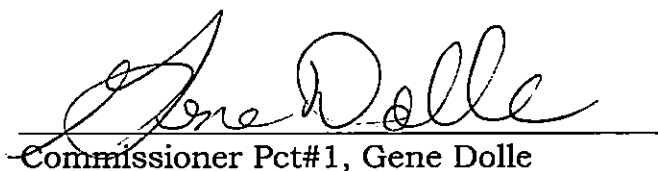
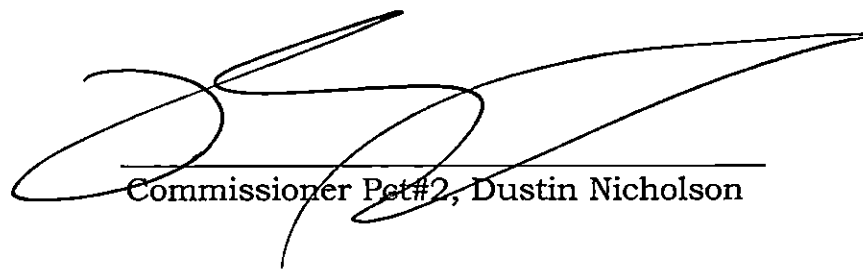


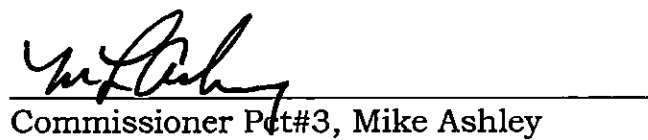
County Judge, Todd Tefteller



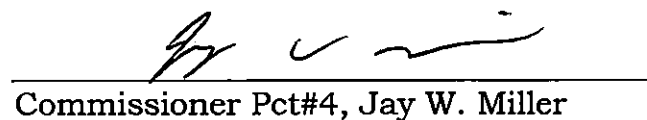
Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

6/30/2023



Upshur County

Check Report

By Check Number

Date Range: 06/15/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	06/15/2023	Regular	0.00	1,133.04	64870
AMERICAN.GENERAL	AGL GPO-400S	06/15/2023	Regular	0.00	217.59	64871
COLONIAL.LIFE	COLONIAL LIFE	06/15/2023	Regular	0.00	83.47	64872
IRS PAYROLL	DEPARTMENT OF THE TREASURY	06/15/2023	Regular	0.00	79,184.27	64873
GLOBE LIFE	GLOBE LIFE	06/15/2023	Regular	0.00	1,151.20	64874
INFINISOURCE.FSA	INFINISOURCE FSA/125	06/15/2023	Regular	0.00	1,366.63	64875
MIG	MANHATTAN INSURANCE GROUP	06/15/2023	Regular	0.00	9.02	64876
METLIFE	METLIFE	06/15/2023	Regular	0.00	891.03	64877
METLIFE.VISION	METLIFE VISION	06/15/2023	Regular	0.00	847.70	64878
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	06/15/2023	Regular	0.00	224.71	64879
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	06/15/2023	Regular	0.00	188.50	64880
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	06/15/2023	Regular	0.00	1,399.34	64881
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	06/15/2023	Regular	0.00	411.25	64882
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	06/15/2023	Regular	0.00	55,291.73	64883
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2023	Regular	0.00	1,554.95	64884
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	06/15/2023	Regular	0.00	184.50	64885
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	06/15/2023	Regular	0.00	7,346.50	64886
VALIC	VALIC	06/15/2023	Regular	0.00	200.00	64887
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	06/15/2023	Regular	0.00	734.00	64888
ABC.SO	ABC AUTO ACCT #9548	06/15/2023	Regular	0.00	528.56	64889
ABC.RB	ABC AUTO ACCT #9620	06/15/2023	Regular	0.00	407.50	64890
AMAZON SO	AMAZON	06/15/2023	Regular	0.00	310.00	64891
AMAZON BLDG	AMAZON	06/15/2023	Regular	0.00	979.83	64892
AMAZON R&B	AMAZON	06/15/2023	Regular	0.00	249.77	64893
ALERT.RADAR	AMERICAN LAW ENFORCEMENT RADAR AND T	06/15/2023	Regular	0.00	40.00	64894
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	06/15/2023	Regular	0.00	5,013.78	64895
AOS	AOS/SNAPPY LASER SERVICE	06/15/2023	Regular	0.00	95.00	64896
ARK.LA.TEX.SHRED	ARK-LA-TEX SHREDDING CO INC	06/15/2023	Regular	0.00	165.00	64897
AUTOZONE	AUTOZONE AUTO PARTS	06/15/2023	Regular	0.00	1,639.24	64898
B&S/CSCD	B&S HARDWARE GILMER	06/15/2023	Regular	0.00	592.45	64899
BALLARD ELECTRIC	BALLARD EAST TEXAS ELECTRICAL SERVICES, LL	06/15/2023	Regular	0.00	751.89	64900
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	06/15/2023	Regular	0.00	44.45	64901
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	06/15/2023	Regular	0.00	0.79	64902
BRANDON.T.WINN	BRANDON T. WINN	06/15/2023	Regular	0.00	53.75	64903
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	06/15/2023	Regular	0.00	151.73	64904
R-CHRISTIE CRAVER	CHRISTIE CRAVER	06/15/2023	Regular	0.00	53.06	64905
R-C.LAMBERT	CHRISTOPHER LAMBERT	06/15/2023	Regular	0.00	178.00	64906
CINTAS	CINTAS CORPORATION NO. 2	06/15/2023	Regular	0.00	994.97	64907
CLAIRE M HUNT	CLAIRE M HUNT	06/15/2023	Regular	0.00	527.00	64908
COOK BROTHERS RENT	COOK BROTHERS RENTALS	06/15/2023	Regular	0.00	1,800.00	64909
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	06/15/2023	Regular	0.00	1,194.00	64910
CROWN.PRODUCTS	CROWN PRODUCTS INC.	06/15/2023	Regular	0.00	55.89	64911
R-D.J.BRAWNER	D.J. BRAWNER	06/15/2023	Regular	0.00	34.78	64912
DATAMAX	DATAMAX	06/15/2023	Regular	0.00	20,851.66	64913
DATCS	DATCS	06/15/2023	Regular	0.00	65.00	64914
DAVID BELL PHD	DAVID BELL PHD	06/15/2023	Regular	0.00	200.00	64915
DAVIS.ELECT.	DAVIS ELECTRIC COMPANY	06/15/2023	Regular	0.00	1,018.00	64916
R-D.FOWLER	DEAN FOWLER	06/15/2023	Regular	0.00	325.00	64917
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	06/15/2023	Regular	0.00	50.19	64918
DIAMOND D NEW	DIAMOND D LUBE	06/15/2023	Regular	0.00	7.00	64919
EAST TEXAS ALARM	EAST TEXAS ALARM, INC	06/15/2023	Regular	0.00	6,411.80	64920
ETCADA	EAST TEXAS COUNCIL ON ALCOHOLISM & DRU	06/15/2023	Regular	0.00	1,000.00	64921
EMBASSY.SAN.MARCO	EMBASSY SUITES SAN MARCOS	06/15/2023	Regular	0.00	510.80	64922
EMPIRE.PAPER	EMPIRE PAPER COMPANY	06/15/2023	Regular	0.00	3,010.80	64923

