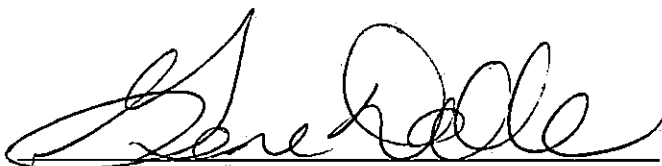
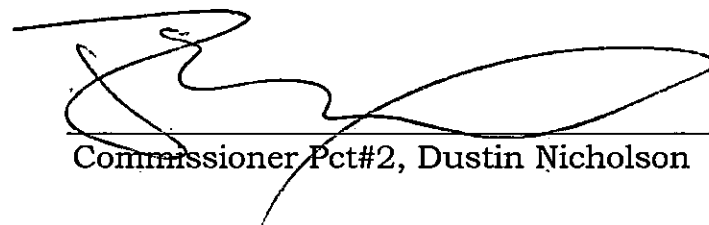





County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/15/2023



Upshur County

Check Report

By Check Number

Date Range: 04/28/2023 - 05/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
MELISSA BAILEY	MELISSA BAILEY,CSR	05/08/2023	Regular	0.00	-837.80	63700
AFLAC	AFLAC	04/28/2023	Regular	0.00	1,139.55	64400
AMERICAN.GENERAL	AGL GPO-4005	04/28/2023	Regular	0.00	217.59	64401
COLONIAL.LIFE	COLONIAL LIFE	04/28/2023	Regular	0.00	92.45	64402
IRS PAYROLL	DEPARTMENT OF THE TREASURY	04/28/2023	Regular	0.00	77,244.72	64403
GLOBE LIFE	GLOBE LIFE	04/28/2023	Regular	0.00	1,208.59	64404
INFINISOURCE.FSA	INFINISOURCE FSA/125	04/28/2023	Regular	0.00	1,391.63	64405
MIG	MANHATTAN INSURANCE GROUP	04/28/2023	Regular	0.00	9.01	64406
METLIFE	METLIFE	04/28/2023	Regular	0.00	817.58	64407
METLIFE.VISION	METLIFE VISION	04/28/2023	Regular	0.00	852.61	64408
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	04/28/2023	Regular	0.00	224.71	64409
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	04/28/2023	Regular	0.00	312.00	64410
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	04/28/2023	Regular	0.00	1,399.34	64411
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	04/28/2023	Regular	0.00	411.25	64412
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	04/28/2023	Regular	0.00	54,651.02	64413
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	04/28/2023	Regular	0.00	1,289.44	64414
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	04/28/2023	Regular	0.00	164.70	64415
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	04/28/2023	Regular	0.00	7,793.76	64416
VALIC	VALIC	04/28/2023	Regular	0.00	200.00	64417
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	04/28/2023	Regular	0.00	734.59	64418
903TACTICAL ARMS	903 TACTICAL ARMS CO. LLC	04/28/2023	Regular	0.00	7,845.20	64435
ABLES	ABLES-LAND, INC	04/28/2023	Regular	0.00	264.95	64436
ALERE.TOXICOLOGY	ALERE TOXICOLOGY SERVICES,INC.	04/28/2023	Regular	0.00	12.72	64437
ALERT 360	ALERT 360 OPCO, INC.	04/28/2023	Regular	0.00	159.87	64438
AMAZON SO	AMAZON	04/28/2023	Regular	0.00	861.75	64439
AMAZON LIBRARY	AMAZON	04/28/2023	Regular	0.00	109.61	64440
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	04/28/2023	Regular	0.00	844.46	64441
AUTOZONE	AUTOZONE AUTO PARTS	04/28/2023	Regular	0.00	258.96	64442
B&S	B&S HARDWARE	04/28/2023	Regular	0.00	1,077.19	64443
	Void	04/28/2023	Regular	0.00	0.00	64444
BEST.BUY.AUTO	BEST BUY AUTOMOTIVE EQUIPMENT	04/28/2023	Regular	0.00	2,624.00	64445
BETSY.ROSS	BETSY ROSS FLAG GIRLS INC.	04/28/2023	Regular	0.00	101.38	64446
BRANDON.T.WINN	BRANDON T. WINN	04/28/2023	Regular	0.00	1,900.00	64447
BRENDAN ROTH	BRENDAN ROTH	04/28/2023	Regular	0.00	450.00	64448
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	04/28/2023	Regular	0.00	185,578.80	64449
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	04/28/2023	Regular	0.00	578.39	64450
CAMP.EMS	CAMP COUNTY EMS	04/28/2023	Regular	0.00	707.39	64451
CARD/SO	CARD SERVICE CENTER	04/28/2023	Regular	0.00	782.66	64452
CARD/SUP	CARD SERVICE CENTER	04/28/2023	Regular	0.00	932.22	64453
CARD/JUV	CARD SERVICES CENTER	04/28/2023	Regular	0.00	246.23	64454
CDW.GOV	CDW GOVERNMENT INC.	04/28/2023	Regular	0.00	1,039.86	64455
CELLGATE	CELLGATE	04/28/2023	Regular	0.00	117.00	64456
CENTERPOINT	CENTERPOINT ENERGY	04/28/2023	Regular	0.00	1,789.97	64457
CHRISTUS GOOD SHEP	CHRISTUS GOOD SHEPHERD	04/28/2023	Regular	0.00	4,077.71	64458
CINTAS	CINTAS CORPORATION NO. 2	04/28/2023	Regular	0.00	786.62	64459
GLADEWATER.CITY	CITY OF GLADEWATER	04/28/2023	Regular	0.00	70.74	64460
CRAIG A FLETCHER	CRAIG A. FLETCHER	04/28/2023	Regular	0.00	4,626.00	64461
CRYSTAL.JOHNSON	CRYSTAL JOHNSON M.S.	04/28/2023	Regular	0.00	3,825.00	64462
CURTIS MCKINLEY	CURTIS MCKINLEY ROOFING	04/28/2023	Regular	0.00	1,627.50	64463
DALLAS COUNTY JUVEI	DALLAS COUNTY JUVENILE DEPT	04/28/2023	Regular	0.00	200.00	64464
DATCS	DATCS	04/28/2023	Regular	0.00	130.00	64465
DAVID ROSS HAGAN	DAVID ROSS HAGAN	04/28/2023	Regular	0.00	150.00	64466
R-D.THOMPSON	DAVID THOMPSON	04/28/2023	Regular	0.00	510.25	64467
DOC	DAVID W. BULLER M.D.	04/28/2023	Regular	0.00	1,000.00	64468

