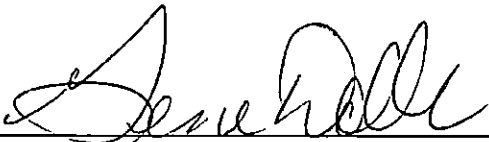






County Judge, Todd Tefteller



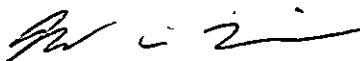
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

3/15/2023



Upshur County

Check Report

By Check Number

Date Range: 02/28/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
JUAN.LARA	JUAN LARA	03/01/2023	Regular	0.00	-40.00	50204
VEN03958	ALYSSA HUGHES	03/01/2023	Regular	0.00	-10.00	50342
VEN03995	CLAYTON SKINNER	03/01/2023	Regular	0.00	-10.00	50348
VEN03980	CODY MCDONNELL	03/01/2023	Regular	0.00	-10.00	50349
VEN03998	DONNIS REESE	03/01/2023	Regular	0.00	-10.00	50356
VEN03973	JODY TARVER, JR.	03/01/2023	Regular	0.00	-10.00	50369
VEN03982	KRISTI NEWLAND	03/01/2023	Regular	0.00	-10.00	50375
VEN03999	SETH ACKER	03/01/2023	Regular	0.00	-10.00	50387
VEN03997	STEPHANIE OUBRE	03/01/2023	Regular	0.00	-10.00	50389
VEN03962	THOMAS WOMACK	03/03/2023	Regular	0.00	-10.00	50393
CHARLES.HINEMAN	CHARLES HINEMAN	03/03/2023	Regular	0.00	-40.00	50921
HERBERT.WARREN	HERBERT WARREN III	03/03/2023	Regular	0.00	-40.00	50924
VEN03958	ALYSSA HUGHES	03/03/2023	Regular	0.00	-40.00	51064
JUSTIN.JONES	JUSTIN JONES	03/03/2023	Regular	0.00	-40.00	51246
DONALD.SCOTT	DONALD SCOTT	03/03/2023	Regular	0.00	-40.00	52297
VEN04264	ANNABELL MOORE	03/03/2023	Regular	0.00	-10.00	52421
VEN04257	DENA MARTIN	03/03/2023	Regular	0.00	-10.00	52429
VEN04282	TAMMY THOMAS	03/03/2023	Regular	0.00	-10.00	52461
JASON.SUMMERVILLE	JASON SUMMERVILLE	03/09/2023	Regular	0.00	-40.00	52782
HARRIS.CONST#7	HARRIS COUNTY CONSTABLE#7	03/10/2023	Regular	0.00	-75.00	63668
TJCJA	TEXAS JUSTICE COURT JUDGES ASSN	03/08/2023	Regular	0.00	-75.00	63727
AFLAC	AFLAC	02/28/2023	Regular	0.00	1,371.21	63768
AMERICAN.GENERAL	AGL GPO-400S	02/28/2023	Regular	0.00	217.59	63769
COLONIAL.LIFE	COLONIAL LIFE	02/28/2023	Regular	0.00	92.45	63770
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/28/2023	Regular	0.00	78,882.22	63771
GLOBE LIFE	GLOBE LIFE	02/28/2023	Regular	0.00	1,221.83	63772
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/28/2023	Regular	0.00	1,210.87	63773
MIG	MANHATTAN INSURANCE GROUP	02/28/2023	Regular	0.00	9.01	63774
METLIFE	METLIFE	02/28/2023	Regular	0.00	777.95	63775
METLIFE.VISION	METLIFE VISION	02/28/2023	Regular	0.00	841.03	63776
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/28/2023	Regular	0.00	224.71	63777
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	02/28/2023	Regular	0.00	36.25	63778
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/28/2023	Regular	0.00	1,399.34	63779
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/28/2023	Regular	0.00	411.25	63780
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2023	Regular	0.00	54,928.66	63781
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2023	Regular	0.00	148.40	63782
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/28/2023	Regular	0.00	1,183.33	63783
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/28/2023	Regular	0.00	7,718.50	63784
VALIC	VALIC	02/28/2023	Regular	0.00	200.00	63785
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/28/2023	Regular	0.00	734.59	63786
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/28/2023	Regular	0.00	6,070.21	63787
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/28/2023	Regular	0.00	3,791.85	63788
ABLES	ABLES-LAND, INC	02/28/2023	Regular	0.00	1,492.00	63789
AMAZON LIBRARY	AMAZON	02/28/2023	Regular	0.00	2,091.49	63790
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/28/2023	Regular	0.00	3,374.96	63791
AOS	AOS/SNAPPY LASER SERVICE	02/28/2023	Regular	0.00	259.00	63792
TANK SCAN	ATEK ACCESS TECHNOLOGIES LLC	02/28/2023	Regular	0.00	360.00	63793
B&S	B&S HARDWARE	02/28/2023	Regular	0.00	1,549.83	63794
	Void	02/28/2023	Regular	0.00	0.00	63795
RACO	BARCODES LLC	02/28/2023	Regular	0.00	282.20	63796
BRANDON.T.WINN	BRANDON T. WINN	02/28/2023	Regular	0.00	600.00	63797
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/28/2023	Regular	0.00	802.00	63798
CARD/SUP	CARD SERVICE CENTER	02/28/2023	Regular	0.00	66.20	63799
CARD/SO	CARD SERVICE CENTER	02/28/2023	Regular	0.00	1,610.93	63800

Check Report

Date Range: 02/28/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CARD/JUV	CARD SERVICES CENTER	02/28/2023	Regular	0.00	312.34	63801
CENTERPOINT	CENTERPOINT ENERGY	02/28/2023	Regular	0.00	6,193.70	63802
CINTAS	CINTAS CORPORATION NO. 2	02/28/2023	Regular	0.00	359.97	63803
CITY	CITY OF GILMER	02/28/2023	Regular	0.00	3,661.43	63804
CITY	CITY OF GILMER	02/28/2023	Regular	0.00	295.00	63805
GLADEWATER.CITY	CITY OF GLADEWATER	02/28/2023	Regular	0.00	70.31	63806
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	02/28/2023	Regular	0.00	1,510.31	63807
CRAIG A. FLETCHER	CRAIG A. FLETCHER	02/28/2023	Regular	0.00	4,116.70	63808
CROWN.PRODUCTS	CROWN PRODUCTS INC.	02/28/2023	Regular	0.00	206.25	63809
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	02/28/2023	Regular	0.00	2,975.00	63810
DATCS	DATCS	02/28/2023	Regular	0.00	65.00	63811
DAVID ROSS HAGAN	DAVID ROSS HAGAN	02/28/2023	Regular	0.00	1,050.00	63812
DOC	DAVID W. BULLER M.D.	02/28/2023	Regular	0.00	1,000.00	63813
DAVIDSON.MOTOR	DAVIDSON MOTOR	02/28/2023	Regular	0.00	35.00	63814
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/28/2023	Regular	0.00	191.62	63815
DIAMOND D NEW	DIAMOND D LUBE	02/28/2023	Regular	0.00	110.00	63816
DONALD.BURLEY	DONALD BURLEY	02/28/2023	Regular	0.00	74.09	63817
CASA	EAST TEXAS CHILD ADVOCATES INC	02/28/2023	Regular	0.00	150.00	63818
ECOLAB	ECOLAB	02/28/2023	Regular	0.00	94.49	63819
EMPIRE.PAPER	EMPIRE PAPER COMPANY	02/28/2023	Regular	0.00	2,388.50	63820
FEDERAL EXPRESS	FEDEX	02/28/2023	Regular	0.00	97.51	63821
FLEETPRIDE	FLEETPRIDE	02/28/2023	Regular	0.00	631.11	63822
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/28/2023	Regular	0.00	273.00	63823
GEORGE VALTON JONE	GEORGE VALTON JONES	02/28/2023	Regular	0.00	450.00	63824
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/28/2023	Regular	0.00	770.20	63825
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	02/28/2023	Regular	0.00	89.95	63826
GILMER EYE CARE CEN	GILMER EYE CARE CENTER	02/28/2023	Regular	0.00	83.40	63827
GILMER GLASS	GILMER GLASS	02/28/2023	Regular	0.00	155.50	63828
GOODE.BROS	GOODE BROS. A/C & HEATING	02/28/2023	Regular	0.00	125.00	63829
GOODIN MOVING	GOODIN MOVING SOLUTIONS	03/08/2023	Regular	0.00	-7,830.00	63830
GOODIN MOVING	GOODIN MOVING SOLUTIONS	02/28/2023	Regular	0.00	7,830.00	63830
GHS	GRAVES,HUMPHRIES,STAHL	02/28/2023	Regular	0.00	1,119.36	63831
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/28/2023	Regular	0.00	782.95	63832
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/28/2023	Regular	0.00	255.00	63833
HIGGINBOTHAM	HIGGINBOTHAM	02/28/2023	Regular	0.00	403.58	63834
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	02/28/2023	Regular	0.00	555.28	63835
HOLMES	HOLMES CONCRETE&PIPE CO	02/28/2023	Regular	0.00	5,066.90	63836
HOLT.CAT	HOLT CAT	02/28/2023	Regular	0.00	316.77	63837
HOME DEPOT	HOME DEPOT CREDIT SERVICES	02/28/2023	Regular	0.00	504.71	63838
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/28/2023	Regular	0.00	5,748.60	63839
JUNE J BARNETT	JUNE J. BARNETT	02/28/2023	Regular	0.00	360.00	63840
KIRBY.SPENCER	KIRBY SPENCER	02/28/2023	Regular	0.00	25.02	63841
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	02/28/2023	Regular	0.00	2,500.00	63842
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/28/2023	Regular	0.00	54.00	63843
MADD	MADD	02/28/2023	Regular	0.00	110.00	63844
MATTHEW.PATTON	MATTHEW PATTON	02/28/2023	Regular	0.00	900.00	63845
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/28/2023	Regular	0.00	40.00	63846
M.MARTIN	MICHAEL MARTIN	02/28/2023	Regular	0.00	317.50	63847
NARDIS	NARDIS PUBLIC SAFETY	02/28/2023	Regular	0.00	354.93	63848
NETDATA	NETDATA CORP	02/28/2023	Regular	0.00	90.00	63849
OVERHEAD	OVERHEAD DOOR COMPANY	02/28/2023	Regular	0.00	295.00	63850
PEGUES	PEGUES - HURST MOTOR CO.	02/28/2023	Regular	0.00	212.76	63851
PITNEY.BOWES	PITNEY BOWES GLOBAL FINANCIAL	02/28/2023	Regular	0.00	132.36	63852
PLILER	Pliler International	02/28/2023	Regular	0.00	54.17	63853
QUILL	QUILL CORPORATION	02/28/2023	Regular	0.00	1,070.35	63854
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	02/28/2023	Regular	0.00	76.72	63855
RICOH	RICOH USA, INC	02/28/2023	Regular	0.00	121.16	63856
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	02/28/2023	Regular	0.00	228.98	63857
SIGN.PRO	SIGN PRO	02/28/2023	Regular	0.00	490.00	63858
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/28/2023	Regular	0.00	10,170.04	63859
SOUTHWESTERN CO	SOUTHWESTERN GREAT AMERICAN	02/28/2023	Regular	0.00	358.75	63860

