

County Judge, Todd Tefeller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson

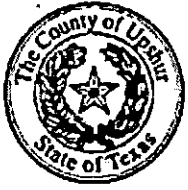


Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

5/31/2023



Upshur County

Check Report

By Check Number

Date Range: 05/15/2023 - 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	05/25/2023	Regular	0.00	-338.10	64152
R-PETER BOCK	PETER BOCK	05/17/2023	Regular	0.00	-162.00	64200
AFLAC	AFLAC	05/15/2023	Regular	0.00	1,198.22	64537
AMERICAN.GENERAL	AGL GPO-400S	05/15/2023	Regular	0.00	217.59	64538
COLONIAL.LIFE	COLONIAL LIFE	05/15/2023	Regular	0.00	92.45	64539
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/15/2023	Regular	0.00	77,858.83	64540
GLOBE LIFE	GLOBE LIFE	05/15/2023	Regular	0.00	1,208.85	64541
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/15/2023	Regular	0.00	1,391.63	64542
MIG	MANHATTAN INSURANCE GROUP	05/15/2023	Regular	0.00	9.02	64543
METLIFE	METLIFE	05/15/2023	Regular	0.00	903.30	64544
METLIFE.VISION	METLIFE VISION	05/15/2023	Regular	0.00	876.82	64545
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/15/2023	Regular	0.00	224.71	64546
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SD)	05/15/2023	Regular	0.00	312.00	64547
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/15/2023	Regular	0.00	1,399.34	64548
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/15/2023	Regular	0.00	411.25	64549
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/15/2023	Regular	0.00	54,468.67	64550
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2023	Regular	0.00	1,256.10	64551
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/15/2023	Regular	0.00	161.70	64552
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/15/2023	Regular	0.00	7,476.00	64553
VALIC	VALIC	05/15/2023	Regular	0.00	200.00	64554
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/15/2023	Regular	0.00	734.00	64555
ABC.SO	ABC AUTO ACCT #9548	05/15/2023	Regular	0.00	524.37	64567
ABC.RB	ABC AUTO ACCT #9620	05/15/2023	Regular	0.00	1,843.85	64568
ABLES	ABLES-LAND, INC	05/15/2023	Regular	0.00	1,249.75	64569
AMAZON BLDG	AMAZON	05/15/2023	Regular	0.00	673.98	64570
AMAZON TAX OFFICE	AMAZON	05/15/2023	Regular	0.00	784.83	64571
AMAZON R&B	AMAZON	05/15/2023	Regular	0.00	1,015.57	64572
AMAZON SO	AMAZON	05/15/2023	Regular	0.00	39.99	64573
AMERICAN SOLUTIONS	AMERICAN BUSINESS FORMS	05/15/2023	Regular	0.00	757.12	64574
AMERICAN.SPECIALTY	AMERICAN SPECIALTY SUPPLY	05/15/2023	Regular	0.00	47.67	64575
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/15/2023	Regular	0.00	19.47	64576
ANGELA.NORTON	ANGELA NORTON	05/15/2023	Regular	0.00	1,650.00	64577
AOS	AOS/SNAPPY LASER SERVICE	05/15/2023	Regular	0.00	1,258.60	64578
AUTOZONE	AUTOZONE AUTO PARTS	05/15/2023	Regular	0.00	2,427.66	64579
B&S	B&S HARDWARE	05/15/2023	Regular	0.00	275.88	64580
B&W PAWN	B&W GUN & PAWN	05/15/2023	Regular	0.00	342.79	64581
CRAIG.BASS	BASS LAW FIRM	05/15/2023	Regular	0.00	1,050.00	64582
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	05/15/2023	Regular	0.00	41.56	64583
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	05/15/2023	Regular	0.00	0.79	64584
BRANDON.T.WINN	BRANDON T. WINN	05/15/2023	Regular	0.00	1,400.00	64585
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/15/2023	Regular	0.00	400.14	64586
CAVENDER'S	CAVENDER'S BOOT CITY	05/15/2023	Regular	0.00	120.00	64587
R-CHRISTIE CRAVER	CHRISTIE CRAVER	05/15/2023	Regular	0.00	53.06	64588
CINTAS	CINTAS CORPORATION NO. 2	05/15/2023	Regular	0.00	1,239.47	64589
CITY	CITY OF GILMER	05/15/2023	Regular	0.00	295.00	64590
CITY	CITY OF GILMER	05/15/2023	Regular	0.00	3,320.80	64591
COMM.HEALTHCORE	COMMUNITY HEALTHCORE	05/15/2023	Regular	0.00	3,750.00	64592
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	05/15/2023	Regular	0.00	1,194.00	64593
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/15/2023	Regular	0.00	2,400.00	64594
DATAMAX	DATAMAX	05/15/2023	Regular	0.00	169.73	64595
DATCS	DATCS	05/15/2023	Regular	0.00	65.00	64596
DAVID BELL PHD	DAVID BELL PHD	05/15/2023	Regular	0.00	200.00	64597
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/15/2023	Regular	0.00	450.00	64598
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/15/2023	Regular	0.00	3,000.00	64599

Check Report

Date Range: 05/15/2023 - 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	05/15/2023	Regular	0.00	590.38	64600
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	05/15/2023	Regular	0.00	87.97	64601
DIAMOND D NEW	DIAMOND D LUBE	05/15/2023	Regular	0.00	56.00	64602
TEXAS A&M BANDERA	DISTRICT 10 EAFCS	05/15/2023	Regular	0.00	225.00	64603
DREAM.RANCH	DREAM RANCH OFFICE SUPPLIES	05/15/2023	Regular	0.00	199.46	64604
ET.AUTO.AIR	EAST TEXAS AUTO AIR & GLASS	05/15/2023	Regular	0.00	38.00	64605
CASA	EAST TEXAS CHILD ADVOCATES INC	05/15/2023	Regular	0.00	160.00	64606
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/15/2023	Regular	0.00	1,837.09	64607
ETEX	ETEX TELEPHONE COOP. INC.	05/15/2023	Regular	0.00	7,335.96	64608
FEDERAL EXPRESS	FEDEX	05/15/2023	Regular	0.00	2.53	64609
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/15/2023	Regular	0.00	294.00	64610
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/15/2023	Regular	0.00	9.00	64611
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	05/15/2023	Regular	0.00	301.20	64612
GEORGE VALTON JONE	GEORGE VALTON JONES	05/15/2023	Regular	0.00	1,532.50	64613
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	05/15/2023	Regular	0.00	89.95	64614
GILMER.POLICE	GILMER POLICE DEPARTMENT	05/15/2023	Regular	0.00	12.08	64615
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	05/15/2023	Regular	0.00	0.23	64616
GHS	GRAVES,HUMPHRIES,STAHL	05/15/2023	Regular	0.00	3,649.72	64617
GREGG.JUV	GREGG CO.JUVENILE PROBATION	05/15/2023	Regular	0.00	2,550.00	64618
GREGG.SHERIFF	GREGG COUNTY SHERIFF	05/15/2023	Regular	0.00	60.00	64619
HARTLEY SHERIFF	HARTLEY COUNTY SHERIFF'S OFFICE	05/15/2023	Regular	0.00	100.00	64620
HEWITT.FARM	HEWITT FARM SUPPLY	05/15/2023	Regular	0.00	425.00	64621
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	05/15/2023	Regular	0.00	529.55	64622
HOME DEPOT	HOME DEPOT CREDIT SERVICES	05/15/2023	Regular	0.00	311.69	64623
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	05/15/2023	Regular	0.00	1,059.00	64624
INGRAM	INGRAM LIBRARY SERVICES	05/15/2023	Regular	0.00	1,076.73	64625
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	05/15/2023	Regular	0.00	109.38	64626
J&B PRODUCTION	JACOB MOORE	05/15/2023	Regular	0.00	59,029.20	64627
JAMES GEDDIE	JAMES GEDDIE	05/15/2023	Regular	0.00	400.00	64628
OVERSTREET'S	JOHNNY OVERSTREET	05/15/2023	Regular	0.00	100.00	64629
JUNE J BARNETT	JUNE J. BARNETT	05/15/2023	Regular	0.00	360.00	64630
KATHY SMEDLEY	KATHY SMEDLEY	05/15/2023	Regular	0.00	1,240.00	64631
KOETTER	KOETTER FIRE PROTECTION	05/15/2023	Regular	0.00	255.00	64632
KOMATSU	KOMATSU ARCHITECTURE	05/15/2023	Regular	0.00	16,257.00	64633
R-K.BRIAN	KRISTIE BRIAN	05/15/2023	Regular	0.00	352.00	64634
LANA.CHOY	LANA CHOY	05/15/2023	Regular	0.00	1,382.50	64635
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/15/2023	Regular	0.00	200.00	64636
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	05/15/2023	Regular	0.00	1,062.00	64637
LEARN	LEARN	05/15/2023	Regular	0.00	600.00	64638
LEXIS.NEXIS	LEXIS NEXIS	05/15/2023	Regular	0.00	313.00	64639
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	05/15/2023	Regular	0.00	91.00	64640
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/15/2023	Regular	0.00	2,500.00	64641
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	05/15/2023	Regular	0.00	1,199.00	64642
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	05/15/2023	Regular	0.00	19,708.66	64643
LLOYD GOSSELINK	LLOYD GOSSELINK,ROCHELLE&TOWNSEND PC	05/15/2023	Regular	0.00	1,508.00	64644
LONE STAR LUBE NEW	LONE STAR LUBE	05/15/2023	Regular	0.00	40.00	64645
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	05/15/2023	Regular	0.00	6,060.65	64646
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	05/15/2023	Regular	0.00	315.54	64647
R-L.HOWELL	LUANA HOWELL	05/15/2023	Regular	0.00	265.12	64648
MADD	MADD	05/15/2023	Regular	0.00	140.00	64649
MARK'S	MARK'S PLUMBING	05/15/2023	Regular	0.00	149.65	64650
R-M.MCNEIL	MARY MCNEIL	05/15/2023	Regular	0.00	81.15	64651
MATTHEW.PATTON	MATTHEW PATTON	05/15/2023	Regular	0.00	4,750.00	64652
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/15/2023	Regular	0.00	62.42	64653
MED.SHOP.PHCY	MED SHOP PHARMACY	05/15/2023	Regular	0.00	767.78	64654
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	05/15/2023	Regular	0.00	24.32	64655
M.MARTIN	MICHAEL MARTIN	05/15/2023	Regular	0.00	387.00	64656
HOOPLA	MIDWEST TAPE LLC	05/15/2023	Regular	0.00	1,012.54	64657
SID.TOOL	MSC INDUSTRIAL SUPPLY	05/15/2023	Regular	0.00	8,214.36	64658
NARDIS	NARDIS PUBLIC SAFETY	05/15/2023	Regular	0.00	6,142.99	64659
NETDATA	NETDATA CORP	05/15/2023	Regular	0.00	274.00	64660

