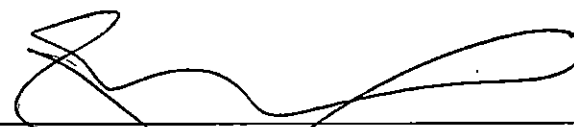




County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley

Commissioner Pct#4, Jay W. Miller

3/31/2023



Upshur County

Check Report

By Check Number

Date Range: 03/15/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
VEN04247	RONNA REAVES	03/29/2023	Regular	0.00	-40.00	55023
RICHARD.MOORE	RICHARD MOORE	03/29/2023	Regular	0.00	-40.00	55192
LONDON.MOORE	LONDON MOORE	03/29/2023	Regular	0.00	-40.00	57178
DAELAN.DUNN	DAELAN DUNN	03/29/2023	Regular	0.00	-40.00	59109
STEPHANIE.PLAYER	STEPHANIE PLAYER	03/29/2023	Regular	0.00	-40.00	59313
MILEAH.HALL	MILEAH HALL	03/29/2023	Regular	0.00	-40.00	61001
CURTIS.BROWN	CURTIS BROWN	03/29/2023	Regular	0.00	-40.00	61780
JOHN.CHAPLINSKI	JOHN CHAPLINSKI	03/29/2023	Regular	0.00	-40.00	61787
BROOKE.HENDRICH	BROOKE HENDRICH	03/29/2023	Regular	0.00	-40.00	61792
JOHN.ASHCRAFT	JOHN ASHCRAFT	03/29/2023	Regular	0.00	-40.00	62403
CALEB.HEAD	CALEB HEAD	03/29/2023	Regular	0.00	-40.00	62412
SAMUEL.COLEMAN	SAMUEL COLEMAN	03/29/2023	Regular	0.00	-40.00	62557
AFLAC	AFLAC	03/15/2023	Regular	0.00	1,256.72	63898
AMERICAN.GENERAL	AGL GPO-4005	03/15/2023	Regular	0.00	217.59	63899
COLONIAL.LIFE	COLONIAL LIFE	03/15/2023	Regular	0.00	92.45	63900
IRS PAYROLL	DEPARTMENT OF THE TREASURY	03/15/2023	Regular	0.00	79,747.99	63901
GLOBE LIFE	GLOBE LIFE	03/15/2023	Regular	0.00	1,208.85	63902
INFINISOURCE.FSA	INFINISOURCE FSA/125	03/15/2023	Regular	0.00	1,160.87	63903
MIG	MANHATTAN INSURANCE GROUP	03/15/2023	Regular	0.00	9.02	63904
METLIFE	METLIFE	03/15/2023	Regular	0.00	829.97	63905
METLIFE.VISION	METLIFE VISION	03/15/2023	Regular	0.00	857.49	63906
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	03/15/2023	Regular	0.00	224.71	63907
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	03/15/2023	Regular	0.00	27.50	63908
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	03/15/2023	Regular	0.00	1,399.34	63909
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	03/15/2023	Regular	0.00	411.25	63910
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	03/15/2023	Regular	0.00	55,507.37	63911
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2023	Regular	0.00	148.40	63912
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	03/15/2023	Regular	0.00	1,183.33	63913
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	03/15/2023	Regular	0.00	7,584.46	63914
VALIC	VALIC	03/15/2023	Regular	0.00	200.00	63915
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	03/15/2023	Regular	0.00	734.00	63916
ABC.SO	ABC AUTO ACCT #9548	03/15/2023	Regular	0.00	1,409.06	63932
ABC.RB	ABC AUTO ACCT #9620	03/15/2023	Regular	0.00	7,395.75	63933
ACOMA	A'COMA SIGNS	03/15/2023	Regular	0.00	595.00	63934
ADT	ADT SECURITY SERVICES, INC	03/15/2023	Regular	0.00	129.30	63935
AMAZON AUDITOR	AMAZON	03/15/2023	Regular	0.00	42.97	63936
AMAZON R&B	AMAZON	03/15/2023	Regular	0.00	369.99	63937
AMAZON BLDG	AMAZON	03/15/2023	Regular	0.00	776.37	63938
AMAZON LIBRARY	AMAZON	03/15/2023	Regular	0.00	249.29	63939
AMERICAN ELEVATOR	AMERICAN ELEVATOR TECHNOLOGIES, LLC.	03/15/2023	Regular	0.00	5,396.00	63940
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	03/15/2023	Regular	0.00	2,504.40	63941
R-A.SMITH	ANDREANA SMITH	03/15/2023	Regular	0.00	27.12	63942
R-A.SMITH	ANDREANA SMITH	03/15/2023	Regular	0.00	-27.12	63942
AOS	AOS/SNAPPY LASER SERVICE	03/15/2023	Regular	0.00	425.70	63943
AUTOZONE	AUTOZONE AUTO PARTS	03/15/2023	Regular	0.00	11.99	63944
AXON	AXON ENTERPRISE, INC	03/15/2023	Regular	0.00	313.00	63945
B&S	B&S HARDWARE	03/15/2023	Regular	0.00	329.32	63946
CRAIG.BASS	BASS LAW FIRM	03/15/2023	Regular	0.00	450.00	63947
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	03/15/2023	Regular	0.00	42.14	63948
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	03/15/2023	Regular	0.00	0.18	63949
PELLETT	BRADLEY SCOTT PELLETT	03/15/2023	Regular	0.00	1,100.00	63950
BRANDON.T.WINN	BRANDON T. WINN	03/15/2023	Regular	0.00	450.00	63951
R-B.BUNN	BRITTANY BUNN	03/15/2023	Regular	0.00	-275.53	63952
R-B.BUNN	BRITTANY BUNN	03/15/2023	Regular	0.00	275.53	63952

Check Report

Date Range: 03/15/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BRYAN & BRYAN(NEW)	BRYAN AND BRYAN ASPHALT, LLC	03/15/2023	Regular	0.00	17,618.80	63953
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	03/15/2023	Regular	0.00	347.60	63954
CDCAT	CDCAT	03/15/2023	Regular	0.00	40.00	63955
CDW.GOV	CDW GOVERNMENT INC.	03/15/2023	Regular	0.00	1,505.21	63956
R-CHRISTIE CRAVER	CHRISTIE CRAVER	03/15/2023	Regular	0.00	35.37	63957
CINTAS	CINTAS CORPORATION NO. 2	03/15/2023	Regular	0.00	777.68	63958
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	03/15/2023	Regular	0.00	1,194.00	63959
R-D.J.BRAWNER	D.J. BRAWNER	03/15/2023	Regular	0.00	11.59	63960
DATAMAX	DATAMAX	03/15/2023	Regular	0.00	169.73	63961
DAVID BELL PHD	DAVID BELL PHD	03/15/2023	Regular	0.00	400.00	63962
DAVID ROSS HAGAN	DAVID ROSS HAGAN	03/15/2023	Regular	0.00	1,350.00	63963
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	03/15/2023	Regular	0.00	191.25	63964
DIAMOND D NEW	DIAMOND D LUBE	03/15/2023	Regular	0.00	7.00	63965
EAST.TEXAS.MACK.SAI	EAST TEXAS MACK SALES	03/15/2023	Regular	0.00	278.92	63966
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	03/15/2023	Regular	0.00	67.35	63967
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	03/15/2023	Regular	0.00	548.55	63968
EMPIRE.PAPER	EMPIRE PAPER COMPANY	03/15/2023	Regular	0.00	838.60	63969
ESA CONSULTING	ESA CONSULTING, LLC	03/15/2023	Regular	0.00	11,136.50	63970
ETEX	ETEX TELEPHONE COOP. INC.	03/15/2023	Regular	0.00	7,275.88	63971
FAMILY.CONCEPTS	FAMILY CONCEPTS, LTD.	03/15/2023	Regular	0.00	1,551.41	63972
FEDERAL EXPRESS	FEDEX	03/15/2023	Regular	0.00	34.71	63973
FLEETPRIDE	FLEETPRIDE	03/15/2023	Regular	0.00	350.75	63974
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	03/15/2023	Regular	0.00	262.50	63975
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	03/15/2023	Regular	0.00	9.00	63976
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	03/15/2023	Regular	0.00	148.42	63977
GILMER COMPUTER TE	GILMER COMPUTER TECH	03/15/2023	Regular	0.00	4,167.00	63978
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	03/15/2023	Regular	0.00	89.95	63979
GILMER GLASS	GILMER GLASS	03/15/2023	Regular	0.00	247.00	63980
MIRROR	GILMER MIRROR	03/15/2023	Regular	0.00	136.60	63981
GILMER.POLICE	GILMER POLICE DEPARTMENT	03/15/2023	Regular	0.00	11.70	63982
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	03/15/2023	Regular	0.00	1.19	63983
GOODE.BROS	GOODE BROS. A/C & HEATING	03/15/2023	Regular	0.00	1,265.04	63984
GRAINGER	GRAINGER INC	03/15/2023	Regular	0.00	525.80	63985
GHS	GRAVES,HUMPHRIES,STAHL	03/15/2023	Regular	0.00	9,983.11	63986
GRAYSON COUNTY JUV	GRAYSON COUNTY JUVENILE SERVICES	03/15/2023	Regular	0.00	5,460.00	63987
GREGG JUV	GREGG CO.JUVENILE PROBATION	03/15/2023	Regular	0.00	1,615.00	63988
GWORCS	GWORCS	03/15/2023	Regular	0.00	2,149.00	63989
HEALTHFAST	HEALTHFAST MEDICAL PLLC	03/15/2023	Regular	0.00	137.90	63990
HEWITT.FARM	HEWITT FARM SUPPLY	03/15/2023	Regular	0.00	560.00	63991
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	03/15/2023	Regular	0.00	555.28	63992
HOLT.CAT	HOLT CAT	03/15/2023	Regular	0.00	204.24	63993
HOME DEPOT	HOME DEPOT CREDIT SERVICES	03/15/2023	Regular	0.00	116.09	63994
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	03/15/2023	Regular	0.00	3,860.38	63995
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	03/15/2023	Regular	0.00	1,059.00	63996
INGRAM	INGRAM LIBRARY SERVICES	03/15/2023	Regular	0.00	726.72	63997
JAMES.HUNTER	JAMES HUNTER	03/15/2023	Regular	0.00	112.01	63998
R-J.MILLER	JAY MILLER	03/15/2023	Regular	0.00	250.00	63999
OVERSTREET'S	JOHNNY OVERSTREET	03/15/2023	Regular	0.00	100.00	64000
JUNE J BARNETT	JUNE J. BARNETT	03/15/2023	Regular	0.00	595.00	64001
JJAT	JUVENILE JUSTICE ASSOC.OF TEXAS	03/15/2023	Regular	0.00	225.00	64002
KATHY SMEDLEY	KATHY SMEDLEY	03/15/2023	Regular	0.00	450.00	64003
KILGORE.COLLEGE	KILGORE COLLEGE	03/15/2023	Regular	0.00	30.00	64004
LANA.CHOY	LANA CHOY	03/15/2023	Regular	0.00	2,637.00	64005
LANE.WILLIAMS.AUTO	LANE WILLIAMS	03/15/2023	Regular	0.00	160.00	64006
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	03/15/2023	Regular	0.00	1,596.00	64007
LEARN	LEARN	03/15/2023	Regular	0.00	600.00	64008
LEXIS.NEXIS	LEXIS NEXIS	03/15/2023	Regular	0.00	313.00	64009
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	03/15/2023	Regular	0.00	91.00	64010
OLMSTED NEW	LINDENMEYER MUNROE	03/15/2023	Regular	0.00	248.10	64011
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	03/15/2023	Regular	0.00	9,186.28	64012
LISA GIPSON PHILLIPS	LISA GIPSON PHILLIPS,MS	03/15/2023	Regular	0.00	717.96	64013

