




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

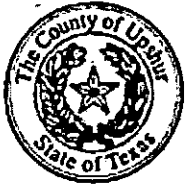


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

4/28/2023



Upshur County

Check Report

By Check Number

Date Range: 04/14/2023 - 04/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
PELETT	BRADLEY SCOTT PELLETT	04/17/2023	Regular	0.00	-1,100.00	63950
NETCICA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	04/25/2023	Regular	0.00	-2,160.00	64029
AFLAC	AFLAC	04/14/2023	Regular	0.00	1,256.72	64231
AMERICAN.GENERAL	AGL GPO-400S	04/14/2023	Regular	0.00	217.59	64232
COLONIAL.LIFE	COLONIAL LIFE	04/14/2023	Regular	0.00	92.45	64233
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/14/2023	Regular	0.00	75,001.27	64234
GLOBE LIFE	GLOBE LIFE	04/14/2023	Regular	0.00	1,208.85	64235
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/14/2023	Regular	0.00	1,391.63	64236
MIG	MANHATTAN INSURANCE GROUP	04/14/2023	Regular	0.00	9.02	64237
METLIFE	METLIFE	04/14/2023	Regular	0.00	817.75	64238
METLIFE.VISION.	METLIFE VISION	04/14/2023	Regular	0.00	859.66	64239
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/14/2023	Regular	0.00	224.71	64240
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	04/14/2023	Regular	0.00	27.50	64241
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/14/2023	Regular	0.00	1,399.34	64242
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/14/2023	Regular	0.00	411.25	64243
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/14/2023	Regular	0.00	53,463.65	64244
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/14/2023	Regular	0.00	158.69	64245
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/14/2023	Regular	0.00	1,222.76	64246
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/14/2023	Regular	0.00	7,793.76	64247
VALIC	VALIC	04/14/2023	Regular	0.00	200.00	64248
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/14/2023	Regular	0.00	734.00	64249
ABC.SO	ABC AUTO ACCT #9548	04/14/2023	Regular	0.00	1,146.63	64250
ABC.RB	ABC AUTO ACCT #9620	04/14/2023	Regular	0.00	3,202.25	64251
ABLES	ABLES-LAND, INC	04/14/2023	Regular	0.00	471.54	64252
AIR.CYBERNETICS	AIR CYBERNETICS, INC	04/14/2023	Regular	0.00	1,396.00	64253
AMAZON BLDG	AMAZON	04/14/2023	Regular	0.00	1,034.67	64254
AMAZON R&B	AMAZON	04/14/2023	Regular	0.00	263.53	64255
AMAZON SO	AMAZON	04/14/2023	Regular	0.00	72.12	64256
ANGELA.NORTON	ANGELA NORTON	04/14/2023	Regular	0.00	900.00	64257
AOS	AOS/SNAPPY LASER SERVICE	04/14/2023	Regular	0.00	669.85	64258
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	04/14/2023	Regular	0.00	55.00	64259
B&S	B&S HARDWARE	04/14/2023	Regular	0.00	415.68	64260
B&S/CSCD	B&S HARDWARE GILMER	04/14/2023	Regular	0.00	302.86	64261
BARRETT S. HUNT	BARRETT S. HUNT	04/14/2023	Regular	0.00	2,202.00	64262
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	04/14/2023	Regular	0.00	42.14	64263
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	04/14/2023	Regular	0.00	0.18	64264
BRANDON.T.WINN	BRANDON T. WINN	04/14/2023	Regular	0.00	2,338.75	64265
BRENDAN ROTH	BRENDAN ROTH	04/14/2023	Regular	0.00	1,650.00	64266
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/14/2023	Regular	0.00	752.01	64267
CAMP.COUNTY	CAMP COUNTY CLERK	04/14/2023	Regular	0.00	360.00	64268
CAMP.EMS	CAMP COUNTY EMS	04/14/2023	Regular	0.00	1,384.86	64269
CASS.SHERIFF	CASS COUNTY SHERIFF	04/14/2023	Regular	0.00	100.00	64270
CASS.SHERIFF	CASS COUNTY SHERIFF	04/14/2023	Regular	0.00	100.00	64271
R-CHRISTIE CRAVER	CHRISTIE CRAVER	04/14/2023	Regular	0.00	44.21	64272
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	04/14/2023	Regular	0.00	273.29	64273
CINTAS	CINTAS CORPORATION NO. 2	04/14/2023	Regular	0.00	786.62	64274
CLAIRE M HUNT	CLAIRE M HUNT	04/14/2023	Regular	0.00	2,263.50	64275
CORRECTIONAL DENT#	CORRECTIONAL DENTAL SERVICES PLLC	04/14/2023	Regular	0.00	1,500.00	64276
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	04/14/2023	Regular	0.00	1,194.00	64277
CRAIG A FLETCHER	CRAIG A. FLETCHER	04/14/2023	Regular	0.00	450.00	64278
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	04/14/2023	Regular	0.00	80.00	64279
DATAMAX	DATAMAX	04/14/2023	Regular	0.00	75.00	64280
DATCS	DATCS	04/14/2023	Regular	0.00	301.82	64281
DAVID BELL PHD	DAVID BELL PHD	04/14/2023	Regular	0.00	200.00	64282

Check Report

Date Range: 04/14/2023 - 04/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/14/2023	Regular	0.00	1,350.00	64283
DIAMOND D NEW	DIAMOND D LUBE	04/14/2023	Regular	0.00	49.00	64284
CASA	EAST TEXAS CHILD ADVOCATES INC	04/14/2023	Regular	0.00	110.00	64285
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	04/14/2023	Regular	0.00	1,706.01	64286
EMILY JOHNSON-LIU	EMILY JOHNSON-LIU	04/14/2023	Regular	0.00	216.68	64287
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/14/2023	Regular	0.00	1,892.44	64288
EPIC	EPIC OFFICE SOLUTIONS, LLC	04/14/2023	Regular	0.00	3,475.00	64289
ETEX	ETEX TELEPHONE COOP. INC.	04/14/2023	Regular	0.00	7,086.47	64290
FEDERAL EXPRESS	FEDEX	04/14/2023	Regular	0.00	72.99	64291
FLEETPRIDE	FLEETPRIDE	04/14/2023	Regular	0.00	192.76	64292
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/14/2023	Regular	0.00	472.50	64293
GAS & SUPPLY	GAS AND SUPPLY	04/14/2023	Regular	0.00	63.85	64294
GEORGE.P.BANE	GEORGE P. BANE INC.	04/14/2023	Regular	0.00	1,244.34	64295
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	04/14/2023	Regular	0.00	295.97	64296
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/14/2023	Regular	0.00	17,608.40	64297
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	04/14/2023	Regular	0.00	89.95	64298
MIRROR	GILMER MIRROR	04/14/2023	Regular	0.00	230.70	64299
GILMER.POLICE	GILMER POLICE DEPARTMENT	04/14/2023	Regular	0.00	13.44	64300
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	04/14/2023	Regular	0.00	1.21	64301
GHS	GRAVES,HUMPHRIES,STAHL	04/14/2023	Regular	0.00	3,753.72	64302
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	04/14/2023	Regular	0.00	2,635.00	64303
GREGG.SHERIFF	GREGG COUNTY SHERIFF	04/14/2023	Regular	0.00	560.00	64304
HARRIS CONST#6	HARRIS COUNTY CONSTABLE #6	04/14/2023	Regular	0.00	150.00	64305
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	04/14/2023	Regular	0.00	80.00	64306
HENDERSON.SHERIFF	HENDERSON COUNTY SHERIFF	04/14/2023	Regular	0.00	170.00	64307
HEWITT.FARM	HEWITT FARM SUPPLY	04/14/2023	Regular	0.00	2,750.00	64308
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	04/14/2023	Regular	0.00	539.28	64309
HILLS.FEED	HILL'S FEED	04/14/2023	Regular	0.00	75.00	64310
HOLT.CAT	HOLT CAT	04/14/2023	Regular	0.00	1,015.53	64311
HOWARD WRIGHT	HOWARD WRIGHT CONST#4	04/25/2023	Regular	0.00	-80.00	64312
HOWARD WRIGHT	HOWARD WRIGHT CONST#4	04/14/2023	Regular	0.00	80.00	64312
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	04/14/2023	Regular	0.00	4,410.67	64313
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	04/14/2023	Regular	0.00	1,059.00	64314
JARVIS FARM	JARVIS FARM EQUIPMENT	04/14/2023	Regular	0.00	1,197.42	64315
JLBJ.SEPTIC	JLBJ SEPTIC	04/14/2023	Regular	0.00	190.00	64316
JOHNSON COUNTY CO	JOHNSON COUNTY CONST#1	04/14/2023	Regular	0.00	85.00	64317
JUNE J BARNETT	JUNE J. BARNETT	04/14/2023	Regular	0.00	360.00	64318
KATHY SMEDLEY	KATHY SMEDLEY	04/14/2023	Regular	0.00	600.00	64319
KIRBY.SPENCER	KIRBY SPENCER	04/14/2023	Regular	0.00	2.02	64320
KOLOGIK	KOLOGIK LLC	04/14/2023	Regular	0.00	1,320.00	64321
KOMATSU	KOMATSU ARCHITECTURE	04/14/2023	Regular	0.00	24,385.50	64322
LANA.CHOY	LANA CHOY	04/14/2023	Regular	0.00	107.50	64323
LEXIS.NEXIS	LEXIS NEXIS	04/14/2023	Regular	0.00	313.00	64324
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	04/14/2023	Regular	0.00	10,135.27	64325
LOMC	LOMC	04/14/2023	Regular	0.00	83.00	64326
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	04/14/2023	Regular	0.00	565.60	64327
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/14/2023	Regular	0.00	5,792.91	64328
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	04/14/2023	Regular	0.00	700.00	64329
MADD	MADD	04/14/2023	Regular	0.00	60.00	64330
R-M.MCNEIL	MARY MCNEIL	04/14/2023	Regular	0.00	92.75	64331
MATTHEW.PATTON	MATTHEW PATTON	04/14/2023	Regular	0.00	900.00	64332
MED.SHOP.PHCY	MED SHOP PHARMACY	04/14/2023	Regular	0.00	466.97	64333
MGM TARGETS	MIKE GIBSON MANUFACTURING, INC	04/14/2023	Regular	0.00	8,914.54	64334
MORRIS.SHERIFF	MORRIS COUNTY SHERIFF	04/14/2023	Regular	0.00	100.00	64335
NARDIS	NARDIS PUBLIC SAFETY	04/14/2023	Regular	0.00	685.96	64336
NETDATA	NETDATA CORP	04/14/2023	Regular	0.00	164.00	64337
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	04/14/2023	Regular	0.00	7,772.00	64338
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/14/2023	Regular	0.00	583.45	64339
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	04/14/2023	Regular	0.00	1.35	64340
PEGUES	PEGUES - HURST MOTOR CO.	04/14/2023	Regular	0.00	62.08	64341
PITNEY.AUSTIN	PITNEY BOWES	04/14/2023	Regular	0.00	2,700.00	64342

