
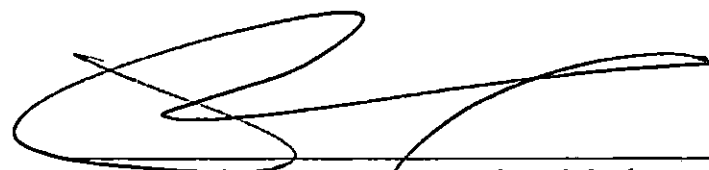
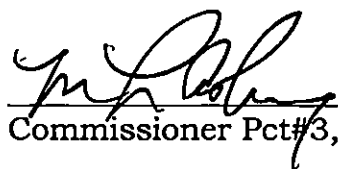

County Judge, Todd Tefeller




Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

2/28/2023



Upshur County

Check Report

By Check Number

Date Range: 02/15/2023 - 02/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
JAMES.MARTIN.TERRY	LAW OFFICE OF JAMES M TERRY	02/15/2023	Regular	0.00	-968.50	62012
JANICE.VICKERY	JANICE VICKERY	02/15/2023	Regular	0.00	-40.00	62567
AFLAC	AFLAC	02/15/2023	Regular	0.00	1,142.06	63576
AMERICAN.GENERAL	AGL GPO-400S	02/15/2023	Regular	0.00	217.59	63577
COLONIAL.LIFE	COLONIAL LIFE	02/15/2023	Regular	0.00	92.45	63578
IRS PAYROLL	DEPARTMENT OF THE TREASURY	02/15/2023	Regular	0.00	75,140.14	63579
GLOBE LIFE	GLOBE LIFE	02/15/2023	Regular	0.00	1,222.10	63580
INFINISOURCE.FSA	INFINISOURCE FSA/125	02/15/2023	Regular	0.00	1,063.81	63581
MIG	MANHATTAN INSURANCE GROUP	02/15/2023	Regular	0.00	9.02	63582
METLIFE	METLIFE	02/15/2023	Regular	0.00	784.27	63583
METLIFE.VISION	METLIFE VISION	02/15/2023	Regular	0.00	863.47	63584
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	02/15/2023	Regular	0.00	224.71	63585
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	02/15/2023	Regular	0.00	18.75	63586
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	02/15/2023	Regular	0.00	1,399.34	63587
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	02/15/2023	Regular	0.00	411.25	63588
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	02/15/2023	Regular	0.00	54,044.16	63589
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2023	Regular	0.00	156.60	63590
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	02/15/2023	Regular	0.00	1,501.89	63591
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	02/15/2023	Regular	0.00	7,718.50	63592
VALIC	VALIC	02/15/2023	Regular	0.00	200.00	63593
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	02/15/2023	Regular	0.00	734.00	63594
ABC.SO	ABC AUTO ACCT #9548	02/15/2023	Regular	0.00	366.76	63609
ABC.RB	ABC AUTO ACCT #9620	02/15/2023	Regular	0.00	1,845.62	63610
ABLES	ABLES-LAND, INC	02/15/2023	Regular	0.00	1,142.05	63611
AFLAC	AFLAC	02/15/2023	Regular	0.00	2,513.27	63612
ALERT 360	ALERT 360 OPCO, INC.	02/15/2023	Regular	0.00	153.72	63613
AMAZON AUDITOR	AMAZON	02/15/2023	Regular	0.00	316.48	63614
AMAZON SO	AMAZON	02/15/2023	Regular	0.00	4,852.55	63615
AMAZON LIBRARY	AMAZON	02/15/2023	Regular	0.00	3,874.19	63616
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	02/15/2023	Regular	0.00	1,597.46	63617
AOS	AOS/SNAPPY LASER SERVICE	02/15/2023	Regular	0.00	918.55	63618
AUTOZONE	AUTOZONE AUTO PARTS	02/15/2023	Regular	0.00	32.99	63619
B&S	B&S HARDWARE	02/15/2023	Regular	0.00	346.03	63620
B&S/CSCD	B&S HARDWARE GILMER	02/15/2023	Regular	0.00	1,839.83	63621
BARRETT S. HUNT	BARRETT S. HUNT	02/15/2023	Regular	0.00	427.00	63622
BEARING.SERVICE	BEARING SERVICE&SUPPLYINC.	02/15/2023	Regular	0.00	769.46	63623
BENDPAK	BENDPAK, INC	02/15/2023	Regular	0.00	367.66	63624
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	02/15/2023	Regular	0.00	42.14	63625
NORTHERN TOOL NEW	BLUE TARP FINANCIAL, INC.	02/15/2023	Regular	0.00	222.00	63626
BOB'S PRINTING	BOB'S PRINTING	02/15/2023	Regular	0.00	460.53	63627
BRANDON.T.WINN	BRANDON T. WINN	02/15/2023	Regular	0.00	1,398.75	63628
R-B.VICK	BRANDY VICK	02/15/2023	Regular	0.00	30.60	63629
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	02/15/2023	Regular	0.00	905.43	63630
CAMP.EMS	CAMP COUNTY EMS	02/15/2023	Regular	0.00	3,130.56	63631
CAMP.SHERIFF	CAMP COUNTY SHERIFF	02/15/2023	Regular	0.00	150.00	63632
R-CHRISTIE CRAVER	CHRISTIE CRAVER	02/15/2023	Regular	0.00	53.06	63633
CINTAS	CINTAS CORPORATION NO. 2	02/15/2023	Regular	0.00	772.50	63634
CITY	CITY OF GILMER	02/15/2023	Regular	0.00	295.00	63635
GLADEWATER.CITY	CITY OF GLADEWATER	02/15/2023	Regular	0.00	83.81	63636
COMWARE	COMP-E-WARE TECHNOLOGY ASSOCIATION, IN	02/15/2023	Regular	0.00	4,210.05	63637
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	02/15/2023	Regular	0.00	1,194.00	63638
CRAIG A FLETCHER	CRAIG A. FLETCHER	02/15/2023	Regular	0.00	900.00	63639
DALLAS.CONST#3	DALLAS COUNTY CONSTABLE #3	02/15/2023	Regular	0.00	80.00	63640
DALLAS.CONST#1	DALLAS COUNTY CONSTABLE PCT#1	02/15/2023	Regular	0.00	80.00	63641