Check Report

Date Range: 03/15/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	03/15/2023	Regular	0.00	8,516.75	64014
R-L.HOWELL	LUANA HOWELL	03/15/2023	Regular	0.00	494.65	64015
MARK'S	MARK'S PLUMBING	03/15/2023	Regular	0.00	344.14	64016
R-M.MCNEIL	MARY MCNEIL	03/15/2023	Regular	0.00	81.15	64017
MASON GRIFFIN	MASON GRIFFIN	03/15/2023	Regular	0.00	57.00	64018
MATTHEW.PATTON	MATTHEW PATTON	03/15/2023	Regular	0.00	600.00	64019
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	03/15/2023	Regular	0.00	1,406.15	64020
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2023	Regular	0.00	533.38	64021
MED.SHOP.PHCY	MED SHOP PHARMACY	03/15/2023	Regular	0.00	26.00	64022
M.MARTIN	MICHAEL MARTIN	03/15/2023	Regular	0.00	1,229.50	64023
HOOPLA	MIDWEST TAPE LLC	03/15/2023	Regular	0.00	937.78	64024
MUELLER	MUELLER, INC.	03/15/2023	Regular	0.00	143.18	64025
NARDIS	NARDIS PUBLIC SAFETY	03/15/2023	Regular	0.00	1,915.00	64026
NETDATA	NETDATA CORP	03/15/2023	Regular	0.00	144.00	64027
R-N.HERNANDEZ	NICOLE HERNANDEZ	03/15/2023	Regular	0.00	99.82	64028
NETCJCA	NORTH AND EAST TEXAS COUNTY JUDGES&CO	03/15/2023	Regular	0.00	2,160.00	64029
NORTH.TEXAS.TOLLW	NORTH TEXAS TOLLWAY AUTHORITY	03/15/2023	Regular	0.00	3.38	64030
OFFICE.CENTER	OFFICE CENTER INC	03/15/2023	Regular	0.00	1,201.99	64031
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	03/15/2023	Regular	0.00	2.87	64032
OXBOW	OXBOW EMERGENCY PHYS	03/15/2023	Regular	0.00	107.42	64033
PEGUES	PEGUES - HURST MOTOR CO.	03/15/2023	Regular	0.00	35.54	64034
PEREGRINE	PEREGRINE CORPORATION	03/15/2023	Regular	0.00	5,030.72	64035
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	03/15/2023	Regular	0.00	21,020.57	64036
PITNEY.AUSTIN	PITNEY BOWES	03/15/2023	Regular	0.00	2,300.00	64037
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	03/15/2023	Regular	0.00	2,560.89	64038
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	03/15/2023	Regular	0.00	67.31	64039
QUILL	QUILL CORPORATION	03/15/2023	Regular	0.00	121.55	64040
REPUBLIC SERVICES	REPUBLIC SERVICES#070	03/15/2023	Regular	0.00	292.63	64041
RID-X.GILMER	RONALD DEAN ADKINSON	03/15/2023	Regular	0.00	150.00	64042
R-S.CAFFEY	SAMANTHA CAFFEY	03/15/2023	Regular	0.00	90.00	64043
SANITATION DUMP S17	SANITATION SOLUTIONS,INC	03/15/2023	Regular	0.00	368.45	64044
SHARON.WATER	SHARON WATER SUPPLY CORP.	03/15/2023	Regular	0.00	37.29	64045
SHERWIN.WILLIAMS	SHERWIN WILLIAMS	03/15/2023	Regular	0.00	1,635.12	64046
6TH.CT	SIXTH COURT OF APPEALS	03/15/2023	Regular	0.00	120.00	64047
SOUTHERN TIRE	SOUTHERN TIRE MART, LLC	03/15/2023	Regular	0.00	2,209.02	64048
SWEPCO	SOUTHWESTERN ELECTRIC POWER	03/15/2023	Regular	0.00	2,643.96	64049
SYSCO	SYSCO EAST TEXAS	03/15/2023	Regular	0.00	9,698.32	64050
TDCJ/CASHIER	TDCJ/CASHIER	03/15/2023	Regular	0.00	50.00	64051
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	03/15/2023	Regular	0.00	700.00	64052
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	03/15/2023	Regular	0.00	27,252.00	64053
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	03/15/2023	Regular	0.00	250.00	64054
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	03/15/2023	Regular	0.00	188.49	64055
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	03/15/2023	Regular	0.00	235.00	64056
TX.JAIL.ASSOC	TEXAS JAIL ASSOCIATION	03/15/2023	Regular	0.00	1,140.00	64057
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	84.15	64058
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	107.95	64059
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	356.15	64060
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	411.40	64061
TPWL-GILMER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	411.40	64062
TPWL-TYLER	TEXAS PARKS & WILDLIFE	03/15/2023	Regular	0.00	107.95	64063
TSU	TEXAS STATE UNIVERSITY	03/15/2023	Regular	0.00	260.00	64064
TSU	TEXAS STATE UNIVERSITY	03/15/2023	Regular	0.00	-260.00	64064
THE.LAB	THE LAB	03/15/2023	Regular	0.00	159.00	64065
THOMAS TIBILETTI	THOMAS TIBILETTI	03/15/2023	Regular	0.00	450.00	64066
TLC	TLC OFFICE SYSTEMS	03/15/2023	Regular	0.00	1,435.83	64067
TLC LEASE	TLC OFFICE SYSTEMS LEASE	03/15/2023	Regular	0.00	1,080.74	64068
R-T.BRYANT	TONY BRYANT	03/15/2023	Regular	0.00	72.31	64069
R-T.EDWARDS	TRACY EDWARDS	03/15/2023	Regular	0.00	495.10	64070
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	03/15/2023	Regular	0.00	374.40	64071
TRINITYCLINIC	TRINITY CLINIC	03/15/2023	Regular	0.00	692.32	64072
12TH.CT	TWELFTH COURT OF APPEALS	03/15/2023	Regular	0.00	120.00	64073

Check Report

Date Range: 03/15/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TWO.RIVERS-R	TWO RIVERS GROCERY	03/15/2023	Regular	0.00	97.85	64074
APPRAISAL.DISTRICT	UPSHUR COUNTY APPRAISAL DISTRICT	03/15/2023	Regular	0.00	76,302.43	64075
REA	UPSHUR RURAL ELECTRIC COOP.	03/15/2023	Regular	0.00	854.11	64076
VOYAGER	US BANK NA	03/15/2023	Regular	0.00	10,554.20	64077
VAN.ZANDT.JUV	VAN ZANDT COUNTY	03/15/2023	Regular	0.00	3,120.00	64078
VERITRACE	VERITRACE, INC.	03/15/2023	Regular	0.00	1,527.75	64079
VERIZON.SHERIFF	VERIZON	03/15/2023	Regular	0.00	759.80	64080
VERIZON.WIRELESS	VERIZON WIRELESS	03/15/2023	Regular	0.00	394.92	64081
VERIZON.ELECTIONS	VERIZON WIRELESS	03/15/2023	Regular	0.00	55.65	64082
VICKI.K.HAYNES	VICKI K. HAYNES	03/15/2023	Regular	0.00	342.50	64083
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	03/15/2023	Regular	0.00	26.32	64084
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	03/15/2023	Regular	0.00	587.57	64085
WEBB.WORKS	WEBB.WORKS	03/15/2023	Regular	0.00	1,570.88	64086
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	03/15/2023	Regular	0.00	750.00	64087
WRIGHT'S VETERINARY	WRIGHT'S VETERINARY CLNIC	03/15/2023	Regular	0.00	315.00	64088
R-A.SMITH	ANDREANA SMITH	03/15/2023	Regular	0.00	27.12	64089