Check Report

Date Range: 02/28/2023 - 03/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
STANLEY FORD	STANLEY FORD	02/28/2023	Regular	0.00	329.54	63861
STATE.FARM	STATE FARM INSURANCE COMPANIES	02/28/2023	Regular	0.00	100.00	63862
STEWART.INS	STEWART INSURANCE AGENCY	02/28/2023	Regular	0.00	109.38	63863
SYDAPTIC	SYDAPTIC, INC	02/28/2023	Regular	0.00	1,511.80	63864
SYSCO	SYSCO EAST TEXAS	02/28/2023	Regular	0.00	9,889.42	63865
R-T.ROSS	TERRI ROSS	02/28/2023	Regular	0.00	104.20	63866
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/28/2023	Regular	0.00	70.00	63867
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	02/28/2023	Regular	0.00	201.30	63868
TEXAS ONCOLOGY	TEXAS ONCOLOGY	02/28/2023	Regular	0.00	81.24	63869
TLC	TLC OFFICE SYSTEMS	02/28/2023	Regular	0.00	449.90	63870
TX.TAG	TX TAG	02/28/2023	Regular	0.00	11.14	63871
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	02/28/2023	Regular	0.00	40.00	63872
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	67.00	63873
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	02/28/2023	Regular	0.00	37.50	63874
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	02/28/2023	Regular	0.00	50.00	63875
UT PITTSBURG	UT PITTSBURG	02/28/2023	Regular	0.00	1,499.12	63876
VERIZON.DA	VERIZON	02/28/2023	Regular	0.00	144.75	63877
VERIZON.WIRELESS	VERIZON WIRELESS	02/28/2023	Regular	0.00	308.65	63878
VERIZON.CONSTABLES	VERIZON WIRELESS	02/28/2023	Regular	0.00	152.00	63879
WASHCO	WASHCO INC.	02/28/2023	Regular	0.00	54.00	63880
WEBB.WORKS	WEBB.WORKS	02/28/2023	Regular	0.00	5,226.90	63881
WEST.PUBLISHING	WEST PAYMENT CENTER	02/28/2023	Regular	0.00	3,128.34	63882
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	02/28/2023	Regular	0.00	2,330.00	63896
GOODIN MOVING	GOODIN MOVING SOLUTIONS	03/09/2023	Regular	0.00	7,830.00	63897
BRANDY.CHANDLER	BRANDY CHANDLER	03/10/2023	Regular	0.00	40.00	63917
CHARLES.VARNER	CHARLES VARNER	03/10/2023	Regular	0.00	40.00	63918
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	03/10/2023	Regular	0.00	40.00	63919
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	03/10/2023	Regular	0.00	40.00	63920
HANNAH.MEANS	HANNAH MEANS	03/10/2023	Regular	0.00	40.00	63921
JUDY.HAGLER	JUDY HAGLER	03/10/2023	Regular	0.00	40.00	63922
JUSTIN.CHRISTOFFERS	JUSTIN CHRISTOFFERSON	03/10/2023	Regular	0.00	40.00	63923
KENTON.SMITH	KENTON SMITH	03/10/2023	Regular	0.00	40.00	63924
KEVIN.CLEMENS	KEVIN CLEMENS	03/10/2023	Regular	0.00	40.00	63925
MADISON.BARRETT	MADISON BARRETT	03/10/2023	Regular	0.00	40.00	63926
MARYBETH.JOHNSON	MARY BETH JOHNSON	03/10/2023	Regular	0.00	40.00	63927
MICHELLE.JOHNSON	MICHELLE JOHNSON	03/10/2023	Regular	0.00	40.00	63928
NEAL.ANDREWS	NEAL ANDREWS	03/10/2023	Regular	0.00	40.00	63929
SUSAN.WHITE	SUSAN WHITE	03/10/2023	Regular	0.00	40.00	63930
TOM.PELLET	TOM PELLET	03/10/2023	Regular	0.00	40.00	63931

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	289	131	0.00	276,366.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-8,380.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	289	154	0.00	267,986.31

Check Report

Date Range: 02/28/2023 - 03/14/2023

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	02/28/2023	Regular	0.00	46,619.39	2506
RXNGO	ECB RX, LLC	02/28/2023	Regular	0.00	585.00	2507
R-G.SAXON	GAIL SAXON	02/28/2023	Regular	0.00	284.21	2508
R-J.FROST	JAN FROST	02/28/2023	Regular	0.00	239.59	2509
R-JESICA EMORY	JESICA EMORY	02/28/2023	Regular	0.00	188.12	2510
R-L.SEWELL	LARRY SEWELL	02/28/2023	Regular	0.00	304.85	2511
R-L.GARDNER	LENA FRAN GARDNER	02/28/2023	Regular	0.00	27.38	2512
MED.SHOP.PHCY	MED SHOP PHARMACY	02/28/2023	Regular	0.00	4,618.57	2513
R-M.ASHLEY	MICHAEL ASHLEY	02/28/2023	Regular	0.00	43.28	2514
R-P.EDGE	PAM EDGE	02/28/2023	Regular	0.00	22.18	2515
R-RONNIE MITCHELL	RONNIE MITCHELL	02/28/2023	Regular	0.00	297.90	2516
R-S.CALAVAN	STEVE CALAVAN	02/28/2023	Regular	0.00	260.96	2517
R-T.ROSS	TERRI ROSS	02/28/2023	Regular	0.00	170.39	2518

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	53,661.82
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
	14	13	0.00	53,661.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	303	144	0.00	330,028.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	23	0.00	-8,380.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	303	167	0.00	321,648.13

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2023	53,661.82
999	POOLED CASH	2/2023	267,936.31
999	POOLED CASH	3/2023	50.00
			321,648.13



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/1/2023 - 3/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
MASON GRIFFIN	2C22-0540		P#2-#2C22-0540 OVER PAYMENT REFUND	100-10702	Credit Card Pmts Receivable -	03/07/2023	57.00
LINEBARGER HEARD GOGGAN	FEB 2023		TAX-DELINQUENT TAX&FINES FEB 2023	100-20100	Delinquent Tax Attorney Fees	03/07/2023	9,186.28
SIXTH COURT OF APPEALS	FEB 2023		6TH COURT OF APPEALS FEB 2023	100-20103	6th Court of Appeals Fees	03/09/2023	120.00
TWELFTH COURT OF APPEALS	FEB 2023		12TH COURT OF APPEALS FEB 2023	100-20104	12th Court of Appeals Fees	03/09/2023	120.00
BIG SANDY POLICE DEPT	FEB 2023		CO.CLK-ARREST FEES FEB 2023	100-20106	County Clerk Other Agency	03/07/2023	0.18
ORE CITY POLICE DEPARTMENT	FEB 2023		CO.CLK-ARREST FEES FEB 2023	100-20106	County Clerk Other Agency	03/07/2023	2.87
GLADEWATER POLICE	FEB 2023		CO.CLK-ARREST FEES FEB 2023	100-20106	County Clerk Other Agency	03/07/2023	1.19
GILMER POLICE DEPARTMENT	FEB 2023		CO.CLK-ARREST FEES FEB 2023	100-20106	County Clerk Other Agency	03/07/2023	11.70
TWO RIVERS GROCERY	3HC18-0001		JP#3-#3HC18-0001 CASSIE VINES	100-20107	JP Hot Check Restitution and	03/07/2023	97.85
GRAVES,HUMPHRIES,STAHL	2023 FEB		JP#4-COLLECTION STATEMENT FEB 2023	100-20111	JP Collection Agency Fees - GHS03/07/2023		1,123.60
GRAVES,HUMPHRIES,STAHL	FEB 2023		JP#2-COLLECTION STATEMENT FEB 2023	100-20111	JP Collection Agency Fees - GHS03/07/2023		2,549.35
GRAVES,HUMPHRIES,STAHL	FEB-2023		JP#3-COLLECTION STATEMENT FEB 2023	100-20111	JP Collection Agency Fees - GHS03/07/2023		993.61
GRAVES,HUMPHRIES,STAHL	FEB--2023		JP#1-COLLECTION STATEMENT FEB 2023	100-20111	JP Collection Agency Fees - GHS03/07/2023		5,316.55
							19,580.18
Department: 401 - Commissioner's Court							
GILMER MIRROR	02282023		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	03/09/2023	105.60
JAY MILLER	TCP-20-5909		COMM.CT-REIMB.CONF REGISTRATION 6/26-29/23	100-401-4502	Educational Expense	03/07/2023	250.00
NORTH AND EAST TEXAS	03022023		COMM.CT-2023 ANNUAL COUNTY DUES	100-401-4600	Assoc & Organization Dues	03/13/2023	2,160.00
							Department 401 - Commissioner's Court Total:
							2,515.60
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	814313-0	69857	C.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	03/09/2023	144.70

