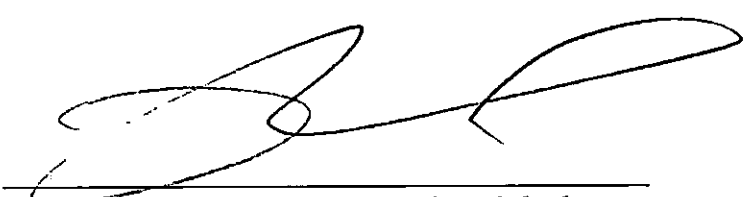

County Judge, Todd Tefteller

Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

4/14/2023



Upshur County

Check Report

By Check Number

Date Range: 03/31/2023 - 04/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|--|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.AP-Upshur County Treasurer | | | | | | |
| AFLAC | AFLAC | 03/31/2023 | Regular | 0.00 | 1,256.55 | 64090 |
| AMERICAN.GENERAL | AGL GPO-400S | 03/31/2023 | Regular | 0.00 | 217.59 | 64091 |
| COLONIAL.LIFE | COLONIAL LIFE | 03/31/2023 | Regular | 0.00 | 92.45 | 64092 |
| IRS PAYROLL | DEPARTMENT OF THE TREASURY | 03/31/2023 | Regular | 0.00 | 77,232.59 | 64093 |
| GLOBE LIFE | GLOBE LIFE | 03/31/2023 | Regular | 0.00 | 1,208.59 | 64094 |
| INFINISOURCE.FSA | INFINISOURCE FSA/125 | 03/31/2023 | Regular | 0.00 | 1,191.63 | 64095 |
| MIG | MANHATTAN INSURANCE GROUP | 03/31/2023 | Regular | 0.00 | 9.01 | 64096 |
| METLIFE | METLIFE | 03/31/2023 | Regular | 0.00 | 823.65 | 64097 |
| METLIFE.VISION | METLIFE VISION | 03/31/2023 | Regular | 0.00 | 877.12 | 64098 |
| DEFER.COMP | NATIONWIDE RETIREMENT SOLUTIONS | 03/31/2023 | Regular | 0.00 | 224.71 | 64099 |
| CSNY | NYS CHILD SUPPORT PROCESSING CENTER (SDI | 03/31/2023 | Regular | 0.00 | 27.50 | 64100 |
| CS TX | OFFICE OF THE ATTORNEY GENERAL TX CSDU | 03/31/2023 | Regular | 0.00 | 1,399.34 | 64101 |
| CS OK | OKLAHOMA CENTRALIZED SUPPORT REGISTRY | 03/31/2023 | Regular | 0.00 | 411.25 | 64102 |
| TCDRS | TEXAS COUNTY & DISTRICT RETIREMENT SYSTE | 03/31/2023 | Regular | 0.00 | 54,806.83 | 64103 |
| CSCD/BENEFITS | UPSHUR CO CSCD BENEFITS ACCOUNT | 03/31/2023 | Regular | 0.00 | 1,183.33 | 64104 |
| CSCD/LIFE | UPSHUR CO CSCD BENEFITS ACCOUNT | 03/31/2023 | Regular | 0.00 | 148.40 | 64105 |
| UP.CO.INS. | UPSHUR COUNTY INSURANCE ACCOUNT | 03/31/2023 | Regular | 0.00 | 7,831.44 | 64106 |
| VALIC | VALIC | 03/31/2023 | Regular | 0.00 | 200.00 | 64107 |
| WASHINGTON.NATION | WASHINGTON NATIONAL INS CO | 03/31/2023 | Regular | 0.00 | 734.59 | 64108 |
| ACUTE CARE | ACUTE CARE SPECIALISTS | 03/31/2023 | Regular | 0.00 | 107.42 | 64109 |
| ALERT 360 | ALERT 360 OPCO, INC. | 03/31/2023 | Regular | 0.00 | 153.72 | 64110 |
| AMAZON SO | AMAZON | 03/31/2023 | Regular | 0.00 | 1,636.63 | 64111 |
| AMAZON LIBRARY | AMAZON | 03/31/2023 | Regular | 0.00 | 554.68 | 64112 |
| AMERICAN.TIRE | AMERICAN TIRE DISTRIBUTORS | 03/31/2023 | Regular | 0.00 | 916.72 | 64113 |
| AOS | AOS/SNAPPY LASER SERVICE | 03/31/2023 | Regular | 0.00 | 169.95 | 64114 |
| ARK.LA.TEX.SHRED | ARK-LA-TEX SHREDDING CO INC | 03/31/2023 | Regular | 0.00 | 55.00 | 64115 |
| RURAL.LIBRARIES | ASSOCIATION FOR RURAL AND SMALL LIBRARIE | 03/31/2023 | Regular | 0.00 | 50.00 | 64116 |
| AUTOZONE | AUTOZONE AUTO PARTS | 03/31/2023 | Regular | 0.00 | 93.49 | 64117 |
| B&S | B&S HARDWARE | 03/31/2023 | Regular | 0.00 | 1,605.89 | 64118 |
| | **Void** | 03/31/2023 | Regular | 0.00 | 0.00 | 64119 |
| BEARING.SERVICE | BEARING SERVICE&SUPPLYINC. | 03/31/2023 | Regular | 0.00 | 99.24 | 64120 |
| BRANDON.T.WINN | BRANDON T. WINN | 03/31/2023 | Regular | 0.00 | 800.00 | 64121 |
| R-B.VICK | BRANDY VICK | 03/31/2023 | Regular | 0.00 | 536.72 | 64122 |
| FRANK BERKA AUTO | BRIDGES FORD-MERCURY, INC. | 03/31/2023 | Regular | 0.00 | 2,199.25 | 64123 |
| FIRMIN'S (NEW) | BUSINESS ESSENTIALS | 03/31/2023 | Regular | 0.00 | 515.61 | 64124 |
| CAMP.COUNTY | CAMP COUNTY CLERK | 03/31/2023 | Regular | 0.00 | 720.00 | 64125 |
| CARD/SO | CARD SERVICE CENTER | 03/31/2023 | Regular | 0.00 | 475.64 | 64126 |
| CARD/SUP | CARD SERVICE CENTER | 03/31/2023 | Regular | 0.00 | 220.60 | 64127 |
| CARD/AUD | CARD SERVICE CENTER | 03/31/2023 | Regular | 0.00 | 699.00 | 64128 |
| CARD/DA | CARD SERVICE CENTER | 03/31/2023 | Regular | 0.00 | 164.00 | 64129 |
| CARD/JUV | CARD SERVICES CENTER | 03/31/2023 | Regular | 0.00 | 1,028.26 | 64130 |
| CENTERPOINT | CENTERPOINT ENERGY | 03/31/2023 | Regular | 0.00 | 1,782.32 | 64131 |
| CINTAS | CINTAS CORPORATION NO. 2 | 03/31/2023 | Regular | 0.00 | 778.65 | 64132 |
| CITY | CITY OF GILMER | 03/31/2023 | Regular | 0.00 | 3,851.47 | 64133 |
| GLADEWATER.CITY | CITY OF GLADEWATER | 03/31/2023 | Regular | 0.00 | 70.74 | 64134 |
| CNA | CNA SURETY | 03/31/2023 | Regular | 0.00 | 100.00 | 64135 |
| COBURN'S | COBURN'S WHOLESALE DISTRIBUTORS | 03/31/2023 | Regular | 0.00 | 132.90 | 64136 |
| COMM.HEALTHCORE | COMMUNITY HEALTHCORE | 03/31/2023 | Regular | 0.00 | 7,500.00 | 64137 |
| CIRA | COUNTY INFORMATION RESOURCES AGENCY | 03/31/2023 | Regular | 0.00 | 3,200.00 | 64138 |
| CPU | CPU WHOLESALE COMPUTER PARTS INC. | 03/31/2023 | Regular | 0.00 | 857.00 | 64139 |
| CROLEY | CROLEY FUNERAL HOME INC. | 03/31/2023 | Regular | 0.00 | 795.00 | 64140 |
| CRYSTALJOHNSON | CRYSTAL JOHNSON M.S. | 03/31/2023 | Regular | 0.00 | 2,975.00 | 64141 |
| DATAMAX | DATAMAX | 03/31/2023 | Regular | 0.00 | 169.73 | 64142 |
| DATCS | DATCS | 03/31/2023 | Regular | 0.00 | 594.00 | 64143 |

Check Report

Date Range: 03/31/2023 - 04/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| DAVID BELL PHD | DAVID BELL PHD | 03/31/2023 | Regular | 0.00 | 400.00 | 64144 |
| DOC | DAVID W. BULLER M.D. | 03/31/2023 | Regular | 0.00 | 1,000.00 | 64145 |
| DEALERS.TRUCK | DEALERS TRUCK | 03/31/2023 | Regular | 0.00 | 54.90 | 64146 |
| DCOL | DIAGNOSTIC CLINIC OF LONGVIEW | 03/31/2023 | Regular | 0.00 | 68.03 | 64147 |
| DIAMOND D NEW | DIAMOND D LUBE | 03/31/2023 | Regular | 0.00 | 87.00 | 64148 |
| R-D.WILLEFORD | DREW WILLEFORD | 03/31/2023 | Regular | 0.00 | 162.00 | 64149 |
| ETCOG | EAST TEXAS COUNCIL OF GOVERNMENTS | 03/31/2023 | Regular | 0.00 | 9,768.36 | 64150 |
| ECOLAB | ECOLAB | 03/31/2023 | Regular | 0.00 | 94.49 | 64151 |
| EMBASSY.SAN.MARCO | EMBASSY SUITES SAN MARCOS | 03/31/2023 | Regular | 0.00 | 338.10 | 64152 |
| EMPIRE.PAPER | EMPIRE PAPER COMPANY | 03/31/2023 | Regular | 0.00 | 2,085.25 | 64153 |
| EPIC | EPIC OFFICE SOLUTIONS, LLC | 03/31/2023 | Regular | 0.00 | 995.00 | 64154 |
| R-E.MCGEE | ERIC MCGEE | 03/31/2023 | Regular | 0.00 | 356.15 | 64155 |
| ESA CONSULTING | ESA CONSULTING, LLC | 03/31/2023 | Regular | 0.00 | 7,500.00 | 64156 |
| ETEX | ETEX TELEPHONE COOP. INC. | 03/31/2023 | Regular | 0.00 | 190.04 | 64157 |
| FLEETPRIDE | FLEETPRIDE | 03/31/2023 | Regular | 0.00 | 220.98 | 64158 |
| FLOWERS | FLOWERS BAKING CO OF TYLER,LLC | 03/31/2023 | Regular | 0.00 | 294.00 | 64159 |
| VERIZON/FRONTIER | FRONTIER COMMUNICATIONS | 03/31/2023 | Regular | 0.00 | 9.00 | 64160 |
| GALLS PARENT | GALLS PARENT HOLDINGS, LLC | 03/31/2023 | Regular | 0.00 | 865.05 | 64161 |
| GAS & SUPPLY | GAS AND SUPPLY | 03/31/2023 | Regular | 0.00 | 26.00 | 64162 |
| GILMER COMPUTER TE | GILMER COMPUTER TECH | 03/31/2023 | Regular | 0.00 | 4,724.95 | 64163 |
| GILMER.DISC | GILMER DISCOUNT TIRE & BRAKE, INC | 03/31/2023 | Regular | 0.00 | 469.85 | 64164 |
| GOODE.BROS | GOODE BROS. A/C & HEATING | 03/31/2023 | Regular | 0.00 | 1,021.55 | 64165 |
| HARBOR.FREIGHT | HARBOR FREIGHT TOOLS | 03/31/2023 | Regular | 0.00 | 499.99 | 64166 |
| HEALTHFAST | HEALTHFAST MEDICAL PLLC | 03/31/2023 | Regular | 0.00 | 243.95 | 64167 |
| HILAND DAIRY | HILAND DAIRY FOODS COMPANY LLC | 03/31/2023 | Regular | 0.00 | 800.92 | 64168 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 03/31/2023 | Regular | 0.00 | 799.25 | 64169 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 04/12/2023 | Regular | 0.00 | -799.25 | 64169 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 03/31/2023 | Regular | 0.00 | -799.25 | 64170 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 03/31/2023 | Regular | 0.00 | 799.25 | 64170 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 04/12/2023 | Regular | 0.00 | -563.50 | 64171 |
| HOLIDAY INN SAN MAI | HOLIDAY INN EXPRESS SAN MARCOS SOUTH | 03/31/2023 | Regular | 0.00 | 563.50 | 64171 |
| HOLT.CAT | HOLT CAT | 03/31/2023 | Regular | 0.00 | 507.84 | 64172 |
| HOME DEPOT | HOME DEPOT CREDIT SERVICES | 03/31/2023 | Regular | 0.00 | 263.31 | 64173 |
| IHS PHARMACY | INDEPENDENT HEALTH SERVICES | 03/31/2023 | Regular | 0.00 | 5,108.40 | 64174 |
| INGRAM | INGRAM LIBRARY SERVICES | 03/31/2023 | Regular | 0.00 | 858.10 | 64175 |
| JACK CARTER | JACK CARTER | 03/31/2023 | Regular | 0.00 | 205.00 | 64176 |
| JAMES GEDDIE | JAMES GEDDIE | 03/31/2023 | Regular | 0.00 | 400.00 | 64177 |
| R-J.YORK | JULIE YORK | 03/31/2023 | Regular | 0.00 | 579.85 | 64178 |
| JUNE J BARNETT | JUNE J. BARNETT | 03/31/2023 | Regular | 0.00 | 1,080.00 | 64179 |
| MIDCO | KIRBY-MIDCO INC. | 03/31/2023 | Regular | 0.00 | 540.60 | 64180 |
| KOFILE | KOFILE TECHNOLOGIES, INC | 03/31/2023 | Regular | 0.00 | 25,538.08 | 64181 |
| KOMATSU | KOMATSU ARCHITECTURE | 03/31/2023 | Regular | 0.00 | 24,385.50 | 64182 |
| R-L.HENDERSON | LAKISHA HENDERSON | 03/31/2023 | Regular | 0.00 | -547.97 | 64183 |
| R-L.HENDERSON | LAKISHA HENDERSON | 03/31/2023 | Regular | 0.00 | 547.97 | 64183 |
| LANE.WILLIAMS.AUTO | LANE WILLIAMS | 03/31/2023 | Regular | 0.00 | 480.00 | 64184 |
| JAMES MARTIN TERRY | LAW OFFICE OF JAMES M TERRY | 03/31/2023 | Regular | 0.00 | 361.50 | 64185 |
| LEARN | LEARN | 03/31/2023 | Regular | 0.00 | 600.00 | 64186 |
| ACT | LINEBARGER GOGGAN BLAIR&SAMPSON,LLP | 03/31/2023 | Regular | 0.00 | 2,500.00 | 64187 |
| LLOYD GOSSELINK | LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC | 03/31/2023 | Regular | 0.00 | 160.00 | 64188 |
| LONGVIEW PRINT SHO | LONGVIEW PRINT SHOP | 03/31/2023 | Regular | 0.00 | 193.41 | 64189 |
| MCKESSON MEDICAL | MCKESSON MEDICAL-SURGICAL GOVERNMENT | 03/31/2023 | Regular | 0.00 | 479.07 | 64190 |
| MCWHORTER FUNERA | MCWHORTER FUNERAL HOME | 03/31/2023 | Regular | 0.00 | 750.00 | 64191 |
| MEDICAL IMAGING | MEDICAL IMAGING CONSULTANTS | 03/31/2023 | Regular | 0.00 | 107.73 | 64192 |
| MELISSA BAILEY | MELISSA BAILEY,CSR | 03/31/2023 | Regular | 0.00 | 778.80 | 64193 |
| MICHELL SHOLAR | MICHELL SHOLAR | 03/31/2023 | Regular | 0.00 | 162.00 | 64194 |
| NARDIS | NARDIS PUBLIC SAFETY | 03/31/2023 | Regular | 0.00 | 1,435.44 | 64195 |
| NATALIE ANDERSON | NATALIE ANDERSON | 03/31/2023 | Regular | 0.00 | 1,671.72 | 64196 |
| OFFICE.CENTER | OFFICE CENTER INC | 03/31/2023 | Regular | 0.00 | 1,880.00 | 64197 |
| O'REILLY | O'REILLY AUTOMOTIVE, INC | 03/31/2023 | Regular | 0.00 | 71.63 | 64198 |
| PEGUES | PEGUES - HURST MOTOR CO. | 03/31/2023 | Regular | 0.00 | 6,204.47 | 64199 |
| R-PETER BOCK | PETER BOCK | 03/31/2023 | Regular | 0.00 | 162.00 | 64200 |

