

Upshur County

Expense Approval Report

By Fund

Payable Dates 4/1/2022 - 4/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2022		TAX-DELINQUENT TAX&FEES MARCH 2022	100-20100	Delinquent Tax Attorney Fees	04/05/2022	25,481.93
SIXTH COURT OF APPEALS	MARCH 2022		6TH COURT OF APPEALS MARCH 2022	100-20103	6th Court of Appeals Fees	04/12/2022	145.00
TWELFTH COURT OF APPEALS	MARCH 2022		12TH COURT OF APPEALS MARCH 2022	100-20104	12th Court of Appeals Fees	04/12/2022	145.00
BIG SANDY POLICE DEPT	MARCH 2022		CO.CLK-ARREST FEES MARCH 2022	100-20106	County Clerk Other Agency	04/07/2022	2.30
GILMER POLICE DEPARTMENT	MARCH 2022		CO.CLK-ARREST FEES MARCH 2022	100-20106	County Clerk Other Agency	04/07/2022	13.23
ORE CITY POLICE DEPARTMENT	MARCH 2022		CO.CLK-ARREST FEES MARCH 2022	100-20106	County Clerk Other Agency	04/07/2022	0.85
DADDY T'S	HC03-423J2		JP#2-#HC03-423J2 BRIAN KEITH BRAGGS	100-20107	JP Hot Check Restitution and	04/05/2022	70.00
DADDY T'S	HC03-424J2		JP#2-#HC03-424J2 BRIAN KEITH BRAGGS	100-20107	JP Hot Check Restitution and	04/05/2022	75.27
GRAVES,HUMPHRIES,STAHL	2022 MARCH		JP#4-COLLECTION STATEMENT MARCH 2022	100-20111	JP Collection Agency Fees - GHS04/06/2022		1,174.47
GRAVES,HUMPHRIES,STAHL	2022-MARCH		JP#3-COLLECTION STATEMENT MARCH 2022	100-20111	JP Collection Agency Fees - GHS04/07/2022		1,955.68
GRAVES,HUMPHRIES,STAHL	MARCH 2022		JP#2-COLLECTION STATEMENT MARCH 2022	100-20111	JP Collection Agency Fees - GHS04/05/2022		2,854.94
GRAVES,HUMPHRIES,STAHL	MARCH- 2022		JP#1-COLLECTION STATEMENT MARCH 2022	100-20111	JP Collection Agency Fees - GHS04/05/2022		4,172.95
							36,091.62
Department: 401 - Commissioner's Court							
GILMER MIRROR	03312022		COMM.CT-#244090 LEASE LAND AD	100-401-4490	Legal Ads & Notices	04/07/2022	418.80
							Department 401 - Commissioner's Court Total: 418.80
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	808848-0	67279	CO.CLK-NUMBER LABELS, COPY PAPER	100-403-3010	Office Supplies	04/11/2022	83.18
BUSINESS ESSENTIALS	808848-1	67279	CO.CLK-NUMBER LABELS, COPY PAPER	100-403-3010	Office Supplies	04/11/2022	26.18
BUSINESS ESSENTIALS	809597-0	67616	CO.CLK-NAMEPLATE, CD'S, CD SLEEVES	100-403-3010	Office Supplies	04/11/2022	94.80

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 APR 14 PM 1:03
 UPSHUR COUNTY, TX
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TEXAS DEPT OF HEALTH	2016017		CO.CLK-#17560011870002 REMOTE ACCESS MARCH 2022	100-403-3035	Remote Birth Certificates	04/12/2022	146.40
TEXAS ASSOCIATION OF	325655		CO.CLK-#239580 TERRI ROSS;CONF;WACO;7/10- 14/2022	100-403-4502	Educational Expense	04/06/2022	250.00
Department 403 - County Clerk Total:							600.56
Department: 409 - Non-Departmental							
PITNEY BOWES	04052022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/05/2022	1,000.00
PITNEY BOWES	04072022		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	04/07/2022	1,000.00
OMNIBASE SERVICES OF TEXAS	122-002230		JP#2-#002230 1ST QTR(JAN FEB MARCH2022)	100-409-4140	Omnibase JP Collection	04/05/2022	378.69
OMNIBASE SERVICES OF TEXAS	122-003228		JP#3-1ST QTR(JAN FEB MARCH 2022)	100-409-4140	Omnibase JP Collection	04/07/2022	156.65
OMNIBASE SERVICES OF TEXAS	122-004230		JP#4-1ST QTR(JAN FEB MARCH 2022)	100-409-4140	Omnibase JP Collection	04/07/2022	109.19
TLC OFFICE SYSTEMS LEASE	31364571		NON.DEPT-#003-1709935-000 PAYMENT	100-409-4410	Service Agreements	04/06/2022	718.60
DATCS	18167821		DATCS PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	04/06/2022	140.00
DATCS	18168184		DATCS PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	04/06/2022	136.00
DATCS	18168480		DATCS DRIVING RECORD FMCSA (1)	100-409-4495	Contracted Services	04/12/2022	54.50
CROLEY FUNERAL HOME INC.	2022-061		NON.DEPT-SERVICES(CHARLES HEADLEY)	100-409-4811	Indigent Cemetery Costs	04/05/2022	795.00
Department 409 - Non-Departmental Total:							4,488.63
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0045852		CO.BLDG-#1002025 APRIL 2022	100-410-4330	Local Telephone Service	04/05/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0045853		CO.TAX-#40592 APRIL 2022	100-410-4330	Local Telephone Service	04/05/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0045854		CO.BLDG-#100003 APRIL 2022	100-410-4330	Local Telephone Service	04/05/2022	6,421.03
VERIZON WIRELESS	9903157527		CO.BLDG-#842007850-00001 3/2/2022-4/1/2022	100-410-4335	Cell Phone Service	04/11/2022	310.87
Department 410 - Tele Communications Total:							6,921.94
Department: 411 - Computer							
COUNTY INFORMATION	SOP015849		IT-WEB HOSTING PACKAGE 2022	100-411-4450	Software Maintenance	04/06/2022	3,200.00
GILMER COMPUTER TECH	502798		IT-MAINTENANCE APRIL 2022	100-411-4495	Contracted Services	04/12/2022	4,000.00
GILMER COMPUTER TECH	502806	66961	IT-LASER PRINTER (R&B)	100-411-5200	Computer Equipment	04/12/2022	733.96
Department 411 - Computer Total:							7,933.96
Department: 426 - County Court							
JUNE J. BARNETT	4874		CO.CT-COURT REPORTING 4/4/2022	100-426-4015	Sub Court Reporter	04/05/2022	325.00