Expense Approval Report

Payable Dates: 3/1/2023 - 3/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DEPT OF HEALTH	2018613		CO.CLK-#17560011870002 FEB 2023	100-403-3035	Remote Birth Certificates	03/09/2023	188.49
Department 403 - County Clerk Total:							333.19
Department: 406 - Emergency Management							
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-406-3200	Gasoline	03/13/2023	43.28
Department 406 - Emergency Management Total:							43.28
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	37796-WC2		NON.DEPT-#2300 2ND QUARTER WORKERS COMPENSATION	100-409-2400	Workers' Comp	03/07/2023	27,252.00
PITNEY BOWES	03072023		JP#1-POSTAGE FOR METER	100-409-3080	Postage	03/09/2023	300.00
PITNEY BOWES	03082023		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	03/09/2023	2,000.00
TLC OFFICE SYSTEMS	23AR1165176		NON.DEPT-#TLC-20I810 BASE RATE NOV 2022	100-409-4410	Service Agreements	03/07/2023	491.56
TLC OFFICE SYSTEMS	23AR1262285		NON.DEPT-#TLC-20I810 BASE RATE MARCH 2023	100-409-4410	Service Agreements	03/07/2023	330.00
TLC OFFICE SYSTEMS	23AR1265704		NON.DEPT-#TLC-20I810 FEB 2023	100-409-4410	Service Agreements	03/07/2023	614.27
WRIGHT'S VETERINARY CLNIC	24962		NON.DEPT-EUTHANASIA	100-409-4495	Contracted Services	03/13/2023	315.00
PITNEY BOWES GLOBAL	3317072612		NON.DEPT-#0016632765 LEASE 12/30/22-3/29/23	100-409-4700	Lease Payments	03/09/2023	2,560.89
TLC OFFICE SYSTEMS LEASE	33559089		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	03/07/2023	718.60
Department 409 - Non-Departmental Total:							34,582.32
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	02192023		CO.S-#210-022-8906-121786-5 2/19/23-3/18/23	100-410-4330	Local Telephone Service	03/07/2023	9.00
ETEX TELEPHONE COOP. INC.	INV0050095		CO.BLDG-#100003 MARCH 2023	100-410-4330	Local Telephone Service	03/07/2023	6,426.09
ETEX TELEPHONE COOP. INC.	INV0050097		CO.BLDG-#1002025 MARCH 2023	100-410-4330	Local Telephone Service	03/07/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0050098		CO.TAX-#40592 MARCH 2023	100-410-4330	Local Telephone Service	03/07/2023	0.56
LEARN	UCPL23-03		CO.LIB-INTERNET 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	03/13/2023	600.00
VERIZON WIRELESS	9929066728		CO.BLDG-#842007850-00001 2/2/2023-3/1/2023	100-410-4335	Cell Phone Service	03/13/2023	394.92
Department 410 - Tele Communications Total:							7,620.05
Department: 411 - Computer							
CDW GOVERNMENT INC.	GZ68514	69821	IT-(4) ANNUAL ADOBE LICENSE RENEWAL	100-411-4450	Software Maintenance	03/09/2023	796.72
GILMER COMPUTER TECH	5051729		IT-MAINTENANCE MARCH 2023	100-411-4495	Contracted Services	03/07/2023	4,167.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	GZ68490	69822	IT-(3) ADOBE ACROBAT (TREASURER)	100-411-5250	Computer Software	03/09/2023	547.59
CDW GOVERNMENT INC.	HB26596	69829	IT-ADOBE ACROBAT (DISTRICT CLERK)	100-411-5250	Computer Software	03/13/2023	160.90
Department 411 - Computer Total:							5,672.21
Department: 426 - County Court							
JUNE J. BARNETT	4971		CO.CT-COURT REPORTING 3/6/2023	100-426-4015	Sub Court Reporter	03/09/2023	360.00
JUNE J. BARNETT	4972		CO.CT-COURT REPORTING 3/8/2023	100-426-4015	Sub Court Reporter	03/13/2023	235.00
BRANDON T. WINN	40872		CO.CT-#40,872 BRITTANY FRIDIA	100-426-4110	Senate Bill 7 Appointments	03/07/2023	450.00
THOMAS TIBILETTI	41724		CO.CT-#41,724 JUAN GONZALES-DELGADILLO	100-426-4110	Senate Bill 7 Appointments	03/07/2023	450.00
Department 426 - County Court Total:							1,495.00
Department: 435 - 115th District Court							
TERRI ANDERS HUDSON,CSR	2023-17		D.CT-COURT REPORTING 2/14/2023&2/24/2023	100-435-4015	Sub Court Reporter	03/07/2023	700.00
DAVID ROSS HAGAN	18149		D.CT-#18,149 ABRON PALMER	100-435-4110	Senate Bill 7 Appointments	03/13/2023	450.00
DAVID ROSS HAGAN	19130		D.CT-#19,130 JULIE FLORENCE	100-435-4110	Senate Bill 7 Appointments	03/13/2023	450.00
DAVID ROSS HAGAN	19495		D.CT-#19,495 SARAH BLEDSOE	100-435-4110	Senate Bill 7 Appointments	03/07/2023	450.00
MICHAEL MARTIN	161-22-3-3-2023		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	03/13/2023	179.00
LANA CHOY	185-22-3-3-2023		D.CT-#185-22-I-T-I-O-SIMPSON	100-435-4120	Court Appointed Atty - Civil	03/09/2023	283.00
VICKI K. HAYNES	21-23-2-23-2023		D.CT-#21-23-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	03/09/2023	232.50
LANA CHOY	21-23-3-3-2023		D.CT-#21-23-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	03/09/2023	302.50
LANA CHOY	260-22-3-3-2023		D.CT-#260-22-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	03/09/2023	653.50
MICHAEL MARTIN	30-22-3-3-2023		D.CT-#30-22-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	03/13/2023	273.25
MICHAEL MARTIN	367-21-3-3-2023		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	03/13/2023	156.25
LANA CHOY	529-22-3-3-2023		D.CT-#529-22-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	03/09/2023	1,206.00
MICHAEL MARTIN	616-22-2-17-2023		D.CT-#616-22-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/07/2023	473.00
MICHAEL MARTIN	63-23-2-17-2023		D.CT-#63-23-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	03/07/2023	148.00
LANA CHOY	80-23-3-3-2023		D.CT-#80-23-I-T-I-O-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	03/09/2023	192.00
VICKI K. HAYNES	99-22-2-23-2023		D.CT-#99-22-I-T-I-O-W.M.C.	100-435-4120	Court Appointed Atty - Civil	03/09/2023	110.00
Department 435 - 115th District Court Total:							6,259.00
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	814053-0	69721	D.CLK-NAMEPLATE	100-450-3010	Office Supplies	03/09/2023	15.35
NICOLE HERNANDEZ	02282023		D.CLK-REIMB.152.4MI@\$.655;CONF;P ALESTINE;3/31/2023	100-450-4502	Educational Expense	03/07/2023	99.82
CDCAT	03312023		D.CLK-NICOLE HERNANDEZ;REGION 6 MEETING;3/31/2023	100-450-4502	Educational Expense	03/07/2023	40.00
Department 450 - District Clerk Total:							155.17

