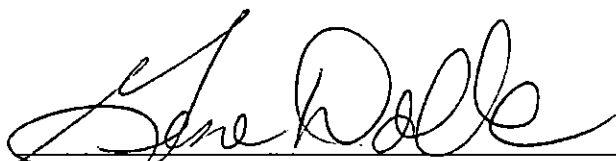




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/15/2023



Upshur County

Check Report

By Check Number

Date Range: 01/31/2023 - 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	01/31/2023	Regular	0.00	1,237.48	63411
AMERICAN.GENERAL	AGL GPO-400S	01/31/2023	Regular	0.00	217.59	63412
COLONIAL.LIFE	COLONIAL LIFE	01/31/2023	Regular	0.00	92.45	63413
IRS PAYROLL	DEPARTMENT OF THE TREASURY	01/31/2023	Regular	0.00	77,363.33	63414
GLOBE LIFE	GLOBE LIFE	01/31/2023	Regular	0.00	1,140.36	63415
INFINISOURCE.FSA	INFINISOURCE FSA/125	01/31/2023	Regular	0.00	1,357.93	63416
MIG	MANHATTAN INSURANCE GROUP	01/31/2023	Regular	0.00	9.01	63417
METLIFE	METLIFE	01/31/2023	Regular	0.00	813.44	63418
METLIFE.VISION	METLIFE VISION	01/31/2023	Regular	0.00	854.33	63419
NFC.LIFE	NATIONAL FAMILY CARE	01/31/2023	Regular	0.00	11.25	63420
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	01/31/2023	Regular	0.00	224.71	63421
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	01/31/2023	Regular	0.00	18.75	63422
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	01/31/2023	Regular	0.00	1,399.34	63423
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	01/31/2023	Regular	0.00	411.25	63424
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	01/31/2023	Regular	0.00	55,163.28	63425
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2023	Regular	0.00	152.50	63426
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	01/31/2023	Regular	0.00	1,215.73	63427
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	01/31/2023	Regular	0.00	7,595.01	63428
VALIC	VALIC	01/31/2023	Regular	0.00	200.00	63429
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	01/31/2023	Regular	0.00	734.59	63430
ABLES	ABLES-LAND, INC	01/31/2023	Regular	0.00	553.88	63432
ALERT 360	ALERT 360 OPCO, INC.	01/31/2023	Regular	0.00	153.72	63433
AMAZON LIBRARY	AMAZON	01/31/2023	Regular	0.00	384.03	63434
ALA	AMERICAN LIBRARY ASSOCIATION	01/31/2023	Regular	0.00	236.00	63435
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	01/31/2023	Regular	0.00	1,277.11	63436
AOS	AOS/SNAPPY LASER SERVICE	01/31/2023	Regular	0.00	787.75	63437
B&S	B&S HARDWARE	01/31/2023	Regular	0.00	2,080.79	63438
	Void	01/31/2023	Regular	0.00	0.00	63439
BIBLIONIX	BIBLIONIX	01/31/2023	Regular	0.00	3,080.00	63440
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	01/31/2023	Regular	0.00	1,471.96	63441
BRANDON.T.WINN	BRANDON T. WINN	01/31/2023	Regular	0.00	600.00	63442
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	01/31/2023	Regular	0.00	745.36	63443
CAMP.COUNTY	CAMP COUNTY CLERK	01/31/2023	Regular	0.00	360.00	63444
CANDLEWOOD GEORG	CANDLEWOOD SUITES GEORGETOWN	01/31/2023	Regular	0.00	576.30	63445
CARD/SO	CARD SERVICE CENTER	01/31/2023	Regular	0.00	3,758.47	63446
CARD/DA	CARD SERVICE CENTER	01/31/2023	Regular	0.00	385.00	63447
CARD/SUP	CARD SERVICE CENTER	01/31/2023	Regular	0.00	757.00	63448
CARD/JUV	CARD SERVICES CENTER	01/31/2023	Regular	0.00	261.07	63449
CARL L.DORROUGH	CARL L.DORROUGH	01/31/2023	Regular	0.00	1,007.50	63450
CARLTON INTERNATIO	CARLTON INTERNATIONAL MANUF. CORP	01/31/2023	Regular	0.00	7,875.00	63451
CASS.SHERIFF	CASS COUNTY SHERIFF	01/31/2023	Regular	0.00	300.00	63452
CASS.SHERIFF	CASS COUNTY SHERIFF	01/31/2023	Regular	0.00	100.00	63453
CELLGATE	CELLGATE	01/31/2023	Regular	0.00	137.00	63454
CENTERPOINT	CENTERPOINT ENERGY	01/31/2023	Regular	0.00	6,280.01	63455
CINTAS	CINTAS CORPORATION NO. 2	01/31/2023	Regular	0.00	747.28	63456
CITY	CITY OF GILMER	01/31/2023	Regular	0.00	4,601.32	63457
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	01/31/2023	Regular	0.00	5,919.20	63458
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	01/31/2023	Regular	0.00	1,500.00	63459
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	01/31/2023	Regular	0.00	2,550.00	63460
CUSTOM.PRODUCTS	CUSTOM PRODUCTS CORP.	01/31/2023	Regular	0.00	989.88	63461
DALLAS COUNTY 2	DALLAS COUNTY CONSTABLE 2	01/31/2023	Regular	0.00	160.00	63462
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	01/31/2023	Regular	0.00	395.00	63463
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	01/31/2023	Regular	0.00	395.00	63464
DATCS	DATCS	01/31/2023	Regular	0.00	65.00	63465

Check Report

Date Range: 01/31/2023 - 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DOC	DAVID W. BULLER M.D.	01/31/2023	Regular	0.00	1,000.00	63466
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	01/31/2023	Regular	0.00	769.16	63467
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	01/31/2023	Regular	0.00	9.68	63468
ECOLAB	ECOLAB	01/31/2023	Regular	0.00	94.49	63469
ELISA'S CLEANERS	ELISA'S CLEANERS	01/31/2023	Regular	0.00	12.00	63470
ELLIS COUNTY SHERIFF	ELLIS COUNTY SHERIFF	01/31/2023	Regular	0.00	90.00	63471
EMPIRE.PAPER	EMPIRE PAPER COMPANY	01/31/2023	Regular	0.00	2,389.46	63472
ETEX	ETEX TELEPHONE COOP. INC.	01/31/2023	Regular	0.00	190.04	63473
FEDERAL EXPRESS	FEDEX	01/31/2023	Regular	0.00	32.25	63474
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	01/31/2023	Regular	0.00	27,000.00	63475
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	01/31/2023	Regular	0.00	409.50	63476
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	01/31/2023	Regular	0.00	2,250.00	63477
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	01/31/2023	Regular	0.00	9.00	63478
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	01/31/2023	Regular	0.00	665.17	63479
GAS & SUPPLY	GAS AND SUPPLY	01/31/2023	Regular	0.00	119.65	63480
GEORGE.P.BANE	GEORGE P. BANE INC.	01/31/2023	Regular	0.00	243.45	63481
GILMER COMPUTER TE	GILMER COMPUTER TECH	01/31/2023	Regular	0.00	10,896.63	63482
GILMER.POLICE	GILMER POLICE DEPARTMENT	01/31/2023	Regular	0.00	16.14	63483
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	01/31/2023	Regular	0.00	1.77	63484
GONZALES COUNTY SH	GONZALES COUNTY SHERIFF	01/31/2023	Regular	0.00	75.00	63485
GREGG.SHERIFF	GREGG COUNTY SHERIFF	01/31/2023	Regular	0.00	240.00	63486
GROUP M7 DESIGN	GROUP M7 DESIGN	01/31/2023	Regular	0.00	150.00	63487
HANDLE.WITH.CARE	HANDLE WITH CARE	01/31/2023	Regular	0.00	525.00	63488
HARRIS.CONST#3	HARRIS COUNTY CONSTABLE#3	01/31/2023	Regular	0.00	65.00	63489
HARRIS.CONST#4	HARRIS COUNTY CONSTABLE#4	01/31/2023	Regular	0.00	75.00	63490
HARRIS.CONST#5	HARRIS COUNTY CONSTABLE#5	01/31/2023	Regular	0.00	75.00	63491
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	01/31/2023	Regular	0.00	1,047.04	63492
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	01/31/2023	Regular	0.00	85.00	63493
HEALTHFAST	HEALTHFAST MEDICAL PLLC	01/31/2023	Regular	0.00	158.95	63494
HEATHER WHITTINGT	HEATHER WHITTINGTON	01/31/2023	Regular	0.00	66.37	63495
HENDERSON.SHERIFF	HENDERSON COUNTY SHERIFF	01/31/2023	Regular	0.00	85.00	63496
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	01/31/2023	Regular	0.00	555.28	63497
HILLIARD FUNERAL HO	HILLIARD FUNERAL HOME	01/31/2023	Regular	0.00	750.00	63498
HOLMES	HOLMES CONCRETE&PIPE CO	01/31/2023	Regular	0.00	957.00	63499
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	01/31/2023	Regular	0.00	15.00	63500
INGRAM	INGRAM LIBRARY SERVICES	01/31/2023	Regular	0.00	1,158.98	63501
JACK CARTER	JACK CARTER	01/31/2023	Regular	0.00	103.00	63502
JEFFERSON CONST PCT	JEFFERSON COUNTY CONSTABLE PCT#1	01/31/2023	Regular	0.00	75.00	63503
JEFFERSON HOMES	JEFFERSON CUSTOM BUILT HOMES	01/31/2023	Regular	0.00	31,650.00	63504
JOHN FINNEY ELECTRIC	JOHN FINNEY ELECTRIC	01/31/2023	Regular	0.00	2,750.00	63505
R-J.YORK	JULIE YORK	01/31/2023	Regular	0.00	312.73	63506
JUNE J BARNETT	JUNE J. BARNETT	01/31/2023	Regular	0.00	720.00	63507
KILGORE.COLLEGE	KILGORE COLLEGE	01/31/2023	Regular	0.00	30.00	63508
KIRBY.SPENCER	KIRBY SPENCER	01/31/2023	Regular	0.00	16.00	63509
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	01/31/2023	Regular	0.00	91.00	63510
R-L.ROBERTS	LINDA ROBERTS	01/31/2023	Regular	0.00	218.00	63511
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	01/31/2023	Regular	0.00	2,500.00	63512
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	01/31/2023	Regular	0.00	18,265.20	63513
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	01/31/2023	Regular	0.00	455.49	63514
LONGVIEW.NEWS	LONGVIEW NEWS-JOURNAL	01/31/2023	Regular	0.00	275.60	63515
R-M.MCNEIL	MARY MCNEIL	01/31/2023	Regular	0.00	88.50	63516
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	01/31/2023	Regular	0.00	399.19	63517
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	01/31/2023	Regular	0.00	13.63	63518
HOOPLA	MIDWEST TAPE LLC	01/31/2023	Regular	0.00	745.97	63519
MONTGOMERY COUN'	MONTGOMERY COUNTY CONSTABLE PCT#1	01/31/2023	Regular	0.00	100.00	63520
MONTGOMERY COUN'	MONTGOMERY COUNTY CONSTABLE PCT#1	02/14/2023	Regular	0.00	-100.00	63520
NARDIS	NARDIS PUBLIC SAFETY	01/31/2023	Regular	0.00	64.99	63521
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	01/31/2023	Regular	0.00	2,500.00	63522
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	01/31/2023	Regular	0.00	0.65	63523
R&M MASONRY	PATRICIA ANN BLALOCK	01/31/2023	Regular	0.00	2,150.00	63524
JUDGE.BANNER	PAUL BANNER	01/31/2023	Regular	0.00	22.13	63525