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	310	177	0.00	473,533.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,042.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	310	192	0.00	472,490.76

Check Report

Date Range: 03/15/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	03/15/2023	Regular	0.00	43,223.51	2519
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	03/15/2023	Regular	0.00	83,404.82	2520
RXNGO	ECB RX, LLC	03/15/2023	Regular	0.00	50.00	2521
EBC	Employee Benefits Consulting	03/15/2023	Regular	0.00	4,166.66	2522
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	03/15/2023	Regular	0.00	168.48	2523

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	131,013.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	5	0.00	131,013.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	182	0.00	604,546.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-1,042.65
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	316	197	0.00	603,504.23

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	3/2023	131,013.47
999	POOLED CASH	3/2023	472,490.76
			603,504.23



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
BUSINESS ESSENTIALS	814513-0	69960	COMM-PENS, NOTEBOOKS, ENVELOPES	100-401-3010	Office Supplies	03/28/2023	104.92
BUSINESS ESSENTIALS	814513-1	69960	COMM-PENS, NOTEBOOKS, ENVELOPES	100-401-3010	Office Supplies	03/28/2023	12.36
BUSINESS ESSENTIALS	814578-0	69994	COMM.CT-CORRECTION TAPE	100-401-3010	Office Supplies	03/28/2023	14.43
Department 401 - Commissioner's Court Total:							131.71
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	071509	69855	CO.CLK-MARRIAGE LICENSE FORMS	100-403-3010	Office Supplies	03/29/2023	755.00
BUSINESS ESSENTIALS	814314-0	69863	C.CLK-BIRTH/DEATH CERTIFICATE ENVELOPES	100-403-3010	Office Supplies	03/28/2023	383.90
TERRI ROSS	03222023		CO.CLK-REIMB.REGISTRATION;MEETIN G;PALESTINE;3/31	100-403-4502	Educational Expense	03/23/2023	40.00
TERRI ROSS	03222023-1		CO.CLK-170MI@\$;655;MEETING;PALENTINE;3/31/23	100-403-4502	Educational Expense	03/23/2023	111.35
Department 403 - County Clerk Total:							1,290.25
Department: 409 - Non-Departmental							
DATCS	18187156		DATCS ANNUAL CONSORTIUM FEE UP CO	100-409-4495	Contracted Services	03/27/2023	480.00
DATCS	18189316		DATCS DOT RANDOM SCREENING UP CO	100-409-4495	Contracted Services	03/27/2023	114.00
EAST TEXAS COUNCIL OF	UPSH-2100 2023		ETCOG ANNUAL MEMBERSHIP DUES 2023	100-409-4600	Assoc & Organization Dues	03/27/2023	6,435.00
CROLEY FUNERAL HOME INC.	2023-022		NON.DEPT-#2023-22 CREMATION(ROBERT RICH)	100-409-4811	Indigent Cemetery Costs	03/27/2023	795.00
Department 409 - Non-Departmental Total:							7,824.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	03192023		CO.S-#21002289061217865 3/19/2023	100-410-4330	Local Telephone Service	03/29/2023	9.00
LEARN	UCPL23-04		CO.LIB-INTERNET SERVICE 7/1/21-6/30/26	100-410-4330	Local Telephone Service	03/29/2023	600.00
VERIZON	9929721294		DA-#242006066-00001 2/11/2023-3/10/2023	100-410-4335	Cell Phone Service	03/27/2023	144.75

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9930368448		CONST-#842402417-00001 2/18/2023-3/17/2023	100-410-4335	Cell Phone Service	03/27/2023	151.98
Department 410 - Tele Communications Total:							905.73
Department: 411 - Computer							
COUNTY INFORMATION	SOP017389		IT-WEB HOSTING 2023	100-411-4450	Software Maintenance	03/23/2023	3,200.00
GILMER COMPUTER TECH	5051817		IT-MAINTENANCE APRIL 2023	100-411-4495	Contracted Services	03/29/2023	4,167.00
GILMER COMPUTER TECH	5051816		IT-HARD DRIVES;BATTERY BACKUPS;EAR BUDS	100-411-5200	Computer Equipment	03/29/2023	557.95
EPIC OFFICE SOLUTIONS, LLC	INV0050321	69945	IT-EPSON WF-579R PRINTER (UCSO)	100-411-5200	Computer Equipment	03/28/2023	995.00
Department 411 - Computer Total:							8,919.95
Department: 426 - County Court							
JUNE J. BARNETT	4979		CO.CT-COURT REPORTING 3/22/2023	100-426-4015	Sub Court Reporter	03/27/2023	360.00
JAMES GEDDIE	41756		CO.CT-#41,756 CHRISTOPHER CHANNEL	100-426-4110	Senate Bill 7 Appointments	03/28/2023	400.00
BRANDON T. WINN	23MH00006		CO.CT-#23MH00006-I-T-I-O- CLP	100-426-4135	Court Costs & Services	03/28/2023	350.00
CAMP COUNTY CLERK	PMH-23-10		CO.CT-#PMH-23-10 I.T.	100-426-4135	Court Costs & Services	03/23/2023	720.00
Department 426 - County Court Total:							1,830.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	847993707		D.CT-#1000109099 MARCH 2023	100-435-3095	Books & Publications	03/23/2023	601.12
JACK CARTER	03082023		D.CT-VISITING JUDGE 2/14/2023&2/24/2023	100-435-4013	Visiting Judge	03/23/2023	205.00
TERRI ANDERS HUDSON,CSR	2023-21		D.CT-COURT REPORTING 3/7/2023	100-435-4015	Sub Court Reporter	03/23/2023	350.00
MELISSA BAILEY,CSR	22723UPSH		D.CT-COURT REPORTER 2/27/2023&3/7/2023	100-435-4015	Sub Court Reporter	03/23/2023	778.80
JUNE J. BARNETT	4978		D.CT-COURT REPORTING MARCH21&28,2023	100-435-4015	Sub Court Reporter	03/29/2023	720.00
NATALIE ANDERSON	18958		D.CT-#18,958 CHARLES LANCE TAYLOR	100-435-4110	Senate Bill 7 Appointments	03/23/2023	1,671.72
BRANDON T. WINN	J-20-22-3-21-2023		D.CT-#J-20-22-I-T-I-O-B.A.	100-435-4110	Senate Bill 7 Appointments	03/29/2023	450.00
LAW OFFICE OF JAMES M	566-22-3-7-2023		D.CT-#566-22-I-T-I-O-T.J.	100-435-4120	Court Appointed Atty - Civil	03/23/2023	361.50
Department 435 - 115th District Court Total:							5,138.14
Department: 451 - Justice of the Peace #1							
PHYNET,INC	03152023		JP#1-MEDICAL RECORDS(G.SMITH)	100-451-3010	Office Supplies	03/27/2023	64.50
Department 451 - Justice of the Peace #1 Total:							64.50
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0050473	69856	DA-NATIONAL DIRECTORY OF LE ADMINISTRATORS BOOK	100-476-3095	Books & Publications	03/29/2023	164.00

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAKISHA HENDERSON	03222023		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;4/10-13/23	100-476-4502	Educational Expense	03/27/2023	150.00
LAKISHA HENDERSON	03222023-1		DA- 607.60MI@\$.655;CONF;SAN ANTONIO;4/10-13/23	100-476-4502	Educational Expense	03/27/2023	397.97
THE WESTIN SAN ANTONIO	82430885		DA-LAKISHA ANDERSON- SINVILLE;CONF;SAN ANTONIO;4/10	100-476-4502	Educational Expense	03/27/2023	439.74
Department 476 - District Attorney Total:							1,151.71
Department: 495 - County Auditor							
QUILL CORPORATION	31320272	69924	AUDITOR-CALCULATOR TAPE, STAPLES, BATTERIES	100-495-3010	Office Supplies	03/28/2023	39.22
CARD SERVICE CENTER	03132023		CO.AUD-#5981 3/13/2023	100-495-4502	Educational Expense	03/23/2023	699.00
Department 495 - County Auditor Total:							738.22
Department: 497 - County Treasurer							
QUILL CORPORATION	31184871	69872	TREAS-CALCULATOR RIBBONS, LABELS, BINDERS	100-497-3010	Office Supplies	03/28/2023	89.63
BRANDY VICK	03272023		TREAS-MEALS&PER DIEM;SEMINAR;SAN MARCOS;4/17-20-23	100-497-4502	Educational Expense	03/28/2023	128.00
BRANDY VICK	03272023-1		TREAS- 624MI@\$.655;SEMINAR;SAN MARCOS;4/17-20/23	100-497-4502	Educational Expense	03/28/2023	408.72
EMBASSY SUITES SAN MARCOS INV0050371			TREAS-BRANDY VICK;SEMINAR;SAN MARCOS;4/17-20/2023	100-497-4502	Educational Expense	03/28/2023	338.10
Department 497 - County Treasurer Total:							964.45
Department: 499 - Tax Assessor							
OFFICE CENTER INC	77982	69933	TAX-COPY PAPER	100-499-3010	Office Supplies	03/28/2023	1,880.00
TEXAS DEPT. OF MOTOR	202269		CO.TAX-WORKSTATIONS	100-499-4495	Contracted Services	03/28/2023	718.00
TEXAS ASSOCIATION OF	340700		CO.TAX-#240885 LUANA HOWEL REGISTRATION;6/4- 7/2023	100-499-4502	Educational Expense	03/23/2023	250.00
TEXAS ASSOCIATION OF	340701		CO.TAX-SAMANTHA CAFFEY REGISTRATION;6/4-7/2023	100-499-4502	Educational Expense	03/23/2023	250.00
LINEBARGER GOGGAN	548-23-0301		CO.TAX- MAINTENANCE&SUPPORT MARCH 2023	100-499-5200	Computer Equipment &	03/23/2023	2,500.00
Department 499 - Tax Assessor Total:							5,598.00
Department: 510 - County Buildings							
B&S HARDWARE	430888	69820	CO.BLDG-BRACE	100-510-3380	Miscellaneous Expenses	03/28/2023	5.22
B&S HARDWARE	430898	69820	CO.BLDG-HEX BOLTS	100-510-3380	Miscellaneous Expenses	03/28/2023	13.29
B&S HARDWARE	430974	69820	CO.BLDG-ANCHORS	100-510-3380	Miscellaneous Expenses	03/28/2023	6.93
B&S HARDWARE	431641	69859	CO.BLDG-GLOVES	100-510-3380	Miscellaneous Expenses	03/28/2023	7.88

