

Upshur County

Expense Approval Report

By Fund

Payable Dates 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	APRIL 2022		TAX-DELINQUENT TAX&FEES APRIL 2022	100-20100	Delinquent Tax Attorney Fees	05/04/2022	11,939.80
TRAVIS COUNTY CONSTABLE	20-16TX		D.CLK-#20-16TX COURT COST	100-20105	District Clerk Other Agency Svc	05/03/2022	80.00
DALLAS COUNTY CONSTABLE 2	TX16-00062		D.CLK-#TX16-00062 COURT COST	100-20105	District Clerk Other Agency Svc	05/03/2022	80.00
GILMER POLICE DEPARTMENT	APRIL 2022		CO.CLK-ARREST FEES APRIL 2022	100-20106	County Clerk Other Agency	05/04/2022	13.80
BIG SANDY POLICE DEPT	APRIL 2022		CO.CLK-ARREST FEES APRIL 2022	100-20106	County Clerk Other Agency	05/04/2022	2.75
GRAVES,HUMPHRIES,STAHL	APRIL 2022		JP#4-COLLECTION STATEMENT APRIL 2022	100-20111	JP Collection Agency Fees - GHS	05/04/2022	106.16
GRAVES,HUMPHRIES,STAHL	APRIL 2022-		JP#3-COLLECTION STATEMENT APRIL 2022	100-20111	JP Collection Agency Fees - GHS	05/09/2022	353.57
JAMES TRIMBLE	4C22-0063		JP#4-OVERPAYMENT #4C22-0063	100-380-3820	Miscellaneous Revenue	05/04/2022	1.00
							12,577.08
Department: 401 - Commissioner's Court							
GILMER MIRROR	04302022		COMM.CT-#244090 LEGA AD(ELECTION)	100-401-4490	Legal Ads & Notices	05/10/2022	116.40
							Department 401 - Commissioner's Court Total: 116.40
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	809427-0	67528	CO.CLK-COPY PAPER, PENS	100-403-3010	Office Supplies	05/10/2022	107.03
AOS/SNAPPY LASER SERVICE	81053	67771	CO.CLK-HP 4250 SWING PLATE ASSEMBLY	100-403-3010	Office Supplies	05/10/2022	109.00
							Department 403 - County Clerk Total: 216.03
Department: 409 - Non-Departmental							
PITNEY BOWES	05062022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	05/10/2022	1,500.00
PITNEY BOWES	05102022		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	05/11/2022	1,500.00
PITNEY BOWES	05102022-1		J.CNTR-#POSTAGE FOR METER	100-409-3080	Postage	05/11/2022	1,100.00
PITNEY BOWES	05102022-2		JP#1-POSTAGE FOR METER	100-409-3080	Postage	05/11/2022	300.00
FORENSIC MEDICAL	19758		NON.DEPT-AUTOPSY(MARK STOVALL)JP4	100-409-4175	Postmortem Expenses	05/11/2022	2,250.00
TEXAS ASSOCIATION OF	36249		NON.DEPT-#2300 7/1/2022-7/1/2023	100-409-4200	Property & General Liability	05/10/2022	66,233.00
WAL-MART	04242022		CO.S-#607461 4/24/2022	100-409-4410	Service Agreements	05/11/2022	0.68
TLC OFFICE SYSTEMS	23AR910587		NON.DEPT-#TLC-201810 BASE RATE 4/1/2022-4/30/2022	100-409-4410	Service Agreements	05/04/2022	300.00

