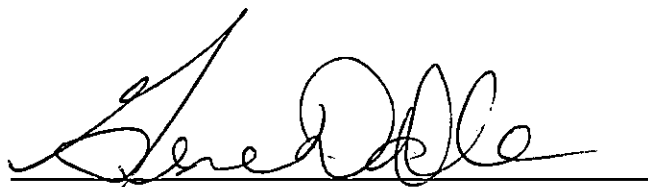
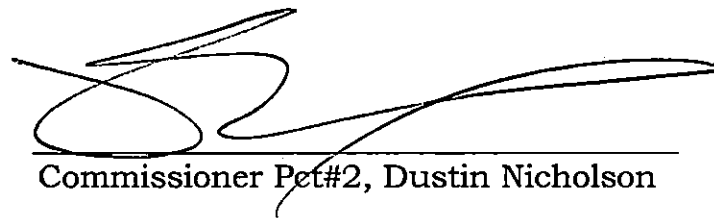




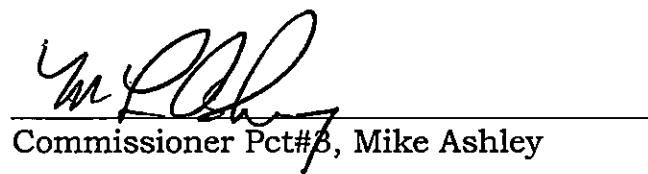
County Judge, Todd Tefteller



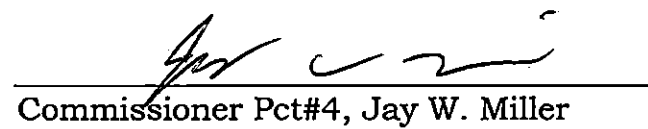
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/15/2023



Upshur County

Check Report

By Check Number

Date Range: 05/31/2023 - 06/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	05/31/2023	Regular	0.00	-80.00	64696
AFLAC	AFLAC	05/31/2023	Regular	0.00	1,198.05	64718
AMERICAN.GENERAL	AGL GPO-400S	05/31/2023	Regular	0.00	217.59	64719
COLONIAL.LIFE	COLONIAL LIFE	05/31/2023	Regular	0.00	92.45	64720
IRS PAYROLL	DEPARTMENT OF THE TREASURY	05/31/2023	Regular	0.00	78,411.09	64721
GLOBE LIFE	GLOBE LIFE	05/31/2023	Regular	0.00	1,208.59	64722
INFINISOURCE.FSA	INFINISOURCE FSA/125	05/31/2023	Regular	0.00	1,391.63	64723
MIG	MANHATTAN INSURANCE GROUP	05/31/2023	Regular	0.00	9.01	64724
METLIFE	METLIFE	05/31/2023	Regular	0.00	903.10	64725
METLIFE.VISION	METLIFE VISION	05/31/2023	Regular	0.00	911.86	64726
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	05/31/2023	Regular	0.00	224.71	64727
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	05/31/2023	Regular	0.00	312.00	64728
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	05/31/2023	Regular	0.00	1,399.34	64729
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	05/31/2023	Regular	0.00	411.25	64730
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	05/31/2023	Regular	0.00	54,906.13	64731
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2023	Regular	0.00	1,256.10	64732
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	05/31/2023	Regular	0.00	161.70	64733
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	05/31/2023	Regular	0.00	7,132.99	64734
VALIC	VALIC	05/31/2023	Regular	0.00	200.00	64735
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	05/31/2023	Regular	0.00	734.59	64736
NETMOTION NEW	ABSOLUTE SOFTWARE, INC.	05/31/2023	Regular	0.00	293.03	64737
ADT	ADT SECURITY SERVICES, INC	05/31/2023	Regular	0.00	129.30	64738
ALERT 360	ALERT 360 OPCO, INC.	05/31/2023	Regular	0.00	159.87	64739
LEIGH&ASSOCIATES	AMANDA J LEIGH	05/31/2023	Regular	0.00	375.00	64740
AMAZON TREASURER	AMAZON	05/31/2023	Regular	0.00	171.87	64741
AMAZON SO	AMAZON	05/31/2023	Regular	0.00	283.32	64742
ALERT.RADAR	AMERICAN LAW ENFORCEMENT RADAR AND T	05/31/2023	Regular	0.00	40.00	64743
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	05/31/2023	Regular	0.00	1,174.32	64744
ANGELA ROBERTSON,C	ANGELA ROBERTSON, CSR	05/31/2023	Regular	0.00	3,175.70	64745
AOS	AOS/SNAPPY LASER SERVICE	05/31/2023	Regular	0.00	139.95	64746
AUTOZONE	AUTOZONE AUTO PARTS	05/31/2023	Regular	0.00	1,943.22	64747
B&S	B&S HARDWARE	05/31/2023	Regular	0.00	1,263.20	64748
	Void	05/31/2023	Regular	0.00	0.00	64749
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	05/31/2023	Regular	0.00	4,537.07	64750
BARRETT S. HUNT	BARRETT S. HUNT	05/31/2023	Regular	0.00	780.50	64751
BAXTER.SALES	BAXTER SALES CO.INC.	05/31/2023	Regular	0.00	390.00	64752
PELLETT	BRADLEY SCOTT PELLETT	05/31/2023	Regular	0.00	1,522.79	64753
BRANDON.T.WINN	BRANDON T. WINN	05/31/2023	Regular	0.00	1,350.00	64754
R-B.VICK	BRANDY VICK	05/31/2023	Regular	0.00	422.01	64755
BRENDAN ROTH	BRENDAN ROTH	05/31/2023	Regular	0.00	1,800.00	64756
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	05/31/2023	Regular	0.00	477.76	64757
CAMP.EMS	CAMP COUNTY EMS	05/31/2023	Regular	0.00	1,436.78	64758
CARD/SUP	CARD SERVICE CENTER	05/31/2023	Regular	0.00	278.35	64759
CARD/SO	CARD SERVICE CENTER	05/31/2023	Regular	0.00	5,061.65	64760
CARD/AUD	CARD SERVICE CENTER	05/31/2023	Regular	0.00	148.92	64761
CARD/TREAS	CARD SERVICE CENTERS	05/31/2023	Regular	0.00	338.10	64762
CARD/JUV	CARD SERVICES CENTER	05/31/2023	Regular	0.00	587.74	64763
CAVENDER'S	CAVENDER'S BOOT CITY	05/31/2023	Regular	0.00	65.00	64764
CENTERPOINT	CENTERPOINT ENERGY	05/31/2023	Regular	0.00	1,455.73	64765
CINTAS	CINTAS CORPORATION NO. 2	05/31/2023	Regular	0.00	802.14	64766
CITY	CITY OF GILMER	05/31/2023	Regular	0.00	295.00	64767
CITY	CITY OF GILMER	05/31/2023	Regular	0.00	5,658.63	64768
GLADEWATER.CITY	CITY OF GLADEWATER	05/31/2023	Regular	0.00	70.74	64769
COMPTROLLER'S JUDIC	COMTROLLER'S JUDICIARY SECTION	05/31/2023	Regular	0.00	11,375.90	64770