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DAVID ROSS HAGAN	39220		CO.CT-#39,220 MAHAILEY RENEE CARTER	100-426-4110	Senate Bill 7 Appointments	04/12/2022	150.00
CARL L.DORROUGH	40400		CO.CT-#40,400(,399 CRYSTAL MADISON	100-426-4110	Senate Bill 7 Appointments	04/12/2022	600.00
BRANDON T. WINN	40675		CO.CT-#40,675 JOEL LEE JAMES	100-426-4110	Senate Bill 7 Appointments	04/12/2022	150.00
JAMES GEDDIE	41-306		CO.CT-#41-306 JAMES LYDAY	100-426-4110	Senate Bill 7 Appointments	04/12/2022	450.00
BRANDON T. WINN	22MH00003		CO.CT-#22MH00003-I-T-I-O- L.B.	100-426-4135	Court Costs & Services	04/05/2022	350.00
BRANDON T. WINN	22MH0006		CO.CT-#22MH0006-I-T-I-O-V.S.	100-426-4135	Court Costs & Services	04/07/2022	350.00
CAMP COUNTY CLERK	PMH-22-19		CO.CT-#PMH-22-19 R.D.	100-426-4135	Court Costs & Services	04/05/2022	827.60
Department 426 - County Court Total:							3,202.60
Department: 435 - 115th District Court							
MADD	INV0046002		JURY DONATIONS 04/11/22/DC100-435-4010		Petit Jury	04/12/2022	200.00
UPSHUR COUNTY TEXAS CRIME	INV0046003		JURY DONATIONS 04/11/22/DC100-435-4010		Petit Jury	04/12/2022	120.00
UPSHUR COUNTY JUVENILE	INV0046004		JURY DONATIONS 04/11/22/DC100-435-4010		Petit Jury	04/12/2022	80.00
EAST TEXAS CHILD ADVOCATES	INV0046005		JURY DONATIONS 04/11/22/DC100-435-4010		Petit Jury	04/12/2022	10.00
MELISSA BAILEY,CSR	12622UPSH		D.CT-COURT REPORING(2/22;3/1;3/8;3/22)	100-435-4015	Sub Court Reporter	04/05/2022	1,400.00
BRENDAN ROTH	18156		D.CT-#18,156 BART VAUGHN	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
BRENDAN ROTH	19063		D.CT-#19,063 ROBERT SMITH	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
BRENDAN ROTH	19140		D.CT-#19,140 JUDSON JORDAN	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
BRENDAN ROTH	19165		D.CT-#19,165 JUSTIN CRAIG	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
GEORGE VALTON JONES	19169		D.CT-#19,169 COREY DEMONN ROCKWELL	100-435-4110	Senate Bill 7 Appointments	04/07/2022	100.00
GEORGE VALTON JONES	19189		D.CT-#19,189 COREY DEMONN ROCKWELL	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
BRENDAN ROTH	19228		D.CT-#19,228 JACOB A RODRIQUEZ	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
BRENDAN ROTH	19242		D.CT-#19,242 SHAWN MACIE	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
MATTHEW PATTON	19307		D.CT-#19,307 SAMUEL MOCTEZUMA	100-435-4110	Senate Bill 7 Appointments	04/07/2022	450.00
MICHAEL MARTIN	119-21-4-2-2022		D.CT-#119-21-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	809.00
CLAIRE M HUNT	148-21-4-2-2022		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	138.00
DAVID ROSS HAGAN	17763		D.CT-#17,763 MAHAILEY RENEE CARTER	100-435-4120	Court Appointed Atty - Civil	04/07/2022	450.00
MICHAEL MARTIN	30-22-4-2-2022		D.C.T-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	829.50
LANA CHOY	317-21-4-7-2022		D.CT-#317-21-I-T-I-O-WATKINS	100-435-4120	Court Appointed Atty - Civil	04/11/2022	364.00
BARRETT S. HUNT	358-21-4-2-2022		D.CLK-#358-21-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	487.50
BARRETT S. HUNT	358-21-4-2-2022-		D.CT-#358-21-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	267.00

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BARRETT S. HUNT	426-21-4-2-2022		D.CT-#426-21-I-T-I-O-G.G.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	367.50
BARRETT S. HUNT	437-204-2-2022		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	1,297.00
BARRETT S. HUNT	437-20-4-2-2022		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	486.50
LANA CHOY	512-21-4-2-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	04/11/2022	237.50
BARRETT S. HUNT	585-20-4-2-2022		D.CT-#585-20-I-T-I-O-M.	100-435-4120	Court Appointed Atty - Civil	04/11/2022	361.50
GREGG TEX INVESTIGATION	18967		D.CT-#18,967 INTERIM FEES&EXPENSE	100-435-4125	Capital Murder Trial Expenses	04/12/2022	2,544.06
Department 435 - 115th District Court Total:							14,149.06
Department: 453 - Justice of the Peace #3							
EAST TEXAS COUNCIL OF	03142022UC-JP3	67353	JP#3-UPSHUR COUNTY WALL MAP	100-453-3010	Office Supplies	04/11/2022	45.00
CHRISTIE CRAVER	04012022		JP#3-REIMB.94.5MI@\$.585;MARCH 2022	100-453-4520	Local Travel Reimbursement	04/07/2022	55.28
Department 453 - Justice of the Peace #3 Total:							100.28
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	80990	67617	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	04/12/2022	805.70
LEXIS NEXIS	3093781872		DA-#424Y6ZMW8 MARCH 2022	100-476-3105	Investigative Expenses	04/06/2022	284.00
TRANSUNION	INV0046001	67638	DA-PERSON SEARCHES (MARCH 2022)	100-476-3105	Investigative Expenses	04/12/2022	75.00
TEXAS DIST.&CO.ATTY.ASSOC.	202755	67623	DA-ANNUAL MEMBERSHIP RENEWAL (J.FROST)	100-476-4600	Assoc & Organization Dues	04/11/2022	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	202755	67623	DA-ANNUAL MEMBERSHIP RENEWAL (L.KING)	100-476-4600	Assoc & Organization Dues	04/11/2022	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	202755	67623	DA-ANNUAL MEMBERSHIP (J.THOMAS)	100-476-4600	Assoc & Organization Dues	04/11/2022	50.00
Department 476 - District Attorney Total:							1,314.70
Department: 490 - Elections							
VERONICA SALMERON	03212022	67510	ELECT-SPANISH AUDIO (MAY 7, 2022 ELECTION)	100-490-3040	Election Materials	04/11/2022	50.00
GILMER MIRROR	18578	67511	ELECT-LAT TEST NOTICE (MAY 7, 2022 ELECTION)	100-490-3040	Election Materials	04/11/2022	60.00
VERIZON WIRELESS	9902596979		ELECT-#742471998-00001 2/24/2022-3/23/2022	100-490-5200	Computer Equipment	04/06/2022	318.05
Department 490 - Elections Total:							428.05
Department: 497 - County Treasurer							
BRANDY VICK	04052022		TREAS-MEALS&PER DIEM;CONS;SAN MARCOS;4/18-21/2022	100-497-4502	Educational Expense	04/07/2022	130.00
BRANDY VICK	04052022-1		TREAS-600MI@\$.585;CONF;SAN MARCOS;4/18-21/2022	100-497-4502	Educational Expense	04/07/2022	351.00
Department 497 - County Treasurer Total:							481.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20210831		CO,TAX-#1692997 AUGUST 2021	100-499-4495	Contracted Services	04/12/2022	91.00
LEXIS NEXIS RISK DATA	1692997-20220331		CO.TAX-#1692997 MARCH 2022	100-499-4495	Contracted Services	04/12/2022	91.00
TONY BRYANT	04012022		CO.TAX-REIMB.124.20MI@\$585;MARCH 2022	100-499-4520	Local Travel Reimbursement	04/06/2022	72.66
LINEBARGER GOGGAN	548-22-0311		TAX-SOFTWARE MAINTENANCE&SUPPORT MARCH 2022	100-499-5200	Computer Equipment &	04/07/2022	2,500.00
LINEBARGER GOGGAN	548-22-0404		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT APRIL 2022	100-499-5200	Computer Equipment &	04/12/2022	2,500.00
Department 499 - Tax Assessor Total:							5,254.66
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC	04052022		PCT#3-#49674001 2/25/2022-3/30/2022	100-510-4300	Electricity	04/11/2022	131.96
UPSHUR RURAL ELECTRIC	04052022-1		PCT#4-#49674002 2/25/2022-3/30/2022	100-510-4300	Electricity	04/11/2022	146.16
UPSHUR RURAL ELECTRIC	04052022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/11/2022	7.63
UPSHUR RURAL ELECTRIC	04052022-3		PCT3-#49674004 2/25/2022-3/30/2022	100-510-4300	Electricity	04/11/2022	221.35
UPSHUR RURAL ELECTRIC	04052022-4		PCT#1-#49674005 2/25/2022-3/30/2022	100-510-4300	Electricity	04/11/2022	173.88
SOUTHWESTERN ELECTRIC	INV0045855		ST.LIGHTS-#96858000001 3/2/2022-3/30/2022	100-510-4300	Electricity	04/07/2022	131.97
SOUTHWESTERN ELECTRIC	INV0045961		ROCK-#96924788308 3/5/2022-4/5/2022	100-510-4300	Electricity	04/11/2022	432.17
SOUTHWESTERN ELECTRIC	INV0045962		ROCK#2-#96951098308 3/5/2022-4/5/2022	100-510-4300	Electricity	04/11/2022	581.98
SOUTHWESTERN ELECTRIC	INV0045963		CO.BLDG-#96841985219 3/5/2022-4/5/2022	100-510-4300	Electricity	04/11/2022	33.15
SOUTHWESTERN ELECTRIC	INV0045964		CO.BLDG-#96018885218 3/5/2022-4/5/2022	100-510-4300	Electricity	04/11/2022	450.37
REPUBLIC SERVICES#070	0070-003157088		CO.BLDG-#3-0070-0016792 SERVICE APRIL 2022	100-510-4310	Water, Sewer & Garbage	04/06/2022	298.57
SHARON WATER SUPPLY CORP.	03102022		CO.BLDG-#07-00530-00 2/10/2022-3/10/2022	100-510-4310	Water, Sewer & Garbage	04/06/2022	33.35
PRITCHETT WATER SUPPLY	03162022		PCT#1-#100412 2/15/2022-3/16/2022	100-510-4310	Water, Sewer & Garbage	04/05/2022	26.68
PRITCHETT WATER SUPPLY	03172022		PCT#3-#101437 2/15/2022-3/17/2022	100-510-4310	Water, Sewer & Garbage	04/05/2022	27.96
CITY OF GLADEWATER	03212022		JP#3-#011-0115000-001 2/21/2022-3/21/2022	100-510-4310	Water, Sewer & Garbage	04/05/2022	67.81