Check Report

Date Range: 02/15/2023 - 02/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DATAMAX	DATAMAX	02/15/2023	Regular	0.00	169.73	63642
DATUM	DATUM FILING SYSTEMS, INC	02/15/2023	Regular	0.00	103,575.58	63643
DAVID ROSS HAGAN	DAVID ROSS HAGAN	02/15/2023	Regular	0.00	1,594.00	63644
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	02/15/2023	Regular	0.00	366.37	63645
EASY PICKENS BAIL BO	EASY PICKENS BAIL BONDS	02/15/2023	Regular	0.00	295.00	63646
ELISA'S CLEANERS	ELISA'S CLEANERS	02/15/2023	Regular	0.00	12.00	63647
ELLIOTT FORD	ELLIOTT FORD LINCOLN	02/15/2023	Regular	0.00	49,544.50	63648
R-E.MCGEE	ERIC MCGEE	02/15/2023	Regular	0.00	492.39	63649
ETEX	ETEX TELEPHONE COOP. INC.	02/15/2023	Regular	0.00	7,087.77	63650
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	02/15/2023	Regular	0.00	252.00	63651
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	02/15/2023	Regular	0.00	2,250.00	63652
FREESTONE COUNTY	FREESTONE COUNTY SHERIFF	02/15/2023	Regular	0.00	85.00	63653
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	02/15/2023	Regular	0.00	921.25	63654
GILMER COMPUTER TE	GILMER COMPUTER TECH	02/15/2023	Regular	0.00	4,167.00	63655
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	02/15/2023	Regular	0.00	278.90	63656
GILMER GLASS	GILMER GLASS	02/15/2023	Regular	0.00	592.95	63657
MIRROR	GILMER MIRROR	02/15/2023	Regular	0.00	25.20	63658
GILMER.POLICE	GILMER POLICE DEPARTMENT	02/15/2023	Regular	0.00	6.74	63659
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	02/15/2023	Regular	0.00	1.21	63660
GOODE.BROS	GOODE BROS. A/C & HEATING	02/15/2023	Regular	0.00	324.39	63661
GRAINGER	GRAINGER INC	02/15/2023	Regular	0.00	959.26	63662
GHS	GRAVES,HUMPHRIES,STAHL	02/15/2023	Regular	0.00	1,094.65	63663
GRAYSON COUNTY JU	GRAYSON COUNTY JUVENILE SERVICES	02/15/2023	Regular	0.00	8,060.00	63664
GREGG.JUV	GREGG CO JUVENILE PROBATION	02/15/2023	Regular	0.00	425.00	63665
GREGG.SHERIFF	GREGG COUNTY SHERIFF	02/15/2023	Regular	0.00	480.00	63666
HARRIS COUNTY CONS	HARRIS COUNTY CONST#1	02/15/2023	Regular	0.00	75.00	63667
HARRIS.CONST#7	HARRIS COUNTY CONSTABLE#7	02/15/2023	Regular	0.00	75.00	63668
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	02/15/2023	Regular	0.00	1,890.02	63669
HEALTHFAST	HEALTHFAST MEDICAL PLLC	02/15/2023	Regular	0.00	243.95	63670
HEWITT.FARM	HEWITT FARM SUPPLY	02/15/2023	Regular	0.00	19.67	63671
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	02/15/2023	Regular	0.00	555.28	63672
HOLMES	HOLMES CONCRETE&PIPE CO	02/15/2023	Regular	0.00	2,370.00	63673
HOLT.CAT	HOLT CAT	02/15/2023	Regular	0.00	405.54	63674
HOME DEPOT	HOME DEPOT CREDIT SERVICES	02/15/2023	Regular	0.00	255.17	63675
IDENTIFIX	IDENTIFIX	02/15/2023	Regular	0.00	1,428.00	63676
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	02/15/2023	Regular	0.00	5,266.05	63677
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	02/15/2023	Regular	0.00	1,059.00	63678
INGRAM	INGRAM LIBRARY SERVICES	02/15/2023	Regular	0.00	1,524.07	63679
JEFFERSON COUNTY S	JEFFERSON COUNTY SHERIFF	02/15/2023	Regular	0.00	75.00	63680
JLBJ.SEPTIC	JLBJ SEPTIC	02/15/2023	Regular	0.00	800.00	63681
JUDGE OSWIN CHRISM	JUDGE OSWIN CHRISMAN	02/15/2023	Regular	0.00	925.55	63682
JUNE J BARNETT	JUNE J. BARNETT	02/15/2023	Regular	0.00	360.00	63683
KATHY SMEDLEY	KATHY SMEDLEY	02/15/2023	Regular	0.00	700.00	63684
KILGORE.COLLEGE	KILGORE COLLEGE	02/15/2023	Regular	0.00	30.00	63685
KOFILE	KOFILE TECHNOLOGIES, INC	02/15/2023	Regular	0.00	25,538.08	63686
LANA.CHOY	LANA CHOY	02/15/2023	Regular	0.00	205.00	63687
LANE.WILLIAMS.AUTO	LANE WILLIAMS	02/15/2023	Regular	0.00	2,270.00	63688
R-L.WEBB	LARRY WEBB	02/15/2023	Regular	0.00	60.00	63689
LEARN	LEARN	02/15/2023	Regular	0.00	600.00	63690
LEXIS.NEXIS	LEXIS NEXIS	02/15/2023	Regular	0.00	313.00	63691
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	02/15/2023	Regular	0.00	182.00	63692
OLMSTED NEW	LINDENMEYER MUNROE	02/15/2023	Regular	0.00	1,371.10	63693
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	02/15/2023	Regular	0.00	10,207.29	63694
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	02/15/2023	Regular	0.00	326.00	63695
R-M.MCNEIL	MARY MCNEIL	02/15/2023	Regular	0.00	92.74	63696
MATTHEW.PATTON	MATTHEW PATTON	02/15/2023	Regular	0.00	4,428.75	63697
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	02/15/2023	Regular	0.00	10.18	63698
MED.SHOP.PHCY	MED SHOP PHARMACY	02/15/2023	Regular	0.00	1,021.60	63699
MELISSA BAILEY	MELISSA BAILEY,CSR	02/15/2023	Regular	0.00	837.80	63700
M.MARTIN	MICHAEL MARTIN	02/15/2023	Regular	0.00	2,093.00	63701
HOOPLA	MIDWEST TAPE LLC	02/15/2023	Regular	0.00	946.43	63702

Check Report

Date Range: 02/15/2023 - 02/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NARDIS	NARDIS PUBLIC SAFETY	02/15/2023	Regular	0.00	449.90	63703
NETDATA	NETDATA CORP	02/15/2023	Regular	0.00	180.00	63704
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	02/15/2023	Regular	0.00	175.00	63705
OMNIBASE	OMNIBASE SERVICES OF TEXAS	02/15/2023	Regular	0.00	186.00	63706
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	02/15/2023	Regular	0.00	1.27	63707
PAULA HUNT	PAULA HUNT	02/15/2023	Regular	0.00	2,237.50	63708
PEGUES	PEGUES - HURST MOTOR CO.	02/15/2023	Regular	0.00	1,369.09	63709
PITNEY.AUSTIN	PITNEY BOWES	02/15/2023	Regular	0.00	1,850.00	63710
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	02/15/2023	Regular	0.00	55.93	63711
QUILL	QUILL CORPORATION	02/15/2023	Regular	0.00	253.91	63712
RID-X.GILMER	RONALD DEAN ADKINSON	02/15/2023	Regular	0.00	65.00	63713
SANITATION DUMP S11	SANITATION SOLUTIONS,INC	02/15/2023	Regular	0.00	726.00	63714
SHANE.JACKSON	SHANE JACKSON LPC	02/15/2023	Regular	0.00	375.00	63715
SHARON.WATER	SHARON WATER SUPPLY CORP.	02/15/2023	Regular	0.00	33.52	63716
SIGN.PRO	SIGN PRO	02/15/2023	Regular	0.00	325.00	63717
6TH.CT	SIXTH COURT OF APPEALS	02/15/2023	Regular	0.00	122.50	63718
SMITH.SHERIFF	SMITH COUNTY SHERIFF	02/15/2023	Regular	0.00	80.00	63719
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	02/15/2023	Regular	0.00	500.00	63720
SWEPCO	SOUTHWESTERN ELECTRIC POWER	02/15/2023	Regular	0.00	2,330.06	63721
STATE.FARM	STATE FARM INSURANCE COMPANIES	02/15/2023	Regular	0.00	100.00	63722
STEWART.INS	STEWART INSURANCE AGENCY	02/15/2023	Regular	0.00	1,418.50	63723
SYSCO	SYSCO EAST TEXAS	02/15/2023	Regular	0.00	9,545.58	63724
TEEX.ESTI	TEEX-ESTI	02/15/2023	Regular	0.00	250.00	63725
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	02/15/2023	Regular	0.00	1,225.00	63726
TJCIA	TEXAS JUSTICE COURT JUDGES ASSN	02/15/2023	Regular	0.00	75.00	63727
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2023	Regular	0.00	147.90	63728
TPWL-GILMER	TEXAS PARKS & WILDLIFE	02/15/2023	Regular	0.00	423.30	63729
THE.LAB	THE LAB	02/15/2023	Regular	0.00	58.00	63730
R-T.VICK	THOMAS VICK	02/15/2023	Regular	0.00	197.81	63731
TINA ROSENBALM	TINA ROSENBALM	02/15/2023	Regular	0.00	962.56	63732
TLC	TLC OFFICE SYSTEMS	02/15/2023	Regular	0.00	1,324.27	63733
TLC LEASE	TLC OFFICE SYSTEMS LEASE	02/15/2023	Regular	0.00	1,080.74	63734
R-T.BRYANT	TONY BRYANT	02/15/2023	Regular	0.00	108.47	63735
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	02/15/2023	Regular	0.00	263.20	63736
TRAVIS.CONSTABLE	TRAVIS COUNTY CONSTABLE PCT#5	02/15/2023	Regular	0.00	235.00	63737
12TH.CT	TWELFTH COURT OF APPEALS	02/15/2023	Regular	0.00	122.50	63738
REA	UPSHUR RURAL ELECTRIC COOP.	02/15/2023	Regular	0.00	750.12	63739
VOYAGER	US BANK NA	02/15/2023	Regular	0.00	8,921.01	63740
US.MED	US MEDICAL DISPOSAL INC	02/15/2023	Regular	0.00	375.00	63741
VAN.ZANDT.JUV	VAN ZANDT COUNTY	02/15/2023	Regular	0.00	6,045.00	63742
VERIZON.SHERIFF	VERIZON	02/15/2023	Regular	0.00	759.80	63743
VERIZON.WIRELESS	VERIZON WIRELESS	02/15/2023	Regular	0.00	417.15	63744
VICKI.K.HAYNES	VICKI K. HAYNES	02/15/2023	Regular	0.00	655.50	63745
WALMART	WALMART COMMUNITY	02/15/2023	Regular	0.00	262.80	63746
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	02/15/2023	Regular	0.00	245.10	63747
WEBB.WORKS	WEBB.WORKS	02/15/2023	Regular	0.00	848.90	63748
WHOLESALE.ELECT	WHOLESALE ELECTRIC SUPPLY	02/15/2023	Regular	0.00	328.32	63749
WINKLER.SHERIFF	WINKLER COUNTY SHERIFF	02/15/2023	Regular	0.00	100.00	63750
ZOHO	ZOHO CORPORATION	02/15/2023	Regular	0.00	12,000.00	63751
BRANDY.CHANDLER	BRANDY CHANDLER	02/15/2023	Regular	0.00	40.00	63753
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	02/15/2023	Regular	0.00	40.00	63754
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	02/15/2023	Regular	0.00	40.00	63755
HANNAH.MEANS	HANNAH MEANS	02/15/2023	Regular	0.00	40.00	63756
KENTON.SMITH	KENTON SMITH	02/15/2023	Regular	0.00	40.00	63757
KEVIN.CLEMENS	KEVIN CLEMENS	02/15/2023	Regular	0.00	40.00	63758
MADISON.BARRETT	MADISON BARRETT	02/15/2023	Regular	0.00	40.00	63759
MARYBETH.JOHNSON	MARY BETH JOHNSON	02/15/2023	Regular	0.00	40.00	63760
MICHELLE.JOHNSON	MICHELLE JOHNSON	02/15/2023	Regular	0.00	40.00	63761
NEAL.ANDREWS	NEAL ANDREWS	02/15/2023	Regular	0.00	40.00	63762
RICHARD.GAGE	RICHARD GAGE	02/15/2023	Regular	0.00	40.00	63763
SUSAN.WHITE	SUSAN WHITE	02/15/2023	Regular	0.00	40.00	63764