Check Report

Date Range: 01/31/2023 - 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PEGUES	PEGUES - HURST MOTOR CO.	01/31/2023	Regular	0.00	743.60	63526
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	01/31/2023	Regular	0.00	21,645.03	63527
PLILER	Pliler International	01/31/2023	Regular	0.00	499.03	63528
POWERPLAN	POWERPLAN OIB	01/31/2023	Regular	0.00	289.09	63529
PRIEFERT	PRIEFERT MFG. CO., INC.	01/31/2023	Regular	0.00	394.32	63530
QUALIFICATION.TARGI	QUALIFICATION TARGETS INC.	01/31/2023	Regular	0.00	662.11	63531
QUILL	QUILL CORPORATION	01/31/2023	Regular	0.00	890.27	63532
REARDON.PLUMBING	REARDON PLUMBING	01/31/2023	Regular	0.00	250.00	63533
REPUBLIC SERVICES	REPUBLIC SERVICES#070	01/31/2023	Regular	0.00	292.31	63534
RICOH	RICOH USA,INC	01/31/2023	Regular	0.00	120.05	63535
S&S ROOFING	S&S ROOFING, INC.	01/31/2023	Regular	0.00	1,596.00	63536
SAM'S	SAM'S CLUB	01/31/2023	Regular	0.00	25.31	63537
R-S.HORNBERGER	SANDRA HORNBERGER	01/31/2023	Regular	0.00	46.50	63538
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	01/31/2023	Regular	0.00	863.56	63539
SIGN.PRO	SIGN PRO	01/31/2023	Regular	0.00	325.00	63540
SMITH.SHERIFF	SMITH COUNTY SHERIFF	01/31/2023	Regular	0.00	160.00	63541
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	01/31/2023	Regular	0.00	1,522.20	63542
SWEPCO	SOUTHWESTERN ELECTRIC POWER	01/31/2023	Regular	0.00	12,343.80	63543
SYSCO	SYSCO EAST TEXAS	01/31/2023	Regular	0.00	14,116.49	63544
TARRANT.CONST#2	TARRANT COUNTY CONSTABLE #2	01/31/2023	Regular	0.00	75.00	63545
TARRANT.CONST#7	TARRANT COUNTY CONSTABLE #7	01/31/2023	Regular	0.00	150.00	63546
TARRANT CONST#5	TARRANT COUNTY CONSTALBE PCT#5	01/31/2023	Regular	0.00	75.00	63547
TEEX.ESTI	TEEX-ESTI	01/31/2023	Regular	0.00	500.00	63548
TEXAS A&M HOTEL	TEXAS A&M HOTEL	01/31/2023	Regular	0.00	107.56	63549
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	01/31/2023	Regular	0.00	100.00	63550
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	01/31/2023	Regular	0.00	99,033.00	63551
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2023	Regular	0.00	215.00	63552
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	01/31/2023	Regular	0.00	300.00	63553
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	01/31/2023	Regular	0.00	225.00	63554
TEXAS.LIBRARY	TEXAS LIBRARY ASSOCIATION	01/31/2023	Regular	0.00	118.00	63555
TNOA	TEXAS NARCOTIC OFFICERS ASSOCIATION	01/31/2023	Regular	0.00	830.00	63556
TSAA	TEXAS SCHOOL ASSESSORS ASSOCIATION	01/31/2023	Regular	0.00	585.00	63557
ERS	TEXAS SOCIAL SECURITY PROGRAM	01/31/2023	Regular	0.00	35.00	63558
T-SHIRTS & MORE	THOMAS & LESIA MATULIS	01/31/2023	Regular	0.00	90.00	63559
R-T.VICK	THOMAS VICK	01/31/2023	Regular	0.00	299.55	63560
TLC	TLC OFFICE SYSTEMS	01/31/2023	Regular	0.00	149.90	63561
R-T.BRYANT	TONY BRYANT	01/31/2023	Regular	0.00	94.88	63562
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	01/31/2023	Regular	0.00	225.00	63563
TRI-STATE FILING	TRI-STATE FILING SYSTEMS, INC.	01/31/2023	Regular	0.00	1,948.00	63564
TWT-R	TWT HOLDING LTD	01/31/2023	Regular	0.00	61.45	63565
TWT-R	TWT HOLDING LTD	01/31/2023	Regular	0.00	49.89	63566
VERIZON.DA	VERIZON	01/31/2023	Regular	0.00	144.75	63567
VERIZON.WIRELESS	VERIZON WIRELESS	01/31/2023	Regular	0.00	308.65	63568
VERIZON.CONSTABLES	VERIZON WIRELESS	01/31/2023	Regular	0.00	151.96	63569
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	01/31/2023	Regular	0.00	48.56	63570
WEBB.WORKS	WEBB.WORKS	01/31/2023	Regular	0.00	2,351.91	63571
WEST.PUBLISHING	WEST PAYMENT CENTER	01/31/2023	Regular	0.00	2,870.04	63572
WOOD.SHERIFF	WOOD COUNTY SHERIFF	01/31/2023	Regular	0.00	100.00	63573
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/09/2023	Regular	0.00	200.00	63574
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/09/2023	Regular	0.00	2,250.00	63575
BRANDY.CHANDLER	BRANDY CHANDLER	02/13/2023	Regular	0.00	40.00	63595
CHARLES.VARNER	CHARLES VARNER	02/13/2023	Regular	0.00	40.00	63596
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	02/13/2023	Regular	0.00	40.00	63597
HANNAH.MEANS	HANNAH MEANS	02/13/2023	Regular	0.00	40.00	63598
JUDY.HAGLER	JUDY HAGLER	02/13/2023	Regular	0.00	40.00	63599
KENTON.SMITH	KENTON SMITH	02/13/2023	Regular	0.00	40.00	63600
KEVIN.CLEMENS	KEVIN CLEMENS	02/13/2023	Regular	0.00	40.00	63601
MADISON.BARRETT	MADISON BARRETT	02/13/2023	Regular	0.00	40.00	63602
MARYBETH.JOHNSON	MARY BETH JOHNSON	02/13/2023	Regular	0.00	40.00	63603
MICHELLE.JOHNSON	MICHELLE JOHNSON	02/13/2023	Regular	0.00	40.00	63604
NEAL.ANDREWS	NEAL ANDREWS	02/13/2023	Regular	0.00	40.00	63605

Check Report

Date Range: 01/31/2023 - 02/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RICHARD.GAGE	RICHARD GAGE	02/13/2023	Regular	0.00	40.00	63606
SUSAN.WHITE	SUSAN WHITE	02/13/2023	Regular	0.00	40.00	63607
TOM.PELLET	TOM PELLET	02/13/2023	Regular	0.00	40.00	63608

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	369	177	0.00	487,569.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	369	179	0.00	487,469.82

Check Report

Date Range: 01/31/2023 - 02/14/2023

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	01/31/2023	Regular	0.00	64,250.37	2487
RXNGO	ECB RX, LLC	01/31/2023	Regular	0.00	50.00	2488
R-G.SAXON	GAIL SAXON	01/31/2023	Regular	0.00	284.21	2489
R-J.FROST	JAN FROST	01/31/2023	Regular	0.00	239.59	2490
R-JESICA EMORY	JESICA EMORY	01/31/2023	Regular	0.00	188.12	2491
R-L.SEWELL	LARRY SEWELL	01/31/2023	Regular	0.00	304.85	2492
R-L.GARDNER	LENA FRAN GARDNER	01/31/2023	Regular	0.00	27.38	2493
MED.SHOP.PHCY	MED SHOP PHARMACY	01/31/2023	Regular	0.00	5,535.72	2494
METLIFE-COUNTY	METLIFE INSURANCE	01/31/2023	Regular	0.00	2,574.79	2495
R-M.ASHLEY	MICHAEL ASHLEY	01/31/2023	Regular	0.00	43.28	2496
R-P.EDGE	PAM EDGE	01/31/2023	Regular	0.00	27.38	2497
R-RONNIE MITCHELL	RONNIE MITCHELL	01/31/2023	Regular	0.00	297.90	2498
R-S.CALAVAN	STEVE CALAVAN	01/31/2023	Regular	0.00	260.96	2499
R-T.ROSS	TERRI ROSS	01/31/2023	Regular	0.00	170.39	2500