Check Report

Date Range: 03/31/2023 - 04/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------|-------------------------------|--------------|--------------|-----------------|----------------|--------|
| PHYNET | PHYNET,INC | 03/31/2023 | Regular | 0.00 | 64.50 | 64201 |
| QUILL | QUILL CORPORATION | 03/31/2023 | Regular | 0.00 | 369.51 | 64202 |
| REPUBLIC SERVICES | REPUBLIC SERVICES#070 | 03/31/2023 | Regular | 0.00 | 293.90 | 64203 |
| RICOH | RICOH USA,INC | 03/31/2023 | Regular | 0.00 | 119.80 | 64204 |
| SCOTT-MERRIMAN | SCOTT-MERRIMAN INC. | 03/31/2023 | Regular | 0.00 | 755.00 | 64205 |
| SIGN.PRO | SIGN PRO | 03/31/2023 | Regular | 0.00 | 480.00 | 64206 |
| SWEPCO | SOUTHWESTERN ELECTRIC POWER | 03/31/2023 | Regular | 0.00 | 10,141.69 | 64207 |
| SPECIAL TEES | SPECIAL TEES & MORE, LLC | 03/31/2023 | Regular | 0.00 | 276.00 | 64208 |
| STEWART.INS | STEWART INSURANCE AGENCY | 03/31/2023 | Regular | 0.00 | 50.00 | 64209 |
| STORMY TULLAR | STORMY TULLAR | 03/31/2023 | Regular | 0.00 | 162.00 | 64210 |
| STUART.HOSE | STUART HOSE & PIPE | 03/31/2023 | Regular | 0.00 | 33.76 | 64211 |
| SUNBELT RENTALS | SUNBELT RENTALS | 03/31/2023 | Regular | 0.00 | 518.46 | 64212 |
| SYSCO | SYSCO EAST TEXAS | 03/31/2023 | Regular | 0.00 | 9,845.09 | 64213 |
| TERRI ANDERS HUDSO | TERRI ANDERS HUDSON,CSR | 03/31/2023 | Regular | 0.00 | 350.00 | 64214 |
| R-T.ROSS | TERRI ROSS | 03/31/2023 | Regular | 0.00 | 151.35 | 64215 |
| TAC.UNEMPLOYMENT | TEXAS ASSOCIATION OF COUNTIES | 03/31/2023 | Regular | 0.00 | 2,652.10 | 64216 |
| TAC.CONF DUES | TEXAS ASSOCIATION OF COUNTIES | 03/31/2023 | Regular | 0.00 | 570.00 | 64217 |
| TX.DMV | TEXAS DEPT. OF MOTOR VEHICLES | 03/31/2023 | Regular | 0.00 | 718.00 | 64218 |
| TX.JAILASSOC | TEXAS JAIL ASSOCIATION | 03/31/2023 | Regular | 0.00 | 300.00 | 64219 |
| THE WESTIN SAN ANTI | THE WESTIN SAN ANTONIO NORTH | 03/31/2023 | Regular | 0.00 | 439.74 | 64220 |
| R-V.FERGUSON | VANESSA FERGUSON | 03/31/2023 | Regular | 0.00 | 162.00 | 64221 |
| VERIZON.DA | VERIZON | 03/31/2023 | Regular | 0.00 | 144.75 | 64222 |
| VERIZON.WIRELESS | VERIZON WIRELESS | 03/31/2023 | Regular | 0.00 | 308.65 | 64223 |
| VERIZON.CONSTABLES | VERIZON WIRELESS | 03/31/2023 | Regular | 0.00 | 151.98 | 64224 |
| VERONICA.SALMERON | VERONICA SALMERON | 03/31/2023 | Regular | 0.00 | 50.00 | 64225 |
| WEBB.WORKS | WEBB.WORKS | 03/31/2023 | Regular | 0.00 | 690.96 | 64226 |
| WEST.PUBLISHING | WEST PAYMENT CENTER | 03/31/2023 | Regular | 0.00 | 3,128.34 | 64227 |
| WHOLESALE.ELECT | WHOLESALE ELECTRIC SUPPLY | 03/31/2023 | Regular | 0.00 | 301.33 | 64228 |
| R-LAKISHA ANDERSON | LAKISHA ANDERSON-SINVILLE | 03/31/2023 | Regular | 0.00 | 547.97 | 64229 |
| UPSHUR.JURY | UPSHUR COUNTY JURY SYSTEM | 04/04/2023 | Regular | 0.00 | 2,290.00 | 64230 |

Bank Code FNB.AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 313 | 140 | 0.00 | 334,002.06 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -2,709.97 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 313 | 145 | 0.00 | 331,292.09 |

Check Report

Date Range: 03/31/2023 - 04/13/2023

| 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 | 03/31/2023 | Regular | 0.00 | 77,406.82 | 2524 |
| RXNGO | EÇB RX, LLC | 03/31/2023 | Regular | 0.00 | 75.00 | 2525 |
| R-G.SAXON | GAIL SAXON | 03/31/2023 | Regular | 0.00 | 284.21 | 2526 |
| R-J.FROST | JAN FROST | 03/31/2023 | Regular | 0.00 | 239.59 | 2527 |
| R-JESICA EMORY | JESICA EMORY | 03/31/2023 | Regular | 0.00 | 188.12 | 2528 |
| R-L.SEWELL | LARRY SEWELL | 03/31/2023 | Regular | 0.00 | 304.85 | 2529 |
| R-L.GARDNER | LENA FRAN GARDNER | 03/31/2023 | Regular | 0.00 | 27.38 | 2530 |
| MED.SHOP.PHCY | MED SHOP PHARMACY | 03/31/2023 | Regular | 0.00 | 5,974.48 | 2531 |
| METLIFE-COUNTY | METLIFE INSURANCE | 03/31/2023 | Regular | 0.00 | 5,119.46 | 2532 |
| R-M.ASHLEY | MICHAEL ASHLEY | 03/31/2023 | Regular | 0.00 | 43.28 | 2533 |
| R-P.EDGE | PAM EDGE | 03/31/2023 | Regular | 0.00 | 22.18 | 2534 |
| R-RONNIE MITCHELL | RONNIE MITCHELL | 03/31/2023 | Regular | 0.00 | 297.90 | 2535 |
| R-S.CALAVAN | STEVE CALAVAN | 03/31/2023 | Regular | 0.00 | 260.96 | 2536 |
| R-T.ROSS | TERRI ROSS | 03/31/2023 | Regular | 0.00 | 170.39 | 2537 |

Bank Code FNB.INS Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 17 | 14 | 0.00 | 90,414.62 |
| 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 |
| | 17 | 14 | 0.00 | 90,414.62 |

Check Report

Date Range: 03/31/2023 - 04/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: FNB.UG3.WATER | Upshur County Treasurer | | | | | |
| GARY.TRAYLOR.ASSOC | GARY R. TRAYLOR & ASSOCIATES, INC. | 03/31/2023 | Regular | 0.00 | 500.00 | 1241 |

Bank Code FNB.UG3.WATER Summary

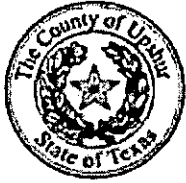
| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------|
| Regular Checks | 1 | 1 | 0.00 | 500.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 500.00 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 331 | 155 | 0.00 | 424,916.68 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -2,709.97 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 331 | 160 | 0.00 | 422,206.71 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-----------------------|--------|-------------------|
| 101 | INSURANCE CLAIMS | 3/2023 | 90,414.62 |
| 323 | UG DOA GRANT #7220471 | 3/2023 | 500.00 |
| 999 | POOLED CASH | 3/2023 | 330,364.84 |
| 999 | POOLED CASH | 4/2023 | 927.25 |
| | | | 422,206.71 |