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BI-COUNTY WATER SUPPLY	03302022		CO.BLDG-#3668 2/7/2022-3/3/2022	100-510-4310	Water, Sewer & Garbage	04/05/2022	39.13
SANITATION SOLUTIONS,INC	4601438V200		CO.BLDG-#5200-22485 HAUL OFFS MARCH 2022	100-510-4310	Water, Sewer & Garbage	04/06/2022	660.00
ABC AUTO ACCT #9620	104950	67432	CO.BLDG-(2) HVAC V-BELTS	100-510-4496	HVAC Repair	04/11/2022	51.16
ABC AUTO ACCT #9548	106231	67526	CO.BLDG-FAN BOLTS (COOLING TOWER)	100-510-4496	HVAC Repair	04/11/2022	59.40
ARTIS LEE BURNEY	555863	67587	CO.BLDG-REPAIR DOOR AT JUSTICE CENTER	100-510-5100	Facilities Improvement	04/11/2022	650.00
Department 510 - County Buildings Total:							4,224.68
Department: 551 - Constable #1							
AMAZON	1QM9-J49J-1QQV	67438	CONST#1-OFFICE SUPPLIES	100-551-3010	Office Supplies	04/11/2022	169.52
US BANK NA	8691710822213		CO.S-#86917-1082 FUEL MARCH 2022	100-551-3200	Gasoline	04/11/2022	46.36
Department 551 - Constable #1 Total:							215.88
Department: 553 - Constable #3							
US BANK NA	8691710822213		CO.S-#86917-1082 FUEL MARCH 2022	100-553-3200	Gasoline	04/11/2022	163.62
Department 553 - Constable #3 Total:							163.62
Department: 560 - County Sheriff							
QUILL CORPORATION	24009187	67527	CO.S-LEGAL PADS, BINDERS	100-560-3010	Office Supplies	04/11/2022	26.97
TRANSUNION	43681-202203-1		CO.S-#43681 MARCH 2022	100-560-3105	Investigative Expenses	04/12/2022	110.75
WAL-MART	INV0045933	67342	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	04/11/2022	92.01
GALLS, LLC	020740323	67281	CO.S-NAMETAG (T.CARTER)	100-560-3110	Uniforms & Accessories	04/11/2022	9.68
GALLS, LLC	020778912	67430	CO.S-NEW JAILER UNIFORMS	100-560-3110	Uniforms & Accessories	04/11/2022	1,337.04
GALLS, LLC	020824709	67430	CO.S-NEW JAILER UNIFORMS	100-560-3110	Uniforms & Accessories	04/12/2022	45.42
NARDIS PUBLIC SAFETY	0220034-IN 0219948-IN		CO.S-#0000774 CREDIT	100-560-3110	Uniforms & Accessories	04/05/2022	-544.93
NARDIS PUBLIC SAFETY	0227545-IN	66346	CO.S-(2) VESTS (C.LAMBERT, J.LAMBERT)	100-560-3110	Uniforms & Accessories	04/11/2022	1,876.20
NARDIS PUBLIC SAFETY	0227776-IN	67373	CO.S-PANTS (T.HALL)	100-560-3110	Uniforms & Accessories	04/12/2022	67.99
GT DISTRIBUTORS INC.	INV0896080		CO.S-(100)BOXES .223 REM 55 GR	100-560-3145	Guns & Ammunition	04/12/2022	1,386.30
US BANK NA	8691710822213		CO.S&CONST-#86917-1082 FUEL MARCH 2022	100-560-3200	Gasoline	04/11/2022	8,207.69
WAL-MART	1640963244		CO.S-#607461 3/24/2022	100-560-3380	Miscellaneous Expenses	04/12/2022	0.68
FEDEX	7-701-25411		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	04/07/2022	63.02
WAL-MART	INV0045931	67455	CO.S-BATTERIES	100-560-3380	Miscellaneous Expenses	04/11/2022	34.03
ABC AUTO ACCT #9548	105305	67442	CO.S-UNIT #6337 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/11/2022	144.97
ABC AUTO ACCT #9548	105569	67461	CO.S-UNIT #4545 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/11/2022	119.59
ABC AUTO ACCT #9548	105577	67475	CO.S-UNIT #4545 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	04/11/2022	105.70
ABC AUTO ACCT #9548	106184	67519	CO.S-UNIT #4901 LUG NUTS	100-560-3420	Vehicle Repair & Maintenance	04/11/2022	29.10