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	431691	69859	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	03/28/2023	7.12
B&S HARDWARE	431693	69859	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	03/28/2023	2.28
B&S HARDWARE	431992	69915	CO.BLDG-LOCK SET, KEY	100-510-3380	Miscellaneous Expenses	03/28/2023	11.06
B&S HARDWARE	432027	69915	CO.BLDG-BLADE, DECK SCREWS	100-510-3380	Miscellaneous Expenses	03/28/2023	30.86
B&S HARDWARE	432075	69915	CO.BLDG-BRUSH	100-510-3380	Miscellaneous Expenses	03/28/2023	5.98
B&S HARDWARE	432200	69915	CO.BLDG-DECK SCREWS	100-510-3380	Miscellaneous Expenses	03/28/2023	9.02
B&S HARDWARE	432259	69915	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	03/28/2023	3.51
B&S HARDWARE	432345	69915	CO.BLDG-DECK SCREWS	100-510-3380	Miscellaneous Expenses	03/28/2023	9.02
B&S HARDWARE	432646	69964	CO.BLDG-KEYS (2)	100-510-3380	Miscellaneous Expenses	03/28/2023	3.51
B&S HARDWARE	431084	69820	CO.BLDG-LAP JOINT PLIERS	100-510-3390	Handtools	03/28/2023	23.74
B&S HARDWARE	431836	69859	CO.BLDG-CHISEL	100-510-3390	Handtools	03/28/2023	17.09
B&S HARDWARE	432251	69915	CO.BLDG-9" MAGNETIC LEVEL	100-510-3390	Handtools	03/28/2023	12.34
B&S HARDWARE	432383	69915	CO.BLDG-PIPE CUTTER	100-510-3390	Handtools	03/28/2023	13.77
B&S HARDWARE	432394	69915	CO.BLDG-TAPE MEASURE	100-510-3390	Handtools	03/28/2023	31.34
B&S HARDWARE	431085	69820	CO.BLDG-SQUARE GATORLINE	100-510-3400	Lawns & Grounds	03/28/2023	37.99
B&S HARDWARE	431875	69859	CO.BLDG-JACK, CUTTER, DISC	100-510-3400	Lawns & Grounds	03/28/2023	82.58
B&S HARDWARE	432102	69915	CO.BLDG-EDGER BLADES (20)	100-510-3400	Lawns & Grounds	03/28/2023	90.25
B&S HARDWARE	432159	69915	CO.BLDG-RATCHET TIE DOWN	100-510-3400	Lawns & Grounds	03/28/2023	26.59
B&S HARDWARE	432639	69964	CO.BLDG-LYNCH PIN	100-510-3400	Lawns & Grounds	03/28/2023	1.42
B&S HARDWARE	432889	69964	CO.BLDG-SPARK PLUG, CHAIN SAW WRENCH	100-510-3400	Lawns & Grounds	03/28/2023	12.34
B&S HARDWARE	432892	69964	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	03/28/2023	19.94
B&S HARDWARE	432903	69964	CO.BLDG-SPRAY NOZZLES	100-510-3400	Lawns & Grounds	03/28/2023	14.42
B&S HARDWARE	432934	69964	CO.BLDG-COMBO WRENCH	100-510-3400	Lawns & Grounds	03/28/2023	7.58
O'REILLY AUTOMOTIVE, INC	0379-133111	69952	CO.BLDG-UNIT #4349 WIPER BLADES	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	32.07
O'REILLY AUTOMOTIVE, INC	0379-133186	69961	CO.BLDG-WIPER BLADES, TRANSMISSION FLUID	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	39.56
AUTOZONE AUTO PARTS	3132825646	69973	CO.BLDG-UNIT #9412 STARTER	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	118.49
AUTOZONE AUTO PARTS	3132825647		CO.BLDG-#11193036 CREDIT	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	-25.00
B&S HARDWARE	431572	69859	CO.BLDG-BIKE HANGER, BULB	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	31.56
B&S HARDWARE	432812	69964	CO.BLDG-HITCH BALL	100-510-3420	Vehicle Repair & Maintenance	03/28/2023	15.67
COBURN'S WHOLESALE	116212849	69958	CO.BLDG-TOILET (JUSTICE CENTER)	100-510-3460	Plumbing	03/28/2023	132.90
B&S HARDWARE	431022	69820	CO.BLDG-TAPE	100-510-3460	Plumbing	03/28/2023	10.44
B&S HARDWARE	431978	69915	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	03/28/2023	49.25
B&S HARDWARE	432385	69915	CO.BLDG-TOILET GASKET	100-510-3460	Plumbing	03/28/2023	3.60
B&S HARDWARE	432873	69964	CO.BLDG-SLIP CAP	100-510-3460	Plumbing	03/28/2023	3.68
B&S HARDWARE	432924	69964	CO.BLDG-FILL VALVE	100-510-3460	Plumbing	03/28/2023	15.67
B&S HARDWARE	430980	69820	CO.BLDG-TIMER	100-510-3470	Electrical	03/28/2023	78.84
B&S HARDWARE	431901	69859	CO.BLDG-OUTLET	100-510-3470	Electrical	03/28/2023	0.79

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	432638	69964	CO.BLDG-BULBS	100-510-3470	Electrical	03/28/2023	20.89
B&S HARDWARE	432703	69964	CO.BLDG-BULBS	100-510-3470	Electrical	03/28/2023	16.62
WHOLESALE ELECTRIC SUPPLY	S8313535.001	69950	CO.BLDG-LIGHT BULBS (ROCK BLDG)	100-510-3470	Electrical	03/28/2023	301.33
B&S HARDWARE	431141	69820	CO.BLDG-DUST MOP, GLUE	100-510-3480	Janitorial Supplies	03/28/2023	11.67
B&S HARDWARE	431593	69859	CO.BLDG-PAN, BRUSH, WATER	100-510-3480	Janitorial Supplies	03/28/2023	18.52
B&S HARDWARE	432695	69964	CO.BLDG-CLEANER	100-510-3480	Janitorial Supplies	03/28/2023	7.59
SOUTHWESTERN ELECTRIC	INV0050285		CO.CLK.RECORDS- #96965283904 2/15/2023- 3/14/2023	100-510-4300	Electricity	03/23/2023	48.60
SOUTHWESTERN ELECTRIC	INV0050286		J.CNTR-#96612436202 2/16/2023-3/17/2023	100-510-4300	Electricity	03/23/2023	6,002.31
SOUTHWESTERN ELECTRIC	INV0050287		CO.LIB-#96296207606 2/16/2023-3/17/2023	100-510-4300	Electricity	03/23/2023	21.11
SOUTHWESTERN ELECTRIC	INV0050288		PORTER.BLDG-#96787336229 2/15/2023-3/17/2023	100-510-4300	Electricity	03/23/2023	209.66
SOUTHWESTERN ELECTRIC	INV0050289		CO.BLDG-#96698836200 2/15/2023-3/17/2023	100-510-4300	Electricity	03/23/2023	133.73
SOUTHWESTERN ELECTRIC	INV0050290		CO.TAX-#96508836200 2/15/2023-2/17/2023	100-510-4300	Electricity	03/23/2023	696.86
SOUTHWESTERN ELECTRIC	INV0050291		911-#96318336201 2/15/2023- 3/17/2023	100-510-4300	Electricity	03/23/2023	247.36
SOUTHWESTERN ELECTRIC	INV0050292		CO.BLDG-#96989100001 2/15/2023-3/15/2023	100-510-4300	Electricity	03/23/2023	1,843.85
SOUTHWESTERN ELECTRIC	INV0050293		CO.LIB-#96918788306 2/16/2023-3/21/2023	100-510-4300	Electricity	03/23/2023	861.68
SOUTHWESTERN ELECTRIC	INV0050294		CO.BDLG-#96048237802	100-510-4300	Electricity	03/23/2023	5.79
SOUTHWESTERN ELECTRIC	INV0050295		JUV.PROB-#96369100001 2/15/2023-3/17/2023	100-510-4300	Electricity	03/23/2023	40.42
SOUTHWESTERN ELECTRIC	INV0050460		ADMIN BUILDING- #96985138112 2/16/2023- 3/21/2023	100-510-4300	Electricity	03/29/2023	30.32
REPUBLIC SERVICES#070	0070-003296102		R&B-#3-0070-0016792 PICKUP SERVICE APRIL 2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	293.90
CITY OF GILMER	03272023		J.CNTR-#0106750000 2/1/2023-3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	3,278.69
CITY OF GILMER	03272023-1		911-#0107605000 2/1/2023- 3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	32.13
CITY OF GILMER	03272023-2		CO.LIB-#0309820000 2/1/2023- 3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	165.53
CITY OF GILMER	03272023-3		TAX-#1215100000 2/1/2023- 3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	99.74
CITY OF GILMER	03272023-4		CO.BLDG-#1217100000 2/1/2023-3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	32.13
CITY OF GILMER	03272023-5		JUV.PROB-#1222900000 2/1/2023-3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	16.26