Bank Code FNB.INS Summary

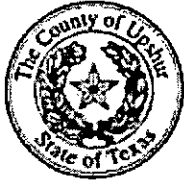
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	74,254.94
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	14	0.00	74,254.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	384	191	0.00	561,824.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-100.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	384	193	0.00	561,724.76

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	1/2023	74,254.94
999	POOLED CASH	1/2023	484,559.82
999	POOLED CASH	2/2023	2,910.00
			561,724.76



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JAN 2023		DEL.TAX-DELINQUENT TAX&FEES JAN 2023	100-20100	Delinquent Tax Attorney Fees	02/06/2023	10,207.29
SIXTH COURT OF APPEALS	JAN 2023		6TH COUR OF APPEALS JAN 2023	100-20103	6th Court of Appeals Fees	02/13/2023	122.50
TWELFTH COURT OF APPEALS	JAN 2023		12TH COURT OF APPEALS JAN 2023	100-20104	12th Court of Appeals Fees	02/13/2023	122.50
FREESTONE COUNTY SHERIFF	05-63TX		D.CLK-#05-63TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	85.00
HARRIS COUNTY CONSTABLE#7	18-119TX-		D.CLK-#18-119TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	75.00
GREGG COUNTY SHERIFF	18-20TX		D.CLK-#18-20TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
GREGG COUNTY SHERIFF	18-20TX-		D.CLK-#18-20TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
GREGG COUNTY SHERIFF	18-20TX-		D.CLK-#18-20TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
WINKLER COUNTY SHERIFF	19-173TX		D.CT-#19-173TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	100.00
TRAVIS COUNTY CONSTABLE	19-173TX		D.CLK-#19-173TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	75.00
DALLAS COUNTY CONSTABLE	19-54TX		D.CLK-#19-54TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
GREGG COUNTY SHERIFF	20-53TX		D.CLK-#20-53TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
HARRIS COUNTY CONST#1	20-57TX		D.CLK-#20-57TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	75.00
SMITH COUNTY SHERIFF	21-134		D.CLK-#21-134 COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
CAMP COUNTY SHERIFF	21-17TX		D.CLK-#21-17TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	150.00
GREGG COUNTY SHERIFF	21-227TX		D.CLK-#21-227TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
DALLAS COUNTY CONSTABLE	21-234tx		D.CLK-#21-234TX COURT COST	100-20105	District Clerk Other Agency Svc	02/09/2023	80.00
TRAVIS COUNTY CONSTABLE	21-234TX		D.CLK-#21-234TX COURT COST	100-20105	District Clerk Other Agency Svc	02/09/2023	80.00
JEFFERSON COUNTY SHERIFF	21-28TX		D.CLK-#21-28TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	75.00
TRAVIS COUNTY CONSTABLE	21-46TX		D.CLK-#21-46TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
GREGG COUNTY SHERIFF	21-97TX		D.CT-#21-97TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2023	80.00
ORE CITY POLICE DEPARTMENT	JAN 2023		CO.CLK-ARREST FEES JAN 2023	100-20106	County Clerk Other Agency	02/09/2023	1.27
GLADEWATER POLICE	JAN 2023		CO.CLK-ARREST FEES JAN 2023	100-20106	County Clerk Other Agency	02/09/2023	1.21
GILMER POLICE DEPARTMENT	JAN 2023		CO.CLK-ARREST FEES JAN 2023	100-20106	County Clerk Other Agency	02/09/2023	6.74
GRAVES,HUMPHRIES,STAHL	2023 JAN		JP#3-COLLECTION STATEMENT JAN 2023	100-20111	JP Collection Agency Fees - GHS	02/06/2023	243.81

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Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GRAVES,HUMPHRIES,STAHL	JAN 2023		JP#4-COLLECTION STATEMENT JAN 2023	100-20111	JP Collection Agency Fees - GHS02/06/2023		173.81
GRAVES,HUMPHRIES,STAHL	JAN-2023		JP#2-COLLECTION STATEMENT JAN 2023	100-20111	JP Collection Agency Fees - GHS02/06/2023		677.03
EASY PICKENS BAIL BONDS	19105		DA-#19,105 REFUND	100-350-3532	Bond Forfeitures	02/06/2023	295.00
							13,366.16
Department: 401 - Commissioner's Court							
GILMER MIRROR	01312023		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	02/09/2023	25.20
NORTH AND EAST TEXAS	2023		CO.CT-CJCA MEMBERSHIP DUES 2023	100-401-4600	Assoc & Organization Dues	02/13/2023	175.00
							Department 401 - Commissioner's Court Total: 200.20
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	812889-1	69166	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	02/13/2023	42.80
BUSINESS ESSENTIALS	813936-0	69675	CO.CLK-FOLDERS, MARKERS, SHARPIES, NAMEPLATE	100-403-3010	Office Supplies	02/13/2023	395.96
STEWART INSURANCE AGENCY	INV0049685		CO.CLK-#060172102914 1/1/23-1/1/27	100-403-4230	Bonds	02/06/2023	1,242.50
							Department 403 - County Clerk Total: 1,681.26
Department: 406 - Emergency Management							
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2023	100-406-3200	Gasoline	02/09/2023	43.19
							Department 406 - Emergency Management Total: 43.19
Department: 409 - Non-Departmental							
PITNEY BOWES	02062023		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	02/06/2023	1,000.00
PITNEY BOWES	02072023		D.CT-POSTAGE FOR METER	100-409-3080	Postage	02/09/2023	850.00
OMNIBASE SERVICES OF TEXAS	422-001228		JP#1-4TH QTR(OCT NOV DEC 2022)	100-409-4140	Omnibase JP Collection	02/06/2023	186.00
FORENSIC MEDICAL	21435		NON.DEPT-AUTOPSY(RONALD HOOD)JP4	100-409-4175	Postmortem Expenses	02/06/2023	2,250.00
TLC OFFICE SYSTEMS	23AR1197197		NON.DEPT-#TLC-201810 BASE RATE 1/1/23-1/31/23	100-409-4410	Service Agreements	02/14/2023	341.95
TLC OFFICE SYSTEMS	23AR12299949		NON.DEPT-#TLC-201810 BASE RATE FEB 2023	100-409-4410	Service Agreements	02/06/2023	330.00
TLC OFFICE SYSTEMS	23AR1232422		NON.DEPT-#TLC-201810 BASE RATE JAN 2023	100-409-4410	Service Agreements	02/06/2023	604.33
TLC OFFICE SYSTEMS	23AR1240977		NON.DEPT-#TLC-201810 BASE RATE 2/16/2023-3/15/2023	100-409-4410	Service Agreements	02/13/2023	47.99
TEXAS ASSOCIATION OF	82166		NON.DEPT-#248152/2300 MEMBERSHIP DUES 2023	100-409-4600	Assoc & Organization Dues	02/06/2023	1,225.00
TLC OFFICE SYSTEMS LEASE	33357891		NON.DEPT-#018-1709935-000 LEASE PAYMENT	100-409-4700	Lease Payments	02/06/2023	718.60

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Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER GLASS	0008892	69678	DA-UNIT #8885 WINDSHIELD (INSURED REPAIRS)	100-409-5700	Insured Items	02/13/2023	342.95
Department 409 - Non-Departmental Total:							7,896.82
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP, INC.	INV0049683		CO.BLDG-#100003 FEB 2023	100-410-4330	Local Telephone Service	02/06/2023	6,428.02
LEARN	UCPL23-02		CO.LIB-INTERNET SERVICES FEB 2023	100-410-4330	Local Telephone Service	02/09/2023	600.00
VERIZON WIRELESS	9926678764		CO.BLDG-#842007850-00001 1/2/2023-2/1/2023	100-410-4335	Cell Phone Service	02/13/2023	417.15
Department 410 - Tele Communications Total:							7,445.17
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	009786		IT-BARRACUDA EMAIL SECURITY RENEWAL 2023	100-411-4450	Software Maintenance	02/09/2023	4,210.05
ZOHO CORPORATION	68773503	69186	IT-ZOHO ANNUAL SUBSCRIPTION	100-411-4450	Software Maintenance	02/13/2023	12,000.00
GILMER COMPUTER TECH	5051618		IT-MAINTENANCE FEB 2023	100-411-4495	Contracted Services	02/13/2023	4,167.00
Department 411 - Computer Total:							20,377.05
Department: 426 - County Court							
JUNE J. BARNETT	4961		CO.CT-COURT REPORTING 2/6/2023	100-426-4015	Sub Court Reporter	02/09/2023	360.00
JUDGE OSWIN CHRISMAN	01242023		CO.CT-VISITING JUDGE 6/17/2022-1/17/2023	100-426-4135	Court Costs & Services	02/06/2023	925.55
Department 426 - County Court Total:							1,285.55
Department: 435 - 115th District Court							
MELISSA BAILEY,CSR	12323UPSH		D.CT-COURT REPORTING 1/23-24/2023	100-435-4015	Sub Court Reporter	02/09/2023	837.80
MATTHEW PATTON	17998		D.CT-#17,998 JON DAVID BAGLEY	100-435-4110	Senate Bill 7 Appointments	02/06/2023	502.50
MATTHEW PATTON	18285		D.CT-#18,285 KAYLIE BROOKS JACKSON	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
BRANDON T. WINN	18362		D.CT-#18,362 JAYSON MCWHORTER	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
CRAIG A. FLETCHER	18659-1		D.CT-#18,659 MANDY SHAW	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
BRANDON T. WINN	18793		D.CT-#18,793 ZACHARY DAVENPORT	100-435-4110	Senate Bill 7 Appointments	02/14/2023	450.00
BRANDON T. WINN	18837		D.CT-#18,837 WILLIAM CASON	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
MATTHEW PATTON	18996		D.CT-#18,996 KAYLA ANN THOMSON	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
CRAIG A. FLETCHER	19092-1		D.CT-#19,092 ANGELA WALLS	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
MATTHEW PATTON	19172		D.CT-#19,172 JIMMY DUFFEY	100-435-4110	Senate Bill 7 Appointments	02/06/2023	2,576.25
DAVID ROSS HAGAN	19352		D.CT-#19,352 MATTHEW JOSEPH SAVARY	100-435-4110	Senate Bill 7 Appointments	02/06/2023	1,144.00