Check Report

Date Range: 05/15/2023 - 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NORTH.TEXAS.TOLLW/	NORTH TEXAS TOLLWAY AUTHORITY	05/15/2023	Regular	0.00	16.76	64661
NORTHCUTT SURVEYIN	NORTHCUTT LAND SURVEYING, LLC	05/15/2023	Regular	0.00	1,000.00	64662
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	05/15/2023	Regular	0.00	0.03	64663
PDQ IMAGING SERVICI	PDG IMAGING SERVICES	05/15/2023	Regular	0.00	1,000.00	64664
PEGUES	PEGUES - HURST MOTOR CO.	05/15/2023	Regular	0.00	563.78	64665
PITNEY.AUSTIN	PITNEY BOWES	05/15/2023	Regular	0.00	2,200.00	64666
POSTMASTER	POSTMASTER	05/15/2023	Regular	0.00	252.00	64667
POWERPLAN	POWERPLAN OIB	05/15/2023	Regular	0.00	9,333.96	64668
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	05/15/2023	Regular	0.00	56.36	64669
QUILL	QUILL CORPORATION	05/15/2023	Regular	0.00	152.41	64670
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	05/15/2023	Regular	0.00	151.83	64671
REARDON.PLUMBING	REARDON PLUMBING	05/15/2023	Regular	0.00	155.00	64672
REGIONAL CLINICS	REGIONAL CLINICS OF LONGVIEW	05/15/2023	Regular	0.00	129.74	64673
RID-X.GILMER	RONALD DEAN ADKINSON	05/15/2023	Regular	0.00	65.00	64674
MAGAZINE SUBSCRIPT	ROSALEE CLEARMAN	05/15/2023	Regular	0.00	1,745.22	64675
R-S.CAFFEY	SAMANTHA CAFFEY	05/15/2023	Regular	0.00	96.00	64676
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	05/15/2023	Regular	0.00	547.97	64677
R-S.GUTHRIE	SHANE GUTHRIE	05/15/2023	Regular	0.00	58.00	64678
SHANE.JACKSON	SHANE JACKSON LPC	05/15/2023	Regular	0.00	150.00	64679
SHARON.WATER	SHARON WATER SUPPLY CORP.	05/15/2023	Regular	0.00	39.93	64680
6TH.CT	SIXTH COURT OF APPEALS	05/15/2023	Regular	0.00	100.00	64681
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/15/2023	Regular	0.00	1,658.84	64682
STUART.HOSE	STUART HOSE & PIPE	05/15/2023	Regular	0.00	620.25	64683
SYSCO	SYSCO EAST TEXAS	05/15/2023	Regular	0.00	11,584.62	64684
TX.AGRI	TEXAS AGRILIFE EXTENSION CONFERENCE	05/15/2023	Regular	0.00	65.00	64685
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/15/2023	Regular	0.00	76,168.00	64686
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	05/15/2023	Regular	0.00	142.74	64687
TPWL-TYLER	TEXAS PARKS & WILDLIFE	05/15/2023	Regular	0.00	57.80	64688
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2023	Regular	0.00	62.90	64689
TPWL-TYLER	TEXAS PARKS & WILDLIFE	05/15/2023	Regular	0.00	57.80	64690
TPWL-TYLER	TEXAS PARKS & WILDLIFE	05/17/2023	Regular	0.00	-57.80	64690
TPWL-GILMER	TEXAS PARKS & WILDLIFE	05/15/2023	Regular	0.00	62.90	64691
TLC LEASE	TLC OFFICE SYSTEMS LEASE	05/15/2023	Regular	0.00	1,080.74	64692
R-T.BRYANT	TONY BRYANT	05/15/2023	Regular	0.00	108.47	64693
R-T.SMITH	TRACY SMITH	05/15/2023	Regular	0.00	597.35	64694
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/15/2023	Regular	0.00	150.00	64695
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	05/15/2023	Regular	0.00	80.00	64696
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	05/15/2023	Regular	0.00	80.00	64697
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	05/15/2023	Regular	0.00	80.00	64698
TRINITYCLINIC	TRINITY CLINIC	05/15/2023	Regular	0.00	115.75	64699
ZUERCHER	TRITECH SOFTWARE SYSTEMS	05/15/2023	Regular	0.00	2,150.05	64700
12TH.CT	TWELFTH COURT OF APPEALS	05/15/2023	Regular	0.00	100.00	64701
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	05/15/2023	Regular	0.00	90.00	64702
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	05/15/2023	Regular	0.00	7.50	64703
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	05/15/2023	Regular	0.00	45.00	64704
TAX.CONST	UPSHUR COUNTY TAX OFFICE	05/15/2023	Regular	0.00	7.50	64705
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	05/15/2023	Regular	0.00	90.00	64706
REA	UPSHUR RURAL ELECTRIC COOP.	05/15/2023	Regular	0.00	484.09	64707
VOYAGER	US BANK NA	05/15/2023	Regular	0.00	8,515.72	64708
VERIZON.SHERIFF	VERIZON	05/15/2023	Regular	0.00	759.80	64709
VERIZON.WIRELESS	VERIZON WIRELESS	05/15/2023	Regular	0.00	361.83	64710
VICKI.K.HAYNES	VICKI K. HAYNES	05/15/2023	Regular	0.00	251.50	64711
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	05/15/2023	Regular	0.00	162.26	64712
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	05/15/2023	Regular	0.00	74.00	64713
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	05/15/2023	Regular	0.00	376.67	64714
WILLIAMS.ELECTRONIK	WILLIAMS ELECTRONICS	05/15/2023	Regular	0.00	1,340.00	64715
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	05/15/2023	Regular	0.00	1,000.00	64716

Check Report

Date Range: 05/15/2023 - 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	05/15/2023	Regular	0.00	5,490.45	64717

Bank Code FNB.AP Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	336	170	0.00	472,242.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-557.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	336	173	0.00	471,684.48

Check Report

Date Range: 05/15/2023 - 05/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	05/15/2023	Regular	0.00	43,223.51	2556
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/15/2023	Regular	0.00	175,655.59	2557
RXNGO	ECB RX, LLC	05/15/2023	Regular	0.00	50.00	2558
EBC	Employee Benefits Consulting	05/15/2023	Regular	0.00	4,166.66	2559
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	05/15/2023	Regular	0.00	196.56	2560