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	03012023		JP#3-REIMB.54MI@\$655;FEB 2023	100-453-4520	Local Travel Reimbursement	03/07/2023	35.37
Department 453 - Justice of the Peace #3 Total:							35.37
Department: 454 - Justice of the Peace #4							
OFFICE CENTER INC	77860	69797	JP#4-RUBBER STAMPS	100-454-3010	Office Supplies	03/09/2023	24.96
BUSINESS ESSENTIALS	814152-0	69784	JP#4-COPY PAPER, PENS, DATE STAMP	100-454-3010	Office Supplies	03/09/2023	121.21
BUSINESS ESSENTIALS	814152-1	69784	JP#4-COPY PAPER, PENS, DATE STAMP	100-454-3010	Office Supplies	03/09/2023	66.34
BRITTANY BUNN	03132023		JP#4-MEALS&PER DIEM;SCHOOL;DENTON;4/4-6/2023	100-454-4502	Educational Expense	03/13/2023	88.00
BRITTANY BUNN	03132023		JP#4-MEALS&PER DIEM;SCHOOL;DENTON;4/4-6/2023	100-454-4502	Educational Expense	03/13/2023	187.53
TEXAS STATE UNIVERSITY	63812	69928	JP#4-CONFERENCE LODGING	100-454-4502	Educational Expense	03/13/2023	110.00
TEXAS STATE UNIVERSITY	63812	69928	JP#4-CONFERENCE REGISTRATION	100-454-4502	Educational Expense	03/13/2023	150.00
Department 454 - Justice of the Peace #4 Total:							748.04
Department: 476 - District Attorney							
OFFICE CENTER INC	77790	69818	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	03/13/2023	1,177.03
AOS/SNAPPY LASER SERVICE	81679	69798	DA-(5) PRINTER CARTRIDGES	100-476-3010	Office Supplies	03/13/2023	319.75
LEXIS NEXIS	3094374421		DA-#424Y6ZMW8 FEB 2023	100-476-3105	Investigative Expenses	03/13/2023	313.00
TRANSUNION	40871-202302-1	69889	DA-PERSON SEARCHES (JAN & FEB 2023)	100-476-3105	Investigative Expenses	03/13/2023	150.00
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-476-3200	Gasoline	03/13/2023	223.91
TEXAS DIST.&CO.ATTY.ASSOC.	219579		DA-LAKISHA ANDERSON-SINVILLE;CONF;SAN ANTONIO;4/11	100-476-4502	Educational Expense	03/13/2023	175.00
TEXAS DIST.&CO.ATTY.ASSOC.	220575	69846	DA-ANNUAL MEMBERSHIP (M.NORTH CUTT)	100-476-4600	Assoc & Organization Dues	03/13/2023	60.00
Department 476 - District Attorney Total:							2,418.69
Department: 490 - Elections							
VERIZON WIRELESS	9928517262		ELECT-#942545842-00001 1/24/2023-2/23/2023	100-490-5200	Computer Equipment	03/09/2023	55.65
Department 490 - Elections Total:							55.65
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	INV0050186		TAC TREAS. REGIST INVESTMENT CONF 2023 GEORGETOWN	100-497-4502	Educational Expense	03/10/2023	250.00
Department 497 - County Treasurer Total:							250.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20230228		CO.TAX-#1692997 FEB 2023	100-499-4495	Contracted Services	03/09/2023	91.00
PEREGRINE CORPORATION	508441		CO.TAX-DELINQUENT REMINDERS MAILINGS	100-499-4495	Contracted Services	03/09/2023	5,030.72
SAMANTHA CAFFEY	03102023		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/26-29/2023	100-499-4502	Educational Expense	03/13/2023	90.00
LUANA HOWELL	03102023		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/26-29	100-499-4502	Educational Expense	03/13/2023	90.00
LUANA HOWELL	03102023-1		CO.TAX=617.8MI@\$.655;CONF ;SAN MARCOS;3/26-29	100-499-4502	Educational Expense	03/13/2023	404.65
EMBASSY SUITES SAN MARCOS 81364130			CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;3/26-29/2023	100-499-4502	Educational Expense	03/13/2023	548.55
MARY MCNEIL	02282023		CO.TAX-REIMB.123.90MI@\$.655;FEB 2023	100-499-4520	Local Travel Reimbursement	03/07/2023	81.15
ANDREANA SMITH	02282023		CO.TAX-REIMB.41.4MI@\$.655;FEB 2023	100-499-4520	Local Travel Reimbursement	03/07/2023	27.12
D.J. BRAWNER	03012023		CO.TAX-REIMB.17.7MI@\$.655 FEB 2023	100-499-4520	Local Travel Reimbursement	03/07/2023	11.59
TONY BRYANT	03012023		CO.TAX-REIMB.110.40MI@\$.655;FEB 2023	100-499-4520	Local Travel Reimbursement	03/07/2023	72.31
Department 499 - Tax Assessor Total:							6,447.09
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL 1286			APPRAISAL DISTRICT 2ND QTR 2023	100-505-4640	Appraisal District Pro-Rata	03/13/2023	76,302.43
Department 505 - Appraisal District Total:							76,302.43
Department: 510 - County Buildings							
AMERICAN ELEVATOR	5676	69881	CO.BLDG-ELEVATOR REPAIR	100-510-3380	Miscellaneous Expenses	03/13/2023	5,396.00
ABC AUTO ACCT #9620	137955	69745	CO.BLDG-UNIT #8408 REPAIR PARTS	100-510-3420	Vehicle Repair & Maintenance	03/13/2023	176.25
AMAZON	1PVL-RRD7-GYPY	69813	CO.BLDG-UNIT 4349 RUNNING BOARDS	100-510-3420	Vehicle Repair & Maintenance	03/09/2023	198.99
AMAZON	1PVL-RRD7-HK1Q	69835	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/09/2023	106.11
AMAZON	1YTF-V74R-H746	69725	CO.BLDG-PAPER TOWEL DISPENSERS	100-510-3480	Janitorial Supplies	03/09/2023	471.27
LINDENMEYER MUNROE	4958519		CO.BDG-#32479 CLEANER	100-510-3480	Janitorial Supplies	03/09/2023	275.04
LINDENMEYER MUNROE	4962367		CO.BLDG-#32479 CLEANER	100-510-3480	Janitorial Supplies	03/09/2023	237.00
LINDENMEYER MUNROE	4962369		CO.BLDG-#32479 CREDIT	100-510-3480	Janitorial Supplies	03/09/2023	-263.94
UPSHUR RURAL ELECTRIC	03032023		PCT#3-#49674001 1/30/2023-2/25/2023	100-510-4300	Electricity	03/09/2023	101.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR RURAL ELECTRIC	03032023-1		PCT#4-#49674002 1/30/2023-2/27/2023	100-510-4300	Electricity	03/09/2023	201.83
UPSHUR RURAL ELECTRIC	03032023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/09/2023	6.07
UPSHUR RURAL ELECTRIC	03032023-3		PCT#2-#49674004 1/30/2023-2/27/2023	100-510-4300	Electricity	03/09/2023	324.90
UPSHUR RURAL ELECTRIC	03032023-4		PCT#1-#49674005 1/30/2023-2/26/2023	100-510-4300	Electricity	03/09/2023	197.13
UPSHUR RURAL ELECTRIC	03032023-5		GUN RANGE-#49674011 1/30/2023-2/25/2023	100-510-4300	Electricity	03/09/2023	22.79
SOUTHWESTERN ELECTRIC	INV0050168		ROCK-#96924788308 2/4/2023-3/8/2023	100-510-4300	Electricity	03/09/2023	679.18
SOUTHWESTERN ELECTRIC	INV0050169		CO.BLDG-#96841985219 2/4/2023-3/8/2023	100-510-4300	Electricity	03/09/2023	174.08
SOUTHWESTERN ELECTRIC	INV0050170		ST.LIGHTS-#96858000001 2/1/2023-3/1/2023	100-510-4300	Electricity	03/09/2023	157.83
SOUTHWESTERN ELECTRIC	INV0050189		CO.BLDG-#96018885218 2/4/2023-3/8/2023	100-510-4300	Electricity	03/13/2023	477.73
SOUTHWESTERN ELECTRIC	INV0050190		PORTER.BLDG-#96787336229 1/18/2023-2/14/2023	100-510-4300	Electricity	03/13/2023	276.90
SOUTHWESTERN ELECTRIC	INV0050191		ROCK#2-#96951098308 2/4/2023-3/8/2023	100-510-4300	Electricity	03/13/2023	743.13
REPUBLIC SERVICES#070	0070-003284952		CO.BLDG-#0070-003284952 SERVICE MARCH 2023	100-510-4310	Water, Sewer & Garbage	03/07/2023	292.63
SHARON WATER SUPPLY CORP.	02102023		CO.BLDG-#07-00530-00 1/10/2023-2/10/2023	100-510-4310	Water, Sewer & Garbage	03/07/2023	37.29
BI-COUNTY WATER SUPPLY	02102023		CO.BLDG-#3668 1/3/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	03/07/2023	42.14
PRITCHETT WATER SUPPLY	02142023		CO.BLDG-#100412 1/13/2023-2/14/2023	100-510-4310	Water, Sewer & Garbage	03/07/2023	37.81
PRITCHETT WATER SUPPLY	02142023-1		CO.BLDG-#101437 1/12/2023-2/14/2023	100-510-4310	Water, Sewer & Garbage	03/07/2023	29.50
SANITATION SOLUTIONS,INC	5834096V200		CO.BLDG-#5200-22485 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	03/09/2023	368.45
ABC AUTO ACCT #9620	138732	69806	CO.BLDG-(2) FAN BELTS (JUSTICE CENTER)	100-510-4496	HVAC Repair	03/13/2023	29.20
GOODE BROS. A/C & HEATING	35558	69898	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	03/13/2023	1,015.04
A'COMA SIGNS	254659	69574	CO.BLDG-SIGN (TAX OFFICE)	100-510-5100	Facilities Improvement	03/09/2023	595.00
Department 510 - County Buildings Total:							12,406.74
Department: 551 - Constable #1							
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-551-3200	Gasoline	03/13/2023	262.59
Department 551 - Constable #1 Total:							262.59