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Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	19424		D.CT-#19,424 RONNIE GORDON	100-435-4110	Senate Bill 7 Appointments	02/14/2023	450.00
MATTHEW PATTON	19506		D.CT-#19,506 DONAVIN JADE JONES	100-435-4110	Senate Bill 7 Appointments	02/06/2023	450.00
BRANDON T. WINN	119-21-12-7-2022		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	02/06/2023	48.75
MICHAEL MARTIN	161-22-1-6-2023		D.CT-#161-22-I-T-I-L.P.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	211.50
MICHAEL MARTIN	185-22-2-3-2023		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	02/13/2023	287.75
VICKI K. HAYNES	260-22-1-6-2023		D.CT-#260-22-I-T-I-O-BEAYON	100-435-4120	Court Appointed Atty - Civil	02/06/2023	96.00
PAULA HUNT	30-22-1-12-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	02/06/2023	455.00
MICHAEL MARTIN	30-22-1-20-2023		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	497.50
MICHAEL MARTIN	30-22-9-2-2022		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	465.00
MICHAEL MARTIN	340-21-5-25-2022		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	162.50
BARRETT S. HUNT	34-20-1-12-2023		D.CT-#34-20-I-T-I-O-MM	100-435-4120	Court Appointed Atty - Civil	02/06/2023	127.00
VICKI K. HAYNES	34-20-1-6-2023		D.CT-#34-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	96.00
PAULA HUNT	361-22-1-12-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	02/06/2023	260.00
VICKI K. HAYNES	361-22-1-6-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	250.50
MICHAEL MARTIN	465-21-1-17-2023		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	299.50
VICKI K. HAYNES	465-21-1-6-2023		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	213.00
PAULA HUNT	512-21-1-12-2023		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	02/06/2023	227.50
LANA CHOY	529-22-1-3-2023		D.CT-#529-22-I-T-I-O-R.G.W.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	205.00
PAULA HUNT	565-22-11-12-2023		D.CT-#565-22-I-T-I-O-SEABOLT	100-435-4120	Court Appointed Atty - Civil	02/06/2023	895.00
BARRETT S. HUNT	565-22-2-3-2023		D.CT-#565-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	02/13/2023	300.00
MICHAEL MARTIN	616-22-1-6-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	02/06/2023	169.25
PAULA HUNT	99-22-1-12-2023		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	02/06/2023	400.00
CITY OF GILMER	01092023		D.CT-JURY SELECTION(BUILDING	100-435-4135	Court Costs & Services	02/09/2023	295.00

Department 435 - 115th District Court Total: 15,072.30

Department: 450 - District Clerk

BUSINESS ESSENTIALS	812948-1		D.CLK-DUSTERS	100-450-3010	Office Supplies	02/06/2023	30.04
BUSINESS ESSENTIALS	813041-0	69263	D.CLK-(2) NAMEPLATES	100-450-3010	Office Supplies	02/13/2023	30.70
BUSINESS ESSENTIALS	813203-0	69347	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	02/13/2023	405.93

Department 450 - District Clerk Total: 466.67

Department: 451 - Justice of the Peace #1

ABLES-LAND, INC	36931-0	69507	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	02/14/2023	184.00
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Department 451 - Justice of the Peace #1 Total: 184.00

Department: 452 - Justice of the Peace #2

STEWART INSURANCE AGENCY INV0049857			JP#2-#LFM0031791 BOND 1/1/2023-12/31/2024	100-452-4230	Bonds	02/14/2023	176.00
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Department 452 - Justice of the Peace #2 Total: 176.00

Department: 453 - Justice of the Peace #3

CHRISTIE CRAVER	02022023		JP#3-REIMB.81MI@\$.655;JAN 2023	100-453-4520	Local Travel Reimbursement	02/06/2023	53.06
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Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS JUSTICE COURT JUDGES	21996		JP#3-MEMBERSHIP DUES 2023	100-453-4600	Assoc & Organization Dues	02/13/2023	75.00
Department 453 - Justice of the Peace #3 Total:							128.06
Department: 476 - District Attorney							
LEXIS NEXIS	3094308917		DA-#424Y6ZMW8 JAN 2023	100-476-3105	Investigative Expenses	02/13/2023	313.00
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082	100-476-3200	Gasoline	02/09/2023	91.26
			FUEL JAN 2023				
GILMER GLASS	0008892	69678	DA-UNIT #8885 WINDSHIELD (DEDUCTIBLE)	100-476-3420	Vehicle Repair & Maintenance	02/13/2023	250.00
Department 476 - District Attorney Total:							654.26
Department: 495 - County Auditor							
STATE FARM INSURANCE	INV0049684		CO.AUD-#93-GU-J707-6 1/1/23-1/1/25	100-495-4230	Bonds	02/06/2023	100.00
Department 495 - County Auditor Total:							100.00
Department: 499 - Tax Assessor							
BOB'S PRINTING	14378	69333	TAX-CHECK STOCK	100-499-3010	Office Supplies	02/13/2023	460.53
LEXIS NEXIS RISK DATA	1692997-20221130		TAX-#1692997 NOVEMBER 2022	100-499-4495	Contracted Services	02/14/2023	91.00
LEXIS NEXIS RISK DATA	1692997-20230131		CO.TAX-#1692997 JAN 2023	100-499-4495	Contracted Services	02/13/2023	91.00
MARY MCNEIL	02012023		CO.TAX-REIMB.141.60MI@\$.655;JAN 2023	100-499-4520	Local Travel Reimbursement	02/13/2023	92.74
TONY BRYANT	JAN 2023		CO.TAX-REIMB.165.60MI@\$.655;JAN 2023	100-499-4520	Local Travel Reimbursement	02/13/2023	108.47
Department 499 - Tax Assessor Total:							843.74
Department: 510 - County Buildings							
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082	100-510-3200	Gasoline	02/09/2023	70.36
			FUEL JAN 2023				
WALMART COMMUNITY	INV0049802	69449	CO.BLDG-MOTOR OIL, FILTERS	100-510-3220	Oil, Grease & Lubricants	02/13/2023	214.72
WALMART COMMUNITY	INV0049802	69449	CO.BLDG-DRY ERASE BOARDS (2), MARKERS	100-510-3380	Miscellaneous Expenses	02/13/2023	48.08
ABC AUTO ACCT #9620	134048	69450	CO.BLDG-FUEL CAP	100-510-3420	Vehicle Repair & Maintenance	02/13/2023	7.00
AMAZON	1FYH-KTLF-4PPT	69583	CO.BLDG-TRUCK MAINTENANCE PARTS	100-510-3420	Vehicle Repair & Maintenance	02/13/2023	179.49
AMAZON	1YFL-NMK7-MQH1	69583	CO.BLDG-TRUCK MAINTENANCE PARTS	100-510-3420	Vehicle Repair & Maintenance	02/13/2023	213.68
ABLES-LAND, INC	463595-0	69572	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/13/2023	406.93
LINDENMEYER MUNROE	4953003	69406	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/13/2023	1,371.10
UPSHUR RURAL ELECTRIC	02032023		PCT#49674001 12/29/2022-1/30/2023	100-510-4300	Electricity	02/09/2023	106.60

Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR RURAL ELECTRIC	02032023-1		PCT#4-#49674002 12/29/2022-100-510-4300 1/30/2023		Electricity	02/09/2023	140.79
UPSHUR RURAL ELECTRIC	02032023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/09/2023	6.15
UPSHUR RURAL ELECTRIC	02032023-3		PCT#2-#49674004 12/29/2022-100-510-4300 1/30/2023		Electricity	02/09/2023	280.90
UPSHUR RURAL ELECTRIC	02032023-4		PCT#1-#49674005 12/29/2022-100-510-4300 1/30/2023		Electricity	02/09/2023	189.54
UPSHUR RURAL ELECTRIC	02032023-5		GUN RANGE-#49674011 12/29/2022-1/30/2023	100-510-4300	Electricity	02/09/2023	26.14
SOUTHWESTERN ELECTRIC	INV0049852		CO.CLK.RECORDS-#96965283904 1/9/2023-1/16/2023	100-510-4300	Electricity	02/13/2023	4.50
SOUTHWESTERN ELECTRIC	INV0049853		CO.BLDG-#96018885218 1/11/2023-2/3/2023	100-510-4300	Electricity	02/13/2023	456.42
SOUTHWESTERN ELECTRIC	INV0049854		ROCK-#96954788308 1/11/2023-2/3/2023	100-510-4300	Electricity	02/13/2023	744.63
SOUTHWESTERN ELECTRIC	INV0049855		ROCK#2-#96951098308 1/11/2023-2/3/2023	100-510-4300	Electricity	02/13/2023	975.94
SOUTHWESTERN ELECTRIC	INV0049856		CO.BLDG-#96841985219 1/11/2023-2/3/2023	100-510-4300	Electricity	02/13/2023	148.57
SHARON WATER SUPPLY CORP.	01102023		CO.BLDG-#07-00530-00 12/10/2022-1/10/2022	100-510-4310	Water, Sewer & Garbage	02/06/2023	33.52
PRITCHETT WATER SUPPLY	01122023		CO.BLDG-#101437 12/16/2022-1/12/2023	100-510-4310	Water, Sewer & Garbage	02/06/2023	27.75
PRITCHETT WATER SUPPLY	01132023		CO.BLDG-#100412 12/16/2022-1/13/2023	100-510-4310	Water, Sewer & Garbage	02/06/2023	28.18
CITY OF GLADEWATER	01262023		CO.BLDG-#011-0115000-001 12/19/2022-1/26/2023	100-510-4310	Water, Sewer & Garbage	02/09/2023	83.81
BI-COUNTY WATER SUPPLY	01302023		CO.BLDG-#3668 12/01/2022-01/03/2023	100-510-4310	Water, Sewer & Garbage	02/06/2023	42.14
SANITATION SOLUTIONS,INC	5692172V200		CO.BLDG-#5200-22485 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	02/09/2023	726.00
WHOLESALE ELECTRIC SUPPLY	S8227159.001	69647	CO.BLDG-EXIT SIGNS (JUSTICE CENTER)	100-510-5100	Facilities Improvement	02/13/2023	328.32
Department 510 - County Buildings Total:							6,861.26
Department: 551 - Constable #1							
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2023	100-551-3200	Gasoline	02/09/2023	215.60
Department 551 - Constable #1 Total:							215.60
Department: 553 - Constable #3							
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2023	100-553-3200	Gasoline	02/09/2023	114.05
Department 553 - Constable #3 Total:							114.05

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Department: 554 - Constable #4							
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2023	100-554-3200	Gasoline	02/09/2023	44.03
Department 554 - Constable #4 Total:							44.03
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	128561	69538	CO.S-BUSINESS CARDS (M.SPARKS)	100-560-3010	Office Supplies	02/13/2023	38.00
AMAZON	1G7F-KJMF-1NGL	69549	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	02/13/2023	72.38
AMAZON	1WKF-TCM6-1V7G	69569	CO.S-SHREDDER (DISPATCH)	100-560-3010	Office Supplies	02/13/2023	266.19
QUILL CORPORATION	30235638	69526	CO.S-FOLDERS, PENS	100-560-3010	Office Supplies	02/13/2023	74.58
QUILL CORPORATION	30375429	69582	CO.S-REPORT COVER FOLDERS	100-560-3010	Office Supplies	02/13/2023	60.99
AOS/SNAPPY LASER SERVICE	81585	69482	CO.S-ROLLER REPAIR KIT (JAIL SCANNER)	100-560-3010	Office Supplies	02/13/2023	255.00
AOS/SNAPPY LASER SERVICE	81587	69465	CO.S-TONER	100-560-3010	Office Supplies	02/13/2023	52.95
AOS/SNAPPY LASER SERVICE	81619	69584	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	02/13/2023	110.80
AOS/SNAPPY LASER SERVICE	81620	69535	CO.S-TONERS	100-560-3010	Office Supplies	02/13/2023	499.80
TRANSUNION	43681-202301-1		CO.S-#43681 JAN 2023	100-560-3105	Investigative Expenses	02/13/2023	263.20
WAL-MART	INV0049804	69524	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	02/13/2023	132.30
GALLS PARENT HOLDINGS, LLC	023222045	69475	CO.S-PANTS (S.TULLAR)	100-560-3110	Uniforms & Accessories	02/13/2023	91.52
GALLS PARENT HOLDINGS, LLC	023232233	69379	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/13/2023	10.39
GALLS PARENT HOLDINGS, LLC	023232382	69436	CO.S-(2) SHIRTS (J.HAGLER)	100-560-3110	Uniforms & Accessories	02/13/2023	102.78
GALLS PARENT HOLDINGS, LLC	023232525	69325	CO.S-JACKET (T.BRASHER)	100-560-3110	Uniforms & Accessories	02/13/2023	190.68
GALLS PARENT HOLDINGS, LLC	023316858	69527	CO.S-(2) PANTS (B.HOWELL)	100-560-3110	Uniforms & Accessories	02/13/2023	137.28
GALLS PARENT HOLDINGS, LLC	023385197	69536	CO.S-(2) SHIRTS, (2) PANTS (T.WREN)	100-560-3110	Uniforms & Accessories	02/13/2023	194.30
GALLS PARENT HOLDINGS, LLC	023385476	69537	CO.S-(2) SHIRTS, (2) PANTS (K.WISE)	100-560-3110	Uniforms & Accessories	02/13/2023	194.30
NARDIS PUBLIC SAFETY	0241661-IN	69247	CO.S-(2) SHIRTS (T.BRASHER)	100-560-3110	Uniforms & Accessories	02/13/2023	89.98
NARDIS PUBLIC SAFETY	0241662-IN		CO.S-#01-0000774 SHIRT(LAUGHLIN;BRASHER)	100-560-3110	Uniforms & Accessories	02/13/2023	44.99
NARDIS PUBLIC SAFETY	0241663-IN	69267	CO.S-(2) SHIRTS (M.BOYD)	100-560-3110	Uniforms & Accessories	02/13/2023	89.98
NARDIS PUBLIC SAFETY	0241664-IN	69344	CO.S-(4) SHIRTS (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	02/13/2023	89.98
NARDIS PUBLIC SAFETY	0241996-IN	69540	CO.S-(2) SHIRTS (M.SPARKS)	100-560-3110	Uniforms & Accessories	02/13/2023	89.98
NARDIS PUBLIC SAFETY	0242058-IN		CO.S-#01-0000774 SHIRT	100-560-3110	Uniforms & Accessories	02/13/2023	44.99
ELISA'S CLEANERS	508759	69628	CO.S-JACKET PATCHES	100-560-3110	Uniforms & Accessories	02/13/2023	12.00
US BANK NA	8691710822304		CO.S;CONSTS;DA-#86917-1082 FUEL JAN 2023	100-560-3200	Gasoline	02/09/2023	8,342.52
SIGN PRO	64763	69548	CO.S-BADGE SIGN FOR LOBBY	100-560-3380	Miscellaneous Expenses	02/13/2023	325.00
LONGVIEW PRINT SHOP	H128635	69640	CO.S-(35) BOOKLETS	100-560-3380	Miscellaneous Expenses	02/13/2023	288.00
ABC AUTO ACCT #9548	133838	69427	CO.S-UNIT #8222 RADIATOR	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	167.99
ABC AUTO ACCT #9548	134586	69490	CO.S-UNIT #4350 GAS CAP	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	7.00
WEBB.WORKS	13518	69618	CO.S-UNIT #4546 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	167.94

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WEBB.WORKS	13554	69692	CO.S-UNIT #7049 WHEEL SENSORS, CONTROL ARMS	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	680.96
ABC AUTO ACCT #9548	136430	69629	CO.S-UNIT #4890 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	191.77
GILMER DISCOUNT TIRE &	3837	69622	CO.S-UNIT #4546 FRONT END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	79.95
GILMER DISCOUNT TIRE &	3869	69634	CO.S-UNIT #7048 ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	79.95
PEGUES - HURST MOTOR CO.	767514	69630	CO.S-UNIT #7048 RACK & PINION	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	1,553.91
PEGUES - HURST MOTOR CO.	CM767514		CO.S-#5305 CREDIT(CORE)	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	-400.00
LANE WILLIAMS	INV0049781	69626	CO.S-UNIT #7048 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	1,950.00
LANE WILLIAMS	INV0049782	69690	CO.S-UNIT #7048 INSTALL RACK & PINION	100-560-3420	Vehicle Repair & Maintenance	02/13/2023	320.00
LARRY WEBB	02072023		CO.S-MEALS&PER DIEM;DAY@CAPITOL;AUSTIN2/21-22/23	100-560-4502	Educational Expense	02/13/2023	60.00
KILGORE COLLEGE	34294P		CO.S-TELECOMMUNICATOR EXAM(MARC MAHAN)	100-560-4502	Educational Expense	02/13/2023	30.00
TEEX-ESTI	JH7292185	69528	CO.S-TELECOM CLASS (T.WREN)	100-560-4502	Educational Expense	02/13/2023	250.00
VERIZON	9926049016		CO.S-#442301581-00001 12/24/2022-1/23/2023	100-560-5350	Communication Equipment	02/09/2023	759.80
B&S HARDWARE	428497	69571	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	02/13/2023	104.40
B&S HARDWARE	428564	69571	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	02/13/2023	97.40
B&S HARDWARE	428639	69571	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	02/13/2023	24.68
B&S HARDWARE	428678	69571	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	02/13/2023	37.97
Department 560 - County Sheriff Total:							18,328.58
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1562-1	69641	CO.JAIL-DRUG SCREEN, PHYSICAL (T.GHOLSTON)	100-565-3100	Employee Medical Exam	02/13/2023	85.00
MCKESSON MEDICAL-	20251752		CO.JAIL-#58772517 MEDICAL SUPPLIES	100-565-3125	Prescriptions	02/09/2023	10.18
INDEPENDENT HEALTH	JAN 2023		CO.JAIL-INMATE PRECRIPTIONS JAN 2023	100-565-3125	Prescriptions	02/14/2023	5,266.05
FLOWERS BAKING CO OF	1092108273	69566	CO.JAIL-BREAD DELIVERY (1.31.2023)	100-565-3135	Food	02/13/2023	84.00
FLOWERS BAKING CO OF	1092108391	69614	CO.JAIL-BREAD DELIVERY 2.10.23	100-565-3135	Food	02/13/2023	168.00
SYSCO EAST TEXAS	293473561	69567	CO.JAIL-FOOD DELIVERY (2.2.2023)	100-565-3135	Food	02/13/2023	4,608.89
SYSCO EAST TEXAS	293479093	69615	CO.JAIL-FOOD DELIVERY 2.12.23	100-565-3135	Food	02/13/2023	4,614.27