Check Report

Date Range: 04/28/2023 - 05/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	04/28/2023	Regular	0.00	47.68	64469
DIAMOND D NEW	DIAMOND D LUBE	04/28/2023	Regular	0.00	85.00	64470
DONALD DOWD	DONALD DOWD	04/28/2023	Regular	0.00	52.50	64471
ECOLAB	ECOLAB	04/28/2023	Regular	0.00	94.49	64472
EMPIRE.PAPER	EMPIRE PAPER COMPANY	04/28/2023	Regular	0.00	606.93	64473
FEDERAL EXPRESS	FEDEX	04/28/2023	Regular	0.00	109.71	64474
FIDLAR TECHNOLOGIE	FIDLAR TECHNOLOGIES INC	04/28/2023	Regular	0.00	2,000.00	64475
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	04/28/2023	Regular	0.00	15,000.00	64476
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	04/28/2023	Regular	0.00	157.50	64477
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	04/28/2023	Regular	0.00	6,750.00	64478
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	04/28/2023	Regular	0.00	728.97	64479
GILMER COMPUTER TE	GILMER COMPUTER TECH	04/28/2023	Regular	0.00	4,561.97	64480
GOODE.BROS	GOODE BROS. A/C & HEATING	04/28/2023	Regular	0.00	8,870.00	64481
GROUP M7 DESIGN	GROUP M7 DESIGN	04/28/2023	Regular	0.00	150.00	64482
HARRISON.SHERIFF	HARRISON COUNTY SHERIFF	04/28/2023	Regular	0.00	80.00	64483
HEALTHFAST	HEALTHFAST MEDICAL PLLC	04/28/2023	Regular	0.00	380.00	64484
HEWITT.FARM	HEWITT FARM SUPPLY	04/28/2023	Regular	0.00	915.00	64485
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	04/28/2023	Regular	0.00	520.30	64486
HOLT.CAT	HOLT CAT	04/28/2023	Regular	0.00	51.73	64487
HOME DEPOT	HOME DEPOT CREDIT SERVICES	04/28/2023	Regular	0.00	1,799.55	64488
INGRAM	INGRAM LIBRARY SERVICES	04/28/2023	Regular	0.00	2,303.21	64489
JARVIS FARM	JARVIS FARM EQUIPMENT	04/28/2023	Regular	0.00	400.24	64490
JUNE J BARNETT	JUNE J. BARNETT	04/28/2023	Regular	0.00	2,557.75	64491
KAREN BISHOP	KAREN BISHOP	04/28/2023	Regular	0.00	600.00	64492
KIRBY.SPENCER	KIRBY SPENCER	04/28/2023	Regular	0.00	147.23	64493
KOETTER	KOETTER FIRE PROTECTION	04/28/2023	Regular	0.00	852.00	64494
KOLOGIK	KOLOGIK LLC	04/28/2023	Regular	0.00	660.00	64495
LANE.WILLIAMS.AUTO	LANE WILLIAMS	04/28/2023	Regular	0.00	1,600.00	64496
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	04/28/2023	Regular	0.00	2,178.00	64497
LGB&S - LONGVIEW	LINEBARGER GOGGAN BLAIR & SAMPSON, LLC	04/28/2023	Regular	0.00	80.00	64498
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	04/28/2023	Regular	0.00	6,287.13	64499
LONGVIEW.GEAR	LONGVIEW GEAR & AXLE	04/28/2023	Regular	0.00	134.00	64500
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	04/28/2023	Regular	0.00	45.00	64501
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	04/28/2023	Regular	0.00	700.00	64502
MATTHEW.PATTON	MATTHEW PATTON	04/28/2023	Regular	0.00	2,430.17	64503
M.MARTIN	MICHAEL MARTIN	04/28/2023	Regular	0.00	1,544.00	64504
BOBO's WRECKER	MICHAEL OVERSTREET	04/28/2023	Regular	0.00	125.00	64505
HOOPLA	MIDWEST TAPE LLC	04/28/2023	Regular	0.00	1,013.37	64506
MPLC	MOTION PICTURE LICENSING CORP	04/28/2023	Regular	0.00	280.24	64507
OMNIBASE	OMNIBASE SERVICES OF TEXAS	04/28/2023	Regular	0.00	219.23	64508
PAULA HUNT	PAULA HUNT	04/28/2023	Regular	0.00	6,700.50	64509
PEGUES	PEGUES - HURST MOTOR CO.	04/28/2023	Regular	0.00	383.82	64510
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	04/28/2023	Regular	0.00	21,747.78	64511
POWERPLAN	POWERPLAN OIB	04/28/2023	Regular	0.00	342.06	64512
QUILL	QUILL CORPORATION	04/28/2023	Regular	0.00	1,992.25	64513
RICOH	RICOH USA,INC	04/28/2023	Regular	0.00	117.31	64514
SARAH DOKE	SARAH DOKE	04/28/2023	Regular	0.00	750.00	64515
SOUTH TX CICA	SOUTH TEXAS COUNTY JUDGES & COMMISSIOI	04/28/2023	Regular	0.00	250.00	64516
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	04/28/2023	Regular	0.00	4,442.68	64517
SWPCO	SOUTHWESTERN ELECTRIC POWER	04/28/2023	Regular	0.00	11,285.13	64518
SURGICAL ASSISTING	SURGICAL ASSISTING OF EAST TEXAS	04/28/2023	Regular	0.00	117.20	64519
SYSCO	SYSCO EAST TEXAS	04/28/2023	Regular	0.00	10,735.95	64520
TDCJ/CASHIER	TDCJ/CASHIER	04/28/2023	Regular	0.00	200.00	64521
TEEX.ESTI	TEEX-ESTI	04/28/2023	Regular	0.00	275.00	64522
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	04/28/2023	Regular	0.00	195.00	64523
TCA	TEXAS CORRECTIONS ASSOC.	04/28/2023	Regular	0.00	315.00	64524
TEXAS ONCOLOGY	TEXAS ONCOLOGY	04/28/2023	Regular	0.00	81.46	64525
TRINITYCLINIC	TRINITY CLINIC	04/28/2023	Regular	0.00	33.95	64526
ZUERCHER	TRITECH SOFTWARE SYSTEMS	04/28/2023	Regular	0.00	361.03	64527
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	04/28/2023	Regular	0.00	22.00	64528
VELVIN.OIL	VELVIN OIL INC	04/28/2023	Regular	0.00	806.52	64529

Check Report

Date Range: 04/28/2023 - 05/12/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.DA	VERIZON	04/28/2023	Regular	0.00	144.66	64530
VERIZON.CONSTABLES	VERIZON WIRELESS	04/28/2023	Regular	0.00	152.02	64531
VERIZON.WIRELESS	VERIZON WIRELESS	04/28/2023	Regular	0.00	308.43	64532
VISTA SG	VISTA SOLUTIONS GROUP, LP	04/28/2023	Regular	0.00	512.50	64533
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	04/28/2023	Regular	0.00	257.28	64534
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	05/04/2023	Regular	0.00	2,250.00	64535
MELISSA.BAILEY	MELISSA BAILEY,CSR	05/09/2023	Regular	0.00	837.80	64536
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	05/09/2023	Regular	0.00	40.00	64556
HANNAH.MEANS	HANNAH MEANS	05/09/2023	Regular	0.00	40.00	64557
JUDY.HAGLER	JUDY HAGLER	05/09/2023	Regular	0.00	40.00	64558
KENTON.SMITH	KENTON SMITH	05/09/2023	Regular	0.00	40.00	64559
MADISON.BARRETT	MADISON BARRETT	05/09/2023	Regular	0.00	40.00	64560
MARYBETH.JOHNSON	MARY BETH JOHNSON	05/09/2023	Regular	0.00	40.00	64561
MICHELLE.JOHNSON	MICHELLE JOHNSON	05/09/2023	Regular	0.00	40.00	64562
NEAL.ANDREWS	NEAL ANDREWS	05/09/2023	Regular	0.00	40.00	64563
RICHARD.GAGE	RICHARD GAGE	05/09/2023	Regular	0.00	40.00	64564
SUSAN.WHITE	SUSAN WHITE	05/09/2023	Regular	0.00	40.00	64565
TOM.PELLET	TOM PELLET	05/09/2023	Regular	0.00	40.00	64566

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	319	131	0.00	508,616.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-837.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	319	133	0.00	507,778.40

Check Report

Date Range: 04/28/2023 - 05/12/2023

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	04/28/2023	Regular	0.00	9,368.90	2542
RXNGO	ECB RX, LLC	04/28/2023	Regular	0.00	560.00	2543
R-G.SAXON	GAIL SAXON	04/28/2023	Regular	0.00	284.21	2544
R-J.FROST	JAN FROST	04/28/2023	Regular	0.00	239.59	2545
R-JESICA EMORY	JESICA EMORY	04/28/2023	Regular	0.00	165.79	2546
R-L.SEWELL	LARRY SEWELL	04/28/2023	Regular	0.00	304.85	2547
R-L.GARDNER	LENA FRAN GARDNER	04/28/2023	Regular	0.00	27.38	2548
MED.SHOP.PHCY	MED SHOP PHARMACY	04/28/2023	Regular	0.00	4,871.42	2549
METLIFE-COUNTY	METLIFE INSURANCE	04/28/2023	Regular	0.00	2,541.59	2550
R-M.ASHLEY	MICHAEL ASHLEY	04/28/2023	Regular	0.00	43.28	2551
R-P.EDGE	PAM EDGE	04/28/2023	Regular	0.00	22.18	2552
R-RONNIE MITCHELL	RONNIE MITCHELL	04/28/2023	Regular	0.00	297.90	2553
R-S.CALAVAN	STEVE CALAVAN	04/28/2023	Regular	0.00	260.96	2554
R-T.ROSS	TERRI ROSS	04/28/2023	Regular	0.00	170.39	2555

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	19,158.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	15	14	0.00	19,158.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	334	145	0.00	527,774.64
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-837.80
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	334	147	0.00	526,936.84

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	4/2023	19,158.44
999	POOLED CASH	4/2023	505,088.40
999	POOLED CASH	5/2023	2,690.00
			526,936.84