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ABC AUTO ACCT #9548	107036	67585	CO.S-OIL FILTERS, BRAKE LININGS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/11/2022	193.39
SOUTHERN TIRE MART, LLC	4200070926	67524	CO.S-UNIT #0078 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/12/2022	665.25
AMERICAN TIRE DISTRIBUTORS	S165792069	67635	CO.S-UNIT #2907 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/12/2022	695.62
TYLER JUNIOR COLLEGE - C.E.	6402	66914	CO.S-CRIME SCENE INVESTIGATIONS (L.ROBERTS)	100-560-4502	Educational Expense	04/11/2022	150.00
VERIZON	9902542395		CO.S-#442301581-00001 2/24/2022-3/23/2022	100-560-5350	Communication Equipment	04/07/2022	759.80
Department 560 - County Sheriff Total:							15,576.27
Department: 565 - County Jail							
DAVID BELL PHD	000366	67478	CO.JAIL-(2) PSYCH EXAM (J.HUNTER, LALLRED)	100-565-3100	Employee Medical Exam	04/12/2022	200.00
DAVID BELL PHD	000366-1	67564	CO.JAIL-PSYCH EXAM (K.SANCHES)	100-565-3100	Employee Medical Exam	04/12/2022	100.00
MCKESSON MEDICAL- FLOWERS BAKING CO OF	19245359 1092101330	67600 67495	CO.JAIL-PRESCRIPTIONS CO.JAIL-BREAD DELIVERY (3.29.2022)	100-565-3125 100-565-3135	Prescriptions Food	04/11/2022 04/11/2022	209.68 130.20
FLOWERS BAKING CO OF	1092101487	67558	CO.JAIL-BREAD DELIVERY (4.5.2022)	100-565-3135	Food	04/12/2022	130.20
SYSCO EAST TEXAS	293242697	67496	CO.JAIL-FOOD DELIVERY (3.31.2022)	100-565-3135	Food	04/11/2022	4,926.34
SYSCO EAST TEXAS	293249850	67559	CO.JAIL-FOOD DELIVERY (4.7.2022)	100-565-3135	Food	04/12/2022	4,954.79
BORDEN DAIRY	482261609	67494	CO.JAIL-MILK DELIVERY (3.29.2022)	100-565-3135	Food	04/11/2022	250.96
BORDEN DAIRY	483094279	67557	CO.JAIL-MILK DELIVERY (4.5.2022)	100-565-3135	Food	04/12/2022	259.04
WAL-MART	INV0045932	67454	CO.JAIL-SYRUP	100-565-3135	Food	04/11/2022	14.80
HARRISON COUNTY HOSPITAL	03032022		CO.JAIL-#101942999 JOE NOBLES 3/3/2022	100-565-3160	Inmate Medical	04/12/2022	559.36
TRINITY CLINIC	03282022		CO.JAIL-#E1158379970 KENNETH WOODWORTH 3/28/2022	100-565-3160	Inmate Medical	04/12/2022	120.14
MEDICAL IMAGING	03282022		CO.JAIL-#C114795011 KENNETH WOODWORTH 3/28/2022	100-565-3160	Inmate Medical	04/12/2022	6.95
MEDICAL IMAGING	03282022-1		CO.JAIL-#C114795001 KENNETH WOODWORTH 3/28/2022	100-565-3160	Inmate Medical	04/12/2022	68.43
TRINITY CLINIC	03292022		CO.JAIL-#E1158492890 KENNETH WOODWORTH 3/29/2022	100-565-3160	Inmate Medical	04/12/2022	133.32
MCKESSON MEDICAL- INDEPENDENT HEALTH	19245359 73551	67600	CO.JAIL-SUPPLIES CO.JAIL-SERVICES MAY 2022	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	04/11/2022 04/05/2022	522.41 1,059.00
SOUTHWEST MOBILE IMAGING	MARCH 2022		CO.JAIL-XRAYS MARCH 2022	100-565-3160	Inmate Medical	04/12/2022	100.00
EMPIRE PAPER COMPANY	0702511	67390	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2022	605.64

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EMPIRE PAPER COMPANY	0709318	67560	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2022	510.63
EMPIRE PAPER COMPANY	0710791	67614	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2022	839.53
QUILL CORPORATION	23913569	67502	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2022	18.59
QUILL CORPORATION	23919094	67502	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2022	78.99
SYSCO EAST TEXAS	293242696	67561	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2022	65.81
SYSCO EAST TEXAS	293249849	67615	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2022	127.25
RONALD DEAN ADKINSON	26918	67575	CO.JAIL-BUG SPRAYING	100-565-5100	Facilities Maintenance	04/12/2022	65.00
Department 565 - County Jail Total:							16,057.06
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4114730056	67574	R&B-UNIFORM SERVICE 3/28/22	100-611-3110	Uniforms & Accessories	04/11/2022	382.46
CINTAS CORPORATION NO. 2	4115422881	67620	R&B-UNIFORM SERVICE (4.4.22 INVOICE)	100-611-3110	Uniforms & Accessories	04/12/2022	387.66
US BANK NA	8691710822213		CO.S-#86917-1082 FUEL MARCH 2022	100-611-3200	Gasoline	04/11/2022	69.42
ABC AUTO ACCT #9620	106482	67546	R&B-FREON	100-611-3220	Oil, Grease & Lubricants	04/11/2022	1,199.95
AMERICAN TIRE DISTRIBUTORS	S165682769	67628	R&B-UNIT #2494 TIRES	100-611-3240	Tires & Tubes	04/12/2022	554.52
KOETTER FIRE PROTECTION	312146	67639	R&B-FIRE EXTINGUISHER SERVICE	100-611-3380	Miscellaneous Expenses	04/12/2022	463.00
ABC AUTO ACCT #9620	104612	67397	R&B-JUMPER CABLES	100-611-3390	Handtools	04/11/2022	99.98
ABC AUTO ACCT #9620	07CR007751		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	-201.08
ABC AUTO ACCT #9620	07CR007771		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	-91.00
ABC AUTO ACCT #9620	07IN103894		R&B-#9620 BOOT BALL JOINT	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	182.20
ABC AUTO ACCT #9620	104093	67368	R&B-UNIT #4111 TIE RODS	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	135.78
ABC AUTO ACCT #9620	104540	67384	R&B-UNIT #8475 BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	134.00
ABC AUTO ACCT #9620	104712	67402	R&B-UNIT #4446 BODY FILLER	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	197.91
ABC AUTO ACCT #9620	104718	67402	R&B-UNIT #4446 BODY FILLER	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	17.33
ABC AUTO ACCT #9620	105079	67437	R&B-UNIT #7717 FLOOR MATS	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	224.99
ABC AUTO ACCT #9620	105438	67465	R&B-UNIT #7717 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	299.99
ABC AUTO ACCT #9620	105675	67482	R&B-UNIT #4446 HEAD LIGHT SWITCH	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	13.40
ABC AUTO ACCT #9620	105710	67488	R&B-UNIT #7717 PLASTIC CLIPS	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	20.22
ABC AUTO ACCT #9620	106071	67497	R&B-UNIT #0998 BELT	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	49.01
ABC AUTO ACCT #9620	106145	67515	R&B-UNIT #4446 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	8.42
ABC AUTO ACCT #9620	106194	67508	R&B-UNIT #2329 CONDENSING COIL	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	131.53
ABC AUTO ACCT #9620	106312	67529	R&B-UNIT #4941 HEADLIGHTS, BRAKES	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	112.97
ABC AUTO ACCT #9620	106771	67565	R&B-UNIT #1782 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	55.50
ABC AUTO ACCT #9620	106903	67578	R&B-UNIT #1690 FAN BELT	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	5.63
ABC AUTO ACCT #9620	106925	67568	R&B-UNIT #1782 CALIPER	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	148.77