Upshur County

Expense Approval Report

By Fund

Payable Dates 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---------------------------------|----------------|-----------------------|---------------------------------------|----------------|---------------------------------|------------|-----------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| LINEBARGER HEARD GOGGAN | MARCH 2023 | | CO.TAX-DELINQUENT TAX&FEES MARCH 2023 | 100-20100 | Delinquent Tax Attorney Fees | 04/11/2023 | 10,135.27 |
| CASS COUNTY SHERIFF | 03-17TX | | D.CLK-#03-17TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 100.00 |
| GREGG COUNTY SHERIFF | 03-17TX | | D.CLK-#0317TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| MORRIS COUNTY SHERIFF | 15-15TX | | D.CLK-#15-15TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 100.00 |
| GREGG COUNTY SHERIFF | 19-105TX | | D.CLK-#19-105TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| GREGG COUNTY SHERIFF | 19-105TX- | | D.CLK-#19-105TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| GREGG COUNTY SHERIFF | 19-105TX - | | D.CLK-#19-105TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| HENDERSON COUNTY SHERIFF | 19-206TX | | D.CLK-#19-206TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 85.00 |
| HENDERSON COUNTY SHERIFF | 19-206TX- | | D.CLK-#19-206TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 85.00 |
| GREGG COUNTY SHERIFF | 19-241TX | | D.CLK-#19-241TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| HARRIS COUNTY CONSTABLE | 19-28TX | | D.CLK-#19-28TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 75.00 |
| DALLAS COUNTY CONSTABLE#4 | 19-28TX | | D.CLK-#19-28TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| HARRIS COUNTY CONSTABLE | 19-28TX- | | D.CLK-#19-28TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 75.00 |
| CASS COUNTY SHERIFF | 19-50TX | | D.CLK-#19-50TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 100.00 |
| HOWARD WRIGHT CONST#4 | 20-10TX | | D.CLK-#20-10TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| GREGG COUNTY SHERIFF | 20-23TX | | D.CLK-#20-23TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| RUSK COUNTY SHERIFF | 20-23TX | | D.CLK-#20-23TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| GREGG COUNTY SHERIFF | 20-23TX- | | D.CLK-#20-23TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| HARRISON COUNTY SHERIFF | 20-23TX | | D.CLK-#20-23TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/12/2023 | 80.00 |
| RUSK COUNTY SHERIFF | 21-24TX | | D.CLK-#21-24TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/05/2023 | 80.00 |
| TRAVIS COUNTY CONSTABLE | 21-24TX-1 | | D.CLK-#21-24TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/05/2023 | 80.00 |
| TRAVIS COUNTY CONSTABLE | 21-24TX-2 | | D.CLK-#21-24TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 04/05/2023 | 80.00 |
| GLADEWATER POLICE | MARCH 2023 | | CO.CLK-ARREST FEES MARCH 2023 | 100-20106 | County Clerk Other Agency | 04/05/2023 | 1.21 |
| ORE CITY POLICE DEPARTMENT | MARCH 2023 | | CO.CLK-ARRERST FEES MARCH 2023 | 100-20106 | County Clerk Other Agency | 04/05/2023 | 1.35 |
| BIG SANDY POLICE DEPT | MARCH 2023 | | CO.CLK-ARREST FEES MARCH 2023 | 100-20106 | County Clerk Other Agency | 04/05/2023 | 0.18 |
| GILMER POLICE DEPARTMENT | MARCH 2023 | | CO.CLK-ARREST FEES MARCH 2023 | 100-20106 | County Clerk Other Agency | 04/05/2023 | 13.44 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|---|------------|--|
| GRAVES,HUMPHRIES,STAHL | 2023 MARCH | | JP#2-COLLECTION STATEMENT MARCH 2023 | 100-20111 | JP Collection Agency Fees - GHS04/05/2023 | | 627.80 |
| GRAVES,HUMPHRIES,STAHL | MARCH 2023 | | JP#3-COLLECTION STATEMENT MARCH 2023 | 100-20111 | JP Collection Agency Fees - GHS04/05/2023 | | 999.29 |
| GRAVES,HUMPHRIES,STAHL | MARCH- 2023 | | JP#1-COLLECTION STATEMENT MARCH 2023 | 100-20111 | JP Collection Agency Fees - GHS04/11/2023 | | 1,758.89 |
| GRAVES,HUMPHRIES,STAHL | MARCH-2023 | | JP#4-COLLECTION STATEMENT MARCH 2023 | 100-20111 | JP Collection Agency Fees - GHS04/05/2023 | | 367.74 |
| NORTHEAST TEXAS CHILD | 1ST QTR 2023 | | CHILD SAFETY FEE 1ST QUARTER 2023 | 100-20112 | Child Safety Fee-CAC 502.403 | 04/11/2023 | 7,772.00 |
| | | | | | | | 23,417.17 |
| Department: 401 - Commissioner's Court | | | | | | | |
| GILMER MIRROR | MARCH 2023 | | COMM.CT-LEGAL NOTICES MARCH 2023 | 100-401-4490 | Legal Ads & Notices | 04/11/2023 | 168.00 |
| | | | | | | | Department 401 - Commissioner's Court Total: 168.00 |
| Department: 403 - County Clerk | | | | | | | |
| AOS/SNAPPY LASER SERVICE | 81733 | 69989 | CO.CLK-TONER | 100-403-3010 | Office Supplies | 04/10/2023 | 199.95 |
| TEXAS DEPT OF HEALTH | 2018866 | | CO.CLK-REMOTE BIRTH ACCESS MARCH 2023 | 100-403-3035 | Remote Birth Certificates | 04/11/2023 | 221.43 |
| | | | | | | | Department 403 - County Clerk Total: 421.38 |
| Department: 406 - Emergency Management | | | | | | | |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-406-3200 FUEL MARCH 2023 | | Gasoline | 04/12/2023 | 35.68 |
| ANGELA NORTON | 022823 | | EMERG-REVISIONS TO HAZARD MITIGATION ACTION PLAN | 100-406-3430 | Equipment Repair & | 04/12/2023 | 900.00 |
| | | | | | | | Department 406 - Emergency Management Total: 935.68 |
| Department: 409 - Non-Departmental | | | | | | | |
| PITNEY BOWES | 04042023 | | JP#3-POSTAGE FOR METER | 100-409-3080 | Postage | 04/05/2023 | 200.00 |
| PITNEY BOWES | 04042023-1 | | CO.CLK-POSTAGE FOR METER | 100-409-3080 | Postage | 04/05/2023 | 1,000.00 |
| PITNEY BOWES | 04102023 | | D.CT-POSTAGE FOR METER | 100-409-3080 | Postage | 04/11/2023 | 1,500.00 |
| OMNIBASE SERVICES OF TEXAS | 123-001228 | | JP#1-#001228 1ST QTR(JAN FEB MARCH 2023) | 100-409-4140 | Omnibase JP Collection | 04/12/2023 | 397.45 |
| OMNIBASE SERVICES OF TEXAS | 123-004230 | | JP#4-#004230 1ST QTR(JAN FEB MARCH 2023) | 100-409-4140 | Omnibase JP Collection | 04/11/2023 | 60.00 |
| OMNIBASE SERVICES OF TEXAS | 123-0203228 | | JP#3-#003228 1ST QTR(JAN FEB MARCH 2023) | 100-409-4140 | Omnibase JP Collection | 04/11/2023 | 126.00 |
| TLC OFFICE SYSTEMS | 23AR1301153 | | NON.DEPT-#TLC-201810 BASE RATE 1/1/2023-3/31/2023 | 100-409-4410 | Service Agreements | 04/11/2023 | 330.00 |
| TLC OFFICE SYSTEMS | 23AR1301154 | | NON.DEPT-#TLC-201810 BASE RATE APRIL 2023 | 100-409-4410 | Service Agreements | 04/05/2023 | 367.85 |
| LOMC | 152208 | | NON.DEPT-DRUG SCREENING(ACCIDENT) | 100-409-4495 | Contracted Services | 04/11/2023 | 83.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|----------------------------|------------|------------------|
| DATCS | 18190819 | | DATCS PRE-EMPLOY SCREENING (1) | 100-409-4495 | Contracted Services | 04/10/2023 | 65.00 |
| TLC OFFICE SYSTEMS LEASE | 33747023 | | CO.CLK-#018-12723888-000 PAYMENT | 100-409-4700 | Lease Payments | 04/05/2023 | 362.14 |
| TLC OFFICE SYSTEMS LEASE | 33762570 | | NON.DEPT-#018-1709935-000 PAYMENT | 100-409-4700 | Lease Payments | 04/05/2023 | 718.60 |
| MACQUARIE EQUIPMENT | 79266 | | NON.DEPT-#2271499001 LEASE PAYMENT | 100-409-4700 | Lease Payments | 04/05/2023 | 700.00 |
| R & W PAINT&BODY | 03302023 | 70054 | CO.S-UNIT #4546 INSURED REPAIRS | 100-409-5700 | Insured Items | 04/10/2023 | 2,971.77 |
| Department 409 - Non-Departmental Total: | | | | | | | 8,881.81 |
| Department: 410 - Tele Communications | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0050495 | | CO.BLDG-#100003 APRIL 2023 | 100-410-4330 | Local Telephone Service | 04/05/2023 | 6,426.72 |
| VERIZON WIRELESS | 9931491334 | | CO.BLDG-#842007850-00001 3/2/2023-4/1/2023 | 100-410-4335 | Cell Phone Service | 04/12/2023 | 346.09 |
| Department 410 - Tele Communications Total: | | | | | | | 6,772.81 |
| Department: 411 - Computer | | | | | | | |
| GILMER COMPUTER TECH | 5051818 | 70046 | IT-(10) REPLACEMENT HARD DRIVES | 100-411-5200 | Computer Equipment | 04/10/2023 | 899.90 |
| GILMER COMPUTER TECH | 5051827 | 70099 | IT-(15) LENOVO COMPUTERS | 100-411-5200 | Computer Equipment | 04/12/2023 | 16,708.50 |
| EPIC OFFICE SOLUTIONS, LLC | INV003737 | 69947 | IT-(5) BROTHER HL-L6400 PRINTERS (TAX OFFICE) | 100-411-5200 | Computer Equipment | 04/10/2023 | 3,475.00 |
| Department 411 - Computer Total: | | | | | | | 21,083.40 |
| Department: 426 - County Court | | | | | | | |
| JUNE J. BARNETT | 4981 | | CO.CT-COURT REPORTING 4/3/2023 | 100-426-4015 | Sub Court Reporter | 04/05/2023 | 360.00 |
| CAMP COUNTY CLERK | PMH-23-15 | | CO.CT-#PMH-23-15 D.J. | 100-426-4135 | Court Costs & Services | 04/11/2023 | 360.00 |
| Department 426 - County Court Total: | | | | | | | 720.00 |
| Department: 435 - 115th District Court | | | | | | | |
| WEST PAYMENT CENTER | 848150529 | | LAW.LIB-#848150529 APRIL 2023 | 100-435-3095 | Books & Publications | 04/12/2023 | 601.12 |
| UPSHUR COUNTY JUVENILE | 04102023DC | | JURY DONATION 04/10/2023/DC | 100-435-4010 | Petit Jury | 04/12/2023 | 50.00 |
| UPSHUR COUNTY TEXAS CRIME | 04102023DC | | JURY DONATIONS 4/10/2023/DC | 100-435-4010 | Petit Jury | 04/12/2023 | 70.00 |
| MADD | 041023DC | | JURY DONATOIN 04/10/2023/DC | 100-435-4010 | Petit Jury | 04/12/2023 | 60.00 |
| EAST TEXAS CHILD ADVOCATES | 041023DC | | JURY DONATION 04/10/2023/DC | 100-435-4010 | Petit Jury | 04/12/2023 | 110.00 |
| MATTHEW PATTON | 17257 | | D.CT-#17,257 BRANDON JON STOWATER | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| DAVID ROSS HAGAN | 17916 | | D.CT-#17,916 BRANDON JONES | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|-------------------|-------------------|-----------------------|----------------------------------|----------------|------------------------------|------------|--------|
| DAVID ROSS HAGAN | 18673 | | D.CT-#18,673 DESTINY RENEE AYERS | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| BRANDON T. WINN | 18905 | | D.CT-#18,905 FREDRICK PRESTON | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| CRAIG A. FLETCHER | 19043 | | D.CT-#19,043 MATTHEW STANLEY | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| BRENDAN ROTH | 19102 | | D.CT-#19,102 JAMALL GAINES | 100-435-4110 | Senate Bill 7 Appointments | 04/12/2023 | 450.00 |
| BRENDAN ROTH | 19103 | | D.CT-#19,103 JAMALL GAINES | 100-435-4110 | Senate Bill 7 Appointments | 04/12/2023 | 150.00 |
| BRANDON T. WINN | 19136 | | D.CT-#19,136 THERESA ROGUE | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| DAVID ROSS HAGAN | 19355 | | D.CT-#19,355 KYLER PRATER | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| BRENDAN ROTH | 19444 | | D.CT-#19,444 DAVID HICKMAN | 100-435-4110 | Senate Bill 7 Appointments | 04/12/2023 | 450.00 |
| MATTHEW PATTON | 19463 | | D.CT-#19,463 RANDY RYAN ROCKS | 100-435-4110 | Senate Bill 7 Appointments | 04/11/2023 | 450.00 |
| BRENDAN ROTH | 19483 | | D.CT-#19,483 WINSTON TACKETT | 100-435-4110 | Senate Bill 7 Appointments | 04/12/2023 | 450.00 |
| BRENDAN ROTH | 19484 | | D.CT-#19,484 WINSON TACKETT | 100-435-4110 | Senate Bill 7 Appointments | 04/12/2023 | 150.00 |
| CLAIRE M HUNT | 161-22-3-17-2023 | | D.CT-#161-22-I-T-I-O-L.P. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 150.00 |
| CLAIRE M HUNT | 161-22-3-17-2023- | | D.CT-#161-22-I-T-I-O-L.P. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 195.50 |
| BRANDON T. WINN | 185-22-3-16-2023 | | D.CT-#185-22-I-T-I-O-R.S. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 118.75 |
| BARRETT S. HUNT | 21-23-3-17-2023 | | D.CT-#21-23-I-T-I-O-Z.G. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 397.00 |
| BARRETT S. HUNT | 223-21-3-17-2023 | | D.CT-#223-21-I-T-I-O-S.C. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 582.50 |
| BRANDON T. WINN | 260-22-3-16-2023 | | D.CT-#260-22-I-T-I-O-MATTESON | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 302.50 |
| CLAIRE M HUNT | 260-22-3-17-2023 | | D.CT-#260-22-I-T-I-O-B.B. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 267.00 |
| BRANDON T. WINN | 268-20-3-16-2023 | | D.CT-#268-20-I-T-I-O-L.E. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 135.00 |
| BARRETT S. HUNT | 30-22-3-17-2023 | | D.CT-#30-22-I-T-I-O-RILEY | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 459.00 |
| BARRETT S. HUNT | 361-22-3-17-2023 | | D.CT-#361-22-I-T-I-O-HOOKS | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 418.50 |
| VICKI K. HAYNES | 361-22-3-17-2023 | | D.CT-#361-22-I-T-I-O-T.H. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 266.50 |
| BRANDON T. WINN | 396-21-3-16-2023 | | D.CT-#396-21-I-T-I-O-T.G. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 65.00 |
| CLAIRE M HUNT | 465-21-3-17-2023 | | D.CT-#465-21-I-T-I-O-K.B. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 734.50 |
| VICKI K. HAYNES | 465-21-3-17-2023 | | D.CT-#465-21-I-T-I-O-K.B. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 185.50 |
| BRANDON T. WINN | 525-22-3-16-2023 | | D.CT-#525-22-I-T-I-O-JECKEL | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 147.50 |
| BRANDON T. WINN | 566-22-3-16-2023 | | D.CT-#566-22-I-T-I-O-ENGLISH | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 48.75 |