Upshur County

Expense Approval Report

By Fund

Payable Dates 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	APRIL 2023		CO.TAX-DELINQUENT TAX&FEES APRIL 2023	100-20100	Delinquent Tax Attorney Fees	05/04/2023	19,708.66
SIXTH COURT OF APPEALS	APRIL 2023		6TH COURT OF APPEALS APRIL 2023	100-20103	6th Court of Appeals Fees	05/08/2023	100.00
TWELFTH COURT OF APPEALS	APRIL 2023		12TH COURT OF APPEALS APRIL 2023	100-20104	12th Court of Appeals Fees	05/08/2023	100.00
HARTLEY COUNTY SHERIFF'S	12-42TX		D.CLK-#12-42TX COURT COST	100-20105	District Clerk Other Agency Svc	05/04/2023	100.00
GREGG COUNTY SHERIFF	12-42TX		D.CLK-#12-42TX COURT COST	100-20105	District Clerk Other Agency Svc	05/04/2023	60.00
TRAVIS COUNTY CONSTABLE	20-189TX-1		D.CLK-#20-189X	100-20105	District Clerk Other Agency Svc	05/02/2023	80.00
TRAVIS COUNTY CONSTABLE	20-189TX-2		D.CLK-#20-189TX-2 COURT COST	100-20105	District Clerk Other Agency Svc	05/02/2023	80.00
TRAVIS COUNTY CONSTABLE	20-189TX-3		D.CLK-#20-189TX-3 COURT COST	100-20105	District Clerk Other Agency Svc	05/02/2023	80.00
GILMER POLICE DEPARTMENT	APRIL 2023		CO.CLK-ARREST FEES APRIL 2023	100-20106	County Clerk Other Agency	05/04/2023	12.08
GLADEWATER POLICE	APRIL 2023		CO.CLK-ARREST FEES APRIL 2023	100-20106	County Clerk Other Agency	05/04/2023	0.23
BIG SANDY POLICE DEPT	APRIL 2023		CO.CLK-ARREST FEES APRIL 2023	100-20106	County Clerk Other Agency	05/04/2023	0.79
ORE CITY POLICE DEPARTMENT	APRIL 2023		CO.CLK-ARREST FEE APRIL 2023	100-20106	County Clerk Other Agency	05/04/2023	0.03
GRAVES,HUMPHRIES,STAHL	2023 APRIL		JP#2-COLLECTION STATEMENT APRIL 2023	100-20111	JP Collection Agency Fees - GHS	05/05/2023	1,242.66
GRAVES,HUMPHRIES,STAHL	APRIL 2023		JP#1-COLLECTION STATEMENT APRIL 2023	100-20111	JP Collection Agency Fees - GHS	05/02/2023	1,675.89
GRAVES,HUMPHRIES,STAHL	APRIL-2023		JP#3-COLLECTION STATEMENT APRIL 2023	100-20111	JP Collection Agency Fees - GHS	05/02/2023	358.58
GRAVES,HUMPHRIES,STAHL	APRIL-2023		JP#4-COLLECTION STATEMENT APRIL 2023	100-20111	JP Collection Agency Fees - GHS	05/02/2023	451.49
GRAVES,HUMPHRIES,STAHL	JAN 2023-		JP#1-CREDIT	100-20111	JP Collection Agency Fees - GHS	05/02/2023	-78.90
							23,971.51
Department: 401 - Commissioner's Court							
AOS/SNAPPY LASER SERVICE	81806	70230	COMM.CT-PRINTER REPAIR	100-401-3010	Office Supplies	05/05/2023	209.00
Department 401 - Commissioner's Court Total:							209.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2019101		CO.CLK-REMOTE BIRTH ACCESS APRIL 2023	100-403-3035	Remote Birth Certificates	05/11/2023	142.74
Department 403 - County Clerk Total:							142.74
Department: 406 - Emergency Management							
ANGELA NORTON	033123		EMERG-REVISIONS ON HAZARD MITIGATION PLAN	100-406-3430	Equipment Repair &	05/02/2023	1,650.00
Department 406 - Emergency Management Total:							1,650.00
Department: 409 - Non-Departmental							
PITNEY BOWES	05032023		JP#1-POSTAGE FOR METER	100-409-3080	Postage	05/05/2023	300.00
PITNEY BOWES	05032023-		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	05/05/2023	900.00
PITNEY BOWES	05042023		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	05/05/2023	1,000.00
DATCS	18192598		DATCS PRE-EMPLOYMENT SCREENING(1) UPCO	100-409-4495	Contracted Services	05/09/2023	65.00
TLC OFFICE SYSTEMS LEASE	33951367		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	05/11/2023	718.60
Department 409 - Non-Departmental Total:							2,983.60
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	04192023		CO.S-#210-022-8906-121786-5 4/19/2023	100-410-4330	Local Telephone Service	05/04/2023	9.00
VERIZON WIRELESS	9933876419		CO.BLDG-#842007850-00001 4/2/2023-5/1/2023	100-410-4330	Local Telephone Service	05/11/2023	361.83
ETEX TELEPHONE COOP. INC.	INV0050872		CO.BLDG-#1002025 MAY 2023	100-410-4330	Local Telephone Service	05/02/2023	189.48
ETEX TELEPHONE COOP. INC.	INV0050873		CO.TAX-#40592 MAY 2023	100-410-4330	Local Telephone Service	05/02/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0050874		CO.BLDG-#100003 MAY 2023	100-410-4330	Local Telephone Service	05/02/2023	6,486.17
LEARN	UCPL23-05		CO.LIB-INTERNET SERVICE 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	05/05/2023	600.00
Department 410 - Tele Communications Total:							7,647.04
Department: 411 - Computer							
TRITECH SOFTWARE SYSTEMS	380772	70245	CONST#1-MOBILE LICENSE FEE	100-411-4450	Software Maintenance	05/05/2023	2,150.05
Department 411 - Computer Total:							2,150.05
Department: 426 - County Court							
JUNE J. BARNETT	4991		CO.CT-COURT REPORTING 5/1/2023	100-426-4015	Sub Court Reporter	05/02/2023	360.00
JAMES GEDDIE	39763		CO.CT-#39,763 BENJAMIN CAIN	100-426-4110	Senate Bill 7 Appointments	05/11/2023	400.00
GEORGE VALTON JONES	40943		CO.CT-#40,943 ANGELA MARIE HAGLER	100-426-4110	Senate Bill 7 Appointments	05/05/2023	150.00
BASS LAW FIRM	41746		CO.CT-#41,746 DEVON MAHER	100-426-4110	Senate Bill 7 Appointments	05/11/2023	600.00
BASS LAW FIRM	41798		CO.CT-#41,798 KEVIN WILLIAMS	100-426-4110	Senate Bill 7 Appointments	05/11/2023	450.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	13-GU-264		CO.CT-#13-GU-264-I-T-I-O-D.M.	100-426-4135	Court Costs & Services	05/04/2023	500.00
Department 426 - County Court Total:							2,460.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0051045		JUROR DONATIONS 05/08/23/DC	100-435-4010	Petit Jury	05/11/2023	90.00
UPSHUR COUNTY JUVENILE	INV0051046		JUROR DONATIONS 05/08/23/DC	100-435-4010	Petit Jury	05/11/2023	90.00
MADD	INV0051047		JUROR DONATIONS 05/08/23/DC	100-435-4010	Petit Jury	05/11/2023	140.00
EAST TEXAS CHILD ADVOCATES	INV0051048		JUROR DONATIONS 05/08/23/DC	100-435-4010	Petit Jury	05/11/2023	160.00
BRANDON T. WINN	17080		D.CT-#17,080 RAYMOND ANTONIO PEREZ	100-435-4110	Senate Bill 7 Appointments	05/05/2023	450.00
DAVID ROSS HAGAN	17648		D.CT-#17,648 SHANICE CRAINE	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
BRANDON T. WINN	18111		D.CT-#18,111 RICHARD DANIEL DONALDSON	100-435-4110	Senate Bill 7 Appointments	05/05/2023	450.00
CRAIG A. FLETCHER	18122-		D.CT-#18,122 JANET ALICIA STANLEY	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
MATTHEW PATTON	18219-		D.CT-#18,219 MEGAN LARA	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
MATTHEW PATTON	18502		D.CT-#18,502 HALEY BROOKE HARRIS	100-435-4110	Senate Bill 7 Appointments	05/02/2023	450.00
MATTHEW PATTON	18508		D.CT-#18,508 WESLEY ALLEN MOSES	100-435-4110	Senate Bill 7 Appointments	05/05/2023	450.00
MATTHEW PATTON	18950		D.CT-#18,950 TAMELA PERKINS OWEN	100-435-4110	Senate Bill 7 Appointments	05/05/2023	450.00
MATTHEW PATTON	18988		D.CT-#18,988 SAMUEL LAGRONE	100-435-4110	Senate Bill 7 Appointments	05/05/2023	250.00
DAVID ROSS HAGAN	18989		D.CT-#18,989 JACOB HUDSON	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
MATTHEW PATTON	19049		D.CT-#19,049 ADRIANNE PATTERSON	100-435-4110	Senate Bill 7 Appointments	05/02/2023	450.00
DAVID ROSS HAGAN	19157-		D.CT-#19,157 BENJAMIN GRIMM	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
MATTHEW PATTON	19201		D.CT-#19,201 OWEN WAXLER	100-435-4110	Senate Bill 7 Appointments	05/05/2023	450.00
MATTHEW PATTON	19243		D.CT-#19,243 ROBERT SHAWN CAMERON	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
CRAIG A. FLETCHER	19266		D.CT-#19,266 JOSE LUEZA	100-435-4110	Senate Bill 7 Appointments	05/11/2023	450.00
CRAIG A. FLETCHER	19404		D.CT-#19,404 JEANNIE CRESWELL	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
MATTHEW PATTON	19494		D.CT-#19,494 KAYLN DAWN BELL	100-435-4110	Senate Bill 7 Appointments	05/02/2023	450.00
CRAIG A. FLETCHER	19503		D.CT-#19,503 ADRIAN JOHNSON	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
CRAIG A. FLETCHER	19504		D.CT-#19,504 ADRIAN OKEITH JOHNSON	100-435-4110	Senate Bill 7 Appointments	05/04/2023	150.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID ROSS HAGAN	19513		D.CT-#19,513 JACOB HUDSON	100-435-4110	Senate Bill 7 Appointments	05/08/2023	150.00
MATTHEW PATTON	19531		D.CT-#19,531 JAMES MATTHEW LAMBERT	100-435-4110	Senate Bill 7 Appointments	05/02/2023	450.00
DAVID ROSS HAGAN	19542		D.CT-#19,542	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
DAVID ROSS HAGAN	19556		D.CT-#19,556 ROMONA WALDON	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
DAVID ROSS HAGAN	19559		D.CT-#19,559 KRISTINA HARTMAN	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
CRAIG A. FLETCHER	19572		D.CT-#19,572 DEVONDRE GASTON	100-435-4110	Senate Bill 7 Appointments	05/11/2023	450.00
MATTHEW PATTON	19614		D.CT-#19,614 CHASIDY LEE HOUSTON	100-435-4110	Senate Bill 7 Appointments	05/04/2023	450.00
DAVID ROSS HAGAN	19627		D.CT-#19,627 LOGAN BERGE	100-435-4110	Senate Bill 7 Appointments	05/08/2023	450.00
DAVID ROSS HAGAN	INV0050950		D.CT-CRISTY SHADDOX	100-435-4110	Senate Bill 7 Appointments	05/08/2023	150.00
LAW OFFICE OF JAMES M	130-23-5-2-2023		D.CT-#130-23-I-T-I-O- BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	05/08/2023	195.00
LAW OFFICE OF JAMES M	161-22-5-2-2023		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	05/08/2023	210.00
LANA CHOY	175-23-4-21-2023		D.CT-#175-23-I-T-I-O-HARDAGE	100-435-4120	Court Appointed Atty - Civil	05/02/2023	367.50
LANA CHOY	21-23-4-21-2023		D.CT-#21-23-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	05/02/2023	107.50
VICKI K. HAYNES	21-23-4-21-2023		D.CT-#21-23-I-T-I-O-GODLOCK	100-435-4120	Court Appointed Atty - Civil	05/02/2023	20.50
LANA CHOY	260-22-4-21-2023		D.CT-#260-22-I-T-I-O-BEAYON	100-435-4120	Court Appointed Atty - Civil	05/02/2023	380.50
VICKI K. HAYNES	260-22-4-21-2023		D.CT-#260-22-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	05/02/2023	26.00
MICHAEL MARTIN	30-22-4-21-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	05/02/2023	387.00
LAW OFFICE OF JAMES M	30-22-5-2-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	05/08/2023	479.50
LAW OFFICE OF JAMES M	566-22-5-2-2023		D.CT-#566-22-I-T-I-O-JOHNSON	100-435-4120	Court Appointed Atty - Civil	05/08/2023	177.50
LANA CHOY	6-21-5-3-2023		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	05/11/2023	426.00
LANA CHOY	642-18-5-3-2023		D.CT-#642-18-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	05/11/2023	101.00
VICKI K. HAYNES	79-23-4-21-2023		D.CT-#79-23-I-T-I-O-R.C.C.	100-435-4120	Court Appointed Atty - Civil	05/02/2023	89.50
VICKI K. HAYNES	99-22-5-5-2023		D.CT-#99-22-I-T-I-O-W.C.	100-435-4120	Court Appointed Atty - Civil	05/11/2023	115.50
CITY OF GILMER	04282023		D.CT-JURY SELECTION 4/10/2023	100-435-4135	Court Costs & Services	05/05/2023	295.00
Department 435 - 115th District Court Total:							15,358.00
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	815384-0	70305	D.CLK-STORAGE BOXES, STAPLES	100-450-3010	Office Supplies	05/11/2023	400.14
Department 450 - District Clerk Total:							400.14
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	05012023		JP#3- REIMB.81MI@\$.655;APRIL 2023	100-453-4520	Local Travel Reimbursement	05/02/2023	53.06
Department 453 - Justice of the Peace #3 Total:							53.06