Check Report

Date Range: 02/15/2023 - 02/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOM.PELLET	TOM PELLET	02/15/2023	Regular	0.00	40.00	63765
JANICE.VICKERY	JANICE VICKERY	02/15/2023	Regular	0.00	40.00	63766
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	02/17/2023	Regular	0.00	968.50	63767
ASHLEY.MOORE	ASHLEY MOORE	02/27/2023	Regular	0.00	40.00	63883
BILLY.SMITH	BILLY SMITH	02/27/2023	Regular	0.00	40.00	63884
CHRISTIE.HODGES	CHRISTIE HODGES	02/27/2023	Regular	0.00	40.00	63885
CHRISTOPHER.GILMOF	CHRISTOPHER GILMORE	02/27/2023	Regular	0.00	40.00	63886
DEBBIE.HERRIN	DEBBIE HERRIN	02/27/2023	Regular	0.00	40.00	63887
ELISHA.PENA	ELISHA PENNA	02/27/2023	Regular	0.00	40.00	63888
LARRY.HENSON	LARRY HENSON	02/27/2023	Regular	0.00	40.00	63889
MARY.JACOBSEN	MARY JACOBSEN	02/27/2023	Regular	0.00	40.00	63890
MARY.MOONEY	MARY MOONEY	02/27/2023	Regular	0.00	40.00	63891
MCKINLEY.BREWER	MCKINLEY BREWER	02/27/2023	Regular	0.00	40.00	63892
SAVANNAH.AKIN	SAVANNAH AKIN	02/27/2023	Regular	0.00	40.00	63893
SHANNON.WILLIS	SHANNON WILLIS	02/27/2023	Regular	0.00	40.00	63894
THOMAS.FORSTER	THOMAS FORSTER	02/27/2023	Regular	0.00	40.00	63895

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	354	190	0.00	496,548.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,008.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	354	192	0.00	495,539.53

Check Report

Date Range: 02/15/2023 - 02/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	02/15/2023	Regular	0.00	42,490.79	2501
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	02/15/2023	Regular	0.00	142,286.78	2502
RXNGO	ECB RX, LLC	02/15/2023	Regular	0.00	350.00	2503
EBC	Employee Benefits Consulting	02/15/2023	Regular	0.00	4,166.66	2504
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	02/15/2023	Regular	0.00	168.48	2505

Bank Code FNB.INS Summary

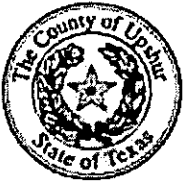
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	189,462.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	189,462.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	361	195	0.00	686,010.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-1,008.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	361	197	0.00	685,002.24

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	2/2023	189,462.71
999	POOLED CASH	2/2023	495,539.53
			685,002.24



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/16/2023 - 2/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GRAVES,HUMPHRIES,STAHL	2023-JAN		JP#1-COLLECTION STATEMENT JAN 2023	100-20111	JP Collection Agency Fees - GHS02/21/2023		1,119.36
							1,119.36
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	813936-1	69675	CO.CLK-FOLDERS, MARKERS, SHARPIES, NAMEPLATE	100-403-3010	Office Supplies	02/22/2023	15.35
BUSINESS ESSENTIALS	814056-0	69730	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	02/22/2023	442.53
TERRI ROSS	INV0049895		CO.CLK-REIMB.SUPPLIES	100-403-3010	Office Supplies	02/21/2023	104.20
BARCODES LLC	INV7017663	69761	CO.CLK-DOCUMENT RECORDING LABELS	100-403-3010	Office Supplies	02/22/2023	282.20
TEXAS DEPT OF HEALTH	2018364		CO.CLK-#17560011870002 BIRTH ACCESS JAN 2023	100-403-3035	Remote Birth Certificates	02/21/2023	201.30
							Department 403 - County Clerk Total: 1,045.58
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	23AR1246468		NON.DEPT-#TLC-201810 BASE RATE 2/22/2023-3/21/2023	100-409-4410	Service Agreements	02/21/2023	149.90
STANLEY FORD	5003435	69693	DA-UNIT #8885 WINDSHIELD MOULDING	100-409-5700	Insured Items	02/24/2023	329.54
							Department 409 - Non-Departmental Total: 479.44
Department: 410 - Tele Communications							
VERIZON	9927317190		DA-#242006066-00001 1/11/2023-2/10/2023	100-410-4335	Cell Phone Service	02/24/2023	144.75
							Department 410 - Tele Communications Total: 144.75
Department: 411 - Computer							
GILMER COMPUTER TECH	5051584		IT-BATTERY BACKUP	100-411-5200	Computer Equipment	02/23/2023	358.00
GILMER COMPUTER TECH	5051589		IT-SWITCHES	100-411-5200	Computer Equipment	02/23/2023	68.28
GILMER COMPUTER TECH	5051696		IT- READERS;FLASHDRIVE;CABLES	100-411-5200	Computer Equipment	02/23/2023	343.92
							Department 411 - Computer Total: 770.20
Department: 426 - County Court							
JUNE J. BARNETT	4965		CO.CT-COURT REPORTING 2/21/2023	100-426-4015	Sub Court Reporter	02/23/2023	360.00
GEORGE VALTON JONES	40728		CO.CT-#40,728 LYNDON COBBLE	100-426-4110	Senate Bill 7 Appointments	02/21/2023	450.00