FILED
TERRI ROSS
COUNTY CLERK
2022 MAY 16 PM 12:42
UPSHUR COUNTY, TX.
BY DEPUTY

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TLC OFFICE SYSTEMS	23AR910588		NON.DEPT-#TLC-201810 BASE RATE 3/1/2022-3/31/2022	100-409-4410	Service Agreements	05/04/2022	412.21
TLC OFFICE SYSTEMS	23AR912193		NON.DEPT-#TLC-201810 BASE RATE 4/16/2022-5/15/2022	100-409-4410	Service Agreements	05/04/2022	39.13
TLC OFFICE SYSTEMS	23AR920220		NON.DEPT-#TLC-201810 BASE RATE 4/22/2022-5/21/2022	100-409-4410	Service Agreements	05/04/2022	131.77
TLC OFFICE SYSTEMS	23AR936420		NON.DEPT-#TLC-201810 BASE RATE 5/1/2022-5/31/2022	100-409-4410	Service Agreements	05/04/2022	300.00
TLC OFFICE SYSTEMS	23AR938492		NON.DEPT-#TLC-201810 BASE RATE 4/1/2022-4/30/2022	100-409-4410	Service Agreements	05/04/2022	917.14
TLC OFFICE SYSTEMS	23AR945187		NON.DEPT-#TLC-201810 BASE RATE 5/16/2022-6/15/2022	100-409-4410	Service Agreements	05/12/2022	39.13
TLC OFFICE SYSTEMS	28AR487008		NON.DEPT-#TLC-201810 BASE RATE 3/1/2022-3/31/2022	100-409-4410	Service Agreements	05/04/2022	300.00
TLC OFFICE SYSTEMS	28AR487248-1		NON.DEPT-#TLC-201810 BASE RATE 2/1/2022-2/28/2022	100-409-4410	Service Agreements	05/04/2022	182.88
TLC OFFICE SYSTEMS LEASE	31550136		NON.DEPT-#008-1709935-000 COPIER PAYMENT	100-409-4410	Service Agreements	05/04/2022	718.60
SPENCER VETERINARY	817551		NON.DEPT- #P2101068 HORSE	100-409-4495	Contracted Services	05/11/2022	222.00
Department 409 - Non-Departmental Total:							76,446.54

Department: 410 - Tele Communications

ETEX TELEPHONE COOP. INC.	INV0046252		CO.BLDG-#100003 5/1/2022-5/31/2022	100-410-4330	Local Telephone Service	05/03/2022	6,422.62
ETEX TELEPHONE COOP. INC.	INV0046253		CO.TAX-#40592 5/1/2022-5/31/2022	100-410-4330	Local Telephone Service	05/03/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0046254		CO.BLDG-#1002025 5/1/2022-5/31/2022	100-410-4330	Local Telephone Service	05/03/2022	189.48
VERIZON WIRELESS	9905487198		CO.BLDG-#842007850-00001 4/2/2022-5/1/2022	100-410-4335	Cell Phone Service	05/12/2022	310.72
Department 410 - Tele Communications Total:							6,923.38

Department: 411 - Computer

CDW GOVERNMENT INC.	S643502-A	66962	IT-ADOBE ACROBAT RENEWAL (DISTRICT CLERK)	100-411-4450	Software Maintenance	05/10/2022	199.18
CDW GOVERNMENT INC.	W038812	67681	IT-VEEAM BACKUP ANNUAL RENEWAL	100-411-4450	Software Maintenance	05/10/2022	634.96
GILMER COMPUTER TECH	502910		IT-MONTHLY MAINTENANCE MAY 2022	100-411-4495	Contracted Services	05/11/2022	4,000.00
GILMER COMPUTER TECH	502808	67667	IT-BACKUP DEVICE (LIBRARY)	100-411-5200	Computer Equipment	05/10/2022	698.98
GILMER COMPUTER TECH	502934		IT-LASER JET PRINTER	100-411-5200	Computer Equipment	05/11/2022	829.99
GILMER COMPUTER TECH	502936		IT-DELL WINDOWS 11 PRO DESKTOPS(12)	100-411-5200	Computer Equipment	05/11/2022	13,366.80
Department 411 - Computer Total:							19,729.91