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PEGUES - HURST MOTOR CO.	747879	67551	R&B-UNIT #4475 DOOR REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenance	04/12/2022	326.32
Pliier International	X101006336.01	67566	R&B-UNIT #3642 SEAT SWITCH	100-611-3420	Vehicle Repair & Maintenance	04/11/2022	27.61
ABC AUTO ACCT #9620	106883	67569	R&B-UNIT #0676 SEALER (STORM DAMAGE)	100-611-3430	Equipment Repair &	04/11/2022	100.90
TEXAS AIR-HYDRAULIC	143166	67197	R&B-UNIT #1269 REPAIR/REPLACE OUTRIGGERS	100-611-3430	Equipment Repair &	04/11/2022	3,261.04
HOLT CAT	PIMG0306123	67555	R&B-UNIT #0676 WINDSHIELD (STORM DAMAGE)	100-611-3430	Equipment Repair &	04/12/2022	653.41
HOLT CAT	PIMG0306223	67590	R&B-UNIT #1498 WINDOW GLASS	100-611-3430	Equipment Repair &	04/12/2022	389.80
LISA TEFTELLER	04042022		R&B-REIMB.23.82MI@\$.585;MARCH 2022	100-611-4520	Local Travel Reimbursement	04/11/2022	13.93
Department 611 - Road & Bridge Total:							9,375.57
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	03152022		INDIG-#343540V23550 BRYAN MAXWELL 3/15/2022	100-642-4801	Physician, Non	04/07/2022	55.52
DIAGNOSTIC CLINIC OF	03152022-1		INDIG-#349158V23550 DANIEL WOOTEN	100-642-4801	Physician, Non	04/07/2022	33.95
MED SHOP PHARMACY	MARCH 2022		INDIG-INMATE PRESCRIPTIONS MARCH 2022	100-642-4802	Prescription Drugs	04/11/2022	844.52
Department 642 - Indigent Health Total:							933.99
Department: 650 - County Library							
AMAZON	673544878446	67480	LIBRARY-RING LIGHT	100-650-3010	Office Supplies	04/11/2022	35.99
AMAZON	INV0045893	67436	LIBRARY-CD/DVD SLEEVES, PAPER, GLUE	100-650-3010	Office Supplies	04/11/2022	108.13
AMAZON	INV0045897	67531	LIBRARY-MATS, PAPER, DVD DIVIDERS	100-650-3010	Office Supplies	04/11/2022	584.75
ROSALEE CLEARMAN	UCL03112022	67532	LIBRARY-(76) MAGAZINE SUBSCRIPTION RENEWALS	100-650-3097	Subscriptions	04/11/2022	1,747.61
ASSOCIATION FOR RURAL AND	63863	67609	LIBRARY-ANNUAL MEMBERSHIP RENEWAL	100-650-4600	Assoc & Organization Dues	04/11/2022	50.00
AMAZON	INV0045891	67422	LIBRARY-LEGO KITS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	04/11/2022	267.38
AMAZON	INV0045894	67479	LIBRARY-(15) LEGO KITS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	04/11/2022	205.08
MIDWEST TAPE LLC	501911517	67608	LIBRARY-(356) DIGITAL TITLES	100-650-5475	Library Materials	04/11/2022	690.79
AMAZON	INV0045889	67307	LIBRARY- 2 TITLES	100-650-5475	Library Materials	04/11/2022	12.67
AMAZON	INV0045890	67407	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/11/2022	24.64
AMAZON	INV0045892	67423	LIBRARY-(11) TITLES	100-650-5475	Library Materials	04/11/2022	57.73
AMAZON	INV0045896	67481	LIBRARY-(3) TITLES	100-650-5475	Library Materials	04/11/2022	18.08

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INGRAM LIBRARY SERVICES	INV0045913	67610	LIBRARY-(156) TITLES	100-650-5475	Library Materials	04/11/2022	1,561.76
Department 650 - County Library Total:							5,364.61
Department: 665 - Extension Service							
KAITLYN SLOVER	03312022		CO.EXT-REIMB.656.9MI@\$.585;MARCH 2022	100-665-4502	Education & Travel	04/11/2022	384.29
KAITLYN SLOVER	04112022		CO.EXT-REIMB.710.6MI@\$.585;APRIL 2022	100-665-4502	Education & Travel	04/11/2022	415.70
TAE4-HYDP(DISTRICT 5)	36-2016-2744		CO.EXT-KAITLYN SLOVER MEMBERSHIP 2022	100-665-4600	Assoc & Organization Dues	04/11/2022	100.00
Department 665 - Extension Service Total:							899.99
Fund 100 - GENERAL FUND Total:							134,197.53
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	033022		ABA RX CLAIMS & INS CLAIMS 03/30/22	101-409-2900	Insurance Claims	04/08/2022	12,414.48
ASSURED BENEFITS	040622		ABA INS CLAIMS WITH RX 04/06/22	101-409-2900	Insurance Claims	04/08/2022	21,370.28
ASSURED BENEFITS	033022		ABA RX CLAIMS & INS CLAIMS 03/30/22	101-409-2910	Prescriptions	04/08/2022	13,874.19
ISOLVED BENEFIT SERVICES	119011731		ISOLVED BENEFIT SERV FBA ADMIN MAR'22	101-409-2930	Insurance Premiums	04/12/2022	133.80
ASSURED BENEFITS	APR'22		ABA INS PREMIUMS APR'22	101-409-2930	Insurance Premiums	04/08/2022	43,282.12
Employee Benefits Consulting	APRIL 2022		INS CONSULTING-FEE APRIL 2022	101-409-2940	Health Insurance Broker	04/05/2022	4,166.66
Department 409 - Non-Departmental Total:							95,241.53
Fund 101 - INSURANCE CLAIMS Total:							95,241.53
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	30957066		CO.CLK-#003-1723888-00 PAYMENT	224-403-5250	Computer Software	04/06/2022	431.64
TLC OFFICE SYSTEMS LEASE	31349673		CO.CLK-#003-1723888-000 PAYMENT	224-403-5250	Computer Software	04/06/2022	362.14
Department 403 - County Clerk Total:							793.78
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							793.78
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	18578-1	67539	ELECT-LAT NOTICE (MAY 24, 2022 PRIMARY RUNOFF)	226-490-3041	LAT Notice Publications	04/11/2022	48.90
Department 490 - Elections Total:							48.90
Fund 226 - ELECTION REFUND ACCOUNT Total:							48.90