Expense Approval Report

Payable Dates: 2/16/2023 - 2/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	40906		CO.CT- #40,906;#41,110;#41,124 TERRY LLOYD	100-426-4110	Senate Bill 7 Appointments	02/21/2023	600.00
DAVID ROSS HAGAN	41716		CO.CT-#41,716 MASON TILLERY	100-426-4110	Senate Bill 7 Appointments	02/21/2023	450.00
Department 426 - County Court Total:							1,860.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	847837911		D.CT-#1000109099 FEB 2023	100-435-3095	Books & Publications	02/23/2023	601.12
UPSHUR COUNTY TEXAS CRIME INV	0049876		JUROR DONATIONS 2/13/23/DC	100-435-4010	Petit Jury	02/17/2023	50.00
UPSHUR COUNTY JUVENILE INV	0049877		JUROR DONATIONS 2/13/23/DC	100-435-4010	Petit Jury	02/17/2023	40.00
MADD INV	0049878		JUROR DONATIONS 2/13/23/DC	100-435-4010	Petit Jury	02/17/2023	110.00
EAST TEXAS CHILD ADVOCATES INV	0049879		JUROR DONATIONS 2/13/23/DC	100-435-4010	Petit Jury	02/17/2023	150.00
DAVID ROSS HAGAN	18103		D.CT-#18,103 REBECCA FISK	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
CRAIG A. FLETCHER	19011		D.CT-#19,011 JESSIE JARRET JOHN SWEANEY	100-435-4110	Senate Bill 7 Appointments	02/24/2023	600.00
CRAIG A. FLETCHER	19211		D.CT-#19,211 JAMES CLFTON GREEN	100-435-4110	Senate Bill 7 Appointments	02/21/2023	2,166.70
CRAIG A. FLETCHER	19249		D.CT-#19,249 RUSSELL GILMORE	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
MATTHEW PATTON	19307-		D.CT-#19,307 SAMUEL MOCKZUMA	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
CRAIG A. FLETCHER	19413		D.CT-#19,413 BRANDON CHEATHAM	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
CRAIG A. FLETCHER	19419		D.CT-#19,419 BRIAN CAFFEY	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
MATTHEW PATTON	19552		D.CT-#19,552 TOMMY CARROLL PHILLIPS	100-435-4110	Senate Bill 7 Appointments	02/24/2023	450.00
DAVID ROSS HAGAN	INV0049976		D.CT-KENNETH MITCHELL	100-435-4110	Senate Bill 7 Appointments	02/24/2023	150.00
MICHAEL MARTIN	340-21-5-25-2022-		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	02/21/2023	317.50
CITY OF GILMER	02132023		D.CT-JURY SELECTION 2/13/2023	100-435-4135	Court Costs & Services	02/23/2023	295.00
Department 435 - 115th District Court Total:							7,180.32
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	071208	69610	D.CLK-(100) MANILA CASEBINDERS	100-450-3010	Office Supplies	02/22/2023	228.98
BUSINESS ESSENTIALS	814063-0	69733	D.CLK-COPY PAPER	100-450-3010	Office Supplies	02/22/2023	344.12
Department 450 - District Clerk Total:							573.10
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	36989-0	69507	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	02/22/2023	650.00
Department 451 - Justice of the Peace #1 Total:							650.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	36952-0	69581	JP#2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies	02/22/2023	842.00
STATE FARM INSURANCE	INV0049893		JP#2-#93-GU-J228-9	100-452-4230	Bonds	02/21/2023	100.00
TEXAS ASSOCIATION OF	INV0049894		BOND(LYLE POTTER)1/1/23- JP#2-JPCA MEMBERSHIP DUES 2023	100-452-4600	Assoc & Organization Dues	02/21/2023	70.00
Department 452 - Justice of the Peace #2 Total:							1,012.00
Department: 497 - County Treasurer							
QUILL CORPORATION	30665444	69677	TREAS-COPY PAPER, ENVELOPES, POST-IT NOTES	100-497-3010	Office Supplies	02/24/2023	444.58
Department 497 - County Treasurer Total:							444.58
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN	548-23-0213		CO.TAX- MAINTENANCE&SUPPORT FEE FEB 2023	100-499-5200	Computer Equipment &	02/24/2023	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
HOME DEPOT CREDIT SERVICES	2971028	69619	CO.BLDG-WASHER/DRYER COMBO	100-510-3480	Janitorial Supplies	02/22/2023	439.26
SOUTHWESTERN ELECTRIC	INV0049881		911-#96318336201 1/18/2023- 2/14/2023	100-510-4300	Electricity	02/21/2023	303.74
SOUTHWESTERN ELECTRIC	INV0049882		PORTER.BLDG-#96787336229 1/18/2023-2/14/2023	100-510-4300	Electricity	02/21/2023	276.90
SOUTHWESTERN ELECTRIC	INV0049883		CO.TAX-#96508836200 1/18/2023-2/14/2023	100-510-4300	Electricity	02/21/2023	714.90
SOUTHWESTERN ELECTRIC	INV0049884		CO.CLK.RECORDS- #96965283904 1/17/2023- 2/14/2023	100-510-4300	Electricity	02/21/2023	197.44
SOUTHWESTERN ELECTRIC	INV0049885		CO.S-#96698836200 1/18/2023-2/14/2023	100-510-4300	Electricity	02/21/2023	118.40
SOUTHWESTERN ELECTRIC	INV0049886		CO.BLDG-#96989100001 1/18/2023-2/14/2023	100-510-4300	Electricity	02/21/2023	1,875.00
SOUTHWESTERN ELECTRIC	INV0049887		JUV.PROB-#96369100001 1/18/2023-2/14/2023	100-510-4300	Electricity	02/21/2023	44.82
SOUTHWESTERN ELECTRIC	INV0049888		ADMIN.BLDG-#96985138112 1/19/2023-2/15/2023	100-510-4300	Electricity	02/21/2023	26.75
SOUTHWESTERN ELECTRIC	INV0049889		JP#3-#96404792002 1/13/2023-2/10/2023	100-510-4300	Electricity	02/21/2023	242.77
SOUTHWESTERN ELECTRIC	INV0049890		J.CNTR-#96612436202 1/18/2023-2/15/2023	100-510-4300	Electricity	02/21/2023	5,381.80
SOUTHWESTERN ELECTRIC	INV0049891		CO.LIB-#96918788306 1/19/2023-2/15/2023	100-510-4300	Electricity	02/21/2023	808.71
SOUTHWESTERN ELECTRIC	INV0049892		CO.LIB-#96296207606 1/19/2023-2/15/2023	100-510-4300	Electricity	02/21/2023	20.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0049935		ST.LIGHTS-#96858000001 12/31/2022-1/31/2023	100-510-4300	Electricity	02/23/2023	157.83
CENTERPOINT ENERGY	INV0049971		CRTHSE-#2740385-6 1/12/2023-2/13/2023	100-510-4320	Natural Gas	02/24/2023	1,025.51
CENTERPOINT ENERGY	INV0049972		CO.LIB-#2779070-8 1/13/2023- 2/13/2023	100-510-4320	Natural Gas	02/24/2023	454.96
CENTERPOINT ENERGY	INV0049973		J.CNTR-#7213629-4 1/13/2023- 2/13/2023	100-510-4320	Natural Gas	02/24/2023	595.58
CENTERPOINT ENERGY	INV0049974		BANK.ANNEX-#2706574-7 1/12/2023-2/13/2023	100-510-4320	Natural Gas	02/24/2023	528.44
CENTERPOINT ENERGY	INV0049975		J.CNTR-#2680081-3 1/12/2023- 2/13/2023	100-510-4320	Natural Gas	02/24/2023	3,589.21
Department 510 - County Buildings Total:							16,803.00
Department: 560 - County Sheriff							
QUILL CORPORATION	30747987	69699	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	02/24/2023	13.79
QUILL CORPORATION	30762045	69699	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	02/24/2023	241.59
AOS/SNAPPY LASER SERVICE	81653	69700	CO.S-MAINTENANCE KIT	100-560-3010	Office Supplies	02/24/2023	259.00
NARDIS PUBLIC SAFETY	0242393-IN	69388	CO.S-2 SHIRTS (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	02/22/2023	129.98
NARDIS PUBLIC SAFETY	0242654-IN	69345	CO.S-(2) SHIRTS (GRUNDEN), (1) SHIRT (HARRIS)	100-560-3110	Uniforms & Accessories	02/24/2023	134.97
NARDIS PUBLIC SAFETY	0242657-IN	69344	CO.S-(4) SHIRTS (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	02/24/2023	89.98
CARD SERVICE CENTER	02102023		CO.S-#5154 2/10/2023	100-560-3380	Miscellaneous Expenses	02/24/2023	3.24
TX TAG	780012882585		CO.S-#1102979778 DEC 2022	100-560-3380	Miscellaneous Expenses	02/24/2023	11.14
FEDEX	8-033-49998		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/21/2023	64.58
FEDEX	8-041-66869		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/24/2023	32.93
GILMER GLASS	0008909	69714	CO.S-UNIT #4901 RIGHT FRONT DOOR GLASS	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	155.50
