COMPUTER TECH	5051585	69070	IT-1500W BATTERY BACKUP (SO)	100-411-5200	Computer Equipment	01/25/2023	1,409.67
Department 411 - Computer Total:							11,595.84
Department: 426 - County Court							
JUNE J. BARNETT	4953		CO.CT-COURT REPORTING 1/17/2023	100-426-4015	Sub Court Reporter	01/25/2023	360.00
JUNE J. BARNETT	4955		CO.CT-COURT REPORTING 1/23/2023	100-426-4015	Sub Court Reporter	01/25/2023	360.00
Department 426 - County Court Total:							720.00
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	813538-0	69498	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	01/27/2023	218.11
BUSINESS ESSENTIALS	813538-1	69498	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	01/27/2023	9.99
WEST PAYMENT CENTER	847674479		LAW.LIB-#1000109099 JAN 2023	100-435-3095	Books & Publications	01/25/2023	551.47
JACK CARTER	11182022		D.CT-VISITING JUDGE 11/18/2022	100-435-4013	Visiting Judge	01/27/2023	103.00
PAUL BANNER	11222022		D.CT-VISITING JUDGE 11/22/2022	100-435-4013	Visiting Judge	01/25/2023	22.13
BRANDON T. WINN	18550		D.CT-#18,550 BRANDON WILSON	100-435-4110	Senate Bill 7 Appointments	01/26/2023	450.00
CARL LDORROUGH	19021		D.CT-#19,021 JENNIFER NICOLE CASTILLO	100-435-4110	Senate Bill 7 Appointments	01/25/2023	1,007.50
BRANDON T. WINN	19088		D.CT-#19,088 KEITHAN WAYNE JACKSON	100-435-4110	Senate Bill 7 Appointments	01/26/2023	150.00
Department 435 - 115th District Court Total:							2,512.20
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	462902-0	69507	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	01/27/2023	221.81
Department 451 - Justice of the Peace #1 Total:							221.81

Expense Approval Report

Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT JUDGES	21925		JP#2-KIM STONE 2023 MEMBERSHIP DUES	100-452-4600	Assoc & Organization Dues	01/25/2023	75.00
Department 452 - Justice of the Peace #2 Total:							75.00
Department: 454 - Justice of the Peace #4							
TEXAS JUSTICE COURT JUDGES	21316		JP#4-ANTHONY BETTERTON 2023 MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	01/25/2023	75.00
TEXAS JUSTICE COURT JUDGES	21346		JP#4-BRITTANY BUNN 2023 MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	01/25/2023	75.00
Department 454 - Justice of the Peace #4 Total:							150.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0049609	69412	DA-EVIDENCIARY ISSUES IN CPS100-476-4502 CLASS (LAKISHA)		Educational Expense	01/27/2023	110.00
Department 476 - District Attorney Total:							110.00
Department: 497 - County Treasurer							
QUILL CORPORATION	29821226	69407	TREAS-ENVELOPES, PAPER, CALENDARS	100-497-3010	Office Supplies	01/25/2023	361.83
QUILL CORPORATION	29835487	69407	TREAS-ENVELOPES, PAPER, CALENDARS	100-497-3010	Office Supplies	01/25/2023	19.26
QUILL CORPORATION	29835487CR		CO.TREAS-#857133 CREDIT CALENDARS	100-497-3010	Office Supplies	01/26/2023	-19.26
TEXAS ASSOCIATION OF	2023		CO.TREAS-BRANDY VICK CTAT DUES	100-497-4600	Assoc & Organization Dues	01/25/2023	215.00
Department 497 - County Treasurer Total:							576.83
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20221231		CO.TAX-#1692997 DEC 2022	100-499-4495	Contracted Services	01/27/2023	91.00
TEXAS SCHOOL ASSESSORS	INV0049594		CO.TAX-SAMANTHA CAFFEY CONF REGISTRATION 3/26-29	100-499-4502	Educational Expense	01/27/2023	225.00
TEXAS SCHOOL ASSESSORS	INV0049595		CO.TAX-LUANA HOWELL REGISTRATION 3/26-29	100-499-4502	Educational Expense	01/27/2023	225.00
TONY BRYANT	01042023		CO.TAX-REIMB.151.80MI@\$.625;DEC 2022	100-499-4520	Local Travel Reimbursement	01/25/2023	94.88
MARY MCNEIL	01042023		CO.TAX-REIMB.141.6MI@\$.625;DEC 2022	100-499-4520	Local Travel Reimbursement	01/25/2023	88.50
HEATHER WHITTINGTON	12212022		CO.TAX-REIMB.106.2MI@\$.625;DEC 2022	100-499-4520	Local Travel Reimbursement	01/25/2023	66.37
TEXAS ASSOCIATION OF	INV0049588		CO.TAX-LUANNA HOWELL TACA MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	01/27/2023	150.00
TEXAS ASSOCIATION OF	INV0049589		CO.TAX-SAMANTHA CAFFEY TACA MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	01/27/2023	75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF	INV0049590		CO.TAX-HEATHER WHITTINGTON TACA MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	01/27/2023	75.00
TEXAS SCHOOL ASSESSORS	INV0049591		CO.TAX-LUANA HOWELL MEMBERSHIP DUES 2023	100-499-4600	Assoc & Organization Dues	01/27/2023	55.00
TEXAS SCHOOL ASSESSORS	INV0049592		CO.TAX-SAMANTHA CAFFEY MEMBERSHIP DUES 2023	100-499-4600	Assoc & Organization Dues	01/27/2023	40.00
TEXAS SCHOOL ASSESSORS	INV0049593		CO.TAX-HEATHER WHITTINGTON MEMBERSHIP DUES 2023	100-499-4600	Assoc & Organization Dues	01/27/2023	40.00
LINEBARGER GOGGAN	548-23-0105		CO.TAX-SOFTWARE MAINTENANCE JAN 2023	100-499-5200	Computer Equipment &	01/25/2023	2,500.00
Department 499 - Tax Assessor Total:							3,725.75
Department: 510 - County Buildings							
B&S HARDWARE	426467	69394	CO.BLDG-HEATER	100-510-3380	Miscellaneous Expenses	01/27/2023	94.99
B&S HARDWARE	426515	69394	CO.BLDG-FIRST AID KIT	100-510-3380	Miscellaneous Expenses	01/27/2023	22.79
B&S HARDWARE	426906	69413	CO.BLDG-GOO GONE	100-510-3380	Miscellaneous Expenses	01/27/2023	4.99
B&S HARDWARE	427067	69413	CO.BLDG-LOCK SET	100-510-3380	Miscellaneous Expenses	01/27/2023	10.44
B&S HARDWARE	427096	69413	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	01/27/2023	1.52
B&S HARDWARE	427165	69413	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	01/27/2023	1.76
B&S HARDWARE	427362	69470	CO.BLDG-KEYS (10)	100-510-3380	Miscellaneous Expenses	01/27/2023	17.57
B&S HARDWARE	427474	69470	CO.BLDG-WIPES, WATER	100-510-3380	Miscellaneous Expenses	01/27/2023	29.94
B&S HARDWARE	427614	69470	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/27/2023	37.03
B&S HARDWARE	428057	69517	CO.BLDG-HOOKS	100-510-3380	Miscellaneous Expenses	01/27/2023	8.54
B&S HARDWARE	428076	69517	CO.BLDG-LOCK EASE	100-510-3380	Miscellaneous Expenses	01/27/2023	4.74
B&S HARDWARE	427976	69517	CO.BLDG-MEASURING TAPE	100-510-3390	Handtools	01/27/2023	17.09
B&S HARDWARE	427206	69413	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	01/27/2023	34.18
B&S HARDWARE	427558	69470	CO.BLDG-OIL, MARINE FUEL	100-510-3400	Lawns & Grounds	01/27/2023	16.13
B&S HARDWARE	427476	69470	CO.BLDG-BENT PIN, LIGHT	100-510-3420	Vehicle Repair & Maintenance	01/27/2023	60.77
B&S HARDWARE	428269	69517	CO.BLDG-ANTIFREEZE, SEALER	100-510-3420	Vehicle Repair & Maintenance	01/27/2023	22.58
B&S HARDWARE	427357	69470	CO.BLDG-WELD KIT, ADAPTER, HOSE BARB	100-510-3460	Plumbing	01/27/2023	14.70
B&S HARDWARE	427975	69517	CO.BLDG-VALVE KIT	100-510-3460	Plumbing	01/27/2023	15.67
B&S HARDWARE	426644	69394	CO.BLDG-BULBS	100-510-3470	Electrical	01/27/2023	20.89
B&S HARDWARE	427655	69470	CO.BLDG-WALL PLATES, SWITCH	100-510-3470	Electrical	01/27/2023	4.18
B&S HARDWARE	427949	69517	CO.BLDG-RING TERMINAL	100-510-3470	Electrical	01/27/2023	2.84
B&S HARDWARE	426390	69394	CO.BLDG-VINYL GLOVES	100-510-3480	Janitorial Supplies	01/27/2023	12.34
B&S HARDWARE	427964	69517	CO.BLDG-BROOMS (2)	100-510-3480	Janitorial Supplies	01/27/2023	30.38
SOUTHWESTERN ELECTRIC	INV0049444		CO.LIB-#96918788306 12/16/2022-1/18/2023	100-510-4300	Electricity	01/25/2023	836.02
SOUTHWESTERN ELECTRIC	INV0049445		CO.LIB-#96296207606 12/16/2022-1/18/2023	100-510-4300	Electricity	01/25/2023	21.03
SOUTHWESTERN ELECTRIC	INV0049446		911-#96318336201 12/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	301.11