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 552 - Constable #2							
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-552-3200	Gasoline	03/13/2023	63.48
Department 552 - Constable #2 Total:							63.48
Department: 553 - Constable #3							
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-553-3200	Gasoline	03/13/2023	54.63
Department 553 - Constable #3 Total:							54.63
Department: 554 - Constable #4							
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-554-3200	Gasoline	03/13/2023	51.55
Department 554 - Constable #4 Total:							51.55
Department: 560 - County Sheriff							
QUILL CORPORATION	30937065	69781	CO.S-BATTERIES, ENVELOPES	100-560-3010	Office Supplies	03/13/2023	121.55
AOS/SNAPPY LASER SERVICE	81665	69757	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	03/13/2023	105.95
TRANSUNION	43681-202302-1		CO.S-#43681 FEB 2023	100-560-3105	Investigative Expenses	03/13/2023	224.40
GALLS PARENT HOLDINGS, LLC	023615007	69681	CO.S-JACKET (J.STACKS)	100-560-3110	Uniforms & Accessories	03/13/2023	53.24
GALLS PARENT HOLDINGS, LLC	023689101	69786	CO.S-(3) SHIRTS, (2) PANTS (J.HALL)	100-560-3110	Uniforms & Accessories	03/13/2023	95.18
NARDIS PUBLIC SAFETY	0242912-IN	69585	CO.S-(2) VESTS (L.DAVIDSON, J.CHILDRESS)	100-560-3110	Uniforms & Accessories	03/13/2023	1,915.00
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-560-3200	Gasoline	03/13/2023	9,745.18
NORTH TEXAS TOLLWAY	1245110310		CO.S-#2015705003 LIC#BHF0826(TX)	100-560-3380	Miscellaneous Expenses	03/13/2023	3.38
FEDEX	8-055-29308		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	03/13/2023	34.71
WAL-MART	INV0050249	69697	CO.S-MOP	100-560-3380	Miscellaneous Expenses	03/13/2023	33.19
WAL-MART	INV0050250	69696	CO.S-MATS, TRASHBAGS	100-560-3380	Miscellaneous Expenses	03/13/2023	29.17
WAL-MART	INV0050252	69653	CO.JAIL-CAN OPENER	100-560-3380	Miscellaneous Expenses	03/13/2023	21.78
WAL-MART	INV0050254	69639	CO.S-SPACE HEATER	100-560-3380	Miscellaneous Expenses	03/13/2023	49.98
GILMER GLASS	0008976	69838	CO.S-UNIT #8886 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	35.00
GILMER GLASS	0009014	69869	CO.S-UNIT #8647 REAR QUARTER GLASS	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	212.00
LANE WILLIAMS	03082023	69893	CO.S-UNIT #1939 SCHRADER VALVE REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	160.00
WEBB.WORKS	13616	69799	CO.S-UNIT #4548 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	167.94
WEBB.WORKS	13619	69809	CO.S-UNIT #7043 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	1,186.95
ABC AUTO ACCT #9548	136504	69642	CO.S-UNIT #4562 FAN BLOWER MOTOR	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	72.18
WEBB.WORKS	13652	69858	CO.S-UNIT #7044 WHEEL SENSOR, BRAKE ADJ	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	215.99
ABC AUTO ACCT #9548	137139	69674	CO.S-UNIT #4553 BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	169.14

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ABC AUTO ACCT #9548	137425	69703	CO.S-UNIT #4546 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	303.57
ABC AUTO ACCT #9548	137634	69720	CO.S-UNIT #6211 FLOOR MATS	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	129.99
ABC AUTO ACCT #9548	138450	69772	CO.S-UNIT #4562 BATTERY, ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	390.28
ABC AUTO ACCT #9548	138720	69803	CO.S-UNIT #7046 BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	209.90
ABC AUTO ACCT #9548	139055	69830	CO.S-UNIT #7044 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	134.00
SOUTHERN TIRE MART, LLC	4200092482	69749	CO.S-(16) TIRES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	2,209.02
AMERICAN TIRE DISTRIBUTORS	S178460644	69753	CO.S-UNIT #0078 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/13/2023	826.34
TEXAS JAIL ASSOCIATION	02242023	69815	CO.S-JAIL CONFERENCE REGISTRATIONS	100-560-4502	Educational Expense	03/13/2023	1,140.00
JAMES HUNTER	03102023		CO.S-171MI@\$.655;JAIL SCHOOL;KILGORE;2/6-8/2023	100-560-4502	Educational Expense	03/13/2023	112.01
KILGORE COLLEGE	34325P		CO.S-TELECOMMUNICATOR EXAM(KATHERINE HAYES)	100-560-4502	Educational Expense	03/13/2023	30.00
VERIZON	9928432333		CO.S-#442301581-00001 1/24/2023-2/23/2023	100-560-5350	Communication Equipment	03/13/2023	759.80
AXON ENTERPRISE, INC	INUS140007	69035	CO.S-CAMERA MOUNTS	100-560-5900	Light Bars, Sirens, etc	03/13/2023	313.00
B&S HARDWARE	430440	69773	CO.S-CONCRETE BLOCKS, CUTTING WHEELS (GUN RANGE)	100-560-7100	Misc Expense of Donated	03/13/2023	196.78
B&S HARDWARE	430492	69773	CO.S-CONCRETE BLOCKS, CUTTING WHEELS (GUN RANGE)	100-560-7100	Misc Expense of Donated	03/13/2023	11.87
WAL-MART	INV0050247	69811	CO.S-REFRESHMENTS FOR CITIZENS ACADEMY	100-560-7100	Misc Expense of Donated	03/13/2023	49.27
WAL-MART	INV0050248	69766	CO.S-CITIZEN'S POLICE ACADEMY SUPPLIES (DONATIONS)	100-560-7100	Misc Expense of Donated	03/13/2023	28.43
WAL-MART	INV0050251	69694	CO.S-CITIZENS POLICE ACADEMY SUPPLIES (DONATION)	100-560-7100	Misc Expense of Donated	03/13/2023	66.43
Department 560 - County Sheriff Total:							21,562.60
Department: 565 - County Jail							
DAVID BELL PHD	000501	69716	CO.JAIL-PSYCH EXAM (G.SANDERS)	100-565-3100	Employee Medical Exam	03/13/2023	100.00
DAVID BELL PHD	000501-1	69671	CO.JAIL-PSYCH EXAM (T.GHOLSTON)	100-565-3100	Employee Medical Exam	03/13/2023	100.00
DAVID BELL PHD	000501-2	69509	CO.JAIL-(2) PSYCH EVAL (D.JETTON, K.WISE)	100-565-3100	Employee Medical Exam	03/13/2023	200.00
MED SHOP PHARMACY	03232023		CO.S-RANDY SHARP PRESCRIPTION	100-565-3125	Prescriptions	03/13/2023	26.00
MCKESSON MEDICAL-	20353793	69794	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/13/2023	159.75