Check Report

Date Range: 05/31/2023 - 06/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CORRECTIONAL DENT	CORRECTIONAL DENTAL SERVICES PLLC	05/31/2023	Regular	0.00	1,500.00	64771
CRAIG A FLETCHER	CRAIG A. FLETCHER	05/31/2023	Regular	0.00	2,250.00	64772
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	05/31/2023	Regular	0.00	3,825.00	64773
DATCS	DATCS	05/31/2023	Regular	0.00	282.24	64774
DAVID ROSS HAGAN	DAVID ROSS HAGAN	05/31/2023	Regular	0.00	150.00	64775
DOC	DAVID W. BULLER M.D.	05/31/2023	Regular	0.00	1,000.00	64776
DAVIDSON.MOTOR	DAVIDSON MOTOR	05/31/2023	Regular	0.00	50.00	64777
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	05/31/2023	Regular	0.00	3,000.00	64778
R-D.FOWLER	DEAN FOWLER	05/31/2023	Regular	0.00	240.00	64779
DIAMOND D NEW	DIAMOND D LUBE	05/31/2023	Regular	0.00	64.00	64780
DONALD DOWD	DONALD DOWD	05/31/2023	Regular	0.00	170.38	64781
R-D.NICHOLSON	DUSTIN NICHOLSON	05/31/2023	Regular	0.00	641.81	64782
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	05/31/2023	Regular	0.00	57.13	64783
ECOLAB	ECOLAB	05/31/2023	Regular	0.00	94.49	64784
EMPIRE.PAPER	EMPIRE PAPER COMPANY	05/31/2023	Regular	0.00	2,648.06	64785
FEDERAL EXPRESS	FEDEX	05/31/2023	Regular	0.00	77.99	64786
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	05/31/2023	Regular	0.00	15,000.00	64787
FLEETPRIDE	FLEETPRIDE	05/31/2023	Regular	0.00	1,492.46	64788
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	05/31/2023	Regular	0.00	288.00	64789
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	05/31/2023	Regular	0.00	9.00	64790
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	05/31/2023	Regular	0.00	450.47	64791
GAS & SUPPLY	GAS AND SUPPLY	05/31/2023	Regular	0.00	30.00	64792
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	05/31/2023	Regular	0.00	296.70	64793
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	05/31/2023	Regular	0.00	89.95	64794
GILMER GLASS	GILMER GLASS	05/31/2023	Regular	0.00	45.00	64795
GOODE.BROS	GOODE BROS. A/C & HEATING	05/31/2023	Regular	0.00	13,211.40	64796
GREGG.TEX	GREGG TEX INVESTIGATION LLC	05/31/2023	Regular	0.00	2,585.76	64797
GROUP M7 DESIGN	GROUP M7 DESIGN	05/31/2023	Regular	0.00	75.00	64798
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	05/31/2023	Regular	0.00	803.16	64799
HART	HART INTERCIVIC, INC.	05/31/2023	Regular	0.00	4,241.00	64800
HASARA CULVERT	HASARA CULVERT & CONTRACTING, INC	05/31/2023	Regular	0.00	17,636.00	64801
HEALTHFAST	HEALTHFAST MEDICAL PLLC	05/31/2023	Regular	0.00	210.00	64802
HEWITT.FARM	HEWITT FARM SUPPLY	05/31/2023	Regular	0.00	1,425.00	64803
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	05/31/2023	Regular	0.00	569.76	64804
HOME DEPOT	HOME DEPOT CREDIT SERVICES	05/31/2023	Regular	0.00	584.92	64805
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	05/31/2023	Regular	0.00	2,858.27	64806
INGRAM	INGRAM LIBRARY SERVICES	05/31/2023	Regular	0.00	492.30	64807
JARVIS FARM	JARVIS FARM EQUIPMENT	05/31/2023	Regular	0.00	1,935.63	64808
R-J.MILLER	JAY MILLER	05/31/2023	Regular	0.00	633.12	64809
JUNE J BARNETT	JUNE J. BARNETT	05/31/2023	Regular	0.00	360.00	64810
JW MARRIOTT SAN AN	JW MARRIOTT SAN ANTONIO HILL COUNTY RE	05/31/2023	Regular	0.00	80.00	64811
JW MARRIOTT SAN AN	JW MARRIOTT SAN ANTONIO HILL COUNTY RE	05/31/2023	Regular	0.00	1,385.44	64812
JW MARRIOTT SAN AN	JW MARRIOTT SAN ANTONIO HILL COUNTY RE	05/31/2023	Regular	0.00	1,338.43	64813
KIRBY.SPENCER	KIRBY SPENCER	05/31/2023	Regular	0.00	468.00	64814
LANE.WILLIAMS.AUTO	LANE WILLIAMS	05/31/2023	Regular	0.00	2,510.00	64815
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	05/31/2023	Regular	0.00	25.52	64816
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	05/31/2023	Regular	0.00	52.25	64817
R-L.HARLE	LORY HARLE	05/31/2023	Regular	0.00	114.49	64818
MACQUARIE	MACQUARIE EQUIPMENT CAPITAL, INC.	05/31/2023	Regular	0.00	700.00	64819
R-M.NICHOLS	MARCUS ALLEN NICHOLS	05/31/2023	Regular	0.00	7.50	64820
MARK'S	MARK'S PLUMBING	05/31/2023	Regular	0.00	395.41	64821
MATTHEW.PATTON	MATTHEW PATTON	05/31/2023	Regular	0.00	900.00	64822
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	05/31/2023	Regular	0.00	637.41	64823
M.MARTIN	MICHAEL MARTIN	05/31/2023	Regular	0.00	296.00	64824
NARDIS	NARDIS PUBLIC SAFETY	05/31/2023	Regular	0.00	275.96	64825
NOBLE MEDICAL	NOBLE MEDICAL, INC.	05/31/2023	Regular	0.00	445.94	64826
NET.RMA	NORTH EAST TEXAS REGIONAL MOBILITY AUTH	05/31/2023	Regular	0.00	2,000.00	64827
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	05/31/2023	Regular	0.00	3.38	64828
PEGUES	PEGUES - HURST MOTOR CO.	05/31/2023	Regular	0.00	876.06	64829
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	05/31/2023	Regular	0.00	19,554.45	64830
PITNEY.GLOBALLEASE	PITNEY BOWES GLOBAL FINANCIAL	05/31/2023	Regular	0.00	132.36	64831

Check Report

Date Range: 05/31/2023 - 06/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PLILER	Pliier International	05/31/2023	Regular	0.00	28.70	64832
PTS	PRISONER TRANSPORTATION SERVICES	05/31/2023	Regular	0.00	2,660.00	64833
QUILL	QUILL CORPORATION	05/31/2023	Regular	0.00	295.14	64834
REPUBLIC SERVICES	REPUBLIC SERVICES#070	05/31/2023	Regular	0.00	284.94	64835
RICOH	RICOH USA,INC	05/31/2023	Regular	0.00	119.89	64836
SHANE.JACKSON	SHANE JACKSON LPC	05/31/2023	Regular	0.00	187.50	64837
SHERATON AUSTIN	SHERATON AUSTIN GEORGETOWN HOTEL	05/31/2023	Regular	0.00	384.61	64838
SWEPCO	SOUTHWESTERN ELECTRIC POWER	05/31/2023	Regular	0.00	12,678.88	64839
SYSCO	SYSCO EAST TEXAS	05/31/2023	Regular	0.00	18,548.01	64840
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	05/31/2023	Regular	0.00	913.00	64841
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	05/31/2023	Regular	0.00	295.00	64842
TEXAS ONCOLOGY	TEXAS ONCOLOGY	05/31/2023	Regular	0.00	65.17	64843
THOMAS TIBILETTI	THOMAS TIBILETTI	05/31/2023	Regular	0.00	450.00	64844
TIM.BRYAN	TIM BRYAN BADGE SALES	05/31/2023	Regular	0.00	138.00	64845
TINA ROSENBALM	TINA ROSENBALM	05/31/2023	Regular	0.00	506.97	64846
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	05/31/2023	Regular	0.00	176.60	64847
UT PITTSBURG	UT PITTSBURG	05/31/2023	Regular	0.00	271.26	64848
VERIZON.DA	VERIZON	05/31/2023	Regular	0.00	144.66	64849
VERIZON.WIRELESS	VERIZON WIRELESS	05/31/2023	Regular	0.00	368.62	64850
VERIZON.CONSTABLES	VERIZON WIRELESS	05/31/2023	Regular	0.00	152.00	64851
WASH IT ALL	WASH IT ALL - PRESSURE WASHING	05/31/2023	Regular	0.00	525.00	64852
WEBB.WORKS	WEBB.WORKS	05/31/2023	Regular	0.00	2,263.91	64853
WEST.PUBLISHING	WEST PAYMENT CENTER	05/31/2023	Regular	0.00	3,128.34	64854
WORKQUEST	WORKQUEST, INC	05/31/2023	Regular	0.00	725.00	64855
BRANDY.CHANDLER	BRANDY CHANDLER	06/05/2023	Regular	0.00	40.00	64856
CHARLES.VARNER	CHARLES VARNER	06/05/2023	Regular	0.00	40.00	64857
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	06/05/2023	Regular	0.00	40.00	64858
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	06/05/2023	Regular	0.00	40.00	64859
HANNAH.MEANS	HANNAH MEANS	06/05/2023	Regular	0.00	40.00	64860
KENTON.SMITH	KENTON SMITH	06/05/2023	Regular	0.00	40.00	64861
MADISON.BARRETT	MADISON BARRETT	06/05/2023	Regular	0.00	40.00	64862
MARYBETH.JOHNSON	MARY BETH JOHNSON	06/05/2023	Regular	0.00	40.00	64863
MICHELLE.JOHNSON	MICHELLE JOHNSON	06/05/2023	Regular	0.00	40.00	64864
NEAL.ANDREWS	NEAL ANDREWS	06/05/2023	Regular	0.00	40.00	64865
RICHARD.GAGE	RICHARD GAGE	06/05/2023	Regular	0.00	40.00	64866
SUSAN.WHITE	SUSAN WHITE	06/05/2023	Regular	0.00	40.00	64867
TOM.PELLET	TOM PELLET	06/05/2023	Regular	0.00	40.00	64868
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/06/2023	Regular	0.00	2,240.00	64869

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	306	151	0.00	360,729.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-80.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	306	153	0.00	360,649.57

Check Report

Date Range: 05/31/2023 - 06/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	05/31/2023	Regular	0.00	57,733.88	2561
RXNGO	ECB RX, LLC	05/31/2023	Regular	0.00	535.00	2562
R-G.SAXON	GAIL SAXON	05/31/2023	Regular	0.00	284.21	2563
R-J.FROST	JAN FROST	05/31/2023	Regular	0.00	239.59	2564
R-JESICA EMORY	JESICA EMORY	05/31/2023	Regular	0.00	165.79	2565
R-L.SEWELL	LARRY SEWELL	05/31/2023	Regular	0.00	304.85	2566
R-L.GARDNER	LENA FRAN GARDNER	05/31/2023	Regular	0.00	27.38	2567
MED.SHOP.PHCY	MED SHOP PHARMACY	05/31/2023	Regular	0.00	5,144.41	2568
METLIFE-COUNTY	METLIFE INSURANCE	05/31/2023	Regular	0.00	2,531.07	2569
R-M.ASHLEY	MICHAEL ASHLEY	05/31/2023	Regular	0.00	43.28	2570
R-P.EDGE	PAM EDGE	05/31/2023	Regular	0.00	22.18	2571
R-RONNIE MITCHELL	RONNIE MITCHELL	05/31/2023	Regular	0.00	297.90	2572
R-S.CALAVAN	STEVE CALAVAN	05/31/2023	Regular	0.00	260.96	2573
R-T.ROSS	TERRI ROSS	05/31/2023	Regular	0.00	190.72	2574