Check Report

Date Range: 04/14/2023 - 04/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLILER	Pliier International	04/14/2023	Regular	0.00	86.60	64343
POWERPLAN	POWERPLAN OIB	04/14/2023	Regular	0.00	2,201.72	64344
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	04/14/2023	Regular	0.00	63.53	64345
QUILL	QUILL CORPORATION	04/14/2023	Regular	0.00	504.69	64346
R&W.PAINT	R & W PAINT&BODY	04/14/2023	Regular	0.00	2,971.77	64347
RID-X.GILMER	RONALD DEAN ADKINSON	04/14/2023	Regular	0.00	65.00	64348
RUSK.SHERIFF	RUSK COUNTY SHERIFF	04/14/2023	Regular	0.00	160.00	64349
SANITATION DUMP SII	SANITATION SOLUTIONS,INC	04/14/2023	Regular	0.00	363.00	64350
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	04/14/2023	Regular	0.00	1,062.12	64351
SHANE.JACKSON	SHANE JACKSON LPC	04/14/2023	Regular	0.00	225.00	64352
SHARON.WATER	SHARON WATER SUPPLY CORP.	04/14/2023	Regular	0.00	35.40	64353
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	04/14/2023	Regular	0.00	1,025.00	64354
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	04/14/2023	Regular	0.00	1,185.20	64355
6TH.CT	SIXTH COURT OF APPEALS	04/14/2023	Regular	0.00	200.00	64356
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/14/2023	Regular	0.00	2,000.00	64357
SWEPCO	SOUTHWESTERN ELECTRIC POWER	04/14/2023	Regular	0.00	1,939.87	64358
STATE.CIVIL	STATE COMPTROLLER	04/14/2023	Regular	0.00	15,678.50	64359
STATE.CRIM	STATE COMPTROLLER	04/14/2023	Regular	0.00	57,664.83	64360
STATE.SCP	STATE COMPTROLLER	04/14/2023	Regular	0.00	146.84	64361
STATE.ELECTRONIC	STATE COMPTROLLER	04/14/2023	Regular	0.00	261.68	64362
STEWART.INS	STEWART INSURANCE AGENCY	04/14/2023	Regular	0.00	71.00	64363
SYSCO	SYSCO EAST TEXAS	04/14/2023	Regular	0.00	10,721.84	64364
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	04/14/2023	Regular	0.00	221.43	64365
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	04/14/2023	Regular	0.00	100.00	64366
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	04/14/2023	Regular	0.00	10.00	64367
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/14/2023	Regular	0.00	2,084.00	64368
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/14/2023	Regular	0.00	62.90	64369
TPWL-GILMER	TEXAS PARKS & WILDLIFE	04/14/2023	Regular	0.00	84.15	64370
CIMA	THE CIMA COMPANIES INC.	04/14/2023	Regular	0.00	3,942.10	64371
THE.LAB	THE LAB	04/14/2023	Regular	0.00	65.00	64372
TINA ROSENBALM	TINA ROSENBALM	04/14/2023	Regular	0.00	1,341.89	64373
TLC	TLC OFFICE SYSTEMS	04/14/2023	Regular	0.00	697.85	64374
TLC LEASE	TLC OFFICE SYSTEMS LEASE	04/14/2023	Regular	0.00	1,080.74	64375
R-T.BRYANT	TONY BRYANT	04/14/2023	Regular	0.00	108.47	64376
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	04/14/2023	Regular	0.00	187.20	64377
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	04/14/2023	Regular	0.00	80.00	64378
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	04/14/2023	Regular	0.00	80.00	64379
TRINITYCLINIC	TRINITY CLINIC	04/14/2023	Regular	0.00	273.29	64380
12TH.CT	TWELFTH COURT OF APPEALS	04/14/2023	Regular	0.00	200.00	64381
UNITED AG & TURF	UNITED AG & TURF	04/14/2023	Regular	0.00	216.01	64382
UPSHUR.CRIM	UPSHUR COUNTY	04/14/2023	Regular	0.00	8,352.63	64383
UPSHUR.SCP	UPSHUR COUNTY	04/14/2023	Regular	0.00	16.31	64384
UPSHUR.CIVIL	UPSHUR COUNTY	04/14/2023	Regular	0.00	5.00	64385
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	04/14/2023	Regular	0.00	50.00	64386
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	04/14/2023	Regular	0.00	52.50	64387
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	04/14/2023	Regular	0.00	70.00	64388
REA	UPSHUR RURAL ELECTRIC COOP.	04/14/2023	Regular	0.00	568.51	64389
VOYAGER	US BANK NA	04/14/2023	Regular	0.00	7,651.77	64390
VELVIN.OIL	VELVIN OIL INC	04/14/2023	Regular	0.00	8,698.40	64391
VERIZON.SHERIFF	VERIZON	04/14/2023	Regular	0.00	759.80	64392
VERIZON.WIRELESS	VERIZON WIRELESS	04/14/2023	Regular	0.00	346.09	64393
VICKI.K.HAYNES	VICKI K. HAYNES	04/14/2023	Regular	0.00	561.00	64394
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	04/14/2023	Regular	0.00	451.10	64395
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	04/14/2023	Regular	0.00	92.50	64396
WEST.PUBLISHING	WEST PAYMENT CENTER	04/14/2023	Regular	0.00	3,128.34	64397
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	04/14/2023	Regular	0.00	396.49	64398
PELLETT	BRADLEY SCOTT PELLETT	04/17/2023	Regular	0.00	1,100.00	64399
CJ&CATX	CO.JUDGE&COMMISSIONER ASSOC.	04/25/2023	Regular	0.00	2,160.00	64419
DALLAS.CONST#4	DALLAS COUNTY CONSTABLE#4	04/25/2023	Regular	0.00	80.00	64420
BRANDY.CHANDLER	BRANDY CHANDLER	04/26/2023	Regular	0.00	40.00	64421
CHARLES.VARNER	CHARLES VARNER	04/26/2023	Regular	0.00	40.00	64422

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	04/26/2023	Regular	0.00	40.00	64423
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	04/26/2023	Regular	0.00	40.00	64424
JUDY.HAGLER	JUDY HAGLER	04/26/2023	Regular	0.00	40.00	64425
JUSTIN.CHRISTOFFERS	JUSTIN CHRISTOFFERSON	04/26/2023	Regular	0.00	40.00	64426
KENTON.SMITH	KENTON SMITH	04/26/2023	Regular	0.00	40.00	64427
KEVIN.CLEMENS	KEVIN CLEMENS	04/26/2023	Regular	0.00	40.00	64428
MADISON.BARRETT	MADISON BARRETT	04/26/2023	Regular	0.00	40.00	64429
MARYBETH.JOHNSON	MARY BETH JOHNSON	04/26/2023	Regular	0.00	40.00	64430
NEAL.ANDREWS	NEAL ANDREWS	04/26/2023	Regular	0.00	40.00	64431
RICHARD.GAGE	RICHARD GAGE	04/26/2023	Regular	0.00	40.00	64432
SUSAN.WHITE	SUSAN WHITE	04/26/2023	Regular	0.00	40.00	64433
TOM.PELLET	TOM PELLET	04/26/2023	Regular	0.00	40.00	64434