Check Report

Date Range: 06/15/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ETEX	ETEX TELEPHONE COOP. INC.	06/15/2023	Regular	0.00	7,308.41	64924
FEDERAL EXPRESS	FEDEX	06/15/2023	Regular	0.00	33.82	64925
FLEETPRIDE	FLEETPRIDE	06/15/2023	Regular	0.00	271.15	64926
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	06/15/2023	Regular	0.00	349.50	64927
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	06/15/2023	Regular	0.00	2,250.00	64928
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	06/15/2023	Regular	0.00	268.44	64929
GILMER COMPUTER TE	GILMER COMPUTER TECH	06/15/2023	Regular	0.00	4,737.45	64930
GILMER.DISC	GILMER DISCOUNT TIRE & BRAKE, INC	06/15/2023	Regular	0.00	159.95	64931
MIRROR	GILMER MIRROR	06/15/2023	Regular	0.00	297.60	64932
GILMER.POLICE	GILMER POLICE DEPARTMENT	06/15/2023	Regular	0.00	25.66	64933
GOODE.BROS	GOODE BROS. A/C & HEATING	06/15/2023	Regular	0.00	8,711.50	64934
GHS	GRAVES,HUMPHRIES,STAHL	06/15/2023	Regular	0.00	3,164.01	64935
GREGG.JUV	GREGG CO.JUVENILE PROBATION	06/15/2023	Regular	0.00	2,635.00	64936
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	06/15/2023	Regular	0.00	2,105.57	64937
HEALTHFAST	HEALTHFAST MEDICAL PLLC	06/15/2023	Regular	0.00	656.00	64938
HEATHER WHITTINGTC	HEATHER WHITTINGTON	06/15/2023	Regular	0.00	78.60	64939
HEWITT.FARM	HEWITT FARM SUPPLY	06/15/2023	Regular	0.00	800.00	64940
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	06/15/2023	Regular	0.00	569.76	64941
HOLT.CAT	HOLT.CAT	06/15/2023	Regular	0.00	1,203.98	64942
HOME DEPOT	HOME DEPOT CREDIT SERVICES	06/15/2023	Regular	0.00	590.53	64943
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	06/15/2023	Regular	0.00	1,059.00	64944
INGRAM	INGRAM LIBRARY SERVICES	06/15/2023	Regular	0.00	854.33	64945
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	06/15/2023	Regular	0.00	2,620.00	64946
JARVIS FARM	JARVIS FARM EQUIPMENT	06/15/2023	Regular	0.00	726.25	64947
JUNE J BARNETT	JUNE J. BARNETT	06/15/2023	Regular	0.00	360.00	64948
R-J.NUSTAD	JUSTIN NUSTAD	06/15/2023	Regular	0.00	55.00	64949
KATHY SMEDLEY	KATHY SMEDLEY	06/15/2023	Regular	0.00	1,275.00	64950
KILGORE.COLLEGE	KILGORE COLLEGE	06/15/2023	Regular	0.00	150.00	64951
KOMATSU	KOMATSU ARCHITECTURE	06/15/2023	Regular	0.00	16,257.00	64952
LANA.CHOY	LANA CHOY	06/15/2023	Regular	0.00	728.50	64953
LANGUAGE LINE SERVI	LANGUAGE LINE SERVICES, INC	06/15/2023	Regular	0.00	25.52	64954
JAMES MARTIN TERRY	LAW OFFICE OF JAMES M TERRY	06/15/2023	Regular	0.00	640.50	64955
LEARN	LEARN	06/15/2023	Regular	0.00	600.00	64956
LEXIS.NEXIS	LEXIS NEXIS	06/15/2023	Regular	0.00	313.00	64957
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	06/15/2023	Regular	0.00	182.00	64958
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	06/15/2023	Regular	0.00	11,042.98	64959
LONGVIEW INSULATIN	LONGVIEW INSULATING, LLC	06/15/2023	Regular	0.00	3,700.00	64960
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	06/15/2023	Regular	0.00	52.25	64961
LOWE'S	LOWE'S CREDIT SERVICES	06/15/2023	Regular	0.00	1,414.19	64962
R-M.MCNEIL	MARY MCNEIL	06/15/2023	Regular	0.00	57.96	64963
MATTHEW.PATTON	MATTHEW PATTON	06/15/2023	Regular	0.00	2,350.00	64964
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	06/15/2023	Regular	0.00	2,185.92	64965
MED.SHOP.PHCY	MED SHOP PHARMACY	06/15/2023	Regular	0.00	807.18	64966
M.MARTIN	MICHAEL MARTIN	06/15/2023	Regular	0.00	1,905.75	64967
HOOPLA	MIDWEST TAPE LLC	06/15/2023	Regular	0.00	1,126.63	64968
NARDIS	NARDIS PUBLIC SAFETY	06/15/2023	Regular	0.00	464.91	64969
NETDATA	NETDATA CORP	06/15/2023	Regular	0.00	306.00	64970
OFFICE.CENTER	OFFICE CENTER INC	06/15/2023	Regular	0.00	570.57	64971
OMNI.CORPUS	OMNI CORPUS CHRISTI HOTEL	06/15/2023	Regular	0.00	1,684.45	64972
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/15/2023	Regular	0.00	1,384.71	64973
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/15/2023	Regular	0.00	1,384.17	64974
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/15/2023	Regular	0.00	1,384.17	64975
OMNI FT WORTH	OMNI FORT WORTH HOTEL	06/15/2023	Regular	0.00	1,384.71	64976
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	06/15/2023	Regular	0.00	2.35	64977
OVERHEAD	OVERHEAD DOOR COMPANY	06/15/2023	Regular	0.00	420.00	64978
PATTILLO	PATTILLO BROWN&HILL L.L.P	06/15/2023	Regular	0.00	16,000.00	64979
PEGUES	PEGUES - HURST MOTOR CO.	06/15/2023	Regular	0.00	1,397.59	64980
PITNEY.AUSTIN	PITNEY BOWES	06/15/2023	Regular	0.00	4,100.00	64981
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	06/15/2023	Regular	0.00	2,560.89	64982
PLAINSMAN.TIRE	PLAINSMAN TIRE COMPANY	06/15/2023	Regular	0.00	322.00	64983
POSTMASTER	POSTMASTER	06/15/2023	Regular	0.00	598.00	64984

Check Report

Date Range: 06/15/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	06/15/2023	Regular	0.00	65.94	64985
QUILL	QUILL CORPORATION	06/15/2023	Regular	0.00	187.93	64986
R&W.PAINT	R & W PAINT&BODY	06/15/2023	Regular	0.00	4,733.44	64987
R-R.WOLOSZYN	RICK WOLOSZYN	06/15/2023	Regular	0.00	60.00	64988
ROMCO	ROMCO EQUIPMENT COMPANY	06/15/2023	Regular	0.00	1,275.00	64989
RID-X.GILMER	RONALD DEAN ADKINSON	06/15/2023	Regular	0.00	150.00	64990
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2023	Regular	0.00	2,862.72	64991
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	06/15/2023	Regular	0.00	363.00	64992
SATELLITE SHELTERS	SATELLITE SHELTERS, INC.	06/15/2023	Regular	0.00	91,736.00	64993
ELECTION	SECRETARY OF STATE	06/15/2023	Regular	0.00	275.00	64994
SHANE.JACKSON	SHANE JACKSON LPC	06/15/2023	Regular	0.00	112.50	64995
SHARON.WATER	SHARON WATER SUPPLY CORP.	06/15/2023	Regular	0.00	40.98	64996
SHERIFF.ASSOC	SHERIFF ASSOCIATION OF TEXAS	06/15/2023	Regular	0.00	1,750.00	64997
SIGN.PRO	SIGN PRO	06/15/2023	Regular	0.00	325.00	64998
6TH.CT	SIXTH COURT OF APPEALS	06/15/2023	Regular	0.00	142.50	64999
SWEPCO	SOUTHWESTERN ELECTRIC POWER	06/15/2023	Regular	0.00	1,809.42	65000
SUNG KIM	SUNG KIM ATTORNEY AT LAW	06/15/2023	Regular	0.00	450.00	65001
SYSCO	SYSCO EAST TEXAS	06/15/2023	Regular	0.00	11,952.33	65002
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	06/15/2023	Regular	0.00	27,252.00	65003
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	06/15/2023	Regular	0.00	214.11	65004
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2023	Regular	0.00	62.90	65005
TPWL-GILMER	TEXAS PARKS & WILDLIFE	06/15/2023	Regular	0.00	62.90	65006
THE.LAB	THE LAB	06/15/2023	Regular	0.00	65.00	65007
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	06/15/2023	Regular	0.00	1,125.00	65008
TIRE ZONE	TIRE ZONE	06/15/2023	Regular	0.00	160.00	65009
TLC LEASE	TLC OFFICE SYSTEMS LEASE	06/15/2023	Regular	0.00	1,080.74	65010
R-T.BRYANT	TONY BRYANT	06/15/2023	Regular	0.00	126.54	65011
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	06/15/2023	Regular	0.00	440.80	65012
12TH.CT	TWELFTH COURT OF APPEALS	06/15/2023	Regular	0.00	142.50	65013
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	06/15/2023	Regular	0.00	7.50	65014
TAX.SUP	UPSHUR COUNTY TAX ASSESSOR	06/15/2023	Regular	0.00	7.50	65015
REA	UPSHUR RURAL ELECTRIC COOP.	06/15/2023	Regular	0.00	507.41	65016
VOYAGER	US BANK NA	06/15/2023	Regular	0.00	8,495.00	65017
US IMAGING	US IMAGING, INC.	06/15/2023	Regular	0.00	12,735.22	65018
US.MED	US MEDICAL DISPOSAL INC	06/15/2023	Regular	0.00	625.00	65019
VELVIN.OIL	VELVIN OIL INC	06/15/2023	Regular	0.00	2,186.93	65020
VERIZON.SHERIFF	VERIZON	06/15/2023	Regular	0.00	759.80	65021
VERIZON.ELECTIONS	VERIZON WIRELESS	06/15/2023	Regular	0.00	57.45	65022
VERIZON.WIRELESS	VERIZON WIRELESS	06/15/2023	Regular	0.00	339.80	65023
WALMART	WALMART COMMUNITY	06/15/2023	Regular	0.00	393.91	65024
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	06/15/2023	Regular	0.00	199.19	65025
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	06/15/2023	Regular	0.00	46.49	65026
WAUKESHA	WAUKESHA-PEARCE INDUSTRIES INC.	06/15/2023	Regular	0.00	278.74	65027
WEBB.WORKS	WEBB.WORKS	06/15/2023	Regular	0.00	215.91	65028
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	06/27/2023	Regular	0.00	1,200.00	65047
BRANDY.CHANDLER	BRANDY CHANDLER	06/27/2023	Regular	0.00	40.00	65048
CHARLES.VARNER	CHARLES VARNER	06/27/2023	Regular	0.00	40.00	65049
CHRISTINA.WILLIAMS	CHRISTINA WILLIAMS	06/27/2023	Regular	0.00	40.00	65050
GERARDO.HERNANDEZ	GERARDO HERNANDEZ	06/27/2023	Regular	0.00	40.00	65051
HANNAH.MEANS	HANNAH MEANS	06/27/2023	Regular	0.00	40.00	65052
KEVIN.CLEMENS	KEVIN CLEMENS	06/27/2023	Regular	0.00	40.00	65053
MADISON.BARRETT	MADISON BARRETT	06/27/2023	Regular	0.00	40.00	65054
MARYBETH.JOHNSON	MARY BETH JOHNSON	06/27/2023	Regular	0.00	40.00	65055
MICHELLE.JOHNSON	MICHELLE JOHNSON	06/27/2023	Regular	0.00	40.00	65056
NEAL.ANDREWS	NEAL ANDREWS	06/27/2023	Regular	0.00	40.00	65057
SUSAN.WHITE	SUSAN WHITE	06/27/2023	Regular	0.00	40.00	65058