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	14	0.00	67,781.22
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	67,781.22

Check Report

Date Range: 05/31/2023 - 06/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
B.SANDY.ISD	BIG SANDY I.S.D.	06/05/2023	Regular	0.00	31,050.00	1336
GILMER.ISD	GILMER I.S.D.	06/05/2023	Regular	0.00	134,212.50	1337
GLADEWATER.ISD	GLADEWATER ISD	06/05/2023	Regular	0.00	27,750.00	1338
HARMONY.ISD	HARMONY I.S.D.	06/05/2023	Regular	0.00	39,900.00	1339
N.DIANA.ISD	NEW DIANA ISD	06/05/2023	Regular	0.00	56,025.00	1340
ORE.CITY.ISD	ORE CITY I.S.D.	06/05/2023	Regular	0.00	39,000.00	1341
PITTSBURG.ISD	PITTSBURG I.S.D.	06/05/2023	Regular	0.00	825.00	1342
U.GROVE.ISD	UNION GROVE I.S.D.	06/05/2023	Regular	0.00	33,600.00	1343
UNION.HILL.ISD	UNION HILL I.S.D.	06/05/2023	Regular	0.00	12,637.50	1344

Bank Code FNB.SCHOOL Summary

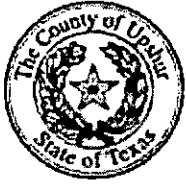
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	375,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	9	0.00	375,000.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	330	174	0.00	803,510.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-80.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	330	176	0.00	803,430.79

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	5/2023	67,781.22
801	AVAILABLE SCHOOL	6/2023	375,000.00
999	POOLED CASH	5/2023	357,889.57
999	POOLED CASH	6/2023	2,760.00
			803,430.79



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/1/2023 - 6/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2023		TAX-DELINQUENT TAX&FESS MAY 2023	100-20100	Delinquent Tax Attorney Fees	06/12/2023	11,042.98
ORE CITY POLICE DEPARTMENT	MAY 2023		CO.CLK-ARREST FEES MAY 2023	100-20106	County Clerk Other Agency	06/12/2023	2.35
BIG SANDY POLICE DEPT	MAY 2023		CO.CLK-ARREST REPORT MAY 2023	100-20106	County Clerk Other Agency	06/12/2023	0.79
GILMER POLICE DEPARTMENT	MAY 2023		CO.CLK-ARREST FEES MAY 2023	100-20106	County Clerk Other Agency	06/12/2023	25.66
GRAVES,HUMPHRIES,STAHL	2023 MAY		JP#3-COLLECTION STATEMENT MAY 2023	100-20111	JP Collection Agency Fees - GHS	06/12/2023	439.36
GRAVES,HUMPHRIES,STAHL	MAY 2023		JP#1-COLLECTION STATEMENT MAY 2023	100-20111	JP Collection Agency Fees - GHS	06/12/2023	1,755.71
GRAVES,HUMPHRIES,STAHL	MAY 2023		JP#2-COLLECTION STATMENT MAY 2023	100-20111	JP Collection Agency Fees - GHS	06/12/2023	704.01
GRAVES,HUMPHRIES,STAHL	MAY 2023		JP#4-COLLECTION STATEMENT MAY 2023	100-20111	JP Collection Agency Fees - GHS	06/12/2023	264.93
							14,235.79
Department: 401 - Commissioner's Court							
GILMER MIRROR	05312023		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	06/12/2023	297.60
							Department 401 - Commissioner's Court Total: 297.60
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	815760-0	70499	CO.CLK-LABELS, CD-R, ENVELOPES, CORR TAPE	100-403-3010	Office Supplies	06/07/2023	136.38
TEXAS DEPT OF HEALTH	2019339		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS MAY'23	100-403-3035	Remote Birth Certificates	06/12/2023	214.11
							Department 403 - County Clerk Total: 350.49
Department: 406 - Emergency Management							
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-406-3200	Gasoline	06/13/2023	50.70
							Department 406 - Emergency Management Total: 50.70
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	37796-WC3		NON.DEPT-#2300 3RD QTR WC COVERAGE	100-409-2400	Workers' Comp	06/12/2023	27,252.00
PITNEY BOWES	06052023		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	06/12/2023	1,000.00
PITNEY BOWES	06072023		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	06/12/2023	1,600.00
PITNEY BOWES	06082023		TAX-POSTAGE FOR METER	100-409-3080	Postage	06/12/2023	1,500.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POSTMASTER	INV0051380		D.JUDGE-PO BOX 790 ANNUAL RENEWAL	100-409-3090	Post Office Box Rental	06/12/2023	252.00
POSTMASTER	INV0051381		CRTHSE-PO BOX 730 ANNUAL RENEWAL	100-409-3090	Post Office Box Rental	06/12/2023	252.00
PATTILLO BROWN&HILL L.L.P	470014		NON.DEPT-#14447 SERVICES (ANNUAL AUDIT)	100-409-4160	Audit & Accounting Fees	06/12/2023	16,000.00
FORENSIC MEDICAL	22162		NON.DEPT-AUTOPSY(LATRECA BERRY)JP4	100-409-4175	Postmortem Expenses	06/12/2023	2,250.00
SIGN PRO	66048	70476	CO.S-(5) SIGNS FOR GAME ROOMS	100-409-4492	Game Room Misc Expense	06/07/2023	325.00
DATCS	18194486		NON.DEPT-DRUG SCREENING(CRUTSINGER)	100-409-4495	Contracted Services	06/13/2023	65.00
PITNEY BOWES GLOBAL	3317529610		NON.DEPT-#0016632765 5/30/2023	100-409-4700	Lease Payments	06/12/2023	2,560.89
TLC OFFICE SYSTEMS LEASE	34171045		NON.DEPT-#018-1709935-000 PAYMENT	100-409-4700	Lease Payments	06/12/2023	718.60
R & W PAINT&BODY	06052023	70459	CO.BLDG-UNIT #4971 INSURED REPAIRS	100-409-5700	Insured Items	06/13/2023	4,516.48
Department 409 - Non-Departmental Total:							58,291.97
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0051345		CO.BLDG-#100003 JUNE 2023	100-410-4330	Local Telephone Service	06/12/2023	6,456.15
ETEX TELEPHONE COOP. INC.	INV0051346		TAX-#40592 JUNE 2023	100-410-4330	Local Telephone Service	06/12/2023	0.56
ETEX TELEPHONE COOP. INC.	INV0051347		CO.BLDG-#1002025 JUNE 2023	100-410-4330	Local Telephone Service	06/12/2023	189.48
LEARN	UCPL23-06		CO.LIB-INTERNET 7/1/2021-6/30/2026	100-410-4330	Local Telephone Service	06/12/2023	600.00
VERIZON WIRELESS	9936249030		CO.BLDG-#842007850-00001 5/2/2023-6/1/2023	100-410-4335	Cell Phone Service	06/13/2023	339.80
Department 410 - Tele Communications Total:							7,585.99
Department: 411 - Computer							
GILMER COMPUTER TECH	5052105		IT-MAINTENANCE JUNE 2023	100-411-4495	Contracted Services	06/12/2023	4,167.00
GILMER COMPUTER TECH	5052174		IT-CABLES;KEYBOARD;MOUSE;SPEAKERS	100-411-5200	Computer Equipment	06/12/2023	180.45
Department 411 - Computer Total:							4,347.45
Department: 426 - County Court							
JUNE J. BARNETT	5001		CO.CT-COURT REPORTING 6/7/2023	100-426-4015	Sub Court Reporter	06/12/2023	360.00
SUNG KIM ATTORNEY AT LAW	41623		CO.CT-#41,623 CADEN BEVIS	100-426-4110	Senate Bill 7 Appointments	06/12/2023	450.00
Department 426 - County Court Total:							810.00
Department: 435 - 115th District Court							
MATTHEW PATTON	17495		D.CT-#17,495 JACQUELLYN ISAACS	100-435-4110	Senate Bill 7 Appointments	06/12/2023	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	18560		D.CT-#18,560 JAMES EARL STEPHENS	100-435-4110	Senate Bill 7 Appointments	06/13/2023	450.00
MATTHEW PATTON	19186		D.CT-#19,186 JACOB STEVEN TOPP	100-435-4110	Senate Bill 7 Appointments	06/13/2023	450.00
MATTHEW PATTON	19286		D.CT-#19,286 TAYLOR WADE SMITH	100-435-4110	Senate Bill 7 Appointments	06/13/2023	450.00
MATTHEW PATTON	19561		D.CT-#19,561 JUAN GUERRERO SALAS	100-435-4110	Senate Bill 7 Appointments	06/12/2023	250.00
MATTHEW PATTON	INV0051387		D.CT-GREGORY DALE CHAPMAN	100-435-4110	Senate Bill 7 Appointments	06/13/2023	150.00
MATTHEW PATTON	INV0051388		D.CT-GREGORY DALE CHAPMAN	100-435-4110	Senate Bill 7 Appointments	06/13/2023	150.00
MICHAEL MARTIN	130-23-6-1-2023		D.CT-#130-23-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	130.25
LAW OFFICE OF JAMES M	130-23-6-1-2023		D.CT-#130-23-I-T-I-O-BRUNDAGE	100-435-4120	Court Appointed Atty - Civil	06/12/2023	165.50
CLAIRE M HUNT	161-22-5-26-2023		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	292.50
MICHAEL MARTIN	165-23-6-1-2023		D.CT-#165-23-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	305.75
LANA CHOY	185-22-6-2-2023		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	491.00
MICHAEL MARTIN	185-22-6-2-2023		D.CT-#185-22-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	06/12/2023	283.00
CLAIRE M HUNT	260-22-5-26-2023		D.CT-#260-22-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	140.00
LANA CHOY	260-22-6-2-2023		D.CT-#260-22-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	06/12/2023	237.50
LAW OFFICE OF JAMES M	30-22-6-1-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	06/12/2023	475.00
MICHAEL MARTIN	30-22-6-1-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	06/12/2023	478.00
MICHAEL MARTIN	30-22-6-2-2023		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	06/13/2023	708.75
CLAIRE M HUNT	566-22-5-26-2023		D.CT-#566-22-I-T-I-O-ENGLISH	100-435-4120	Court Appointed Atty - Civil	06/12/2023	94.50
BRANDON T. WINN	566-22-5-31-2023		D.CT-#566-22-I-T-I-O-ENGLISH	100-435-4120	Court Appointed Atty - Civil	06/12/2023	53.75
THOMAS G. ALLEN PH.D.	1161		D.CT-#19,635 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/12/2023	1,125.00
DEAN FOWLER	34138		D.CT-REIMB.CONF REGISTRATION;9/6-8/2023	100-435-4502	Educational Expense	06/12/2023	325.00
						Department 435 - 115th District Court Total:	7,655.50
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	815781-0	70506	D.CLK-NAMEPLATE (C.POOL)	100-450-3010	Office Supplies	06/13/2023	15.35
AOS/SNAPPY LASER SERVICE	81880	70468	D.CLK-PRINTER TRAY	100-450-3010	Office Supplies	06/13/2023	95.00
						Department 450 - District Clerk Total:	110.35
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	06012023		JP#3-REIMB.81MI@\$.655;MAY 2023	100-453-4520	Local Travel Reimbursement	06/12/2023	53.06
						Department 453 - Justice of the Peace #3 Total:	53.06
Department: 476 - District Attorney							
OFFICE CENTER INC	78767	70467	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	06/13/2023	570.57
LEXIS NEXIS	3094511984		DA-#424Y6ZMW8 MAY 2023	100-476-3105	Investigative Expenses	06/12/2023	313.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRANSUNION	40871-202305-1	70541	DA-PERSON SEARCHES (5.1.23 - 5.31.23)	100-476-3105	Investigative Expenses	06/13/2023	75.00
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-476-3200	Gasoline	06/13/2023	225.33
Department 476 - District Attorney Total:							1,183.90
Department: 490 - Elections							
SECRETARY OF STATE	06022023		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/30-8/2	100-490-3049	Chapter 19 expenditures	06/12/2023	275.00
Department 490 - Elections Total:							275.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20230430		TAX-#1692997 APRIL 2023	100-499-4495	Contracted Services	06/12/2023	91.00
LEXIS NEXIS RISK DATA	1692997-20230531		TAX-#4692997 MAY 2023	100-499-4495	Contracted Services	06/12/2023	91.00
HEATHER WHITTINGTON	05262023		TAX-REIMB.120MI@\$.655;4/11/2023 & 5/23/2023	100-499-4520	Local Travel Reimbursement	06/12/2023	78.60
MARY MCNEIL	05312023		TAX-REIMB.88.50MI@\$.655;MAY 2023	100-499-4520	Local Travel Reimbursement	06/12/2023	57.96
DJ. BRAUNER	06012023		TAX-REIMB.53.10MI@\$.655;MAY 2023	100-499-4520	Local Travel Reimbursement	06/12/2023	34.78
TONY BRYANT	06012023		TAX-REIMB.193.20MI@\$.655;MAY 2023	100-499-4520	Local Travel Reimbursement	06/12/2023	126.54
Department 499 - Tax Assessor Total:							479.88
Department: 510 - County Buildings							
AMAZON	1NYR-6FY7-JVK7	70386	CO.BLDG-EYE WASH SOLUTION	100-510-3380	Miscellaneous Expenses	06/07/2023	18.29
AMAZON	1X4T-X3V6-JK3W	70403	CO.BLDG-MISC NUTS, BOLTS, HARDWARE	100-510-3380	Miscellaneous Expenses	06/07/2023	316.77
R & W PAINT&BODY	06052023	70459	CO.BLDG-UNIT #4971 DEDUCTIBLE	100-510-3420	Vehicle Repair & Maintenance	06/13/2023	216.96
AMAZON	13DY-WQ3D-JGWJ	70469	CO.BLDG-UNIT #4971 BED MAT	100-510-3420	Vehicle Repair & Maintenance	06/07/2023	158.35
AMAZON	1GJW-T1R1-JK61	70302	CO.BLDG-UNIT #4349 KEY FOB REPLACEMENT	100-510-3420	Vehicle Repair & Maintenance	06/07/2023	109.95
AMAZON	1KJY-DVF3-JNX4	70311	CO.BLDG-UNIT #4349 MOTOR OIL	100-510-3420	Vehicle Repair & Maintenance	06/07/2023	26.97
AMAZON	1NYR-6FY7-JYY6	70385	CO.BLDG-UNIT #8408 SEAT BOTTOM	100-510-3420	Vehicle Repair & Maintenance	06/07/2023	106.99
AMAZON	11F3-LMGK-JTFY	70402	CO.BLDG-NITRILE GLOVES	100-510-3480	Janitorial Supplies	06/07/2023	39.98
AMAZON	13MP-JMCH-JCC1	70494	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	06/07/2023	88.76