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0049447		TAX-#96787336229 12/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	258.67
SOUTHWESTERN ELECTRIC	INV0049448		CO.TAX-#96508836200 12/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	729.45
SOUTHWESTERN ELECTRIC	INV0049449		J.CNTR-#96612436202 12/16/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	5,189.76
SOUTHWESTERN ELECTRIC	INV0049450		JUV.PROB-#96369100001 12/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	122.34
SOUTHWESTERN ELECTRIC	INV0049451		CO.BLDG-#96989100001 11/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	1,890.40
SOUTHWESTERN ELECTRIC	INV0049452		CO.BLDG-#96698836200 12/14/2022-1/17/2023	100-510-4300	Electricity	01/25/2023	195.22
SOUTHWESTERN ELECTRIC	INV0049453		JP#3-96404792002 12/10/2022-1/12/2023	100-510-4300	Electricity	01/25/2023	231.00
SOUTHWESTERN ELECTRIC	INV0049454		ROCK-96924788308 12/7/2022-1/10/2023	100-510-4300	Electricity	01/25/2023	896.96
SOUTHWESTERN ELECTRIC	INV0049455		ROCK#2-#96951098308 12/7/2022-1/10/2023	100-510-4300	Electricity	01/25/2023	1,082.91
SOUTHWESTERN ELECTRIC	INV0049456		CO.BLDG-#96841985219 12/7/2022-1/10/2023	100-510-4300	Electricity	01/25/2023	122.03
SOUTHWESTERN ELECTRIC	INV0049457		CO.BLDG-#96018885218 12/7/2022-1/10/2023	100-510-4300	Electricity	01/25/2023	462.03
CENTERPOINT ENERGY	INV0049437		CRTHSE-#2740385-6 12/13/2022-1/12/2023	100-510-4320	Natural Gas	01/25/2023	1,293.26
CENTERPOINT ENERGY	INV0049438		CO.LIB-#2779070-8 12/13/2022-1/13/2023	100-510-4320	Natural Gas	01/25/2023	493.97
CENTERPOINT ENERGY	INV0049439		J.CNTR-#7213629-4 12/12/2022-1/13/2023	100-510-4320	Natural Gas	01/25/2023	599.88
CENTERPOINT ENERGY	INV0049440		J.CNTR-#2680081-3 12/13/2022-1/12/2023	100-510-4320	Natural Gas	01/25/2023	3,359.46
CENTERPOINT ENERGY	INV0049441		BANK.ANNEX-#27068574-7 12/13/2022-1/12/2023	100-510-4320	Natural Gas	01/25/2023	533.44
S&S ROOFING, INC.	4364	69046	CO.BLDG-ROOF REPAIRS (ROCK BLDG)	100-510-5100	Facilities Improvement	01/25/2023	1,596.00
PATRICIA ANN BLALOCK	INV0049649	69488	CO.BLDG-TAX OFFICE BRICK WORK	100-510-5100	Facilities Improvement	01/27/2023	2,150.00
Department 510 - County Buildings Total:							22,851.00
Department: 560 - County Sheriff							
QUILL CORPORATION	29895000	69433	CO.S-CANNED AIR, FOLDERS, CALENDARS	100-560-3010	Office Supplies	01/25/2023	90.56
QUILL CORPORATION	29952031	69454	CO.S-NUMBER STICKERS	100-560-3010	Office Supplies	01/25/2023	6.59
QUILL CORPORATION	30086891	69489	CO.S-TAPE, LABELS, FASTENERS, POST-IT NOTES	100-560-3010	Office Supplies	01/25/2023	222.48
TRI-STATE FILING SYSTEMS,	54278	69409	CO.S-MEDICAL, ARREST FOLDERS	100-560-3010	Office Supplies	01/27/2023	1,948.00
AOS/SNAPPY LASER SERVICE	81570	69446	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	01/25/2023	672.80