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	03272023-6		CRTHSE-#1327400000 2/1/2023-3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	85.63
CITY OF GILMER	03272023-7		PROB-#1327660000 2/1/2023- 3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	36.47
CITY OF GILMER	03272023-8		ROCK-#1330410000 2/1/2023- 3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	72.76
CITY OF GILMER	03272023-9		ADMIN.BLDG-#3225000001 2/1/2023-3/6/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	32.13
CITY OF GLADEWATER	INV0050374		CO.BLDG-#011-0115000-001 2/17/2023-3/16/2023	100-510-4310	Water, Sewer & Garbage	03/28/2023	70.74
CENTERPOINT ENERGY	INV0050297		CO.LIB-#2779070-8 2/13/2023- 3/214/2023	100-510-4320	Natural Gas	03/27/2023	81.53
CENTERPOINT ENERGY	INV0050298		J.CNTR-#7213629-4 2/13/2023- 3/14/2023	100-510-4320	Natural Gas	03/27/2023	156.21
CENTERPOINT ENERGY	INV0050299		CO.S-#2680081-3 2/13/2023- 3/14/2023	100-510-4320	Natural Gas	03/27/2023	1,276.81
CENTERPOINT ENERGY	INV0050300		CRTHSE-#2740385-6 2/13/2023-3/14/2023	100-510-4320	Natural Gas	03/27/2023	156.21
CENTERPOINT ENERGY	INV0050301		CO.S-#2706574-7 2/13/2023- 3/14/2023	100-510-4320	Natural Gas	03/27/2023	111.56
Department 510 - County Buildings Total:							17,531.33
Department: 552 - Constable #2							
STEWART INSURANCE AGENCY	INV0050302		CONST#2-#LSM0092704 1/1/2023-12/31/2023(WEEKS)	100-552-4230	Bonds	03/27/2023	50.00
Department 552 - Constable #2 Total:							50.00
Department: 553 - Constable #3							
TEXAS ASSOCIATION OF	INV0050461		CONST#3-JPCA MEMBERSHIP DUES(RONNIE MITCHELL)	100-553-4600	Assoc & Organization Dues	03/29/2023	70.00
Department 553 - Constable #3 Total:							70.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	128922	69871	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	03/28/2023	76.00
LONGVIEW PRINT SHOP	128952	69877	CO.S-ID BADGE	100-560-3010	Office Supplies	03/28/2023	52.41
QUILL CORPORATION	31264403	69895	CO.S-FOLDERS, CALENDARS	100-560-3010	Office Supplies	03/28/2023	36.77
QUILL CORPORATION	31321755	69932	CO.S-FASTENERS, LABELS, PAPER	100-560-3010	Office Supplies	03/29/2023	98.56
AOS/SNAPPY LASER SERVICE	81701		CO.S-TONER	100-560-3010	Office Supplies	03/23/2023	169.95
AMAZON	17XD-XXRJ-3XR7	69979	CO.S-BARCODE LABELS (CID)	100-560-3105	Investigative Expenses	03/29/2023	53.46
GALLS PARENT HOLDINGS, LLC	023732251	69804	CO.S-(3) SHIRTS, (2) PANTS (J.THOMAS)	100-560-3110	Uniforms & Accessories	03/28/2023	95.18
GALLS PARENT HOLDINGS, LLC	023776498	69786	CO.S-(3) SHIRTS, (2) PANTS (J.HALL)	100-560-3110	Uniforms & Accessories	03/28/2023	158.43
GALLS PARENT HOLDINGS, LLC	023788829	69840	CO.S-JACKET (J.HUNTER)	100-560-3110	Uniforms & Accessories	03/28/2023	53.24
GALLS PARENT HOLDINGS, LLC	023800352	69802	CO.S-(3) SHIRTS, (2) PANTS (L.KING)	100-560-3110	Uniforms & Accessories	03/28/2023	146.16

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS PARENT HOLDINGS, LLC	023800354	69804	CO.S-(3) SHIRTS, (2) PANTS (J.THOMAS)	100-560-3110	Uniforms & Accessories	03/28/2023	158.43
GALLS PARENT HOLDINGS, LLC	023800355	69805	CO.S-(3) SHIRTS, (3) PANTS (J.HALL)	100-560-3110	Uniforms & Accessories	03/28/2023	253.61
NARDIS PUBLIC SAFETY	0243173-IN	69378	CO.S-(2) PANTS (J.CHILDRESS)	100-560-3110	Uniforms & Accessories	03/28/2023	135.98
NARDIS PUBLIC SAFETY	0243403-IN	69631	CO.S-VEST (T.SCOTT - SRO)	100-560-3110	Uniforms & Accessories	03/28/2023	199.93
NARDIS PUBLIC SAFETY	0243502-IN	69645	CO.S-VEST COVER (M.SARTOR)	100-560-3110	Uniforms & Accessories	03/28/2023	126.99
NARDIS PUBLIC SAFETY	0243862-IN	69783	CO.S-JACKET (M.BOYD)	100-560-3110	Uniforms & Accessories	03/29/2023	37.49
NARDIS PUBLIC SAFETY	0244013-IN	69894	CO.S-(2) PANTS (L.ROBERTS)	100-560-3110	Uniforms & Accessories	03/29/2023	169.98
CARD SERVICE CENTER	03132023		CO.S-#5154 3/13/2023	100-560-3380	Miscellaneous Expenses	03/29/2023	3.24
B&S HARDWARE	432939	70002	CO.S-LETTER STICKERS	100-560-3380	Miscellaneous Expenses	03/28/2023	30.26
WEBB.WORKS	13683	69919	CO.S-UNIT #7044 PAD, ROTOR & CALIPER ADJUSTMENTS	100-560-3420	Vehicle Repair & Maintenance	03/28/2023	490.96
GILMER DISCOUNT TIRE &	4625	69882	CO.S-UNIT #7054 FRONT-END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	03/28/2023	469.85
LANE WILLIAMS	INV0050341	69934	CO.S-UNIT #4545 STEERING COLUMN SELECTOR SWITCH	100-560-3420	Vehicle Repair & Maintenance	03/28/2023	480.00
AMERICAN TIRE DISTRIBUTORS	S179597263	69970	CO.S-UNIT #4871 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/28/2023	294.76
TEXAS JAIL ASSOCIATION	03132023	69935	CO.S-CONFERENCE REGISTRATION (D.WILLEFORD)	100-560-4502	Educational Expense	03/28/2023	300.00
MICHELL SHOLAR	03222023		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;4/30-5/5	100-560-4502	Educational Expense	03/23/2023	162.00
DREW WILLEFORD	03222023		SO.-MEALS&PER DIEM;CONF;SAN MARCOS;4/30-5/5	100-560-4502	Educational Expense	03/23/2023	162.00
VANESSA FERGUSON	03222023		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;4/30-5/5/2023	100-560-4502	Educational Expense	03/23/2023	162.00
PETER BOCK	03222023		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;4/30-5/5	100-560-4502	Educational Expense	03/23/2023	162.00
STORMY TULLAR	03222023		CO.S-MEALS&PER DIEM;CONF;SAN MARCOS;4/30/23-5/5/23	100-560-4502	Educational Expense	03/23/2023	162.00
HOLIDAY INN EXPRESS SAN	24607372		CO.S-VANESSA FERGUSON;CONF;SAN MARCOS;4/30-5/5	100-560-4502	Educational Expense	03/23/2023	563.50
HOLIDAY INN EXPRESS SAN	46364615		CO.S-PETER BOCK;CONF;SAN MARCOS;4/30-5/5	100-560-4502	Educational Expense	03/23/2023	799.25
HOLIDAY INN EXPRESS SAN	87327673		CO.S-MICHELL SHOLAR;CONF;SAN MARCOS;4/30-5/5/5	100-560-4502	Educational Expense	03/23/2023	799.25
CARD SERVICE CENTER	INV0050474	70010	CO.S-ZUERCHER TRAINING (HAZEL)	100-560-4502	Educational Expense	03/29/2023	170.52