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	223,292.32
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
	6	5	0.00	223,292.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	342	175	0.00	695,534.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-557.90
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	342	178	0.00	694,976.80

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2023	223,292.32
999	POOLED CASH	5/2023	471,684.48
			694,976.80



Upshur County

Expense Approval Report

By Fund

Payable Dates 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
COMTROLLER'S JUDICIARY	2023		REFUND OF EXCESS CONSTITUTIONAL	100-330-3316	Salary Supplement County	05/17/2023	11,375.90
							11,375.90
Department: 401 - Commissioner's Court							
JAY MILLER	05182023		COMM.CT-MEALS&PER DIEM;CONF;SAN ANTONIO;6/25-29/23	100-401-4502	Educational Expense	05/23/2023	172.00
JAY MILLER	05182023-1		COMM.CT-704MI@\$.655;CONF;SAN ANTONIO;6/25-29/2023	100-401-4502	Educational Expense	05/23/2023	461.12
DUSTIN NICHOLSON	05232023		COMM.CT-MEALS&PER DIEM;SCHOOL;SAN ANTONIO;6/25-29	100-401-4502	Educational Expense	05/25/2023	182.00
DUSTIN NICHOLSON	05232023-1		COMM.CT-702MI@\$.655;SCHOOL;SAN ANTONIO;6/25-29	100-401-4502	Educational Expense	05/25/2023	459.81
JW MARRIOTT SAN ANTONIO	89151176		COMM.CT-DUSTIN NICHOLSON;SCHOOL;SAN ANTONIO;6/25	100-401-4502	Educational Expense	05/25/2023	1,385.44
JW MARRIOTT SAN ANTONIO	89151176-		COMM.CT-DUSTIN NICHOLSON;PARKING;SCHOOL; 6/25-29/23	100-401-4502	Educational Expense	05/25/2023	80.00
JW MARRIOTT SAN ANTONIO	98999932		COMM.CT-JAY MILLER;CONF;SAN ANTONIO;6/25-29/2023	100-401-4502	Educational Expense	05/23/2023	1,338.43
Department 401 - Commissioner's Court Total:							4,078.80
Department: 406 - Emergency Management							
DIAMOND D LUBE	5117	70377	EMER.MGT-UNIT #8387 OIL CHANGE, INSPECTION	100-406-3420	Vehicle Repair & Maintenance	05/23/2023	64.00
MARCUS ALLEN NICHOLS	INV0051104	70378	EMER.MGT-UNIT #8387 REGISTRATION	100-406-3420	Vehicle Repair & Maintenance	05/23/2023	7.50
Department 406 - Emergency Management Total:							71.50
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRDD-0009188		NON.DEPT-#2300 CLAIM#LE20233494-1 DEDUCTIBLE	100-409-4200	Property & General Liability	05/23/2023	913.00

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JARVIS FARM EQUIPMENT	01-49725	69377	R&B-UNIT # DOOR,WINDOW REPAIR	100-409-5700	Insured Items	05/25/2023	934.00
Department 409 - Non-Departmental Total:							1,847.00
Department: 410 - Tele Communications							
VERIZON	9934514761		DA-#242006066-00001 4/11/2023-5/10/2023	100-410-4335	Cell Phone Service	05/25/2023	144.66
Department 410 - Tele Communications Total:							144.66
Department: 411 - Computer							
CARD SERVICE CENTER	INV0051084	70315	IT-QUICKEN RENEWAL	100-411-4450	Software Maintenance	05/23/2023	63.92
Department 411 - Computer Total:							63.92
Department: 426 - County Court							
JUNE J. BARNETT	4994		CO.CT-COURT REPORTING 5/22/2023	100-426-4015	Sub Court Reporter	05/23/2023	360.00
THOMAS TIBILETTI	41799		CO.CT-#41,799 CANDIDO BARCENA ZEA	100-426-4110	Senate Bill 7 Appointments	05/17/2023	450.00
DONALD DOWD	03082023-1		CO.CT-VISITING JUDGE 3/8/2023	100-426-4135	Court Costs & Services	05/25/2023	170.38
Department 426 - County Court Total:							980.38
Department: 435 - 115th District Court							
BUSINESS ESSENTIALS	815518-0	70375	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	05/25/2023	477.76
WEST PAYMENT CENTER	848352288		D.CT-#1000109099 MAY 2023	100-435-3095	Books & Publications	05/17/2023	495.93
AMANDA J LEIGH	7013000		D.CT-COURT REPORTING 3/14/2023	100-435-4015	Sub Court Reporter	05/25/2023	375.00
BRANDON T. WINN	16712		D.CT-#16,712 THOMAS WILLIAMSON	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
MATTHEW.PATTON	18275		D.CT-#18,275 COLTON BLAZE GREEN	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
BRANDON T. WINN	18367		D.CT-#18,361 JESSE BETANCOURT	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
CRAIG A. FLETCHER	18556		D.CT-#18,556 KAYLI NOKES	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
CRAIG A. FLETCHER	18841		D.CT-#18,841 JAEDEN WHITWORTH	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
BRENDAN ROTH	19089		D.CT-#19,089 EMILY PENA	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
CRAIG A. FLETCHER	19098		D.CT-#19,098 MELISSA HINSON	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
BRANDON T. WINN	19430		D.CT-#19,430 SHYRIA LEE	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
CRAIG A. FLETCHER	19525		D.CT-#19,525 MIRANDA HIXON	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
DAVID ROSS HAGAN	19562		D.CT-#19,562 PAUL WESTMORELAND	100-435-4110	Senate Bill 7 Appointments	05/25/2023	150.00
BRENDAN ROTH	19591		D.CT-#19,591 DEANNA PIERCE	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
BRENDAN ROTH	19607		D.CT-#19,607 SCOTT LEE FLETCHER	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	19609		D.CT-#19,609 JEREMY MCCRAVEN	100-435-4110	Senate Bill 7 Appointments	05/25/2023	450.00
BARRETT S. HUNT	21-23-5-5-2023		D.CT-#21-23-I-T-I-O-GODLOCK	100-435-4120	Court Appointed Atty - Civil	05/17/2023	107.50
MICHAEL MARTIN	30-22-5-5-2023		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	05/17/2023	296.00
BARRETT S. HUNT	30-22-5-5-2023		D.CT-#30-22-I-T-I-O-JR	100-435-4120	Court Appointed Atty - Civil	05/17/2023	673.00
CITY OF GILMER	05112023		D.CT-JURY SELECTION 5/8/2023	100-435-4135	Court Costs & Services	05/17/2023	295.00
ANGELA ROBERTSON, CSR	2023-01		D.CT-#19,156 EXHIBITS;TRANSCRIPTS	100-435-4145	Transcripts	05/25/2023	3,175.70
DEAN FOWLER	11047706		D.CT-REIMB. THE STATE BAR OF TEXAS	100-435-4502	Educational Expense	05/17/2023	240.00
Department 435 - 115th District Court Total:							11,685.89
Department: 490 - Elections							
LORY HARLE	05252023		ELECT-REIMB.174.8MI@\$.655;4/21/23-5/6/23	100-490-4520	Local Travel Reimbursement	05/25/2023	114.49
HART INTERCIVIC, INC.	092669		ELECT-#UCA14769 RENEWAL 8/1/23-7/31/24	100-490-5200	Computer Equipment	05/25/2023	2,651.78
Department 490 - Elections Total:							2,766.27
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	81846	70316	AUDITOR-TONER	100-495-3010	Office Supplies	05/23/2023	139.95
CARD SERVICE CENTER	INV0051083	70359	AUDITOR-STATE BOARD LICENSE	100-495-4502	Educational Expense	05/23/2023	85.00
TEXAS ASSOCIATION OF	INV0051074		CO.AUD-MEMBERSHIP DUES 2023	100-495-4600	Assoc & Organization Dues	05/23/2023	295.00
Department 495 - County Auditor Total:							519.95
Department: 497 - County Treasurer							
AMAZON	1HRX-3KY4-H7VT	70367	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	05/23/2023	171.87
CARD SERVICE CENTERS	05122023		TREAS-#6005 5/12/2023	100-497-4502	Educational Expense	05/25/2023	338.10
BRANDY VICK	05162023		TREAS-479.4MI@.655;SCHOOL;GEORGETOWN;6/12-14/23	100-497-4502	Educational Expense	05/17/2023	314.01
BRANDY VICK	05162023-1		TREAS-MEALS&PER DIEM;CONF;GEORGETOWN;6/12-14/23	100-497-4502	Educational Expense	05/17/2023	108.00
SHERATON AUSTIN	87213626		TREAS-BRANDY VICK;CONF;GEORGETOWN;6/12-14/23	100-497-4502	Educational Expense	05/17/2023	384.61
Department 497 - County Treasurer Total:							1,316.59
Department: 510 - County Buildings							
B&S HARDWARE	433614	70319	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	05/25/2023	11.39
B&S HARDWARE	436081	70260	CO.BLDG-BUG WASH	100-510-3380	Miscellaneous Expenses	05/25/2023	3.79
B&S HARDWARE	436253	70260	CO.BLDG-PAINT	100-510-3380	Miscellaneous Expenses	05/25/2023	7.40
B&S HARDWARE	436880	70383	CO.BLDG-DOUBLE CUT KEY	100-510-3380	Miscellaneous Expenses	05/25/2023	2.37