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 454 - Justice of the Peace #4							
INTER-COUNTY	2024	70241	JP#4-APX 4000 BATTERY	100-454-3010	Office Supplies	05/05/2023	109.38
Department 454 - Justice of the Peace #4 Total:							109.38
Department: 476 - District Attorney							
LEXIS NEXIS	3094434901		DA-#424Y6ZMW8 APRIL 2023	100-476-3105	Investigative Expenses	05/11/2023	313.00
TRANSUNION	40871-202304-1	70342	DA-PERSON SEARCHES (MARCH, APRIL 2023)	100-476-3105	Investigative Expenses	05/11/2023	150.00
US BANK NA	8691710822317		CO.S&CONSTS;DA-#86917- 1082 FUEL APRIL2023	100-476-3200	Gasoline	05/08/2023	184.10
DIAMOND D LUBE	5116	70287	DA-UNIT #8885 INSPECTION	100-476-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
UPSHUR COUNTY TAX OFFICE	INVO051040	70288	DA-UNIT #8885 REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	05/11/2023	7.50
Department 476 - District Attorney Total:							661.60
Department: 497 - County Treasurer							
AOS/SNAPPY LASER SERVICE	81795	70174	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	05/05/2023	109.95
Department 497 - County Treasurer Total:							109.95
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20230331		CO.TAX-#1692997 MARCH 2023	100-499-4495	Contracted Services	05/11/2023	91.00
LUANA HOWELL	05102023		CO.TAX-MEALS&PER DIEM;CONF;DALLAS;6/4- 7/2023	100-499-4502	Educational Expense	05/11/2023	96.00
LUANA HOWELL	05102023-1		CO.TAX- 258.2MI@\$.655;CONF;DALLAS; 6/4-7/2023	100-499-4502	Educational Expense	05/11/2023	169.12
SAMANTHA CAFFEY	INVO051025		CO.TAX-MEALS&PER DIEM;CONF;DALLAS;6/4-7/23	100-499-4502	Educational Expense	05/11/2023	96.00
MARY MCNEIL	05012023		CO.TAX- REIMB.123.90MI@\$.655;APRIL 2023	100-499-4520	Local Travel Reimbursement	05/04/2023	81.15
TONY BRYANT	05012023		CO.TAX- REIMB.165.60MI@\$.655 APRIL 2023	100-499-4520	Local Travel Reimbursement	05/04/2023	108.47
LINEBARGER GOGGAN	548-23-0418		CO.TAX- MAINTENANCE&SUPPORT FEE APRIL 2023	100-499-5200	Computer Equipment &	05/11/2023	2,500.00
LINEBARGER GOGGAN	INVO051016		CO.TAX-TRUTH-IN-TAXATION TNT2023 SOFTWARE	100-499-5200	Computer Equipment &	05/11/2023	1,199.00
Department 499 - Tax Assessor Total:							4,340.74
Department: 510 - County Buildings							
B&S HARDWARE	435429	70209	CO.BLDG-BRACE, BOLT	100-510-3380	Miscellaneous Expenses	05/05/2023	14.11
B&S HARDWARE	435510	70209	CO.BLDG-PADLOCK	100-510-3380	Miscellaneous Expenses	05/05/2023	12.34
AMAZON	1K17-HXNT-F4XW	70250	CO.BLDG-FLUKE MULTIMETER	100-510-3390	Handtools	05/11/2023	376.44

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	435375	70209	CO.BLDG-WD40, GAS CAN, ROPE	100-510-3400	Lawns & Grounds	05/05/2023	39.87
B&S HARDWARE	435360	70209	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	05/05/2023	16.66
WHOLESALE ELECTRIC SUPPLY	58351155.001	70080	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	05/05/2023	376.67
AMAZON	17W1-1RX6-DPY4	70196	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	05/11/2023	297.54
UPSHUR RURAL ELECTRIC	05032023		PCT#3-#49674001 3/30/2023-4/26/2023	100-510-4300	Electricity	05/11/2023	68.47
UPSHUR RURAL ELECTRIC	05032023-1		PCT#4-#49674002 3/30/2023-4/27/2023	100-510-4300	Electricity	05/11/2023	87.36
UPSHUR RURAL ELECTRIC	05032023-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/11/2023	5.96
UPSHUR RURAL ELECTRIC	05032023-3		PCT#2-#49674004 3/30/2023-4/27/2023	100-510-4300	Electricity	05/11/2023	207.13
UPSHUR RURAL ELECTRIC	05032023-4		PCT#1-#49674005 3/30/2023-4/27/2023	100-510-4300	Electricity	05/11/2023	92.67
UPSHUR RURAL ELECTRIC	05032023-5		GUN RANGE-#49674011 3/30/2023-4/27/2023	100-510-4300	Electricity	05/11/2023	22.50
SOUTHWESTERN ELECTRIC	INV0050952		ST.LIGHTS-#96858000001 3/31/2023-5/1/2023	100-510-4300	Electricity	05/08/2023	161.12
SOUTHWESTERN ELECTRIC	INV0051026		CO.BLDG-#96841985219 4/6/2023-5/9/2023	100-510-4300	Electricity	05/11/2023	110.59
SOUTHWESTERN ELECTRIC	INV0051027		CO.BLDG-#96018885218 4/6/2023-5/9/2023	100-510-4300	Electricity	05/11/2023	524.84
SOUTHWESTERN ELECTRIC	INV0051028		ROCK-#96924788308 4/6/2023-5/5/2023	100-510-4300	Electricity	05/11/2023	286.84
SOUTHWESTERN ELECTRIC	INV0051029		ROCK#2-#96951098308 4/6/2023-5/5/2023	100-510-4300	Electricity	05/11/2023	477.45
SHARON WATER SUPPLY CORP.	04102023		CO.BLDG-#07-00530-00 3/10/2023-4/10/2023	100-510-4310	Water, Sewer & Garbage	05/08/2023	39.93
PRITCHETT WATER SUPPLY	04122023		JP#3-#101437 3/14/2023-4/12/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	28.18
PRITCHETT WATER SUPPLY	04132023		JP#3-#100412 3/14/2023-4/13/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	28.18
BI-COUNTY WATER SUPPLY	04272023		CO.BLDG-#3668 3/1/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	41.56
CITY OF GILMER	04272023		J.CNTR--#01-067500-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	2,731.39
CITY OF GILMER	04272023-1		911-#01-076050-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	32.13
CITY OF GILMER	04272023-2		CO.LIB-#03-098200-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	130.10
CITY OF GILMER	04272023-3		CO.TAX-#12-151000-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	101.18
CITY OF GILMER	04272023-4		CO.BLDG-#12-171000-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	32.13