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0050476	69604	CO.S-SHERIFF DAY AT CAPITOL EXPENSES	100-560-4502	Educational Expense	03/29/2023	191.88
NARDIS PUBLIC SAFETY	0243403-IN	69631	CO.S-VEST (T.SCOTT - SRO)	100-560-7100	Misc Expense of Donated	03/28/2023	765.07
SUNBELT RENTALS	136833106-0001		CO.S-#940023 DOUBLE DRUM RIDE ON ROLLER	100-560-7100	Misc Expense of Donated	03/27/2023	518.46
AMAZON	1FTL-PCPG-N9D3	69909	CO.S-10 TRAFFIC CONES	100-560-7100	Misc Expense of Donated	03/29/2023	224.95
B&S HARDWARE	430945		CO.S-#27840 NUTS BOLTS SCREWS	100-560-7100	Misc Expense of Donated	03/27/2023	24.10
B&S HARDWARE	431611	69878	CO.S-TARPS (GUN RANGE)	100-560-7100	Misc Expense of Donated	03/28/2023	198.05
B&S HARDWARE	431726	69878	CO.S-TARPS (GUN RANGE)	100-560-7100	Misc Expense of Donated	03/28/2023	21.13
SIGN PRO	65702	69914	CO.S-SINGS FOR GUN RANGE	100-560-7100	Misc Expense of Donated	03/28/2023	480.00
CARD SERVICE CENTER	INV0050475	69900	CO.S-PROPANE (GUN RANGE)	100-560-7100	Misc Expense of Donated	03/29/2023	110.00
Department 560 - County Sheriff Total:							9,767.80
Department: 565 - County Jail							
DAVID BELL PHD	000508	69756	CO.JAIL-PSYCH EXAM (J.HALL)	100-565-3100	Employee Medical Exam	03/28/2023	100.00
DAVID BELL PHD	000508-1	69755	CO.JAIL-PSYCH EXAM (L.KING)	100-565-3100	Employee Medical Exam	03/28/2023	100.00
DAVID BELL PHD	000508-2	69776	CO.JAIL-PSYCH EXAM (J.THOMAS)	100-565-3100	Employee Medical Exam	03/28/2023	100.00
DAVID BELL PHD	000508-3	69837	CO.JAIL-PSYCH EXAM (K.HAYES)	100-565-3100	Employee Medical Exam	03/28/2023	100.00
HEALTHFAST MEDICAL PLLC	1582-1	69836	CO.JAIL-DRUG SCREEN, PHYSICAL (K.HAYES)	100-565-3100	Employee Medical Exam	03/28/2023	85.00
MCKESSON MEDICAL-INDEPENDENT HEALTH	20462342 OCT 2022	70016	CO.JAIL-MEDICATIONS OCTOBER 2022	100-565-3125	Prescriptions	03/29/2023	118.59
FLOWERS BAKING CO OF	1092109258	69861	CO.JAIL-BREAD DELIVERY (3.14.2023)	100-565-3135	Food	03/28/2023	136.50
FLOWERS BAKING CO OF	1092109419	69921	CO.JAIL-BREAD DELIVERY (3.21.2023)	100-565-3135	Food	03/29/2023	157.50
SYSCO EAST TEXAS	293507652	69862	CO.JAIL-FOOD DELIVERY (3.16.2023)	100-565-3135	Food	03/28/2023	4,852.71
SYSCO EAST TEXAS	293513128	69922	CO.JAIL-BREAD DELIVERY (3.23.2023)	100-565-3135	Food	03/28/2023	4,901.18
HILAND DAIRY FOODS	8162641	69860	CO.JAIL-MILK DELIVERY (3.14.2023)	100-565-3135	Food	03/28/2023	274.30
HILAND DAIRY FOODS	8162642		CO.JAIL-#87224 CREDIT	100-565-3135	Food	03/28/2023	-9.32
HILAND DAIRY FOODS	8162750	69920	CO.JAIL-MILK DELIVERY (3.21.2023)	100-565-3135	Food	03/28/2023	274.30
HILAND DAIRY FOODS	8162751		CO.JAIL-#87224 CREDIT	100-565-3135	Food	03/28/2023	-12.66
HILAND DAIRY FOODS	8162848	69965	CO.JAIL-MILK DELIVERY (3.28.2023)	100-565-3135	Food	03/29/2023	274.30
MEDICAL IMAGING	02272023		CO.JAIL-#027-69026 JOHN RYAN 2/27/2023	100-565-3160	Inmate Medical	03/27/2023	107.73
ACUTE CARE SPECIALISTS	02272023		CO.JAIL-#0114559688 JOHN RYAN 2/27/2023	100-565-3160	Inmate Medical	03/27/2023	107.42

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	03082023		CO.JAIL-#918354V23550 JEFFERY PULLEY 3/8/2023	100-565-3160	Inmate Medical	03/27/2023	45.44
HEALTHFAST MEDICAL PLLC	03112023		CO.JAIL-KAYLA THOMPSON 3/11/2023	100-565-3160	Inmate Medical	03/28/2023	125.00
MCKESSON MEDICAL- DAVID W. BULLER M.D.	20462342 INV0050296	70016	CO.JAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	03/29/2023 03/31/2023	360.48 1,000.00
EMPIRE PAPER COMPANY	0771681	69923	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2023	1,033.78
EMPIRE PAPER COMPANY	0772759	69969	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/29/2023	1,051.47
SYSCO EAST TEXAS	293507651	69926	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2023	45.60
SYSCO EAST TEXAS	293513127	69972	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2023	45.60
QUILL CORPORATION	31096148	69845	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2023	22.59
QUILL CORPORATION	31183972	69868	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/28/2023	82.74
ECOLAB	6337008875	70008	CO.JAIL-MACHINE RENTAL 3.1123-4.10.23	100-565-4700	Equipment Lease	03/29/2023	94.49
AMAZON	1YL7-T1M4-CJX1	69319	CO.JAIL-AIR FILTER GRILLE	100-565-5100	Facilities Maintenance	03/28/2023	58.27
GOODE BROS. A/C & HEATING	35046		CO.JAIL-#78089 LABOR	100-565-5100	Facilities Maintenance	03/23/2023	421.55
GOODE BROS. A/C & HEATING	35726		CO.JAIL-#42650 2DUCT TEMP SENSORS&THERMOSTATS	100-565-5100	Facilities Maintenance	03/29/2023	600.00
B&S HARDWARE	431538	69874	CO.JAIL-PLUGS, CONDUIT, COVERS	100-565-5100	Facilities Maintenance	03/28/2023	114.86
B&S HARDWARE	431790	69874	CO.JAIL-PLUG,TANK	100-565-5100	Facilities Maintenance	03/28/2023	5.97
B&S HARDWARE	431981	69918	CO.JAIL-DRAIN OPENER	100-565-5100	Facilities Maintenance	03/28/2023	8.07
B&S HARDWARE	432218	69918	CO.JAIL-WEED ERASER	100-565-5100	Facilities Maintenance	03/28/2023	149.99
B&S HARDWARE	432521	69968	CO.JAIL-FLEX SHOT, SEALANT	100-565-5100	Facilities Maintenance	03/28/2023	60.76
B&S HARDWARE	432752	69968	CO.JAIL-SEALANT	100-565-5100	Facilities Maintenance	03/28/2023	12.33
B&S HARDWARE	432996	69968	CO.JAIL-WEEK OF 3.20.2023	100-565-5100	Facilities Maintenance	03/28/2023	21.35
HOME DEPOT CREDIT SERVICES	INV0050481	70012	CO.JAIL-PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	03/29/2023	263.31
Department 565 - County Jail Total:							22,399.60
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4149094243	69959	R&B-UNIFORM SERVICE (3.13.2023 INVOICE)	100-611-3110	Uniforms & Accessories	03/28/2023	384.35
CINTAS CORPORATION NO. 2	4149802534		R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	03/28/2023	394.30
AMERICAN TIRE DISTRIBUTORS	S179333579	69929	R&B-UNIT #1782 TIRES	100-611-3240	Tires & Tubes	03/28/2023	621.96
B&S HARDWARE	432412	69962	R&B-TAP AND DIE	100-611-3390	Handtools	03/28/2023	40.83
BEARING SERVICE&SUPPLYINC.	02823243	69940	R&B-PUSH/PULL CABLE (SPARE)	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	99.24
WEBB.WORKS	13709	69963	R&B-UNIT #4667 REPROGRAM	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	200.00
PEGUES - HURST MOTOR CO.	769901		R&B-#5305 HOSE	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	83.87
PEGUES - HURST MOTOR CO.	770041	69865	R&B-UNIT #4667 TORQUE CONVERTER, FILTERS, GASKET	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	545.73
PEGUES - HURST MOTOR CO.	770598	69941	R&B-UNIT #4667 REBUILT TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	5,408.56

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	770647	69953	R&B-UNIT #4713 SAFETY SWITCH	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	59.97
DEALERS TRUCK	V196920	69888	R&B-UNIT #0998 PUSH/PULL CABLE	100-611-3420	Vehicle Repair & Maintenance	03/28/2023	54.90
HARBOR FREIGHT TOOLS	01847234	69903	R&B-UNIT #6552 COMPRESSOR MOTOR	100-611-3430	Equipment Repair &	03/28/2023	499.99
FLEETPRIDE	106510522	69977	R&B-UNIT #9125 OIL HUB CAPS	100-611-3430	Equipment Repair &	03/28/2023	220.98
KIRBY-MIDCO INC.	157825	69943	R&B-CHAIN HOOKS	100-611-3430	Equipment Repair &	03/28/2023	540.60
GAS AND SUPPLY	37623839	69957	R&B-ARGON GAS	100-611-3430	Equipment Repair &	03/28/2023	26.00
PEGUES - HURST MOTOR CO.	770023	69956	R&B-UNIT #2158 FILTERS	100-611-3430	Equipment Repair &	03/28/2023	106.34
HOLT CAT	PIMG0318943	69908	R&B-FILTERS	100-611-3430	Equipment Repair &	03/28/2023	507.84
STUART HOSE & PIPE	SIO02028415	69911	R&B-UNIT 0199 HOSE REPAIR	100-611-3430	Equipment Repair &	03/28/2023	33.76
ALERT 360 OPCO, INC.	17722054	68820-1	R&B ALARM SERVICE APRIL	100-611-5100	Facilities Improvement	03/28/2023	51.24
B&S HARDWARE	431778	69899	R&B-REDUCERS	100-611-5100	Facilities Improvement	03/28/2023	5.03
B&S HARDWARE	432653	69983	R&B-PLASTIC PIPE	100-611-5100	Facilities Improvement	03/28/2023	121.24
B&S HARDWARE	432659	69983	R&B-PLASTIC PIPE	100-611-5100	Facilities Improvement	03/28/2023	0.06
BRIDGES FORD-MERCURY, INC.	INVO050325	69654	R&B-CARPORT (FUEL ISLAND)	100-611-5100	Facilities Improvement	03/28/2023	2,199.25
Department 611 - Road & Bridge Total:							12,206.04
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	032423		COMM.HEALTHCORE-1ST QTR PLEDGE OCT-DEC 2022	100-633-4634	Sabine Valley MHMR	03/28/2023	3,750.00
COMMUNITY HEALTHCORE	032423-1		COMM.HEALTHCORE-2ND QTR PLEDGE JAN-MARCH 2023	100-633-4634	Sabine Valley MHMR	03/28/2023	3,750.00
Department 633 - Allocations to Organizations Total:							7,500.00
Department: 642 - Indigent Health							
HEALTHFAST MEDICAL PLLC	02282023		INDIG-ANTHONY STINE 2/28/2023	100-642-4801	Physician, Non	03/28/2023	33.95
DIAGNOSTIC CLINIC OF	03132023		INDIG-#923155V23550 RUSSELL BOYKIN 3/13/2023	100-642-4801	Physician, Non	03/28/2023	22.59
Department 642 - Indigent Health Total:							56.54
Department: 650 - County Library							
AMAZON	1MJG-KX3N-PLKK	69944	LIBRARY-PEN REFILLS, SHARPIES, HIGHLIGHTERS	100-650-3010	Office Supplies	03/29/2023	31.16
AMAZON	1DWH-QWD3-L4VN	69912	LIBRARY-HOT GLUE GUNS, GLUE	100-650-3380	Miscellaneous Expenses	03/29/2023	37.31
AMAZON	1H1P-XXY1-M9HX	69884	LIBRARY-CONSTRUCTION PAPER, CRAFT BAGS	100-650-3380	Miscellaneous Expenses	03/29/2023	167.02
AMAZON	1VC3-16YF-LW19	69904	LIBRARY-DVD CABINET	100-650-3380	Miscellaneous Expenses	03/29/2023	252.99
ALERT 360 OPCO, INC.	17722054	68820-1	LIBRARY ALARM SERVICE APRIL	100-650-4495	Contracted Services	03/28/2023	51.24
ASSOCIATION FOR RURAL AND	67649	70040	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	03/29/2023	50.00