Check Report

Date Range: 06/15/2023 - 06/29/2023

Vendor Number TOM.PELLET	Vendor Name TOM PELLET	Payment Date 06/27/2023	Payment Type Regular	Discount Amount 0.00	Payment Amount 40.00	Number 65059
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Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	172	0.00	499,961.63
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
	307	172	0.00	499,961.63

Check Report

Date Range: 06/15/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	06/15/2023	Regular	0.00	42,814.58	2575
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	06/15/2023	Regular	0.00	43,926.72	2576
RXNGO	ECB RX, LLC	06/15/2023	Regular	0.00	25.00	2577
EBC	Employee Benefits Consulting	06/15/2023	Regular	0.00	4,166.66	2578
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	06/15/2023	Regular	0.00	187.20	2579

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	91,120.16
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	91,120.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	314	177	0.00	591,081.79
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
	314	177	0.00	591,081.79

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	6/2023	91,120.16
999	POOLED CASH	6/2023	499,961.63
			591,081.79



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/16/2023 - 6/30/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
BUSINESS ESSENTIALS	815912-0	70607	CO.CLK-RECORDING LABELS	100-403-3010	Office Supplies	06/27/2023	83.76	
							Department 403 - County Clerk Total:	83.76
Department: 409 - Non-Departmental								
PATILLO BROWN&HILL L.L.P	470247		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	06/27/2023	18,500.00	
MCWHORTER FUNERAL HOME	06122023		NON.DEPT-FIRST CALL;TRANSPORT(BREALEE TREADWAY)	100-409-4175	Postmortem Expenses	06/22/2023	370.00	
B&S HARDWARE	437983	70493	CO.S-SIGN TAPE (GAME ROOM NOTICES)	100-409-4492	Game Room Misc Expense	06/28/2023	18.60	
DATCS	18194692		DATCS FMCSA RANDOM SCREENING UPCO	100-409-4495	Contracted Services	06/27/2023	51.00	
DATCS	18195315		DATCS PRE-EMPLOYMENT SCREENING (1) UPCO	100-409-4495	Contracted Services	06/27/2023	65.00	
CROLEY FUNERAL HOME INC.	INV0051471		NON.DEPT-ROSEMARY LOVING;CREMATION	100-409-4811	Indigent Cemetery Costs	06/27/2023	795.00	
							Department 409 - Non-Departmental Total:	19,799.60
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	06192023		CO.S-#210-022-8906-121786-5 6/19/2023	100-410-4330	Local Telephone Service	06/27/2023	9.00	
VERIZON	9936880418		DA-#242006066-00001 5/11/2023-6/10/2023	100-410-4335	Cell Phone Service	06/27/2023	144.66	
							Department 410 - Tele Communications Total:	153.66
Department: 411 - Computer								
GILMER COMPUTER TECH	5052181	70661	IT-SERVER CABINET	100-411-5200	Computer Equipment	06/27/2023	2,895.00	
EPIC OFFICE SOLUTIONS, LLC	INV005392	70528	IT-BROTHER MFC-L9570CDW PRINTER (S.NEILL)	100-411-5200	Computer Equipment	06/27/2023	950.00	
							Department 411 - Computer Total:	3,845.00
Department: 426 - County Court								
JUNE J. BARNETT	5004		CO.CT-COURT REPORTING 6/20/2023	100-426-4015	Sub Court Reporter	06/22/2023	360.00	
MATTHEW PATTON	41332		CO.CT-#41,332 MICHAEL LEE WOMACK	100-426-4110	Senate Bill 7 Appointments	06/27/2023	450.00	
CRAIG A. FLETCHER	41824		CO.CT-#41,824 JAYDEN KEENAN	100-426-4110	Senate Bill 7 Appointments	06/28/2023	450.00	

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BRANDON T. WINN	23MH00011		CO.CT-#23MH00011-I-T-I-O- J.A.W.	100-426-4135	Court Costs & Services	06/23/2023	350.00
CHRIS ACHEE, MD	362		CO.CT-SUE WALLACE; SERVICES	100-426-4135	Court Costs & Services	06/27/2023	100.00
Department 426 - County Court Total:							1,710.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	848466559		D.CT-#1000109099 JUNE 2023	100-435-3095	Books & Publications	06/23/2023	495.93
JACK CARTER	01172023		D.CT-VISITING JUDGE 1/17/2023	100-435-4013	Visiting Judge	06/22/2023	102.50
JACK CARTER	03072023		D.CT-VISITING JUDGE 3/7/2023	100-435-4013	Visiting Judge	06/22/2023	102.50
BRENDAN ROTH	18667		D.CT-#18,667 BRENT ALLEN	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
MATTHEW PATTON	19017		D.CT-#19,017 EARNESTO DE SANTIAGO	100-435-4110	Senate Bill 7 Appointments	06/27/2023	150.00
MATTHEW PATTON	19018		D.CT-#19,018 EARNESTO DE SANTIAGO	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
MATTHEW PATTON	19187		D.CT-#19,187 CHRISTY APRIL HUGHEY	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
BRENDAN ROTH	19204		D.CT-#19,204 EDWARD GLASS	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
MATTHEW PATTON	19416		D.CT-#19,416 JEREMY LEE TULLAR	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
MATTHEW PATTON	19431		D.CT-#19,431 CANDY SUE BYRD	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
BRENDAN ROTH	19482		D.CT-#19,482 JEFFREY PULLEY	100-435-4110	Senate Bill 7 Appointments	06/27/2023	1,052.50
CRAIG A. FLETCHER	19606		D.CT-#19,606 TERRY SHANE DAVIS	100-435-4110	Senate Bill 7 Appointments	06/28/2023	2,072.50
MATTHEW PATTON	19632		D.CT-#19,632 MICHAEL LEE WOMACK	100-435-4110	Senate Bill 7 Appointments	06/27/2023	450.00
VICKI K. HAYNES	361-22-5-26-2023		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	06/27/2023	531.50
VICKI K. HAYNES	465-21-5-26-2023		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	06/27/2023	193.50
CITY OF GILMER	06142023		D.CT-JURY SELECTION 6/12/2023	100-435-4135	Court Costs & Services	06/22/2023	295.00
Department 435 - 115th District Court Total:							8,145.93
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	815828-0	70545	D.CLK-NAMEPLATE HOLDER	100-450-3010	Office Supplies	06/27/2023	12.11
BUSINESS ESSENTIALS	815946-0	70624	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	06/27/2023	144.42
Department 450 - District Clerk Total:							156.53
Department: 476 - District Attorney							
ARK-LA-TEX SHREDDING CO	964573	70565	DA-SHREDDING	100-476-3105	Investigative Expenses	06/27/2023	143.00
CARD SERVICE CENTER	INV0051491	70425	DA-STATE BAR DUES	100-476-4600	Assoc & Organization Dues	06/27/2023	1,075.00
Department 476 - District Attorney Total:							1,218.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
MADELYNN MOORE	06272023		TREAS-REIMB.102.66MI@\$.655;6/8/2022-1/18/2023	100-497-4520	Local Travel Reimbursement	06/28/2023	67.24
MADELYNN MOORE	06272023-1		TREAS-REIMB.39.38MI@\$.625;10/3/2022-12/28/2022	100-497-4520	Local Travel Reimbursement	06/28/2023	24.61
Department 497 - County Treasurer Total:							91.85
Department: 499 - Tax Assessor							
SAMANTHA CAFFEY	06122023		TAX-MEALS&PER DIEM;CONF;SAN ANTONIO;7/11-14/23	100-499-4502	Educational Expense	06/22/2023	100.00
HEATHER WHITTINGTON	06122023		TAX-MEALS&PER DIEM;CONF;SAN ANTONIO;7/11-14/2023	100-499-4502	Educational Expense	06/22/2023	100.00
HEATHER WHITTINGTON	06222023-1		TAX-690MI@\$.655;CONF;SAN ANTONIO;7/11-14/2023	100-499-4502	Educational Expense	06/22/2023	451.95
ST ANTHONY HOTEL	91529953		CO.TAX-SAMANTHA CAFFEY;CONF;SAN ANTONIO;7/11-14/23	100-499-4502	Educational Expense	06/23/2023	168.87
ST ANTHONY HOTEL	91529953		CO.TAX-SAMANTHA CAFFEY;CONF;SAN ANTONIO;7/11-14/23	100-499-4502	Educational Expense	06/23/2023	438.96
LINEBARGER GOGGAN	548-23-0508		TAX-MAINTENANCE&SUPPORT MAY 2023	100-499-5200	Computer Equipment &	06/27/2023	2,500.00
LINEBARGER GOGGAN	548-23-0609		TAX-MAINTENANCE&SUPPORT JUNE 2023	100-499-5200	Computer Equipment &	06/27/2023	2,500.00
Department 499 - Tax Assessor Total:							6,259.78
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1304		UPHSUR COUNTY APPRAISAL DISTRICT 3RD QTR 2023	100-505-4640	Appraisal District Pro-Rata	06/23/2023	76,302.43
Department 505 - Appraisal District Total:							76,302.43
Department: 510 - County Buildings							
B&S HARDWARE	437928	70483	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	06/28/2023	5.27
B&S HARDWARE	438522	70540	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/28/2023	1.42
B&S HARDWARE	438913	70591	CO.BLDG-WASP SPRAY, AIR FRESHENER, WATER	100-510-3380	Miscellaneous Expenses	06/28/2023	23.16
B&S HARDWARE	438986	70591	CO.BLDG-ADHESIVE, WIPES	100-510-3380	Miscellaneous Expenses	06/28/2023	30.85
B&S HARDWARE	439072	70591	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	06/28/2023	9.30
B&S HARDWARE	439082	70591	CO.BLDG-RING TERMINALS	100-510-3380	Miscellaneous Expenses	06/28/2023	5.68
B&S HARDWARE	439186	70591	CO.BLDG-SAW BLADE, WOOD	100-510-3380	Miscellaneous Expenses	06/28/2023	22.58
B&S HARDWARE	439193	70591	CO.BLDG-WOOD	100-510-3380	Miscellaneous Expenses	06/28/2023	1.15