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AOS/SNAPPY LASER SERVICE	81577	69455	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	01/25/2023	114.95
GALLS PARENT HOLDINGS, LLC	023183328	69387	CO.S-3 SHIRTS, 3 PANTS(J.HAGLER)	100-560-3110	Uniforms & Accessories	01/25/2023	291.45
GALLS PARENT HOLDINGS, LLC	023183437	69380	CO.S-JACKET (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	01/25/2023	190.68
GALLS PARENT HOLDINGS, LLC	023184597	69434	CO.S-(2) PANTS (B.HOWELL)	100-560-3110	Uniforms & Accessories	01/25/2023	91.52
GALLS PARENT HOLDINGS, LLC	023184600	69435	CO.S-(2) PANTS (J.SCHAFFNER)	100-560-3110	Uniforms & Accessories	01/25/2023	91.52
NARDIS PUBLIC SAFETY	0240957-IN	69215	CO.S-(2) SHIRTS (LSEWELL)	100-560-3110	Uniforms & Accessories	01/25/2023	64.99
ELISA'S CLEANERS	508758	69597	CO.S-SEWING (UNIFORM PATCHES)	100-560-3110	Uniforms & Accessories	01/27/2023	12.00
QUALIFICATION TARGETS INC.	22300158	69484	CO.S-(1500) QUALIFICATION TARGETS	100-560-3145	Guns & Ammunition	01/27/2023	662.11
CARD SERVICE CENTER	01132023		CO.S-#5154 1/13/2023	100-560-3380	Miscellaneous Expenses	01/26/2023	3.24
FEDEX	8-012-47414		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/26/2023	32.25
CARD SERVICE CENTER	INV0049534	69341	CO.S-ANNUAL SAM'S CLUB MEMBERSHIP FEE	100-560-3380	Miscellaneous Expenses	01/25/2023	110.00
WEBB.WORKS	13482	69533	CO.S-UNIT #7045 TRANSMISSION INSTALL	100-560-3420	Vehicle Repair & Maintenance	01/27/2023	2,068.94
WEBB.WORKS	13507	69590	CO.S-UNIT #7046 WHEEL SENSOR	100-560-3420	Vehicle Repair & Maintenance	01/27/2023	282.97
SOUTHERN TIRE MART, LLC	4200090075	69442	CO.S-(3) SETS OF TIRES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/27/2023	1,522.20
TEXAS NARCOTIC OFFICERS	01112023-1	69496	CO.S-CONFERENCE FEES (H.LITTLEJOHN, C.LAMBERT)	100-560-4502	Educational Expense	01/25/2023	750.00
LINDA ROBERTS	01252023		CO.S-MEALS&PER DIEM;SEMINAR;GEORGETOWN ;2/26-3/3	100-560-4502	Educational Expense	01/26/2023	218.00
KILGORE COLLEGE	34288P	69502	CO.S-TELECOMMUNICATOR EXAM (G.MELO)	100-560-4502	Educational Expense	01/25/2023	30.00
CANDLEWOOD SUITES	49726861		CO.S-LINDA ROBERTS;SEMINAR;GEORGETO WN;2/26-3/3	100-560-4502	Educational Expense	01/26/2023	576.30
CARD SERVICE CENTER	INV0049533	69439	CO.S-CLASS REGISTRATION	100-560-4502	Educational Expense	01/25/2023	550.00
TEEX-ESTI	JH7291957	69371	CO.S-TELECOMMUNICATOR COURSE (G.MELO)	100-560-4502	Educational Expense	01/25/2023	250.00
TEEX-ESTI	JH7292042	69447	CO.S-TELECOMMUNICATOR COURSE (M.MAHAN)	100-560-4502	Educational Expense	01/25/2023	250.00
TEXAS NARCOTIC OFFICERS	01112023	69481	CO.S-ANNUAL MEMBERSHIP (C.LAMBERT, H.LITTLEJOHN)	100-560-4600	Assoc & Organization Dues	01/25/2023	80.00
B&S HARDWARE	426980	69430	CO.S-ELECTIRCAL SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/27/2023	102.57
B&S HARDWARE	427002	69430	CO.S-ELECTIRCAL SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/27/2023	48.44
B&S HARDWARE	427003	69430	CO.S-ELECTIRCAL SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/27/2023	83.85
B&S HARDWARE	427731	69508	CO.S-CONCRETE (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/27/2023	199.23

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SIGN PRO	64936	69487	CO.S-SIGN FOR GUN RANGE	100-560-7100	Misc Expense of Donated	01/27/2023	325.00
PRIEFERT MFG. CO., INC.	IN-00640746	69513	CO.S-GATE (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/27/2023	394.32
CARD SERVICE CENTER	INV0049532	69448	CO.S-STOCK GATE, HINGES (GUN RANGE)	100-560-7100	Misc Expense of Donated	01/25/2023	2,891.27
CARD SERVICE CENTER	INV0049535	69320	CO.S-GUN RANGE CAMERAS	100-560-7100	Misc Expense of Donated	01/25/2023	119.97
Department 560 - County Sheriff Total:							15,348.20
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1553	69500	CO.JAIL-DRUG SCREEN (K.WISE)	100-565-3100	Employee Medical Exam	01/25/2023	40.00
HEALTHFAST MEDICAL PLLC	1553-1	69483	CO.JAIL-DRUG SCREEN, PHYSICAL (D.JETTON)	100-565-3100	Employee Medical Exam	01/25/2023	85.00
HARRISON COUNTY HOSPITAL	11192022		CO.JAIL-#100463520 DAVID HICKMAN 11/19/2022	100-565-3125	Prescriptions	01/27/2023	256.03
MCKESSON MEDICAL-	20233276	69547	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/25/2023	280.18
MCKESSON MEDICAL-	20235547	69551	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	01/27/2023	80.53
MCKESSON MEDICAL-	20247769		CO.JAIL-#58772517 SUPPLIES	100-565-3125	Prescriptions	01/27/2023	10.02
FLOWERS BAKING CO OF	1092107612	69416	CO.JAIL-BREAD DELIVERY (1.10.2023)	100-565-3135	Food	01/25/2023	136.50
FLOWERS BAKING CO OF	1092107803	69468	CO.JAIL-BREAD DELIVERY (1.17.2023)	100-565-3135	Food	01/25/2023	136.50
FLOWERS BAKING CO OF	1092108004	69511	CO.JAIL-BREAD DELIVERY (1.24.2023 DELIVERY)	100-565-3135	Food	01/27/2023	136.50
SYSCO EAST TEXAS	293456876	69417	CO.JAIL-FOOD DELIVERY (1.12.2023)	100-565-3135	Food	01/25/2023	4,627.14
SYSCO EAST TEXAS	293461863	69469	CO.JAIL-FOOD DELIVERY (1.19.2023)	100-565-3135	Food	01/25/2023	4,636.00
SYSCO EAST TEXAS	293466952	69512	CO.JAIL-FOOD DELIVERY (1.26.2023 DELIVERY)	100-565-3135	Food	01/27/2023	4,654.59
HILAND DAIRY FOODS	8161794	69467	CO.JAIL-MILK DELIVERY (1.17.2023)	100-565-3135	Food	01/25/2023	277.64
HILAND DAIRY FOODS	8161894	69510	CO.JAIL-MILK DELIVERY (1.24.2023 DELIVERY)	100-565-3135	Food	01/27/2023	277.64
DIAGNOSTIC CLINIC OF	01042023		CO.JAIL-#810864V23550 GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	01/27/2023	19.00
DIAGNOSTIC CLINIC OF	01042023-1		CO.JAIL-#813026V23550 GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	01/27/2023	14.09
DIAGNOSTIC CLINIC OF	01042023-2		CO.JAIL-#811800V23550 GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	01/27/2023	81.24
DIAGNOSTIC CLINIC OF	01042023-3		CO.JAIL-#816972V23550 GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	01/27/2023	216.26
DIAGNOSTIC CLINIC OF	01052023		CO.JAIL-#813761V23550 KAYDAN BARKLEY 1/5/2023	100-565-3160	Inmate Medical	01/27/2023	37.64