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1R91-69JT-JGLC	70325	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	06/07/2023	65.97
UPSHUR RURAL ELECTRIC	06052023		PCT#3-49674001 4/26/2023-5/30/2023	100-510-4300	Electricity	06/13/2023	83.42
UPSHUR RURAL ELECTRIC	06052023-1		PCT#4-#49674002 4/27/2023-5/30/2023	100-510-4300	Electricity	06/13/2023	108.24
UPSHUR RURAL ELECTRIC	06052023-2		PCT#2-SECURITY LIGHT	100-510-4300	Electricity	06/13/2023	5.95
UPSHUR RURAL ELECTRIC	06052023-3		PCT#2-#49674004 4/27/2023-5/30/2023	100-510-4300	Electricity	06/13/2023	169.35
UPSHUR RURAL ELECTRIC	06052023-4		PCT#1-#49674005 4/27/2023/5/30/2023	100-510-4300	Electricity	06/13/2023	114.51
UPSHUR RURAL ELECTRIC	06052023-5		GUN RANGE-#49674011 4/27/2023-5/30/2023	100-510-4300	Electricity	06/13/2023	25.94
SOUTHWESTERN ELECTRIC	INV0051382		CO.BLDG-#96841985219 5/10/2023-6/7/2023	100-510-4300	Electricity	06/12/2023	117.34
SOUTHWESTERN ELECTRIC	INV0051383		CO.BLDG-#96018885218 5/10/2023-6/7/2023	100-510-4300	Electricity	06/12/2023	574.85
SOUTHWESTERN ELECTRIC	INV0051384		ROCK-#96924788308 5/6/2023-6/6/2023	100-510-4300	Electricity	06/12/2023	369.28
SOUTHWESTERN ELECTRIC	INV0051385		ROCK#2-#96951098308 5/6/2023-6/6/2023	100-510-4300	Electricity	06/12/2023	453.73
SOUTHWESTERN ELECTRIC	INV0051390		ST.LIGHTS-#96858000001 5/2/2023-5/31/2023	100-510-4300	Electricity	06/13/2023	161.13
SHARON WATER SUPPLY CORP.	05102023		CO.BLDG-#07-00530-00 4/10/2023-5/10/2023	100-510-4310	Water, Sewer & Garbage	06/12/2023	40.98
PRITCHETT WATER SUPPLY	05122023		CO.BLDG-#101437 4/12/2023-5/12/2023	100-510-4310	Water, Sewer & Garbage	06/12/2023	32.75
PRITCHETT WATER SUPPLY	05152023		CO.BLDG-#100412 4/13/2023-5/15/2023	100-510-4310	Water, Sewer & Garbage	06/12/2023	33.19
BI-COUNTY WATER SUPPLY	05302023		CO.BLDG-#3668 4/5/2023-5/3/2023	100-510-4310	Water, Sewer & Garbage	06/12/2023	44.45
SANITATION SOLUTIONS,INC	6197411V200-		CO.BLDG-#5200-22485-001 HAUL OFFS MAY 2023	100-510-4310	Water, Sewer & Garbage	06/12/2023	363.00
AMAZON	1NYR-6FY7-JKXP	70371	CO.BLDG-PARKING SIGNS (ROCK BLDG)	100-510-5100	Facilities Improvement	06/07/2023	47.80
Department 510 - County Buildings Total:							3,894.90
Department: 551 - Constable #1							
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-551-3200	Gasoline	06/13/2023	188.28
Department 551 - Constable #1 Total:							188.28
Department: 552 - Constable #2							
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-552-3200	Gasoline	06/13/2023	62.10
Department 552 - Constable #2 Total:							62.10