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MCKESSON MEDICAL- WAL-MART	20392861 INV0050256	69873 69596	CO.JAIL-MEDICATIONS CO.JAIL-INMATE PRESCRIPTION	100-565-3125 100-565-3125	Prescriptions Prescriptions	03/13/2023 03/13/2023	125.64 53.72
FLOWERS BAKING CO OF	1092108935	69751	CO.JAIL-BREAD DELIVERY (02.28.2023)	100-565-3135	Food	03/13/2023	126.00
FLOWERS BAKING CO OF	1092109094	69824	CO.JAIL-BREAD DELIVERY (3.7.2023)	100-565-3135	Food	03/13/2023	136.50
SYSCO EAST TEXAS	293496918	69752	CO.JAIL-FOOD DELIVERY (03.02.2023)	100-565-3135	Food	03/13/2023	4,598.25
SYSCO EAST TEXAS	293502507	69825	CO.JAIL-FOOD DELIVERY (3.9.2023)	100-565-3135	Food	03/13/2023	4,848.29
HILAND DAIRY FOODS	8162431	69750	CO.JAIL-MILK DELIVERY (02.28.2023)	100-565-3135	Food	03/13/2023	277.64
HILAND DAIRY FOODS	8162531	69823	CO.JAIL-MILK DELIVERY (3.7.2023)	100-565-3135	Food	03/13/2023	277.64
WAL-MART	INV0050252	69653	CO.JAIL-BREAD	100-565-3135	Food	03/13/2023	32.48
WAL-MART	INV0050253	69643	CO.JAIL-BREAD	100-565-3135	Food	03/13/2023	42.36
WAL-MART	INV0050255	69598	CO.JAIL-COOKIES, FRITOS	100-565-3135	Food	03/13/2023	180.76
HEALTHFAST MEDICAL PLLC	02022023-1		CO.JAIL-LABRYSON ORANGE 2/2/2023	100-565-3160	Inmate Medical	03/07/2023	70.00
DIAGNOSTIC CLINIC OF	02072023		CO.JAIL-#896924V23550 JASON RAGAN 2/7/2023	100-565-3160	Inmate Medical	03/13/2023	55.52
TRINITY CLINIC	02232023		CO.JAIL-#E1187603000 RANDY SHARP 2/23/2023	100-565-3160	Inmate Medical	03/13/2023	692.32
DIAGNOSTIC CLINIC OF	03012023		CO.JAIL-#904507V23550 KAYLA THOMSON 3/1/2023	100-565-3160	Inmate Medical	03/13/2023	53.86
DIAGNOSTIC CLINIC OF	03012023-1		CO.JAIL-#904931V23550 DOMINIQUE BUCHANAN 3/1/2023	100-565-3160	Inmate Medical	03/13/2023	81.87
MCKESSON MEDICAL-	20353793	69794	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/13/2023	1,003.91
MCKESSON MEDICAL-	20392861	69873	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/13/2023	116.85
INDIGENT HEALTHCARE	75436		CO.JAIL-SERVICES APRIL 2023	100-565-3160	Inmate Medical	03/07/2023	1,059.00
EMPIRE PAPER COMPANY	0769147	69827	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2023	513.60
EMPIRE PAPER COMPANY	0770438	69864	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2023	325.00
SYSCO EAST TEXAS	293496917	69828	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2023	76.05
SYSCO EAST TEXAS	293502506	69866	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2023	175.73
RONALD DEAN ADKINSON	27846		CO.JAIL-PEST CONTROL	100-565-5100	Facilities Maintenance	03/13/2023	150.00
GOODE BROS. A/C & HEATING	35539	69432	CO.JAIL-UNIT #9 SERVICE CALL	100-565-5100	Facilities Maintenance	03/13/2023	250.00
B&S HARDWARE	430424	69774	CO.JAIL-WEEK OF 2.21.23	100-565-5100	Facilities Maintenance	03/13/2023	101.68
B&S HARDWARE	430576	69774	CO.JAIL-WEEK OF 2.21.23	100-565-5100	Facilities Maintenance	03/13/2023	18.99
SHERWIN WILLIAMS	7185-7	69737	CO.JAIL-PAINT, PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	03/13/2023	844.47
SHERWIN WILLIAMS	8073-4	69879	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	03/13/2023	790.65
HOME DEPOT CREDIT SERVICES	8152794	69808	CO.JAIL-PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	03/13/2023	116.09
GRAINGER INC	9608326774	69701	CO.S-AIR PACKS, AIR FILTERS	100-565-5100	Facilities Maintenance	03/13/2023	460.04

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GRAINGER INC	9612755802	69765	COJAIL-AIR FILTERS	100-565-5100	Facilities Maintenance	03/13/2023	65.76
MARK'S PLUMBING	INV002071316	69831	COJAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/13/2023	344.14
Department 565 - County Jail Total:							18,650.56
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4147687840	69905	R&B-UNIFORM SERVICE 2.27.23	100-611-3110	Uniforms & Accessories	03/13/2023	380.90
CINTAS CORPORATION NO. 2	4148387284	69906	R&B-UNIFORM SERVICE 3.6.23	100-611-3110	Uniforms & Accessories	03/13/2023	396.78
PETROLEUM TRADERS	1865410	69892	R&B-6,107 GALLONS GASOLINE DELIVERY	100-611-3200	Gasoline	03/13/2023	16,366.01
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-611-3200	Gasoline	03/13/2023	62.53
US BANK NA	8691710822308		CO.S-#86917-1082 FUEL FEB 2023	100-611-3200	Gasoline	03/13/2023	47.05
PETROLEUM TRADERS	1865410	69892	R&B-1,498 GALLONS DIESEL DELIVERY	100-611-3210	Diesel	03/13/2023	4,654.56
ABC AUTO ACCT #9620	137713	69726	R&B-GEAR OIL	100-611-3220	Oil, Grease & Lubricants	03/13/2023	15.99
ABC AUTO ACCT #9620	138569	69744	R&B-75/95 ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	03/13/2023	3,699.98
ABC AUTO ACCT #9620	136682	69657	R&B-BATTERIES (4713,4064,6552,1269)	100-611-3230	Batteries	03/13/2023	1,671.55
ABC AUTO ACCT #9620	137148	69689	R&B-UNIT #7661 BATTERIES	100-611-3230	Batteries	03/13/2023	522.28
AMERICAN TIRE DISTRIBUTORS	S178761246	69814	R&B-UNIT #9125 TIRES	100-611-3240	Tires & Tubes	03/09/2023	667.12
AMERICAN TIRE DISTRIBUTORS	S178862982	69839	R&B-UNIT #2158 TIRES	100-611-3240	Tires & Tubes	03/09/2023	1,010.94
HEWITT FARM SUPPLY	2303-507076	69886	R&B-CULVERTS (CRICKET ROAD)	100-611-3300	Culverts	03/13/2023	560.00
BRYAN AND BRYAN ASPHALT, LONGVIEW ASPHALT INC.	9402880943 159384	69826 69787	R&B-ROAD OIL (PUG MILL) R&B-(4) LOADS OIL SAND (2/23/23 - 1 LOAD EACH PCT)	100-611-3340 100-611-3350	Road Oil Plant Mix Asphalt	03/09/2023 03/09/2023	17,618.80 1,900.00
LONGVIEW ASPHALT INC.	159386	69787	R&B-(4) LOADS OIL SAND (2/23/23 - 1 LOAD EACH PCT)	100-611-3350	Plant Mix Asphalt	03/09/2023	2,261.95
LONGVIEW ASPHALT INC.	159390	69787	R&B-(4) LOADS OIL SAND (2/23/23 - 1 LOAD EACH PCT)	100-611-3350	Plant Mix Asphalt	03/09/2023	2,219.20
LONGVIEW ASPHALT INC.	159391	69787	R&B-(4) LOADS OIL SAND (2/23/23 - 1 LOAD EACH PCT)	100-611-3350	Plant Mix Asphalt	03/09/2023	2,135.60
GWORKS	2019-15663		R&B-ANNUAL FEE PUBWORKS 2023	100-611-3380	Miscellaneous Expenses	03/13/2023	2,149.00
JOHNNY OVERSTREET	004100	69841	R&B-UNIT #6552 TOWING	100-611-3420	Vehicle Repair & Maintenance	03/09/2023	100.00
ABC AUTO ACCT #9620	07CRO10067		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	-85.05
FLEETPRIDE	106247015	69896	R&B-UNIT #4446 DRYER	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	174.79
BRADLEY SCOTT PELLETT	1238	69842	R&B-UNIT #2158 SPRINGS, SHOCKS	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	1,100.00
ABC AUTO ACCT #9620	137149	69687	R&B-UNIT #6552 BELT	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	108.66
ABC AUTO ACCT #9620	137150	69688	R&B-UNIT #9668 HEADLIGHTS	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	36.88
ABC AUTO ACCT #9620	137703	69723	R&B-UNIT #4475 FUEL FILTER	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	15.76

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ABC AUTO ACCT #9620	137961	69754	R&B-UNIT #4475 SPRING/ADAPTER	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	19.36
ABC AUTO ACCT #9620	138451	69777	R&B-UNIT #0733 FRONT END	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	917.16
ABC AUTO ACCT #9620	138594	69793	R&B-UNIT #4111 BEARINGS	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	35.96
AUTOZONE AUTO PARTS	3132820083	69810	R&B-UNIT #6552 LIGHT	100-611-3420	Vehicle Repair & Maintenance	03/13/2023	11.99
GILMER DISCOUNT TIRE & DIAMOND D LUBE	4276 5048	69796 69843	R&B-UNIT #0733 ALIGNMENT R&B-UNIT #5202 INSPECTION	100-611-3420 100-611-3420	Vehicle Repair & Maintenance	03/09/2023 03/09/2023	89.95 7.00
EAST TEXAS MACK SALES	710851	69851	R&B-UNIT #5132 SLACK ADJUSTERS	100-611-3420	Vehicle Repair & Maintenance	03/09/2023	278.92
HOLT CAT	PCKG0016564		R&B-#1228190 CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	03/09/2023	-87.53
HOLT CAT	PIKG0067206	69795	R&B-UNIT #1269 FUEL SHUTOFF SOLENOID	100-611-3420	Vehicle Repair & Maintenance	03/09/2023	291.77
FLEETPRIDE	105367786	69636	R&B-UNIT #2705 TRAILER LIGHTS	100-611-3430	Equipment Repair &	03/13/2023	175.96
ABC AUTO ACCT #9620	138099	69763	R&B-UNIT #0999 FILTER	100-611-3430	Equipment Repair &	03/13/2023	62.28
ABC AUTO ACCT #9620	138814	69816	R&B-UNIT #1232 LIGHT BULBS RTV	100-611-3430	Equipment Repair &	03/13/2023	139.52
ABC AUTO ACCT #9620	139091	69833	R&B-UNIT #0054 FUSE	100-611-3430	Equipment Repair &	03/13/2023	29.97
PEGUES - HURST MOTOR CO.	769266		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	03/09/2023	8.90
PEGUES - HURST MOTOR CO.	769726		R&B-#5305 FUEL FILTERS	100-611-3430	Equipment Repair &	03/09/2023	26.64
WAL-MART	01242023	69563	R&B-HEATER	100-611-5100	Facilities Improvement	03/09/2023	26.32
AMAZON	13FD-J9GG-GNQX	69713	R&B-BAY LIGHTS	100-611-5100	Facilities Improvement	03/09/2023	369.99
AMAZON	1N4X-GMW6-GVP4	69650	R&B-FLAGS	100-611-5100	Facilities Improvement	03/09/2023	42.97
Department 611 - Road & Bridge Total:							62,238.41
Department: 642 - Indigent Health							
OXBOW EMERGENCY PHYS	01212023		INDIG-#0002753635727AZO SUZANNE WOOD 1/21/2023	100-642-4801	Physician, Non	03/09/2023	107.42
HEALTHFAST MEDICAL PLLC	02102023		INDIG-SEAN ECRET 2/10/2023	100-642-4801	Physician, Non	03/09/2023	33.95
HEALTHFAST MEDICAL PLLC	02102023-1		INDIG-SHERRY BEAL 2/10/2023	100-642-4801	Physician, Non	03/09/2023	33.95
MED SHOP PHARMACY	FEB2023		INDIG-PRESCRIPTIONS FEB 2023	100-642-4802	Prescription Drugs	03/13/2023	533.38
Department 642 - Indigent Health Total:							708.70
Department: 650 - County Library							
AMAZON	1NGK-PTFN-THWF	69734	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/09/2023	39.91
AMAZON	1TRQ-YG6P-TM4F	69764	LIBRARY-(24) TITLES	100-650-5475	Library Materials	03/09/2023	238.75
AMAZON	1YHL-4XKH-7QFH		LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	03/09/2023	-29.37
MIDWEST TAPE LLC	503440273	69880	LIBRARY-(447) DIGITAL TITLES	100-650-5475	Library Materials	03/09/2023	937.78
INGRAM LIBRARY SERVICES	INV0050124	69883	LIBRARY-(61) TITLES	100-650-5475	Library Materials	03/09/2023	726.72
Department 650 - County Library Total:							1,913.79