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HARRISON COUNTY HOSPITAL	11302022		CO.JAIL-#102092294 GREG NYSEWANDER 11/30/2022	100-565-3160	Inmate Medical	01/27/2023	791.01
MEDICAL IMAGING	12212022		CO.JAIL-#027-58868 CLAIBORNE PANNELL 12/21/2022	100-565-3160	Inmate Medical	01/27/2023	13.63
DIAGNOSTIC CLINIC OF	12272022		CO.JAIL-#806076V23550 EARNEST CARR 12/27/2022	100-565-3160	Inmate Medical	01/27/2023	353.25
MCKESSON MEDICAL-DAVID W. BULLER M.D.	20236558 INV0049458	69551	CO.JAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	01/27/2023 01/31/2023	28.46 1,000.00
CORRECTIONAL DENTAL	JAN 2023		CO.JAIL-INMATE DENTAL JAN 2023	100-565-3160	Inmate Medical	01/27/2023	1,500.00
EMPIRE PAPER COMPANY	0760181	69471	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	937.80
EMPIRE PAPER COMPANY	0761527	69514	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	634.16
EMPIRE PAPER COMPANY	0762857	69555	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/27/2023	817.50
SYSCO EAST TEXAS	293456875	69474	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	71.78
SYSCO EAST TEXAS	293461862	69521	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	126.98
QUILL CORPORATION	29869800	69420	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	125.24
QUILL CORPORATION	30021017	69473	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/25/2023	71.58
ECOLAB	INV0049536	69564	CO.JAIL-MACHINE RENTAL (1.11.23 - 2.10.23)	100-565-4700	Equipment Lease	01/25/2023	94.49
B&S HARDWARE	426537	69404	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	01/27/2023	237.93
B&S HARDWARE	426981	69418	CO.JAIL-GRIDDLE ACCESSORY KIT	100-565-5100	Facilities Maintenance	01/27/2023	32.29
B&S HARDWARE	427314	69472	CO.JAIL-COUPLING	100-565-5100	Facilities Maintenance	01/27/2023	25.62
B&S HARDWARE	427456	69472	CO.JAIL-PAINT TAPE, COVERING	100-565-5100	Facilities Maintenance	01/27/2023	35.13
B&S HARDWARE	427601	69472	CO.JAIL-COVERINGS, PAINT BRUSHES	100-565-5100	Facilities Maintenance	01/27/2023	48.88
GILMER COMPUTER TECH	5051586	69546	CO.JAIL-BATTERY BACKUP (CAMERA DVR)	100-565-5100	Facilities Maintenance	01/25/2023	669.99
SHERWIN WILLIAMS	5436-6	69518	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/25/2023	342.16
SHERWIN WILLIAMS	5961-3	69518	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	01/25/2023	521.40
REARDON PLUMBING	684437	69445	CO.JAIL-PLUMBING REPAIR	100-565-5100	Facilities Maintenance	01/25/2023	250.00
Department 565 - County Jail Total:							24,731.78
Department: 611 - Road & Bridge							
WAL-MART	INV0049627	69478	R&B-PACKING TAPE, NOTE PADS	100-611-3010	Office Supplies	01/27/2023	7.83
CINTAS CORPORATION NO. 2	4143607787	69561	R&B-UNIFORM SERVICE 1.16.23	100-611-3110	Uniforms & Accessories	01/25/2023	373.64
CINTAS CORPORATION NO. 2	4144210574	69562	R&B-UNIFORM SERVICE (1.23.2023 INVOICE)	100-611-3110	Uniforms & Accessories	01/25/2023	373.64
PETROLEUM TRADERS	1847069	69486	R&B-6,002 GALLONS GAS (1.11.23 DELIVERY)	100-611-3200	Gasoline	01/25/2023	16,077.82