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	437294	70383	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	05/25/2023	19.94
B&S HARDWARE	437406	70442	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	05/25/2023	9.98
B&S HARDWARE	437512	70442	CO.BLDG-NOZZLE, CHAIN	100-510-3380	Miscellaneous Expenses	05/25/2023	61.63
B&S HARDWARE	437612	70442	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	05/25/2023	0.90
B&S HARDWARE	435911	70260	CO.BLDG-BLADE	100-510-3400	Lawns & Grounds	05/25/2023	11.55
B&S HARDWARE	436084	70260	CO.BLDG-ENGINE OIL	100-510-3400	Lawns & Grounds	05/25/2023	28.49
B&S HARDWARE	436560	70319	CO.BLDG-BLADES	100-510-3400	Lawns & Grounds	05/25/2023	43.09
B&S HARDWARE	437390	70442	CO.BLDG-TRIMMER LINE	100-510-3400	Lawns & Grounds	05/25/2023	19.47
B&S HARDWARE	436520	70319	CO.BLDG-REFRIGERANT	100-510-3420	Vehicle Repair & Maintenance	05/25/2023	25.63
B&S HARDWARE	437435	70442	CO.BLDG-COOLANT	100-510-3420	Vehicle Repair & Maintenance	05/25/2023	26.58
B&S HARDWARE	435615	70209	CO.BLDG-FLAPPER	100-510-3460	Plumbing	05/25/2023	4.08
B&S HARDWARE	436080	70260	CO.BLDG-FLAPPER	100-510-3460	Plumbing	05/25/2023	4.08
B&S HARDWARE	436561	70319	CO.BLDG-FLAPPER	100-510-3460	Plumbing	05/25/2023	4.08
B&S HARDWARE	437388	70442	CO.BLDG-COUPILING	100-510-3460	Plumbing	05/25/2023	5.69
B&S HARDWARE	437405	70442	CO.BLDG-HOSE, CHUCK, PLUG	100-510-3460	Plumbing	05/25/2023	52.70
B&S HARDWARE	437454	70442	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	05/25/2023	58.38
B&S HARDWARE	437483		CO.BLDG-#27840 CREDIT	100-510-3460	Plumbing	05/25/2023	-48.44
B&S HARDWARE	437540	70442	CO.BLDG-COUPILING	100-510-3460	Plumbing	05/25/2023	6.17
B&S HARDWARE	437665	70442	CO.BLDG-FLAPPER	100-510-3460	Plumbing	05/25/2023	4.08
B&S HARDWARE	436450	70319	CO.BLDG-BULBS	100-510-3470	Electrical	05/25/2023	40.82
B&S HARDWARE	436661	70319	CO.BLDG-BULBS	100-510-3470	Electrical	05/25/2023	5.50
B&S HARDWARE	437055	70383	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	05/25/2023	97.21
B&S HARDWARE	437152	70383	CO.BLDG-BULBS	100-510-3470	Electrical	05/25/2023	15.19
B&S HARDWARE	437602	70442	CO.BLDG-FUSE	100-510-3470	Electrical	05/25/2023	4.74
SOUTHWESTERN ELECTRIC	INV0051056		PORTER.BLDG-#96787336229 4/15/2023-5/15/2023	100-510-4300	Electricity	05/17/2023	179.05
SOUTHWESTERN ELECTRIC	INV0051057		911-#96318336201 4/15/2023- 5/15/2023	100-510-4300	Electricity	05/17/2023	282.62
SOUTHWESTERN ELECTRIC	INV0051058		CO.BLDG-#96698836200 4/15/2023-5/15/2023	100-510-4300	Electricity	05/17/2023	123.64
SOUTHWESTERN ELECTRIC	INV0051059		CO.BLDG-#96048237802 4/15/2023-5/15/2023	100-510-4300	Electricity	05/17/2023	47.58
SOUTHWESTERN ELECTRIC	INV0051066		CO.BLDG-#96989100001 4/18/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	2,736.27
SOUTHWESTERN ELECTRIC	INV0051067		ADMIN.BLDG-#96985138112 4/19/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	33.80
SOUTHWESTERN ELECTRIC	INV0051068		JUV.PROB-#96369100001 4/18/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	35.74
SOUTHWESTERN ELECTRIC	INV0051069		CO.LIB-#96296207606 4/19/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	21.18
SOUTHWESTERN ELECTRIC	INV0051070		CO.LIB-#96918788306 4/18/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	919.29

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0051071		CO.CLK.RECORDS- #96965283904 4/18/2023- 5/17/2023	100-510-4300	Electricity	05/23/2023	44.20
SOUTHWESTERN ELECTRIC	INV0051072		CO.TAX-#96508836200 4/18/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	809.42
SOUTHWESTERN ELECTRIC	INV0051073		J.CNTR-#96612436202 4/18/2023-5/17/2023	100-510-4300	Electricity	05/23/2023	7,446.09
REPUBLIC SERVICES#070	0070-003309196		CO.BLDG-#3-0070-0016792 SERVICE MAY 2023	100-510-4310	Water, Sewer & Garbage	05/25/2023	284.94
CITY OF GLADEWATER	05192023		JP#3-#011-0115000-001 4/18/2023-5/17/2023	100-510-4310	Water, Sewer & Garbage	05/25/2023	70.74
CENTERPOINT ENERGY	INV0051060		J.CNTR-#7213629-4 4/13/2023-100-510-4320 5/11/2023		Natural Gas	05/23/2023	44.98
CENTERPOINT ENERGY	INV0051061		J.CNTR-#2680081-3 4/12/2023-100-510-4320 5/11/2023		Natural Gas	05/23/2023	1,264.78
CENTERPOINT ENERGY	INV0051062		CRTHSE-#2740385-6 4/12/2023-5/11/2023	100-510-4320	Natural Gas	05/23/2023	52.59
CENTERPOINT ENERGY	INV0051063		BANK.ANNEX-#2706574-7 4/12/2023-5/11/2023	100-510-4320	Natural Gas	05/23/2023	48.20
CENTERPOINT ENERGY	INV0051064		CO.LIB-#2779070-8 4/12/2023-100-510-4320 5/11/2023		Natural Gas	05/23/2023	45.18
GOODE BROS. A/C & HEATING	26029119	70205	CO.BLDG-A/C REPAIR LIBRARY	100-510-4496	HVAC Repair	05/23/2023	777.40
B&S HARDWARE	435616	70209	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	05/25/2023	17.08
GOODE BROS. A/C & HEATING	ROCKBLD	69982	CO.BLDG-HVAC REPAIRS (LIBRARY & ROCK BLDG)	100-510-4496	HVAC Repair	05/23/2023	12,184.00
B&S HARDWARE	435584	70209	CO.BLDG-ADHESIVE, SAWBLADE, PANEL	100-510-5100	Facilities Improvement	05/25/2023	83.87
B&S HARDWARE	435614	70209	CO.BLDG-SPONGE, TAPE, MINERAL SPIRITS	100-510-5100	Facilities Improvement	05/25/2023	27.33
B&S HARDWARE	435800	70260	CO.BLDG-CAULK, GUN, BRUSH	100-510-5100	Facilities Improvement	05/25/2023	20.40
B&S HARDWARE	436228	70260	CO.BLDG-CONCRETE MIX	100-510-5100	Facilities Improvement	05/25/2023	9.98
B&S HARDWARE	436456	70319	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	05/25/2023	13.85
B&S HARDWARE	436673	70319	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	05/25/2023	6.93
B&S HARDWARE	436941	70383	CO.BLDG-PLASTER	100-510-5100	Facilities Improvement	05/25/2023	7.59
DAVIS ELECTRIC COMPANY	5065	70412	CO.BLDG-REPLACEMENT LIGHTS (LIBRARY)	100-510-5100	Facilities Improvement	05/25/2023	3,000.00
Department 510 - County Buildings Total:							31,165.21
Department: 551 - Constable #1							
ABSOLUTE SOFTWARE, INC.	I0069697	70295	CONST#1-VPN FOR ZUERCHER	100-551-5350	Communication Equipment	05/23/2023	293.03
Department 551 - Constable #1 Total:							293.03
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	129357	70294	CO.S-ID BADGE	100-560-3010	Office Supplies	05/23/2023	52.25
AMAZON	1CX3-7NYH-1TPF	69996	CO.S-BATTERIES	100-560-3010	Office Supplies	05/23/2023	59.37
AMAZON	1TVN-R37Q-474R	70358	CO.S-DESK CHAIR	100-560-3010	Office Supplies	05/23/2023	109.97
QUILL CORPORATION	32342204	70314	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/23/2023	221.39