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	04272023-5		PROB-#12-229000-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	16.26
CITY OF GILMER	04272023-6		CRTHSE-#13-274000-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	96.48
CITY OF GILMER	04272023-7		PROB-#13-276600-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	36.47
CITY OF GILMER	04272023-8		ROCK-#13-304100-00 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	112.53
CITY OF GILMER	04272023-9		CRTHSE-#32-250000-01 3/6/2023-4/5/2023	100-510-4310	Water, Sewer & Garbage	05/02/2023	32.13
REARDON PLUMBING	192407	70215	CO.BLDG-PLUMBING REPAIR (JUSTICE CENTER)	100-510-4495	Contracted Services	05/11/2023	155.00
Department 510 - County Buildings Total:							6,792.21
Department: 551 - Constable #1							
US BANK NA	8691710822317		CO.S&CONSTS;DA-#86917- 1082 FUEL APRIL2023	100-551-3200	Gasoline	05/08/2023	89.63
Department 551 - Constable #1 Total:							89.63
Department: 553 - Constable #3							
US BANK NA	8691710822317		CO.S&CONSTS;DA-#86917- 1082 FUEL APRIL2023	100-553-3200	Gasoline	05/08/2023	129.75
Department 553 - Constable #3 Total:							129.75
Department: 554 - Constable #4							
B&W GUN & PAWN	65907	70207	CONST#4-AMMO	100-554-3145	Guns & Ammunition	05/05/2023	342.79
Department 554 - Constable #4 Total:							342.79
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	129235	70191	CO.S-ID BADGE	100-560-3010	Office Supplies	05/05/2023	52.29
LONGVIEW PRINT SHOP	129248	70192	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	05/05/2023	45.00
LONGVIEW PRINT SHOP	129303	70208	CO.S-ID BADGE	100-560-3010	Office Supplies	05/11/2023	52.25
QUILL CORPORATION	32060642	70200	CO.S-TAPE DISPENSER, SHARPIES, WIPES	100-560-3010	Office Supplies	05/05/2023	74.46
ABLES-LAND, INC	470358-0	70286	CO.S-25 CASES PAPER	100-560-3010	Office Supplies	05/05/2023	1,249.75
AOS/SNAPPY LASER SERVICE	81783	70121	CO.S-TONERS (CID)	100-560-3010	Office Supplies	05/05/2023	584.80
AOS/SNAPPY LASER SERVICE	81791	70186	CO.S-(2) TONERS (DISPATCH)	100-560-3010	Office Supplies	05/05/2023	279.90
AOS/SNAPPY LASER SERVICE	81807	70239	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	05/05/2023	74.95
WAL-MART	INV0050922	70137	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	05/05/2023	132.30
CAVENDER'S BOOT CITY	0193280-IN	70156	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	05/05/2023	60.00
CAVENDER'S BOOT CITY	0193740-IN	70157	CO.S-HAT (C.SAMPSON)	100-560-3110	Uniforms & Accessories	05/11/2023	60.00
NARDIS PUBLIC SAFETY	0238324-IN	68776	CO.S-(2) SHIRTS (J.GRUNDEN)	100-560-3110	Uniforms & Accessories	05/11/2023	70.47
NARDIS PUBLIC SAFETY	0238325-IN	69121	CO.S-SHIRTS (C.LAMBERT)	100-560-3110	Uniforms & Accessories	05/11/2023	65.47
NARDIS PUBLIC SAFETY	0238326-IN	68775	CO.S-(4) SHIRTS, (1) PANT (F.ELLIS)	100-560-3110	Uniforms & Accessories	05/11/2023	265.44
NARDIS PUBLIC SAFETY	0240595-IN		CO.S-#01-0000774 PANTS	100-560-3110	Uniforms & Accessories	05/11/2023	135.98

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS PARENT HOLDINGS, LLC	024270720	70042	CO.S-(3) SHIRTS, (3) PANTS (J.HAGLER)	100-560-3110	Uniforms & Accessories	05/11/2023	301.20
NARDIS PUBLIC SAFETY	0243180-IN	68963	CO.S-(2) SHIRTS, (2) PANTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	05/11/2023	165.98
NARDIS PUBLIC SAFETY	0245776-IN	70011	CO.S-VEST FOR BLICKHAHN	100-560-3110	Uniforms & Accessories	05/05/2023	950.00
NARDIS PUBLIC SAFETY	0245948-IN	69161	CO.S-INNER VEST (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	05/11/2023	255.00
US BANK NA	8691710822317		CO.S&CONSTS;DA-#86917- 1082 FUEL APRIL2023	100-560-3200	Gasoline	05/08/2023	8,112.24
FEDEX	9-615-07484		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/11/2023	2.53
JOHNNY OVERSTREET	005169	70290	CO.S-UNIT #7051 TOWING	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	100.00
LANE WILLIAMS	04272023	70252	CO.S-UNIT #1939 REPLACE PURGE VALVE	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	200.00
ABC AUTO ACCT #9548	143873	70133	CO.S-UNIT #4545 BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	169.14
ABC AUTO ACCT #9548	143875	70126	CO.S-UNIT #2178 MICRO FUSES	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	50.32
ABC AUTO ACCT #9548	144446	70166	CO.S-UNIT #7047 REAR WHEEL HUB BEARING ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	130.56
ABC AUTO ACCT #9548	145459	70247	CO.S-UNIT #3931 BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	174.35
AUTOZONE AUTO PARTS	3132844546	70225	CO.S-(5) SETS OF BRAKES, ROTORS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	849.95
AUTOZONE AUTO PARTS	3132845437	70240	CO.S-UNIT #4890 HEATER HOSES	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	62.98
AUTOZONE AUTO PARTS	3132848472	70262	CO.S-UNIT #4549 BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	127.39
AUTOZONE AUTO PARTS	3132851866	70333	CO.S-UNIT #4546 REAR BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	159.99
AUTOZONE AUTO PARTS	3132851867	70332	CO.S-UNIT #0078 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	37.99
AUTOZONE AUTO PARTS	3132851877	70334	CO.S-UNIT #7053 SPARK PLUGS, COIL PACKS	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	160.32
AUTOZONE AUTO PARTS	3132851919	70335	CO.S-UNIT #0078 REAR BULBS	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	12.86
AUTOZONE AUTO PARTS	3132851976	70334	CO.S-UNIT #7053 SPARK PLUGS, COIL PACKS	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	145.98
AUTOZONE AUTO PARTS	3132852006		CO.S-CREDIT	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	-54.99
AUTOZONE AUTO PARTS	3132852013		CO.S-CREDIT	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	-54.99
DIAMOND D LUBE	5111	70268	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
DIAMOND D LUBE	5112	70271	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
DIAMOND D LUBE	5114	70270	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
DIAMOND D LUBE	5329	70272	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
DIAMOND D LUBE	5332	70273	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
DIAMOND D LUBE	5346	70269	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
PEGUES - HURST MOTOR CO.	773714	70280	CO.S-UNIT #7051 HEADLIGHT ASSEMBLY, CONTROL BOARD	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	563.78
WAL-MART	INV0050921	70181	CO.S-UNIT #4871 HUB CAPS	100-560-3420	Vehicle Repair & Maintenance	05/05/2023	29.96