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B&S HARDWARE	438783	70540	CO.BLDG-BIT SET	100-510-3390	Handtools	06/28/2023	19.94
GRASS PRO OUTDOORS, LLC	26174	70612	CO.BLDG-LEAF BLOWER, CHAINSAW	100-510-3400	Lawns & Grounds	06/27/2023	561.97
B&S HARDWARE	439591	70646	CO.BLDG-RATCHET STRAPS	100-510-3400	Lawns & Grounds	06/28/2023	27.54
PEDRO VALDEZ	554102	70611	CO.BLDG-UNIT #4349 DIAGNOSTICS	100-510-3420	Vehicle Repair & Maintenance	06/27/2023	745.00
B&S HARDWARE	438203	70483	CO.BLDG-CAP SLIP	100-510-3460	Plumbing	06/28/2023	2.18
B&S HARDWARE	438208	70483	CO.BLDG-PRIMER, PIPE CEMENT, COUPLINGS	100-510-3460	Plumbing	06/28/2023	18.38
B&S HARDWARE	438744	70540	CO.BLDG-VALVE	100-510-3460	Plumbing	06/28/2023	20.89
B&S HARDWARE	439029	70591	CO.BLDG-BUSHING, COUPLINGS, CONNECTORS	100-510-3460	Plumbing	06/28/2023	12.42
B&S HARDWARE	439064	70591	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	06/28/2023	160.32
B&S HARDWARE	439552	70646	CO.BLDG-DRAIN OPENER	100-510-3460	Plumbing	06/28/2023	31.34
B&S HARDWARE	437945	70483	CO.BLDG-BULBS	100-510-3470	Electrical	06/28/2023	9.49
B&S HARDWARE	438341	70540	CO.BLDG-BULBS	100-510-3470	Electrical	06/28/2023	24.68
B&S HARDWARE	438517	70540	CO.BLDG-BLNK PLATE	100-510-3470	Electrical	06/28/2023	1.89
B&S HARDWARE	438987	70591	CO.BLDG-BULBS	100-510-3470	Electrical	06/28/2023	20.89
SOUTHWESTERN ELECTRIC	INV0051456		CO.BLDG-#96989100001 5/18/2023-6/14/2023	100-510-4300	Electricity	06/22/2023	3,841.24
SOUTHWESTERN ELECTRIC	INV0051457		CO.LIB-#96918788306 5/18/2023-6/16/2023	100-510-4300	Electricity	06/22/2023	1,040.85
SOUTHWESTERN ELECTRIC	INV0051458		CO.TAX-#96508836200 5/18/2023-6/14/2023	100-510-4300	Electricity	06/23/2023	1,143.85
SOUTHWESTERN ELECTRIC	INV0051459		CO.BDLG-#96048237802 5/16/2023-6/14/2023	100-510-4300	Electricity	06/23/2023	91.04
SOUTHWESTERN ELECTRIC	INV0051460		CO.BLDG-#96698836200 5/16/2023-6/14/2023	100-510-4300	Electricity	06/23/2023	260.59
SOUTHWESTERN ELECTRIC	INV0051461		TAX-#96787336229 5/16/2023-100-510-4300 6/14/2023		Electricity	06/23/2023	347.38
SOUTHWESTERN ELECTRIC	INV0051462		911-#96318336201 5/16/2023-100-510-4300 6/14/2023		Electricity	06/23/2023	315.22
SOUTHWESTERN ELECTRIC	INV0051463		J.CNTR-#96612436202 5/18/2023-6/14/2023	100-510-4300	Electricity	06/23/2023	7,134.80
SOUTHWESTERN ELECTRIC	INV0051464		ADMIN.BLDG-#96985138112 5/18/2023-6/16/2023	100-510-4300	Electricity	06/23/2023	34.24
SOUTHWESTERN ELECTRIC	INV0051638		CO.BLDG-#96350936232 6/6/2023-6/14/2023	100-510-4300	Electricity	06/28/2023	32.86
SOUTHWESTERN ELECTRIC	INV0051639		CO.BLDG-#96357836327 6/6/2023-6/14/2023	100-510-4300	Electricity	06/28/2023	60.49
SOUTHWESTERN ELECTRIC	INV0051640		CO.CLK.RECORDS- #96965283904 5/18/2023- 6/14/2023	100-510-4300	Electricity	06/28/2023	83.15
SOUTHWESTERN ELECTRIC	INV0051641		JUV.PROB-#96369100001 5/18/2023-6/14/2023	100-510-4300	Electricity	06/28/2023	35.41