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PETROLEUM TRADERS	1847069	69486	R&B-1,490 GALLONS DIESEL (1.11.23 DELIVERY)	100-611-3210	Diesel	01/25/2023	5,567.21
AMERICAN TIRE DISTRIBUTORS	S177524247	69541	R&B-UNIT #9125 TRAILER TIRES	100-611-3240	Tires & Tubes	01/25/2023	667.12
AMERICAN TIRE DISTRIBUTORS	S177626815	69558	R&B-UNIT #1232 TIRE	100-611-3240	Tires & Tubes	01/25/2023	609.99
HOLMES CONCRETE&PIPE CO	74790	69519	R&B-15"X30' CULVERT (SCARLET OAK)	100-611-3300	Culverts	01/25/2023	478.50
HOLMES CONCRETE&PIPE CO	74796	69515	R&B-15X30 CULVERT (BOLES RD.)	100-611-3300	Culverts	01/25/2023	478.50
LONGVIEW ASPHALT INC.	158104	69462	R&B-2 LOADS OIL SAND, 1.9.23 MAIN BARN	100-611-3350	Plant Mix Asphalt	01/25/2023	4,522.00
LONGVIEW ASPHALT INC.	158163	69463	R&B-1 LOAD OIL SAND 1.10.23 MAIN BARN	100-611-3350	Plant Mix Asphalt	01/25/2023	2,005.45
LONGVIEW ASPHALT INC.	158185	69464	R&B-1 LOAD OIL SAND 1.11.23 MAIN BARN	100-611-3350	Plant Mix Asphalt	01/25/2023	2,127.05
LONGVIEW ASPHALT INC.	158229	69492	R&B- HALF LOAD OIL SAND PICKED UP 1.12.23	100-611-3350	Plant Mix Asphalt	01/25/2023	690.20
LONGVIEW ASPHALT INC.	158229-1	69491	R&B-1 LOAD OIL SAND MAIN BARN 1.12.23	100-611-3350	Plant Mix Asphalt	01/25/2023	2,143.20
LONGVIEW ASPHALT INC.	158438	69516	R&B-1 LOAD OIL SAND MAIN BARN 1.17.23	100-611-3350	Plant Mix Asphalt	01/25/2023	2,233.45
LONGVIEW ASPHALT INC.	158487	69530	R&B-2 LOADS OIL SAND MAIN BARN 1/19	100-611-3350	Plant Mix Asphalt	01/25/2023	4,543.85
CUSTOM PRODUCTS CORP.	384088	69460	R&B-SIGNS	100-611-3360	Signs & Safety	01/25/2023	989.88
B&S HARDWARE	427189	69458	R&B-MASTER LOCK, 20 KEYS	100-611-3380	Miscellaneous Expenses	01/27/2023	40.51
B&S HARDWARE	427645	69501	R&B-KEYS (21)	100-611-3380	Miscellaneous Expenses	01/27/2023	36.91
B&S HARDWARE	428493	69570	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	01/27/2023	102.49
B&S HARDWARE	426431	69397	R&B-SAW BLADDES	100-611-3390	Handtools	01/27/2023	64.84
B&S HARDWARE	426540	69399	R&B-SQUARE, CHALK LINE	100-611-3390	Handtools	01/27/2023	71.65
BLUE TARP FINANCIAL, INC.	51636307	69503	R&B-AIR GRINDERS	100-611-3390	Handtools	01/25/2023	315.96
BLUE TARP FINANCIAL, INC.	51695244	69554	R&B-PIPE WRENCHES	100-611-3390	Handtools	01/25/2023	126.00
LONGVIEW GEAR & AXLE	90618	69534	R&B-UNIT #3642 SEAL	100-611-3420	Vehicle Repair & Maintenance	01/25/2023	87.28
LONGVIEW GEAR & AXLE	90658	69553	R&B-UNIT #8699 SLAVE VALVE	100-611-3420	Vehicle Repair & Maintenance	01/25/2023	368.21
Pfifer International	X101013141-01	69505	R&B-UNIT #8699 EXHAUST	100-611-3420	Vehicle Repair & Maintenance	01/25/2023	499.03
GEORGE P. BANE INC.	01135873	69493	R&B-UNIT #0054 CLEVIS	100-611-3430	Equipment Repair &	01/25/2023	243.45
GAS AND SUPPLY	37481437		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	01/26/2023	21.82
GAS AND SUPPLY	37495212		R&B-#036373 COMPRESSED GAS	100-611-3430	Equipment Repair &	01/26/2023	97.83
B&S HARDWARE	426417	69397	R&B-SCREWS	100-611-3430	Equipment Repair &	01/27/2023	180.84
B&S HARDWARE	426662	69405	R&B-VARIOUS NUTS, BOLTS, SCREWS	100-611-3430	Equipment Repair &	01/27/2023	126.14
B&S HARDWARE	427948	69480	R&B-BUSHING, CONNECTORS	100-611-3430	Equipment Repair &	01/27/2023	20.48
B&S HARDWARE	428493	69570	R&B-SAW BLADES, DRILL BITS, CUT-OFF DISCS	100-611-3430	Equipment Repair &	01/27/2023	61.04
KIRBY SPENCER	43106	69588	R&B-UNIT #0054 FUEL CAP	100-611-3430	Equipment Repair &	01/25/2023	16.00

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BLUE TARP FINANCIAL, INC.	51658157	69525	R&B-WATER PUMP, HOSES	100-611-3430	Equipment Repair &	01/25/2023	342.01
BLUE TARP FINANCIAL, INC.	51676771	69525	R&B-WATER PUMP, HOSES	100-611-3430	Equipment Repair &	01/25/2023	687.99
PEGUES - HURST MOTOR CO.	766891	69559	R&B-FILTERS	100-611-3430	Equipment Repair &	01/25/2023	727.20
PEGUES - HURST MOTOR CO.	766918		R&B-#5305 SUPPLIES	100-611-3430	Equipment Repair &	01/26/2023	16.40
POWERPLAN OIB	K18370	69444	R&B-UNIT #4471 COOLANT TANK	100-611-3430	Equipment Repair &	01/25/2023	289.09
FIRST NATIONAL BANK OF	INV0049583		R&B-#68174 2020 TRACTOR PAYMENT	100-611-4700	Equipment Lease	01/26/2023	13,500.00
FIRST NATIONAL BANK OF	INV0049584		R&B-#68175 2020 TRACTOR PAYMENT	100-611-4700	Equipment Lease	01/26/2023	13,500.00
ALERT 360 OPCO, INC.	17520154	68820-1	R&B ALARM SERVICE FEBRUARY	100-611-5100	Facilities Improvement	01/25/2023	51.24
B&S HARDWARE	426541	69403	R&B-PVC PIPE, FITTINGS, GLUE	100-611-5100	Facilities Improvement	01/27/2023	23.04
B&S HARDWARE	427948	69480	R&B-LIGHT FIXTURE	100-611-5100	Facilities Improvement	01/27/2023	13.83
B&S HARDWARE	428409	69560	R&B-ELECTRICAL CONDUIT	100-611-5100	Facilities Improvement	01/27/2023	2.76
WAL-MART	INV0049628	69391	R&B-HAND SOAP, FLOOD LIGHTS, BATTERIES	100-611-5100	Facilities Improvement	01/27/2023	40.73
CARLTON INTERNATIONAL	605834	69134	R&B-PORTA MOLE	100-611-5600	Road Equipment	01/25/2023	7,875.00
Department 611 - Road & Bridge Total:							83,439.10
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01112023		INDIG-#821766V23550 BRYAN MAXWELL 1/11/2023	100-642-4801	Physician, Non	01/25/2023	47.68
HEALTHFAST MEDICAL PLLC	INV0049442		INDIG-SEAN ECRET 1/11/2023	100-642-4801	Physician, Non	01/25/2023	33.95
Department 642 - Indigent Health Total:							81.63
Department: 650 - County Library							
AMAZON	IDKLZNUGFROR	69130	LIBRARY-CONSTRUCTION PAPER	100-650-3010	Office Supplies	01/27/2023	40.26
AMAZON	INV0049602	69143	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	01/27/2023	114.93
AMAZON	INV0049603	69314	LIBRARY-TABLE, SIGN HOLDERS, RECEIPT PAPER	100-650-3010	Office Supplies	01/27/2023	228.84
LONGVIEW NEWS-JOURNAL	INV0049616	69573	LIBRARY-#106582 RENEWAL	100-650-3097	Subscriptions	01/27/2023	275.60
ALERT 360 OPCO, INC.	17520154	68820-1	LIBRARY ALARM SERVICE FEBRUARY	100-650-4495	Contracted Services	01/25/2023	51.24
BIBLIONIX	8790	69575	LIBRARY-ANNUAL CONTRACT RENEWAL	100-650-4495	Contracted Services	01/27/2023	3,080.00
AMERICAN LIBRARY	01182023	69539	LIBRARY-ANNUAL MEMBERSHIP RENEWAL	100-650-4600	Assoc & Organization Dues	01/27/2023	236.00
TEXAS LIBRARY ASSOCIATION	INV0049622	69543	LIBRARY-ANNUAL MEMBERSHIP RENEWAL	100-650-4600	Assoc & Organization Dues	01/27/2023	118.00
MIDWEST TAPE LLC	503175272	69531	LIBRARY-370 TITLES	100-650-5475	Library Materials	01/25/2023	745.97
INGRAM LIBRARY SERVICES	INV0049499	69532	LIBRARY-69 TITLES	100-650-5475	Library Materials	01/25/2023	636.83
INGRAM LIBRARY SERVICES	INV0049615	69544	LIBRARY-43 TITLES	100-650-5475	Library Materials	01/27/2023	522.15
Department 650 - County Library Total:							6,049.82