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	19YK-T99K-L3YJ	69885	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/29/2023	16.73
AMAZON	1WLH-T4RL-M3FW	69885	LIBRARY-(5) TITLES	100-650-5475	Library Materials	03/29/2023	49.47
AMAZON	1X9G-KNWT-THMT	69760	LIBRARY-(3) TITLES	100-650-5475	Library Materials	03/29/2023	34.05
AMAZON	1X9G-KNWT-THMT-		CO.LIB-#A136GN16GYCNML CREDIT	100-650-5475	Library Materials	03/29/2023	-34.05
INGRAM LIBRARY SERVICES	INV0050482	70039	LIBRARY-(69) TITLES	100-650-5475	Library Materials	03/29/2023	858.10
Department 650 - County Library Total:							1,514.02
Department: 665 - Extension Service							
JULIE YORK	03232023		CO.EXT-REIMB.715.2MI@\$.655;JAN-FEB 2023	100-665-4502	Education & Travel	03/28/2023	468.46
JULIE YORK	03272023		CO.EXT-REIMB.REGISTRATION;MEETING;BROWNWOOD;5/2-3	100-665-4502	Education & Travel	03/28/2023	77.39
JULIE YORK	03272023-1		CO.EXT-MEALS&PER DIEM;MEETING;BROWNWOOD ;5/2-3/2023	100-665-4502	Education & Travel	03/28/2023	34.00
Department 665 - Extension Service Total:							579.85
Fund 100 - GENERAL FUND Total:							106,231.84
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	03.15.23		ABA INS CLAIMS 03/15/23	101-409-2900	Insurance Claims	03/27/2023	45,251.82
ASSURED BENEFITS	03.22.23		UPCO				
ASSURED BENEFITS	03.22.23		ABA INS CLAIMS 3/22/23	101-409-2900	Insurance Claims	03/27/2023	7,968.19
ASSURED BENEFITS	03.22.23		UPCO				
ECB RX, LLC	34486		RXNGO 1ST HALF MAR'23	101-409-2910	Prescriptions	03/27/2023	75.00
ECB RX, LLC	34486		UPCO RX CLAIMS				
MED SHOP PHARMACY	FEB'23		MED-SHOP PHMCY RX CLAIMS	101-409-2910	Prescriptions	03/27/2023	5,974.48
MED SHOP PHARMACY	FEB'23		UPCO #528-0				
METLIFE INSURANCE	FEB 2023		LIFE INS-#KMO59120670001	101-409-2930	Insurance Premiums	03/23/2023	2,566.78
METLIFE INSURANCE	FEB 2023		FEB 2023				
RONNIE MITCHELL	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	297.90
RONNIE MITCHELL	MAR'23		MAR'23 UPCO				
TERRI ROSS	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	170.39
TERRI ROSS	MAR'23		MAR'23 UPCO				
JAN FROST	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	239.59
JAN FROST	MAR'23		MAR'23 UPCO				
LARRY SEWELL	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	304.85
LARRY SEWELL	MAR'23		MAR'23 UPCO				
LENA FRAN GARDNER	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	27.38
LENA FRAN GARDNER	MAR'23		MAR'23 UPCO				
GAIL SAXON	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	284.21
GAIL SAXON	MAR'23		MAR'23 UPCO				
PAM EDGE	MAR'23		MEDICARE INSURANCE REIMB	101-409-2930	Insurance Premiums	03/27/2023	22.18
PAM EDGE	MAR'23		MAR'23 UPCO				

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STEVE CALAVAN	MAR'23		MEDICARE INSURANCE REIMB MAR'23 UPCO	101-409-2930	Insurance Premiums	03/27/2023	260.96
MICHAEL ASHLEY	MAR'23		MEDICARE INSURANCE REIMB MAR'23 UPCO	101-409-2930	Insurance Premiums	03/27/2023	43.28
JESICA EMORY	MAR'23		MEDICARE INSURANCE REIMB MAR'23 UPCO	101-409-2930	Insurance Premiums	03/27/2023	188.12
METLIFE INSURANCE	MARCH 2023		LIFE INS-#KM059120670001 MARCH 2023	101-409-2930	Insurance Premiums	03/23/2023	2,552.68

Department 409 - Non-Departmental Total: 66,227.81

Fund 101 - INSURANCE CLAIMS Total: 66,227.81

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	848010944		LAW.LIB-#1000809966 MARCH 202-480-3095 2023		Books & Publications	03/23/2023	2,527.22
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Department 480 - Law Library Total: 2,527.22

Fund 202 - LAW LIBRARY Total: 2,527.22

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

VERONICA SALMERON	03152023	69939	ELECT-SPANISH AUDIO (CITY & SCHOOL ELECTIONS)	226-490-3042	Spanish Audio Recordings	03/28/2023	50.00
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Department 490 - Elections Total: 50.00

Fund 226 - ELECTION REFUND ACCOUNT Total: 50.00

Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)

Department: 451 - Justice of the Peace #1

ALERT 360 OPCO, INC.	17722054	68820-1	ROCK BLDG ALARM SERVICE APRIL	228-451-4495	Contracted Services	03/28/2023	51.24
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Department 451 - Justice of the Peace #1 Total: 51.24

Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total: 51.24

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

AMAZON	1YKL-YFQC-N7Y3	69907	CO.S-60 TRAFFIC CONES	271-560-5200	Equipment (d)	03/29/2023	1,299.95
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Department 560 - County Sheriff Total: 1,299.95

Fund 271 - FEDERAL FORFEITURE FUND Total: 1,299.95

Fund: 308 - VICTIMS' ASSISTANCE GRANT

Department: 476 - District Attorney

SPECIAL TEES & MORE, LLC	001386	70004	DA-SIGNS (VICITIMS' ASSISTANCE GRANT)	308-476-3010	Supplies & Operating	03/29/2023	276.00
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Department 476 - District Attorney Total: 276.00

Fund 308 - VICTIMS' ASSISTANCE GRANT Total: 276.00

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 309 - THC ROUND XII GRANT							
Department: 710 - Architectural & Engineering							
KOMATSU ARCHITECTURE	03022023-01	69954	NON.DEPT-PROFESSIONAL SERVICES AGREEMENT	309-710-7000	Architect and Engineering Fees	03/28/2023	24,385.50
Department 710 - Architectural & Engineering Total:							24,385.50
Fund 309 - THC ROUND XII GRANT Total:							24,385.50
Fund: 323 - UG DOA GRANT #7220471							
Department: 409 - Non-Departmental							
GARY R. TRAYLOR &	9719		UNION GROVE(3)#7220471/LOCAL	323-409-3503	General Administration	03/29/2023	500.00
Department 409 - Non-Departmental Total:							500.00
Fund 323 - UG DOA GRANT #7220471 Total:							500.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
ESA CONSULTING, LLC	2023-4589		NON.DEPT-REQUEST FOR CHANGE OF ORDER	325-409-7003	Changes to Public Facilities -	03/23/2023	7,500.00
Department 409 - Non-Departmental Total:							7,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							7,500.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132023		SUP&CCP-#5932 3/13/2023	900-570-4901	CSCD Travel & Transportation	03/27/2023	8.00
CARD SERVICE CENTER	03132023-1		SUP-#6021 3/13/2023	900-570-4901	CSCD Travel & Transportation	03/27/2023	57.45
CARD SERVICE CENTER	03132023-3		SUP-#8084 3/13/2023	900-570-4901	CSCD Travel & Transportation	03/27/2023	42.15
ARK-LA-TEX SHREDDING CO	960755		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	03/23/2023	55.00
LLOYD	97539771		SUP-SERVICES	900-570-4903	CSCD Professional Fees	03/27/2023	160.00
CNA SURETY	INV0050370		SUP-#01675674 BOND 5/17/2023-5/17/2024	900-570-4903	CSCD Professional Fees	03/28/2023	100.00
CARD SERVICE CENTER	03132023		SUP&CCP-#5932 3/13/2023	900-570-4904	CSCD Supplies & Operating	03/27/2023	9.65
CARD SERVICE CENTER	03132023-2		SUP-#2158 3/13/2023	900-570-4904	CSCD Supplies & Operating	03/27/2023	81.70
LONGVIEW PRINT SHOP	128989		SUP-BUSINESS CARDS(ANNETTE NORTON)	900-570-4904	CSCD Supplies & Operating	03/29/2023	65.00
CPU WHOLESALE COMPUTER	463630		SUP-OFFICE HOME&BUSINESS	900-570-4904	CSCD Supplies & Operating	03/23/2023	498.00
CPU WHOLESALE COMPUTER	463636		SUP-LABOR	900-570-4904	CSCD Supplies & Operating	03/23/2023	100.00
CARD SERVICE CENTER	03132023		SUP&CCP-#5932 3/13/2023	900-570-4906	CSCD Equipment	03/27/2023	21.65
DATAMAX	2209131		SUP-#7050190 BASE RATE 3/23/2023-4/22/2023	900-570-4906	CSCD Equipment	03/27/2023	169.73
Department 570 - Adult Probation Total:							1,368.33
Fund 900 - CSCD BASIC SUPERVISION Total:							1,368.33