DAVIDSON MOTOR	02152023	69747	CO.S-UNIT #9099 WHEEL RIM	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	35.00
WEBB.WORKS	13594	69775	CO.S-UNIT #7053 TRANSMISSION INSTALL	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	5,226.90
DIAMOND D LUBE	4911	69660	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	7.00
DIAMOND D LUBE	5011	69662	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	7.00
DIAMOND D LUBE	5012	69661	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	7.00
DIAMOND D LUBE	5018	69663	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	7.00
DIAMOND D LUBE	5021	69664	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	7.00
UPSHUR COUNTY TAX	INV0050024	69717	CO.S-(5) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	02/24/2023	37.50
CARD SERVICE CENTER	INV0049995	69494	CO.S-ONLINE SELF DEFENSE INSTRUCTOR CLASS JLAMBERT	100-560-4502	Educational Expense	02/24/2023	995.00
HOME DEPOT CREDIT SERVICES	S01182023		CO.S-GUN RANGE SUPPLIES	100-560-7100	Misc Expense of Donated	02/24/2023	19.47
SIGN PRO	65335	69676	CO.S-SIGN (GUN RANGE)	100-560-7100	Misc Expense of Donated	02/24/2023	490.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0049992	69656	CO.S-RUBBER MATS FOR GUN RANGE	100-560-7100	Misc Expense of Donated	02/24/2023	449.91
Department 560 - County Sheriff Total:							8,425.48
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	02152023		CO.JAIL-DRUG SCREEN(JEFFERY HALL)	100-565-3100	Employee Medical Exam	02/24/2023	85.00
HEALTHFAST MEDICAL PLLC	1569-1	69735	CO.JAIL-DRUG SCREEN, PHYSICAL (L.KING)	100-565-3100	Employee Medical Exam	02/24/2023	85.00
HEALTHFAST MEDICAL PLLC	1577	69679	CO.JAIL-DRUG SCREEN, PHYSICAL (G.SANDERS)	100-565-3100	Employee Medical Exam	02/24/2023	85.00
MCKESSON MEDICAL-INDEPENDENT HEALTH	20321942 DEC 2023		CO.JAIL-#58772517 MEDS CO.JAIL-INMATE PRESCRIPTIONS DEC 2023	100-565-3125 100-565-3125	Prescriptions Prescriptions	02/23/2023 02/23/2023	40.00 5,748.60
CARD SERVICE CENTER	INV0049994	69651	CO.JAIL-INMATE PRESCRIPTION	100-565-3125	Prescriptions	02/24/2023	73.58
FLOWERS BAKING CO OF	1092108572	69666	CO.JAIL-BREAD DELIVERY (2.14.2023)	100-565-3135	Food	02/22/2023	136.50
FLOWERS BAKING CO OF	1092108737	69710	CO.JAIL-BREAD DELIVERY (2.21.2023)	100-565-3135	Food	02/24/2023	136.50
SYSCO EAST TEXAS	293484559	69667	CO.JAIL-FOOD DELIVERY (2.16.2023)	100-565-3135	Food	02/22/2023	4,661.82
SYSCO EAST TEXAS	293489803	69711	CO.JAIL-FOOD DELIVERY (2.23.2023)	100-565-3135	Food	02/24/2023	4,622.29
HILAND DAIRY FOODS	8162223	69665	CO.JAIL-MILK DELIVERY (2.14.2023)	100-565-3135	Food	02/22/2023	277.64
HILAND DAIRY FOODS	8162327	69709	CO.JAIL-MILK DELIVERY (2.21.2023)	100-565-3135	Food	02/24/2023	277.64
CARD SERVICE CENTER	INV0049993	69652	CO.JAIL-BREAD	100-565-3135	Food	02/24/2023	59.70
CARD SERVICE CENTER	INV0049991	69791	CO.JAIL-(2) INMATE MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	02/24/2023	29.50
DIAGNOSTIC CLINIC OF	01112023-3		CO.JAIL-#822750V23550 MATTHEW SAVARY 1/11/2023	100-565-3160	Inmate Medical	02/21/2023	6.53
DIAGNOSTIC CLINIC OF	01242023		CO.JAIL-#874693V23550 RACHELLE WALLACE 1/24/2023	100-565-3160	Inmate Medical	02/24/2023	41.18
GILMER EYE CARE CENTER	01312023		CO.JAIL-CALEB WARREN 1/31/2023	100-565-3160	Inmate Medical	02/24/2023	41.70
DIAGNOSTIC CLINIC OF	02062023		CO.JAIL-#864991V23550 DANIELLE LINDEKEN 2/6/2023	100-565-3160	Inmate Medical	02/21/2023	37.64
TEXAS ONCOLOGY	02142023		CO.JAIL-#03X23241238-2 PATRICK FOSTER 2/14/2023	100-565-3160	Inmate Medical	02/24/2023	81.24
DIAGNOSTIC CLINIC OF	02142023		CO.JAIL-#878118V23550 DANIELLE LINDEKEN 2/14/2023	100-565-3160	Inmate Medical	02/24/2023	37.64
GILMER EYE CARE CENTER	105221		CO.JAIL-CALEB WARREN 2/9/2023	100-565-3160	Inmate Medical	02/24/2023	41.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	12212022		COJAIL-#101705896 CLAIBRONE PANNELL 12/21/2022	100-565-3160	Inmate Medical	02/21/2023	782.95
DIAGNOSTIC CLINIC OF	12222022		COJAIL-#798173V23550 MATTHEW SAVARY 12/22/2022	100-565-3160	Inmate Medical	02/21/2023	20.95
CORRECTIONAL DENTAL	FEB 2023		COJAIL-INMATE DENTAL FEB 2023	100-565-3160	Inmate Medical	02/24/2023	1,510.31
DAVID W. BULLER M.D.	INV0049896		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/28/2023	1,000.00
EMPIRE PAPER COMPANY	0764656	69616	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/22/2023	607.92
EMPIRE PAPER COMPANY	0765981	69670	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/22/2023	934.56
EMPIRE PAPER COMPANY	0766506	69712	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/22/2023	304.02
EMPIRE PAPER COMPANY	0767868	69767	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/24/2023	542.00
SYSCO EAST TEXAS	293484558		COJAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	02/23/2023	393.39
SYSCO EAST TEXAS	293489801	69779	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/24/2023	211.92
QUILL CORPORATION	30495120	69617	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/22/2023	60.96
QUILL CORPORATION	30779828	69715	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/24/2023	244.44
QUILL CORPORATION	30786208	69715	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/24/2023	64.99
ECOLAB	6336398670	69800	COJAIL-MACHINE RENTAL (2.11.2023 - 3.10.2023)	100-565-4700	Equipment Lease	02/24/2023	94.49
HOME DEPOT CREDIT SERVICES	02222023		CO.S-GUN RANGE SUPPLIES	100-565-5100	Facilities Maintenance	02/24/2023	45.98
OVERHEAD DOOR COMPANY	0437715-IN	69627	COJAIL-SERVICE CALL (SALLYPORT)	100-565-5100	Facilities Maintenance	02/22/2023	295.00
GOODE BROS. A/C & HEATING	35351	69691	COJAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	02/22/2023	125.00
SYDAPTIC, INC	4428		COJAIL-SERVICE	100-565-5100	Facilities Maintenance	02/24/2023	1,511.80
WASHCO INC.	965045	69788	COJAIL-WASHER REPAIR PARTS	100-565-5100	Facilities Maintenance	02/24/2023	54.00
Department 565 - County Jail Total:							25,411.08
Department: 611 - Road & Bridge							
DONALD BURLEY	INV0049938		SOCIAL SECURITY REIMB#930381526653(DEATH BENE)	100-611-2200	FICA Taxes	02/23/2023	14.04
DONALD BURLEY	INV0049938		SOCIAL SECURITY REIMB(DEATH OF EMPLOYEE)	100-611-2200	FICA Taxes	02/23/2023	60.05
CINTAS CORPORATION NO. 2	4146283855	69727	R&B-UNIFORM SERVICE (2.13.2023 INVOICE)	100-611-3110	Uniforms & Accessories	02/22/2023	359.97
AMERICAN TIRE DISTRIBUTORS	S178460477	69762	R&B-UNIT #0999 TIRES	100-611-3240	Tires & Tubes	02/22/2023	374.98
AMERICAN TIRE DISTRIBUTORS	S178460646	69759	R&B-TIRE REPAIR PATCHES	100-611-3240	Tires & Tubes	02/22/2023	578.02
AMERICAN TIRE DISTRIBUTORS	S178655429	69792	R&B-UNIT #0760, #0761 TIRES	100-611-3240	Tires & Tubes	02/24/2023	2,421.96
HOLMES CONCRETE&PIPE CO	74931	69790	R&B-CULVERTS, FITTINGS (VARIOUS ROADS)	100-611-3300	Culverts	02/24/2023	5,066.90
FLEETPRIDE	105479624	69624	R&B-UNIT #1064 ABS VALVES	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	631.11
DIAMOND D LUBE	5020	69707	R&B-UNIT #3159 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.00
DIAMOND D LUBE	5022	69718	R&B-UNIT #6823 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.00