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	14VF-P1WT-1L9Y	69890	CO.S-(2) PORTABLE HARD DRIVES (CID)	100-560-3105	Investigative Expenses	05/23/2023	113.98
TRANSUNION	43681-202304-1		CO.S-#43681 4/1/2023-4/30/2023	100-560-3105	Investigative Expenses	05/23/2023	176.60
WORKQUEST, INC	PINV0219465	69789	CO.S-BLOOD ALCOHOL KITS	100-560-3105	Investigative Expenses	05/25/2023	725.00
CAVENDER'S BOOT CITY	0194526-IN	70093	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	05/23/2023	65.00
GALLS PARENT HOLDINGS, LLC	024377275	70254	CO.S-1 SHIRT, 1 PANTS R. THOMAS	100-560-3110	Uniforms & Accessories	05/25/2023	100.40
GALLS PARENT HOLDINGS, LLC	024425458	70309	CO.S-RAINCOAT	100-560-3110	Uniforms & Accessories	05/25/2023	169.84
GALLS PARENT HOLDINGS, LLC	024436944	70189	CO.S-RAINCOAT, NAMETAG	100-560-3110	Uniforms & Accessories	05/25/2023	180.23
NARDIS PUBLIC SAFETY	0246330-IN		CO.S-#01-0000774 SHIRTS;PANTS	100-560-3110	Uniforms & Accessories	05/25/2023	275.96
TIM BRYAN BADGE SALES	05092023		CO.S-BADGE;BELT HOLDER W CHAIN	100-560-3110	Uniforms & Accessories	05/23/2023	138.00
CARD SERVICE CENTER	05122022		CO.S-#5154 5/12/2023	100-560-3380	Miscellaneous Expenses	05/25/2023	3.24
NORTH TEXAS TOLLWAY	1247561818		CO.S-#2019048225 LIC#FMR8373(TX)	100-560-3380	Miscellaneous Expenses	05/23/2023	3.38
FEDEX	8-135-55279		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/25/2023	77.99
CARD SERVICE CENTER	INV0051133	70424	CO.S-CULVERT, WATER TANK (GUN RANGE)	100-560-3380	Miscellaneous Expenses	05/25/2023	61.79
GILMER GLASS	0009300	70430	CO.S-UNIT #4551 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/23/2023	45.00
WEBB.WORKS	13909	70362	CO.S-UNIT #7053 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	05/23/2023	1,616.96
WEBB.WORKS	13925	70411	CO.S-UNIT #7054 RIGHT FRONT AXLE/ CASE SEAL	100-560-3420	Vehicle Repair & Maintenance	05/23/2023	263.97
WEBB.WORKS	13961	70463	CO.S-UNIT #4562 A/C CONDENSER	100-560-3420	Vehicle Repair & Maintenance	05/25/2023	382.98
AUTOZONE AUTO PARTS	3132859328	70446	CO.S-UNIT #1939 REAR SHOCKS	100-560-3420	Vehicle Repair & Maintenance	05/25/2023	105.98
PEGUES - HURST MOTOR CO.	775127	70444	CO.S-(4) WHEEL RIMS (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	05/25/2023	422.00
LANE WILLIAMS	INV0051102	70428	CO.S-UNIT #8886 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/23/2023	445.00
LANE WILLIAMS	INV0051156	70464	CO.S-UNIT #7047 REPLACE A/C SYSTEM	100-560-3420	Vehicle Repair & Maintenance	05/25/2023	2,065.00
LANGUAGE LINE SERVICES, INC	11003613	70456	CO.S-INTERPRETATION SERVICES (DISPATCH)	100-560-4495	Contracted Services	05/25/2023	25.52
HOME DEPOT CREDIT SERVICES	1021124	70360	CO.S-WELL PUMP (GUN RANGE)	100-560-7100	Misc Expense of Donated	05/23/2023	584.92
CARD SERVICE CENTER	INV0051133	70424	CO.S-CULVERT, WATER TANK (GUN RANGE)	100-560-7100	Misc Expense of Donated	05/25/2023	2,983.21
Department 560 - County Sheriff Total:							11,474.93
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1606	70372	CO.JAIL-DRUG SCREEN, PHYSICAL (K.ORTEN)	100-565-3100	Employee Medical Exam	05/23/2023	85.00
HEALTHFAST MEDICAL PLLC	1606-1	70259	CO.JAIL-DRUG SCREEN (T.ROGERS)	100-565-3100	Employee Medical Exam	05/23/2023	40.00

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	1606-2	70257	CO.JAIL-DRUG SCREEN, PHYSICAL (R.KENNY)	100-565-3100	Employee Medical Exam	05/23/2023	85.00
DATCS	18193039		DATCS POST ACCIDENT SCREENING/SO UPSCO	100-565-3100	Employee Medical Exam	05/25/2023	282.24
MCKESSON MEDICAL-	20631192	70345	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	05/23/2023	64.65
MCKESSON MEDICAL-	20631296	70345	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	05/23/2023	372.96
INDEPENDENT HEALTH	APRIL 2023		CO.JAIL-INMATE PRESCRIPTIONS APRIL 2023	100-565-3125	Prescriptions	05/23/2023	2,858.27
FLOWERS BAKING CO OF	2092100739	70322	CO.JAIL-BREAD DELIVERY (5.16.2023)	100-565-3135	Food	05/23/2023	136.50
FLOWERS BAKING CO OF	2092100915	70390	CO.JAIL-BREAD DELIVERY (5.23.2023)	100-565-3135	Food	05/25/2023	151.50
SYSCO EAST TEXAS	293554380	70265	CO.JAIL-FOOD DELIVERY 5.11.23	100-565-3135	Food	05/23/2023	5,601.01
SYSCO EAST TEXAS	293559604	70323	CO.JAIL-FOOD DELIVERY (5.18.2023)	100-565-3135	Food	05/23/2023	6,347.79
SYSCO EAST TEXAS	293564394	70391	CO.JAIL-FOOD DELIVERY (5.25.2023)	100-565-3135	Food	05/25/2023	6,151.78
HILAND DAIRY FOODS	8163552	70321	CO.JAIL-MILK DELIVERY (5.16.2023)	100-565-3135	Food	05/23/2023	284.88
HILAND DAIRY FOODS	8163635	70389	CO.JAIL-MILK DELIVERY (5.23.2023)	100-565-3135	Food	05/25/2023	284.88
CARD SERVICE CENTER	INV0051134	70369	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	05/25/2023	495.80
PRISONER TRANSPORTATION	225489	70415	CO.JAIL-INMATE TRANSPORT	100-565-3150	Inmate Transport	05/25/2023	2,660.00
CARD SERVICE CENTER	INV0051131	70466	CO.JAIL-MEALS	100-565-3150	Inmate Transport	05/25/2023	70.84
CARD SERVICE CENTER	INV0051131	70466	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	05/25/2023	229.92
CARD SERVICE CENTER	INV0051132	70465	CO.JAIL-MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	05/25/2023	26.10
CAMP COUNTY EMS	04222023		CO.JAIL-#23-34581A ANNESSIA CHRISTIE 4/22/2023	100-565-3160	Inmate Medical	05/25/2023	729.39
CAMP COUNTY EMS	05032023		CO.JAIL-#23-38094A TERRENCE JEFFREYS 5/3/2023	100-565-3160	Inmate Medical	05/25/2023	707.39
UT PITTSBURG	05062023		CO.JAIL-#089188 SHANICE CRAINE 5/6/2023	100-565-3160	Inmate Medical	05/25/2023	271.26
HARRISON COUNTY HOSPITAL	11302023		CO.JAIL-#095262481 CRYSTAL MORGAN 11/30/2022	100-565-3160	Inmate Medical	05/25/2023	803.16
MCKESSON MEDICAL-	20631296	70345	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/23/2023	199.80
DAVID W. BULLER M.D.	INV0051055		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2023	1,000.00
CORRECTIONAL DENTAL	MAY 2023		CO.JAIL-INMATED DENTAL MAY 2023	100-565-3160	Inmate Medical	05/25/2023	1,500.00
EMPIRE PAPER COMPANY	0777893	70162	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/25/2023	750.39
EMPIRE PAPER COMPANY	0781685	70328	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	1,060.98
EMPIRE PAPER COMPANY	0782962	70392	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	836.69
SYSCO EAST TEXAS	293554379	70331	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	177.65