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REPUBLIC SERVICES#070	0070-003309196-		CO.BLDG-#3-0070-0016792 PICKUP SERVICE MAY 2023	100-510-4310	Water, Sewer & Garbage	06/23/2023	1.00
REPUBLIC SERVICES#070	0070-003321190		CO.BLDG-#3-0070-0016792 PICKUP SERVICE JUNE 2023	100-510-4310	Water, Sewer & Garbage	06/23/2023	289.86
REPUBLIC SERVICES#070	0070-003333634		CO.BLDG-#3-0070-0019792 PICKUP SERVICE JULY 2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	286.14
CITY OF GILMER	06262023		J.CNTR-#0106750000 5/5/2023-6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	3,717.56
CITY OF GILMER	06262023-1		911-#0107605000 5/5/2023- 6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	32.13
CITY OF GILMER	06262023-2		CO.LIB-#0309820000 5/5/2023- 6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	313.03
CITY OF GILMER	06262023-3		TAX-#1215100000 5/5/2023- 6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	109.86
CITY OF GILMER	06262023-4		CO.BLDG-#1217100000 5/5/2023-6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	32.13
CITY OF GILMER	06262023-5		CO.BLDG-#1222900000 5/5/2023-6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	32.13
CITY OF GILMER	06262023-6		CRTHSE-#1327400000 5/5/2023-6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	317.72
CITY OF GILMER	06262023-7		PROB-#1327660000 5/5/2023- 6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	32.13
CITY OF GILMER	06262023-8		ROCK-#1330410000 5/5/2023- 6/5/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	71.31
CITY OF GILMER	06262023-9		ADMIN-#3225000001 5/5/2023-6/15/2023	100-510-4310	Water, Sewer & Garbage	06/28/2023	119.63
CENTERPOINT ENERGY	06202023		CO.LIB-#2779070-8 5/11/2023- 6/19/2023	100-510-4320	Natural Gas	06/27/2023	49.61
CENTERPOINT ENERGY	INV0051466		BANK.ANNEX-#2706574-7 5/11/2023-6/16/2023	100-510-4320	Natural Gas	06/27/2023	53.70
CENTERPOINT ENERGY	INV0051467		J.CNTR-#7213629-4 5/11/2023- 6/15/2023	100-510-4320	Natural Gas	06/27/2023	46.60
CENTERPOINT ENERGY	INV0051468		J.CNTR-#2680081-3 5/11/2023- 6/16/2023	100-510-4320	Natural Gas	06/27/2023	1,360.38
CENTERPOINT ENERGY	INV0051469		CRTHSE-#2740385-6 5/11/2023-6/16/2023	100-510-4320	Natural Gas	06/27/2023	59.72
Department 510 - County Buildings Total:							23,102.10
Department: 560 - County Sheriff							
AMAZON	1HRX-HNUK-G7DR	70572	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	06/27/2023	14.44
QUILL CORPORATION	32983710	70616	CO.S-ENVELOPES, PAPER CLIPS, POST-IT NOTES	100-560-3010	Office Supplies	06/28/2023	121.81
AOS/SNAPPY LASER SERVICE	81911	70508	CO.S-TONER CARTRIDGES (CID)	100-560-3010	Office Supplies	06/28/2023	98.80
GALLS PARENT HOLDINGS, LLC	024703735	70400	CO.S-(3) PANTS (R.KENNY)	100-560-3110	Uniforms & Accessories	06/28/2023	47.59
GALLS PARENT HOLDINGS, LLC	024705048	70400	CO.S-(3) PANTS (R.KENNY)	100-560-3110	Uniforms & Accessories	06/28/2023	95.18

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NARDIS PUBLIC SAFETY	0247921-IN		COJAIL-#01-0000774 UNIFORM	100-560-3110	Uniforms & Accessories	06/28/2023	965.00
GALLS PARENT HOLDINGS, LLC	024792634	70485	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	06/28/2023	10.39
GALLS PARENT HOLDINGS, LLC	024792635	70479	CO.S-(2) SHIRTS (A.BRANSON)	100-560-3110	Uniforms & Accessories	06/28/2023	50.98
CARD SERVICE CENTER	06122023		CO.S-#5154 6/12/2023	100-560-3380	Miscellaneous Expenses	06/28/2023	3.24
FEDEX	8-162-86246		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/28/2023	33.75
JERRY T SMITH, JR	06072023	70577	CO.S-UNIT #4549 WINDOW TINTING	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	80.00
WEBB.WORKS	14065	70641	CO.S-UNIT #3697 SERVICE TRANSMISSION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	309.93
SOUTHERN TIRE MART, LLC	4200099917	70563	CO.S-(3) SETS OF TIRES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	1,600.68
DIAMOND D LUBE	5137	70513	CO.S-UNIT #4549 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5138	70509	CO.S-UNIT #4545 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5139	70518	CO.S-UNIT #4554 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5140	70510	CO.S-UNIT #4546 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5141	70519	CO.S-UNIT #7044 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5142	70520	CO.S-UNIT #7043 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5143	70521	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5145	70512	CO.S-UNIT #4548 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5147	70514	CO.S-UNIT #4550 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5148	70516	CO.S-UNIT #4552 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5149	70511	CO.S-UNIT #4547 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5152	70515	CO.S-UNIT #4551 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
DIAMOND D LUBE	5428	70517	CO.S-UNIT #4553 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	7.00
UPSHUR COUNTY TAX	INV0051636	70605	CO.S-(13) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	06/28/2023	97.50
FRED ELLIS	06222023		CO.S-MEALS&PER DIEM;CONF;CORPUS CHRISTI;7/23-28	100-560-4502	Educational Expense	06/22/2023	230.00
TEEX-ESTI	EH7295106	70550	CO.S-JAIL COURSE (R.JONES)	100-560-4502	Educational Expense	06/27/2023	275.00
TEEX-ESTI	EH7295203	70604	CO.S-TELECOMMUNICATOR COURSE (E.CARRION)	100-560-4502	Educational Expense	06/28/2023	250.00
TEEX-ESTI	EH7295204	70589	CO.S-TELECOMMUNICATOR COURSE (T.ROGERS)	100-560-4502	Educational Expense	06/28/2023	250.00
TEEX-ESTI	EH7295205	70606	CO.S-TELECOMMUNICATOR COURSE (M.BOYD)	100-560-4502	Educational Expense	06/28/2023	250.00
TEEX-ESTI	EH7295206	70600	CO.S-TELECOMMUNICATOR COURSE (E.AVERITT)	100-560-4502	Educational Expense	06/28/2023	250.00
CARD SERVICE CENTER	INV0051595	70603	CO.S-CPR CERTIFICATION (E.AVERITT)	100-560-4502	Educational Expense	06/28/2023	12.95
CARD SERVICE CENTER	INV0051596	70587	CO.S-CPR CERTIFICATION (T.ROGERS)	100-560-4502	Educational Expense	06/28/2023	12.95
CARD SERVICE CENTER	INV0051597	70586	CO.S-CPR CERTIFICATION (M.BOYD)	100-560-4502	Educational Expense	06/28/2023	12.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0051598	70585	CO.S-CPR CERTIFICATION (E.CARRION)	100-560-4502	Educational Expense	06/28/2023	12.95
CARD SERVICE CENTER	INV0051599	70580	CO.S-SRO CONFERENCE (BRASHER)	100-560-4502	Educational Expense	06/28/2023	415.00
Department 560 - County Sheriff Total:							5,592.09
Department: 565 - County Jail							
DAVID BELL PHD	000551	70551	CO.JAIL-PSYCH EXAM (S.MOSELEY)	100-565-3100	Employee Medical Exam	06/28/2023	100.00
DAVID BELL PHD	000551-1	70573	CO.S-PSYCH EVAL (R.HILL)	100-565-3100	Employee Medical Exam	06/28/2023	100.00
INDEPENDENT HEALTH	MAY 2023		CO.JAIL-INMATE PRESCRIPTIONS MAY 2023	100-565-3125	Prescriptions	06/23/2023	3,708.71
FLOWERS BAKING CO OF	2092101366	70560	CO.JAIL-BREAD DELIVERY (6.13.2023)	100-565-3135	Food	06/27/2023	177.00
FLOWERS BAKING CO OF	2092101497	70594	CO.JAIL-BREAD DELIVERY (06.20.2023)	100-565-3135	Food	06/28/2023	178.50
FLOWERS BAKING CO OF	2092101622	70635	CO.JAIL-BREAD DELIVERY (6.27.2023)	100-565-3135	Food	06/28/2023	178.50
SYSCO EAST TEXAS	293579863	70561	CO.JAIL-FOOD DELIVERY (6.15.2023)	100-565-3135	Food	06/27/2023	5,667.55
SYSCO EAST TEXAS	293584663	70595	CO.JAIL-FOOD DELIVERY (06.22.2023)	100-565-3135	Food	06/28/2023	6,606.55
HILAND DAIRY FOODS	8163940	70559	CO.JAIL-MILK DELIVERY (6.13.2023)	100-565-3135	Food	06/27/2023	284.88
HILAND DAIRY FOODS	8164045	70593	CO.JAIL-MILK DELIVERY (06.20.2023)	100-565-3135	Food	06/28/2023	284.88
HILAND DAIRY FOODS	8164138	70634	CO.JAIL-MILK DELIVERY (6.27.2023)	100-565-3135	Food	06/28/2023	284.88
CARD SERVICE CENTER	INV0051593	70676	CO.JAIL-INMATE MEAL DURING TRANSPORT	100-565-3150	Inmate Transport	06/28/2023	10.78
CARD SERVICE CENTER	INV0051594	70674	CO.JAIL-FUEL (INMATE TRANSPORT)	100-565-3150	Inmate Transport	06/28/2023	67.75
QUEST DIAGNOSTICS INC	01042023		CO.JAIL-#6043467986R GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	06/28/2023	216.26
QUEST DIAGNOSTICS INC	01042023-1		CO.JAIL-#6043468002R GREG NYSEWANDER 1/4/2023	100-565-3160	Inmate Medical	06/28/2023	14.09
ACUTE CARE SPECIALISTS	02262023		CO.JAIL-#0114554643 JEFFERY PULLEY 2/26/2023	100-565-3160	Inmate Medical	06/28/2023	107.42
UT PITTSBURG HOSPITAL	05042023		CO.JAIL-#146246 JESSE BETANCOURT 5/4/2023	100-565-3160	Inmate Medical	06/28/2023	1,548.38
HEALTHFAST MEDICAL PLLC	06092023		CO.JAIL-JASON RAGAN 69/2023	100-565-3160	Inmate Medical	06/28/2023	125.00
DAVID W. BULLER M.D.	INV0051454		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/30/2023	1,000.00
EMPIRE PAPER COMPANY	0787622	70597	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/28/2023	594.42
SYSCO EAST TEXAS	293584662		CO.JAIL-#036863 DETERGENTS	100-565-3480	Janitorial Supplies	06/28/2023	268.76