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	355	185	0.00	438,878.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,340.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	355	188	0.00	435,538.40

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Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	04/14/2023	Regular	0.00	43,223.51	2538
RXNGO	ECB RX, LLC	04/14/2023	Regular	0.00	362.50	2539
EBC	Employee Benefits Consulting	04/14/2023	Regular	0.00	4,166.66	2540
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	04/14/2023	Regular	0.00	177.84	2541

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	47,930.51
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
	4	4	0.00	47,930.51

Check Report

Date Range: 04/14/2023 - 04/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.UG3.WATER-Upshur County Treasurer						
C.MILLER.DRILLING	C. MILLER DRILLING	04/26/2023	Regular	0.00	35,600.70	1242
STEPHENS.ENGINEERII	STEPHENS ENGINEERING	04/26/2023	Regular	0.00	6,300.00	1243

Bank Code FNB.UG3.WATER Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	41,900.70
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
	2	2	0.00	41,900.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	191	0.00	528,709.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-3,340.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	361	194	0.00	525,369.61

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2023	47,930.51
323	UG DOA GRANT #7220471	4/2023	41,900.70
999	POOLED CASH	4/2023	435,538.40
			525,369.61



Upshur County

Expense Approval Report

By Fund

Payable Dates 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGAN BLAIR & 19-105TX			D.CLK-#19-105TX EXCESS PROCEEDS	100-20105	District Clerk Other Agency Svc	04/26/2023	80.00
HARRISON COUNTY SHERIFF	20-23TX-		D.CLK-#20-23TX COURT COST	100-20105	District Clerk Other Agency Svc	04/19/2023	80.00
							160.00
Department: 401 - Commissioner's Court							
SOUTH TEXAS COUNTY JUDGES INV0050859		70242	COMM.CT-DUSTIN SAN ANTONIO 6.26-29.23	100-401-4502	Educational Expense	04/26/2023	250.00
							250.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	814875-0	70125	CO.CLK-PAPER	100-403-3010	Office Supplies	04/19/2023	140.97
							140.97
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS 123-002230			JP#2-1ST QTR(JAN FEB MARCH 2023)	100-409-4140	Omnibase JP Collection	04/19/2023	219.23
FORENSIC MEDICAL	21820		NON.DEPT-AUTOPSY(RODRICK HERRING)JP1	100-409-4175	Postmortem Expenses	04/19/2023	2,250.00
FORENSIC MEDICAL	21821		NON.DEPT-AUTOPSY(MARTELEUS	100-409-4175	Postmortem Expenses	04/19/2023	2,250.00
FORENSIC MEDICAL	21822		NON.DEPT-AUTOPSY(TIMOTHY CAFFEY)JP2	100-409-4175	Postmortem Expenses	04/19/2023	2,250.00
CELLGATE	57718		NON,DEPT-SERVICE FEE MAY-JULY 2023	100-409-4410	Service Agreements	04/24/2023	117.00
DATCS	18191414		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	04/25/2023	65.00
DATCS	181917936		DATCS PRE-EMPLOYMENT SCREENING(1) UPCO	100-409-4495	Contracted Services	04/25/2023	65.00
MACQUARIE EQUIPMENT	85350		NON.DEPT-COPIER LEASE PAYMENT	100-409-4700	Lease Payments	04/26/2023	700.00
							7,916.23
Department: 410 - Tele Communications							
VERIZON	9932128744		DA-#242006066-00001 3/11/2023-4/10/2023	100-410-4335	Cell Phone Service	04/26/2023	144.66
							144.66
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	344800		IT-#16032 ANNUAL MAINT.FEE 4/1/22-9/30/22	100-411-4450	Software Maintenance	04/24/2023	361.03

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	HS31069	69901	IT-VEEAM ANNUAL RENEWAL	100-411-4450	Software Maintenance	04/19/2023	724.66
GILMER COMPUTER TECH	5051914		IT-MONTHLY MAINTENANCE MAY 2023	100-411-4495	Contracted Services	04/25/2023	4,167.00
GILMER COMPUTER TECH	5051913		IT- ADAPTER;MOUSE;MONITOR;B ATTERY;HARD DRIVE	100-411-5200	Computer Equipment	04/25/2023	394.97
CDW GOVERNMENT INC.	HX70953	70123	IT-(2) ADOBE ACROBAT LICENSES (JP1)	100-411-5250	Computer Software	04/25/2023	315.20
Department 411 - Computer Total:							5,962.86
Department: 426 - County Court							
JUNE J. BARNETT	4985		CO.CT-COURT REPORTING 4/17/2023	100-426-4015	Sub Court Reporter	04/19/2023	360.00
DONALD DOWD	03082023		CO.CT-VISITING JUDGE 3/8/2023	100-426-4135	Court Costs & Services	04/19/2023	52.50
BRANDON T. WINN	23MH00006-4-17-2023		CO.CT-#23MH00006-I-T-I-O- CLP	100-426-4135	Court Costs & Services	04/19/2023	350.00
BRANDON T. WINN	23MH00009		CO.CT-#23MH00009-I-T-I-O- A.E.	100-426-4135	Court Costs & Services	04/19/2023	350.00
JUNE J. BARNETT	4986		CO.CT-#41,590 TRANSCRIPTS	100-426-4135	Court Costs & Services	04/19/2023	2,197.75
Department 426 - County Court Total:							3,310.25
Department: 435 - 115th District Court							
CRAIG A. FLETCHER	18516		D.CT-#18,516 PAUL HART	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
BRENDAN ROTH	19113		D.CT-#19,113 CARRIE THOMAS	100-435-4110	Senate Bill 7 Appointments	04/24/2023	450.00
CRAIG A. FLETCHER	19120		D.CT-#19,120 MICHAEL BOYD	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
MATTHEW PATTON	19156		D.CT-#19,156 DALTON DALE ROGERS	100-435-4110	Senate Bill 7 Appointments	04/19/2023	2,430.17
CRAIG A. FLETCHER	19291		D.CT-#19,291 CANDICE CASE	100-435-4110	Senate Bill 7 Appointments	04/26/2023	728.50
CRAIG A. FLETCHER	19302		D.CT-#19,302 ROBERT WORTHINGTON	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
CRAIG A. FLETCHER	19392		D.CT-#19,392 PAUL HART	100-435-4110	Senate Bill 7 Appointments	04/26/2023	150.00
BRANDON T. WINN	19480		D.CT-#19,480,479 TREVOR MCCURRY	100-435-4110	Senate Bill 7 Appointments	04/26/2023	600.00
CRAIG A. FLETCHER	19499		D.CT-#19,499 AMBER KAY BARRINGTON	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
CRAIG A. FLETCHER	19500		D.CT-#19,500 AMBER KAY BARRINGTON	100-435-4110	Senate Bill 7 Appointments	04/26/2023	150.00
CRAIG A. FLETCHER	19514		D.CT-#19,514 DUSTIN DODSON	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
CRAIG A. FLETCHER	19526		D.CT-#19,526 PAUL HART	100-435-4110	Senate Bill 7 Appointments	04/26/2023	150.00
CRAIG A. FLETCHER	19554		D.CT-#19,554;#41,777 JASON RAGAN	100-435-4110	Senate Bill 7 Appointments	04/26/2023	747.50
CRAIG A. FLETCHER	19608		D.CT-#19,608 JACLYN WOOD	100-435-4110	Senate Bill 7 Appointments	04/26/2023	450.00
BRANDON T. WINN	19641		D.CT-#19,258,641 CRYSTAL BURT	100-435-4110	Senate Bill 7 Appointments	04/24/2023	600.00