| CLAIRE M HUNT | 566-22-3-17-2023 | | D.CT-#566-22-I-T-I-O-ENGLISH | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 75.00 |
| CLAIRE M HUNT | 607-22-3-17-2023 | | D.CT-#607-22-I-T-I-O-R.S. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 551.50 |
| BRANDON T. WINN | 616-22-3-16-2023 | | D.CT-#616-22-I-T-I-O-SHAW | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 305.00 |
| BARRETT S. HUNT | 6-21-3-17-2023 | | D.CT-#6-21-I-T-I-O-K.P. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 26.00 |
| BRANDON T. WINN | 79-23-3-16-2023 | | D.CT-#79-23-I-T-I-O-B.S. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 316.25 |
| VICKI K. HAYNES | 79-23-3-17-2023 | | D.CT-#79-23-I-T-I-O-R.C.C. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 109.00 |
| CLAIRE M HUNT | 79-23-3-17-2023 | | D.CT-#79-23-I-T-I-O-R.C. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 140.00 |
| BARRETT S. HUNT | 80-23-3-17-2023 | | D.CT-#80-23-I-T-I-O-BIRDWELL | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 319.00 |
| LANA CHOY | 80-23-3-17-2023 | | D.CT-#80-23-I-T-I-O-BIRDWELL | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 107.50 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|-----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| CLAIRE M HUNT | 99-22-3-17-2023 | | D.CT-#99-22-I-T-I-O-W.C. | 100-435-4120 | Court Appointed Atty - Civil | 04/05/2023 | 150.00 |
| WAL-MART | INV0050552 | 69832 | D.CRT-JUROR SUPPLIES | 100-435-4150 | Juror Expenses | 04/10/2023 | 53.81 |
| Department 435 - 115th District Court Total: | | | | | | | 12,767.68 |
| Department: 450 - District Clerk | | | | | | | |
| SCOTT-MERRIMAN INC. | 071624 | 69987 | D.CLK-(300) DOCKET SHEETS | 100-450-3010 | Office Supplies | 04/12/2023 | 488.50 |
| SCOTT-MERRIMAN INC. | 071625 | 69987 | D.CLK-(200) CASEBINDERS | 100-450-3010 | Office Supplies | 04/10/2023 | 573.62 |
| BUSINESS ESSENTIALS | 814549-0 | 69981 | D.CLK-PAPER, CORRECTION TAPE, SCOTCH TAPE, BOXES | 100-450-3010 | Office Supplies | 04/10/2023 | 647.50 |
| BUSINESS ESSENTIALS | 814637-0 | 70015 | D.CLK-WALL FILES | 100-450-3010 | Office Supplies | 04/10/2023 | 36.53 |
| Department 450 - District Clerk Total: | | | | | | | 1,746.15 |
| Department: 453 - Justice of the Peace #3 | | | | | | | |
| ABLES-LAND, INC | 467484-0 | 69980 | JP#3-ENVELOPES, STAMP INK, COPY PAPER, CHAIR MAT | 100-453-3010 | Office Supplies | 04/10/2023 | 375.54 |
| ABLES-LAND, INC | 468304-0 | 69984 | JP#3-SIGNATURE, DEPOSIT & COURT STAMPS | 100-453-3010 | Office Supplies | 04/10/2023 | 96.00 |
| CHRISTIE CRAVER | 04012023 | | JP#3-REIMB.67.5MI@\$.655;MARCH 2023 | 100-453-4520 | Local Travel Reimbursement | 04/05/2023 | 44.21 |
| Department 453 - Justice of the Peace #3 Total: | | | | | | | 515.75 |
| Department: 454 - Justice of the Peace #4 | | | | | | | |
| BUSINESS ESSENTIALS | 814812-0 | 70090 | JP#4-(2) HI-YIELD INK CARTRIDGE | 100-454-3010 | Office Supplies | 04/12/2023 | 67.98 |
| Department 454 - Justice of the Peace #4 Total: | | | | | | | 67.98 |
| Department: 476 - District Attorney | | | | | | | |
| LEXIS NEXIS | 3094415279 | | DA-#424Y6ZMW8 MARCH 2023 | 100-476-3105 | Investigative Expenses | 04/12/2023 | 313.00 |
| EMILY JOHNSON-LIU | INV0050631 | 70128 | DA-RENTAL CAR REIMBURSEMENT (STATE ATTORNEY) | 100-476-3105 | Investigative Expenses | 04/12/2023 | 216.68 |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-476-3200 FUEL MARCH 2023 | | Gasoline | 04/12/2023 | 122.39 |
| STEWART INSURANCE AGENCY | 04032023 | 70075 | DA-NOTARY BOND (L.KING) | 100-476-4600 | Assoc & Organization Dues | 04/12/2023 | 71.00 |
| TEXAS DIST.&CO.ATTY.ASSOC. | 222109 | 70103 | DA-(2) ANNUAL MEMBERSHIP FEE (J.FROST, L.KING) | 100-476-4600 | Assoc & Organization Dues | 04/12/2023 | 100.00 |
| Department 476 - District Attorney Total: | | | | | | | 823.07 |
| Department: 499 - Tax Assessor | | | | | | | |
| TONY BRYANT | 04052023 | | CO.TAX-REIMB.165.60MI@\$.655;MARCH 2023 | 100-499-4520 | Local Travel Reimbursement | 04/11/2023 | 108.47 |
| MARY MCNEIL | MARCH 2023 | | CO.TAX-141.60MI@\$.655;MARCH 2023 | 100-499-4520 | Local Travel Reimbursement | 04/11/2023 | 92.75 |
| Department 499 - Tax Assessor Total: | | | | | | | 201.22 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| Department: 510 - County Buildings | | | | | | | |
| HILL'S FEED | 0237864 | 70119 | CO.BLDG-WEED KILLER | 100-510-3400 | Lawns & Grounds | 04/12/2023 | 75.00 |
| AMAZON | 1PKM-TLKI-D4TR | 70055 | CO.BLDG-LAWN SUPPLIES | 100-510-3400 | Lawns & Grounds | 04/10/2023 | 132.52 |
| AMAZON | 19CY-7C7V-DC7H | 69986 | CO.BLDG-UNIT #9415 BRAKE PADS | 100-510-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 43.94 |
| WHOLESALE ELECTRIC SUPPLY | S8318950.001 | 70013 | CO.BLDG-LIGHT BULBS | 100-510-3470 | Electrical | 04/10/2023 | 396.49 |
| AMAZON | 17L4-KGCW-CT1L | 69931 | CO.BLDG-JANITORIAL SUPPLIES | 100-510-3480 | Janitorial Supplies | 04/10/2023 | 113.19 |
| AMAZON | 17LC-JQJX-CTQC | 70037 | CO.BLDG-JANITORIAL SUPPLIES | 100-510-3480 | Janitorial Supplies | 04/10/2023 | 608.85 |
| AMAZON | 1WHQ-39R6-DHC6 | | CO.BLDG-RECEPTACLE | 100-510-3480 | Janitorial Supplies | 04/11/2023 | 136.17 |
| UPSHUR RURAL ELECTRIC | 04052023 | | PCT#3-#49674001 2/25/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 78.13 |
| UPSHUR RURAL ELECTRIC | 04052023-1 | | PCT#4-#49674002 2/27/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 98.77 |
| UPSHUR RURAL ELECTRIC | 04052023-2 | | PCT#2-#49674003 SECURITY LIGHT | 100-510-4300 | Electricity | 04/11/2023 | 5.99 |
| UPSHUR RURAL ELECTRIC | 04052023-3 | | CO.BLDG-#49674004 2/24/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 244.53 |
| UPSHUR RURAL ELECTRIC | 04052023-4 | | PCT#1-#49674005 2/26/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 117.95 |
| UPSHUR RURAL ELECTRIC | 04052023-5 | | GUN RANGE-#49674011 2/25/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 23.14 |
| SOUTHWESTERN ELECTRIC | INV0050583 | | ROCK-#96924788308 3/9/2023-4/5/2023 | 100-510-4300 | Electricity | 04/11/2023 | 491.28 |
| SOUTHWESTERN ELECTRIC | INV0050584 | | CO.BLDG-#96841985219 3/9/2023-4/5/2023 | 100-510-4300 | Electricity | 04/11/2023 | 131.00 |
| SOUTHWESTERN ELECTRIC | INV0050585 | | CO.BLDG-#96018885218 3/9/2023-4/5/2023 | 100-510-4300 | Electricity | 04/11/2023 | 460.73 |
| SOUTHWESTERN ELECTRIC | INV0050586 | | ROCK#2-#96951098308 3/9/2023-4/5/2023 | 100-510-4300 | Electricity | 04/11/2023 | 573.70 |
| SOUTHWESTERN ELECTRIC | INV0050587 | | ST.LIGHTS-#96858000001 3/2/2023-3/30/2023 | 100-510-4300 | Electricity | 04/11/2023 | 158.21 |
| SHARON WATER SUPPLY CORP. | 03102023 | | CO.BLDG-#07-00530-00 2/10/2023-3/10/2023 | 100-510-4310 | Water, Sewer & Garbage | 04/05/2023 | 35.40 |
| PRITCHETT WATER SUPPLY | 03142023 | | CO.BLDG-#100412 2/14/2023-3/14/2023 | 100-510-4310 | Water, Sewer & Garbage | 04/05/2023 | 32.40 |
| PRITCHETT WATER SUPPLY | 03142023-1 | | CO.BLDG-#101437 2/14/2023-3/14/2023 | 100-510-4310 | Water, Sewer & Garbage | 04/05/2023 | 31.13 |
| BI-COUNTY WATER SUPPLY | 03302023 | | CO.BLDG-#3668 2/1/2023-3/1/2023 | 100-510-4310 | Water, Sewer & Garbage | 04/05/2023 | 42.14 |
| SANITATION SOLUTIONS,INC | 5899453V200 | | CO.BLDG-#5200-22485-001 HAUL OFFS | 100-510-4310 | Water, Sewer & Garbage | 04/05/2023 | 363.00 |
| AIR CYBERNETICS, INC | i11402 | 70120 | CO.BLDG-HVAC REPAIR (COURTHOUSE) | 100-510-4496 | HVAC Repair | 04/12/2023 | 236.00 |
| Department 510 - County Buildings Total: | | | | | | | 4,629.66 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|---------------|
| Department: 551 - Constable #1 | | | | | | | |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-551-3200 FUEL MARCH 2023 | | Gasoline | 04/12/2023 | 275.93 |
| Department 551 - Constable #1 Total: | | | | | | | 275.93 |
| Department: 553 - Constable #3 | | | | | | | |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-553-3200 FUEL MARCH 2023 | | Gasoline | 04/12/2023 | 117.67 |
| Department 553 - Constable #3 Total: | | | | | | | 117.67 |
| Department: 554 - Constable #4 | | | | | | | |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-554-3200 FUEL MARCH 2023 | | Gasoline | 04/12/2023 | 43.15 |
| ABC AUTO ACCT #9620 | 139613 | 69854 | CONST4-FLOOR JACK, LUG WRENCH | 100-554-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 90.98 |
| Department 554 - Constable #4 Total: | | | | | | | 134.13 |
| Department: 560 - County Sheriff | | | | | | | |
| QUILL CORPORATION | 31509340 | 69995 | CO.S-HANGING FOLDERS, MANILLA FOLDERS, PENS, INK | 100-560-3010 | Office Supplies | 04/10/2023 | 103.75 |
| QUILL CORPORATION | 31555193 | 69995 | CO.S-HANGING FOLDERS, MANILLA FOLDERS, PENS, INK | 100-560-3010 | Office Supplies | 04/10/2023 | 24.87 |
| AOS/SNAPPY LASER SERVICE | 81747 | 70035 | CO.S-TONER (BOOK-IN) | 100-560-3010 | Office Supplies | 04/10/2023 | 409.95 |
| AOS/SNAPPY LASER SERVICE | 81765 | 70060 | CO.S-TONER | 100-560-3010 | Office Supplies | 04/12/2023 | 59.95 |
| TRANSUNION | MARCH 2023 | | CO.S-#43681 MARCH 2023 | 100-560-3105 | Investigative Expenses | 04/11/2023 | 187.20 |
| NARDIS PUBLIC SAFETY | 0244003-IN | 69782 | CO.S-(2) PANTS, (2) SHIRTS (J.FINNEY) | 100-560-3110 | Uniforms & Accessories | 04/10/2023 | 305.96 |
| NARDIS PUBLIC SAFETY | 0244307-IN | 69178 | CO.S-INNER VEST (M.BARTON) | 100-560-3110 | Uniforms & Accessories | 04/10/2023 | 255.00 |
| NARDIS PUBLIC SAFETY | 0244545-IN | 68644-1 | CO.S-INNER CARRIER VEST | 100-560-3110 | Uniforms & Accessories | 04/12/2023 | 125.00 |
| US BANK NA | 8691710822312 | | SO;R&B&CONSTS;DA-#86917- 1082 FUEL MARCH 2023 | 100-560-3200 | Gasoline | 04/12/2023 | 6,876.17 |
| FEDEX | 8-091-42332 | | CO.S-#7655-0123-7 SHIPPING | 100-560-3380 | Miscellaneous Expenses | 04/12/2023 | 72.99 |
| WAL-MART | INV0050553 | 69999 | CO.S-PHOTO COPIES | 100-560-3380 | Miscellaneous Expenses | 04/10/2023 | 118.32 |
| ABC AUTO ACCT #9548 | 140710 | 69916 | CO.S-UNIT #7052 BRAKES, ROTORS | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 348.75 |
| ABC AUTO ACCT #9548 | 141089 | 69942 | CO.S-UNIT #8819 BATTERY | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 169.14 |
| ABC AUTO ACCT #9548 | 141190 | 69951 | CO.S-FREON (PATROL FLEET) | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 279.99 |
| ABC AUTO ACCT #9548 | 141828 | 69638 | CO.S-UNIT #4553 FRONT BRAKES | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 348.75 |
| DIAMOND D LUBE | 5057 | 69849 | CO.S-UNIT #1939 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 7.00 |
| DIAMOND D LUBE | 5060 | 69848 | CO.S-UNIT #8945 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 7.00 |
| DIAMOND D LUBE | 5061 | 69847 | CO.S-UNIT #7049 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 7.00 |
| DIAMOND D LUBE | 5080 | 70087 | CO.S-UNIT #7048 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 7.00 |
| DIAMOND D LUBE | 5084 | 70086 | CO.S-UNIT #7053 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 7.00 |
| DIAMOND D LUBE | 5086 | 70089 | CO.S-UNIT #8886 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 7.00 |
| DIAMOND D LUBE | 5271 | 70088 | CO.S-UNIT #7052 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 7.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|------------------|
| UPSHUR COUNTY TAX | INV0050550 | 69978 | CO.S-UNIT #7049, #8945, #1939 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 22.50 |
| UPSHUR COUNTY TAX | INV0050658 | 70127 | CO.S-UNIT #7053, #7048, #7052, #8886 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 30.00 |
| EMBASSY SUITES SAN MARCOS 86559708 | | | CO.JAIL-JAIL STAFF HOTELS;CONF;SAN MARCOS;4/30-5/5 | 100-560-4502 | Educational Expense | 04/12/2023 | 1,706.01 |
| SHERIFF ASSOCIATION OF | INV0050545 | 70079 | CO.S-ANNUAL MEMBERSHIP DUES | 100-560-4600 | Assoc & Organization Dues | 04/10/2023 | 1,025.00 |
| VERIZON | 9930847268 | | CO.S-#442301581-00001 2/24/2023-3/23/2023 | 100-560-5350 | Communication Equipment | 04/11/2023 | 759.80 |
| MIKE GIBSON | 93601 | 70009 | CO.S-RIFLE GRADE SHIELDS, TARGETS | 100-560-7100 | Misc Expense of Donated | 04/10/2023 | 8,914.54 |
| WAL-MART | INV0050556 | 69887 | CO.S-CITIZEN POLICE ACADEMY SUPPLIES (DONATION) | 100-560-7100 | Misc Expense of Donated | 04/10/2023 | 17.81 |
| WAL-MART | INV0050557 | 69844 | CO.S-SUPPLIES (CITIZEN POLICE ACADEMY) | 100-560-7100 | Misc Expense of Donated | 04/10/2023 | 38.48 |
| Department 560 - County Sheriff Total: | | | | | | | 22,248.93 |
| Department: 565 - County Jail | | | | | | | |
| DAVID BELL PHD | 000517 | 70048 | COJAIL-PSYCH EXAM (B.PIERCE) | 100-565-3100 | Employee Medical Exam | 04/12/2023 | 100.00 |
| DAVID BELL PHD | 000517-1 | 69997 | COJAIL-PSYCH EXAM (S.PRITCHARD) | 100-565-3100 | Employee Medical Exam | 04/12/2023 | 100.00 |
| DATCS | 18190382 | | COJAIL-(MATTHEW SARTOR)INSTANT SCREENING | 100-565-3100 | Employee Medical Exam | 04/12/2023 | 236.82 |
| INDEPENDENT HEALTH | MARCH 2023 | | COJAIL-INMATE PRESCRIPTIONS MARCH 2023 | 100-565-3125 | Prescriptions | 04/12/2023 | 4,410.67 |