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HILAND DAIRY FOODS	8161997	69565	CO.JAIL-MILK DELIVERY (1.31.2023)	100-565-3135	Food	02/13/2023	277.64
HILAND DAIRY FOODS	8162113	69613	CO.JAIL-MILK DELIVERY 2.10.23	100-565-3135	Food	02/13/2023	277.64
WAL-MART	INV0049803	69545	CO.JAIL-COOKIES	100-565-3135	Food	02/13/2023	112.80
DIAGNOSTIC CLINIC OF	01102023		CO.JAIL-#821198V23550 DOMINIQUE BUCHANAN 1/10/2023	100-565-3160	Inmate Medical	02/09/2023	33.95
DIAGNOSTIC CLINIC OF	01112023-1		CO.JAIL-#822854V23550 PATRICK FOSTER 1/11/2023	100-565-3160	Inmate Medical	02/09/2023	23.56
DIAGNOSTIC CLINIC OF	01112023-2		CO.JAIL-#821759V23550 PATRICK FOSTER 1/11/2023	100-565-3160	Inmate Medical	02/09/2023	84.16
CAMP COUNTY EMS	01172023		CO.JAIL-#23-5314A PATTY SMITH NOLEN 1/17/2023	100-565-3160	Inmate Medical	02/09/2023	632.31
DIAGNOSTIC CLINIC OF	01202023		CO.JAIL-#840103V23550 PATRICK FOSTER 1/20/2023	100-565-3160	Inmate Medical	02/13/2023	87.94
CAMP COUNTY EMS	01212023		CO.JAIL-#23-006685A PETER STANLEY 1/21/2023	100-565-3160	Inmate Medical	02/09/2023	580.26
HEALTHFAST MEDICAL PLLC	02022023		CO.JAIL-LABRYSON ORANGE 2/2/2023	100-565-3160	Inmate Medical	02/13/2023	125.00
DIAGNOSTIC CLINIC OF	11212022-1		CO.JAIL-#760148V23550 JOE NOBLES 11/21/2022	100-565-3160	Inmate Medical	02/09/2023	81.24
HARRISON COUNTY HOSPITAL	12022022		CO.JAIL-#101769837 TOMMY PHILLIPS 12/2/2022	100-565-3160	Inmate Medical	02/09/2023	1,240.17
DIAGNOSTIC CLINIC OF	12072022		CO.JAIL-#771617V23550 JUSTIN ALLEN 12/7/2022	100-565-3160	Inmate Medical	02/09/2023	55.52
HARRISON COUNTY HOSPITAL	12082022		CO.JAIL-#102194196 JUAN GONZALES 12/8/2022	100-565-3160	Inmate Medical	02/09/2023	649.85
CAMP COUNTY EMS	12082022-1		CO.JAIL-#22-107332A JUAN GONZALES 12/8/2022	100-565-3160	Inmate Medical	02/09/2023	632.31
CAMP COUNTY EMS	12212022		CO.JAIL-#22-111251A CLAIBORNE PANNELL 12/21/2022	100-565-3160	Inmate Medical	02/09/2023	632.31
CAMP COUNTY EMS	12222022		CO.JAIL-#22-111643A JACOB PEEL 12/22/2022	100-565-3160	Inmate Medical	02/09/2023	653.37
US MEDICAL DISPOSAL INC	20104	69682	CO.JAIL-MEDICAL WASTE BOX	100-565-3160	Inmate Medical	02/13/2023	375.00
INDIGENT HEALTHCARE	75268		CO.JAIL-SERVICES MARCH 2023	100-565-3160	Inmate Medical	02/09/2023	1,059.00
SOUTHWEST MOBILE IMAGING	JAN 2023		CO.JAIL-INMATE XRAYS JAN 2023	100-565-3160	Inmate Medical	02/13/2023	500.00
SYSCO EAST TEXAS	293473560		CO.JAIL-#036863 JANITORIAL CHEMICALS	100-565-3480	Janitorial Supplies	02/09/2023	210.16
SYSCO EAST TEXAS	293479092	69672	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2023	112.26
QUILL CORPORATION	30201850	69522	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2023	48.99
HOME DEPOT CREDIT SERVICES	01302023	69621	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	02/13/2023	224.90

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HOME DEPOT CREDIT SERVICES	02092023	69695	CO JAIL-WASHING MACHINE HOSES	100-565-5100	Facilities Maintenance	02/13/2023	30.27
RONALD DEAN ADKINSON	27779	69620	CO JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	02/13/2023	65.00
GOODE BROS. A/C & HEATING	34721		CO JAIL-#77648 LABOR;PARTS	100-565-5100	Facilities Maintenance	02/09/2023	324.39
B&S HARDWARE	428596	69557	CO JAIL-WEEK OF 1.23.2023	100-565-5100	Facilities Maintenance	02/13/2023	60.92
Department 565 - County Jail Total:							24,027.31
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4144901449	69623	R&B-UNIFORM SERVICE (1.30.2023 INVOICE)	100-611-3110	Uniforms & Accessories	02/13/2023	399.25
CINTAS CORPORATION NO. 2	4145589623	69683	R&B-UNIFORM SERVICE (02.06.2023 INVOICE)	100-611-3110	Uniforms & Accessories	02/13/2023	373.25
ABC AUTO ACCT #9620	134698	69499	R&B-UNIT #8699 BATTERY	100-611-3230	Batteries	02/13/2023	337.02
ABC AUTO ACCT #9620	134724	69506	R&B-UNIT #5202 BATTERY	100-611-3230	Batteries	02/13/2023	160.00
ABC AUTO ACCT #9620	136408	69625	R&B-UNIT #9362 BATTERY	100-611-3230	Batteries	02/13/2023	209.91
AMAZON	1DRF-339V-GKL4	69580	R&B-AIR CHUCKS	100-611-3240	Tires & Tubes	02/13/2023	127.24
AMAZON	1DRF-339V-GL34	69580	R&B-AIR CHUCKS	100-611-3240	Tires & Tubes	02/13/2023	30.24
AMAZON	1WQN-WTTM-GKJ4	69576	R&B-BEADBUSTER	100-611-3240	Tires & Tubes	02/13/2023	159.00
GILMER DISCOUNT TIRE &	2513	69034	R&B-UNIT #1690 VALVE STEMS	100-611-3240	Tires & Tubes	02/13/2023	54.00
AMERICAN TIRE DISTRIBUTORS	S177757001	69595	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	02/13/2023	923.94
AMERICAN TIRE DISTRIBUTORS	S178138753	69680	R&B-UNIT #2705 TRAILER TIRES	100-611-3240	Tires & Tubes	02/13/2023	673.52
HOLMES CONCRETE&PIPE CO	74820	69578	R&B-CULVERT (IRONWOOD RD)	100-611-3300	Culverts	02/13/2023	2,370.00
B&S HARDWARE	428680	69600	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	02/13/2023	20.66
IDENTIFIX	423370-23	69169	R&B-ANNUAL SUBSCRIPTION RENEWAL	100-611-3390	Handtools	02/13/2023	1,428.00
BLUE TARP FINANCIAL, INC.	51703988	69587	R&B-GREASE GUNS	100-611-3390	Handtools	02/13/2023	222.00
ABC AUTO ACCT #9620	07CR009803		R&B-#9620 CREDIT POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	-28.00
ABC AUTO ACCT #9620	133917	69429	R&B-UNIT #2158 PUMP	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	105.59
ABC AUTO ACCT #9620	135962	69593	R&B-UNIT #1729 RIGHT MIRROR	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	58.39
ABC AUTO ACCT #9620	135974	69594	R&B-UNIT #1729 FRONT-END REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	748.68
ABC AUTO ACCT #9620	135988	69594	R&B-UNIT #1729 FRONT-END REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	52.16
ABC AUTO ACCT #9620	136445	69637	R&B-UNIT #3159 LIGHT ADAPTER	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	39.09
AUTOZONE AUTO PARTS	3132798268	69602	R&B-UNIT #1729 HYDRO LINE	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	32.99
GILMER DISCOUNT TIRE &	3840	69609	R&B-UNIT #1729 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	65.00
HOLT CAT	PIKG0066933	69635	R&B-UNIT #4713 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	02/13/2023	500.25
BEARING SERVICE&SUPPLYINC.	05434975	69568	R&B-UNIT #0053 BEARINGS SERVICE	100-611-3430	Equipment Repair &	02/13/2023	769.46