Expense Approval Report

Payable Dates: 3/16/2023 - 3/31/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	FEB-MARCH 2023		COUNSELING-SERVICES FEB-MARCH 2023	910-570-4902	CSCD Contracted Services	03/27/2023	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	03132023		JUV.PROB-#0694 3/13/2023	969-577-4040	Travel and Training (Direct	03/28/2023	505.27
CARD SERVICES CENTER	03132023-1		JUV.PROB-#2323 3/13/2023	969-577-4040	Travel and Training (Direct	03/28/2023	522.99
ERIC MCGEE	03282023		JUV.PROB-MEALS&PER DIEM;TRAINING;WACO;4/16-19/2023	969-577-4040	Travel and Training (Direct	03/28/2023	140.00
ERIC MCGEE	03282023-1		JUV.PROB-370MI@\$.655;TRAINING;WACO;4/16-19/2023	969-577-4040	Travel and Training (Direct	03/28/2023	216.15
DIAMOND D LUBE	4962		JUV.PROB-OIL CHANGE(&WIPER	969-577-4040	Travel and Training (Direct	03/28/2023	87.00
RICOH USA,INC	107037285		JUV.PROB-1434697-3778963 MARCH 2023	969-577-4041	Operating Expenses (Direct	03/28/2023	119.80
VERIZON WIRELESS	9929995380		JUV.PROB-#742021655-00001 2/13/2023-3/12/2023	969-577-4041	Operating Expenses (Direct	03/28/2023	308.65
Department 577 - Juvenile - Direct Supervision Total:							1,899.86
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,899.86
Grand Total:							215,292.75

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	106,231.84
101 - INSURANCE CLAIMS	66,227.81
202 - LAW LIBRARY	2,527.22
226 - ELECTION REFUND ACCOUNT	50.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
271 - FEDERAL FORFEITURE FUND	1,299.95
308 - VICTIMS' ASSISTANCE GRANT	276.00
309 - THC ROUND XII GRANT	24,385.50
323 - UG DOA GRANT #7220471	500.00
325 - AMERICAN RECOVERY GRANT	7,500.00
900 - CSCD BASIC SUPERVISION	1,368.33
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
969 - JUVENILE LOCAL FUNDS	1,899.86
Grand Total:	215,292.75

Account Summary

Account Number	Account Name	Expense Amount
100-401-3010	Office Supplies	131.71
100-403-3010	Office Supplies	1,138.90
100-403-4502	Educational Expense	151.35
100-409-4495	Contracted Services	594.00
100-409-4600	Assoc & Organization Dues	6,435.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	296.73
100-411-4450	Software Maintenance	3,200.00
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	1,552.95
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	400.00
100-426-4135	Court Costs & Services	1,070.00
100-435-3095	Books & Publications	601.12
100-435-4013	Visiting Judge	205.00
100-435-4015	Sub Court Reporter	1,848.80
100-435-4110	Senate Bill 7 Appointments	2,121.72
100-435-4120	Court Appointed Atty -	361.50
100-451-3010	Office Supplies	64.50
100-476-3095	Books & Publications	164.00
100-476-4502	Educational Expense	987.71
100-495-3010	Office Supplies	39.22

Account Summary

Account Number	Account Name	Expense Amount
100-495-4502	Educational Expense	699.00
100-497-3010	Office Supplies	89.63
100-497-4502	Educational Expense	874.82
100-499-3010	Office Supplies	1,880.00
100-499-4495	Contracted Services	718.00
100-499-4502	Educational Expense	500.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	115.68
100-510-3390	Handtools	98.28
100-510-3400	Lawns & Grounds	293.11
100-510-3420	Vehicle Repair &	212.35
100-510-3460	Plumbing	215.54
100-510-3470	Electrical	418.47
100-510-3480	Janitorial Supplies	37.78
100-510-4300	Electricity	10,141.69
100-510-4310	Water, Sewer & Garbage	4,216.11
100-510-4320	Natural Gas	1,782.32
100-552-4230	Bonds	50.00
100-553-4600	Assoc & Organization Dues	70.00
100-560-3010	Office Supplies	433.69
100-560-3105	Investigative Expenses	53.46
100-560-3110	Uniforms & Accessories	1,535.42
100-560-3380	Miscellaneous Expenses	33.50
100-560-3420	Vehicle Repair &	1,735.57
100-560-4502	Educational Expense	3,634.40
100-560-7100	Misc Expense of Donated	2,341.76
100-565-3100	Employee Medical Exam	485.00
100-565-3125	Prescriptions	5,226.99
100-565-3135	Food	10,848.81
100-565-3160	Inmate Medical	1,746.07
100-565-3480	Janitorial Supplies	2,281.78
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	1,716.46
100-611-3110	Uniforms & Accessories	778.65
100-611-3240	Tires & Tubes	621.96
100-611-3390	Handtools	40.83
100-611-3420	Vehicle Repair &	6,452.27
100-611-3430	Equipment Repair &	1,935.51
100-611-5100	Facilities Improvement	2,376.82
100-633-4634	Sabine Valley MHMR	7,500.00
100-642-4801	Physician, Non	56.54
100-650-3010	Office Supplies	31.16

Account Summary

Account Number	Account Name	Expense Amount
100-650-3380	Miscellaneous Expenses	457.32
100-650-4495	Contracted Services	51.24
100-650-4600	Assoc & Organization Dues	50.00
100-650-5475	Library Materials	924.30
100-665-4502	Education & Travel	579.85
101-409-2900	Insurance Claims	53,220.01
101-409-2910	Prescriptions	6,049.48
101-409-2930	Insurance Premiums	6,958.32
202-480-3095	Books & Publications	2,527.22
226-490-3042	Spanish Audio Recordings	50.00
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	1,299.95
308-476-3010	Supplies & Operating	276.00
309-710-7000	Architect and Engineering	24,385.50
323-409-3503	General Administration	500.00
325-409-7003	Changes to Public Facilities	7,500.00
900-570-4901	CSCD Travel &	107.60
900-570-4903	CSCD Professional Fees	315.00
900-570-4904	CSCD Supplies & Operating	754.35
900-570-4906	CSCD Equipment	191.38
910-570-4902	CSCD Contracted Services	2,975.00
969-577-4040	Travel and Training (Direct	1,471.41
969-577-4041	Operating Expenses (Direct	428.45
	Grand Total:	215,292.75

Project Account Summary

Project Account Key	Expense Amount
None	215,292.75
Grand Total:	215,292.75



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 3/14/2023 - 3/14/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
VERITRACE, INC.	005856	69891	CO.CLK-SECURITY PAPER	100-403-3010	Office Supplies	03/14/2023	1,527.75
Department 403 - County Clerk Total:							1,527.75
Department: 426 - County Court							
BASS LAW FIRM	40842		CO.CT-#40,842 GEORGE MERCER	100-426-4110	Senate Bill 7 Appointments	03/14/2023	450.00
MATTHEW PATTON	41717		CO.CT-#41,717 CLAIBORNE PANNELL JR	100-426-4110	Senate Bill 7 Appointments	03/14/2023	450.00
MATTHEW PATTON	41718		CO.CT-#41,718 CLAIBORNE PANNELL JR	100-426-4110	Senate Bill 7 Appointments	03/14/2023	150.00
Department 426 - County Court Total:							1,050.00
Department: 435 - 115th District Court							
LAW OFFICE OF JAMES M TE	161-22-3-7-2023		D.CT-#161-22-I-T-I-O-L.P.	100-435-4120	Court Appointed Atty - Civil	03/14/2023	423.50
LAW OFFICE OF JAMES M TE	30-22-3-7-2023		D.CT-#30-22-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	03/14/2023	837.00
LAW OFFICE OF JAMES M TE	63-23-3-7-2023		D.CT-#63-23-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/14/2023	335.50
Department 435 - 115th District Court Total:							1,596.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0050283		JP#3-#964-047-920-0-2 2/11/2023-3/13/2023	100-510-4300	Electricity	03/14/2023	135.11
Department 510 - County Buildings Total:							135.11
Department: 565 - County Jail							
INDEPENDENT HEALTH SERVI	FEB 2023		CO.JAIL-PRESCRIPTION FEB 2023	100-565-3125	Prescriptions	03/14/2023	3,860.38
Department 565 - County Jail Total:							3,860.38
Fund 100 - GENERAL FUND Total:							8,169.24
Grand Total:							8,169.24

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,169.24
Grand Total:	<u>8,169.24</u>

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	1,527.75
100-426-4110	Senate Bill 7 Appointme	1,050.00
100-435-4120	Court Appointed Atty - C	1,596.00
100-510-4300	Electricity	135.11
100-565-3125	Prescriptions	3,860.38
	Grand Total:	<u>8,169.24</u>

Project Account Summary

Project Account Key	Expense Amount
None	8,169.24
Grand Total:	<u>8,169.24</u>