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293559603	70394	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	46.09
SYSCO EAST TEXAS	293564393	70451	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/25/2023	223.69
QUILL CORPORATION	32235803	70277	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	22.59
QUILL CORPORATION	32365973	70329	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/23/2023	51.16
ECOLAB	6338238435	70431	CO JAIL-MACHINE RENTAL (5.11.23 - 6.10.23)	100-565-4700	Equipment Lease	05/23/2023	94.49
GOODE BROS. A/C & HEATING	25743878	69414	CO JAIL-REPAIR HVAC UNIT #19	100-565-5100	Facilities Maintenance	05/23/2023	125.00
GOODE BROS. A/C & HEATING	27176546	70436	CO JAIL-UNIT #16 A/C REPAIR	100-565-5100	Facilities Maintenance	05/23/2023	125.00
BAXTER SALES CO.INC.	344617	70368	CO JAIL-DAEMON WHEEL	100-565-5100	Facilities Maintenance	05/25/2023	390.00
BALLARD EAST TEXAS	3673	70003	CO JAIL-EXHAUST FAN REPAIR	100-565-5100	Facilities Maintenance	05/23/2023	4,537.07
B&S HARDWARE	435836	70261	CO JAIL-SPIGOT	100-565-5100	Facilities Maintenance	05/25/2023	12.34
B&S HARDWARE	436645	70320	CO JAIL-FOAM BRUSH, SPIGOT	100-565-5100	Facilities Maintenance	05/25/2023	27.13
B&S HARDWARE	436657	70320	CO JAIL-GRINDING WHEELS	100-565-5100	Facilities Maintenance	05/25/2023	13.76
MARK'S PLUMBING	INV002086433	70396	CO JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	05/23/2023	395.41
WASH IT ALL - PRESSURE	INV-0026	70420	CO JAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	05/25/2023	525.00
Department 565 - County Jail Total:							40,854.56
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4146996509		R&B-#4146996509 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	05/25/2023	380.90
CINTAS CORPORATION NO. 2	4156117190	70448	R&B-UNIFORM SERVIE 5.22.23	100-611-3110	Uniforms & Accessories	05/25/2023	421.24
PETROLEUM TRADERS	1885623	70376	R&B-4,969 GALLONS GAS	100-611-3200	Gasoline	05/25/2023	12,997.54
PETROLEUM TRADERS	1885623	70376	R&B-2,486 GALLONS DIESEL	100-611-3210	Diesel	05/25/2023	6,556.91
AUTOZONE AUTO PARTS	3132853918	70374	R&B-UNITS #9513, 6552 BATTERIES	100-611-3230	Batteries	05/25/2023	509.56
AMERICAN TIRE DISTRIBUTORS	S181944059	70410	R&B-UNIT #4111 TIRES	100-611-3240	Tires & Tubes	05/25/2023	514.36
AMERICAN TIRE DISTRIBUTORS	S182112038	70440	R&B-UNIT #8475 TIRES	100-611-3240	Tires & Tubes	05/25/2023	659.96
HEWITT FARM SUPPLY	2305-511154	70354	R&B-CULVERT (WHITE DOGWOOD RD)	100-611-3300	Culverts	05/25/2023	425.00
HEWITT FARM SUPPLY	2305-511183	70353	R&B-CULVERT (ALMOND RD)	100-611-3300	Culverts	05/25/2023	575.00
HEWITT FARM SUPPLY	2305-511531	70426	R&B-EASTWOOD CULVERT	100-611-3300	Culverts	05/25/2023	425.00
HASARA CULVERT &	5011	70293	R&B-RAILROAD TANK CAR CULVERT (BOB-O-LINK RD)	100-611-3300	Culverts	05/25/2023	17,636.00
B&S HARDWARE	435564	70249	R&B-CEMENT	100-611-3360	Signs & Safety	05/25/2023	14.97
B&S HARDWARE	435805	70266	R&B-CEMENT, LEVEL	100-611-3360	Signs & Safety	05/25/2023	24.46
B&S HARDWARE	435959	70283	R&B-CEMENT	100-611-3360	Signs & Safety	05/25/2023	14.97
B&S HARDWARE	436045	70291	R&B-CEMENT	100-611-3360	Signs & Safety	05/25/2023	14.97
B&S HARDWARE	436124	70303	R&B-CEMENT	100-611-3360	Signs & Safety	05/25/2023	19.96
B&S HARDWARE	436438	70312	R&B-CEMENT, GLOVES	100-611-3360	Signs & Safety	05/25/2023	19.71
B&S HARDWARE	436556	70343	R&B-SIGN POST CEMENT	100-611-3360	Signs & Safety	05/25/2023	19.96
B&S HARDWARE	436968	70408	R&B-SIGN POST CEMENT	100-611-3360	Signs & Safety	05/25/2023	19.96
B&S HARDWARE	437057	70418	R&B-ROAD SIGN CEMENT	100-611-3360	Signs & Safety	05/25/2023	24.95

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	437392	70441	R&B-SIGN POST CEMENT	100-611-3360	Signs & Safety	05/25/2023	19.96
B&S HARDWARE	437485	70449	R&B-SIGN POST CEMENT	100-611-3360	Signs & Safety	05/25/2023	19.96
DAVIDSON MOTOR	05152023	70398	R&B-UNIT #9596 DOOR LATCH	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	50.00
FLEETPRIDE	107818317	70380	R&B-UNIT #8699 AIR COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	1,492.46
AUTOZONE AUTO PARTS	3132852902	70347	R&B-UNIT #2329 PLUGS, WIRES	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	461.09
AUTOZONE AUTO PARTS	3132852922	70350	R&B-UNIT #7667 PURGE VALVE	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	32.99
AUTOZONE AUTO PARTS	3132852932	70351	R&B-UNIT #7667 WIRE SET	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	67.99
AUTOZONE AUTO PARTS	3132853158	70355	R&B-UNIT #9513 CONTROL ARMS	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	593.96
AUTOZONE AUTO PARTS	3132853562	70361	R&B-UNIT #9513 SHOCKS, OVERLOADS	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	91.67
AUTOZONE AUTO PARTS	3132853934	70373	R&B-UNIT #9513 DRAG LINKS	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	79.98
GILMER DISCOUNT TIRE & Piler International	5791	70407	R&B-UNIT #9513 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	89.95
X101015792-01		70327	R&B-UNIT #4446 BELT	100-611-3420	Vehicle Repair & Maintenance	05/25/2023	28.70
JARVIS FARM EQUIPMENT	01-45703	70409	R&B-UNIT #1007 ROTARY CUTTER	100-611-3430	Equipment Repair &	05/25/2023	295.97
JARVIS FARM EQUIPMENT	01-49725	69377	R&B-UNIT #1006 DOOR, WINDOW REPAIR	100-611-3430	Equipment Repair &	05/25/2023	705.66
KIRBY SPENCER	1041	70434	R&B-UNIT #1007 MOW WHEELS	100-611-3430	Equipment Repair &	05/25/2023	468.00
GAS AND SUPPLY	37748407	70379	R&B-WELDING RODS	100-611-3430	Equipment Repair &	05/25/2023	30.00
B&S HARDWARE	436086	70298	R&B-UNIT #6552 COPPER COMPRESSOR FITTINGS	100-611-3430	Equipment Repair &	05/25/2023	81.69
B&S HARDWARE	436087	70298	R&B-UNIT #6552 COPPER COMPRESSOR FITTINGS	100-611-3430	Equipment Repair &	05/25/2023	15.18
B&S HARDWARE	436138	70304	R&B-UNIT #0133 NUTS, BOLTS	100-611-3430	Equipment Repair &	05/25/2023	62.67
PEGUES - HURST MOTOR CO.	774416	70246	R&B-FILTERS	100-611-3430	Equipment Repair &	05/25/2023	454.06
ALERT 360 OPCO, INC.	17906790	68820-1	R&B ALARM SERVICE JUNE	100-611-5100	Facilities Improvement	05/23/2023	53.29
B&S HARDWARE	436559	70344	R&B-PIPE INSULATION	100-611-5100	Facilities Improvement	05/25/2023	123.08
Department 611 - Road & Bridge Total:							46,593.69
Department: 633 - Allocations to Organizations							
NORTH EAST TEXAS REGIONAL	INV0051065		MEMBERSHIP CONSTRIBUTION FY 2023	100-633-4639	Northeast Texas Regional	05/23/2023	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	05082023		INDIG-#03X24827595-2 ANTHONY STINE 5/8/2023	100-642-4801	Physician, Non	05/25/2023	47.68
TEXAS ONCOLOGY	05082023-1		INDIG-#03X24827596-4 ANTHONY STINE 5/8/2023	100-642-4801	Physician, Non	05/25/2023	17.49
Department 642 - Indigent Health Total:							65.17