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QUILL CORPORATION	32832286	70548	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/28/2023	282.72
QUILL CORPORATION	32959178	70598	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/28/2023	81.54
ECOLAB	6338843908	70675	CO.JAIL-MACHINE RENTAL (6.11.23 - 7.10.23)	100-565-4700	Equipment Lease	06/28/2023	94.49
B&S HARDWARE	438703	70443	CO.JAIL-WALLPLATE, CONNECTORS, OUTLET	100-565-5100	Facilities Maintenance	06/28/2023	37.92
B&S HARDWARE	438711		CO.JAIL-#27840 ELECTRICAL BOX	100-565-5100	Facilities Maintenance	06/28/2023	-0.02
B&S HARDWARE	438853	70592	CO.JAIL-COUPINGS, CEMENT, PRIMER	100-565-5100	Facilities Maintenance	06/28/2023	48.85
B&S HARDWARE	439041	70592	CO.JAIL-WEED KILLER	100-565-5100	Facilities Maintenance	06/28/2023	159.99
HOME DEPOT CREDIT SERVICES	8050849	70617	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	06/27/2023	279.00
Department 565 - County Jail Total:							22,508.80
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4158209074	70653	R&B-UNIFORM SERVICE (6/12/2023 INVOICE)	100-611-3110	Uniforms & Accessories	06/27/2023	408.11
PETROLEUM TRADERS	1895425	70643	R&B-2,454 GALLONS GASOLINE (06.16.2023 DELIVERY)	100-611-3200	Gasoline	06/27/2023	7,198.89
PETROLEUM TRADERS	1895425	70643	R&B-4,928 GALLONS DIESEL (06.16.2023 DELIVERY)	100-611-3210	Diesel	06/27/2023	13,900.59
B&S HARDWARE	437957	70461	R&B-ROAD SIGN CEMENT	100-611-3360	Signs & Safety	06/28/2023	19.96
B&S HARDWARE	438087	70497	R&B-SIGN POST CEMENT	100-611-3360	Signs & Safety	06/28/2023	19.96
WAL-MART	1649326060		R&B-#601041 BALANCE	100-611-3380	Miscellaneous Expenses	06/27/2023	0.70
B&S HARDWARE	437915	70486	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	06/28/2023	76.65
AUTOZONE AUTO PARTS	3132870745	70608	R&B-UNIT #3159 IGNITION LOCK CYLINDER	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	67.99
AUTOZONE AUTO PARTS	3132871219	70615	R&B-UNIT #5505 AXLE SEALS	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	31.66
AUTOZONE AUTO PARTS	3132871648	70628	R&B-UNIT #3159 IGNITION SWITCH	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	31.99
AUTOZONE AUTO PARTS	3132875349	70651	R&B-UNIT #7667 REAR BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	181.97
AUTOZONE AUTO PARTS	3132875370		R&B-#11193036 BATTERY;ROTOR	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	278.97
AUTOZONE AUTO PARTS	3132875371		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	-139.99
AUTOZONE AUTO PARTS	3132875487		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	-36.75
AUTOZONE AUTO PARTS	3132875493	70651	R&B-UNIT #7667 REAR BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	24.99
HOLT CAT	PIKG0068483	70613	R&B-UNIT #1269 OIL SUPPLY LINE	100-611-3420	Vehicle Repair & Maintenance	06/27/2023	127.93
AUTOZONE AUTO PARTS	3132871218	70614	R&B-UNIT #0122 RECEIVER HITCH	100-611-3430	Equipment Repair &	06/27/2023	54.69
CONROY TRACTOR INC	43509	70571	R&B-UNIT #0999 FRONT WHEEL BEARINGS	100-611-3430	Equipment Repair &	06/27/2023	392.18
B&S HARDWARE	438556	70575	R&B-DIESEL SPRAYERS	100-611-3430	Equipment Repair &	06/28/2023	108.28

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B&S HARDWARE	438995	70620	R&B-UNIT #0122 FITTINGS	100-611-3430	Equipment Repair &	06/28/2023	126.76
B&S HARDWARE	439617	70620	R&B-UNIT #0122 FITTINGS	100-611-3430	Equipment Repair &	06/28/2023	1.23
PEGUES - HURST MOTOR CO.	776560	70621	R&B-FILTERS	100-611-3430	Equipment Repair &	06/27/2023	4.92
PEGUES - HURST MOTOR CO.	776700	70640	R&B-FILTERS	100-611-3430	Equipment Repair &	06/27/2023	63.38
ALERT 360 OPCO, INC.	18003440	68820-1	R&B ALARM SERVICE JULY	100-611-5100	Facilities Improvement	06/27/2023	53.29
B&S HARDWARE	438556	70575	R&B-KEYS	100-611-5100	Facilities Improvement	06/28/2023	8.79
Department 611 - Road & Bridge Total:							23,007.14
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	06082023		INDIG-#03X25419825-2 ANTHONY STINE 6/8/2023	100-642-4801	Physician, Non	06/23/2023	47.68
TEXAS ONCOLOGY	06082023-1		INDIG-#03X25419826-4 ANTHONY STINE 6/8/2023	100-642-4801	Physician, Non	06/23/2023	17.49
Department 642 - Indigent Health Total:							65.17
Department: 650 - County Library							
AMAZON	11F4-X4KF-HRDR	70625	LIBRARY-SIGN HOLDERS	100-650-3010	Office Supplies	06/27/2023	49.59
AMAZON	1C6V-H9Q9-HRYH	70590	LIBRARY-LAMINATING SHEETS	100-650-3010	Office Supplies	06/27/2023	15.59
AMAZON	1J7X-Y77F-LC4Y	70581	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	06/27/2023	638.60
AMAZON	1QV6-C9MV-J17J	70629	LIBRARY-(2) CHROMECAST MEDIA STREAMERS	100-650-3010	Office Supplies	06/27/2023	71.90
AMAZON	1TKP-113X-HPJ4	70581	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	06/27/2023	396.50
GILMER MIRROR	INV0051507	70664	LIBRARY-RENEWAL	100-650-3097	Subscriptions	06/27/2023	31.00
ALERT 360 OPCO, INC.	18003440	68820-1	LIBRARY ALARM SERVICE JULY	100-650-4495	Contracted Services	06/27/2023	53.29
AMAZON	1MLL-L4HP-J49N	70630	LIBRARY-(13) TITLES	100-650-5475	Library Materials	06/27/2023	219.70
INGRAM LIBRARY SERVICES	INV0051504	70665	LIBRARY-47 TITLES	100-650-5475	Library Materials	06/27/2023	531.18
Department 650 - County Library Total:							2,007.35
Department: 665 - Extension Service							
JULIE YORK	06032023		EXT- REIMB.LODGING;MEETING;BR OWNWOOD;5/5-7/2023	100-665-4502	Education & Travel	06/22/2023	196.00
JULIE YORK	06192023		CO.EXT-MEALS&PER DIEM;MEETING;KEMAH;7/31- 8/3	100-665-4502	Education & Travel	06/22/2023	88.00
TINA ROSENBALM	06192023		CO.EXT-MEALS&PER DIEM;MEETING;KEMAH;7/31- 8/3	100-665-4502	Education & Travel	06/23/2023	88.00
TINA ROSENBALM	06192023-1		CO.EXT- 508MI@\$.655;MEETING;KEMA H;7/31-8/3	100-665-4502	Education & Travel	06/23/2023	332.74
JULIE YORK	06192023-1		CO.EXT- 508MI@\$.655;MEETING;KEMA H;7/31-8/3	100-665-4502	Education & Travel	06/22/2023	332.74
JULIE YORK	06222023-1		CO.EXT- MEALS;MEETING;BROWNWO D;5/5-7/2023	100-665-4502	Education & Travel	06/22/2023	43.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTH SHORE HARBOUR	1495		CO.EXT-JULIE YORK;MEETING;KEMAH;7/31-8/3	100-665-4502	Education & Travel	06/22/2023	449.40
TEEA UPSHUR	2023		CO.EXT-JULIE YORK;STATE MEETING;BEAUMONT;9/11-14	100-665-4502	Education & Travel	06/23/2023	130.00
TAE4HA.D9	2023		CO.EXT-JULIE YORK;MEETING;KEMAH;7/31-8/3/23	100-665-4502	Education & Travel	06/23/2023	200.00
TAE4HA.D9	2023-		CO.EXT-TINA ROSENBALM;MEETING;KEMAH ;7/31-8/3/23	100-665-4502	Education & Travel	06/23/2023	200.00
UPSHUR 4H COUNTY COUNCIL	300909		CO.EXT-TINA ROSENBALM;4H ROUNDUP;COLLEG STATION	100-665-4502	Education & Travel	06/23/2023	75.00
UPSHUR 4H COUNTY COUNCIL	301209		CO.EXT-JULIE YORK;4H ROUNDUP;COLLEGE STATION;6/5-9	100-665-4502	Education & Travel	06/23/2023	75.00