| FLOWERS BAKING CO OF | 1092109597 | 69966 | CO.JAIL-BREAD DELIVERY (3.28.2023) | 100-565-3135 | Food | 04/10/2023 | 157.50 |
| FLOWERS BAKING CO OF | 1092109766 | 70030 | CO.JAIL-BREAD DELIVERY (4.4.2023) | 100-565-3135 | Food | 04/12/2023 | 157.50 |
| FLOWERS BAKING CO OF | 1092109918 | 70065 | CO.JAIL-BREAD DELIVERY (4.11.2023) | 100-565-3135 | Food | 04/12/2023 | 157.50 |
| SYSCO EAST TEXAS | 293515973 | | CO.JAIL-#036863 FOOD | 100-565-3135 | Food | 04/12/2023 | 88.15 |
| SYSCO EAST TEXAS | 293518598 | 69967 | CO.JAIL-FOOD DELIVERY (3.30.2023) | 100-565-3135 | Food | 04/10/2023 | 4,931.21 |
| SYSCO EAST TEXAS | 293525938 | 70031 | CO.JAIL-FOOD DELIVERY (4.6.2023) | 100-565-3135 | Food | 04/12/2023 | 5,234.86 |
| HILAND DAIRY FOODS | 8162948 | 70029 | CO.JAIL-MILK DELIVERY (4.4.2023) | 100-565-3135 | Food | 04/10/2023 | 274.30 |
| HILAND DAIRY FOODS | 8163053 | 70064 | CO.JAIL-MILK DELIVERY (4.11.2023) | 100-565-3135 | Food | 04/12/2023 | 274.30 |
| HILAND DAIRY FOODS | 8163054 | | CO.JAIL-#87224 CREDIT | 100-565-3135 | Food | 04/12/2023 | -9.32 |
| WAL-MART | INV0050554 | 69948 | CO.JAIL-COOKIES (JAIL FOOD) | 100-565-3135 | Food | 04/10/2023 | 148.24 |
| WAL-MART | INV0050555 | 69902 | CO.JAIL-COOKIES (JAIL FOOD) | 100-565-3135 | Food | 04/10/2023 | 74.44 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|--------------------------|------------|------------------|
| CHRISTUS GOOD SHEPHERD | 02232023 | | CO.JAIL-#E1190812080 RANDY SHARP 2/23/2023 | 100-565-3160 | Inmate Medical | 04/11/2023 | 273.29 |
| TRINITY CLINIC | 02232023-1 | | CO.JAIL-#E1190812090 RANDY SJHARP 2/23/2023 | 100-565-3160 | Inmate Medical | 04/11/2023 | 273.29 |
| CAMP COUNTY EMS | 02272023 | | CO.JAIL-23-17931A JOHN RYAN JR 2/27/23 | 100-565-3160 | Inmate Medical | 04/11/2023 | 695.07 |
| CAMP COUNTY EMS | 03202023 | | CO.JAIL-#23-24326A STORMY CLARK 3/20/2023 | 100-565-3160 | Inmate Medical | 04/11/2023 | 689.79 |
| INDIGENT HEALTHCARE | 75602 | | CO.JAIL-SERVICES MAY 2023 | 100-565-3160 | Inmate Medical | 04/05/2023 | 1,059.00 |
| CORRECTIONAL DENTAL | MARCH 2023 | | CO.JAIL-INMATE DENTAL MARCH 2023 | 100-565-3160 | Inmate Medical | 04/11/2023 | 1,500.00 |
| EMPIRE PAPER COMPANY | 0773942 | | CO.JAIL-#C114908 BUFF PADS | 100-565-3480 | Janitorial Supplies | 04/11/2023 | 23.30 |
| EMPIRE PAPER COMPANY | 0773943 | | CO.JAIL-#C114908 BUFF PADS | 100-565-3480 | Janitorial Supplies | 04/11/2023 | 23.30 |
| EMPIRE PAPER COMPANY | 0774090 | 70022 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/10/2023 | 589.17 |
| EMPIRE PAPER COMPANY | 0775375 | 70068 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/12/2023 | 1,256.67 |
| AMAZON | 1WHQ-39R6-3MH6 | 70069 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/10/2023 | 72.12 |
| SYSCO EAST TEXAS | 293518597 | 70024 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/10/2023 | 281.66 |
| SYSCO EAST TEXAS | 293525937 | 70070 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/12/2023 | 185.96 |
| QUILL CORPORATION | 31452582 | 69971 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/10/2023 | 225.94 |
| QUILL CORPORATION | 31457571 | 69971 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/10/2023 | 64.99 |
| QUILL CORPORATION | 31615216 | 70033 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 04/12/2023 | 85.14 |
| RONALD DEAN ADKINSON | 27906 | 70045 | CO.JAIL-PEST EXTERMINATION | 100-565-5100 | Facilities Maintenance | 04/12/2023 | 65.00 |
| SHERWIN WILLIAMS | 8819-0 | 70044 | CO.JAIL-PAINT | 100-565-5100 | Facilities Maintenance | 04/10/2023 | 521.40 |
| SHERWIN WILLIAMS | 9220-0 | 70100 | CO.JAIL-PAINT | 100-565-5100 | Facilities Maintenance | 04/12/2023 | 663.80 |
| AIR CYBERNETICS, INC | i11384 | 70059 | CO.JAIL-EXHAUST FANS | 100-565-5100 | Facilities Maintenance | 04/10/2023 | 1,160.00 |
| JLBJ SEPTIC | IN-27248 | 70050 | CO.JAIL-PUMP GREASE TRAP | 100-565-5100 | Facilities Maintenance | 04/12/2023 | 190.00 |
| Department 565 - County Jail Total: | | | | | | | 26,235.06 |
| Department: 611 - Road & Bridge | | | | | | | |
| CINTAS CORPORATION NO. 2 | 4150494267 | 70017 | R&B-UNIFORM SERVICE (3.27.2023 INVOICE) | 100-611-3110 | Uniforms & Accessories | 04/10/2023 | 393.31 |
| CINTAS CORPORATION NO. 2 | 4151195613 | 70092 | R&B-UNIFORM SERVICE (4/3/2023 INVOICE) | 100-611-3110 | Uniforms & Accessories | 04/10/2023 | 393.31 |
| US BANK NA | 8691710822312 | | R&B&CONSTS;DA-#86917-1082100-611-3200 FUEL MARCH 2023 | 100-611-3200 | Gasoline | 04/12/2023 | 180.78 |
| VELVIN OIL INC | 0348066-IN | 70101 | R&B-MOTOR OIL, DEF FLUID, HYDRAULIC FLUID | 100-611-3220 | Oil, Grease & Lubricants | 04/12/2023 | 8,698.40 |
| ABC AUTO ACCT #9620 | 140739 | 69930 | R&B-UNIT #0199 BATTERIES | 100-611-3230 | Batteries | 04/10/2023 | 316.16 |
| ABC AUTO ACCT #9620 | 141622 | 69988 | R&B-UNIT #6552 BATTERIES | 100-611-3230 | Batteries | 04/10/2023 | 494.28 |
| ABC AUTO ACCT #9620 | 141862 | 69998 | R&B-UNIT #5989 BATTERIES | 100-611-3230 | Batteries | 04/10/2023 | 494.28 |
| SOUTHERN TIRE MART, LLC | 4200094885 | 70005 | R&B-UNIT #0997 4 TIRES | 100-611-3240 | Tires & Tubes | 04/10/2023 | 2,000.00 |
| HEWITT FARM SUPPLY | 2303-508308 | 70021 | R&B-CULVERT (CHEROKEE TRACE) | 100-611-3300 | Culverts | 04/10/2023 | 425.00 |
| HEWITT FARM SUPPLY | 2303-508554 | 70052 | R&B-CULVERT (DAFFODIL RD) | 100-611-3300 | Culverts | 04/10/2023 | 425.00 |
| HEWITT FARM SUPPLY | 2304-509179 | 70111 | R&B-CULVERT (MULE DEER ROAD) | 100-611-3300 | Culverts | 04/12/2023 | 1,900.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---------------------|-----------------------|---|------------------------------|--|--------------------------|-----------------|
| LONGVIEW ASPHALT INC. | 160539 | 70085 | R&B-RIP RAP, LIMESTONE (PCT BARNES - 4.5.2023) | 100-611-3330 | Sand & Gravel | 04/12/2023 | 1,475.39 |
| LONGVIEW ASPHALT INC. | 160542 | 70085 | R&B-RIP RAP, LIMESTONE (PCT BARNES - 4.5.2023) | 100-611-3330 | Sand & Gravel | 04/12/2023 | 1,488.64 |
| LONGVIEW ASPHALT INC. | 160543 | 70085 | R&B-RIP RAP, LIMESTONE (PCT BARNES - 4.5.2023) | 100-611-3330 | Sand & Gravel | 04/12/2023 | 1,467.44 |
| LONGVIEW ASPHALT INC. | 160544 | 70085 | R&B-RIP RAP, LIMESTONE (PCT BARNES - 4.5.2023) | 100-611-3330 | Sand & Gravel | 04/12/2023 | 1,361.44 |
| ABC AUTO ACCT #9620 FLEETPRIDE | 139338 106593210 | 69853 70006 | R&B-CRIMPING PLIERS R&B-UNIT 0997 AIR BRAKE CANS | 100-611-3390 100-611-3420 | Handtools Vehicle Repair & Maintenance | 04/10/2023 04/10/2023 | 45.88 192.76 |
| ABC AUTO ACCT #9620 | 139337 | 69852 | R&B-UNIT #6552 PCR VALVE | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 199.95 |
| ABC AUTO ACCT #9620 | 139942 | 69867 | R&B-UNIT #3095 COIL | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 125.10 |
| ABC AUTO ACCT #9620 | 139956 | 69870 | R&B-UNIT #1269 OIL SENSOR | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 41.53 |
| ABC AUTO ACCT #9620 | 140080 | 69876 | R&B-UNIT #3095 SPARK PLUGS | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 26.32 |
| ABC AUTO ACCT #9620 | 140709 | 69917 | R&B-UNIT #2158 RADIATOR HOSE | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 43.57 |
| ABC AUTO ACCT #9620 | 140730 | 69927 | R&B-UNIT #2158 TURBO CLAMP | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 75.38 |
| ABC AUTO ACCT #9620 | 140848 | 69937 | R&B-UNIT #4667 U-JOINTS | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 82.92 |
| ABC AUTO ACCT #9620 | 142392 | 70036 | R&B-UNIT #8699 HELI-COIL | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 31.99 |
| ABC AUTO ACCT #9620 | 142574 | 70051 | R&B-UNIT #3095 COIL PACKS | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 89.89 |
| AMAZON | 1FKY-TX34-CMJY | 70018 | R&B-UNIT #3159 SEAT COVER, FOAM PAD | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 110.99 |
| GILMER DISCOUNT TIRE & PEGUES - HURST MOTOR CO. | 4874 771163 | 70023 70000 | R&B-UNIT #4667 ALIGNMENT R&B-UNIT #0997 FILTERS | 100-611-3420 100-611-3420 | Vehicle Repair & Maintenance Vehicle Repair & Maintenance | 04/10/2023 04/10/2023 | 89.95 62.08 |
| LONGVIEW ALTERNATOR | L92876 | 70117 | R&B-UNIT #6552 ALTERNATOR | 100-611-3420 | Vehicle Repair & Maintenance | 04/12/2023 | 165.70 |
| HOLT CAT | WIKG0030275 | | R&B-#1228190 REPAIR ENGINE | 100-611-3420 | Vehicle Repair & Maintenance | 04/11/2023 | 727.89 |
| Piiler International | X101014826-01 | 70026 | R&B-UNIT #8699 SPEED SENSOR | 100-611-3420 | Vehicle Repair & Maintenance | 04/10/2023 | 86.60 |
| GEORGE P. BANE INC. | 01136492 | 69992 | R&B-UNIT #0054 BOOM AXE BLADES | 100-611-3430 | Equipment Repair & | 04/10/2023 | 1,244.34 |
| JARVIS FARM EQUIPMENT | 01-44567 | 69897 | R&B-UNIT #1006 DOOR GLASS | 100-611-3430 | Equipment Repair & | 04/10/2023 | 1,197.42 |
| AMAZON | 11XN-14MM-D9QG | 69955 | R&B-UNIT #0553, #0554 FILTERS | 100-611-3430 | Equipment Repair & | 04/10/2023 | 108.99 |
| UNITED AG & TURF | 12495969 | 70058 | R&B-UNIT #5142 HYDRAULIC HOSE | 100-611-3430 | Equipment Repair & | 04/10/2023 | 181.57 |
| UNITED AG & TURF | 12509992 | 70113 | R&B-UNIT #5142 SHROUD NOSE | 100-611-3430 | Equipment Repair & | 04/12/2023 | 34.44 |
| ABC AUTO ACCT #9620 ABC AUTO ACCT #9620 | 139332 140078 | 69850 69875 | R&B-WIRE, CONNECTORS R&B-UNIT #0054 HYDRAULIC HOSE | 100-611-3430 100-611-3430 | Equipment Repair & Equipment Repair & | 04/10/2023 04/10/2023 | 32.24 26.70 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------|-------------|------------------|
| ABC AUTO ACCT #9620 | 140119 | 69875 | R&B-UNIT #0054 HYDRAULIC HOSE | 100-611-3430 | Equipment Repair & | 04/10/2023 | 104.81 |
| ABC AUTO ACCT #9620 | 140456 | 69910 | R&B-UNIT #4713 FILTERS | 100-611-3430 | Equipment Repair & | 04/10/2023 | 27.50 |
| ABC AUTO ACCT #9620 | 141188 | 69946 | R&B-FREON | 100-611-3430 | Equipment Repair & | 04/10/2023 | 839.97 |
| ABC AUTO ACCT #9620 | 141514 | 69974 | R&B-UNIT #5142 THERMOSTAT | 100-611-3430 | Equipment Repair & | 04/10/2023 | 12.80 |
| WAUKESHA-PEARCE | 1927732 | 70095 | R&B-UNIT #2012 BLADE BOLTS | 100-611-3430 | Equipment Repair & | 04/12/2023 | 92.50 |
| AMAZON | 1HK9-DTC7-CH66 | 69913 | R&B-UNIT #6552 PULLEY | 100-611-3430 | Equipment Repair & | 04/10/2023 | 43.55 |
| KIRBY SPENCER | 44253 | 70032 | R&B-UNIT #0053 O-RING FITTING | 100-611-3430 | Equipment Repair & | 04/10/2023 | 2.02 |
| POWERPLAN OIB | K19580 | 70104 | R&B-UNIT #5142 WATER PUMP | 100-611-3430 | Equipment Repair & | 04/12/2023 | 518.47 |
| POWERPLAN OIB | K63376 | 69991 | R&B-UNIT #0199 REPAIRS | 100-611-3430 | Equipment Repair & | 04/10/2023 | 1,683.25 |
| LONGVIEW ALTERNATOR | L92860 | 70098 | R&B-UNIT #0220 STARTER | 100-611-3430 | Equipment Repair & | 04/12/2023 | 399.90 |
| HOLT CAT | PIMG0319512 | 70020 | R&B-UNIT #5791 IGNITION SWITCH | 100-611-3430 | Equipment Repair & | 04/12/2023 | 287.64 |
| B&S HARDWARE | 432773 | 69993 | R&B-HOSE BIB, EYELETS | 100-611-5100 | Facilities Improvement | 04/10/2023 | 13.90 |
| B&S HARDWARE | 432988 | 70007 | R&B-WIRING FOR LED LIGHTS IN SHOP BAYS | 100-611-5100 | Facilities Improvement | 04/10/2023 | 297.30 |
| B&S HARDWARE | 433020 | 70007 | R&B-WIRING FOR LED LIGHTS IN SHOP BAYS | 100-611-5100 | Facilities Improvement | 04/10/2023 | 104.48 |
| Department 611 - Road & Bridge Total: | | | | | | | 30,965.72 |
| Department: 642 - Indigent Health | | | | | | | |
| TEXAS ONCOLOGY | 03212023 | | INDIG-#03X23946967-3 ANTHONY STINE 3/21/2023 | 100-642-4801 | Physician, Non | 04/05/2023 | 2,084.00 |
| MED SHOP PHARMACY | MARCH 2023 | | INDIG-PRESCRIPTIONS MARCH 2023 | 100-642-4802 | Prescription Drugs | 04/11/2023 | 466.97 |
| Department 642 - Indigent Health Total: | | | | | | | 2,550.97 |
| Department: 665 - Extension Service | | | | | | | |
| TINA ROSENBALM | 03282023 | | CO.EXT-REIMB.1193.50MI@\$.655;2/28/23-3/27/23 | 100-665-4502 | Education & Travel | -04/12/2023 | 781.74 |
| TINA ROSENBALM | 03302023 | | CO.EXT-REMB.MEALS&PER DIEM;LIVESTOCK SHOW;HOUSTON | 100-665-4502 | Education & Travel | 04/05/2023 | 57.47 |
| TINA ROSENBALM | 03302023-1 | | CO.EXT-MEALS&PER DIEM;LIVESTOCK SHOW;HOUSTON | 100-665-4502 | Education & Travel | 04/05/2023 | 32.18 |
| TINA ROSENBALM | 03302023-2 | | CO.EXT-MEALS&PER DIEM;LIVESTOCK SHOW;HOUSTON;1/29 | 100-665-4502 | Education & Travel | 04/05/2023 | 26.69 |
| TINA ROSENBALM | 03302023-3 | | CO.EXT-PARKING;LIVESTOCK SHOW;HOUSTON;1/29-30/23 | 100-665-4502 | Education & Travel | 04/05/2023 | 17.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|--------------------|------------|-------------------|
| TINA ROSENBALM | 03302023-4 | | CO.EXT-REIMB.LODGING;LIVESTOCK SHOW;HOUSTON;1/20 | 100-665-4502 | Education & Travel | 04/05/2023 | 339.96 |
| TINA ROSENBALM | 03302023-5 | | CO.EXT-MEALS&PER DIEM;LIVESTOCK SHOW;HOUSTON;1/20 | 100-665-4502 | Education & Travel | 04/05/2023 | 52.85 |
| TINA ROSENBALM | 03302023-6 | | CO.EXT-PARKING;LIVESTOCK SHOW;HOUSTON;1/20-21 | 100-665-4502 | Education & Travel | 04/05/2023 | 34.00 |
| Department 665 - Extension Service Total: | | | | | | | 1,341.89 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 167,022.06 |