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	INV0050676		D.CT-DAKOTA KINCAID	100-435-4110	Senate Bill 7 Appointments	04/19/2023	150.00
MICHAEL MARTIN	130-23-4-5-2023		D.CT-#130-23-I-T-I-O-BITTLE	100-435-4120	Court Appointed Atty - Civil	04/19/2023	91.00
PAULA HUNT	130-23-4-5-2023		D.CT-#130-23-I-T-I-O-BITTLE	100-435-4120	Court Appointed Atty - Civil	04/19/2023	205.00
LAW OFFICE OF JAMES M	130-23-4-5-2023		D.CT-#130-23-I-T-I-O-BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	04/19/2023	273.00
MICHAEL MARTIN	161-22-4-14-2023		D.CT-#161-22-I-T-I-O-POWELL	100-435-4120	Court Appointed Atty - Civil	04/19/2023	414.50
LAW OFFICE OF JAMES M	161-22-4-5-2023		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	04/19/2023	787.50
SARAH DOKE	161-22-4-5-2023		D.CT-#161-22-I-T-I-O-POWELL	100-435-4120	Court Appointed Atty - Civil	04/19/2023	750.00
MICHAEL MARTIN	185-22-4-14-2023		D.CT-#185-22-I-T-I-O-SIMPSON	100-435-4120	Court Appointed Atty - Civil	04/19/2023	89.50
KAREN BISHOP	185-22-4-4-2023		D.CT-#185-22-I-T-I-O-SIMPSON	100-435-4120	Court Appointed Atty - Civil	04/19/2023	600.00
MICHAEL MARTIN	185-22-4-5-2023		D.CT-#185-22-I-T-I-O-SIMPSON	100-435-4120	Court Appointed Atty - Civil	04/19/2023	438.75
PAULA HUNT	30-22-3-17-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	04/19/2023	1,200.00
PAULA HUNT	30-22-4-5-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	04/19/2023	598.00
LAW OFFICE OF JAMES M	30-22-4-5-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	04/19/2023	942.00
MICHAEL MARTIN	30-22-4-5-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	04/19/2023	367.25
PAULA HUNT	361-22-3-17-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	04/19/2023	685.00
PAULA HUNT	361-22-4-5-2023		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	04/19/2023	494.00
PAULA HUNT	512-21-3-17-2023		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	04/19/2023	253.75
LAW OFFICE OF JAMES M	566-22-4-5-2023		D.CT-#566-22-I-T-I-O-ENGLISH	100-435-4120	Court Appointed Atty - Civil	04/19/2023	143.00
PAULA HUNT	607-22-3-17-2023		D.CT-#607-22-I-T-I-O-SEABOLT	100-435-4120	Court Appointed Atty - Civil	04/19/2023	1,092.50
PAULA HUNT	616-22-3-17-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	04/19/2023	995.00
MICHAEL MARTIN	616-22-4-5-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	04/19/2023	143.00
PAULA HUNT	616-22-4-5-2023		D.CT-#616-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	04/19/2023	224.25
PAULA HUNT	63-23-3-17-2023		D.CT-#63-23-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	04/19/2023	478.00
LAW OFFICE OF JAMES M	63-23-4-5-2023		D.CT-#63-23-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	04/19/2023	32.50
PAULA HUNT	99-22-3-17-2023		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	04/19/2023	475.00
Department 435 - 115th District Court Total:							20,628.67
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	814933-0	70151	D.CLK-SHELF, FILE FOLDERS, CARD FILE	100-450-3010	Office Supplies	04/19/2023	271.40
BUSINESS ESSENTIALS	815079-0	70190	D.CLK-COPY PAPER, BINDER CLIPS, STEP STOOL	100-450-3010	Office Supplies	04/26/2023	166.02
Department 450 - District Clerk Total:							437.42
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	469097-0	69976	JP#1-COPY PAPER, FILE FOLDERS	100-451-3010	Office Supplies	04/25/2023	244.95
ABLES-LAND, INC	469097-1	69976	JP#1-COPY PAPER, FILE FOLDERS	100-451-3010	Office Supplies	04/25/2023	20.00
Department 451 - Justice of the Peace #1 Total:							264.95

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
VISTA SOLUTIONS GROUP, LP	11494		ELECT- MAINTENANCE&SUPPORT 6/3/2023-6/25/2024	100-490-5200	Computer Equipment	04/19/2023	512.50
Department 490 - Elections Total:							512.50
Department: 510 - County Buildings							
B&S HARDWARE	433211	70019	CO.BLDG-OIL	100-510-3220	Oil, Grease & Lubricants	04/20/2023	3.79
B&S HARDWARE	434568	70106	CO.BLDG-ANTIFREEZE	100-510-3220	Oil, Grease & Lubricants	04/20/2023	16.14
B&S HARDWARE	433280	70019	CO.BLDG-SPRAY ADHESIVE	100-510-3380	Miscellaneous Expenses	04/20/2023	9.30
B&S HARDWARE	433290	70019	CO.BLDG-DOOR STOP, BRACE	100-510-3380	Miscellaneous Expenses	04/20/2023	15.08
B&S HARDWARE	433481	70019	CO.BLDG-STARTER FLUID	100-510-3380	Miscellaneous Expenses	04/20/2023	5.69
B&S HARDWARE	433650	70063	CO.BLDG-BATTERY	100-510-3380	Miscellaneous Expenses	04/20/2023	19.94
B&S HARDWARE	433959	70063	CO.BLDG-NAILS, WOOD, TRASH CAN	100-510-3380	Miscellaneous Expenses	04/20/2023	46.22
B&S HARDWARE	434202	70106	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	04/20/2023	9.98
B&S HARDWARE	434224	70106	CO.BLDG-SANDPAPER	100-510-3380	Miscellaneous Expenses	04/20/2023	15.73
B&S HARDWARE	434353	70106	CO.BLDG-AUTO CUT HEAD BULK	100-510-3380	Miscellaneous Expenses	04/20/2023	43.68
B&S HARDWARE	434563	70106	CO.BLDG-ALUMINUM FLAT	100-510-3380	Miscellaneous Expenses	04/20/2023	10.92
B&S HARDWARE	434596	70106	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/20/2023	2.85
B&S HARDWARE	434597	70106	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/20/2023	2.28
B&S HARDWARE	434599	70106	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	04/20/2023	5.85
B&S HARDWARE	434832	70154	CO.BLDG-HEX KEY	100-510-3380	Miscellaneous Expenses	04/24/2023	5.69
B&S HARDWARE	435139	70154	CO.BLDG-WIPES, SCREWS, PAIL, WOOD	100-510-3380	Miscellaneous Expenses	04/24/2023	22.25
B&S HARDWARE	435159	70154	CO.BLDG-PAIL, SCREWS, TOOL ORGANIZER	100-510-3380	Miscellaneous Expenses	04/24/2023	20.66
BETSY ROSS FLAG GIRLS INC.	866086-T	70027	CO.BLDG-COURTHOUSE FLAG REPAIR	100-510-3380	Miscellaneous Expenses	04/24/2023	101.38
B&S HARDWARE	433916	70063	CO.BLDG-WIRE CUTTER	100-510-3390	Handtools	04/20/2023	17.09
B&S HARDWARE	434303	70106	CO.BLDG-DRILL SET	100-510-3390	Handtools	04/20/2023	32.29
B&S HARDWARE	434397	70106	CO.BLDG-GROOVELOCK PLIERS	100-510-3390	Handtools	04/20/2023	19.94
B&S HARDWARE	434399		CO.BLDG-#27840 CREDIT	100-510-3390	Handtools	04/26/2023	-0.95
B&S HARDWARE	433183	70019	CO.BLDG-DEGREASER	100-510-3400	Lawns & Grounds	04/20/2023	4.74
B&S HARDWARE	433323	70019	CO.BLDG-ENGINE OIL	100-510-3400	Lawns & Grounds	04/20/2023	5.69
B&S HARDWARE	434101	70063	CO.BLDG-COUPILING, CLAMP	100-510-3400	Lawns & Grounds	04/20/2023	5.58
B&S HARDWARE	433785	70063	CO.BLDG-REFRIGERANT	100-510-3420	Vehicle Repair & Maintenance	04/20/2023	12.82
B&S HARDWARE	434725	70154	CO.BLDG-KEY	100-510-3420	Vehicle Repair & Maintenance	04/24/2023	2.75
B&S HARDWARE	433695	70063	CO.BLDG-FLAPPER	100-510-3460	Plumbing	04/20/2023	7.59
B&S HARDWARE	434630	70106	CO.BLDG-MINI ROTO SNAKE	100-510-3460	Plumbing	04/20/2023	28.50
B&S HARDWARE	434767	70154	CO.BLDG-SEAL TAPE, ORING KIT	100-510-3460	Plumbing	04/24/2023	5.20
B&S HARDWARE	434959	70154	CO.BLDG-WASHER	100-510-3460	Plumbing	04/24/2023	1.42