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
ALERT 360 OPCO, INC.	17906790	68820-1	LIBRARY ALARM SERVICE JUNE	100-650-4495	Contracted Services	05/23/2023	53.29
INGRAM LIBRARY SERVICES	INV0051101	70414	LIBRARY-37 TITLES	100-650-5475	Library Materials	05/23/2023	492.30
Department 650 - County Library Total:							545.59
Department: 665 - Extension Service							
TINA ROSENBALM	05182023		CO.EXT-REIMB.774MI@\$.655;3/30/2023-4/25/2023	100-665-4502	Education & Travel	05/23/2023	506.97
Department 665 - Extension Service Total:							506.97
Fund 100 - GENERAL FUND Total:							168,350.01
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	05.10.23		ABA INS CLAIMS 05/10/23 UPCO(FUND LOCK 1155)	101-409-2900	Insurance Claims	05/25/2023	22,539.65
ECB RX, LLC	35415		RXNGO RX CLAIMS 1ST HALF OF MAY'23	101-409-2910	Prescriptions	05/24/2023	535.00
MED SHOP PHARMACY	APR'23		MED-SHOP PHARMACY RX CLAIMS APR'23 UPCO#528-0	101-409-2910	Prescriptions	05/17/2023	5,144.41
METLIFE INSURANCE	MAY 2023		LIFE INS-#KM059120670001 COUNTY BASIC LIFE MAY'23	101-409-2930	Insurance Premiums	05/25/2023	2,531.07
JESICA EMORY	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	165.79
GAIL SAXON	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	284.21
MICHAEL ASHLEY	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	43.28
RONNIE MITCHELL	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	297.90
JAN FROST	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	239.59
TERRI ROSS	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	190.72
LENA FRAN GARDNER	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	27.38
LARRY SEWELL	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	304.85
STEVE CALAVAN	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	260.96
PAM EDGE	MAY'23		MEDICARE INSURANCE REIMB MAY'23	101-409-2930	Insurance Premiums	05/25/2023	22.18
Department 409 - Non-Departmental Total:							32,586.99
Fund 101 - INSURANCE CLAIMS Total:							32,586.99

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	848328323		LAW.LIB-#1000809966 MAY 2023	202-480-3095	Books & Publications	05/17/2023	2,632.41
Department 480 - Law Library Total:							2,632.41
Fund 202 - LAW LIBRARY Total:							2,632.41
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	092669		ELECT-#UCA14769 RENEWAL 8/1/23-7/31/24	226-490-3380	Miscellaneous Expenses	05/25/2023	1,589.22
Department 490 - Elections Total:							1,589.22
Fund 226 - ELECTION REFUND ACCOUNT Total:							1,589.22
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9935146474		CONST-#842402417-00001 4/18/2023-5/17/2023	227-409-4495	Contracted Services	05/25/2023	152.00
Department 409 - Non-Departmental Total:							152.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							152.00
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
ALERT 360 OPCO, INC.	17906790	68820-1	ROCK BLDG ALARM SERVICE JUNE	228-451-4495	Contracted Services	05/23/2023	53.29
Department 451 - Justice of the Peace #1 Total:							53.29
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	991812142		JP#3-#54303848 6/1/2023-8/31/2023	228-453-4495	Contracted Services	05/23/2023	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							182.59
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0051135	70150	CO.S-UCSO WRISTBANDS (COMMUNITY SUPPORT)	271-560-4650	Support of Community Based	05/25/2023	1,190.75
GILMER ANIMAL CLINIC L.C.	169544	70472	CO.S-WELLNESS CHECK, VACCINATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	05/25/2023	296.70
Department 560 - County Sheriff Total:							1,487.45
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,487.45
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	05122023		SUP-#5932 5/12/2023	900-570-4901	CSCD Travel & Transportation	05/25/2023	16.00
CARD SERVICE CENTER	05122023-1		SUP-#0393 5/12/2023	900-570-4901	CSCD Travel & Transportation	05/25/2023	28.00
CARD SERVICE CENTER	05122023		SUP-#5932 5/12/2023	900-570-4903	CSCD Professional Fees	05/25/2023	225.00

Expense Approval Report

Payable Dates: 5/16/2023 - 5/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GROUP M7 DESIGN	20201521		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	05/25/2023	75.00
CARD SERVICE CENTER	05122023-2		SUP-#2158 5/12/2023	900-570-4904	CSCD Supplies & Operating	05/25/2023	9.35
EAST TEXAS OFFICE SUPPLY	132311		SUP-TAPE;POST ITS;TABS	900-570-4904	CSCD Supplies & Operating	05/23/2023	57.13
PITNEY BOWES GLOBAL	3317417342		SUP-#0017092328 5/8/2023-6/7/2023	900-570-4904	CSCD Supplies & Operating	05/17/2023	132.36

Department 570 - Adult Probation Total: 542.84
Fund 900 - CSCD BASIC SUPERVISION Total: 542.84

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	APRIL-MAY 2023		COUNSELING-APRIL-MAY 2023	910-570-4902	CSCD Contracted Services	05/25/2023	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	0512023-2		JUV.PROB-#0694 5/12/2023	969-577-4040	Travel and Training (Direct	05/25/2023	46.96
CARD SERVICES CENTER	05122023		JUV.PROB-#2323 5/12/2023	969-577-4040	Travel and Training (Direct	05/25/2023	532.65
CARD SERVICES CENTER	05122023-1		JUV.PROB-#0694 5/12/2023	969-577-4041	Operating Expenses (Direct	05/25/2023	8.13
RICOH USA,INC	107207985		JUV.PROB-#1434697-3778963 MAY 2023	969-577-4041	Operating Expenses (Direct	05/25/2023	119.89
VERIZON WIRELESS	9934784213		JUV.PROB-#742021655-00001 4/13/2023-5/12/2023	969-577-4041	Operating Expenses (Direct	05/25/2023	368.62
NOBLE MEDICAL, INC.	S202301761		JUV.PROB-SUPPLIES	969-577-4041	Operating Expenses (Direct	05/25/2023	445.94

Department 577 - Juvenile - Direct Supervision Total: 1,522.19

Department: 581 - Juvenile - Community Based Programs (General)

SHANE JACKSON LPC	MARCH 2023		JUV.PROB-COUNSELING MARCH 2023	969-581-4043	External Contracts (Comm.	05/25/2023	187.50
-------------------	------------	--	-----------------------------------	--------------	---------------------------	------------	--------

Department 581 - Juvenile - Community Based Programs (General) Total: 187.50

Fund 969 - JUVENILE LOCAL FUNDS Total: 1,709.69

Grand Total: 213,058.20

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	168,350.01
101 - INSURANCE CLAIMS	32,586.99
202 - LAW LIBRARY	2,632.41
226 - ELECTION REFUND ACCOUNT	1,589.22
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	182.59
271 - FEDERAL FORFEITURE FUND	1,487.45
900 - CSCD BASIC SUPERVISION	542.84
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,825.00
969 - JUVENILE LOCAL FUNDS	1,709.69
Grand Total:	213,058.20