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Department: 553 - Constable #3							
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-553-3200	Gasoline	06/13/2023	57.12
Department 553 - Constable #3 Total:							57.12
Department: 554 - Constable #4							
AMERICAN LAW	018704	70532	CONST#4-RADAR CERTIFICATION	100-554-3010	Office Supplies	06/07/2023	40.00
Department 554 - Constable #4 Total:							40.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	129463	70363	CO.S-ID CARD	100-560-3010	Office Supplies	06/07/2023	52.25
QUILL CORPORATION	32571734	70433	CO.S-LABELS, FASTENERS, TAPE DISPENSER	100-560-3010	Office Supplies	06/07/2023	82.95
TRANSUNION	43681-202305-1		CO.S-#43681 MAY2023	100-560-3105	Investigative Expenses	06/12/2023	365.80
WAL-MART	INV0051336	70399	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	06/07/2023	93.71
GALLS PARENT HOLDINGS, LLC	024538088	70339	CO.S-(3) SHIRTS (R.KENNY)	100-560-3110	Uniforms & Accessories	06/07/2023	158.43
GALLS PARENT HOLDINGS, LLC	024538528	70365	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	06/07/2023	10.39
GALLS PARENT HOLDINGS, LLC	024562352	70388	CO.S-(2) SHIRTS	100-560-3110	Uniforms & Accessories	06/07/2023	99.62
NARDIS PUBLIC SAFETY	0246684-IN	70296	CO.S-(2) SHIRTS (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	06/07/2023	89.98
NARDIS PUBLIC SAFETY	0246842-IN		CO.S-#01-0000774 PANT	100-560-3110	Uniforms & Accessories	06/12/2023	169.98
NARDIS PUBLIC SAFETY	0247118-IN	70356	CO.S-JACKET (G.MELO)	100-560-3110	Uniforms & Accessories	06/13/2023	24.99
NARDIS PUBLIC SAFETY	0247409-IN	70357	CO.S-(3) SHIRTS (J.NUSTAD)	100-560-3110	Uniforms & Accessories	06/13/2023	134.97
NARDIS PUBLIC SAFETY	0247413-IN	70297	CO.S-SHIRT (TJ HARRIS)	100-560-3110	Uniforms & Accessories	06/13/2023	44.99
RICK WOLOSZYN	06062023		CO.S-REIMB.HAT	100-560-3110	Uniforms & Accessories	06/12/2023	60.00
US BANK NA	8691710822321		CO.S-#86917-1082 FUEL MAY 2023	100-560-3200	Gasoline	06/13/2023	7,911.47
AMAZON	1F1H-TFH9-HMW3	70477	CO.S-(2) CHAIRS	100-560-3380	Miscellaneous Expenses	06/07/2023	310.00
FEDEX	8-149-78730		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/12/2023	33.82
ARK-LA-TEX SHREDDING CO	963480	70489	CO.S-SHREDDING SERVICE	100-560-3380	Miscellaneous Expenses	06/07/2023	110.00
VELVIN OIL INC	0350965-IN	70432	CO.S-150 GALLONS 5W/20 OIL	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	1,602.00
VELVIN OIL INC	0350965-IN	70432	CO.S-55 GALLONS 5W/30 OIL	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	584.93
TIRE ZONE	05262023	70492	CO.S-UNIT #8945 RIGHT FRONT TIRE	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	160.00
WEBB.WORKS	14012	70564	CO.S-UNIT #4546 SERVICE TRANSMISSION	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	215.91
ABC AUTO ACCT #9548	146669	70324	CO.S-UNIT #4554 REAR BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	266.77
ABC AUTO ACCT #9548	147051	70364	CO.S-UNIT #7053 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	187.14
ABC AUTO ACCT #9548	147435	70387	CO.S-UNIT #7046 HEADLIGHT	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	26.78
ABC AUTO ACCT #9548	147817	70429	CO.S-UNIT #4871 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	14.70
ABC AUTO ACCT #9548	149201	70496	CO.S-UNIT #7046 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	06/13/2023	33.17
PEGUES - HURST MOTOR CO.	775217	70482	CO.S-UNIT #4552 HEADLIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	774.45

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	775786	70522	CO.S-UNIT #4552 COMPUTER MODULE, RADIATOR HOSE	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	239.66
AMERICAN TIRE DISTRIBUTORS	S182171041	70447	CO.S-UNIT #1939 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/07/2023	598.76
CHRISTOPHER LAMBERT	06122023		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;7/23-27/23	100-560-4502	Educational Expense	06/12/2023	178.00
KILGORE COLLEGE	34498P	69686	CO.S-TCOLE INSTRUCTOR CLASS (J.LAGRONE)	100-560-4502	Educational Expense	06/13/2023	150.00
OMNI CORPUS CHRISTI HOTEL	40052304541		CO.S-TONY BRASHER&PARKING;CONF;7/23-29	100-560-4502	Educational Expense	06/13/2023	1,684.45
EMBASSY SUITES SAN MARCOS	83315586		CO.S-CHRIS LAMBERT;CONF;PARKING;7/23-27/23	100-560-4502	Educational Expense	06/12/2023	510.80
SHERIFF ASSOCIATION OF	INV0051426	70536	CO.S-CONFERENCE REGISTRATION (LARRY WEBB)	100-560-4502	Educational Expense	06/13/2023	400.00
SHERIFF ASSOCIATION OF	INV0051427	70537	CO.S-CONFERENCE REGISTRATION (CHASE MULLINS)	100-560-4502	Educational Expense	06/13/2023	400.00
SHERIFF ASSOCIATION OF	INV0051428	70538	CO.S-CONFERENCE REGISTRATION (GARY SHIRLEY)	100-560-4502	Educational Expense	06/13/2023	400.00
SHERIFF ASSOCIATION OF	INV0051429	70539	CO.S-CONFERENCE REGISTRATION (M&MS. LAGRONE)	100-560-4502	Educational Expense	06/13/2023	550.00
LANGUAGE LINE SERVICES, INC	11034939		CO.S-#9022004649 INTERPRETATION	100-560-5350	Communication Equipment	06/13/2023	25.52
VERIZON	9935612007		CO.S-#442301581-00001 4/24/2023-5/23/2023	100-560-5350	Communication Equipment	06/13/2023	759.80
Department 560 - County Sheriff Total:							19,516.19
Department: 565 - County Jail							
DAVID BELL PHD	000541	70417	CO.JAIL-PSYCH EXAM (K.ORTEN)	100-565-3100	Employee Medical Exam	06/07/2023	100.00
DAVID BELL PHD	000545		CO.JAIL-RICHARD KENNY PSYCHOLOGICAL EVAL	100-565-3100	Employee Medical Exam	06/13/2023	100.00
HEALTHFAST MEDICAL PLLC	1610-1	70569	CO.JAIL-DRUG SCREEN, PHYSICAL (R.HILL)	100-565-3100	Employee Medical Exam	06/13/2023	85.00
HEALTHFAST MEDICAL PLLC	1610-2	70523	CO.JAIL-DRUG SCREEN, PHYSICAL (S.MOSLEY - SRO)	100-565-3100	Employee Medical Exam	06/13/2023	85.00
HEALTHFAST MEDICAL PLLC	1618		CO.JAIL-DEANNA PIERCE	100-565-3125	Prescriptions	06/13/2023	12.00
MCKESSON MEDICAL-	20704427	70505	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	06/07/2023	1,126.38
FLOWERS BAKING CO OF	2092101052	70474	CO.JAIL-BREAD DELIVERY (5.30.2023)	100-565-3135	Food	06/07/2023	171.00
FLOWERS BAKING CO OF	2092101206	70543	CO.JAIL-BREAD DELIVERY (6.6.2023)	100-565-3135	Food	06/07/2023	178.50