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

| | | | | | | | |
|---|------------|--|--|--------------|-------------------------|------------|------------------|
| ECB RX, LLC | 34707 | | RXNGO 2ND HALF OF MAR'23 RX CLAIMS UPKO | 101-409-2910 | Prescriptions | 04/11/2023 | 362.50 |
| ISOLVED BENEFIT SERVICES | 127526122 | | ISOLVED BENE SERV ADMIN FEES MAR'23 UPKO | 101-409-2930 | Insurance Premiums | 04/10/2023 | 177.84 |
| ASSURED BENEFITS | APR'23 | | ABA UPSHUR INS PREMIUMS APR'23 UPKO #MB2557-0423 | 101-409-2930 | Insurance Premiums | 04/10/2023 | 43,223.51 |
| Employee Benefits Consulting | APRIL 2023 | | INS-CONSULTING FEE APRIL 2023 | 101-409-2940 | Health Insurance Broker | 04/05/2023 | 4,166.66 |
| Department 409 - Non-Departmental Total: | | | | | | | 47,930.51 |
| Fund 101 - INSURANCE CLAIMS Total: | | | | | | | 47,930.51 |

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

| | | | | | | | |
|--|-----------|--|--------------------------------|--------------|----------------------|------------|-----------------|
| WEST PAYMENT CENTER | 848170634 | | LAW.LIB-#1000809966 APRIL 2023 | 202-480-3095 | Books & Publications | 04/12/2023 | 2,527.22 |
| Department 480 - Law Library Total: | | | | | | | 2,527.22 |
| Fund 202 - LAW LIBRARY Total: | | | | | | | 2,527.22 |

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

| | | | | | | | |
|--|-------|-------|---|--------------|-------------------------|------------|--------------|
| GILMER MIRROR | 20771 | 69938 | ELECT-LAT PUBLICATION (CITY & SCHOOL ELECTIONS) | 226-490-3041 | LAT Notice Publications | 04/10/2023 | 62.70 |
| Department 490 - Elections Total: | | | | | | | 62.70 |
| Fund 226 - ELECTION REFUND ACCOUNT Total: | | | | | | | 62.70 |