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ABC AUTO ACCT #9620	134617	69497	R&B-UNIT #0054 FAN	100-611-3430	Equipment Repair &	02/13/2023	155.78
HEWITT FARM SUPPLY	2302-505188	69658	R&B-STRETT L, COLLAR, VALVE	100-611-3430	Equipment Repair &	02/13/2023	19.67
PEGUES - HURST MOTOR CO.	768026		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	02/13/2023	215.18
HOLT CAT	PCKG0016535		R&B-#1228190 CREDIT (CORE)	100-611-3430	Equipment Repair &	02/13/2023	-225.12
HOLT CAT	PIMG0317247	69440	R&B-UNIT #9362 MANUAL	100-611-3430	Equipment Repair &	02/13/2023	130.41
ALERT 360 OPCO, INC.	17621024	68820-1	R&B ALARM SERVICE MARCH	100-611-5100	Facilities Improvement	02/14/2023	51.24
BENDPAK, INC	652198-00	68788	R&B-LIFT CABLE	100-611-5100	Facilities Improvement	02/13/2023	367.66
GRAINGER INC	9578804610	69529	R&B-FUEL PUMP FOR FUEL SYSTEM	100-611-5100	Facilities Improvement	02/13/2023	959.26
JLBJ SEPTIC	IN-26511	69601	R&B-SERVICE CALL	100-611-5100	Facilities Improvement	02/13/2023	120.00
JLBJ SEPTIC	IN-26572	69632	R&B-SEPTIC CLEAN OUT (MAIN BARN)	100-611-5100	Facilities Improvement	02/13/2023	365.00
JLBJ SEPTIC	IN-26593	69633	R&B-SEPTIC CLEAN OUT (PCT 4 BARN)	100-611-5100	Facilities Improvement	02/13/2023	315.00
Department 611 - Road & Bridge Total:							12,305.72
Department: 642 - Indigent Health							
HEALTHFAST MEDICAL PLLC	01302023		INDIG-SUZANNE WOODS 1/30/2023	100-642-4801	Physician, Non	02/13/2023	33.95
MED SHOP PHARMACY	JAN 2023		IT-PRESCRIPTIONS JAN 2023	100-642-4802	Prescription Drugs	02/09/2023	1,021.60
Department 642 - Indigent Health Total:							1,055.55
Department: 650 - County Library							
AMAZON	11LX-WDN9-4MYF	69606	LIBRARY-14 SETS LEGOS	100-650-3380	Miscellaneous Expenses	02/13/2023	94.40
AMAZON	139N-96RH-MRLF	69606	LIBRARY-14 SETS LEGOS	100-650-3380	Miscellaneous Expenses	02/13/2023	27.88
AMAZON	14YD-LJKD-4R1V	69339	LIBRARY-MYSTERY GAMES (TEEN CENTER)	100-650-3380	Miscellaneous Expenses	02/13/2023	18.97
AMAZON	16QX-N47X-4L9R	69599	LIBRARY-PROJECTOR SCREEN, MOUNTS, CABLES	100-650-3380	Miscellaneous Expenses	02/13/2023	944.23
AMAZON	1PR3-D3WW-NP4F	69339	LIBRARY-MYSTERY GAMES (TEEN CENTER)	100-650-3380	Miscellaneous Expenses	02/13/2023	98.38
ALERT 360 OPCO, INC.	17621024	68820-1	LIBRARY ALARM SERVICE MARCH	100-650-4495	Contracted Services	02/14/2023	51.24
AMAZON	1J1P-F1JN-4VGX	69605	LIBRARY-4 SETS OF LEGOS	100-650-4680	Saturday Programs	02/13/2023	7.97
AMAZON	1YFL-NMK7-MTT6	69605	LIBRARY-4 SETS OF LEGOS	100-650-4680	Saturday Programs	02/13/2023	17.91
AMAZON	INV0049722	69338	LIBRARY-VARIOUS KITS FOR SATURDAY PROGRAMS	100-650-4680	Saturday Programs	02/13/2023	1,973.43
AMAZON	1DP1-PKFV-NYMK	69550	LIBRARY-25 TITLES	100-650-5475	Library Materials	02/13/2023	145.02
AMAZON	1XF9-TP74-4XLD	69550	LIBRARY-25 TITLES	100-650-5475	Library Materials	02/13/2023	152.83
MIDWEST TAPE LLC	503310962	69644	LIBRARY-(446) DIGITAL TITLES	100-650-5475	Library Materials	02/13/2023	946.43
INGRAM LIBRARY SERVICES	73614451	69648	LIBRARY-(118) TITLES	100-650-5475	Library Materials	02/13/2023	1,524.07
Department 650 - County Library Total:							6,002.76
Department: 665 - Extension Service							
TINA ROSENBALM	01312023		EXT-REIMB.802.18MI@:\$.655;JAN 2023	100-665-4502	Education & Travel	02/09/2023	802.18

Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TINA ROSENBALM	02012023		EXT-REIMB.256.6MI@\$.625;DEC 2022	100-665-4502	Education & Travel	02/09/2023	160.38
Department 665 - Extension Service Total:							962.56
Fund 100 - GENERAL FUND Total:							139,837.85
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	01.25.23		ABA RX & INS CLAIMS 01/25/23	101-409-2900	Insurance Claims	02/13/2023	46,758.28
ASSURED BENEFITS	02.01.23		ABA INS CLAIMS 02/01/23	101-409-2900	Insurance Claims	02/14/2023	65,351.11
ASSURED BENEFITS	02.08.23		UPCO				
ASSURED BENEFITS	01.25.23		ABA INS CLAIMS 2/8/23	101-409-2900	Insurance Claims	02/14/2023	17,165.32
ECB RX, LLC	33774		ABA RX & INS CLAIMS 01/25/23	101-409-2910	Prescriptions	02/13/2023	13,012.07
ISOLVED BENEFIT SERVICES	126032542		RXNGO RX CLAIMS 2ND HALF OF JAN'23	101-409-2910	Prescriptions	02/14/2023	350.00
ASSURED BENEFITS	FEB'23		UPCO				
Employee Benefits Consulting	FEB 2023		ISOLVED BENEFIT SERV ADMIN FEES JAN'23	101-409-2930	Insurance Premiums	02/14/2023	168.48
			UPCO				
			ABA INS PREMIUMS #MB2557-	101-409-2930	Insurance Premiums	02/13/2023	42,490.79
			0223 FEB'23				
			UPCO				
			INS-CONSULTING FEE FEB 2023	101-409-2940	Health Insurance Broker	02/06/2023	4,166.66
Department 409 - Non-Departmental Total:							189,462.71
Fund 101 - INSURANCE CLAIMS Total:							189,462.71
Fund: 102 - SALARY							
AFLAC	INV0049858		ADJUSTED PAYMENT DEC'22	102-27205	AFLAC payable	02/14/2023	2,513.27
BRANDY VICK	INV0049859		INVOICE UPCO				
			REIMB FOR AFLAC	102-27205	AFLAC payable	02/14/2023	30.60
			DEDUCTIONS OVERCHARGE				
			DEC'22				
Fund 102 - SALARY Total:							2,543.87
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	33328894		CO.CLK--#018-1723888-000	224-403-4700	Equipment Lease	02/06/2023	362.14
DATUM FILING SYSTEMS, INC	2955697	69119	LEASE PAYMENT				
			CO.CLK-SHELVING (RECORDS	224-403-5100	CC Permanent Storage Building	02/13/2023	103,575.58
			BUILDING)				
Department 403 - County Clerk Total:							103,937.72
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							103,937.72

Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	KT009851		CO.CLK-IMAGING&INDEXING	225-403-4447	Records Preservation	02/09/2023	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	JAN 2023		JP#4-ITICKETS JAN 2023	227-409-4495	Contracted Services	02/06/2023	40.00
NETDATA CORP	JAN-2023		JP#2-ITICKETS JAN 2023	227-409-4495	Contracted Services	02/06/2023	98.00
NETDATA CORP	JAN--2023		JP#3-ITICKETS JAN 2023	227-409-4495	Contracted Services	02/06/2023	42.00
Department 409 - Non-Departmental Total:							180.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							180.00
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
ALERT 360 OPCO, INC.	17621024	68820-1	ROCK BLDG ALARM SERVICE MARCH	228-451-4495	Contracted Services	02/14/2023	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							
AMAZON	1T6G-91MP-7QWJ	69577	CO.S-(2) PORTABLE CRIME SCENE LIGHTS (CID)	271-560-5200	Equipment (d)	02/13/2023	4,513.98
Department 560 - County Sheriff Total:							4,513.98
Fund 271 - FEDERAL FORFEITURE FUND Total:							4,513.98
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
ELLIOTT FORD LINCOLN	02092023	67232-1	R&B-2022 FORD F350 (LAST OF 325-703-7003 THE 4)		Road Equipment	02/13/2023	49,544.50
Department 703 - Infrastructure Storm Water Total:							49,544.50
Fund 325 - AMERICAN RECOVERY GRANT Total:							49,544.50
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C15-0036		JP#2-#2C15-0036 JAY ALBRIGHT	702-25900	Parks & Wildlife Fines Holding	02/09/2023	423.30
TEXAS PARKS & WILDLIFE	2C22-0540		JP#2-#2C22-0540 MASON GRIFFIN	702-25900	Parks & Wildlife Fines Holding	02/06/2023	147.90
Fund 702 - TPWL FINES Total:							571.20
Fund 702 - TPWL FINES Total:							571.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	23977		SUP-(2)SCREENINGS	900-570-4902	CSCD Contracted Services	02/09/2023	58.00

Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CORRECTIONS SOFTWARE	53333		SUP-SERVICES MARCH 2023	900-570-4903	CSCD Professional Fees	02/13/2023	1,194.00
QUILL CORPORATION	30568309		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/13/2023	22.73
QUILL CORPORATION	30636143		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/13/2023	46.62
ETEX TELEPHONE COOP. INC.	INV0049682		CSCD-#135479 FEB 2023	900-570-4905	CSCD Utilities	02/06/2023	374.85
DATAMAX	2169563		SUP-#7050190 BASE RATE 1/23/2023-2/22/2023	900-570-4906	CSCD Equipment	02/06/2023	169.73
Department 570 - Adult Probation Total:							1,865.93
Fund 900 - CSCD BASIC SUPERVISION Total:							1,865.93