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SYSCO EAST TEXAS	293570542	70475	CO.JAIL-FOOD DELIVERY (6.1.2023)	100-565-3135	Food	06/07/2023	5,777.33
SYSCO EAST TEXAS	293575341	70544	CO.JAIL-FOOD DELIVERY (6.8.2023)	100-565-3135	Food	06/13/2023	5,874.53
HILAND DAIRY FOODS	8163741	70473	CO.JAIL-MILK DELIVERY (5.30.2023)	100-565-3135	Food	06/07/2023	284.88
HILAND DAIRY FOODS	8163838	70542	CO.JAIL-MILK DELIVERY (6.6.2023)	100-565-3135	Food	06/07/2023	284.88
WAL-MART	INV0051335	70413	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	06/07/2023	85.68
WAL-MART	INV0051337	70352	CO.JAIL-JAIL FOOD	100-565-3135	Food	06/07/2023	19.80
DIAGNOSTIC CLINIC OF	05252023		CO.JAIL-#1047888V23550 LINDSEY JONES 5/25/2023	100-565-3160	Inmate Medical	06/13/2023	50.19
HARRISON COUNTY HOSPITAL	11302022-		CO.JAIL-NICOLE WILSON 11/30/22	100-565-3160	Inmate Medical	06/13/2023	2,105.57
HEALTHFAST MEDICAL PLLC	1610		CO.JAIL-WESLEY HALIBURTON	100-565-3160	Inmate Medical	06/13/2023	120.00
HEALTHFAST MEDICAL PLLC	1618		CO.JAIL-DEANNA PIERCE	100-565-3160	Inmate Medical	06/13/2023	354.00
MCKESSON MEDICAL-	20704427	70505	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/07/2023	1,059.54
INDIGENT HEALTHCARE	75939		CO.JAIL-SERVICES JULY 2023	100-565-3160	Inmate Medical	06/12/2023	1,059.00
EMPIRE PAPER COMPANY	0784152	70445	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2023	1,131.58
EMPIRE PAPER COMPANY	0786369	70547	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/13/2023	1,879.22
SYSCO EAST TEXAS	293575340	70549	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/13/2023	300.47
QUILL CORPORATION	32493424	70393	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2023	39.99
QUILL CORPORATION	32499826	70393	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2023	64.99
US MEDICAL DISPOSAL INC	21662	70588	CO.JAIL-MED WASTE DISPOSAL	100-565-4495	Contracted Services	06/13/2023	625.00
OVERHEAD DOOR COMPANY	0442906-IN	70502	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	06/13/2023	420.00
GOODE BROS. A/C & HEATING	27357166	70503	CO.JAIL-UNIT #21 SERVICE CALL	100-565-5100	Facilities Maintenance	06/07/2023	125.00
RONALD DEAN ADKINSON	28015	70546	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	06/07/2023	150.00
HOME DEPOT CREDIT SERVICES	3024218	70584	CO.JAIL-ELECTRICAL SUPPLIES	100-565-5100	Facilities Maintenance	06/13/2023	321.93
GOODE BROS. A/C & HEATING	35757	70525	CO.JAIL-HVAC UNIT INSTALLATION	100-565-5100	Facilities Maintenance	06/07/2023	8,129.50
BALLARD EAST TEXAS	3689		CO.JAIL-LABOR;MATERIALS	100-565-5100	Facilities Maintenance	06/12/2023	751.89
HOME DEPOT CREDIT SERVICES	7063758	70478	CO.JAIL-PAINT, WALLBASE	100-565-5100	Facilities Maintenance	06/07/2023	268.60
Department 565 - County Jail Total:							33,141.45
Department: 611 - Road & Bridge							
WAL-MART	INV0051338	70244	R&B-SPIRAL NOTEBOOKS	100-611-3010	Office Supplies	06/07/2023	18.74
CINTAS CORPORATION NO. 2	4156845926	70527	R&B-UNIFORM SERVICE (5.29.2023 INVOICE)	100-611-3110	Uniforms & Accessories	06/07/2023	421.24
CINTAS CORPORATION NO. 2	4157486753	70556	R&B-UNIFORM SERVICE (6.5.23 INVOICE)	100-611-3110	Uniforms & Accessories	06/07/2023	573.73
AUTOZONE AUTO PARTS	3132867234	70554	R&B-UNIT #7667 BATTERY	100-611-3230	Batteries	06/13/2023	131.79
WAL-MART	INV0051338	70244	R&B-BATTERIES	100-611-3230	Batteries	06/07/2023	27.75
PLAINS MAN TIRE COMPANY	1002026888	70423	R&B-UNIT #0133 TIRE, TUBE	100-611-3240	Tires & Tubes	06/07/2023	322.00
AMERICAN TIRE DISTRIBUTORS	S182548289	70495	R&B-UNIT #0733 TIRES	100-611-3240	Tires & Tubes	06/07/2023	921.22

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AMERICAN TIRE DISTRIBUTORS	S182548371	70500	R&B-UNIT #0997 TIRES	100-611-3240	Tires & Tubes	06/07/2023	2,777.46
AMERICAN TIRE DISTRIBUTORS	S182792794	70568	R&B-UNIT #2329 TIRES	100-611-3240	Tires & Tubes	06/13/2023	716.34
HEWITT FARM SUPPLY	2305-511540	70427	R&B-HACKBERRY CULVERT	100-611-3300	Culverts	06/07/2023	560.00
HEWITT FARM SUPPLY	2306-512406	70534	R&B-COVER	100-611-3380	Miscellaneous Expenses	06/07/2023	240.00
FLEETPRIDE	108054602	70453	R&B-UNIT #8699 DRIVE GEAR	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	121.15
FLEETPRIDE	108339673	70555	R&B-UNIT #8699 GROMMET	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	150.00
ABC AUTO ACCT #9620	146676	70318	R&B-UNIT #4446 A/C BELT	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	24.55
ABC AUTO ACCT #9620	146938	70346	R&B-UNIT #8699 FILTER	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	54.08
ABC AUTO ACCT #9620	147538	70404	R&B-UNIT #1729 FUSES	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	50.70
ABC AUTO ACCT #9620	148356	70450	R&B-UNIT #7667 FUEL CAP	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	21.00
ABC AUTO ACCT #9620	148588	70470	R&B-UNIT #8475 BEARINGS, PULLEY, TENSIONER	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	45.93
ABC AUTO ACCT #9620	148602	70470	R&B-UNIT #8475 BEARINGS, PULLEY, TENSIONER	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	17.98
AMAZON	1D9T-3P3W-JQY9	70292	R&B-UNIT #9596 DOOR LATCH	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	39.95
AMAZON	1G9F-F7TP-JLM4	70419	R&B-UNIT #7667 MIRRORS	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	88.00
AMAZON	1R7X-3NFN-JCLQ	70435	R&B-BALL VALVES	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	92.94
PEGUES - HURST MOTOR CO.	264089	70457	R&B-UNIT #2494 KEY PROGRAMMING	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	169.02
AUTOZONE AUTO PARTS	3132855411	70395	R&B-UNIT #4667 REAR BRAKE PADS	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	24.99
AUTOZONE AUTO PARTS	3132856639	70421	R&B-UNIT #1729 AIR BAG, SIGNAL SWITCH	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	197.14
AUTOZONE AUTO PARTS	3132857792	70437	R&B-UNIT #8475 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	335.76
AUTOZONE AUTO PARTS	3132857881	70438	R&B-UNIT #8475 WATER PUMP, STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	461.69
AUTOZONE AUTO PARTS	3132860005	70458	R&B-UNIT #0733 HUB BEARING, FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	251.51
AUTOZONE AUTO PARTS	3132863753	70488	R&B-UNIT #0733 VALVE COVER GASKETS	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	111.98
AUTOZONE AUTO PARTS	3132868325	70562	R&B-UNIT #2329 PCV HOSES	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	47.39
AUTOZONE AUTO PARTS	3132869046	70579	R&B-UNIT #3159 CONDENSER, FAN	100-611-3420	Vehicle Repair & Maintenance	06/13/2023	76.99
DIAMOND D LUBE	5134	70490	R&B-UNIT #2158 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	7.00
GILMER DISCOUNT TIRE & GILMER DISCOUNT TIRE &	5427 6041	70229 70481	R&B-UNIT #2158 ALIGNMENT R&B-UNIT #8475 ALIGNMENT	100-611-3420 100-611-3420	Vehicle Repair & Maintenance Vehicle Repair & Maintenance	06/13/2023 06/13/2023	70.00 89.95
UPSHUR COUNTY TAX	INV0051333	70498	R&B-UNIT #2158 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/07/2023	7.50
JARVIS FARM EQUIPMENT	01-45922	70454	R&B-UNIT #1006 PIG TAIL	100-611-3430	Equipment Repair &	06/07/2023	119.95
JARVIS FARM EQUIPMENT	01-45922-1	70455	R&B-UNIT #1005 FUEL FILTER	100-611-3430	Equipment Repair &	06/07/2023	606.30
ROMCO EQUIPMENT	10595967	70533	R&B-UNIT #0133 BULLETS	100-611-3430	Equipment Repair &	06/13/2023	1,275.00
ABC AUTO ACCT #9620	146213	70301	R&B-UNIT #6552 OIL FILTER	100-611-3430	Equipment Repair &	06/13/2023	21.28
ABC AUTO ACCT #9620	146286	70306	R&B-UNIT #5142 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	06/13/2023	171.98

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WAUKESHA-PEARCE	1962450		R&B-#207400 BOLT PLOW W/NUT	100-611-3430	Equipment Repair &	06/13/2023	23.74
WAUKESHA-PEARCE	1970035	70397	R&B-UNIT #0322 NUTS/BOLTS	100-611-3430	Equipment Repair &	06/07/2023	255.00
AMAZON	1F6Q-LFNQ-JPR6	70310	R&B-UNIT #6552 FUEL PUMP	100-611-3430	Equipment Repair &	06/07/2023	28.88
CROWN PRODUCTS INC.	2032052	70558	R&B-UNIT #0054 O-RING, SEAL	100-611-3430	Equipment Repair &	06/13/2023	113.90
PEGUES - HURST MOTOR CO.	775252	70471	R&B-FILTERS	100-611-3430	Equipment Repair &	06/13/2023	62.62
PEGUES - HURST MOTOR CO.	776223	70576	R&B-FILTERS	100-611-3430	Equipment Repair &	06/13/2023	151.84
CROWN PRODUCTS INC.	9000381		R&B-CREDIT	100-611-3430	Equipment Repair &	06/13/2023	-58.01
HOLT CAT	PIMG0321815	70439	R&B-UNIT #0133 WHEEL STUD NUT	100-611-3430	Equipment Repair &	06/13/2023	377.40
HOLT CAT	PIMG0321816	70504	R&B-UNIT #9362 FILTERS	100-611-3430	Equipment Repair &	06/13/2023	57.08
HOLT CAT	WIMG0087270		R&B-#1228190 REPAIRS	100-611-3430	Equipment Repair &	06/13/2023	769.50
Department 611 - Road & Bridge Total:							13,243.93
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON	05232023		COUNTY CONTRIBUTIONS 2023	100-633-4638	East Texas Council on	06/12/2023	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
MED SHOP PHARMACY	MAY 2023		INDIG-PRESCRIPTIONS MAY 2023	100-642-4802	Prescription Drugs	06/12/2023	807.18
Department 642 - Indigent Health Total:							807.18
Department: 650 - County Library							
DAVIS ELECTRIC COMPANY	5082	70529	LIBRARY-INSTALL 12 LED LIGHTS	100-650-4495	Contracted Services	06/07/2023	1,018.00
MIDWEST TAPE LLC	503871205	70530	LIBRARY-541 TITLES	100-650-5475	Library Materials	06/07/2023	1,126.63
INGRAM LIBRARY SERVICES	INV0051315	70531	LIBRARY-64 TITLES	100-650-5475	Library Materials	06/07/2023	854.33
Department 650 - County Library Total:							2,998.96
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	6197411V200		WASTE-COUNTY DUMP DAY HAUL OFFS	100-685-4495	Contracted Services - Free	06/12/2023	2,862.72
Department 685 - Waste Disposal Total:							2,862.72
Fund 100 - GENERAL FUND Total:							173,540.51
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	05242023-		ABA INS CLAIMS 5/24/2023(FUND LOCK 1398)	101-409-2900	Insurance Claims	06/13/2023	18,279.85
ASSURED BENEFITS	05312023		ABA INS CLAIMS 5/31/2023 UPKO(FUND LOCK 1519)	101-409-2900	Insurance Claims	06/13/2023	7,168.93
ASSURED BENEFITS	05242023		ABA INS&RX CLAIMS(FUND LOCK 1398)	101-409-2910	Prescriptions	06/13/2023	18,477.94
ECB RX, LLC	4214		RXNGO 2ND HALF OF MAY'23 RX CLAIMS UPKO	101-409-2910	Prescriptions	06/13/2023	25.00