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0051042	70341	CO.S- #2424,7054,4888,7047,7051,4 890 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	05/11/2023	45.00
SHANE GUTHRIE	05042023		CO.S-MEALS&PER DIEM;COURSE;LEAGUE CITY;6/7-8/23	100-560-4502	Educational Expense	05/08/2023	58.00
VERIZON	9933236586		CO.S-#442301581-00001 3/24/2023-4/23/2023	100-560-5350	Communication Equipment	05/08/2023	759.80
AMAZON	1MTX-V4CC-C9PC	70221	CO.S-TABLET MOUNT (PATROL UNIT)	100-560-5900	Light Bars, Sirens, etc	05/05/2023	39.99
WILLIAMS ELECTRONICS	23-0008	70348	CO.S-UNIT #7048,7053 UNINSTALL, #7043,7044 INSTALL	100-560-5900	Light Bars, Sirens, etc	05/11/2023	1,340.00
NARDIS PUBLIC SAFETY	0245722-IN	69586	CO.S-ACTIVE SHOOTER VESTS (DONATED FUNDS)	100-560-7100	Misc Expense of Donated	05/05/2023	4,234.65
Department 560 - County Sheriff Total:							22,375.04
Department: 565 - County Jail							
DAVID BELL PHD	000524	70165	CO.JAIL-PSYCH EXAM (E.AVERITT)	100-565-3100	Employee Medical Exam	05/05/2023	100.00
DAVID BELL PHD	000524-1	70134	CO.JAIL-PSYCH EXAM (D.KNOX)	100-565-3100	Employee Medical Exam	05/05/2023	100.00
MCKESSON MEDICAL-	20190114		CO.JAIL-#58772517 LORATADINE	100-565-3125	Prescriptions	05/08/2023	52.10
FLOWERS BAKING CO OF	2092100252	70159	CO.JAIL-BREAD DELIVERY (4.25.2023)	100-565-3135	Food	05/05/2023	136.50
FLOWERS BAKING CO OF	2092100419	70212	CO.JAIL-BREAD DELIVERY (5.2.2023)	100-565-3135	Food	05/11/2023	157.50
SYSCO EAST TEXAS	293541918	70160	CO.JAIL-FOOD DELIVERY (4.27.2023)	100-565-3135	Food	05/05/2023	5,459.87
SYSCO EAST TEXAS	293549108	70213	CO.JAIL-FOOD DELIVERY (5.4.2023)	100-565-3135	Food	05/11/2023	5,901.11
HILAND DAIRY FOODS	8163340	70211	CO.JAIL-MILK DELIVERY (5.2.2023)	100-565-3135	Food	05/05/2023	280.30
HILAND DAIRY FOODS	8163435	70263	CO.JAIL-MILK DELIVERY 5.9.23	100-565-3135	Food	05/11/2023	108.04
HILAND DAIRY FOODS	8163439	70263	CO.JAIL-MILK DELIVERY 5.9.23	100-565-3135	Food	05/11/2023	141.21
NORTH TEXAS TOLLWAY	1246077822		CO.JAIL-#2015705003 LIC#BHF0826 CHEVY	100-565-3150	Inmate Transport	05/11/2023	16.76
RADIOLOGY ASSOCIATES OF	01202023		CO.JAIL-#10148389-QRATC-RA PATRICK FOSTER 1/20/23	100-565-3160	Inmate Medical	05/11/2023	151.83
TRINITY CLINIC	04052023		CO.JAIL-#E1192722650 WILLIE WASHINGTON 4/5/2023	100-565-3160	Inmate Medical	05/05/2023	115.75
REGIONAL CLINICS OF	04062023		CO.JAIL-#619600V16432 WINSTON TACKETT 4/6/2023	100-565-3160	Inmate Medical	05/11/2023	47.68
REGIONAL CLINICS OF	04062023-1		CO.JAIL-#623179V16432 WINSTON TACKETT 4/6/23	100-565-3160	Inmate Medical	05/11/2023	82.06

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MEDICAL IMAGING	04282023		CO.JAIL-#027-77582 ROBERT HALLDORSON 4/28/23	100-565-3160	Inmate Medical	05/11/2023	24.32
MCKESSON MEDICAL-PDG IMAGING SERVICES	20588597 3677	69547	CO.JAIL-MEDICAL SUPPLIES CO.JAIL-INMATE XRAYS FEB 2023	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	05/05/2023 05/05/2023	10.32 550.00
PDG IMAGING SERVICES	3678		CO.JAIL-INMATE XRAYS APRIL 2023	100-565-3160	Inmate Medical	05/05/2023	450.00
INDIGENT HEALTHCARE	75770		CO.JAIL-SERVICES JUNE 2023	100-565-3160	Inmate Medical	05/02/2023	1,059.00
EMPIRE PAPER COMPANY	0779101	70217	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/05/2023	1,132.38
EMPIRE PAPER COMPANY	0780367	70274	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/05/2023	704.71
SYSCO EAST TEXAS	293541917	70219	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/05/2023	177.54
SYSCO EAST TEXAS	293549107	70275	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/11/2023	46.10
QUILL CORPORATION	32107647	70220	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/05/2023	77.95
RONALD DEAN ADKINSON	27990	70289	CO.JAIL-EXTERMINATING SERVICE	100-565-5100	Facilities Maintenance	05/11/2023	65.00
KOETTER FIRE PROTECTION	312954		CO.JAIL-INSPECTION	100-565-5100	Facilities Maintenance	05/08/2023	255.00
B&S HARDWARE	435316	70210	CO.JAIL-WEDGE ANCHOR, SCREWS	100-565-5100	Facilities Maintenance	05/05/2023	111.12
B&S HARDWARE	435339	70210	CO.JAIL-REBAR SET	100-565-5100	Facilities Maintenance	05/05/2023	37.99
HOME DEPOT CREDIT SERVICES	9063172	70299	CO.JAIL-WET VAC, COMPRESSION PLUGS	100-565-5100	Facilities Maintenance	05/05/2023	311.69
MARK'S PLUMBING	INV002085073	70326	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	05/11/2023	149.65
Department 565 - County Jail Total:							18,013.48
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4153316465	70214	R&B-UNIFORM SERVICE (4.24.2023 INVOICE)	100-611-3110	Uniforms & Accessories	05/05/2023	393.31
CINTAS CORPORATION NO. 2	4154009028		R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	05/11/2023	423.08
CINTAS CORPORATION NO. 2	415724160	70317	R&B-UNIFORM SERVICE (5.8.2023 INVOICE)	100-611-3110	Uniforms & Accessories	05/11/2023	423.08
ABC AUTO ACCT #9620	145443	70243	R&B-UNIT #0220 BATTERIES	100-611-3230	Batteries	05/05/2023	299.98
AUTOZONE AUTO PARTS	3132848698	70285	R&B-UNIT #85791 BATTERIES (2)	100-611-3230	Batteries	05/11/2023	319.98
HEWITT FARM SUPPLY	2305-510555	70281	R&B-CULVERT (FLYING SQUIRREL)	100-611-3300	Culverts	05/05/2023	425.00
LONGVIEW ASPHALT INC.	161019	70224	R&B-(3) LOADS OF OIL DIRT (ANTELOPE RD- 4.25.23)	100-611-3350	Plant Mix Asphalt	05/05/2023	6,333.00
LONGVIEW ASPHALT INC.	161040		R&B-#29002 OIL SAND	100-611-3350	Plant Mix Asphalt	05/04/2023	-272.35
B&S HARDWARE	435411	70228	R&B-CEMENT	100-611-3360	Signs & Safety	05/05/2023	14.97
B&S HARDWARE	435505	70235	R&B-CEMENT, HASP	100-611-3360	Signs & Safety	05/05/2023	25.97
B&S HARDWARE	435512	70235	R&B-CEMENT, HASP	100-611-3360	Signs & Safety	05/05/2023	2.85
ABC AUTO ACCT #9620	07CR010475		R&B-#9620 CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	05/08/2023	-39.00
ABC AUTO ACCT #9620	143099	70083	R&B-UNIT #2329 BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	199.00
ABC AUTO ACCT #9620	143785	70130	R&B-UNIT #4951 PLUG WIRES	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	88.27

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	143942	70141	R&B-UNIT #0733 BRAKE LIGHT SWITCH	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	27.84
ABC AUTO ACCT #9620	144002	70147	R&B-UNIT #0733 MULTI-SWITCH	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	92.57
ABC AUTO ACCT #9620	144790	70193	R&B-UNIT #1782 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	195.73
ABC AUTO ACCT #9620	144917	70202	R&B-UNIT #1782 PLASTIC KEEPERS, PLUGS	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	41.76
LONE STAR LUBE	145494	70231	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	40.00
ABC AUTO ACCT #9620	145614	70258	R&B-UNIT #7101 WHEEL HUBS	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	288.02
AUTOZONE AUTO PARTS	3132844441	70222	R&B-UNIT #2158 CALIPERS, BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	185.98
AUTOZONE AUTO PARTS	3132845417	70238	R&B-UNIT #1782 PURGE VALVE	100-611-3420	Vehicle Repair & Maintenance	05/05/2023	33.99
AUTOZONE AUTO PARTS	3132852451	70337	R&B-UNIT #6552 BLOWER FAN	100-611-3420	Vehicle Repair & Maintenance	05/11/2023	61.99
DIAMOND D LUBE	5115	70338	R&B-UNIT #7391 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/11/2023	7.00
GILMER DISCOUNT TIRE & UPSHUR COUNTY TAX	5531	70267	R&B-UNIT #7101 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	05/11/2023	89.95
	INV0051041	70349	R&B-UNIT #7391 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/11/2023	7.50
ABC AUTO ACCT #9620	07CR010501		R&B-#9620 RETURNS	100-611-3430	Equipment Repair &	05/08/2023	-8.48
EAST TEXAS AUTO AIR & GLASS	10181707	70248	R&B-UNIT #0999 A/C DRYER	100-611-3430	Equipment Repair &	05/05/2023	38.00
ABC AUTO ACCT #9620	143792	70132	R&B-UNIT #5142 FUSES	100-611-3430	Equipment Repair &	05/05/2023	50.32
ABC AUTO ACCT #9620	145206	70223	R&B-UNIT #0999 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	05/05/2023	231.68
ABC AUTO ACCT #9620	145288	70226	R&B-UNIT #5142 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	05/05/2023	77.17
ABC AUTO ACCT #9620	145456	70232	R&B-UNIT #0999 COMPRESSOR DRYER	100-611-3430	Equipment Repair &	05/05/2023	298.99
WAUKESHA-PEARCE	1959797	70330	R&B-UNIT #0319 NUTS, BOLTS	100-611-3430	Equipment Repair &	05/11/2023	74.00
AMAZON	1FWP-6FNR-F7YT	70102	R&B-CHAINSAW BARS, CHAINS	100-611-3430	Equipment Repair &	05/11/2023	756.20
AMAZON	1N7J-FD3J-DY6D	70138	R&B-SANDING DISCS	100-611-3430	Equipment Repair &	05/11/2023	97.47
AMAZON	1PH-Y3YK-F631	70194	R&B-GREASE GUN, HOSE, FITTINGS	100-611-3430	Equipment Repair &	05/11/2023	161.90
MSC INDUSTRIAL SUPPLY	5939043001	69579	R&B-FITTINGS, BOLTS, NUTS	100-611-3430	Equipment Repair &	05/11/2023	8,214.36
POWERPLAN OIB	K63396	70227	R&B-UNIT #0199 ENGINE REPAIRS	100-611-3430	Equipment Repair &	05/05/2023	9,333.96
AMERICAN TIRE DISTRIBUTORS	S180942449	70204	R&B-ORINGS	100-611-3430	Equipment Repair &	05/05/2023	19.47
STUART HOSE & PIPE	S1002043146	70279	R&B-UNIT #5791 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	05/11/2023	620.25
JACOB MOORE	72		R&B-BLENDED ROAD OIL	100-611-4495	Contracted Services	05/11/2023	59,029.20
Department 611 - Road & Bridge Total:							88,703.96