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

ETEX TELEPHONE COOP. INC.	INV0049682		CSCD-#135479 FEB 2023	901-570-4905	CSCD Utilities	02/06/2023	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	426536		SUP-#27863 SUPPLIES	949-570-4904	CSCD Supplies & Operating	02/06/2023	1,208.31
B&S HARDWARE GILMER	426625		SUP-#27863 DEADBOLT;STAPLES	949-570-4904	CSCD Supplies & Operating	02/06/2023	46.97
B&S HARDWARE GILMER	426668		SUP-#27863 TEES;BLADES;VALVES;CONNEC TORS	949-570-4904	CSCD Supplies & Operating	02/06/2023	400.83
B&S HARDWARE GILMER	426698		SUP-#27863 COIL;STAPLE;CEMENT;PRIMER	949-570-4904	CSCD Supplies & Operating	02/06/2023	175.72
B&S HARDWARE GILMER	426699		SUP-#27863 COIL	949-570-4904	CSCD Supplies & Operating	02/06/2023	8.00
Department 570 - Adult Probation Total:							1,839.83
Fund 949 - CSCD - LOCAL FEES FUND Total:							1,839.83

Fund: 962 - JUVENILE PRE & POST ADJUDICATION

Department: 585 - Juvenile - Post Adjudication (Secure)

GRAYSON COUNTY JUVENILE	186557		JUV.PROB-#1282 PROBATION JAN 2023	962-585-4042	Inter-County Contracts (Post-	02/09/2023	8,060.00
VAN ZANDT COUNTY	JAN 2023		JUV.PROB-PROBATION JAN 2023	962-585-4042	Inter-County Contracts (Post-	02/13/2023	6,045.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							14,105.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							14,105.00

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

ERIC MCGEE	02092023		JUV.PROB-MEALS&PER DIEM;SCHOOL;AUSTIN;2/26- 3/1	969-577-4040	Travel and Training (Direct	02/09/2023	140.00
ERIC MCGEE	02092023-1		JUV.PROB- 538MI@\$655;SCHOOL;AUSTIN ;2/26-3/1	969-577-4040	Travel and Training (Direct	02/09/2023	352.39

Expense Approval Report

Payable Dates: 2/1/2023 - 2/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS VICK	02102023		JUV.PROB-302MI@\$.655;PLACEMENT VISIT 1/30/2023	969-577-4040	Travel and Training (Direct	02/13/2023	197.81
ABLES-LAND, INC	464682-0	69685	JUV-TONER, BATTERIES, FOLDERS	969-577-4041	Operating Expenses (Direct	02/13/2023	551.12
ETEX TELEPHONE COOP. INC.	INV0049719		JUV.PROB-#136456 FEB 2023	969-577-4041	Operating Expenses (Direct	02/09/2023	164.95
Department 577 - Juvenile - Direct Supervision Total:							1,406.27
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	02012023		JUV.PROB-SERVICES JAN 2023	969-581-4043	External Contracts (Comm.	02/09/2023	700.00
SHANE JACKSON LPC	JAN 2023		JUV.PROB-SERVICES JAN 2023	969-581-4043	External Contracts (Comm.	02/09/2023	375.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,075.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2484		JUV.PROB-PROBATION JAN 2023	969-586-4042	Inter County Contracts (Pre-Adj	02/09/2023	425.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							425.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,906.27
Grand Total:							537,018.13

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	139,837.85
101 - INSURANCE CLAIMS	189,462.71
102 - SALARY	2,543.87
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	103,937.72
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	180.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
271 - FEDERAL FORFEITURE FUND	4,513.98
325 - AMERICAN RECOVERY GRANT	49,544.50
702 - TPWL FINES	571.20
900 - CSCD BASIC SUPERVISION	1,865.93
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
949 - CSCD - LOCAL FEES FUND	1,839.83
962 - JUVENILE PRE & POST ADJUDICATION	14,105.00
969 - JUVENILE LOCAL FUNDS	2,906.27
Grand Total:	537,018.13

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,207.29
100-20103	6th Court of Appeals Fees	122.50
100-20104	12th Court of Appeals Fees	122.50
100-20105	District Clerk Other Agency	1,515.00
100-20106	County Clerk Other Agency	9.22
100-20111	JP Collection Agency Fees -	1,094.65
100-350-3532	Bond Forfeitures	295.00
100-401-4490	Legal Ads & Notices	25.20
100-401-4600	Assoc & Organization Dues	175.00
100-403-3010	Office Supplies	438.76
100-403-4230	Bonds	1,242.50
100-406-3200	Gasoline	43.19
100-409-3080	Postage	1,850.00
100-409-4140	Omnibase JP Collection	186.00
100-409-4175	Postmortem Expenses	2,250.00
100-409-4410	Service Agreements	1,324.27
100-409-4600	Assoc & Organization Dues	1,225.00
100-409-4700	Lease Payments	718.60
100-409-5700	Insured Items	342.95
100-410-4330	Local Telephone Service	7,028.02
100-410-4335	Cell Phone Service	417.15

Account Summary

Account Number	Account Name	Expense Amount
100-411-4450	Software Maintenance	16,210.05
100-411-4495	Contracted Services	4,167.00
100-426-4015	Sub Court Reporter	360.00
100-426-4135	Court Costs & Services	925.55
100-435-4015	Sub Court Reporter	837.80
100-435-4110	Senate Bill 7 Appointments	8,272.75
100-435-4120	Court Appointed Atty -	5,666.75
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	466.67
100-451-3010	Office Supplies	184.00
100-452-4230	Bonds	176.00
100-453-4520	Local Travel	53.06
100-453-4600	Assoc & Organization Dues	75.00
100-476-3105	Investigative Expenses	313.00
100-476-3200	Gasoline	91.26
100-476-3420	Vehicle Repair &	250.00
100-495-4230	Bonds	100.00
100-499-3010	Office Supplies	460.53
100-499-4495	Contracted Services	182.00
100-499-4520	Local Travel	201.21
100-510-3200	Gasoline	70.36
100-510-3220	Oil, Grease & Lubricants	214.72
100-510-3380	Miscellaneous Expenses	48.08
100-510-3420	Vehicle Repair &	400.17
100-510-3480	Janitorial Supplies	1,778.03
100-510-4300	Electricity	3,080.18
100-510-4310	Water, Sewer & Garbage	941.40
100-510-5100	Facilities Improvement	328.32
100-551-3200	Gasoline	215.60
100-553-3200	Gasoline	114.05
100-554-3200	Gasoline	44.03
100-560-3010	Office Supplies	1,430.69
100-560-3105	Investigative Expenses	395.50
100-560-3110	Uniforms & Accessories	1,383.15
100-560-3200	Gasoline	8,342.52
100-560-3380	Miscellaneous Expenses	613.00
100-560-3420	Vehicle Repair &	4,799.47
100-560-4502	Educational Expense	340.00
100-560-5350	Communication	759.80
100-560-7100	Misc Expense of Donated	264.45
100-565-3100	Employee Medical Exam	85.00
100-565-3125	Prescriptions	5,276.23

Account Summary

Account Number	Account Name	Expense Amount
100-565-3135	Food	10,143.24
100-565-3160	Inmate Medical	7,445.95
100-565-3480	Janitorial Supplies	371.41
100-565-5100	Facilities Maintenance	705.48
100-611-3110	Uniforms & Accessories	772.50
100-611-3230	Batteries	706.93
100-611-3240	Tires & Tubes	1,967.94
100-611-3300	Culverts	2,370.00
100-611-3380	Miscellaneous Expenses	20.66
100-611-3390	Handtools	1,650.00
100-611-3420	Vehicle Repair &	1,574.15
100-611-3430	Equipment Repair &	1,065.38
100-611-5100	Facilities Improvement	2,178.16
100-642-4801	Physician, Non	33.95
100-642-4802	Prescription Drugs	1,021.60
100-650-3380	Miscellaneous Expenses	1,183.86
100-650-4495	Contracted Services	51.24
100-650-4680	Saturday Programs	1,999.31
100-650-5475	Library Materials	2,768.35
100-665-4502	Education & Travel	962.56
101-409-2900	Insurance Claims	129,274.71
101-409-2910	Prescriptions	13,362.07
101-409-2930	Insurance Premiums	42,659.27
101-409-2940	Health Insurance Broker	4,166.66
102-27205	AFLAC payable	2,543.87
224-403-4700	Equipment Lease	362.14
224-403-5100	CC Permanent Storage	103,575.58
225-403-4447	Records Preservation	25,538.08
227-409-4495	Contracted Services	180.00
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	4,513.98
325-703-7003	Road Equipment	49,544.50
702-25900	Parks & Wildlife Fines	571.20
900-570-4902	CSCD Contracted Services	58.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	69.35
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	169.73
901-570-4905	CSCD Utilities	119.95
949-570-4904	CSCD Supplies & Operating	1,839.83
962-585-4042	Inter-County Contracts	14,105.00
969-577-4040	Travel and Training (Direct	690.20

Account Summary

Account Number	Account Name	Expense Amount
969-577-4041	Operating Expenses (Direct	716.07
969-581-4043	External Contracts (Comm.	1,075.00
969-586-4042	Inter County Contracts	425.00
	Grand Total:	537,018.13

Project Account Summary

Project Account Key	Expense Amount
None	537,018.13
Grand Total:	537,018.13