Expense Approval Report

Payable Dates: 2/16/2023 - 2/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAMOND D LUBE	5026	69736	R&B-UNIT #2329 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.00
DIAMOND D LUBE	5030	69729	R&B-UNIT #4667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.00
DIAMOND D LUBE	5043	69785	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/24/2023	40.00
PEGUES - HURST MOTOR CO.	768655	69698	R&B-UNIT #4475 OIL SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	63.96
UPSHUR COUNTY TAX	INV0049930	69719	R&B-UNIT #5202 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.50
UPSHUR COUNTY TAX	INV0049931	69728	R&B-UNIT #6823 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.50
UPSHUR COUNTY TAX	INV0049932	69741	R&B-UNIT #2329 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.50
UPSHUR COUNTY TAX	INV0049933	69748	R&B-UNIT #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.50
UPSHUR COUNTY TAX	INV0049934	69769	R&B-UNIT #4667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	7.50
UPSHUR COUNTY TAX	INV0050023	69778	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/24/2023	22.00
HOLT CAT	PIKG0067113	69722	R&B-UNIT #1629 LIFT PUMP	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	316.77
Pfifer International	X101013957-01	69738	R&B-UNIT #3642 BLEND DOOR	100-611-3420	Vehicle Repair & Maintenance	02/22/2023	54.17
CROWN PRODUCTS INC.	2224878	69768	R&B-UNIT #0999 PACKING	100-611-3430	Equipment Repair &	02/22/2023	206.25
KIRBY SPENCER	43349	69589	R&B-UNIT #0054 FUEL CAP (BACKORDERED)	100-611-3430	Equipment Repair &	02/22/2023	25.02
PEGUES - HURST MOTOR CO.	768620	69739	R&B-UNIT #0053 FILTERS	100-611-3430	Equipment Repair &	02/22/2023	148.80
ATEK ACCESS TECHNOLOGIES	118831-02	69758	R&B-TANKSCAN ANNUAL FEE	100-611-5100	Facilities Improvement	02/22/2023	360.00
Department 611 - Road & Bridge Total:							10,809.50
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01102023-1		INDIG-#838998V23550 RUSSELL BOYKIN 1/10/2023	100-642-4801	Physician, Non	02/21/2023	47.68
RADIOLOGY ASSOCIATES OF	04122022		INDIG-#ZADODII SUSAN ROUSE 4/1/2022	100-642-4801	Physician, Non	02/21/2023	37.69
RADIOLOGY ASSOCIATES OF	12012022		INDIG-#ZACOTAH SUZANNE WOOD 1/21/2023	100-642-4801	Physician, Non	02/21/2023	32.08
RADIOLOGY ASSOCIATES OF	12122022		INDIG-#ZACOTAG SUZANNE4 WOOD 1/21/2023	100-642-4801	Physician, Non	02/21/2023	6.95
UT PITTSBURG	01212023		INDIG-#203912 SUZANNE WOOD 1/21/2023	100-642-4803	Hospital Charges	02/21/2023	1,499.12
Department 642 - Indigent Health Total:							1,623.52
Department: 650 - County Library							
AMAZON	1FWL-6PLK-6FHG	69592	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	02/24/2023	1,003.79
AMAZON	1LFK-6QQJ-LQXQ	69708	LIBRARY-VARIOUS TAPES, DISPENSERS	100-650-3010	Office Supplies	02/24/2023	128.69
AMAZON	1TCM-M199-TWPH	69704	LIBRARY-STORYTIME PUPPETS, CRAFT SUPPLIES	100-650-3380	Miscellaneous Expenses	02/24/2023	30.03

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Payable Dates: 2/16/2023 - 2/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1WQX-TRYP-L1PC	69704	LIBRARY-STORYTIME PUPPETS, CRAFT SUPPLIES	100-650-3380	Miscellaneous Expenses	02/24/2023	49.65
AMAZON	13Y1-J3CD-VYR3	69684	LIBRARY-(2) TITLES	100-650-5475	Library Materials	02/24/2023	7.49
AMAZON	197R-LX16-KPJX	69684	LIBRARY-(2) TITLES	100-650-5475	Library Materials	02/24/2023	10.99
AMAZON	1G7-VCC4-LFKN	69760	LIBRARY-(3) TITLES	100-650-5475	Library Materials	02/24/2023	52.61
AMAZON	1N3G-DCQX-TD4N	69655	LIBRARY-2 TITLES	100-650-5475	Library Materials	02/24/2023	29.09
AMAZON	1NX1-CW3F-LFQT	69734	LIBRARY-(5) TITLES	100-650-5475	Library Materials	02/24/2023	40.93
AMAZON	1QH9-MXNJ-4D3V	69591	LIBRARY-(17) TITLES	100-650-5475	Library Materials	02/24/2023	439.12
AMAZON	1QWT-P4MC-KK1C	69743	LIBRARY-(9) TITLES	100-650-5475	Library Materials	02/24/2023	167.79
AMAZON	1WQX-TRYP-LCGN	69764	LIBRARY-(24) TITLES	100-650-5475	Library Materials	02/24/2023	131.31
SOUTHWESTERN GREAT	56177295	68901	LIBRARY-30 TITLES	100-650-5475	Library Materials	02/24/2023	358.75
Department 650 - County Library Total:							2,450.24
Fund 100 - GENERAL FUND Total:							83,302.15

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

MED SHOP PHARMACY	JAN'23		MED-SHOP RX CLAIMS JAN'23 UPCO #528-0	101-409-2910	Prescriptions	02/23/2023	4,618.57
LENA FRAN GARDNER	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	27.38
PAM EDGE	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	22.18
MICHAEL ASHLEY	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	43.28
JESICA EMORY	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	188.12
GAIL SAXON	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	284.21
RONNIE MITCHELL	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	297.90
JAN FROST	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	239.59
TERRI ROSS	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	170.39
LARRY SEWELL	FEB'23		MEDICARE INSURANCE REIMB FEB'23 UPCO	101-409-2930	Insurance Premiums	02/23/2023	304.85
STEVE CALAVAN	FEB'23		MEDICARE INSURANCE REIMB FEB'23	101-409-2930	Insurance Premiums	02/23/2023	260.96
Department 409 - Non-Departmental Total:							6,457.43
Fund 101 - INSURANCE CLAIMS Total:							6,457.43

Expense Approval Report

Payable Dates: 2/16/2023 - 2/28/2023

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	847854103		LAW.LIB-#1000809966 FEB 2023	202-480-3095	Books & Publications	02/23/2023	2,527.22
Department 480 - Law Library Total:							2,527.22
Fund 202 - LAW LIBRARY Total:							2,527.22

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

Department: 409 - Non-Departmental							
NETDATA CORP	2023-JAN		JP#1-ITICKETS JAN 2023	227-409-4495	Contracted Services	02/21/2023	90.00
VERIZON WIRELESS	9927962254		CONST#842402417-00001 1/18/2023-2/17/2023	227-409-4495	Contracted Services	02/24/2023	152.00
Department 409 - Non-Departmental Total:							242.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							242.00