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

Department: 409 - Non-Departmental

| | | | | | | | |
|--------------|---------------|--|--|--------------|---------------------|------------|--------|
| NETDATA CORP | MARCH 2023 | | JP#3-ITICKETS MARCH 2023 | 227-409-4495 | Contracted Services | 04/05/2023 | 12.00 |
| NETDATA CORP | MARCH--2023 | | JP#1-ITICKETS MARCH 2023 | 227-409-4495 | Contracted Services | 04/05/2023 | 68.00 |
| NETDATA CORP | MARCH---2023 | | JP#4-ITICKETS MARCH 2023 | 227-409-4495 | Contracted Services | 04/05/2023 | 10.00 |
| NETDATA CORP | MARCH----2023 | | JP#2-ITICKETS MARCH 2023 | 227-409-4495 | Contracted Services | 04/05/2023 | 74.00 |
| KOLOGIK LLC | 11310 | | CONST#4-SUBSCRIPTION 4/13/2023-4/12/2024 | 227-409-5200 | Computer Equipment | 04/11/2023 | 660.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|--------------------------------|------------|------------------|
| KOLOGIK LLC | 11313 | | CONST#1-SUBSCRIPTION 4/1/23-3/31/24 | 227-409-5200 | Computer Equipment | 04/05/2023 | 660.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 1,484.00 |
| Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total: | | | | | | | 1,484.00 |
| Fund: 271 - FEDERAL FORFEITURE FUND | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| GILMER ANIMAL CLINIC L.C. | 167323 | 70097 | CO.S-BOARDING, DOGFOOD, NEXGARD | 271-560-5200 | Equipment (d) | 04/12/2023 | 295.97 |
| Department 560 - County Sheriff Total: | | | | | | | 295.97 |
| Fund 271 - FEDERAL FORFEITURE FUND Total: | | | | | | | 295.97 |
| Fund: 309 - THC ROUND XII GRANT | | | | | | | |
| Department: 710 - Architectural & Engineering | | | | | | | |
| KOMATSU ARCHITECTURE | 03302023-02 | 69954 | NON.DEPT-PROFESSIONAL SERVICES AGREEMENT | 309-710-7000 | Architect and Engineering Fees | 04/10/2023 | 24,385.50 |
| Department 710 - Architectural & Engineering Total: | | | | | | | 24,385.50 |
| Fund 309 - THC ROUND XII GRANT Total: | | | | | | | 24,385.50 |
| Fund: 700 - STATE FEES | | | | | | | |
| UPSHUR COUNTY | 03.31.23 | | 01-01-04--12-31-19 | 700-21000 | CCC Since January 1 2004 | 04/10/2023 | 1,698.93 |
| STATE COMPTROLLER | 03.31.23 | | 01-01-04--12-31-19 | 700-21000 | CCC Since January 1 2004 | 04/10/2023 | 15,290.32 |
| STATE COMPTROLLER | 03.31.23 | | 09-01-01--12-31-03 | 700-21001 | Court Costs Prior to January 1 | 04/10/2023 | 145.13 |
| UPSHUR COUNTY | 03.31.23 | | 09-01-91--12-31-03 | 700-21001 | Court Costs Prior to January 1 | 04/10/2023 | 16.12 |
| UPSHUR COUNTY | 03.31.23 | | BAIL BOND FEE(BB) | 700-21005 | Bail Bond Fee | 04/10/2023 | 252.00 |
| STATE COMPTROLLER | 03.31.23 | | BAIL BOND FEE(BB) | 700-21005 | Bail Bond Fee | 04/10/2023 | 2,268.00 |
| STATE COMPTROLLER | 03.31.23 | | DNA TESTING-COMM SUPVN | 700-21007 | DNA Testing Fee (DNA CS) | 04/10/2023 | 519.40 |
| UPSHUR COUNTY | 03.31.23 | | DNA TEST FEE-COMM SUPVN | 700-21007 | DNA Testing Fee (DNA CS) | 04/10/2023 | 57.71 |
| STATE COMPTROLLER | 03.31.23 | | EMS TRAUMA FUND | 700-21009 | EMS Trauma Fund | 04/10/2023 | 1,766.82 |
| UPSHUR COUNTY | 03.31.23 | | EMS TRAUMA FUND(EMS) | 700-21009 | EMS Trauma Fund | 04/10/2023 | 196.31 |
| UPSHUR COUNTY | 03.31.23 | | JURY REIMB FEE(JRF) | 700-21011 | Jury Reimbursement Fee | 04/10/2023 | 34.78 |
| STATE COMPTROLLER | 03.31.23 | | JURY REIMB FEE(JRF) | 700-21011 | Jury Reimbursement Fee | 04/10/2023 | 312.99 |
| UPSHUR COUNTY | 03.31.23 | | INDIGENT DEFENSE FUND(IDF) | 700-21012 | Indigent Defense Fund Criminal | 04/10/2023 | 15.61 |
| STATE COMPTROLLER | 03.31.23 | | INDIGENT DEFENSE FUND(IDF) | 700-21012 | Indigent Defense Fund Criminal | 04/10/2023 | 140.48 |
| UPSHUR COUNTY | 03.31.23 | | MOVING VIOLATION FEE(MVF) | 700-21013 | Moving Violation Fee | 04/10/2023 | 0.14 |
| STATE COMPTROLLER | 03.31.23 | | MOVING VIOLATION FEES(MVF) | 700-21013 | Moving Violation Fee | 04/10/2023 | 1.29 |
| UPSHUR COUNTY | 03.31.23 | | STATE TRAFFIC FINE(STF) | 700-21014 | State Traffic Fine | 04/10/2023 | 39.65 |
| STATE COMPTROLLER | 03.31.23 | | STATE TRAFFIC FINE(STF) | 700-21014 | State Traffic Fine | 04/10/2023 | 753.42 |
| UPSHUR COUNTY | 03.31.23 | | PEACE OFFICER FEES | 700-21015 | Peace Officer Fees (State | 04/10/2023 | 2,764.83 |
| STATE COMPTROLLER | 03.31.23 | | PEACE OFFICER FEES | 700-21015 | Peace Officer Fees (State | 04/10/2023 | 691.21 |
| STATE COMPTROLLER | 03.31.23 | | FAILURE TO APPEAR FEE(FTA) | 700-21016 | Failure To Appear Fee | 04/10/2023 | 2,210.43 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|-------------------------------|----------------|-----------------------|---------------------------------------|----------------|-----------------------------------|------------|-------------------------------------|
| STATE COMPTROLLER | 03.31.23 | | JUDICIAL FUND-CONST CO CRT | 700-21017 | Judicial Fund Constitutional | 04/10/2023 | 12.12 |
| UPSHUR COUNTY | 03.31.23 | | TIME PAYMENT(TP) | 700-21019 | Time Payment Fees | 04/10/2023 | 198.93 |
| STATE COMPTROLLER | 03.31.23 | | TIME PAYMENT FEES(TP) | 700-21019 | Time Payment Fees | 04/10/2023 | 198.93 |
| STATE COMPTROLLER | 03.31.23 | | JUDICIAL SUPPORT FEE(JS) | 700-21020 | Judicial Support Fee Criminal | 04/10/2023 | 445.77 |
| STATE COMPTROLLER | 03.31.23 | | TRUANCY PREV & DIV FUND(TPD) | 700-21021 | Truancy Prevention And | 04/10/2023 | 67.28 |
| STATE COMPTROLLER | 03.31.23 | | STATE TRAFFIC FINE(STF2) | 700-21022 | State Traffic Fine (after 09-01- | 04/10/2023 | 8,228.32 |
| UPSHUR COUNTY | 03.31.23 | | State Traffic Fine(STF2) | 700-21022 | State Traffic Fine (after 09-01- | 04/10/2023 | 342.85 |
| STATE COMPTROLLER | 03.31.23 | | 01-01-2020 FORWARD | 700-21023 | State Consolidated Court Costs | 04/10/2023 | 24,612.92 |
| UPSHUR COUNTY | 03.31.23 | | 01-01-2020 Forward | 700-21023 | State Consolidated Court Costs | 04/10/2023 | 2,734.77 |
| STATE COMPTROLLER | 03.31.23 | | BIRTH CERT FEES | 700-21100 | Birth Certificate Fee State | 04/10/2023 | 738.00 |
| STATE COMPTROLLER | 03.31.23 | | MARRIAGE LIC FEES | 700-21101 | Marriage License Fee State | 04/10/2023 | 1,320.00 |
| STATE COMPTROLLER | 03.31.23 | | DECL OF INFORMAL MARR | 700-21102 | Declaration Informal Marrige | 04/10/2023 | 12.50 |
| STATE COMPTROLLER | 03.31.23 | | JUROR DONATIONS | 700-21104 | Juror Donations State | 04/10/2023 | 175.00 |
| UPSHUR COUNTY | 03.31.23 | | OTHER THAN DIVORCE/FAM LAW | 700-21109 | Dist Ct Comptroller Fees Non- | 04/10/2023 | 2.50 |
| STATE COMPTROLLER | 03.31.23 | | OTHER THAN DIV/FAM LAW | 700-21109 | Dist Ct Comptroller Fees Non- | 04/10/2023 | 247.50 |
| UPSHUR COUNTY | 03.31.23 | | INDIGNT LEGAL SERV;DC | 700-21110 | Indigent Legal Services Filing | 04/10/2023 | 2.50 |
| STATE COMPTROLLER | 03.31.23 | | INDGNT LEGAL SERV;DC | 700-21110 | Indigent Legal Services Filing | 04/10/2023 | 47.50 |
| STATE COMPTROLLER | 03.31.23 | | JUDICIAL SUPP FEE | 700-21111 | Judicial Support Fee | 04/10/2023 | 216.00 |
| STATE COMPTROLLER | 03.31.23 | | JUDICIAL & CRT TRAIN FEE | 700-21112 | Judicial and Court Personnel | 04/10/2023 | 25.00 |
| STATE COMPTROLLER | 03.31.23 | | CO ALTER DISPUTE RESOL FUND | 700-21113 | County Dispute Resolution Fee | 04/10/2023 | 3,805.00 |
| STATE COMPTROLLER | 03.31.23 | | DIST CRT CONSO CIVIL FEE | 700-21114 | State Consolidated Civil Fees | 04/10/2023 | 4,247.00 |
| STATE COMPTROLLER | 03.31.23 | | DIST CRT FILING FEE FOR OTHER ACTIONS | 700-21114 | State Consolidated Civil Fees | 04/10/2023 | 45.00 |
| STATE COMPTROLLER | 03.31.23 | | CONST CO CRT CONSOLIDATED CIVIL FEE | 700-21114 | State Consolidated Civil Fees | 04/10/2023 | 411.00 |
| STATE COMPTROLLER | 03.31.23 | | JP CONSOLIDATED CIVIL FEE | 700-21114 | State Consolidated Civil Fees | 04/10/2023 | 4,389.00 |
| STATE COMPTROLLER | 03.31.23 | | SPECIALTY CRT FEES | 700-21200 | Specialty Court Program State | 04/10/2023 | 146.84 |
| UPSHUR COUNTY | 03.31.23 | | SERVICE FEE/TIMELY FILING | 700-21200 | Specialty Court Program State | 04/10/2023 | 16.31 |
| STATE COMPTROLLER | 03.31.23 | | ALL COURTS FILING FEES | 700-21300 | Electronic Filing Fee Civil Cases | 04/10/2023 | 180.00 |
| STATE COMPTROLLER | 03.31.23 | | ALL COURTS CRIMINAL COSTS | 700-21301 | Electronic Filing Fee Criminal | 04/10/2023 | 81.68 |
| TEXAS HOME VISITING | MAR'23 | | TX HOME VISIT PROGRAM | 700-21600 | Home Visiting Program | 04/10/2023 | 10.00 |
| | | | | | | | 82,135.79 |
| | | | | | | | Fund 700 - STATE FEES Total: |
| | | | | | | | 82,135.79 |
| Fund: 702 - TPWL FINES | | | | | | | |
| TEXAS PARKS & WILDLIFE | 2C23-0143 | | JP#2-#2C23-0143 JOSEPH WOMACK | 702-25900 | Parks & Wildlife Fines Holding | 04/11/2023 | 84.15 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---------------------------------------|----------------|--------------------------------|------------|-----------------|
| TEXAS PARKS & WILDLIFE | 2C23-0144 | | JP#2-#2C23-0144 JERAMY JOSH VICKERY | 702-25900 | Parks & Wildlife Fines Holding | 04/11/2023 | 62.90 |
| | | | | | | | 147.05 |
| Fund 702 - TPWL FINES Total: | | | | | | | 147.05 |
| Fund: 900 - CSCD BASIC SUPERVISION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| THE LAB | 24130 | | SUP-TESTING | 900-570-4902 | CSCD Contracted Services | 04/11/2023 | 65.00 |
| CORRECTIONS SOFTWARE | 53659 | | SUP-SERVICES MAY 2023 | 900-570-4903 | CSCD Professional Fees | 04/05/2023 | 1,194.00 |
| ARK-LA-TEX SHREDDING CO | 961128 | | SUP-#004464-000002 SHREDDING | 900-570-4903 | CSCD Professional Fees | 04/05/2023 | 55.00 |
| ETEX TELEPHONE COOP. INC. | INV0050494 | | SUP&CCP-#135479 APRIL 2023 | 900-570-4905 | CSCD Utilities | 04/05/2023 | 374.85 |
| DATAMAX | 2215865 | | SUP-#7050190 REMOTE SESSION | 900-570-4906 | CSCD Equipment | 04/05/2023 | 75.00 |
| Department 570 - Adult Probation Total: | | | | | | | 1,763.85 |
| Fund 900 - CSCD BASIC SUPERVISION Total: | | | | | | | 1,763.85 |
| Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| THE CIMA COMPANIES INC. | 2023-2024 | | CCP-#TXGILM2 MEMBERSHIP 7/1/23-7/1/24 | 901-570-4903 | CSCD Professional Fees | 04/05/2023 | 3,700.00 |
| THE CIMA COMPANIES INC. | 2023-2024 | | CCP-#TXGILM2 MEMBERSHIP 7/1/23-7/1/24 | 901-570-4904 | CSCD Supplies & Operating | 04/05/2023 | 242.10 |
| ETEX TELEPHONE COOP. INC. | INV0050494 | | SUP&CCP-#135479 APRIL 2023 | 901-570-4905 | CSCD Utilities | 04/05/2023 | 119.95 |
| Department 570 - Adult Probation Total: | | | | | | | 4,062.05 |
| Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: | | | | | | | 4,062.05 |
| Fund: 949 - CSCD - LOCAL FEES FUND | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| B&S HARDWARE GILMER | 431557 | | CSCD-#27863 ELECTRICAL SUPPLIES | 949-570-4904 | CSCD Supplies & Operating | 04/05/2023 | 241.36 |
| B&S HARDWARE GILMER | 431882 | | CSCD-#27863 SUPPLIES | 949-570-4904 | CSCD Supplies & Operating | 04/05/2023 | 25.52 |
| B&S HARDWARE GILMER | 432916 | | CSCD-#27863 BREAKER | 949-570-4904 | CSCD Supplies & Operating | 04/05/2023 | 35.98 |
| Department 570 - Adult Probation Total: | | | | | | | 302.86 |
| Fund 949 - CSCD - LOCAL FEES FUND Total: | | | | | | | 302.86 |
| Fund: 969 - JUVENILE LOCAL FUNDS | | | | | | | |
| Department: 577 - Juvenile - Direct Supervision | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0050588 | | JUV.PROB-#136456 APRIL 2023 | 969-577-4041 | Operating Expenses (Direct | 04/11/2023 | 164.95 |
| Department 577 - Juvenile - Direct Supervision Total: | | | | | | | 164.95 |
| Department: 581 - Juvenile - Community Based Programs (General) | | | | | | | |
| SHANE JACKSON LPC | FEB 2023 | | JUV.PROB-SERVICES M.G. FEB 2023 | 969-581-4043 | External Contracts (Comm. | 04/11/2023 | 225.00 |