Department: 426 - County Court

JUNE J. BARNETT	4882		CO.CT-COURT REPORTING 5/2/2022	100-426-4015	Sub Court Reporter	05/04/2022	325.00
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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	4883		CO.CT-COURT REPORTING 5/4/2022	100-426-4015	Sub Court Reporter	05/10/2022	325.00
GEORGE VALTON JONES	40016		CO.CT-#40,016 TYLER TRUELITT	100-426-4110	Senate Bill 7 Appointments	05/04/2022	450.00
BASS LAW FIRM	41004		CO.CT-#41,004 TREVOR MCPHERSON	100-426-4110	Senate Bill 7 Appointments	05/04/2022	450.00
DAVID ROSS HAGAN	41220		D.CLK-#41,220 KENNETH HAYES	100-426-4110	Senate Bill 7 Appointments	05/09/2022	150.00
DAVID ROSS HAGAN	41258		CO.CT-#41,258 KENNETH HAYES	100-426-4110	Senate Bill 7 Appointments	05/10/2022	450.00
JAMES GEDDIE	41323		CO.CT-#41,323 SHAWNTAE TURNER	100-426-4110	Senate Bill 7 Appointments	05/04/2022	450.00
BRANDON T. WINN	20-MH-00019-5-2-2022		CO.CLK-#20-MH-00019-I-T-I-O- J.F.	100-426-4135	Court Costs & Services	05/04/2022	350.00
BRANDON T. WINN	22MH00010		CO.CT-#22MH00010-I-T-I-O- V.S.	100-426-4135	Court Costs & Services	05/10/2022	350.00
BRANDON T. WINN	22MH0011-5-2-2022		CO.CT-#22MH0011-I-T-I-O- M.H.	100-426-4135	Court Costs & Services	05/04/2022	350.00
Department 426 - County Court Total:							3,650.00
Department: 435 - 115th District Court							
MADD	INV0046258		JURY DONATIONS 05/09/22/DC	100-435-4010	Petit Jury	05/09/2022	150.00
UPSHUR COUNTY JUVENILE	INV0046259		JURY DONATIONS 05/09/22/DC	100-435-4010	Petit Jury	05/09/2022	80.00
UPSHUR COUNTY TEXAS CRIME	INV0046260		JURY DONATIONS 05/09/22/DC	100-435-4010	Petit Jury	05/09/2022	40.00
BRANDON T. WINN	18411		D.CT-#18,411 TOM MCPHERSON	100-435-4110	Senate Bill 7 Appointments	05/11/2022	600.00
BRANDON T. WINN	18454		D.CT-#18,454 DAJAI SHEPHERD	100-435-4110	Senate Bill 7 Appointments	05/11/2022	747.50
CATHERINE COPPEDGE	119-21-5-5-2022		D.CT-#119-21-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	247.50
BRANDON T. WINN	119-21-5-5-2022		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,985.50
LESLIE WILHELM BULLARD	125-21-5-2-2022		D.CT-#125-21-I-T-I-O-ECRET	100-435-4120	Court Appointed Atty - Civil	05/04/2022	540.00
MICHAEL MARTIN	141-21-5-5-2022		D.CT-#141-21-I-T-I-O-H.F.;K.F.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	141.50
PAULA HUNT	15-20-5-5-2022		D.CT-#15-20-I-T-I-O- K.S.;K.M.;K.E.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	149.50
PAULA HUNT	199-21-5-5-2022		D.CT-#199-21-I-T-I-O- RICHARDSON	100-435-4120	Court Appointed Atty - Civil	05/11/2022	474.50
CATHERINE COPPEDGE	223-21-5-5-2022		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	581.50
PAULA HUNT	30-22-5-5-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,248.50
MICHAEL MARTIN	30-22-5-5-2022		D.CT-#30-22-I-T-I-O-J.R.;R.R.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	767.25
BARRETT S. HUNT	317-21-5-5-2022		D.CT-#317-21-I-T-I-O-H.W.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	537.00
PAULA HUNT	340-21-5-5-2022		D.CT-#340-21-I-T-I-O-PETTIT	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,115.00
LESLIE WILHELM BULLARD	347-21-5-2-2022		D.CT-#347-21-I-T-I-O-RATLEY	100-435-4120	Court Appointed Atty - Civil	05/04/2022	460.00