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation							
CARD SERVICE CENTER	02102023		SUP-#5932 2/10/2023	900-570-4901	CSCD Travel & Transportation	02/23/2023	8.00
CARD SERVICE CENTER	02102023-1		SUP-#6021 2/10/2023	900-570-4901	CSCD Travel & Transportation	02/23/2023	48.40
CARD SERVICE CENTER	02102023		SUP-#5932 2/10/2023	900-570-4904	CSCD Supplies & Operating	02/23/2023	9.80
LONGVIEW PRINT SHOP	128713		SUP-BUSINESS CARD(MICHELLE LOFTICE)	900-570-4904	CSCD Supplies & Operating	02/21/2023	54.00
PITNEY BOWES GLOBAL	3316975035		SUP-#0017092328 12/8/2022-3/7/2023	900-570-4904	CSCD Supplies & Operating	02/21/2023	132.36
Department 570 - Adult Probation Total:							252.56
Fund 900 - CSCD BASIC SUPERVISION Total:							252.56

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN-FEB 2023		COUNSELING-SERVICES JAN-FEB 2023	910-570-4902	CSCD Contracted Services	02/23/2023	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	02102023		JUV.PROB-#0694 2/10/2023	969-577-4040	Travel and Training (Direct	02/24/2023	312.34
RICOH USA, INC	106952313		JUV.PROB-#1434697-3778963 FEB 2023	969-577-4041	Operating Expenses (Direct	02/24/2023	121.16
HIGGINBOTHAM	148662		JUV.PROB-#UPSHCOU-02 BOND	969-577-4041	Operating Expenses (Direct	02/24/2023	403.58

Expense Approval Report

Payable Dates: 2/16/2023 - 2/28/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9927598688		JUV.PROB-#742021655-00001 1/13/2023-2/12/2023	969-577-4041	Operating Expenses (Direct	02/24/2023	308.65
Department 577 - Juvenile - Direct Supervision Total:							<u>1,145.73</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,145.73</u>
Grand Total:							<u><u>96,902.09</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	83,302.15
101 - INSURANCE CLAIMS	6,457.43
202 - LAW LIBRARY	2,527.22
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	242.00
900 - CSCD BASIC SUPERVISION	252.56
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
969 - JUVENILE LOCAL FUNDS	1,145.73
Grand Total:	96,902.09

Account Summary

Account Number	Account Name	Expense Amount
100-20111	JP Collection Agency Fees -	1,119.36
100-403-3010	Office Supplies	844.28
100-403-3035	Remote Birth Certificates	201.30
100-409-4410	Service Agreements	149.90
100-409-5700	Insured Items	329.54
100-410-4335	Cell Phone Service	144.75
100-411-5200	Computer Equipment	770.20
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	1,500.00
100-435-3095	Books & Publications	601.12
100-435-4010	Petit Jury	350.00
100-435-4110	Senate Bill 7 Appointments	5,616.70
100-435-4120	Court Appointed Atty -	317.50
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	573.10
100-451-3010	Office Supplies	650.00
100-452-3010	Office Supplies	842.00
100-452-4230	Bonds	100.00
100-452-4600	Assoc & Organization Dues	70.00
100-497-3010	Office Supplies	444.58
100-499-5200	Computer Equipment &	2,500.00
100-510-3480	Janitorial Supplies	439.26
100-510-4300	Electricity	10,170.04
100-510-4320	Natural Gas	6,193.70
100-560-3010	Office Supplies	514.38
100-560-3110	Uniforms & Accessories	354.93
100-560-3380	Miscellaneous Expenses	111.89
100-560-3420	Vehicle Repair &	5,489.90
100-560-4502	Educational Expense	995.00

Account Summary

Account Number	Account Name	Expense Amount
100-560-7100	Misc Expense of Donated	959.38
100-565-3100	Employee Medical Exam	255.00
100-565-3125	Prescriptions	5,862.18
100-565-3135	Food	10,172.09
100-565-3150	Inmate Transport	29.50
100-565-3160	Inmate Medical	3,601.84
100-565-3480	Janitorial Supplies	3,364.20
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	2,031.78
100-611-2200	FICA Taxes	74.09
100-611-3110	Uniforms & Accessories	359.97
100-611-3240	Tires & Tubes	3,374.96
100-611-3300	Culverts	5,066.90
100-611-3420	Vehicle Repair &	1,193.51
100-611-3430	Equipment Repair &	380.07
100-611-5100	Facilities Improvement	360.00
100-642-4801	Physician, Non	124.40
100-642-4803	Hospital Charges	1,499.12
100-650-3010	Office Supplies	1,132.48
100-650-3380	Miscellaneous Expenses	79.68
100-650-5475	Library Materials	1,238.08
101-409-2910	Prescriptions	4,618.57
101-409-2930	Insurance Premiums	1,838.86
202-480-3095	Books & Publications	2,527.22
227-409-4495	Contracted Services	242.00
900-570-4901	CSCD Travel &	56.40
900-570-4904	CSCD Supplies & Operating	196.16
910-570-4902	CSCD Contracted Services	2,975.00
969-577-4040	Travel and Training (Direct	312.34
969-577-4041	Operating Expenses (Direct	833.39
	Grand Total:	96,902.09

Project Account Summary

Project Account Key	Expense Amount
None	96,902.09
Grand Total:	96,902.09



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	23AR1192130		NON.DEPT-#TLC-201810 BASE RATE 11/1/22-11/30/2	100-409-4410	Service Agreements	02/27/2023	300.00
DATCS	18187612		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	02/27/2023	65.00
Department 409 - Non-Departmental Total:							365.00
Department: 499 - Tax Assessor							
STEWART INSURANCE AGEN	02232023	69812	TAX-NOTARY RENWAL, SUPPLIES	100-499-4230	Bonds	02/27/2023	109.38
Department 499 - Tax Assessor Total:							109.38
Department: 510 - County Buildings							
B&S HARDWARE	430562	69771	CO.BLDG-LUBRICANT	100-510-3220	Oil, Grease & Lubricants	02/27/2023	6.64
B&S HARDWARE	428757	69556	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	02/27/2023	3.51
B&S HARDWARE	429223	69611	CO.BLDG-GOO GONE	100-510-3380	Miscellaneous Expenses	02/27/2023	11.39
B&S HARDWARE	429248	69611	CO.BLDG-SCREWS, NUTS, BOLTS	100-510-3380	Miscellaneous Expenses	02/27/2023	2.09
B&S HARDWARE	429431	69659	CO.BLDG-WATER	100-510-3380	Miscellaneous Expenses	02/27/2023	4.99
B&S HARDWARE	429580	69659	CO.BLDG-TOTE	100-510-3380	Miscellaneous Expenses	02/27/2023	32.29
B&S HARDWARE	429987	69705	CO.BLDG-LIGHT, BOTLS	100-510-3380	Miscellaneous Expenses	02/27/2023	26.37
B&S HARDWARE	430655	69771	CO.BLDG-DRILL SCREWS	100-510-3380	Miscellaneous Expenses	02/27/2023	9.97
B&S HARDWARE	429249	69611	CO.BLDG-DRILL BITS, SCREW	100-510-3390	Handtools	02/27/2023	14.10
B&S HARDWARE	430429	69771	CO.BLDG-ANGLE, SCREWS	100-510-3390	Handtools	02/27/2023	70.73
B&S HARDWARE	430624	69771	CO.BLDG-MAGNET NUTSETTER	100-510-3390	Handtools	02/27/2023	15.95
B&S HARDWARE	428756	69556	CO.BLDG-RAKE	100-510-3400	Lawns & Grounds	02/27/2023	23.74
B&S HARDWARE	429458	69659	CO.BLDG-HITCH PIN	100-510-3400	Lawns & Grounds	02/27/2023	7.58
B&S HARDWARE	429502	69659	CO.BLDG-TRASH CAN	100-510-3400	Lawns & Grounds	02/27/2023	28.49
GILMER DISCOUNT TIRE & B	4200	69770	CO.BLDG-UNIT #4349 FRONT -END ALIGNMENT	100-510-3420	Vehicle Repair & Maintenanc	02/27/2023	89.95
B&S HARDWARE	428786	69556	CO.BLDG-SCREWS	100-510-3420	Vehicle Repair & Maintenanc	02/27/2023	1.23
B&S HARDWARE	428846	69556	CO.BLDG-SCREWS	100-510-3420	Vehicle Repair & Maintenanc	02/27/2023	22.80
B&S HARDWARE	430243	69705	CO.BLDG-WIPES, SPRAY	100-510-3420	Vehicle Repair & Maintenanc	02/27/2023	33.22
B&S HARDWARE	430271	69705	CO.BLDG-CLEANER, WIPES	100-510-3420	Vehicle Repair & Maintenanc	02/27/2023	35.11
B&S HARDWARE	429939	69705	CO.BLDG-COIL, ELBOW, BLADE, TAPE	100-510-3460	Plumbing	02/27/2023	101.17
B&S HARDWARE	429967	69705	CO.BLDG-BALL VALVE, UNIONS, ADAPTERS	100-510-3460	Plumbing	02/27/2023	16.09