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	433320	70019	CO.BLDG-STRIP TOOL, CONNECTOR	100-510-3470	Electrical	04/20/2023	17.08
SOUTHWESTERN ELECTRIC	INV0050664		CO.BLDG-#96989100001 3/16/2023-4/17/2023	100-510-4300	Electricity	04/19/2023	2,442.36
SOUTHWESTERN ELECTRIC	INV0050665		CO.TAX-#96508836200 3/18/2023-4/17/2023	100-510-4300	Electricity	04/19/2023	852.97
SOUTHWESTERN ELECTRIC	INV0050666		911-#96318336201 3/18/2023- 4/14/2023	100-510-4300	Electricity	04/19/2023	238.02
SOUTHWESTERN ELECTRIC	INV0050667		CO.CLK.RECORDS- #96965283904 3/15/2023- 4/17/2023	100-510-4300	Electricity	04/19/2023	29.15
SOUTHWESTERN ELECTRIC	INV0050668		J.CNTR-#96612436202 3/18/2023-4/17/2023	100-510-4300	Electricity	04/19/2023	6,680.15
SOUTHWESTERN ELECTRIC	INV0050669		CO.BLDG-#96698836200 3/18/2023-4/14/2023	100-510-4300	Electricity	04/19/2023	88.52
SOUTHWESTERN ELECTRIC	INV0050670		CO.BLDG-#96048237802 3/16/2023-4/14/2023	100-510-4300	Electricity	04/19/2023	57.27
SOUTHWESTERN ELECTRIC	INV0050672		JUV.PROB-#96369100001 3/18/2023-4/17/2023	100-510-4300	Electricity	04/19/2023	32.01
SOUTHWESTERN ELECTRIC	INV0050673		CO.LIB-#96296207606 3/18/2023-4/18/2023	100-510-4300	Electricity	04/19/2023	21.25
SOUTHWESTERN ELECTRIC	INV0050674		CO.LIB-#96918788306 3/22/2023-4/17/2023	100-510-4300	Electricity	04/19/2023	812.92
SOUTHWESTERN ELECTRIC	INV0050867		ADMIN.BLDG-#96985138112 3/22/2023-4/18/2023	100-510-4300	Electricity	04/26/2023	30.51
CITY OF GLADEWATER	04182023		JP#3-#011-0115000-001 3/16/2023-4/18/2023	100-510-4310	Water, Sewer & Garbage	04/26/2023	70.74
CENTERPOINT ENERGY	INV0050774		J.CNTR-#7213629-4 3/14/2023- 4/13/2023	100-510-4320	Natural Gas	04/24/2023	119.98
CENTERPOINT ENERGY	INV0050775		CRTHSE-#2740385-6 3/14/2023-4/12/2023	100-510-4320	Natural Gas	04/24/2023	117.58
CENTERPOINT ENERGY	INV0050776		J.CNTR-#2680081-3 3/14/2023- 4/12/2023	100-510-4320	Natural Gas	04/24/2023	1,360.49
CENTERPOINT ENERGY	INV0050777		CO.LIB-#2779070-8 3/14/2023- 4/12/2023	100-510-4320	Natural Gas	04/24/2023	95.36
CENTERPOINT ENERGY	INV0050778		BANK.ANNEX-#2706574-7 3/14/2023-4/12/2023	100-510-4320	Natural Gas	04/24/2023	96.56
KOETTER FIRE PROTECTION	L13830	70182	CO.BLDG-FIRE EXTINGUISHER INSPECTION LIBRARY	100-510-4495	Contracted Services	04/24/2023	134.00
KOETTER FIRE PROTECTION	L13832	70183	CO.BLDG-FIRE EXTINGUISHER INSPECTION TAX OFFICE	100-510-4495	Contracted Services	04/24/2023	120.00
GOODE BROS. A/C & HEATING	19074804	70177	CO.BLDG-HVAC REPAIR (LIBRARY)	100-510-4496	HVAC Repair	04/24/2023	297.00
B&S HARDWARE	434233	70106	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	04/20/2023	16.14
CURTIS MCKINLEY ROOFING	22-546	70145	CO.BLDG-ROOF REPAIR (LIBRARY)	100-510-5100	Facilities Improvement	04/19/2023	1,432.50

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CURTIS MCKINLEY ROOFING	23-019	70146	CO.BLDG-ROOF REPAIR (LIBRARY)	100-510-5100	Facilities Improvement	04/19/2023	195.00
B&S HARDWARE	434105	70106	CO.BLDG-HOSE, TAPE KNIFE	100-510-5100	Facilities Improvement	04/20/2023	40.84
B&S HARDWARE	434113	70106	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	04/20/2023	36.16
B&S HARDWARE	434176	70106	CO.BLDG-PLASTER	100-510-5100	Facilities Improvement	04/20/2023	37.03
B&S HARDWARE	434182	70106	CO.BLDG-JOINT COMPOUND	100-510-5100	Facilities Improvement	04/20/2023	10.99
B&S HARDWARE	434296	70106	CO.BLDG-LATTICE, DOOR STOP	100-510-5100	Facilities Improvement	04/20/2023	7.49
B&S HARDWARE	434410	70106	CO.BLDG-JOINT TAPE, COVER, ROLLER	100-510-5100	Facilities Improvement	04/20/2023	28.76
B&S HARDWARE	434464	70106	CO.BLDG-JOINT COMPOUND	100-510-5100	Facilities Improvement	04/20/2023	10.99
B&S HARDWARE	434480	70106	CO.BLDG-SPONGE, BRUSH, PAINT SUPPLIES	100-510-5100	Facilities Improvement	04/20/2023	129.40
B&S HARDWARE	434487	70106	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	04/20/2023	30.37
B&S HARDWARE	434896	70154	CO.BLDG-COVER	100-510-5100	Facilities Improvement	04/24/2023	11.39
Department 510 - County Buildings Total:							16,201.07
Department: 551 - Constable #1							
DIAMOND D LUBE	5255	70084	CONST#1-UNIT #4592 OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	04/19/2023	85.00
TEXAS ASSOCIATION OF	INV0050868		CONST#1-JPCA MEMBERSHIP DUES	100-551-4600	Assoc & Organization Dues	04/26/2023	70.00
Department 551 - Constable #1 Total:							155.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	129151	70096	CO.S-BUSINESS CARDS (CHILDRESS)	100-560-3010	Office Supplies	04/19/2023	45.00
AMAZON	13Q4-VLX4-7LJH	70180	CO.S-FOLDERS, TAPE, PENS, NOTES, FLASH DRIVES	100-560-3010	Office Supplies	04/25/2023	113.85
QUILL CORPORATION	31726162	70076	CO.S-CALENDAR	100-560-3010	Office Supplies	04/19/2023	9.99
QUILL CORPORATION	31848151	70112	CO.S-FOLDERS	100-560-3010	Office Supplies	04/25/2023	55.99
QUILL CORPORATION	31872043	70131	CO.S-LABELS	100-560-3010	Office Supplies	04/25/2023	32.99
GALLS PARENT HOLDINGS, LLC	023903102		CO.S-#5289663 UNIFORM	100-560-3110	Uniforms & Accessories	04/24/2023	101.96
GALLS PARENT HOLDINGS, LLC	024065271	70062	CO.S-PANTS (3) B. PIERCE	100-560-3110	Uniforms & Accessories	04/19/2023	142.77
GALLS PARENT HOLDINGS, LLC	024065873	70074	CO.S-PANTS (2) A.BRANSON	100-560-3110	Uniforms & Accessories	04/19/2023	95.18
GALLS PARENT HOLDINGS, LLC	024092271	70082	CO.S-(2) SHIRTS, (3) PANTS (S.PRITCHARD)	100-560-3110	Uniforms & Accessories	04/19/2023	142.77
GALLS PARENT HOLDINGS, LLC	024103051	69649	CO.S-(2) PANTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	04/19/2023	91.52
GALLS PARENT HOLDINGS, LLC	024131793	70081	CO.S-(1) SHIRT (B.PIERCE)	100-560-3110	Uniforms & Accessories	04/19/2023	52.81
GALLS PARENT HOLDINGS, LLC	024131805	70082	CO.S-(2) SHIRTS, (3) PANTS (S.PRITCHARD)	100-560-3110	Uniforms & Accessories	04/28/2023	101.96
903 TACTICAL ARMS CO. LLC	1706	70203	CO.S-17 REMINGTON 870 TACTICAL	100-560-3145	Guns & Ammunition	04/25/2023	7,845.20
CARD SERVICE CENTER	04122023		CO.S-#5154 4/12/2023	100-560-3380	Miscellaneous Expenses	04/25/2023	3.24
FEDEX	8-084-17310		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/24/2023	31.58
FEDEX	8-106-29226		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/25/2023	78.13