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	050123		COMM.HEALTHCORE 3RD QTR PLEDGE APRIL-JUNE'23	100-633-4634	Sabine Valley MHMR	05/11/2023	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	04172023		INDIG-#981951V23550 CHARLOTTE FORD 4/17/2023	100-642-4801	Physician, Non	05/02/2023	47.16
DIAGNOSTIC CLINIC OF	04172023-1		INDIG-#981951V23550 CHARLOTTE FORD 4/17/2023	100-642-4801	Physician, Non	05/02/2023	6.86
DIAGNOSTIC CLINIC OF	04212023		INDIG-#1002886V23550 BRYAN MAXWELL 4/21/2023	100-642-4801	Physician, Non	05/11/2023	33.95
MED SHOP PHARMACY	04292023		INDG-PRESCRIPTIONS JAN 2023	100-642-4802	Prescription Drugs	05/11/2023	767.78
Department 642 - Indigent Health Total:							855.75
Department: 650 - County Library							
ROSALEE CLEARMAN	UCL04252023	70237	LIBRARY-(74) MAGAZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	05/05/2023	1,745.22
DAVIS ELECTRIC COMPANY	5048	70300	LIBRARY-(4) PLUG INSTALLATIONS, ELECTRICAL REPAIRS	100-650-4495	Contracted Services	05/11/2023	590.38
MIDWEST TAPE LLC	503721738	70307	LIBRARY-(445) DIGITAL TITLES	100-650-5475	Library Materials	05/11/2023	1,012.54
INGRAM LIBRARY SERVICES	INV0051018	70308	LIBRARY-(84) TITLES	100-650-5475	Library Materials	05/11/2023	1,076.73
Department 650 - County Library Total:							4,424.87
Department: 665 - Extension Service							
DREAM RANCH OFFICE	89440	70077	EXT-COLOR INK CARTRIDGES	100-665-3010	Office Supplies	05/05/2023	199.46
TEXAS AGRILIFE EXTENSION	05092023		CO.EXT-TINA ROSENBALM;2023 JUNIOR MASTER TRAINING	100-665-4502	Education & Travel	05/11/2023	65.00
DISTRICT 10 EAFCS	100		CO.EXT-JULIE YORK;CONF;FREDERICKSBURG; 7/24-27/23	100-665-4502	Education & Travel	05/11/2023	225.00
Department 665 - Extension Service Total:							489.46
Fund 100 - GENERAL FUND Total:							208,213.75
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	05.03.23		ABA INS CLAIMS 05/03/23 UP CO	101-409-2900	Insurance Claims	05/11/2023	113,494.08
ASSURED BENEFITS	05.04.23		ABA INS INS & RX CLAIMS 05/04/23 UP CO	101-409-2900	Insurance Claims	05/11/2023	30,751.73
ASSURED BENEFITS	05.04.23		ABA INS INS & RX CLAIMS 05/04/23 UP CO	101-409-2910	Prescriptions	05/11/2023	31,409.78
ECB RX, LLC	35173		RXNGO 2ND HALF OF APR'23 RX CLAIMS UP CO	101-409-2910	Prescriptions	05/09/2023	50.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ISOLVED BENEFIT SERVICES	128289602		ISOLVED BENEFIT SERV ADMIN FEES APR'23	101-409-2930	Insurance Premiums	05/10/2023	196.56
ASSURED BENEFITS	MB2557-0523		ABA INSURANCE PREMIUMS MAY'23 UPCO	101-409-2930	Insurance Premiums	05/08/2023	43,223.51
Employee Benefits Consulting	05012023		INS-CONSULTING FEE MAY 2023	101-409-2940	Health Insurance Broker	05/04/2023	4,166.66
Department 409 - Non-Departmental Total:							223,292.32
Fund 101 - INSURANCE CLAIMS Total:							223,292.32

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	33951366		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	05/04/2023	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14

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

Department: 409 - Non-Departmental

NETDATA CORP	APRIL 2023		JP#1-ITICKETS APRIL 2023	227-409-4495	Contracted Services	05/02/2023	132.00
NETDATA CORP	APRIL-2023		JP#2-ITICKETS APRIL 2023	227-409-4495	Contracted Services	05/05/2023	42.00
NETDATA CORP	APRIL--2023		JP#3-ITICKETS APRIL 2023	227-409-4495	Contracted Services	05/02/2023	74.00
NETDATA CORP	APRIL---2023		JP#4-ITICKETS APRIL 2023	227-409-4495	Contracted Services	05/02/2023	26.00
Department 409 - Non-Departmental Total:							274.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							274.00

Fund: 240 - TAX OFFICE VIT INTEREST FUND

Department: 499 - Tax Assessor

AMAZON	19KX-RMC4-GCDL	69949	TAX-BLINDS, BOOK BINDER, CROWD CONTROL STANCHIONS	240-499-5100	Facilities Improvement	05/11/2023	784.83
Department 499 - Tax Assessor Total:							784.83
Fund 240 - TAX OFFICE VIT INTEREST FUND Total:							784.83

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

AMERICAN BUSINESS FORMS	INV06692469	70253	CO.S-BADGE STICKERS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	05/05/2023	757.12
Department 560 - County Sheriff Total:							757.12
Fund 271 - FEDERAL FORFEITURE FUND Total:							757.12

Fund: 309 - THC ROUND XII GRANT

Department: 560 - County Sheriff

NORTHCUTT LAND SURVEYING, 489			TOPOGRAPHICH SURVEY OF UPSHUR COUNTY COURTHOUSE	309-560-7000	General Conditions-	05/04/2023	1,000.00
Department 560 - County Sheriff Total:							1,000.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	04282023-03	69954	NON.DEPT-PROFESSIONAL SERVICES AGREEMENT	309-710-7000	Architect and Engineering Fees	05/05/2023	16,257.00
Department 710 - Architectural & Engineering Total:							16,257.00
Fund 309 - THC ROUND XII GRANT Total:							17,257.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C23-0184		JP#2-#2C23-0184 RANDALL BYRAM	702-25900	Parks & Wildlife Fines Holding	05/05/2023	62.90
TEXAS PARKS & WILDLIFE	2C23-0202		JP#2-#2C23-0202 ANDREW DURCI	702-25900	Parks & Wildlife Fines Holding	05/05/2023	62.90
TEXAS PARKS & WILDLIFE	CR10-013J4		JP#4-#CR10-013J4 TAM TRINH	702-25900	Parks & Wildlife Fines Holding	05/02/2023	57.80
TEXAS PARKS & WILDLIFE	CR10-014J4		JP#4-#CR10-014J4 TAM TRINH	702-25900	Parks & Wildlife Fines Holding	05/02/2023	57.80
Fund 702 - TPWL FINES Total:							241.40
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
KRISTIE BRIAN	INV0050986		SUP-TRAINING EXPENSES;WACO	900-570-4901	CSCD Travel & Transportation	05/11/2023	352.00
TRACY SMITH	INV0051036		SUP-TRAINING EXPENSES;GALVESTON	900-570-4901	CSCD Travel & Transportation	05/11/2023	597.35
CORRECTIONS SOFTWARE LLOYD	53820 97540515		SUP-SERVICES JUNE 2023 SUP-#4105 SERVICES RENDERED	900-570-4903 900-570-4903	CSCD Professional Fees CSCD Professional Fees	05/02/2023 05/02/2023	1,194.00 1,508.00
LONGVIEW PRINT SHOP POSTMASTER	129214 INV0050951		SUP-ENVELOPES SUP-BOX #370 1 YEAR RENEWAL	900-570-4904 900-570-4904	CSCD Supplies & Operating CSCD Supplies & Operating	05/08/2023 05/08/2023	166.00 252.00
ETEX TELEPHONE COOP. INC. DATAMAX	INV0050871 2228645		CCP&SUP-#135479 MAY 2023 SUP-#7050190 BASE RATE 4/23/2023-5/22/2023	900-570-4905 900-570-4906	CSCD Utilities CSCD Equipment	05/02/2023 05/02/2023	374.85 169.73
Department 570 - Adult Probation Total:							4,613.93
Fund 900 - CSCD BASIC SUPERVISION Total:							4,613.93
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0050871		CCP&SUP-#135479 MAY 2023	901-570-4905	CSCD Utilities	05/02/2023	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	485		COUNSELING-(4)TEST	906-570-4902	CSCD Contracted Services	05/02/2023	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00