Secondary Expense Approval Report

Payable Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	430422	69771	CO.BLDG-TOILET REPAIR KIT	100-510-3460	Plumbing	02/27/2023	265.90
B&S HARDWARE	430453	69771	CO.BLDG-HEX BUSHING	100-510-3460	Plumbing	02/27/2023	3.79
B&S HARDWARE	430517	69771	CO.BLDG-FLANGE, STRAP, ELBOW	100-510-3460	Plumbing	02/27/2023	51.54
B&S HARDWARE	429892	69705	CO.BLDG-BULBS	100-510-3470	Electrical	02/27/2023	41.78
B&S HARDWARE	429978	69705	CO.BLDG-BULBS	100-510-3470	Electrical	02/27/2023	15.19
B&S HARDWARE	430561	69771	CO.BLDG-EXTENSION CORD	100-510-3470	Electrical	02/27/2023	20.89
B&S HARDWARE	430765	69771	CO.BLDG-EXTENSION CORD, CORD WRAP	100-510-3470	Electrical	02/27/2023	22.31
B&S HARDWARE	428755	69556	CO.BLDG-GLOVES	100-510-3480	Janitorial Supplies	02/27/2023	24.68
B&S HARDWARE	429600	69659	CO.BLDG-GLOVES, BLEACH	100-510-3480	Janitorial Supplies	02/27/2023	17.08
CITY OF GLADEWATER	02172023		JP#3-#011-0115000-001 1/26/2023-2/17/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	70.31
CITY OF GILMER	02242023		J.CNTR-#01-067500-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	3,031.43
CITY OF GILMER	02242023-1		911-#01-076050-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	32.13
CITY OF GILMER	02242023-2		CO.LIB-#03-098200-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	171.32
CITY OF GILMER	02242023-3		CO.TAX-#12-151000-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	143.12
CITY OF GILMER	02242023-4		CO.BLDG-#12-171000-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	32.13
CITY OF GILMER	02242023-5		PROB-#12-229000-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	53.64
CITY OF GILMER	02242023-6		CRTHSE-#13-274000-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	48.76
CITY OF GILMER	02242023-7		PROB-#13-276600-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	32.13
CITY OF GILMER	02242023-8		ROCK-#13-304100-00 1/2/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	61.19
CITY OF GILMER	02242023-9		ADMIN-#32-250000-01 1/19/2023-2/1/2023	100-510-4310	Water, Sewer & Garbage	02/27/2023	55.58
B&S HARDWARE	429642	69659	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	02/27/2023	9.49
Department 510 - County Buildings Total:							4,761.80
Department: 560 - County Sheriff							
B&S HARDWARE	428941	69571	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated Fu	02/27/2023	30.84
Department 560 - County Sheriff Total:							30.84
Department: 565 - County Jail							
B&S HARDWARE	428895	69612-1	CO.JAIL-CONNNECTORS, TAPE, COVERS	100-565-5100	Facilities Maintenance	02/27/2023	31.14
B&S HARDWARE	428963	69612-1	CO.JAIL-CONNNECTORS, TAPE, COVERS	100-565-5100	Facilities Maintenance	02/27/2023	24.56

Secondary Expense Approval Report

Payable Dates: 2/27/2023 - 2/27/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	430049	69668	CO.JAIL-WEEK OF 02.13.2023	100-565-5100	Facilities Maintenance	02/27/2023	33.24
Department 565 - County Jail Total:							88.94
Department: 611 - Road & Bridge							
DIAMOND D LUBE	5045	69807	R&B-UNIT #6552 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	02/27/2023	7.00
UPSHUR COUNTY TAX ASSES	INV0050081	69817	R&B-UNIT #6552 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/27/2023	7.50
B&S HARDWARE	428758	69603	R&B-UNIT #D122 PLASTIC PARTS	100-611-3430	Equipment Repair & Mainten	02/27/2023	79.95
B&S HARDWARE	428766	69603	R&B-UNIT #0122 PLASTIC PARTS	100-611-3430	Equipment Repair & Mainten	02/27/2023	22.46
B&S HARDWARE	428902	69612	R&B-UNIT #2705 TAP SCREW	100-611-3430	Equipment Repair & Mainten	02/27/2023	78.16
B&S HARDWARE	429333	69669	R&B-UNIT #2705 BUSHING	100-611-3430	Equipment Repair & Mainten	02/27/2023	8.07
B&S HARDWARE	430098	69742	R&B-FUEL TREATMENT	100-611-3430	Equipment Repair & Mainten	02/27/2023	124.92
B&S HARDWARE	430647	69801	R&B-CHAINSAW BARS	100-611-3430	Equipment Repair & Mainten	02/27/2023	172.87
B&S HARDWARE	428889	69607	R&B-KEYS	100-611-5100	Facilities Improvement	02/27/2023	3.51
Department 611 - Road & Bridge Total:							504.44
Fund 100 - GENERAL FUND Total:							5,860.40
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	02.15.23		ABA RX AND INS CLAIMS 02/15/23 UPCO	101-409-2900	Insurance Claims	02/27/2023	12,258.70
ASSURED BENEFITS ADMINIS	02.22.23		ABA INS CLAIMS 02/22/23 UPCO	101-409-2900	Insurance Claims	02/27/2023	24,043.11
ASSURED BENEFITS ADMINIS	02.15.23		ABA RX AND INS CLAIMS 02/15/23 UPCO	101-409-2910	Prescriptions	02/27/2023	10,317.58
ECB RX, LLC	34023		RXNGO 1ST HALF OF FEB'23 RX CLAIMS UPSHUR	101-409-2910	Prescriptions	02/27/2023	585.00
Department 409 - Non-Departmental Total:							47,204.39
Fund 101 - INSURANCE CLAIMS Total:							47,204.39
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
GOODIN MOVING SOLUTION	1913	69702	NON.DEPT-COUNTY CLERK RECORDS MOVE	325-706-7001	THC Unallowable Moving Co	02/27/2023	7,830.00
Department 706 - County Match Total:							7,830.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							7,830.00
Grand Total:							60,894.79

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	5,860.40
101 - INSURANCE CLAIMS	47,204.39
325 - AMERICAN RECOVERY GRANT	7,830.00
Grand Total:	<u>60,894.79</u>

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	300.00
100-409-4495	Contracted Services	65.00
100-499-4230	Bonds	109.38
100-510-3220	Oil, Grease & Lubricants	6.64
100-510-3380	Miscellaneous Expenses	90.61
100-510-3390	Handtools	100.78
100-510-3400	Lawns & Grounds	59.81
100-510-3420	Vehicle Repair & Mainte	182.31
100-510-3460	Plumbing	438.49
100-510-3470	Electrical	100.17
100-510-3480	Janitorial Supplies	41.76
100-510-4310	Water, Sewer & Garbage	3,731.74
100-510-5100	Facilities Improvement	9.49
100-560-7100	Misc Expense of Donate	30.84
100-565-5100	Facilities Maintenance	88.94
100-611-3420	Vehicle Repair & Mainte	14.50
100-611-3430	Equipment Repair & Mai	486.43
100-611-5100	Facilities Improvement	3.51
101-409-2900	Insurance Claims	36,301.81
101-409-2910	Prescriptions	10,902.58
325-705-7001	THC Unallowable Movin	7,830.00
Grand Total:		<u>60,894.79</u>

Project Account Summary

Project Account Key	Expense Amount
None	60,894.79
Grand Total:	<u>60,894.79</u>