Account Summary

Account Number	Account Name	Expense Amount
100-330-3316	Salary Supplement County	11,375.90
100-401-4502	Educational Expense	4,078.80
100-406-3420	Vehicle Repair &	71.50
100-409-4200	Property & General	913.00
100-409-5700	Insured Items	934.00
100-410-4335	Cell Phone Service	144.66
100-411-4450	Software Maintenance	63.92
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	170.38
100-435-3010	Office Supplies	477.76
100-435-3095	Books & Publications	495.93
100-435-4015	Sub Court Reporter	375.00
100-435-4110	Senate Bill 7 Appointments	5,550.00
100-435-4120	Court Appointed Atty -	1,076.50
100-435-4135	Court Costs & Services	295.00
100-435-4145	Transcripts	3,175.70
100-435-4502	Educational Expense	240.00
100-490-4520	Local Travel	114.49
100-490-5200	Computer Equipment	2,651.78
100-495-3010	Office Supplies	139.95
100-495-4502	Educational Expense	85.00
100-495-4600	Assoc & Organization Dues	295.00
100-497-3010	Office Supplies	171.87
100-497-4502	Educational Expense	1,144.72
100-510-3380	Miscellaneous Expenses	117.40

Account Summary

Account Number	Account Name	Expense Amount
100-510-3400	Lawns & Grounds	102.60
100-510-3420	Vehicle Repair &	52.21
100-510-3460	Plumbing	90.82
100-510-3470	Electrical	163.46
100-510-4300	Electricity	12,678.88
100-510-4310	Water, Sewer & Garbage	355.68
100-510-4320	Natural Gas	1,455.73
100-510-4496	HVAC Repair	12,978.48
100-510-5100	Facilities Improvement	3,169.95
100-551-5350	Communication	293.03
100-560-3010	Office Supplies	442.98
100-560-3105	Investigative Expenses	1,015.58
100-560-3110	Uniforms & Accessories	929.43
100-560-3380	Miscellaneous Expenses	146.40
100-560-3420	Vehicle Repair &	5,346.89
100-560-4495	Contracted Services	25.52
100-560-7100	Misc Expense of Donated	3,568.13
100-565-3100	Employee Medical Exam	492.24
100-565-3125	Prescriptions	3,295.88
100-565-3135	Food	19,454.14
100-565-3150	Inmate Transport	2,986.86
100-565-3160	Inmate Medical	5,211.00
100-565-3480	Janitorial Supplies	3,169.24
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	6,150.71
100-611-3110	Uniforms & Accessories	802.14
100-611-3200	Gasoline	12,997.54
100-611-3210	Diesel	6,556.91
100-611-3230	Batteries	509.56
100-611-3240	Tires & Tubes	1,174.32
100-611-3300	Culverts	19,061.00
100-611-3360	Signs & Safety	213.83
100-611-3420	Vehicle Repair &	2,988.79
100-611-3430	Equipment Repair &	2,113.23
100-611-5100	Facilities Improvement	176.37
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4801	Physician, Non	65.17
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	492.30
100-665-4502	Education & Travel	506.97
101-409-2900	Insurance Claims	22,539.65
101-409-2910	Prescriptions	5,679.41

Account Summary

Account Number	Account Name	Expense Amount
101-409-2930	Insurance Premiums	4,367.93
202-480-3095	Books & Publications	2,632.41
226-490-3380	Miscellaneous Expenses	1,589.22
227-409-4495	Contracted Services	152.00
228-451-4495	Contracted Services	53.29
228-453-4495	Contracted Services	129.30
271-560-4650	Support of Community	1,190.75
271-560-5200	Equipment (d)	296.70
900-570-4901	CSCD Travel &	44.00
900-570-4903	CSCD Professional Fees	300.00
900-570-4904	CSCD Supplies & Operating	198.84
910-570-4902	CSCD Contracted Services	3,825.00
969-577-4040	Travel and Training (Direct	579.61
969-577-4041	Operating Expenses (Direct	942.58
969-581-4043	External Contracts (Comm.	187.50
	Grand Total:	213,058.20

Project Account Summary

Project Account Key	Expense Amount
None	213,058.20
Grand Total:	213,058.20



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/30/2023 - 5/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
MACQUARIE EQUIPMENT CA	91701		NON.DEPT-#2271499001 LEASE PAYMENTS	100-409-4700	Lease Payments	05/30/2023	700.00
Department 409 - Non-Departmental Total:							700.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	05192023		CO.S-#21002289061217865 5/19/2023	100-410-4330	Local Telephone Service	05/30/2023	9.00
Department 410 - Tele Communications Total:							9.00
Department: 426 - County Court							
MATTHEW PATTON	41800		CO.CT-#41,800 ROBERT SHAWN CAMERON	100-426-4110	Senate Bill 7 Appointments	05/30/2023	450.00
Department 426 - County Court Total:							450.00
Department: 435 - 115th District Court							
CRAIG A. FLETCHER	19985		D.CT-#19,385 JERRY DEAN BECHT	100-435-4110	Senate Bill 7 Appointments	05/30/2023	450.00
GREGG TEX INVESTIGATION L	18094-1		D.CT-#18,094 FEES&EXPENSE	100-435-4125	Capital Murder Trial Expense	05/30/2023	2,585.76
Department 435 - 115th District Court Total:							3,035.76
Department: 510 - County Buildings							
CITY OF GILMER	05262023		J.CNTR-#0106750000 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	4,819.41
CITY OF GILMER	05262023-1		911-#01-076050-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	32.13
CITY OF GILMER	05262023-2		CO.LIB-#03-098200-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	289.16
CITY OF GILMER	05262023-3		CO.TAX-#12-151000-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	125.05
CITY OF GILMER	05262023-4		CO.BLDG-#12-171000-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	32.13
CITY OF GILMER	05262023-5		JUV.PROB-#12-229000-00 4/5/2023-4/26/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	16.26
CITY OF GILMER	05262023-6		CRTHSE-#13-274000-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	144.92
CITY OF GILMER	05262023-7		PROB-#13-276600-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	35.02
CITY OF GILMER	05262023-8		ROCK-#13-304100-00 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	66.26

Secondary Expense Approval Report

Payable Dates: 5/30/2023 - 5/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	05262023-9		CRTHSE-#32-250000-01 4/5/2023-5/5/2023	100-510-4310	Water, Sewer & Garbage	05/30/2023	98.29
Department 510 - County Buildings Total:							5,658.63
Department: 551 - Constable #1							
AMERICAN LAW ENFORCEM	018646	70406	CONST #1-RADAR CERTIFICATION	100-551-5350	Communication Equipment	05/30/2023	40.00
Department 551 - Constable #1 Total:							40.00
Department: 611 - Road & Bridge							
BRADLEY SCOTT PELLETT	2032	70366	R&B-UNIT #2158 REPAIRS	100-611-3420	Vehicle Repair & Maintenanc	05/30/2023	1,522.79
FIRST NATIONAL BANK OF WI	INV0051257		R&B-#30019543 2020 TRACTOR MOTOR PAYMENT	100-611-4700	Equipment Lease	05/30/2023	7,500.00
FIRST NATIONAL BANK OF WI	INV0051258		R&B-#30019538 2020 TRACTOR MOWER PAYMENT	100-611-4700	Equipment Lease	05/30/2023	7,500.00
Department 611 - Road & Bridge Total:							16,522.79
Fund 100 - GENERAL FUND Total:							26,416.18
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	05.17.23		ABA INS & RX CLAIMS 05/17/23	101-409-2900	Insurance Claims	05/30/2023	10,911.42
ASSURED BENEFITS ADMINIS	05.17.23		ABA INS & RX CLAIMS 05/17/23	101-409-2910	Prescriptions	05/30/2023	24,282.81
Department 409 - Non-Departmental Total:							35,194.23
Fund 101 - INSURANCE CLAIMS Total:							35,194.23
Grand Total:							61,610.41

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	26,416.18
101 - INSURANCE CLAIMS	<u>35,194.23</u>
Grand Total:	61,610.41

Account Summary

Account Number	Account Name	Expense Amount
100-409-4700	Lease Payments	700.00
100-410-4330	Local Telephone Service	9.00
100-426-4110	Senate Bill 7 Appointme	450.00
100-435-4110	Senate Bill 7 Appointme	450.00
100-435-4125	Capital Murder Trial Exp	2,585.76
100-510-4310	Water, Sewer & Garbage	5,658.63
100-551-5350	Communication Equipm	40.00
100-611-3420	Vehicle Repair & Mainte	1,522.79
100-611-4700	Equipment Lease	15,000.00
101-409-2900	Insurance Claims	10,911.42
101-409-2910	Prescriptions	<u>24,282.81</u>
Grand Total:		61,610.41

Project Account Summary

Project Account Key	Expense Amount
None	<u>61,610.41</u>
Grand Total:	61,610.41