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ISOLVED BENEFIT SERVICES	I129042272		ISOLVE BENEFIT SERV ADMIN FEES MAY'23	101-409-2930	Insurance Premiums	06/13/2023	187.20	
ASSURED BENEFITS	JUN'23		ABA INSURANCE PREMIUMS JUN'23 #MB2557-0623 UP	101-409-2930	Insurance Premiums	06/09/2023	42,814.58	
Employee Benefits Consulting	JUNE 2023		INS-CONSULTING JUNE 2023	101-409-2940	Health Insurance Broker	06/12/2023	4,166.66	
							Department 409 - Non-Departmental Total:	91,120.16
							Fund 101 - INSURANCE CLAIMS Total:	91,120.16
Fund: 200 - COURTHOUSE SECURITY-LCG 291.008								
Department: 409 - Non-Departmental								
INTER-COUNTY	2065	70370	CO.JAIL-(2) XG15 PORTABLE RADIOS (COURTHOUSE SEC)	200-409-5400	Office Machines & Equipment	06/13/2023	2,620.00	
							Department 409 - Non-Departmental Total:	2,620.00
							Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total:	2,620.00
Fund: 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION								
Department: 450 - District Clerk								
US IMAGING, INC.	21539	70276	D.CLK-SCAN CIVIL, TAX RECORDS	201-450-4445	Records Indexing	06/13/2023	12,735.22	
							Department 450 - District Clerk Total:	12,735.22
							Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total:	12,735.22
Fund: 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND								
Department: 403 - County Clerk								
GILMER COMPUTER TECH	5052039	70405	CO.CLK-BROTHER AL-1050 LABEL PRINTER	221-403-5200	Computer Equipment	06/13/2023	390.00	
							Department 403 - County Clerk Total:	390.00
							Fund 221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND Total:	390.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)								
Department: 403 - County Clerk								
TLC OFFICE SYSTEMS LEASE	34136690		CO.CLK-#018-1723888-000 PAYMENT	224-403-4700	Equipment Lease	06/12/2023	362.14	
							Department 403 - County Clerk Total:	362.14
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:	362.14
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
VERIZON WIRELESS	9935696820		ELECT-#942545842-00001 4/24/2023-5/23/2023	226-490-3380	Miscellaneous Expenses	06/13/2023	57.45	
							Department 490 - Elections Total:	57.45
							Fund 226 - ELECTION REFUND ACCOUNT Total:	57.45
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173								
Department: 409 - Non-Departmental								
NETDATA CORP	MAY 2023		JP#1-ITICKETS MAY 2023	227-409-4495	Contracted Services	06/12/2023	176.00	

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NETDATA CORP	MAY 2023		JP#2-ITICKETS MAY 2023	227-409-4495	Contracted Services	06/12/2023	74.00
NETDATA CORP	MAY 2023		JP#3-ITICKETS MAY 2023	227-409-4495	Contracted Services	06/12/2023	34.00
NETDATA CORP	MAY 2023		JP#4-ITICKETS MAY 2023	227-409-4495	Contracted Services	06/12/2023	22.00
						Department 409 - Non-Departmental Total:	306.00
						Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	306.00
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
EAST TEXAS ALARM, INC	1459135		TAX-#32854 CCTV INSTALLATION	240-499-5100	Facilities Improvement	06/12/2023	6,411.80
WALMART COMMUNITY	INV0051339	70336	TAX-CAMERA MONITOR, WALL MOUNT (VIT FUNDS)	240-499-5100	Facilities Improvement	06/07/2023	393.91
						Department 499 - Tax Assessor Total:	6,805.71
						Fund 240 - TAX OFFICE VIT INTEREST FUND Total:	6,805.71
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
JUSTIN NUSTAD	06062023-1		CO.S-REMB.MARCO RECERT.(JUSTIN NUSTAD)	271-560-5200	Equipment (d)	06/12/2023	55.00
						Department 560 - County Sheriff Total:	55.00
						Fund 271 - FEDERAL FORFEITURE FUND Total:	55.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
OMNI FORT WORTH HOTEL	40049031122		CO.S-CHASE MULLINS&PARKING;CONF;7/21- 26	272-560-4502	Educational Expense	06/13/2023	1,384.71
OMNI FORT WORTH HOTEL	40049031128		CO.S-GARY SHIRLEY&PARKING;CONF;7/21- 26	272-560-4502	Educational Expense	06/13/2023	1,384.17
OMNI FORT WORTH HOTEL	40049031129		CO.S-JACOB LAGRONE&PARKING;CONF;7/2 1-26	272-560-4502	Educational Expense	06/13/2023	1,384.71
OMNI FORT WORTH HOTEL	40049031132		CO.S-LARRY WEBB&PARKING;CONF;7/21- 26	272-560-4502	Educational Expense	06/13/2023	1,384.17
						Department 560 - County Sheriff Total:	5,537.76
						Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	5,537.76
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	2010.143E-04	69954	NON.DEPT-PROFESSIONAL SERVICES AGREEMENT	309-710-7000	Architect and Engineering Fees	06/07/2023	16,257.00
						Department 710 - Architectural & Engineering Total:	16,257.00
						Fund 309 - THC ROUND XII GRANT Total:	16,257.00

Expense Approval Report

Payable Dates: 6/1/2023 - 6/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
COOK BROTHERS RENTALS	INV0051341		JP#4-DEPOSIT FOR 216 TITUS OFFICE	325-706-7001	THC Unallowable Moving Costs	06/12/2023	500.00
COOK BROTHERS RENTALS	INV0051342		JP#4-DEPOSIT FOR 218 TITUS OFFICE	325-706-7001	THC Unallowable Moving Costs	06/12/2023	500.00
COOK BROTHERS RENTALS	JUNE 2023		JP#4-RENT JUNE 2023(216 TITUS OFFICE)	325-706-7001	THC Unallowable Moving Costs	06/12/2023	800.00
Department 706 - County Match Total:							1,800.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							1,800.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C23-0056		JP#2-#2C23-0056 COLTON STEWART	702-25900	Parks & Wildlife Fines Holding	06/12/2023	62.90
TEXAS PARKS & WILDLIFE	2C23-0231		JP#2-#2C23-0231 CODY WINN	702-25900	Parks & Wildlife Fines Holding	06/12/2023	62.90
Fund 702 - TPWL FINES Total:							125.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX	INV0051391		SUP-2021 FORD EXPLORER REGISTRATION	900-570-4901	CSCD Travel & Transportation	06/13/2023	7.50
THE LAB	24251		SUP-TESTING	900-570-4902	CSCD Contracted Services	06/13/2023	65.00
CORRECTIONS SOFTWARE	53986		SUP-SERVICES JULY 2023	900-570-4903	CSCD Professional Fees	06/12/2023	1,194.00
ARK-LA-TEX SHREDDING CO	964074		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	06/13/2023	55.00
ETEX TELEPHONE COOP. INC.	INV0051344		SUP&CCP-#135479 JUNE 2023	900-570-4905	CSCD Utilities	06/12/2023	374.85
DATAMAX	2248349		SUP-#7050190 BASE RATE 5/23/2023-6/22/2023	900-570-4906	CSCD Equipment	06/12/2023	169.73
DATAMAX	INV0051343		SUP&CCP-COPIER	900-570-4906	CSCD Equipment	06/12/2023	13,787.96
Department 570 - Adult Probation Total:							15,654.04
Fund 900 - CSCD BASIC SUPERVISION Total:							15,654.04
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
LONGVIEW INSULATING, LLC	17850		CCP-SEAL;FOAM;SOUNDPROOF;CLEAN	901-570-4904	CSCD Supplies & Operating	06/12/2023	3,700.00
ETEX TELEPHONE COOP. INC.	INV0051344		SUP&CCP-#135479 JUNE 2023	901-570-4905	CSCD Utilities	06/12/2023	119.95
DATAMAX	INV0051343		SUP&CCP-COPIER	901-570-4906	CSCD Equipment	06/12/2023	6,893.97
Department 570 - Adult Probation Total:							10,713.92
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							10,713.92
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	437569		CSCD-#27863 SHEETROCK;SCREWS	949-570-4904	CSCD Supplies & Operating	06/13/2023	571.59