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BARRETT S. HUNT	358-21-5-5-2022		D.CT-#358-21-I-T-I-O-LF.&E.F.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	185.50
LESLIE WILHELM BULLARD	364-19-5-2-2022		D.CT-#364-19-I-T-I-O-CHALK	100-435-4120	Court Appointed Atty - Civil	05/04/2022	611.25
LESLIE WILHELM BULLARD	364-19-5-5-2022		D.CT-#364-19-I-T-I-O-CHALK	100-435-4120	Court Appointed Atty - Civil	05/11/2022	611.25
LANA CHOY	367-21-5-2-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	05/04/2022	289.50
MICHAEL MARTIN	367-21-5-5-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	382.00
MICHAEL MARTIN	396-21-5-5-2022		D.CT-#396-21-I-T-I-O-J.G.;T.C.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	180.50
BRANDON T. WINN	396-21-5-5-2022		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	105.00
LESLIE WILHELM BULLARD	413-20-5-2-2022		D.CT-#413-20-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	05/04/2022	921.25
LESLIE WILHELM BULLARD	420-20-5-2-2022		D.CT-#420-20-I-T-I-O-TAPLEY	100-435-4120	Court Appointed Atty - Civil	05/04/2022	1,357.50
MATTHEW PATTON	426-21-5-2-2022		D.CT-#426-21-I-T-I-O-G.G.	100-435-4120	Court Appointed Atty - Civil	05/04/2022	92.75
LESLIE WILHELM BULLARD	426-21-5-2-2022		D.CT-#426-21-I-T-I-O-GRIFFITH	100-435-4120	Court Appointed Atty - Civil	05/04/2022	455.00
BARRETT S. HUNT	426-21-5-5-2022		D.CT-#426-21-I-T-I-O-L.G.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	224.50
LESLIE WILHELM BULLARD	456-20-5-5-2022		D.CT-#456-20-I-T-I-O-GOODSON;GILLIAM	100-435-4120	Court Appointed Atty - Civil	05/11/2022	2,065.00
LANA CHOY	456-20-5-5-2022		D.CT-#456-20-I-T-I-O-GILLIAM;GOODSON	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,160.50
VICKI K. HAYNES	472-20-5-5-2022		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	101.00
PAULA HUNT	472-20-5-5-2022		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	05/10/2022	4,477.00
PAULA HUNT	512-21-5-5-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,053.25
LESLIE WILHELM BULLARD	513-18-5-5-2022		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	05/11/2022	1,831.25
LESLIE WILHELM BULLARD	544-19-5-2-2022		D.CT-#544-19-I-T-I-O-GARRETT	100-435-4120	Court Appointed Atty - Civil	05/04/2022	1,235.00
LESLIE WILHELM BULLARD	582-20-5-2-2022		D.CT-#582-20-I-T-I-O-HITT	100-435-4120	Court Appointed Atty - Civil	05/04/2022	648.75
BARRETT S. HUNT	615-21-5-5-2022		D.CT-#615-21-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	214.50
LESLIE WILHELM BULLARD	801-18-5-2-2022		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	05/04/2022	837.50
CLAIRE M HUNT	99-22-5-5-2022		D.CT-#99-22-I-T-I-O-A.V.	100-435-4120	Court Appointed Atty - Civil	05/11/2022	185.50
PAULA HUNT	99-22-5-5-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	05/11/2022	595.00
ANGELA ROBERTSON, CSR	2022-01		D.CT-#19,055 TRANSCRIPT(HAYDEN	100-435-4145	Transcripts	05/11/2022	2,438.05
THOMAS G. ALLEN PH.D.	996		D.CT-#18,640 ANTHONY BASSLER	100-435-4185	Psychological Evaluations	05/04/2022	1,125.00
DEAN FOWLER	10933737		D.CT-REIMB.STATE BAR OF TEXAS DUES	100-435-4600	Assoc & Organization Dues	05/11/2022	240.00
Department 435 - 115th District Court Total:							33,488.55
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	115818-0	67682	JP#3-OFFICE SUPPLIES	100-452-3010	Office Supplies	05/10/2022	329.00
ABLES-LAND, INC	443424-0	67682	JP#3-OFFICE SUPPLIES	100-452-3010	Office Supplies	05/10/2022	264.77
Department 452 - Justice of the Peace #2 Total:							593.77
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	05022022		JP#3- REIMB.94.5MI@\$.585;APRIL 2022	100-453-4520	Local Travel Reimbursement	05/09/2022	55.28
Department 453 - Justice of the Peace #3 Total:							55.28