Expense Approval Report

Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
JULIE YORK	01062022		EXT-MEALS&PER DIEM;SUMMIT;COLLEGE STATION;2/6-8/23	100-665-4502	Education & Travel	01/25/2023	54.00
JULIE YORK	01062022-1		EXT- 395MI@\$.625;SUMMIT;COLLE GE STATION;2/6-8/2023	100-665-4502	Education & Travel	01/25/2023	258.73
TEXAS A&M HOTEL	189772		EXT-JULIE YORK;HEALTH SUMMIT;COLLEGE STATION;2/6-8	100-665-4502	Education & Travel	01/25/2023	107.56
TEXAS AGRILIFE EXTENSION	E301898		EXT-JULIE YORK;HEALTH SUMMIT;2/6-8/2023	100-665-4502	Education & Travel	01/25/2023	100.00
Department 665 - Extension Service Total:							520.29
Fund 100 - GENERAL FUND Total:							279,246.18

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental							
ASSURED BENEFITS	01.11.23		ABA RX AND INS CLAIMS 01/11/23 UPCO	101-409-2900	Insurance Claims	01/23/2023	27,858.93
ASSURED BENEFITS	011823		ABA INSURANCE CLAIMS 01/18/23 UPCO	101-409-2900	Insurance Claims	01/23/2023	26,957.25
ASSURED BENEFITS	01.11.23		ABA RX AND INS CLAIMS 01/11/23 UPCO	101-409-2910	Prescriptions	01/23/2023	9,434.19
ECB RX, LLC	33544		RXNGO 1ST HALF OF JAN'23 RX CLAIMS UPCO	101-409-2910	Prescriptions	01/23/2023	50.00
MED SHOP PHARMACY	DEC'22		MED-SHOP PHARMACY RX CLAIMS DEC'22 ACCT#528-0	101-409-2910	Prescriptions	01/20/2023	5,535.72
METLIFE INSURANCE	JAN 2023		LIFE INS-#KMO5912067 COUNTY LIFE JAN 2023	101-409-2930	Insurance Premiums	01/25/2023	2,574.79
RONNIE MITCHELL	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	297.90
TERRI ROSS	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	170.39
STEVE CALAVAN	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	260.96
MICHAEL ASHLEY	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	43.28
PAM EDGE	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	27.38
LENA FRAN GARDNER	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	27.38
LARRY SEWELL	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	304.85
GAIL SAXON	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	284.21
JAN FROST	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	239.59

Expense Approval Report

Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JESICA EMORY	JAN'23		MEDICARE INSURANCE REIMB JAN'23 UPCO	101-409-2930	Insurance Premiums	01/23/2023	188.12
Department 409 - Non-Departmental Total:							74,254.94
Fund 101 - INSURANCE CLAIMS Total:							74,254.94
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	847694431		LAW.LIB-#1000809966 JAN 2023	202-480-3095	Books & Publications	01/25/2023	2,318.57
Department 480 - Law Library Total:							2,318.57
Fund 202 - LAW LIBRARY Total:							2,318.57
Fund: 203 - CHILD PROTECTION FEE							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS CHILD	104--		NON.DEPT-COUNTY ALLOCATION 2023	203-409-4631	Northeast Texas Child	01/25/2023	2,500.00
Department 409 - Non-Departmental Total:							2,500.00
Fund 203 - CHILD PROTECTION FEE Total:							2,500.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
JEFFERSON CUSTOM BUILT	1500-1688-1	68984-1	CO.CLK-SITE PREP, CONCRETE, HVAC (RECORDS BLDG)	224-403-5100	CC Permanent Storage Building	01/25/2023	31,650.00
Department 403 - County Clerk Total:							31,650.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							31,650.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9925581226		CONSTS-#842402417-00001 12/18/2022-1/17/2023	227-409-4495	Contracted Services	01/26/2023	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
ALERT 360 OPCO, INC.	17520154	68820-1	ROCK BLDG ALARM SERVICE FEBRUARY	228-451-4495	Contracted Services	01/25/2023	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0049531	69495	CO.S-DOG FOOD	271-560-5200	Equipment (d)	01/25/2023	83.99
Department 560 - County Sheriff Total:							83.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							83.99