Expense Approval Report

Payable Dates: 5/1/2023 - 5/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP. INC.	INV0050985		JUV.PROB-#136456 MAY 2023	969-577-4041	Operating Expenses (Direct	05/11/2023	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	164.95
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	APRIL 2023		JUV.PROB-SERVICES APRIL 2023	969-581-4043	External Contracts (Comm.	05/11/2023	1,240.00	
SHANE JACKSON LPC	APRIL 2023		JUV.PROB-COUNSELING APRIL 2023 (M.G.)	969-581-4043	External Contracts (Comm.	05/11/2023	150.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	1,390.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE	2527		JUV.PROB-PROBATION APRIL 2023(D.L.)	969-586-4042	Inter County Contracts (Pre-Adj	05/11/2023	2,550.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	2,550.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	4,104.95
							Grand Total:	461,021.39

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	208,213.75
101 - INSURANCE CLAIMS	223,292.32
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	274.00
240 - TAX OFFICE VIT INTEREST FUND	784.83
271 - FEDERAL FORFEITURE FUND	757.12
309 - THC ROUND XII GRANT	17,257.00
702 - TPWL FINES	241.40
900 - CSCD BASIC SUPERVISION	4,613.93
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
969 - JUVENILE LOCAL FUNDS	4,104.95
Grand Total:	461,021.39

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	19,708.66
100-20103	6th Court of Appeals Fees	100.00
100-20104	12th Court of Appeals Fees	100.00
100-20105	District Clerk Other Agency	400.00
100-20106	County Clerk Other Agency	13.13
100-20111	JP Collection Agency Fees -	3,649.72
100-401-3010	Office Supplies	209.00
100-403-3035	Remote Birth Certificates	142.74
100-406-3430	Equipment Repair &	1,650.00
100-409-3080	Postage	2,200.00
100-409-4495	Contracted Services	65.00
100-409-4700	Lease Payments	718.60
100-410-4330	Local Telephone Service	7,647.04
100-411-4450	Software Maintenance	2,150.05
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	1,600.00
100-426-4135	Court Costs & Services	500.00
100-435-4010	Petit Jury	480.00
100-435-4110	Senate Bill 7 Appointments	11,500.00
100-435-4120	Court Appointed Atty -	3,083.00
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	400.14
100-453-4520	Local Travel	53.06
100-454-3010	Office Supplies	109.38

Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	463.00
100-476-3200	Gasoline	184.10
100-476-3420	Vehicle Repair &	14.50
100-497-3010	Office Supplies	109.95
100-499-4495	Contracted Services	91.00
100-499-4502	Educational Expense	361.12
100-499-4520	Local Travel	189.62
100-499-5200	Computer Equipment &	3,699.00
100-510-3380	Miscellaneous Expenses	26.45
100-510-3390	Handtools	376.44
100-510-3400	Lawns & Grounds	39.87
100-510-3460	Plumbing	16.66
100-510-3470	Electrical	376.67
100-510-3480	Janitorial Supplies	297.54
100-510-4300	Electricity	2,044.93
100-510-4310	Water, Sewer & Garbage	3,458.65
100-510-4495	Contracted Services	155.00
100-551-3200	Gasoline	89.63
100-553-3200	Gasoline	129.75
100-554-3145	Guns & Ammunition	342.79
100-560-3010	Office Supplies	2,413.40
100-560-3105	Investigative Expenses	132.30
100-560-3110	Uniforms & Accessories	2,329.54
100-560-3200	Gasoline	8,112.24
100-560-3380	Miscellaneous Expenses	2.53
100-560-3420	Vehicle Repair &	2,952.59
100-560-4502	Educational Expense	58.00
100-560-5350	Communication	759.80
100-560-5900	Light Bars, Sirens, etc	1,379.99
100-560-7100	Misc Expense of Donated	4,234.65
100-565-3100	Employee Medical Exam	200.00
100-565-3125	Prescriptions	52.10
100-565-3135	Food	12,184.53
100-565-3150	Inmate Transport	16.76
100-565-3160	Inmate Medical	2,490.96
100-565-3480	Janitorial Supplies	2,138.68
100-565-5100	Facilities Maintenance	930.45
100-611-3110	Uniforms & Accessories	1,239.47
100-611-3230	Batteries	619.96
100-611-3300	Culverts	425.00
100-611-3350	Plant Mix Asphalt	6,060.65
100-611-3360	Signs & Safety	43.79

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	1,320.60
100-611-3430	Equipment Repair &	19,965.29
100-611-4495	Contracted Services	59,029.20
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	87.97
100-642-4802	Prescription Drugs	767.78
100-650-3097	Subscriptions	1,745.22
100-650-4495	Contracted Services	590.38
100-650-5475	Library Materials	2,089.27
100-665-3010	Office Supplies	199.46
100-665-4502	Education & Travel	290.00
101-409-2900	Insurance Claims	144,245.81
101-409-2910	Prescriptions	31,459.78
101-409-2930	Insurance Premiums	43,420.07
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	274.00
240-499-5100	Facilities Improvement	784.83
271-560-4650	Support of Community	757.12
309-560-7000	General Conditions-	1,000.00
309-710-7000	Architect and Engineering	16,257.00
702-25900	Parks & Wildlife Fines	241.40
900-570-4901	CSCD Travel &	949.35
900-570-4903	CSCD Professional Fees	2,702.00
900-570-4904	CSCD Supplies & Operating	418.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	169.73
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	1,000.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,390.00
969-586-4042	Inter County Contracts	2,550.00
	Grand Total:	461,021.39

Project Account Summary

Project Account Key	Expense Amount
None	461,021.39
Grand Total:	461,021.39



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/12/2023 - 5/12/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	40658		NON,DEPT-#2300 PROPERTY 7/1/2023-7/1/2024	100-409-4200	Property & General Liability I	05/12/2023	76,168.00
Department 409 - Non-Departmental Total:							76,168.00
Department: 426 - County Court							
GEORGE VALTON JONES	40634		CO.CT-#40,634 REBECCA ANN HUNTER	100-426-4110	Senate Bill 7 Appointments	05/12/2023	582.50
GEORGE VALTON JONES	40868		CO.CT-#40,868 ANGELA MARIE HAGLER	100-426-4110	Senate Bill 7 Appointments	05/12/2023	800.00
Department 426 - County Court Total:							1,382.50
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	071771	70282	D.CLK-CIVIL MANILLA FILES	100-450-3010	Office Supplies	05/12/2023	547.97
Department 450 - District Clerk Total:							547.97
Department: 510 - County Buildings							
AMERICAN SPECIALTY SUPPL	8294	70256	CO.BLDG-GLOVES	100-510-3380	Miscellaneous Expenses	05/12/2023	47.67
SOUTHWESTERN ELECTRIC P	INV0051054		JPH3-#96404792002 4/13/2023-5/11/2023	100-510-4300	Electricity	05/12/2023	98.00
Department 510 - County Buildings Total:							145.67
Department: 611 - Road & Bridge							
AUTOZONE AUTO PARTS	3132842617		R&B-#11193036 BRAKE CLEANER;POWER STEERING FLUID	100-611-3220	Oil, Grease & Lubricants	05/12/2023	378.24
Department 611 - Road & Bridge Total:							378.24
Fund 100 - GENERAL FUND Total:							78,622.38
Grand Total:							78,622.38

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	<u>78,622.38</u>
Grand Total:	78,622.38

Account Summary

Account Number	Account Name	Expense Amount
100-409-4200	Property & General Liabi	76,168.00
100-426-4110	Senate Bill 7 Appointme	1,382.50
100-450-3010	Office Supplies	547.97
100-510-3380	Miscellaneous Expenses	47.67
100-510-4300	Electricity	98.00
100-611-3220	Oil, Grease & Lubricants	<u>378.24</u>
	Grand Total:	78,622.38

Project Account Summary

Project Account Key	Expense Amount
None	<u>78,622.38</u>
Grand Total:	78,622.38



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT04259 - 05/15/2023 ACH SH

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: TAC.UNEMPLOYMENT - TEXAS ASSOCIATION OF COUNTIES									Vendor Total:	5,490.45
<u>DP-2022-4-2300</u>	Invoice	5/15/2023	5/15/2023	5/15/2023	5/15/2023	5,490.45	0.00	0.00	0.00	5,490.45
TAC UNEMPLOYMENT 2022	FNB.AP - Upshur County Treasurer				No					

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
TAC UNEMPLOYMENT 2022	NA	0.00	0.00	5,490.45	0.00	0.00	0.00	5,490.45		

Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
<u>100-409-2500</u>	Unemployment Comp			5,490.45	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	5,490.45	0.00	0.00	0.00	5,490.45	0.00	5,490.45
	Grand Total:	5,490.45	0.00	0.00	0.00	5,490.45	0.00	5,490.45

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-409-2500</u>	Unemployment Comp	<u>5,490.45</u>
	Total:	<u>5,490.45</u>