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL OVERSTREET	001412	70163	CO.S-UNIT #6337 TOWING	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	125.00
LANE WILLIAMS	04172023	70178	CO.S-UNIT #7043 FRONT STRUTS	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	820.00
LANE WILLIAMS	04252023	70234	CO.S-UNIT #7053 STRUTS	100-560-3420	Vehicle Repair & Maintenance	04/26/2023	780.00
AUTOZONE AUTO PARTS	3132844409	70218	CO.S-UNIT #4554 BATTERY	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	149.39
AUTOZONE AUTO PARTS	3132844410		CO.S-#11193036 CREDIT	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	-22.00
SOUTHERN TIRE MART, LLC	4200096637	70179	CO.S-(B) SETS OF TIRES (FORD FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	1,600.68
AMERICAN TIRE DISTRIBUTORS	S180475621	70116	CO.S-VALVE STEMS FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	04/25/2023	94.50
CARD SERVICE CENTER	INV0050791	70061	CO.S-SPANISH FOR LE (C.NICKERSON)	100-560-4502	Educational Expense	04/25/2023	129.00
CARD SERVICE CENTER	INV0050793	69990	CO.S-ARMORER'S COURSE (S.GUTHRIE)	100-560-4502	Educational Expense	04/25/2023	250.00
TEEX-ESTI	SM7293804	70094	CO.S-BASIC CORRECTIONS COURSE (R.JONES)	100-560-4502	Educational Expense	04/19/2023	275.00
AMAZON	14GF-NVXF-14M9	70153	CO.S-TABLET MOUNT FOR PATROL	100-560-5900	Light Bars, Sirens, etc	04/25/2023	39.99
Department 560 - County Sheriff Total:							13,186.50
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1589		CO.JAIL-JOHN BEASELY DRUG SCREEN	100-565-3100	Employee Medical Exam	04/24/2023	40.00
HEALTHFAST MEDICAL PLLC	1589-1	70049	CO.JAIL-DRUG SCREEN, PHYSICAL (D.KNOX)	100-565-3100	Employee Medical Exam	04/19/2023	85.00
HEALTHFAST MEDICAL PLLC	1589-2	70043	CO.JAIL-DRUG SCREEN, PHYSICAL (B.PIERCE)	100-565-3100	Employee Medical Exam	04/19/2023	85.00
HEALTHFAST MEDICAL PLLC	1589-3	69975	CO.JAIL-DRUG SCREEN, PHYSICAL (S.PRITCHARD)	100-565-3100	Employee Medical Exam	04/19/2023	85.00
HEALTHFAST MEDICAL PLLC	1595	70149	CO.JAIL-DRUG SCREEN, PHYSICAL (E.AVERITT)	100-565-3100	Employee Medical Exam	04/19/2023	85.00
FLOWERS BAKING CO OF	2092100077	70109	CO.JAIL-BREAD DELIVERY (4.18.2023)	100-565-3135	Food	04/19/2023	157.50
SYSCO EAST TEXAS	293481412		CO.JAIL-#036863 CAN OPENER	100-565-3135	Food	04/24/2023	144.49
SYSCO EAST TEXAS	293531183	70066	CO.JAIL-FOOD DELIVERY (4.13.2023)	100-565-3135	Food	04/19/2023	5,324.79
SYSCO EAST TEXAS	293536515	70110	CO.JAIL-FOOD DELIVERY (4.20.2023)	100-565-3135	Food	04/25/2023	5,213.85
HILAND DAIRY FOODS	8163149	70108	CO.JAIL-MILK DELIVERY (4.18.2023)	100-565-3135	Food	04/19/2023	274.30
HILAND DAIRY FOODS	8163150		CO.JAIL-#87224 FOOD	100-565-3135	Food	04/24/2023	-28.30
HILAND DAIRY FOODS	8163246	70158	CO.JAIL-MILK DELIVERY (4.25.2023)	100-565-3135	Food	04/26/2023	274.30
SYSCO EAST TEXAS	CM0000610		CO.JAIL-#036863 CREDITS	100-565-3135	Food	04/24/2023	-289.04
CARD SERVICE CENTER	INV0050789	70148	CO.JAIL-MEALS (INMATE TRANSPORT)	100-565-3150	Inmate Transport	04/25/2023	42.29

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0050789	70148	CO.JAIL-HOTEL CHARGES (INMATE TRANSPORT)	100-565-3150	Inmate Transport	04/25/2023	119.90
SURGICAL ASSISTING OF EAST	02232023		CO.JAIL-#SET.3130 RANDY SHARP 2/23/2023	100-565-3160	Inmate Medical	04/24/2023	117.20
CHRISTUS GOOD SHEPHERD	02232023-1		CO.JAIL-#100772500 RANDY SHARP 2/23/2023	100-565-3160	Inmate Medical	04/24/2023	4,077.71
CAMP COUNTY EMS	03292023		CO.JAIL-#23-26958A DEANNA PIERCE 3/29/2023	100-565-3160	Inmate Medical	04/24/2023	707.39
TRINITY CLINIC	04122023		CO.JAIL-#E1192448880 RANDY SHARP 4/12/2023	100-565-3160	Inmate Medical	04/26/2023	33.95
DAVID W. BULLER M.D.	INV0050805		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/28/2023	1,000.00
EMPIRE PAPER COMPANY	0776395		CO.JAIL-#C114908 DEGREASER;BUFF PADS	100-565-3480	Janitorial Supplies	04/24/2023	90.35
EMPIRE PAPER COMPANY	0776396		CO.JAIL-#C114908 BUFF PADS	100-565-3480	Janitorial Supplies	04/24/2023	46.60
EMPIRE PAPER COMPANY	0776577	70114	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/19/2023	469.98
SYSCO EAST TEXAS	293531182	70115	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/19/2023	265.92
SYSCO EAST TEXAS	293536514	70167	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2023	75.94
QUILL CORPORATION	31724773	70071	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/19/2023	154.65
QUILL CORPORATION	31870567	70124	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2023	109.36
QUILL CORPORATION	31880147	70124	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2023	64.99
ECOLAB	6337607491	70173	CO.JAIL-MACHINE RENTAL (4/11/23 - 5/10/23)	100-565-4700	Equipment Lease	04/19/2023	94.49
HOME DEPOT CREDIT SERVICES	1053994	70135	CO.JAIL-CONCRETE PAINT, TAPE	100-565-5100	Facilities Maintenance	04/19/2023	493.28
GOODE BROS. A/C & HEATING	25842062	70172	CO.JAIL-UNIT #16 SERVICE CALL	100-565-5100	Facilities Maintenance	04/25/2023	566.00
HOME DEPOT CREDIT SERVICES	4153429	70184	CO.JAIL-PAINT, PAINT SUPPLIES	100-565-5100	Facilities Maintenance	04/19/2023	354.32
B&S HARDWARE	433607	70067	CO.JAIL-SPIGOT, FLEX SHOT, COVERS	100-565-5100	Facilities Maintenance	04/20/2023	82.58
B&S HARDWARE	433865	70067	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	04/20/2023	80.48
B&S HARDWARE	433896	70067	CO.JAIL-10LB HYDRAULIC CEMENT	100-565-5100	Facilities Maintenance	04/20/2023	20.89
B&S HARDWARE	434140	70107	CO.JAIL-KEYS (4)	100-565-5100	Facilities Maintenance	04/20/2023	7.03
B&S HARDWARE	434961	70155	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	04/24/2023	87.87
HOME DEPOT CREDIT SERVICES	59153371	70185	CO.JAIL-BUTCHER BLOCK SET	100-565-5100	Facilities Maintenance	04/19/2023	951.95
CARD SERVICE CENTER	INV0050790	70136	CO.JAIL-FLEX GLUE, WATER CANS	100-565-5100	Facilities Maintenance	04/25/2023	145.24
Department 565 - County Jail Total:							21,712.25
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4151915540	70118	R&B-UNIFORM SERVICE 4.10.23	100-611-3110	Uniforms & Accessories	04/24/2023	393.31
CINTAS CORPORATION NO. 2	4152604085	70175	R&B-UNIFORM SERVICE (4.17.2023 INVOICE)	100-611-3110	Uniforms & Accessories	04/26/2023	393.31

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PETROLEUM TRADERS	1877288	70176	R&B-3,480 GALLONS GASOLINE (04.18.23 DELIVERY)	100-611-3200	Gasoline	04/26/2023	10,034.10
PETROLEUM TRADERS	1877288	70176	R&B-3,972 GALLONS DIESEL (04.18.23 DELIVERY)	100-611-3210	Diesel	04/26/2023	11,713.68
VELVIN OIL INC	0348465-IN		R&B-BULK DIESEL EXHAUST FLUID	100-611-3220	Oil, Grease & Lubricants	04/24/2023	806.52
AUTOZONE AUTO PARTS	3132842908		R&B-#11193036 CREDIT	100-611-3220	Oil, Grease & Lubricants	04/26/2023	-79.44
AUTOZONE AUTO PARTS	3132842909	70199	R&B-POWER STEERING FLUID, BRAKE CLEANER	100-611-3220	Oil, Grease & Lubricants	04/26/2023	65.88
SOUTHERN TIRE MART, LLC	4200096035	70122	R&B-UNIT #3974 LOADER TIRE	100-611-3240	Tires & Tubes	04/24/2023	2,842.00
AMERICAN TIRE DISTRIBUTORS	S180524794	70139	R&B-UNIT #0999 TIRES	100-611-3240	Tires & Tubes	04/24/2023	749.96
HEWITT FARM SUPPLY	2304-509330	70140	R&B-CULVERT (FOX RD)	100-611-3300	Culverts	04/24/2023	915.00
LONGVIEW ASPHALT INC.	160570	70085	R&B-LIMESTONE (4.5.2023 DELIVERY)	100-611-3330	Sand & Gravel	04/24/2023	2,881.88
LONGVIEW ASPHALT INC.	160697	70085	R&B-RIP RAP, LIMESTONE (PCT BARNS - 4.5.2023)	100-611-3330	Sand & Gravel	04/24/2023	3,405.25
BRYAN AND BRYAN ASPHALT,	9402908500	70161	R&B-ROAD OIL (4.17.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	16,306.40
BRYAN AND BRYAN ASPHALT,	9402908501	70161	R&B-ROAD OIL (4.17.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	50,823.20
BRYAN AND BRYAN ASPHALT,	9402909369	70168	R&B-ROAD OIL (4.18.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	16,952.40
BRYAN AND BRYAN ASPHALT,	9402909370	70168	R&B-ROAD OIL (4.18.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	33,877.60
BRYAN AND BRYAN ASPHALT,	9402909371	70169	R&B-ROAD OIL (4.19.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	33,898.00
BRYAN AND BRYAN ASPHALT,	9402910299	70169	R&B-ROAD OIL (4.19.23 DELIVERY - PUG MILL)	100-611-3340	Road Oil	04/26/2023	33,721.20
B&S HARDWARE	435335	70216	R&B-CEMENT	100-611-3360	Signs & Safety	04/26/2023	14.97
WAL-MART	INV0050861	70078	R&B-BOTTLED WATER (PALLET)	100-611-3380	Miscellaneous Expenses	04/26/2023	257.28
AUTOZONE AUTO PARTS	3132841865	70187	R&B-UNIT #1782 VALVE COVER GASKETS	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	26.99
AUTOZONE AUTO PARTS	3132842329	70195	R&B-UNIT #9177 IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	21.99
AUTOZONE AUTO PARTS	3132842387	70197	R&B-UNIT #1782 ECM RELAY	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	22.17
AUTOZONE AUTO PARTS	3132842540	70198	R&B-UNIT #1729 VALVE COVER GASKETS	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	28.99
AUTOZONE AUTO PARTS	332841929	70188	R&B-UNIT #1782 PLUG WIRES	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	44.99
B&S HARDWARE	433429	70056	R&B-KEYS (UNIT #4713)	100-611-3420	Vehicle Repair & Maintenance	04/20/2023	2.75
PEGUES - HURST MOTOR CO.	773135	70201	R&B-UNIT #1782 FUSE BLOCK	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	383.82
LONGVIEW GEAR & AXLE	91428	70025	R&B-UNIT #8699 AIR PISTON KIT, GASKET	100-611-3420	Vehicle Repair & Maintenance	04/24/2023	134.00