Expense Approval Report

Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
CARD SERVICE CENTER	01132023		DA-#6039 1/13/2023	308-476-4502	Travel & Training	01/27/2023	275.00
Department 476 - District Attorney Total:							275.00
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							275.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
GILMER COMPUTER TECH	5051587	69542	IT-ADMIN BLDG CABLING (NOV 325-706-7003 & DEC 2022)		Admin. Building Improvement	01/25/2023	4,550.00
Department 706 - County Match Total:							4,550.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							4,550.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	01132023-3		SUP&CCP-#5932 1/13/2023	900-570-4901	CSCD Travel & Transportation	01/27/2023	32.00
SANDRA HORNBERGER	01232023		SUP-REIMB.71MI@\$65.5;1/20/2023	900-570-4901	CSCD Travel & Transportation	01/25/2023	46.50
CARD SERVICE CENTER	01132023-2		SUP-#8084 1/13/2023	900-570-4903	CSCD Professional Fees	01/27/2023	315.00
GROUP M7 DESIGN	20199603		SUP-WEBBSITE DESIGN	900-570-4903	CSCD Professional Fees	01/25/2023	150.00
CARD SERVICE CENTER	01132023		SUP-#2158 1/13/2023	900-570-4904	CSCD Supplies & Operating	01/27/2023	33.00
CARD SERVICE CENTER	01132023-1		SUP-#6021 1/13/2023	900-570-4904	CSCD Supplies & Operating	01/27/2023	218.00
EAST TEXAS OFFICE SUPPLY	131508		SUP-PENS	900-570-4904	CSCD Supplies & Operating	01/25/2023	9.68
QUILL CORPORATION	29836421		SUP-#49034 GLOVES	900-570-4904	CSCD Supplies & Operating	01/25/2023	11.99
Department 570 - Adult Probation Total:							816.17
Fund 900 - CSCD BASIC SUPERVISION Total:							816.17
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	01132023-3		SUP&CCP-#5932 1/13/2023	901-570-4906	CSCD Equipment	01/27/2023	159.00
Department 570 - Adult Probation Total:							159.00
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							159.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN 2023		COUNSELING-SERVICES JAN 2023	910-570-4902	CSCD Contracted Services	01/25/2023	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00

Expense Approval Report

Payable Dates: 1/14/2023 - 1/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
JOHN FINNEY ELECTRIC	847957		CSCD-INSTALL PANEL	949-570-4904	CSCD Supplies & Operating	01/25/2023	2,750.00
						Department 570 - Adult Probation Total:	2,750.00
						Fund 949 - CSCD - LOCAL FEES FUND Total:	2,750.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	01132023		JUV.PROB-#0694 1/13/2023	969-577-4040	Travel and Training (Direct	01/27/2023	202.83
CARD SERVICES CENTER	01132023-1		JUV.PROB-#2323 1/13/2023	969-577-4040	Travel and Training (Direct	01/27/2023	58.24
HANDLE WITH CARE	01272023		JUV.PROB-THOMAS VICK;TRAINING;CEDAR PARK;2/13-15	969-577-4040	Travel and Training (Direct	01/27/2023	525.00
THOMAS VICK	INV0049596		JUV.PROB-297MI@.655;SCHOOL;CEDAR PARK;2/13-17	969-577-4040	Travel and Training (Direct	01/27/2023	194.55
THOMAS VICK	INV0049597		JUV.PROB-MEALS&PER DIEM;SCHOOL;CEDAR PARK;2/13-17	969-577-4040	Travel and Training (Direct	01/27/2023	105.00
RICOH USA,INC	106867074		JUV.PROB-#1434697-3778963 JAN 2023	969-577-4041	Operating Expenses (Direct	01/27/2023	120.05
VERIZON WIRELESS	9925220061		JUV.PROB-#742021655-00001 12/13/22-1/12/23	969-577-4041	Operating Expenses (Direct	01/27/2023	308.65
						Department 577 - Juvenile - Direct Supervision Total:	1,514.32
						Fund 969 - JUVENILE LOCAL FUNDS Total:	1,514.32
						Grand Total:	402,871.37

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	279,246.18
101 - INSURANCE CLAIMS	74,254.94
202 - LAW LIBRARY	2,318.57
203 - CHILD PROTECTION FEE	2,500.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	31,650.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
271 - FEDERAL FORFEITURE FUND	83.99
308 - VICTIMS' ASSISTANCE GRANT	275.00
325 - AMERICAN RECOVERY GRANT	4,550.00
900 - CSCD BASIC SUPERVISION	816.17
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	159.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	2,750.00
969 - JUVENILE LOCAL FUNDS	1,514.32
Grand Total:	402,871.37

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	3,100.00
100-20106	County Clerk Other Agency	18.56
100-20107	JP Hot Check Restitution	101.34
100-380-3820	Miscellaneous Revenue	10.00
100-403-3010	Office Supplies	653.07
100-406-3420	Vehicle Repair &	90.00
100-409-2400	Workers' Comp	6,405.00
100-409-3015	Bank Fees	25.31
100-409-4175	Postmortem Expenses	2,250.00
100-409-4200	Property & General	92,628.00
100-409-4410	Service Agreements	149.90
100-409-4495	Contracted Services	65.00
100-409-4811	Indigent Cemetery Costs	750.00
100-409-4958	Capital Improvement	137.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.75
100-411-4450	Software Maintenance	5,919.20
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	1,509.64
100-426-4015	Sub Court Reporter	720.00
100-435-3010	Office Supplies	228.10

Account Summary

Account Number	Account Name	Expense Amount
100-435-3095	Books & Publications	551.47
100-435-4013	Visiting Judge	125.13
100-435-4110	Senate Bill 7 Appointments	1,607.50
100-451-3010	Office Supplies	221.81
100-452-4600	Assoc & Organization Dues	75.00
100-454-4600	Assoc & Organization Dues	150.00
100-476-4502	Educational Expense	110.00
100-497-3010	Office Supplies	361.83
100-497-4600	Assoc & Organization Dues	215.00
100-499-4495	Contracted Services	91.00
100-499-4502	Educational Expense	450.00
100-499-4520	Local Travel	249.75
100-499-4600	Assoc & Organization Dues	435.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	234.31
100-510-3390	Handtools	17.09
100-510-3400	Lawns & Grounds	50.31
100-510-3420	Vehicle Repair &	83.35
100-510-3460	Plumbing	30.37
100-510-3470	Electrical	27.91
100-510-3480	Janitorial Supplies	42.72
100-510-4300	Electricity	12,338.93
100-510-4320	Natural Gas	6,280.01
100-510-5100	Facilities Improvement	3,746.00
100-560-3010	Office Supplies	3,055.38
100-560-3110	Uniforms & Accessories	742.16
100-560-3145	Guns & Ammunition	662.11
100-560-3380	Miscellaneous Expenses	145.49
100-560-3420	Vehicle Repair &	3,874.11
100-560-4502	Educational Expense	2,624.30
100-560-4600	Assoc & Organization Dues	80.00
100-560-7100	Misc Expense of Donated	4,164.65
100-565-3100	Employee Medical Exam	125.00
100-565-3125	Prescriptions	626.76
100-565-3135	Food	14,882.51
100-565-3160	Inmate Medical	4,054.58
100-565-3480	Janitorial Supplies	2,785.04
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	2,163.40
100-611-3010	Office Supplies	7.83
100-611-3110	Uniforms & Accessories	747.28
100-611-3200	Gasoline	16,077.82