Department 665 - Extension Service Total: 2,209.88
Fund 100 - GENERAL FUND Total: 196,259.07

Fund: 101 - INSURANCE CLAIMS
Department: 409 - Non-Departmental

ASSURED BENEFITS	06.14.23		ABA INS CLAIMS & RX CLAIMS 6/14/23 #1793 UPCO	101-409-2900	Insurance Claims	06/28/2023	24,961.24
ASSURED BENEFITS	1666		ABA INS CLAIMS 06/04/23 #1666 UPCO	101-409-2900	Insurance Claims	06/28/2023	47,579.98
ASSURED BENEFITS	06.14.23		ABA INS CLAIMS & RX CLAIMS 6/14/23 #1793 UPCO	101-409-2910	Prescriptions	06/28/2023	8,710.50
MED SHOP PHARMACY	MAY'23		MED SHOP RX CLAIMS MAY'23 UPCO	101-409-2910	Prescriptions	06/27/2023	4,425.50
JESICA EMORY	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	165.79
MICHAEL ASHLEY	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	43.28
RONNIE MITCHELL	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	297.90
PAM EDGE	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	22.18
LENA FRAN GARDNER	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	27.38
GAIL SAXON	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	284.21
STEVE CALAVAN	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	260.96
JAN FROST	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	239.59

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LARRY SEWELL	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	304.85
TERRI ROSS	JUN'23		MEDICARE PREMIUMS REIMB JUN'23	101-409-2930	Insurance Premiums	06/27/2023	190.72
METLIFE INSURANCE	JUNE 2023		LIFE INS-#KMO59120670001 JUNE 2023	101-409-2930	Insurance Premiums	06/23/2023	2,521.98
Department 409 - Non-Departmental Total:							90,036.06
Fund 101 - INSURANCE CLAIMS Total:							90,036.06
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	2Q2023		2023 2ND QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	06/28/2023	2,586.56
Fund 102 - SALARY Total:							2,586.56
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	848483616		LAW.LIB-#1000809966 JUNE 2023	202-480-3095	Books & Publications	06/23/2023	2,632.41
Department 480 - Law Library Total:							2,632.41
Fund 202 - LAW LIBRARY Total:							2,632.41
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	011458		CO.CLK-IMAGING&INDEXING DEED OF TRUST	225-403-4447	Records Preservation	06/27/2023	25,538.08
Department 403 - County Clerk Total:							25,538.08
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							25,538.08
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9937509872		CONST-#842402417-00001 5/18/2023-6/17/2023	227-409-4495	Contracted Services	06/27/2023	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
ALERT 360 OPCO, INC.	18003440	68820-1	ROCK BLDG ALARM SERVICE JULY	228-451-4495	Contracted Services	06/27/2023	53.29
Department 451 - Justice of the Peace #1 Total:							53.29
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	06132023		JP#3-#54303848 6/13/2023	228-453-4495	Contracted Services	06/22/2023	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							182.59

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Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0051600	70422	CO.S-DOG FOOD	271-560-5200	Equipment (d)	06/28/2023	78.99	
							Department 560 - County Sheriff Total:	78.99
							Fund 271 - FEDERAL FORFEITURE FUND Total:	78.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
CHASE MULLINS	06222023		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/21- 26/2023	272-560-4502	Educational Expense	06/22/2023	170.00	
LARRY WEBB	06222023		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/21- 26/23	272-560-4502	Educational Expense	06/22/2023	170.00	
GARY SHIRLEY	06222023		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/21- 26	272-560-4502	Educational Expense	06/22/2023	170.00	
MARIAH LAGRONE	06222023		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/21- 26/23	272-560-4502	Educational Expense	06/22/2023	170.00	
TONY BRASHER	06222023		CO.S-MEALS&PER DIEM;CONF;CORPUS CHRISTI;7/23-28/23	272-560-4502	Educational Expense	06/23/2023	230.00	
JACOB LAGRONE	06222023		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/21- 26/23	272-560-4502	Educational Expense	06/22/2023	170.00	
							Department 560 - County Sheriff Total:	1,080.00
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	1,080.00
Fund: 308 - VICTIMS' ASSISTANCE GRANT								
Department: 476 - District Attorney								
CARD SERVICE CENTER	INV0051492	70452	DA-CONFERENCE REGISTRATION (Y.HERNDANDEZ)	308-476-4502	Travel & Training	06/27/2023	825.00	
							Department 476 - District Attorney Total:	825.00
							Fund 308 - VICTIMS' ASSISTANCE GRANT Total:	825.00
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 409 - Non-Departmental								
ESA CONSULTING, LLC	2023-4636	70072	NON.DEPT-FUEL RISK ASSESSMENT	325-409-7003	Changes to Public Facilities -	06/27/2023	4,036.26	
MARCUS ALLEN NICHOLS	06242023		EMERG-REIMB.CIVIC CENTER ACTIVITES(POWER OUTAGE)	325-409-7005	Disaster Recovery	06/27/2023	99.08	
SYSCO EAST TEXAS	293582086		NON.DEPT-#36863 FOOD	325-409-7005	Disaster Recovery	06/23/2023	2,284.45	
							Department 409 - Non-Departmental Total:	6,419.79

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Department: 706 - County Match							
CITY OF GILMER	105		WATER & SEWER ACTIVATION ON MODULAR BUILDING	325-706-7001	THC Unallowable Moving Costs	06/22/2023	350.00
J AND M SERVICES ON	1194	70662	NON.DEPT-PORCH AND ADA RAMP	325-706-7001	THC Unallowable Moving Costs	06/27/2023	2,425.00
J AND M SERVICES ON	1194-1	70662	NON.DEPT-PORCH AND ADA RAMP	325-706-7001	THC Unallowable Moving Costs	06/27/2023	2,425.00
GILMER COMPUTER TECH	5052179	70631	IT-PATCH PANELS, NETWORK CABLE (NEW JP4 LOCATION)	325-706-7001	THC Unallowable Moving Costs	06/27/2023	2,038.00
GILMER COMPUTER TECH	5052190		IT-LABOR	325-706-7001	THC Unallowable Moving Costs	06/28/2023	5,720.00
ARK-LA-TEX SHREDDING CO	964553	70566	NON.DEPT-SHREDDING FOR RENO	325-706-7001	THC Unallowable Moving Costs	06/27/2023	2,073.50
REARDON PLUMBING	994849	70602	NON.DEPT-PLUMBING TO MODULAR BLDG	325-706-7001	THC Unallowable Moving Costs	06/27/2023	4,000.00
COOK BROTHERS RENTALS	INV0051455		MONTHLY RENT (218 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	06/30/2023	450.00
COOK BROTHERS RENTALS	INV0051455		MONTHLY RENT (216 NORTH TITUS)	325-706-7001	THC Unallowable Moving Costs	06/30/2023	800.00
Department 706 - County Match Total:							20,281.50
Fund 325 - AMERICAN RECOVERY GRANT Total:							26,701.29
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	06122023		SUP-#1335 6/12/2023	900-570-4901	CSCD Travel & Transportation	06/27/2023	838.63
CARD SERVICE CENTER	06122023-1		SUP-#2158 6/12/2023	900-570-4901	CSCD Travel & Transportation	06/27/2023	593.40
CARD SERVICE CENTER	06122023-2		SUP-#5932 6/12/2023	900-570-4901	CSCD Travel & Transportation	06/27/2023	275.91
CARD SERVICE CENTER	06122023-3		SUP-#6021 6/12/2023	900-570-4901	CSCD Travel & Transportation	06/27/2023	55.32
CARD SERVICE CENTER	06122023-3		SUP-#6021 6/12/2023	900-570-4903	CSCD Professional Fees	06/27/2023	290.00
TEXAS DEPT OF LICENSING	2023		INDIG-#03X25419827-2 ANTHONY STINE 6/8/2023	900-570-4903	CSCD Professional Fees	06/23/2023	200.00
TDCJ/CASHIER	INV0051470		SUP-CHRISTI OGDEN REGISTRATION;ONLINE TRAINING;8/7	900-570-4903	CSCD Professional Fees	06/27/2023	50.00
DATAMAX	2266590		SUP-#7050190 BASE RATE 6/21/2023-7/20/2023	900-570-4906	CSCD Equipment	06/27/2023	91.80
Department 570 - Adult Probation Total:							2,395.06
Fund 900 - CSCD BASIC SUPERVISION Total:							2,395.06
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
FIELDEN VENTURE LLC	06222023		CCP-MATERIALS	901-570-4904	CSCD Supplies & Operating	06/27/2023	3,057.06
Department 570 - Adult Probation Total:							3,057.06
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,057.06