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Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2022-MARCH		JP#3-ITICKETS MARCH 2022	227-409-4495	Contracted Services	04/07/2022	20.00
NETDATA CORP	MARCH 2022		JP#2-ITICKETS MARCH 2022	227-409-4495	Contracted Services	04/05/2022	66.00
NETDATA CORP	MARCH-2022		JP#1-ITICKETS MARCH 2022	227-409-4495	Contracted Services	04/05/2022	132.00
NETDATA CORP	MARCH--2022		JP#4-ITICKETS MARCH 2022	227-409-4495	Contracted Services	04/06/2022	22.00
Department 409 - Non-Departmental Total:							240.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							240.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	INV0045984	67596	CO.S-PORCH MATERIALS (TRAINING ROOM)	270-560-4495	Contracted Services	04/12/2022	652.66
HOME DEPOT CREDIT SERVICES	INV0045985	67657	CO.S-PAINT (TRAINING ROOM)	270-560-4495	Contracted Services	04/12/2022	146.46
FIELDEN VENTURE LLC	INV0045996	67643	CO.S-FLOORING, GLUE (TRAINING ROOM)	270-560-4495	Contracted Services	04/12/2022	3,217.75
FIELDEN VENTURE LLC	INV0045997	67643	CO.S-FLOORING, GLUE (TRAINING ROOM)	270-560-4495	Contracted Services	04/12/2022	251.96
Department 560 - County Sheriff Total:							4,268.83
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							4,268.83
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0227562-IN	67239	CO.S-VEST (J.SAXON)	271-560-5200	Equipment (d)	04/12/2022	839.35
NARDIS PUBLIC SAFETY	0227563-IN	67240	CO.S-VEST (C.SAMPSON)	271-560-5200	Equipment (d)	04/12/2022	839.35
GILMER ANIMAL CLINIC L.C.	159661	67624	CO.S-FLEA MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	04/12/2022	153.00
AMAZON	1MX9-WPP4-4Y7Y	67581	CO.S-(2) TRAINING TABLES	271-560-5200	Equipment (d)	04/12/2022	192.00
HOME DEPOT CREDIT SERVICES	INV0045984	67596	CO.S-REFRIGERATOR (TRAINING ROOM)	271-560-5200	Equipment (d)	04/12/2022	449.00
GT DISTRIBUTORS INC.	INV0896080		CO.S-(100)BOXES .223 REM 55 GR	271-560-5200	Equipment (d)	04/12/2022	412.70
Department 560 - County Sheriff Total:							2,885.40
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,885.40
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	4416		NON,DEPT-OFFICE CLEANING APRIL 2022	325-409-7002	Public Health Expense -	04/05/2022	2,632.00
KENNETH W FORD	03302022		CO.BLDG-PAINT TILES;REPLACED SEATING(J CNTR)	325-409-7003	Changes to Public Facilities -	04/07/2022	10,600.00
5 O'CLOCK RANCH GILMER	017-2023	67595	R&B-STORM CLEANUP	325-409-7005	Disaster Recovery	04/12/2022	19,000.00
GABS TREE SERVICE, INC	04012022	67542	R&B-DEBRIS CLEANUP FROM TORNADO DAMAGE	325-409-7005	Disaster Recovery	04/12/2022	17,100.00

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MARCUS ALLEN NICHOLS	04082022		EMERG-REIMB.TORNADO EMERGENCY MANAGEMENT 2022	325-409-7005	Disaster Recovery	04/11/2022	609.57
JULIE YORK	04112022		CO.EXT- REIMB.403MI@\$.585(TORNAD	325-409-7005	Disaster Recovery	04/12/2022	235.76
RITE CONSTRUCTION &	2207-09-2217	67572	R&B-STORM CLEANUP SERVICES	325-409-7005	Disaster Recovery	04/12/2022	20,000.00
BLUE TARP FINANCIAL, INC.	50000713	67588	R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	04/12/2022	5,582.19
CONTRACTOR'S SUPPLIES, INC.	739078	67537	R&B-ROAD CLOSURE SIGNS (STORM DAMAGE)	325-409-7005	Disaster Recovery	04/11/2022	2,100.00
Department 409 - Non-Departmental Total:							77,859.52
Department: 703 - Infrastructure Storm Water							
ANDY JORDAN	04052022		R&B-REIMB.TEMP TAG UNIT#3611	325-703-7003	Road Equipment	04/11/2022	54.75
LONGVIEW TRUCK CENTER,	11556B	67656	R&B-UNIT #3611, #4499 TRUCK RENTAL 3.21 - 4.17.22)	325-703-7003	Road Equipment	04/12/2022	6,000.00
LONGVIEW TRUCK CENTER,	11557B	67656	R&B-UNIT #3611, #4499 TRUCK RENTAL 3.21 - 4.17.22)	325-703-7003	Road Equipment	04/12/2022	3,750.00
LONGVIEW ASPHALT INC.	149816	67243	R&B-LIMESTONE BASE (ARPA - EAST LAKE - 2/11/22)	325-703-7004	Storm Water Projects 5.6	04/12/2022	29,321.09
LONGVIEW ASPHALT INC.	150686		R&B-RIPRAP	325-703-7005	Storm Water Projects 5.6	04/07/2022	2,474.80
LONGVIEW ASPHALT INC.	150690		R&B-RIPRAP	325-703-7005	Storm Water Projects 5.6	04/07/2022	2,505.85
Department 703 - Infrastructure Storm Water Total:							44,106.49
Fund 325 - AMERICAN RECOVERY GRANT Total:							121,966.01
Fund: 700 - STATE FEES							
STATE COMPTROLLER	033122		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/08/2022	7,989.43
UPSHUR COUNTY	033122		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/08/2022	887.71
UPSHUR COUNTY	033122		09-01-91---12-31-03	700-21001	Court Costs Prior to January 1	04/08/2022	39.12
STATE COMPTROLLER	033122		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	04/08/2022	352.13
STATE COMPTROLLER	033122		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2022	1,498.50
UPSHUR COUNTY	033122		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2022	166.50
UPSHUR COUNTY	033122		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2022	37.03
STATE COMPTROLLER	033122		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2022	333.24
UPSHUR COUNTY	033122		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/08/2022	86.70
STATE COMPTROLLER	033122		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/08/2022	780.29
STATE COMPTROLLER	033122		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	04/08/2022	36.00
UPSHUR COUNTY	033122		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	04/08/2022	4.00
STATE COMPTROLLER	033122		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2022	426.42
UPSHUR COUNTY	033122		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2022	47.38
UPSHUR COUNTY	033122		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2022	23.51

Expense Approval Report

Payable Dates: 4/1/2022 - 4/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	033122		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2022	211.55
STATE COMPTROLLER	033122		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/08/2022	2.52
UPSHUR COUNTY	033122		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/08/2022	0.28
STATE COMPTROLLER	033122		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2022	1,297.95
UPSHUR COUNTY	033122		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2022	68.31
STATE COMPTROLLER	033122		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2022	851.28
UPSHUR COUNTY	033122		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2022	3,405.12
STATE COMPTROLLER	033122		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/08/2022	2,920.76
STATE COMPTROLLER	033122		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	04/08/2022	20.47
UPSHUR COUNTY	033122		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/08/2022	440.33
STATE COMPTROLLER	033122		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/08/2022	440.34
STATE COMPTROLLER	033122		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/08/2022	631.34
STATE COMPTROLLER	033122		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/08/2022	135.01
UPSHUR COUNTY	033122		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2022	280.89
STATE COMPTROLLER	033122		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2022	6,741.36
STATE COMPTROLLER	033122		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	04/08/2022	17,080.99
UPSHUR COUNTY	033122		01-01-2020 Forward	700-21023	State Consolidated Court Costs	04/08/2022	1,897.89
STATE COMPTROLLER	033122		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/08/2022	599.40
STATE COMPTROLLER	033122		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/08/2022	1,530.00
STATE COMPTROLLER	033122		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	04/08/2022	12.50
STATE COMPTROLLER	033122		JUROR DONATIONS	700-21104	Juror Donations State	04/08/2022	250.00
STATE COMPTROLLER	033122		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	04/08/2022	3,100.00
STATE COMPTROLLER	033122		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2022	822.00
STATE COMPTROLLER	033122		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	04/08/2022	45.00
STATE COMPTROLLER	033122		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2022	2,740.00
STATE COMPTROLLER	033122		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	04/08/2022	2,940.00
STATE COMPTROLLER	033122		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	04/08/2022	238.46
UPSHUR COUNTY	033122		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	04/08/2022	26.50
STATE COMPTROLLER	033122		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/08/2022	1,205.00
STATE COMPTROLLER	033122		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/08/2022	56.85
							62,700.06
Fund 700 - STATE FEES Total:							62,700.06
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	4C22-0064		JP#4-#4222-0064 MICHAEL ROACH	702-25900	Parks & Wildlife Fines Holding	04/06/2022	74.80

Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	4C22-0065		JP#4-#4C22-0065 DANA DEASON	702-25900	Parks & Wildlife Fines Holding	04/06/2022	74.80
							149.60
							Fund 702 - TPWL FINES Total: 149.60
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
PATTILLO BROWN&HILL L.L.P	448016		SUP-SERVICES(ANNUAL AUDIT)	900-570-4903	CSCD Professional Fees	04/11/2022	5,100.00
CORRECTIONS SOFTWARE	51717		SUP-SERVICES MAY 2022	900-570-4903	CSCD Professional Fees	04/06/2022	1,194.00
ARK-LA-TEX SHREDDING CO	946814		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	04/06/2022	50.00
ETEX TELEPHONE COOP. INC.	INV0045851		SUP&CCP-#135479 APRIL 2022	900-570-4905	CSCD Utilities	04/05/2022	374.85
DATAMAX	1977581		SUP-#7050190 BASE RATE 3/23/2022-4/22/2022	900-570-4906	CSCD Equipment	04/06/2022	142.87
							Department 570 - Adult Probation Total: 6,861.72
							Fund 900 - CSCD BASIC SUPERVISION Total: 6,861.72
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0045851		SUP&CCP-#135479 APRIL 2022	901-570-4905	CSCD Utilities	04/05/2022	119.95
							Department 570 - Adult Probation Total: 119.95
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 119.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	276		COUNSELING-(4)TESTING	906-570-4902	CSCD Contracted Services	04/06/2022	1,000.00
							Department 570 - Adult Probation Total: 1,000.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: 1,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ERIC MCGEE	04082022		JUV.PROB-MEALS&PER DIEM;CONF;LUBBOCK;5/1-4/2022	961-576-4040	Travel & Training (Comm	04/11/2022	140.00
GILMER DISCOUNT TIRE & ERIC MCGEE	37137 INV0045960	67579	JUV.PROB-UNIT 0627 (4) TIRES	961-576-4040	Travel & Training (Comm	04/12/2022	1,076.00
			JUV.PROB-974MI@\$585;CONF;LUBBOCK;5/1-4/2022	961-576-4040	Travel & Training (Comm	04/11/2022	569.79
PATTILLO BROWN&HILL L.L.P	448016-		JUV.PROB-SERVICES(ANNUAL AUDIT)	961-576-4041	Operating Expenses (Comm	04/11/2022	4,400.00
							Department 576 - Juvenile - Court Intake Total: 6,185.79
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: 6,185.79

Expense Approval Report

Payable Dates: 4/1/2022 - 4/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	MARCH 2022		JUV.PROB-SERVICES MARCH 2022	962-585-4042	Inter-County Contracts (Post-	04/11/2022	4,320.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,320.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,320.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
DIAMOND D LUBE	3958		JUV.PROB-OIL CHANGE UNIT#117-2516	969-577-4040	Travel and Training (Direct	04/11/2022	43.00
ETEX TELEPHONE COOP. INC.	04012022		JUV.PROB-#136456 APRIL 2022	969-577-4041	Operating Expenses (Direct	04/11/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							207.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	MARCH 2022		JUV.PROB-SERVICES MARCH 2022	969-581-4043	External Contracts (Comm.	04/11/2022	1,500.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,500.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2320		JUV.PROB-PROBATION MARCH 2022	969-586-4042	Inter County Contracts (Pre-Adj	04/11/2022	2,576.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,576.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,283.95
Grand Total:							445,263.05

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	134,197.53
101 - INSURANCE CLAIMS	95,241.53
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	793.78
226 - ELECTION REFUND ACCOUNT	48.90
227 - JP COURT TECHNOLOGY FUND	240.00
270 - STATE FORFEITURE FUND (CCP 59)	4,268.83
271 - FEDERAL FORFEITURE FUND	2,885.40
325 - AMERICAN RECOVERY GRANT	121,966.01
700 - STATE FEES	62,700.06
702 - TPWL FINES	149.60
900 - CSCD BASIC SUPERVISION	6,861.72
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
961 - JUVENILE COMMUNITY PROGRAMS	6,185.79
962 - JUVENILE PRE & POST ADJUDICATION	4,320.00
969 - JUVENILE LOCAL FUNDS	4,283.95
Grand Total:	445,263.05

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	25,481.93
100-20103	6th Court of Appeals Fees	145.00
100-20104	12th Court of Appeals Fees	145.00
100-20106	County Clerk Other Agency	16.38
100-20107	JP Hot Check Restitution	145.27
100-20111	JP Collection Agency Fees -	10,158.04
100-401-4490	Legal Ads & Notices	418.80
100-403-3010	Office Supplies	204.16
100-403-3035	Remote Birth Certificates	146.40
100-403-4502	Educational Expense	250.00
100-409-3080	Postage	2,000.00
100-409-4140	Omnibase JP Collection	644.53
100-409-4410	Service Agreements	718.60
100-409-4495	Contracted Services	330.50
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,611.07
100-410-4335	Cell Phone Service	310.87
100-411-4450	Software Maintenance	3,200.00
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	733.96

Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-426-4135	Court Costs & Services	1,527.60
100-435-4010	Petit Jury	410.00
100-435-4015	Sub Court Reporter	1,400.00
100-435-4110	Senate Bill 7 Appointments	3,700.00
100-435-4120	Court Appointed Atty -	6,095.00
100-435-4125	Capital Murder Trial	2,544.06
100-453-3010	Office Supplies	45.00
100-453-4520	Local Travel	55.28
100-476-3010	Office Supplies	805.70
100-476-3105	Investigative Expenses	359.00
100-476-4600	Assoc & Organization Dues	150.00
100-490-3040	Election Materials	110.00
100-490-5200	Computer Equipment	318.05
100-497-4502	Educational Expense	481.00
100-499-4495	Contracted Services	182.00
100-499-4520	Local Travel	72.66
100-499-5200	Computer Equipment &	5,000.00
100-510-4300	Electricity	2,310.62
100-510-4310	Water, Sewer & Garbage	1,153.50
100-510-4496	HVAC Repair	110.56
100-510-5100	Facilities Improvement	650.00
100-551-3010	Office Supplies	169.52
100-551-3200	Gasoline	46.36
100-553-3200	Gasoline	163.62
100-560-3010	Office Supplies	26.97
100-560-3105	Investigative Expenses	202.76
100-560-3110	Uniforms & Accessories	2,791.40
100-560-3145	Guns & Ammunition	1,386.30
100-560-3200	Gasoline	8,207.69
100-560-3380	Miscellaneous Expenses	97.73
100-560-3420	Vehicle Repair &	1,953.62
100-560-4502	Educational Expense	150.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	300.00
100-565-3125	Prescriptions	209.68
100-565-3135	Food	10,666.33
100-565-3160	Inmate Medical	2,569.61
100-565-3480	Janitorial Supplies	2,246.44
100-565-5100	Facilities Maintenance	65.00
100-611-3110	Uniforms & Accessories	770.12