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Department: 665 - Extension Service							
GILMER MIRROR	INV0050167		CO.EXT-ANNUAL RENEWAL 2023	100-665-3010	Office Supplies	03/09/2023	31.00
Department 665 - Extension Service Total:							31.00
Fund 100 - GENERAL FUND Total:							282,457.32
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	03.01.23		ABA INS & RX CLAIMS 3/1/23 UPCO	101-409-2900	Insurance Claims	03/09/2023	47,110.46
ASSURED BENEFITS	03.08.23		ABA INS CLAIMS 3/8/23 UPCO	101-409-2900	Insurance Claims	03/09/2023	17,451.71
ASSURED BENEFITS	03.01.23		ABA INS & RX CLAIMS 3/1/23 UPCO	101-409-2910	Prescriptions	03/09/2023	18,842.65
ECB RX, LLC	34240		RXNGO 2ND HALF OF FEB'23 RX CLAIMS UPCO	101-409-2910	Prescriptions	03/09/2023	50.00
ISOLVED BENEFIT SERVICES	126751002		ISOLVED BENEFIT SERV ADMIN FEES FEB'23 UPCO	101-409-2930	Insurance Premiums	03/10/2023	168.48
ASSURED BENEFITS	MB2557-0323		ABA UPSHUR CO INSURANCE PREMIUMS MAR'23	101-409-2930	Insurance Premiums	03/09/2023	43,223.51
Employee Benefits Consulting	MARCH 2023		INS-CONSULTING FEE MARCH 2023	101-409-2940	Health Insurance Broker	03/07/2023	4,166.66
Department 409 - Non-Departmental Total:							131,013.47
Fund 101 - INSURANCE CLAIMS Total:							131,013.47
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	33531690		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	03/07/2023	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	FEB 2023		JP#2-ITICKETS FEB 2023	227-409-4495	Contracted Services	03/07/2023	46.00
NETDATA CORP	FEB--2023		JP#1-ITICKETS FEB 2023	227-409-4495	Contracted Services	03/07/2023	38.00
NETDATA CORP	FEB---2023		JP#4-ITICKETS FEB 2023	227-409-4495	Contracted Services	03/07/2023	24.00
NETDATA CORP	FEB---2023		JP#3-ITICKETS FEB 2023	227-409-4495	Contracted Services	03/07/2023	36.00
Department 409 - Non-Departmental Total:							144.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							144.00

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Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	973635406		JP#3-#54303848 SERVICE 3/1/2023-5/31/2023	228-453-4495	Contracted Services	03/07/2023	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							129.30
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
FAMILY CONCEPTS, LTD.	14113		CO.S-#1111R-1 THE LITTLE PEOPLE BOOKS	270-560-4495	Contracted Services	03/13/2023	1,551.41
Department 560 - County Sheriff Total:							1,551.41
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,551.41
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2023-4588	69286	NON.DEPT-CORE SAMPLING (LAST HALF OF PAYMENT)	325-409-7003	Changes to Public Facilities -	03/13/2023	11,136.50
Department 409 - Non-Departmental Total:							11,136.50
Fund 325 - AMERICAN RECOVERY GRANT Total:							11,136.50
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C22-0539		JP#2-#2C22-0539 MASON GRIFFIN	702-25900	Parks & Wildlife Fines Holding	03/07/2023	411.40
TEXAS PARKS & WILDLIFE	2C22-0541		JP#2-#2C22-0541 BRADEN HLAVINKA	702-25900	Parks & Wildlife Fines Holding	03/07/2023	411.40
TEXAS PARKS & WILDLIFE	2C22-0597		JP#2-#2C22-0597 DIXIE LYNN FREEMAN	702-25900	Parks & Wildlife Fines Holding	03/07/2023	356.15
TEXAS PARKS & WILDLIFE	2C22-0611		JP#2-#2C22-0611 SKIPPER TONEY	702-25900	Parks & Wildlife Fines Holding	03/07/2023	84.15
TEXAS PARKS & WILDLIFE	3C22-0126		JP#3-#3C22-0126 KAMIAH WHOOTLES	702-25900	Parks & Wildlife Fines Holding	03/07/2023	107.95
TEXAS PARKS & WILDLIFE	3C22-0127		JP#3-#3C22-0127 ROBERT WHITE	702-25900	Parks & Wildlife Fines Holding	03/07/2023	107.95
Fund 702 - TPWL FINES Total:							1,479.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	INV0050099		SUP-REIMB.TRAVEL;SEX OFFENDER TREATMENT CONF	900-570-4901	CSCD Travel & Transportation	03/07/2023	717.96
TRACY EDWARDS	INV0050101		SUP-REIMB.TRAVEL;WOMEN IN CRIMINAL JUSTICE	900-570-4901	CSCD Travel & Transportation	03/07/2023	495.10
THE LAB	24055		SUP-TESTING	900-570-4902	CSCD Contracted Services	03/07/2023	159.00
CORRECTIONS SOFTWARE	53498		SUP-SERVICES APRIL 2023	900-570-4903	CSCD Professional Fees	03/07/2023	1,194.00

Expense Approval Report

Payable Dates: 3/1/2023 - 3/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TDCJ/CASHIER	INV0050100		SUP-CHRISTI OGDEN;CSO CERIFICATION TRAINING;4/10	900-570-4903	CSCD Professional Fees	03/07/2023	50.00
EAST TEXAS OFFICE SUPPLY	131846		SUP-STAPLER;SCISSORS;ENVELOPES; REMOVER	900-570-4904	CSCD Supplies & Operating	03/13/2023	67.35
ETEX TELEPHONE COOP. INC.	INV0050096		SUP&CCP-#135479 MARCH 2023	900-570-4905	CSCD Utilities	03/07/2023	374.85
DATAMAX	2189716		SUP-#7050190 BASE RATE 2/23/2023-3/22/2023	900-570-4906	CSCD Equipment	03/07/2023	169.73
Department 570 - Adult Probation Total:							3,227.99
Fund 900 - CSCD BASIC SUPERVISION Total:							3,227.99
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0050096		SUP&CCP-#135479 MARCH 2023	901-570-4905	CSCD Utilities	03/07/2023	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	452		COUNSELING-TESTING	906-570-4902	CSCD Contracted Services	03/07/2023	750.00
Department 570 - Adult Probation Total:							750.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							750.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
MUELLER, INC.	6853815		CSCD-#5990325 SHEET METAL	949-570-4904	CSCD Supplies & Operating	03/13/2023	143.18
Department 570 - Adult Probation Total:							143.18
Fund 949 - CSCD - LOCAL FEES FUND Total:							143.18
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
GRAYSON COUNTY JUVENILE	186622		JUV.PROB-#1282 FEB 2023	962-585-4042	Inter-County Contracts (Post-	03/13/2023	5,460.00
VAN ZANDT COUNTY	FEB 2023		JUV.PROB-PROBATION FEB 2023	962-585-4042	Inter-County Contracts (Post-	03/13/2023	3,120.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							8,580.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							8,580.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
JUVENILE JUSTICE ASSOC.OF	INV0050188		JUV.PROB-ERIC MCGEE REG;WACO;4/16-19/2023	969-577-4040	Travel and Training (Direct	03/13/2023	225.00
ETEX TELEPHONE COOP. INC.	INV0050187		JUV.PROB-#136456 MARCH 2023	969-577-4041	Operating Expenses (Direct	03/13/2023	164.95
Department 577 - Juvenile - Direct Supervision Total:							389.95