Expense Approval Report

Payable Dates: 4/1/2023 - 4/14/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|------------------------------------|----------------|---------------------------------|------------|-------------------|
| KATHY SMEDLEY | MARCH 2023 | | JUV.PROB-SERVICES MARCH 2023 | 969-581-4043 | External Contracts (Comm. | 04/11/2023 | 600.00 |
| Department 581 - Juvenile - Community Based Programs (General) Total: | | | | | | | 825.00 |
| Department: 586 - Juvenile - Detention/Pre-Adjudication | | | | | | | |
| GREGG COUNTY AUDITOR | 2506 | | JUV.PROB-PROBATION MARCH 2023 L.D. | 969-586-4042 | Inter County Contracts (Pre-Adj | 04/11/2023 | 2,635.00 |
| Department 586 - Juvenile - Detention/Pre-Adjudication Total: | | | | | | | 2,635.00 |
| Fund 969 - JUVENILE LOCAL FUNDS Total: | | | | | | | 3,624.95 |
| Grand Total: | | | | | | | 335,744.51 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|--|-------------------|
| 100 - GENERAL FUND | 167,022.06 |
| 101 - INSURANCE CLAIMS | 47,930.51 |
| 202 - LAW LIBRARY | 2,527.22 |
| 226 - ELECTION REFUND ACCOUNT | 62.70 |
| 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | 1,484.00 |
| 271 - FEDERAL FORFEITURE FUND | 295.97 |
| 309 - THC ROUND XII GRANT | 24,385.50 |
| 700 - STATE FEES | 82,135.79 |
| 702 - TPWL FINES | 147.05 |
| 900 - CSCD BASIC SUPERVISION | 1,763.85 |
| 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION | 4,062.05 |
| 949 - CSCD - LOCAL FEES FUND | 302.86 |
| 969 - JUVENILE LOCAL FUNDS | 3,624.95 |
| Grand Total: | 335,744.51 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20100 | Delinquent Tax Attorney | 10,135.27 |
| 100-20105 | District Clerk Other Agency | 1,740.00 |
| 100-20106 | County Clerk Other Agency | 16.18 |
| 100-20111 | JP Collection Agency Fees - | 3,753.72 |
| 100-20112 | Child Safety Fee-CAC | 7,772.00 |
| 100-401-4490 | Legal Ads & Notices | 168.00 |
| 100-403-3010 | Office Supplies | 199.95 |
| 100-403-3035 | Remote Birth Certificates | 221.43 |
| 100-406-3200 | Gasoline | 35.68 |
| 100-406-3430 | Equipment Repair & | 900.00 |
| 100-409-3080 | Postage | 2,700.00 |
| 100-409-4140 | Omnibase JP Collection | 583.45 |
| 100-409-4410 | Service Agreements | 697.85 |
| 100-409-4495 | Contracted Services | 148.00 |
| 100-409-4700 | Lease Payments | 1,780.74 |
| 100-409-5700 | Insured Items | 2,971.77 |
| 100-410-4330 | Local Telephone Service | 6,426.72 |
| 100-410-4335 | Cell Phone Service | 346.09 |
| 100-411-5200 | Computer Equipment | 21,083.40 |
| 100-426-4015 | Sub Court Reporter | 360.00 |
| 100-426-4135 | Court Costs & Services | 360.00 |
| 100-435-3095 | Books & Publications | 601.12 |
| 100-435-4010 | Petit Jury | 290.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|----------------|
| 100-435-4110 | Senate Bill 7 Appointments | 5,250.00 |
| 100-435-4120 | Court Appointed Atty - | 6,572.75 |
| 100-435-4150 | Juror Expenses | 53.81 |
| 100-450-3010 | Office Supplies | 1,746.15 |
| 100-453-3010 | Office Supplies | 471.54 |
| 100-453-4520 | Local Travel | 44.21 |
| 100-454-3010 | Office Supplies | 67.98 |
| 100-476-3105 | Investigative Expenses | 529.68 |
| 100-476-3200 | Gasoline | 122.39 |
| 100-476-4600 | Assoc & Organization Dues | 171.00 |
| 100-499-4520 | Local Travel | 201.22 |
| 100-510-3400 | Lawns & Grounds | 207.52 |
| 100-510-3420 | Vehicle Repair & | 43.94 |
| 100-510-3470 | Electrical | 396.49 |
| 100-510-3480 | Janitorial Supplies | 858.21 |
| 100-510-4300 | Electricity | 2,383.43 |
| 100-510-4310 | Water, Sewer & Garbage | 504.07 |
| 100-510-4496 | HVAC Repair | 236.00 |
| 100-551-3200 | Gasoline | 275.93 |
| 100-553-3200 | Gasoline | 117.67 |
| 100-554-3200 | Gasoline | 43.15 |
| 100-554-3420 | Vehicle Repair & | 90.98 |
| 100-560-3010 | Office Supplies | 598.52 |
| 100-560-3105 | Investigative Expenses | 187.20 |
| 100-560-3110 | Uniforms & Accessories | 685.96 |
| 100-560-3200 | Gasoline | 6,876.17 |
| 100-560-3380 | Miscellaneous Expenses | 191.31 |
| 100-560-3420 | Vehicle Repair & | 1,248.13 |
| 100-560-4502 | Educational Expense | 1,706.01 |
| 100-560-4600 | Assoc & Organization Dues | 1,025.00 |
| 100-560-5350 | Communication | 759.80 |
| 100-560-7100 | Misc Expense of Donated | 8,970.83 |
| 100-565-3100 | Employee Medical Exam | 436.82 |
| 100-565-3125 | Prescriptions | 4,410.67 |
| 100-565-3135 | Food | 11,488.68 |
| 100-565-3160 | Inmate Medical | 4,490.44 |
| 100-565-3480 | Janitorial Supplies | 2,808.25 |
| 100-565-5100 | Facilities Maintenance | 2,600.20 |
| 100-611-3110 | Uniforms & Accessories | 786.62 |
| 100-611-3200 | Gasoline | 180.78 |
| 100-611-3220 | Oil, Grease & Lubricants | 8,698.40 |
| 100-611-3230 | Batteries | 1,304.72 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------------|----------------|
| 100-611-3240 | Tires & Tubes | 2,000.00 |
| 100-611-3300 | Culverts | 2,750.00 |
| 100-611-3330 | Sand & Gravel | 5,792.91 |
| 100-611-3390 | Handtools | 45.88 |
| 100-611-3420 | Vehicle Repair & | 2,152.62 |
| 100-611-3430 | Equipment Repair & | 6,838.11 |
| 100-611-5100 | Facilities Improvement | 415.68 |
| 100-642-4801 | Physician, Non | 2,084.00 |
| 100-642-4802 | Prescription Drugs | 466.97 |
| 100-665-4502 | Education & Travel | 1,341.89 |
| 101-409-2910 | Prescriptions | 362.50 |
| 101-409-2930 | Insurance Premiums | 43,401.35 |
| 101-409-2940 | Health Insurance Broker | 4,166.66 |
| 202-480-3095 | Books & Publications | 2,527.22 |
| 226-490-3041 | LAT Notice Publications | 62.70 |
| 227-409-4495 | Contracted Services | 164.00 |
| 227-409-5200 | Computer Equipment | 1,320.00 |
| 271-560-5200 | Equipment (d) | 295.97 |
| 309-710-7000 | Architect and Engineering | 24,385.50 |
| 700-21000 | CCC Since January 1 2004 | 16,989.25 |
| 700-21001 | Court Costs Prior to | 161.25 |
| 700-21005 | Bail Bond Fee | 2,520.00 |
| 700-21007 | DNA Testing Fee (DNA CS) | 577.11 |
| 700-21009 | EMS Trauma Fund | 1,963.13 |
| 700-21011 | Jury Reimbursement Fee | 347.77 |
| 700-21012 | Indigent Defense Fund | 156.09 |
| 700-21013 | Moving Violation Fee | 1.43 |
| 700-21014 | State Traffic Fine | 793.07 |
| 700-21015 | Peace Officer Fees (State | 3,456.04 |
| 700-21016 | Failure To Appear Fee | 2,210.43 |
| 700-21017 | Judicial Fund | 12.12 |
| 700-21019 | Time Payment Fees | 397.86 |
| 700-21020 | Judicial Support Fee | 445.77 |
| 700-21021 | Truancy Prevention And | 67.28 |
| 700-21022 | State Traffic Fine (after 09- | 8,571.17 |
| 700-21023 | State Consolidated Court | 27,347.69 |
| 700-21100 | Birth Certificate Fee State | 738.00 |
| 700-21101 | Marriage License Fee State | 1,320.00 |
| 700-21102 | Declaration Informal | 12.50 |
| 700-21104 | Juror Donations State | 175.00 |
| 700-21109 | Dist Ct Comptroller Fees | 250.00 |
| 700-21110 | Indigent Legal Services | 50.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|-------------------|
| 700-21111 | Judicial Support Fee | 216.00 |
| 700-21112 | Judicial and Court | 25.00 |
| 700-21113 | County Dispute Resolution | 3,805.00 |
| 700-21114 | State Consolidated Civil | 9,092.00 |
| 700-21200 | Specialty Court Program | 163.15 |
| 700-21300 | Electronic Filing Fee Civil | 180.00 |
| 700-21301 | Electronic Filing Fee | 81.68 |
| 700-21600 | Home Visiting Program | 10.00 |
| 702-25900 | Parks & Wildlife Fines | 147.05 |
| 900-570-4902 | CSCD Contracted Services | 65.00 |
| 900-570-4903 | CSCD Professional Fees | 1,249.00 |
| 900-570-4905 | CSCD Utilities | 374.85 |
| 900-570-4906 | CSCD Equipment | 75.00 |
| 901-570-4903 | CSCD Professional Fees | 3,700.00 |
| 901-570-4904 | CSCD Supplies & Operating | 242.10 |
| 901-570-4905 | CSCD Utilities | 119.95 |
| 949-570-4904 | CSCD Supplies & Operating | 302.86 |
| 969-577-4041 | Operating Expenses (Direct | 164.95 |
| 969-581-4043 | External Contracts (Comm. | 825.00 |
| 969-586-4042 | Inter County Contracts | 2,635.00 |
| | Grand Total: | 335,744.51 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | 335,744.51 |
| Grand Total: | 335,744.51 |



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/13/2023 - 4/13/2023

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|---|------------|---------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| SIXTH COURT OF APPEALS | MARCH 2023 | | 6TH COURT OF APPEALS MARCH 2023 | 100-20103 | 6th Court of Appeals Fees | 04/13/2023 | 200.00 |
| TWELFTH COURT OF APPEAL | MARCH 2023 | | 12TH COURT OF APPEALS MARCH 2023 | 100-20104 | 12th Court of Appeals Fees | 04/13/2023 | 200.00 |
| JOHNSON COUNTY CONST#1 | 19-105TX | | D.CLK-#19-105TX COURT COST | 100-20105 | District Clerk Other Agency S | 04/13/2023 | 85.00 |
| | | | | | | | <u>485.00</u> |
| Department: 510 - County Buildings | | | | | | | |
| SOUTHWESTERN ELECTRIC P | INVO050663 | | JP#3-#96404792002 3/14/2023-4/12/2023 | 100-510-4300 | Electricity | 04/13/2023 | 124.95 |
| GAS AND SUPPLY | 37583740 | | CO.BLDG-#B5770 PROPANE | 100-510-5100 | Facilities Improvement | 04/13/2023 | 63.85 |
| | | | | | Department 510 - County Buildings Total: | | <u>188.80</u> |
| | | | | | Fund 100 - GENERAL FUND Total: | | <u>673.80</u> |
| | | | | | Grand Total: | | <u>673.80</u> |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---------------------|----------------|
| 100 - GENERAL FUND | 673.80 |
| Grand Total: | 673.80 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|----------------|
| 100-20103 | 6th Court of Appeals Fee | 200.00 |
| 100-20104 | 12th Court of Appeals Fe | 200.00 |
| 100-20105 | District Clerk Other Agen | 85.00 |
| 100-510-4300 | Electricity | 124.95 |
| 100-510-5100 | Facilities Improvement | 63.85 |
| | Grand Total: | 673.80 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 673.80 |
| Grand Total: | 673.80 |