Expense Approval Report

Payable Dates: 6/16/2023 - 6/30/2023

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.	MAY-JUNE 2023		COUNSELING-MAY-JUNE 2023	910-570-4902	CSCD Contracted Services	06/22/2023	3,825.00
						Department 570 - Adult Probation Total:	3,825.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	3,825.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	06122023		JUV.PROB-#0694 6/12/2023	969-577-4040	Travel and Training (Direct	06/27/2023	163.03
JUVENILE JUSTICE ASSOC.OF	2023		JUV.PROB-ERIC MCGEE;SUMMER CONF	969-577-4040	Travel and Training (Direct	06/27/2023	185.00
RICOH USA,INC	107345344		JUV.PROB-#1434697-3778963 6/1/2023-9/30/2023	969-577-4041	Operating Expenses (Direct	06/27/2023	116.24
VERIZON WIRELESS	9937148155		JUV.PROB-#742021655-00001 5/13/2023-6/12/2023	969-577-4041	Operating Expenses (Direct	06/27/2023	308.43
						Department 577 - Juvenile - Direct Supervision Total:	772.70
						Fund 969 - JUVENILE LOCAL FUNDS Total:	772.70
						Grand Total:	356,121.83

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	196,259.07
101 - INSURANCE CLAIMS	90,036.06
102 - SALARY	2,586.56
202 - LAW LIBRARY	2,632.41
225 - COUNTY CLERK RECORDS ARCHIVE FEE	25,538.08
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
228 - JP BUILDING SECURITY FUND (CCP 102.017)	182.59
271 - FEDERAL FORFEITURE FUND	78.99
272 - LAW ENFORCEMENT EDUCATION FUND	1,080.00
308 - VICTIMS' ASSISTANCE GRANT	825.00
325 - AMERICAN RECOVERY GRANT	26,701.29
900 - CSCD BASIC SUPERVISION	2,395.06
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,057.06
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,825.00
969 - JUVENILE LOCAL FUNDS	772.70
Grand Total:	356,121.83

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	83.76
100-409-4160	Audit & Accounting Fees	18,500.00
100-409-4175	Postmortem Expenses	370.00
100-409-4492	Game Room Misc Expense	18.60
100-409-4495	Contracted Services	116.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.66
100-411-5200	Computer Equipment	3,845.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-426-4135	Court Costs & Services	450.00
100-435-3095	Books & Publications	495.93
100-435-4013	Visiting Judge	205.00
100-435-4110	Senate Bill 7 Appointments	6,425.00
100-435-4120	Court Appointed Atty -	725.00
100-435-4135	Court Costs & Services	295.00
100-450-3010	Office Supplies	156.53
100-476-3105	Investigative Expenses	143.00
100-476-4600	Assoc & Organization Dues	1,075.00
100-497-4520	Local Travel	91.85

Account Summary

Account Number	Account Name	Expense Amount
100-499-4502	Educational Expense	1,259.78
100-499-5200	Computer Equipment &	5,000.00
100-505-4640	Appraisal District Pro-Rata	76,302.43
100-510-3380	Miscellaneous Expenses	99.41
100-510-3390	Handtools	19.94
100-510-3400	Lawns & Grounds	589.51
100-510-3420	Vehicle Repair &	745.00
100-510-3460	Plumbing	245.53
100-510-3470	Electrical	56.95
100-510-4300	Electricity	14,421.12
100-510-4310	Water, Sewer & Garbage	5,354.63
100-510-4320	Natural Gas	1,570.01
100-560-3010	Office Supplies	235.05
100-560-3110	Uniforms & Accessories	1,169.14
100-560-3380	Miscellaneous Expenses	36.99
100-560-3420	Vehicle Repair &	2,179.11
100-560-4502	Educational Expense	1,971.80
100-565-3100	Employee Medical Exam	200.00
100-565-3125	Prescriptions	3,708.71
100-565-3135	Food	13,662.74
100-565-3150	Inmate Transport	78.53
100-565-3160	Inmate Medical	3,011.15
100-565-3480	Janitorial Supplies	1,227.44
100-565-4700	Equipment Lease	94.49
100-565-5100	Facilities Maintenance	525.74
100-611-3110	Uniforms & Accessories	408.11
100-611-3200	Gasoline	7,198.89
100-611-3210	Diesel	13,900.59
100-611-3360	Signs & Safety	39.92
100-611-3380	Miscellaneous Expenses	77.35
100-611-3420	Vehicle Repair &	568.76
100-611-3430	Equipment Repair &	751.44
100-611-5100	Facilities Improvement	62.08
100-642-4801	Physician, Non	65.17
100-650-3010	Office Supplies	1,172.18
100-650-3097	Subscriptions	31.00
100-650-4495	Contracted Services	53.29
100-650-5475	Library Materials	750.88
100-665-4502	Education & Travel	2,209.88
101-409-2900	Insurance Claims	72,541.22
101-409-2910	Prescriptions	13,136.00
101-409-2930	Insurance Premiums	4,358.84

Account Summary

Account Number	Account Name	Expense Amount
102-27226	Employee Benefits Payable	2,586.56
202-480-3095	Books & Publications	2,632.41
225-403-4447	Records Preservation	25,538.08
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	53.29
228-453-4495	Contracted Services	129.30
271-560-5200	Equipment (d)	78.99
272-560-4502	Educational Expense	1,080.00
308-476-4502	Travel & Training	825.00
325-409-7003	Changes to Public Facilities	4,036.26
325-409-7005	Disaster Recovery	2,383.53
325-706-7001	THC Unallowable Moving	20,281.50
900-570-4901	CSCD Travel &	1,763.26
900-570-4903	CSCD Professional Fees	540.00
900-570-4906	CSCD Equipment	91.80
901-570-4904	CSCD Supplies & Operating	3,057.06
910-570-4902	CSCD Contracted Services	3,825.00
969-577-4040	Travel and Training (Direct	348.03
969-577-4041	Operating Expenses (Direct	424.67
	Grand Total:	356,121.83

Project Account Summary

Project Account Key	Expense Amount
None	356,121.83
Grand Total:	356,121.83



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 6/29/2023 - 6/29/2023

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TRITECH SOFTWARE SYSTEM	Q-140575		IT-ANNUAL MAINTENANCE (TRITECH SOFTWARE SYSTEMS)	100-11000	Prepaid Expense	06/29/2023	48,214.04
							48,214.04
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	81932	70645	CO.CT-TONER	100-426-3010	Office Supplies	06/29/2023	169.95
BRENDAN ROTH	41825		CO.CT-#41,825 ZACHERY ALVAREZ	100-426-4110	Senate Bill 7 Appointments	06/29/2023	450.00
							619.95
Department 426 - County Court Total:							
Department: 499 - Tax Assessor							
LUANA HOWELL	06292023		TAX-REIMB.LODGING-TACA CONF	100-499-4502	Educational Expense	06/29/2023	762.51
							762.51
Department 499 - Tax Assessor Total:							
Department: 510 - County Buildings							
CITY OF GLADEWATER	INV0051644		CO.BLDG-#0110115000001 5/17/2023-6/15/2023	100-510-4310	Water, Sewer & Garbage	06/29/2023	70.74
							70.74
Department 510 - County Buildings Total:							
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE SOL	76139		INDIG-POWER SEARCH FEB- JUNE 2023	100-642-3010	Office Supplies	06/29/2023	15.00
							15.00
Department 642 - Indigent Health Total:							
							49,682.24
Fund 100 - GENERAL FUND Total:							
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
LUANA HOWELL	INV0051643	70381	TAX-REIMBURSE TV MONITOR FOR CAMERAS	240-499-5100	Facilities Improvement	06/29/2023	142.85
							142.85
Department 499 - Tax Assessor Total:							
							142.85
Fund 240 - TAX OFFICE VIT INTEREST FUND Total:							
							49,825.09
Grand Total:							

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	49,682.24
240 - TAX OFFICE VIT INTEREST FUND	142.85
Grand Total:	49,825.09

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	48,214.04
100-426-3010	Office Supplies	169.95
100-426-4110	Senate Bill 7 Appointme	450.00
100-499-4502	Educational Expense	762.51
100-510-4310	Water, Sewer & Garbage	70.74
100-642-3010	Office Supplies	15.00
240-499-5100	Facilities Improvement	142.85
	Grand Total:	49,825.09

Project Account Summary

Project Account Key	Expense Amount
None	49,825.09
Grand Total:	49,825.09