Account Summary

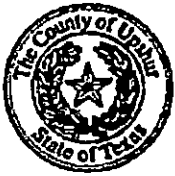
Account Number	Account Name	Expense Amount
100-611-3200	Gasoline	69.42
100-611-3220	Oil, Grease & Lubricants	1,199.95
100-611-3240	Tires & Tubes	554.52
100-611-3380	Miscellaneous Expenses	463.00
100-611-3390	Handtools	99.98
100-611-3420	Vehicle Repair &	1,799.50
100-611-3430	Equipment Repair &	4,405.15
100-611-4520	Local Travel	13.93
100-642-4801	Physician, Non	89.47
100-642-4802	Prescription Drugs	844.52
100-650-3010	Office Supplies	728.87
100-650-3097	Subscriptions	1,747.61
100-650-4600	Assoc & Organization Dues	50.00
100-650-4680	Saturday Programs	472.46
100-650-5475	Library Materials	2,365.67
100-665-4502	Education & Travel	799.99
100-665-4600	Assoc & Organization Dues	100.00
101-409-2900	Insurance Claims	33,784.76
101-409-2910	Prescriptions	13,874.19
101-409-2930	Insurance Premiums	43,415.92
101-409-2940	Health Insurance Broker	4,166.66
224-403-5250	Computer Software	793.78
226-490-3041	LAT Notice Publications	48.90
227-409-4495	Contracted Services	240.00
270-560-4495	Contracted Services	4,268.83
271-560-5200	Equipment (d)	2,885.40
325-409-7002	Public Health Expense -	2,632.00
325-409-7003	Changes to Public Facilities	10,600.00
325-409-7005	Disaster Recovery	64,627.52
325-703-7003	Road Equipment	9,804.75
325-703-7004	Storm Water Projects 5.6	29,321.09
325-703-7005	Storm Water Projects 5.6	4,980.65
700-21000	CCC Since January 1 2004	8,877.14
700-21001	Court Costs Prior to	391.25
700-21005	Bail Bond Fee	1,665.00
700-21007	DNA Testing Fee (DNA CS)	370.27
700-21009	EMS Trauma Fund	866.99
700-21010	Juvenile Probation	40.00
700-21011	Jury Reimbursement Fee	473.80
700-21012	Indigent Defense Fund	235.06
700-21013	Moving Violation Fee	2.80
700-21014	State Traffic Fine	1,366.26

Account Summary

Account Number	Account Name	Expense Amount
700-21015	Peace Officer Fees (State	4,256.40
700-21016	Failure To Appear Fee	2,920.76
700-21017	Judicial Fund	20.47
700-21019	Time Payment Fees	880.67
700-21020	Judicial Support Fee	631.34
700-21021	Truancy Prevention And	135.01
700-21022	State Traffic Fine (after 09-	7,022.25
700-21023	State Consolidated Court	18,978.88
700-21100	Birth Certificate Fee State	599.40
700-21101	Marriage License Fee State	1,530.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	250.00
700-21113	County Dispute Resolution	3,100.00
700-21114	State Consolidated Civil	6,547.00
700-21200	Specialty Court Program	264.96
700-21300	Electronic Filing Fee Civil	1,205.00
700-21301	Electronic Filing Fee	56.85
702-25900	Parks & Wildlife Fines	149.60
900-570-4903	CSCD Professional Fees	6,344.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	1,000.00
961-576-4040	Travel & Training (Comm	1,785.79
961-576-4041	Operating Expenses	4,400.00
962-585-4042	Inter-County Contracts	4,320.00
969-577-4040	Travel and Training (Direct	43.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,500.00
969-586-4042	Inter County Contracts	2,576.00
	Grand Total:	445,263.05

Project Account Summary

Project Account Key	Expense Amount
None	445,263.05
Grand Total:	445,263.05



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/13/2022 - 4/13/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 499 - Tax Assessor								
TEXAS DEPT. OF MOTOR VEH	211230		CO.TAX-PRORATED WORKSTATIONS(2)	100-499-4495	Contracted Services	04/13/2022	481.57	
							Department 499 - Tax Assessor Total:	481.57
Department: 551 - Constable #1								
UPSHUR COUNTY TAX OFFIC	INV0046028		CONST#1-UNIT#4573 REGISTRATION	100-551-3420	Vehicle Repair & Maintenanc	04/13/2022	21.75	
							Department 551 - Constable #1 Total:	21.75
Department: 552 - Constable #2								
UPSHUR COUNTY TAX OFFIC	INV0046026		CONST#2-UNIT#4592 REGISTRATION	100-552-3420	Vehicle Repair & Maintenanc	04/13/2022	21.75	
							Department 552 - Constable #2 Total:	21.75
Department: 553 - Constable #3								
UPSHUR COUNTY TAX OFFIC	INV0046027		CONST#3-UNIT#4613 REGISTRATION	100-553-3420	Vehicle Repair & Maintenanc	04/13/2022	21.75	
							Department 553 - Constable #3 Total:	21.75
Department: 554 - Constable #4								
UPSHUR COUNTY TAX OFFIC	INV0046029		CONST#74-UNIT#5036 REGISTRATION	100-554-3420	Vehicle Repair & Maintenanc	04/13/2022	21.75	
							Department 554 - Constable #4 Total:	21.75
Department: 611 - Road & Bridge								
DIAMOND D LUBE	3886	67671	R&B-UNIT #5202 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	04/13/2022	7.00	
UPSHUR COUNTY TAX ASSES	INV0046025	67674	R&B-UNIT #5202 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	04/13/2022	7.50	
							Department 611 - Road & Bridge Total:	14.50
							Fund 100 - GENERAL FUND Total:	583.07
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 703 - Infrastructure Storm Water								
PETROLEUM TRADERS CORP	1756799	67573	R&B-GASOLINE (3.29.2022 DELIVERY)	325-703-7005	Storm Water Projects S.6 Ge	04/13/2022	15,139.91	

Secondary Expense Approval Report

Payable Dates: 4/13/2022 - 4/13/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PETROLEUM TRADERS CORP	1760309	87647	R&B-GASOLINE (4.8.22 DELIVERY)	325-703-7005	Storm Water Projects S:6 Ge	04/13/2022	14,819.24
Department 703 - Infrastructure Storm Water Total:							<u>29,959.15</u>
Fund 325 - AMERICAN RECOVERY GRANT Total:							<u>29,959.15</u>
Grand Total:							<u>30,542.22</u>

Report Summary

Fund Summary

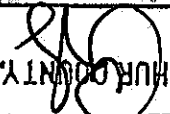
Fund	Expense Amount
100 - GENERAL FUND	583.07
325 - AMERICAN RECOVERY GRANT	<u>29,959.15</u>
Grand Total:	30,542.22

Account Summary

Account Number	Account Name	Expense Amount
100-499-4495	Contracted Services	481.57
100-551-3420	Vehicle Repair & Mainte	21.75
100-552-3420	Vehicle Repair & Mainte	21.75
100-553-3420	Vehicle Repair & Mainte	21.75
100-554-3420	Vehicle Repair & Mainte	21.75
100-611-3420	Vehicle Repair & Mainte	14.50
325-703-7005	Storm Water Projects 5.	<u>29,959.15</u>
	Grand Total:	30,542.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>30,542.22</u>
	Grand Total: 30,542.22

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2022 APR 14 PM 1:03
 COUNTY CLERK
 TERRI ROSS
 FILED