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0050862	70233	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/26/2023	22.00
KIRBY SPENCER	0000184	70105	R&B-UNIT #5142 IDLE BEARING	100-611-3430	Equipment Repair &	04/24/2023	70.02
KIRBY SPENCER	0000220	70129	R&B-UNIT #5142 RADIATOR HOSE	100-611-3430	Equipment Repair &	04/26/2023	77.21
JARVIS FARM EQUIPMENT	01-44463		R&B-PARK BRAKE SERVICE ON TRACTOR	100-611-3430	Equipment Repair &	04/24/2023	400.24
KOETTER FIRE PROTECTION	312922		R&B-(52)EXTINGUISHERS	100-611-3430	Equipment Repair &	04/26/2023	416.00
KOETTER FIRE PROTECTION	312923		R&B-(7)DRY CHEMICAL;(4)HYDRO TEST	100-611-3430	Equipment Repair &	04/26/2023	182.00
POWERPLAN OIB	K18736	69673	R&B-UNIT #2166 O-RINGS	100-611-3430	Equipment Repair &	04/24/2023	342.06
HOLT CAT	PIMG0316246		R&B-#1228190 FUEL CAP	100-611-3430	Equipment Repair &	04/24/2023	51.73
BEST BUY AUTOMOTIVE	SI27411	69819	R&B-TIRE MACHINE	100-611-3430	Equipment Repair &	04/26/2023	2,624.00
FIRST NATIONAL BANK OF	INV0050864		R&B-#30018853 2020 TRACTOR MOWER PAYMENT	100-611-4700	Equipment Lease	04/26/2023	7,500.00
FIRST NATIONAL BANK OF	INV0050866		R&B-#30018848 2020 TRACTOR MOWER PAYMENT	100-611-4700	Equipment Lease	04/26/2023	7,500.00
ALERT 360 OPCO, INC.	17815204	68820-1	R&B ALARM SERVICE MAY	100-611-5100	Facilities Improvement	04/19/2023	53.29
GOODE BROS. A/C & HEATING	25622040	70152	R&B-HVAC SERVICE	100-611-5100	Facilities Improvement	04/24/2023	125.00
B&S HARDWARE	433429	70056	R&B-KEYS (PUG MILL GATE)	100-611-5100	Facilities Improvement	04/20/2023	5.27
Department 611 - Road & Bridge Total:							240,007.02
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	04062023		INDIG-#03X24248342-5 ANTHONY STINE 4/6/2023	100-642-4801	Physician, Non	04/24/2023	47.51
TEXAS ONCOLOGY	04062023-1		INDIG-#03X24248341-2 ANTHONY STINE 4/6/2023	100-642-4801	Physician, Non	04/24/2023	33.95
DIAGNOSTIC CLINIC OF	04112023		INDIG-#970267V23550 BRYAN MAXWELL 4/11/2023	100-642-4801	Physician, Non	04/25/2023	47.68
Department 642 - Indigent Health Total:							129.14
Department: 650 - County Library							
MOTION PICTURE LICENSING	504418627	70143	LIBRARY-ANNUAL MOVIE LICENSE RENEWAL	100-650-3097	Subscriptions	04/19/2023	280.24
AMAZON	1FJL-PWCW-K3N9	70038	LIBRARY-STORAGE CONTAINERS	100-650-3380	Miscellaneous Expenses	04/19/2023	71.98
ALERT 360 OPCO, INC.	17815204	68820-1	LIBRARY ALARM SERVICE MAY	100-650-4495	Contracted Services	04/19/2023	53.29
AMAZON	1TR6-3P9K-P7WL	70057	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/19/2023	13.15
AMAZON	1Y9F-4R7D-JHJK	70057	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/19/2023	24.48
MIDWEST TAPE LLC	503584613	70144	LIBRARY-(451) DIGITAL TITLES (MARCH 2023)	100-650-5475	Library Materials	04/19/2023	1,013.37
INGRAM LIBRARY SERVICES	INV0050705	70142	LIBRARY-(72) TITLES	100-650-5475	Library Materials	04/19/2023	824.39
INGRAM LIBRARY SERVICES	INV0050854	70206	LIBRARY-104 TITLES	100-650-5475	Library Materials	04/26/2023	1,478.82
Department 650 - County Library Total:							3,759.72
Fund 100 - GENERAL FUND Total:							334,879.21

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	04.05.23		ABA INS CLAIMS 4/5/23 UPCO	101-409-2900	Insurance Claims	04/25/2023	268.80
ASSURED BENEFITS	04.12.23		ABA INS CLAIMS 4/12/23 UPCO	101-409-2900	Insurance Claims	04/25/2023	9,100.10
ECB RX, LLC	34956		RXNGO RX CLAIMS 1ST HALF OF APR'23 UPCO	101-409-2910	Prescriptions	04/25/2023	560.00
MED SHOP PHARMACY	MAR'23		MED-SHOP RX CLAIMS MAR'23 UPCO #528-0	101-409-2910	Prescriptions	04/24/2023	4,871.42
LENA FRAN GARDNER	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	27.38
GAIL SAXON	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	284.21
JAN FROST	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	239.59
TERRI ROSS	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	170.39
LARRY SEWELL	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	304.85
MICHAEL ASHLEY	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	43.28
STEVE CALAVAN	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	260.96
JESICA EMORY	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	165.79
RONNIE MITCHELL	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	297.90
PAM EDGE	APR'23		MEDICARE INS REIMB APR'23 UPCO	101-409-2930	Insurance Premiums	04/25/2023	22.18
METLIFE INSURANCE	APRIL 2023		LIFE INS-#KM059120670001 BASIC LIFE APRIL 2023	101-409-2930	Insurance Premiums	04/24/2023	2,541.59
Department 409 - Non-Departmental Total:							19,158.44
Fund 101 - INSURANCE CLAIMS Total:							19,158.44
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9932765494		CONSTS-#842402417-00001 3/18/2023-4/17/2023	227-409-4495	Contracted Services	04/26/2023	152.02
KOLOGIK LLC	INV-11311		CONST#3-SUBSCRIPTION	227-409-5200	Computer Equipment	04/25/2023	660.00
Department 409 - Non-Departmental Total:							812.02
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							812.02