Expense Approval Report

Payable Dates: 6/1/2023 - 6/15/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE GILMER	437599		CSCD-#27863 BITS	949-570-4904	CSCD Supplies & Operating	06/13/2023	20.86
LOWE'S CREDIT SERVICES	976914		CSCD-#99005099488 SUPPLIES	949-570-4904	CSCD Supplies & Operating	06/13/2023	1,414.19
Department 570 - Adult Probation Total:							2,006.64
Fund 949 - CSCD - LOCAL FEES FUND Total:							2,006.64
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0051386		JUV.PROB-#136456 JUNE 2023	969-577-4041	Operating Expenses (Direct	06/13/2023	167.42
POSTMASTER	INV0051389		JUV.PROB-PO BOX 637 RENEWAL	969-577-4041	Operating Expenses (Direct	06/13/2023	94.00
Department 577 - Juvenile - Direct Supervision Total:							261.42
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	MAY 2023		JUV.PROB-COUNSELING MAY 2023	969-581-4043	External Contracts (Comm.	06/13/2023	112.50
KATHY SMEDLEY	MAY 2023		JUV.PROB-COUNSELING MAY 2023	969-581-4043	External Contracts (Comm.	06/13/2023	1,275.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,387.50
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	2537		JUV.PROB-PROBATION MAY 2023	969-586-4042	Inter County Contracts (Pre-Adj	06/13/2023	2,635.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,635.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,283.92
Grand Total:							344,371.27

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	173,540.51
101 - INSURANCE CLAIMS	91,120.16
200 - COURTHOUSE SECURITY-LCG 291.008	2,620.00
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	12,735.22
221 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	390.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	57.45
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	306.00
240 - TAX OFFICE VIT INTEREST FUND	6,805.71
271 - FEDERAL FORFEITURE FUND	55.00
272 - LAW ENFORCEMENT EDUCATION FUND	5,537.76
309 - THC ROUND XII GRANT	16,257.00
325 - AMERICAN RECOVERY GRANT	1,800.00
702 - TPWL FINES	125.80
900 - CSCD BASIC SUPERVISION	15,654.04
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	10,713.92
949 - CSCD - LOCAL FEES FUND	2,006.64
969 - JUVENILE LOCAL FUNDS	4,283.92
Grand Total:	344,371.27

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,042.98
100-20106	County Clerk Other Agency	28.80
100-20111	JP Collection Agency Fees -	3,164.01
100-401-4490	Legal Ads & Notices	297.60
100-403-3010	Office Supplies	136.38
100-403-3035	Remote Birth Certificates	214.11
100-406-3200	Gasoline	50.70
100-409-2400	Workers' Comp	27,252.00
100-409-3080	Postage	4,100.00
100-409-3090	Post Office Box Rental	504.00
100-409-4160	Audit & Accounting Fees	16,000.00
100-409-4175	Postmortem Expenses	2,250.00
100-409-4492	Game Room Misc Expense	325.00
100-409-4495	Contracted Services	65.00
100-409-4700	Lease Payments	3,279.49
100-409-5700	Insured Items	4,516.48
100-410-4330	Local Telephone Service	7,246.19
100-410-4335	Cell Phone Service	339.80

Account Summary

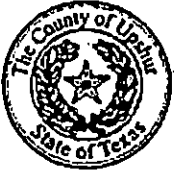
Account Number	Account Name	Expense Amount
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	180.45
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4110	Senate Bill 7 Appointments	2,350.00
100-435-4120	Court Appointed Atty -	3,855.50
100-435-4185	Psychological Evaluations	1,125.00
100-435-4502	Educational Expense	325.00
100-450-3010	Office Supplies	110.35
100-453-4520	Local Travel	53.06
100-476-3010	Office Supplies	570.57
100-476-3105	Investigative Expenses	388.00
100-476-3200	Gasoline	225.33
100-490-3049	Chapter 19 expenditures	275.00
100-499-4495	Contracted Services	182.00
100-499-4520	Local Travel	297.88
100-510-3380	Miscellaneous Expenses	335.06
100-510-3420	Vehicle Repair &	619.22
100-510-3480	Janitorial Supplies	194.71
100-510-4300	Electricity	2,183.74
100-510-4310	Water, Sewer & Garbage	514.37
100-510-5100	Facilities Improvement	47.80
100-551-3200	Gasoline	188.28
100-552-3200	Gasoline	62.10
100-553-3200	Gasoline	57.12
100-554-3010	Office Supplies	40.00
100-560-3010	Office Supplies	135.20
100-560-3105	Investigative Expenses	459.51
100-560-3110	Uniforms & Accessories	793.35
100-560-3200	Gasoline	7,911.47
100-560-3380	Miscellaneous Expenses	453.82
100-560-3420	Vehicle Repair &	4,704.27
100-560-4502	Educational Expense	4,273.25
100-560-5350	Communication	785.32
100-565-3100	Employee Medical Exam	370.00
100-565-3125	Prescriptions	1,138.38
100-565-3135	Food	12,676.60
100-565-3160	Inmate Medical	4,748.30
100-565-3480	Janitorial Supplies	3,416.25
100-565-4495	Contracted Services	625.00
100-565-5100	Facilities Maintenance	10,166.92
100-611-3010	Office Supplies	18.74

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	994.97
100-611-3230	Batteries	159.54
100-611-3240	Tires & Tubes	4,737.02
100-611-3300	Culverts	560.00
100-611-3380	Miscellaneous Expenses	240.00
100-611-3420	Vehicle Repair &	2,557.20
100-611-3430	Equipment Repair &	3,976.46
100-633-4638	East Texas Council on	1,000.00
100-642-4802	Prescription Drugs	807.18
100-650-4495	Contracted Services	1,018.00
100-650-5475	Library Materials	1,980.96
100-685-4495	Contracted Services - Free	2,862.72
101-409-2900	Insurance Claims	25,448.78
101-409-2910	Prescriptions	18,502.94
101-409-2930	Insurance Premiums	43,001.78
101-409-2940	Health Insurance Broker	4,166.66
200-409-5400	Office Machines &	2,620.00
201-450-4445	Records Indexing	12,735.22
221-403-5200	Computer Equipment	390.00
224-403-4700	Equipment Lease	362.14
226-490-3380	Miscellaneous Expenses	57.45
227-409-4495	Contracted Services	306.00
240-499-5100	Facilities Improvement	6,805.71
271-560-5200	Equipment (d)	55.00
272-560-4502	Educational Expense	5,537.76
309-710-7000	Architect and Engineering	16,257.00
325-706-7001	THC Unallowable Moving	1,800.00
702-25900	Parks & Wildlife Fines	125.80
900-570-4901	CSCD Travel &	7.50
900-570-4902	CSCD Contracted Services	65.00
900-570-4903	CSCD Professional Fees	1,249.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	13,957.69
901-570-4904	CSCD Supplies & Operating	3,700.00
901-570-4905	CSCD Utilities	119.95
901-570-4906	CSCD Equipment	6,893.97
949-570-4904	CSCD Supplies & Operating	2,006.64
969-577-4041	Operating Expenses (Direct	261.42
969-581-4043	External Contracts (Comm.	1,387.50
969-586-4042	Inter County Contracts	2,635.00
	Grand Total:	344,371.27

Project Account Summary

Project Account Key	Expense Amount
None	344,371.27
Grand Total:	<u>344,371.27</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 6/14/2023 - 6/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	MAY 2023		6TH COURT OF APPEALS MAY 2023	100-20103	6th Court of Appeals Fees	06/14/2023	142.50
TWELFTH COURT OF APPEAL	MAY 2023		12TH COURT OF APPEALS MAY 2023	100-20104	12th Court of Appeals Fees	06/14/2023	142.50
							285.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INVO051450		JP#3-#96404792002 5/12/2023-6/12/2023	100-510-4300	Electricity	06/14/2023	133.09
							133.09
Department 510 - County Buildings Total:							133.09
Fund.100 - GENERAL FUND Total:							418.09
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
GOODE BROS. A/C & HEATIN	28535223	70619	CO.BLDG-HVAC REPAIR (NEW JP4 BLDG)	325-706-7001	THC Unallowable Moving Co	06/14/2023	457.00
SATELLITE SHELTERS, INC.	INV672361	70622	NON.DEPT-MODULAR SETUP, JUNE MONTHLY PMT	325-706-7001	THC Unallowable Moving Co	06/14/2023	91,736.00
							92,193.00
Department 706 - County Match Total:							92,193.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							92,193.00
Grand Total:							92,611.09

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	418.09
325 - AMERICAN RECOVERY GRANT	<u>92,193.00</u>
Grand Total:	92,611.09

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	142.50
100-20104	12th Court of Appeals Fe	142.50
100-510-4300	Electricity	133.09
325-706-7001	THC Unallowable Movin	<u>92,193.00</u>
	Grand Total:	92,611.09

Project Account Summary

Project Account Key	Expense Amount
None	<u>92,611.09</u>
Grand Total:	92,611.09