Expense Approval Report

Payable Dates: 3/1/2023 - 3/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	FEB 2023		JUV.PROB-SERVICES FEB 2023	969-581-4043	External Contracts (Comm.	03/13/2023	450.00
Department 581 - Juvenile - Community Based Programs (General) Total:							450.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	2499		JUV.PROB-SERVICES FEB 2023	969-586-4042	Inter County Contracts (Pre-Adj	03/13/2023	1,615.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							1,615.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,454.95
Grand Total:							443,549.21

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	282,457.32
101 - INSURANCE CLAIMS	131,013.47
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	144.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	129.30
270 - STATE FORFEITURE FUND (CCP 59)	1,551.41
325 - AMERICAN RECOVERY GRANT	11,136.50
702 - TPWL FINES	1,479.00
900 - CSCD BASIC SUPERVISION	3,227.99
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	750.00
949 - CSCD - LOCAL FEES FUND	143.18
962 - JUVENILE PRE & POST ADJUDICATION	8,580.00
969 - JUVENILE LOCAL FUNDS	2,454.95
Grand Total:	443,549.21

Account Summary

Account Number	Account Name	Expense Amount
100-10702	Credit Card Pmts	57.00
100-20100	Delinquent Tax Attorney	9,186.28
100-20103	6th Court of Appeals Fees	120.00
100-20104	12th Court of Appeals Fees	120.00
100-20106	County Clerk Other Agency	15.94
100-20107	JP Hot Check Restitution	97.85
100-20111	JP Collection Agency Fees -	9,983.11
100-401-4490	Legal Ads & Notices	105.60
100-401-4502	Educational Expense	250.00
100-401-4600	Assoc & Organization Dues	2,160.00
100-403-3010	Office Supplies	144.70
100-403-3035	Remote Birth Certificates	188.49
100-406-3200	Gasoline	43.28
100-409-2400	Workers' Comp	27,252.00
100-409-3080	Postage	2,300.00
100-409-4410	Service Agreements	1,435.83
100-409-4495	Contracted Services	315.00
100-409-4700	Lease Payments	3,279.49
100-410-4330	Local Telephone Service	7,225.13
100-410-4335	Cell Phone Service	394.92
100-411-4450	Software Maintenance	796.72
100-411-4495	Contracted Services	4,167.00

Account Summary

Account Number	Account Name	Expense Amount
100-411-5250	Computer Software	708.49
100-426-4015	Sub Court Reporter	595.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-4015	Sub Court Reporter	700.00
100-435-4110	Senate Bill 7 Appointments	1,350.00
100-435-4120	Court Appointed Atty -	4,209.00
100-450-3010	Office Supplies	15.35
100-450-4502	Educational Expense	139.82
100-453-4520	Local Travel	35.37
100-454-3010	Office Supplies	212.51
100-454-4502	Educational Expense	535.53
100-476-3010	Office Supplies	1,496.78
100-476-3105	Investigative Expenses	463.00
100-476-3200	Gasoline	223.91
100-476-4502	Educational Expense	175.00
100-476-4600	Assoc & Organization Dues	60.00
100-490-5200	Computer Equipment	55.65
100-497-4502	Educational Expense	250.00
100-499-4495	Contracted Services	5,121.72
100-499-4502	Educational Expense	1,133.20
100-499-4520	Local Travel	192.17
100-505-4640	Appraisal District Pro-Rata	76,302.43
100-510-3380	Miscellaneous Expenses	5,396.00
100-510-3420	Vehicle Repair &	375.24
100-510-3480	Janitorial Supplies	825.48
100-510-4300	Electricity	3,362.96
100-510-4310	Water, Sewer & Garbage	807.82
100-510-4496	HVAC Repair	1,044.24
100-510-5100	Facilities Improvement	595.00
100-551-3200	Gasoline	262.59
100-552-3200	Gasoline	63.48
100-553-3200	Gasoline	54.63
100-554-3200	Gasoline	51.55
100-560-3010	Office Supplies	227.50
100-560-3105	Investigative Expenses	224.40
100-560-3110	Uniforms & Accessories	2,063.42
100-560-3200	Gasoline	9,745.18
100-560-3380	Miscellaneous Expenses	172.21
100-560-3420	Vehicle Repair &	6,422.30
100-560-4502	Educational Expense	1,282.01
100-560-5350	Communication	759.80
100-560-5900	Light Bars, Sirens, etc	313.00

Account Summary

Account Number	Account Name	Expense Amount
100-560-7100	Misc Expense of Donated	352.78
100-565-3100	Employee Medical Exam	400.00
100-565-3125	Prescriptions	365.11
100-565-3135	Food	10,519.92
100-565-3160	Inmate Medical	3,133.33
100-565-3480	Janitorial Supplies	1,090.38
100-565-5100	Facilities Maintenance	3,141.82
100-611-3110	Uniforms & Accessories	777.68
100-611-3200	Gasoline	16,475.59
100-611-3210	Diesel	4,654.56
100-611-3220	Oil, Grease & Lubricants	3,715.97
100-611-3230	Batteries	2,193.83
100-611-3240	Tires & Tubes	1,678.06
100-611-3300	Culverts	560.00
100-611-3340	Road Oil	17,618.80
100-611-3350	Plant Mix Asphalt	8,516.75
100-611-3380	Miscellaneous Expenses	2,149.00
100-611-3420	Vehicle Repair &	3,015.62
100-611-3430	Equipment Repair &	443.27
100-611-5100	Facilities Improvement	439.28
100-642-4801	Physician, Non	175.32
100-642-4802	Prescription Drugs	533.38
100-650-5475	Library Materials	1,913.79
100-665-3010	Office Supplies	31.00
101-409-2900	Insurance Claims	64,562.17
101-409-2910	Prescriptions	18,892.65
101-409-2930	Insurance Premiums	43,391.99
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	144.00
228-453-4495	Contracted Services	129.30
270-560-4495	Contracted Services	1,551.41
325-409-7003	Changes to Public Facilities	11,136.50
702-25900	Parks & Wildlife Fines	1,479.00
900-570-4901	CSCD Travel &	1,213.06
900-570-4902	CSCD Contracted Services	159.00
900-570-4903	CSCD Professional Fees	1,244.00
900-570-4904	CSCD Supplies & Operating	67.35
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	169.73
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	750.00

Account Summary

Account Number	Account Name	Expense Amount
949-570-4904	CSCD Supplies & Operating	143.18
962-585-4042	Inter-County Contracts	8,580.00
969-577-4040	Travel and Training (Direct	225.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	450.00
969-586-4042	Inter County Contracts	1,615.00
	Grand Total:	443,549.21

Project Account Summary

Project Account Key	Expense Amount
None	443,549.21
	Grand Total:
	443,549.21



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/14/2023 - 3/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
VERITRACE, INC.	005856	69891	CO.CLK-SECURITY PAPER	100-403-3010	Office Supplies	03/14/2023	1,527.75	
							Department 403 - County Clerk Total:	<u>1,527.75</u>
Department: 426 - County Court								
BASS LAW FIRM	40842		CO.CT-#40,842 GEORGE MERCER	100-426-4110	Senate Bill 7 Appointments	03/14/2023	450.00	
MATTHEW PATTON	41717		CO.CT-#41,717 CLAIBORNE PANNELL JR	100-426-4110	Senate Bill 7 Appointments	03/14/2023	450.00	
MATTHEW PATTON	41718		CO.CT-#41,718 CLAIBORNE PANNELL JR	100-426-4110	Senate Bill 7 Appointments	03/14/2023	150.00	
							Department 426 - County Court Total:	<u>1,050.00</u>
Department: 435 - 115th District Court								
LAW OFFICE OF JAMES M TE	161-22-3-7-2023		D.CT-#161-22-I-T-I-O-LP.	100-435-4120	Court Appointed Atty - Civil	03/14/2023	423.50	
LAW OFFICE OF JAMES M TE	30-22-3-7-2023		D.CT-#30-22-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	03/14/2023	837.00	
LAW OFFICE OF JAMES M TE	63-23-3-7-2023		D.CT-#63-23-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/14/2023	335.50	
							Department 435 - 115th District Court Total:	<u>1,596.00</u>
Department: 510 - County Buildings								
SOUTHWESTERN ELECTRIC P	INV0050283		JP#3-#964-047-920-0-2 2/11/2023-3/13/2023	100-510-4300	Electricity	03/14/2023	135.11	
							Department 510 - County Buildings Total:	<u>135.11</u>
Department: 565 - County Jail								
INDEPENDENT HEALTH SERVI	FEB 2023		CO.JAIL-PRESCRIPTION FEB 2023	100-565-3125	Prescriptions	03/14/2023	3,860.38	
							Department 565 - County Jail Total:	<u>3,860.38</u>
							Fund 100 - GENERAL FUND Total:	<u>8,169.24</u>
							Grand Total:	<u>8,169.24</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,169.24
Grand Total:	8,169.24

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	1,527.75
100-426-4110	Senate Bill 7 Appointme	1,050.00
100-435-4120	Court Appointed Atty - C	1,596.00
100-510-4300	Electricity	135.11
100-565-3125	Prescriptions	3,860.38
	Grand Total:	8,169.24

Project Account Summary

Project Account Key	Expense Amount
None	8,169.24
Grand Total:	8,169.24