Account Summary

Account Number	Account Name	Expense Amount
100-611-3210	Diesel	5,567.21
100-611-3240	Tires & Tubes	1,277.11
100-611-3300	Culverts	957.00
100-611-3350	Plant Mix Asphalt	18,265.20
100-611-3360	Signs & Safety	989.88
100-611-3380	Miscellaneous Expenses	179.91
100-611-3390	Handtools	578.45
100-611-3420	Vehicle Repair &	954.52
100-611-3430	Equipment Repair &	2,830.29
100-611-4700	Equipment Lease	27,000.00
100-611-5100	Facilities Improvement	131.60
100-611-5600	Road Equipment	7,875.00
100-642-4801	Physician, Non	81.63
100-650-3010	Office Supplies	384.03
100-650-3097	Subscriptions	275.60
100-650-4495	Contracted Services	3,131.24
100-650-4600	Assoc & Organization Dues	354.00
100-650-5475	Library Materials	1,904.95
100-665-4502	Education & Travel	520.29
101-409-2900	Insurance Claims	54,816.18
101-409-2910	Prescriptions	15,019.91
101-409-2930	Insurance Premiums	4,418.85
202-480-3095	Books & Publications	2,318.57
203-409-4631	Northeast Texas Child	2,500.00
224-403-5100	CC Permanent Storage	31,650.00
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	83.99
308-476-4502	Travel & Training	275.00
325-706-7003	Admin. Building	4,550.00
900-570-4901	CSCD Travel &	78.50
900-570-4903	CSCD Professional Fees	465.00
900-570-4904	CSCD Supplies & Operating	272.67
901-570-4906	CSCD Equipment	159.00
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	2,750.00
969-577-4040	Travel and Training (Direct	1,085.62
969-577-4041	Operating Expenses (Direct	428.70
	Grand Total:	402,871.37

Project Account Summary

Project Account Key	Expense Amount
None	402,871.37
Grand Total:	<u>402,871.37</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/30/2023 - 1/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
BUSINESS ESSENTIALS	813554-0	69504	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	01/30/2023	180.91	
							Department 403 - County Clerk Total:	180.91
Department: 409 - Non-Departmental								
TEXAS SOCIAL SECURITY PRO	2023		NON.DEPT-#9291823 ADMIN FEE SOCIAL SECURITY 2023	100-409-4495	Contracted Services	01/30/2023	35.00	
							Department 409 - Non-Departmental Total:	35.00
Department: 410 - Tele Communications								
ETEX TELEPHONE COOP. INC.	INV0049678		CO.BLDG#1002025 FEB 2023	100-410-4330	Local Telephone Service	01/30/2023	189.48	
ETEX TELEPHONE COOP. INC.	INV0049679		CO.TAX-#40592 FEB 2023	100-410-4330	Local Telephone Service	01/30/2023	0.56	
							Department 410 - Tele Communications Total:	190.04
Department: 426 - County Court								
CAMP COUNTY CLERK	PMH-23-03		CO.CLK-#PMH-23-03 T.P.	100-426-4135	Court Costs & Services	01/30/2023	360.00	
							Department 426 - County Court Total:	360.00
Department: 450 - District Clerk								
BUSINESS ESSENTIALS	813701-0	69523	D.CLK-NAMEPLATE	100-450-3010	Office Supplies	01/30/2023	15.35	
							Department 450 - District Clerk Total:	15.35
Department: 510 - County Buildings								
B&S HARDWARE	428437	69556	CO.BLDG-BUNGEE CORDS	100-510-3380	Miscellaneous Expenses	01/30/2023	7.10	
B&S HARDWARE	428551	69556	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	01/30/2023	0.68	
B&S HARDWARE	428489	69556	CO.BLDG-BULBS	100-510-3470	Electrical	01/30/2023	28.48	
SOUTHWESTERN ELECTRIC P	INV0049680		CO.CLK.RECORDS-#96965283904 1/10/2023-1/16/2023	100-510-4300	Electricity	01/30/2023	4.87	
REPUBLIC SERVICES#070	0070-003273888		R&B-#3-0070-0016792 FEB 2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	292.31	
CITY OF GILMER	01272023		J.CNTR-#01-067500-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	4,013.26	
CITY OF GILMER	01272023-1		911-#01-076050-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	32.13	
CITY OF GILMER	01272023-2		CO.LIB-#03-098200-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	192.28	
CITY OF GILMER	01272023-3		CO.TAX-#12-151000-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	108.41	
CITY OF GILMER	01272023-4		CO.BLDG-#12-171000-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	32.13	

Secondary Expense Approval Report

Payable Dates: 1/30/2023 - 1/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	01272023-5		CO.BLDG-#12-229000-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	16.26
CITY OF GILMER	01272023-6		CRTHSE-#13-274000-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	71.90
CITY OF GILMER	01272023-7		PROB-#13-276600-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	32.13
CITY OF GILMER	01272023-8		ROCK-#13-304100-00 12/3/2022-1/2/2023	100-510-4310	Water, Sewer & Garbage	01/30/2023	77.82
CITY OF GILMER	01272023-9		ADMIN.BLDG-#32-250000-01 CONNECT FEE	100-510-4310	Water, Sewer & Garbage	01/30/2023	25.00
Department 510 - County Buildings Total:							4,934.76
Department: 642 - Indigent Health			INDIG-POWER SEARCH FEE AUG'22-JAN'23	100-642-3010	Office Supplies	01/30/2023	15.00
INDIGENT HEALTHCARE SOL 75303							
Department 642 - Indigent Health Total:							15.00
Fund 100 - GENERAL FUND Total:							5,731.06
Grand Total:							5,731.06

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>5,731.06</u>
Grand Total:	5,731.06

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	180.91
100-409-4495	Contracted Services	35.00
100-410-4330	Local Telephone Service	190.04
100-426-4135	Court Costs & Services	360.00
100-450-3010	Office Supplies	15.35
100-510-3380	Miscellaneous Expenses	7.78
100-510-3470	Electrical	28.48
100-510-4300	Electricity	4.87
100-510-4310	Water, Sewer & Garbage	4,893.63
100-642-3010	Office Supplies	<u>15.00</u>
Grand Total:	5,731.06	

Project Account Summary

Project Account Key	Expense Amount
None	<u>5,731.06</u>
Grand Total:	5,731.06