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
ALERT 360 OPCO, INC.	17815204	68820-1	ROCK BLDG ALARM SERVICE MAY	228-451-4495	Contracted Services	04/19/2023	53.29
Department 451 - Justice of the Peace #1 Total:							53.29
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							53.29
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	16CV-DWQP-1HYM	70091	CO.S-(3) CHAIRS (PATROL ROOM)	271-560-5200	Equipment (d)	04/19/2023	707.91
CARD SERVICE CENTER	INV0050792	70053	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	04/25/2023	92.99
Department 560 - County Sheriff Total:							800.90
Fund 271 - FEDERAL FORFEITURE FUND Total:							800.90
Fund: 294 - LEOSE CONSTABLE #4							
Department: 554 - Constable #4							
DAVID THOMPSON	04232023		CONST#4-MEALS&PER DIEM;SEMINAR;GALVESTON;5/ 7-10	294-554-4502	Educational Expense	04/25/2023	150.00
DAVID THOMPSON	04232023-1		CONST#4- 550Mi@\$.655;SEMINAR;GLAVE STON;5/7-10	294-554-4502	Educational Expense	04/25/2023	360.25
Department 554 - Constable #4 Total:							510.25
Fund 294 - LEOSE CONSTABLE #4 Total:							510.25
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	04122023		SUP-#8084 4/12/2023	900-570-4901	CSCD Travel & Transportation	04/25/2023	437.29
CARD SERVICE CENTER	04122023-1		SUP-#2448 4/12/2023	900-570-4901	CSCD Travel & Transportation	04/25/2023	419.68
CARD SERVICE CENTER	04122023-3		SUP-#5932 4/12/2023	900-570-4901	CSCD Travel & Transportation	04/25/2023	47.00
ALERE TOXICOLOGY	L348394		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	04/19/2023	12.72
GROUP M7 DESIGN	20201019		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	04/25/2023	150.00
TDCJ/CASHIER	INV0050671		SUP-KRISTIE BRIAN;TRAINING;WACO;6/5- 9/2023	900-570-4903	CSCD Professional Fees	04/19/2023	200.00
TEXAS CORRECTIONS ASSOC.	INV0050804		SUP-TRACY SMITH REG;2023 CONF;GALVESTON	900-570-4903	CSCD Professional Fees	04/25/2023	315.00
CARD SERVICE CENTER	04122023-2		SUP-#2158 4/12/2023	900-570-4904	CSCD Supplies & Operating	04/25/2023	9.35
CARD SERVICE CENTER	04122023-3		SUP-#5932 4/12/2023	900-570-4904	CSCD Supplies & Operating	04/25/2023	18.90
QUILL CORPORATION	32004552		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	04/24/2023	1,564.28
Department 570 - Adult Probation Total:							3,174.22
Fund 900 - CSCD BASIC SUPERVISION Total:							3,174.22

Expense Approval Report

Payable Dates: 4/15/2023 - 4/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
GOODE BROS. A/C & HEATING	35756		CCP-INSTALL SYSTEM	901-570-4904	CSCD Supplies & Operating	04/19/2023	7,882.00	
							Department 570 - Adult Probation Total:	7,882.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	7,882.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	MARCH-APRIL 2023		COUNSELING-SERVICES MARCH-APRIL 2023	910-570-4902	CSCD Contracted Services	04/24/2023	3,825.00	
							Department 570 - Adult Probation Total:	3,825.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	3,825.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	04122023		JUV.PROB-#0694 4/12/2023	969-577-4040	Travel and Training (Direct	04/26/2023	196.22	
CARD SERVICES CENTER	04122023-1		JUV..PROB-#2336 4/12/2023	969-577-4040	Travel and Training (Direct	04/26/2023	50.01	
DALLAS COUNTY JUVENILE	2023		JUV.PROB-THOMAS VICK;CONF;2023	969-577-4040	Travel and Training (Direct	04/26/2023	200.00	
RICOH USA,INC	107124010		JUV.PROB-31434697-3778963 APRIL 2023	969-577-4041	Operating Expenses (Direct	04/26/2023	117.31	
VERIZON WIRELESS	9932399506		JUV.PROB-#742021655-00001 3/13/2023-4/12/2023	969-577-4041	Operating Expenses (Direct	04/26/2023	308.43	
							Department 577 - Juvenile - Direct Supervision Total:	871.97
							Fund 969 - JUVENILE LOCAL FUNDS Total:	871.97
							Grand Total:	371,967.30

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	334,879.21
101 - INSURANCE CLAIMS	19,158.44
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	812.02
228 - JP BUILDING SECURITY FUND (CCP 102.017)	53.29
271 - FEDERAL FORFEITURE FUND	800.90
294 - LEOSE CONSTABLE #4	510.25
900 - CSCD BASIC SUPERVISION	3,174.22
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7,882.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,825.00
969 - JUVENILE LOCAL FUNDS	871.97
Grand Total:	371,967.30

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	160.00
100-401-4502	Educational Expense	250.00
100-403-3010	Office Supplies	140.97
100-409-4140	Omnibase JP Collection	219.23
100-409-4175	Postmortem Expenses	6,750.00
100-409-4410	Service Agreements	117.00
100-409-4495	Contracted Services	130.00
100-409-4700	Lease Payments	700.00
100-410-4335	Cell Phone Service	144.66
100-411-4450	Software Maintenance	1,085.69
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	394.97
100-411-5250	Computer Software	315.20
100-426-4015	Sub Court Reporter	360.00
100-426-4135	Court Costs & Services	2,950.25
100-435-4110	Senate Bill 7 Appointments	8,856.17
100-435-4120	Court Appointed Atty -	11,772.50
100-450-3010	Office Supplies	437.42
100-451-3010	Office Supplies	264.95
100-490-5200	Computer Equipment	512.50
100-510-3220	Oil, Grease & Lubricants	19.93
100-510-3380	Miscellaneous Expenses	337.50
100-510-3390	Handtools	68.37
100-510-3400	Lawns & Grounds	16.01
100-510-3420	Vehicle Repair &	15.57
100-510-3460	Plumbing	42.71

Account Summary

Account Number	Account Name	Expense Amount
100-510-3470	Electrical	17.08
100-510-4300	Electricity	11,285.13
100-510-4310	Water, Sewer & Garbage	70.74
100-510-4320	Natural Gas	1,789.97
100-510-4495	Contracted Services	254.00
100-510-4496	HVAC Repair	313.14
100-510-5100	Facilities Improvement	1,970.92
100-551-3420	Vehicle Repair &	85.00
100-551-4600	Assoc & Organization Dues	70.00
100-560-3010	Office Supplies	257.82
100-560-3110	Uniforms & Accessories	728.97
100-560-3145	Guns & Ammunition	7,845.20
100-560-3380	Miscellaneous Expenses	112.95
100-560-3420	Vehicle Repair &	3,547.57
100-560-4502	Educational Expense	654.00
100-560-5900	Light Bars, Sirens, etc	39.99
100-565-3100	Employee Medical Exam	380.00
100-565-3135	Food	11,071.89
100-565-3150	Inmate Transport	162.19
100-565-3160	Inmate Medical	5,936.25
100-565-3480	Janitorial Supplies	1,277.79
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	2,789.64
100-611-3110	Uniforms & Accessories	786.62
100-611-3200	Gasoline	10,034.10
100-611-3210	Diesel	11,713.68
100-611-3220	Oil, Grease & Lubricants	792.96
100-611-3240	Tires & Tubes	3,591.96
100-611-3300	Culverts	915.00
100-611-3330	Sand & Gravel	6,287.13
100-611-3340	Road Oil	185,578.80
100-611-3360	Signs & Safety	14.97
100-611-3380	Miscellaneous Expenses	257.28
100-611-3420	Vehicle Repair &	687.70
100-611-3430	Equipment Repair &	4,163.26
100-611-4700	Equipment Lease	15,000.00
100-611-5100	Facilities Improvement	183.56
100-642-4801	Physician, Non	129.14
100-650-3097	Subscriptions	280.24
100-650-3380	Miscellaneous Expenses	71.98
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	3,354.21

Account Summary

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	9,368.90
101-409-2910	Prescriptions	5,431.42
101-409-2930	Insurance Premiums	4,358.12
227-409-4495	Contracted Services	152.02
227-409-5200	Computer Equipment	660.00
228-451-4495	Contracted Services	53.29
271-560-5200	Equipment (d)	800.90
294-554-4502	Educational Expense	510.25
900-570-4901	CSCD Travel &	903.97
900-570-4902	CSCD Contracted Services	12.72
900-570-4903	CSCD Professional Fees	665.00
900-570-4904	CSCD Supplies & Operating	1,592.53
901-570-4904	CSCD Supplies & Operating	7,882.00
910-570-4902	CSCD Contracted Services	3,825.00
969-577-4040	Travel and Training (Direct	446.23
969-577-4041	Operating Expenses (Direct	425.74
	Grand Total:	371,967.30

Project Account Summary

Project Account Key	Expense Amount
None	371,967.30
Grand Total:	371,967.30



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/27/2023 - 4/27/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 450 - District Clerk							
TEXAS ASSOCIATION OF COU	INV0050870	70164	D.CLK-CDCAT ANNUAL MEMBERSHIP	100-450-4600	Assoc & Organization Dues	04/27/2023	125.00
Department 450 - District Clerk Total:							125.00
Fund 100 - GENERAL FUND Total:							125.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
FIDLAR TECHNOLOGIES INC	0895141-IN		CO.CLK-#4845901 PFA SERVICE 5/2023-4/2024	224-403-5250	Computer Software	04/27/2023	2,000.00
Department 403 - County Clerk Total:							2,000.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							2,000.00
Grand Total:							2,125.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	125.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(pro	2,000.00
Grand Total:	2,125.00

Account Summary

Account Number	Account Name	Expense Amount
100-450-4600	Assoc & Organization Du	125.00
224-403-5250	Computer Software	2,000.00
	Grand Total:	2,125.00

Project Account Summary

Project Account Key	Expense Amount
None	2,125.00
Grand Total:	2,125.00