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Department: 476 - District Attorney							
OFFICE CENTER INC	74059	67760	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	05/10/2022	724.66
LEXIS NEXIS	3093848335		DA-#424Y6ZMW8 APRIL 2022	100-476-3105	Investigative Expenses	05/10/2022	284.00
TRANSUNION	INV0046323	67820	DA-PERSON SEARCHES (4.1.22 - 4.30.22)	100-476-3105	Investigative Expenses	05/10/2022	75.00
Department 476 - District Attorney Total:							1,083.66
Department: 490 - Elections							
LORY HARLE	05102022		ELECT-REIMB.58.8MI@\$.585;5/7/2022	100-490-4520	Local Travel Reimbursement	05/10/2022	34.40
KAMI WHITWORTH	05102022		ELECT-REIMB.37.6MI@\$.585;5/7/2022	100-490-4520	Local Travel Reimbursement	05/10/2022	22.00
Department 490 - Elections Total:							56.40
Department: 495 - County Auditor							
QUILL CORPORATION	24822241	67785	AUDITOR-BATTERIES, STICKY NOTES, TISSUE	100-495-3010	Office Supplies	05/12/2022	48.47
Department 495 - County Auditor Total:							48.47
Department: 499 - Tax Assessor							
ANDREANA SMITH	05032022		CO.TAX-REIMB.110.40MI@\$.585;MARCH-APRIL 2022	100-499-4520	Local Travel Reimbursement	05/09/2022	64.58
TONY BRYANT	05032022		CO.TAX-REIMB.110.40MI@\$.585;APRIL 2022	100-499-4520	Local Travel Reimbursement	05/09/2022	64.58
Department 499 - Tax Assessor Total:							129.16
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1229		APPRAISAL DISTRICT 3RD QTR 2022	100-505-4640	Appraisal District Pro-Rata	05/11/2022	66,783.75
Department 505 - Appraisal District Total:							66,783.75
Department: 510 - County Buildings							
B&S HARDWARE	407556	67738	CO.BLDG-WD40	100-510-3220	Oil, Grease & Lubricants	05/10/2022	5.69
B&S HARDWARE	407580	67738	CO.BLDG- SCREWS, SANDPAPER	100-510-3380	Miscellaneous Expenses	05/10/2022	14.96
B&S HARDWARE	407696	67738	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	05/10/2022	19.94
B&S HARDWARE	407543	67738	CO.BLDG-URINAL REPAIR KIT	100-510-3460	Plumbing	05/10/2022	23.74
MORRISON SUPPLY COMPANY	S112637526.001	67640	CO.BLDG-(4) SINK WATER VALVES, (1) TANKLESS HEATER	100-510-3460	Plumbing	05/10/2022	281.98
MORRISON SUPPLY COMPANY	S112645624.001		CO.BLDG-#71306 WATER HEATER	100-510-3460	Plumbing	05/11/2022	406.59
LINDENMEYER MUNROE	4837588	67744	CO.BLDG-(5) CASES TOILET PAPER	100-510-3480	Janitorial Supplies	05/10/2022	167.75
UPSHUR RURAL ELECTRIC	05042022		PCT#3-#49674001 3/30/2022-4/28/2022	100-510-4300	Electricity	05/10/2022	111.99

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UPSHUR RURAL ELECTRIC	05042022-1		PCT#4-#49674002 3/30/2022-4/28/2022	100-510-4300	Electricity	05/10/2022	79.24
UPSHUR RURAL ELECTRIC	05042022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/10/2022	7.62
UPSHUR RURAL ELECTRIC	05042022-3		PCT#2-#49674004 3/30/2022-4/28/2022	100-510-4300	Electricity	05/10/2022	120.69
UPSHUR RURAL ELECTRIC	05042022-5		PCT#1-#49674005 3/30/2022-4/28/2022	100-510-4300	Electricity	05/10/2022	90.15
SOUTHWESTERN ELECTRIC	INV0046296		ST.LIGHTS-#96858000001 3/31/2022-4/29/2022	100-510-4300	Electricity	05/10/2022	138.80
SOUTHWESTERN ELECTRIC	INV0046344		ROCK-#96924788308 4/6/2022-5/5/2022	100-510-4300	Electricity	05/11/2022	295.33
SOUTHWESTERN ELECTRIC	INV0046345		ROCK#2-#96951098308 4/6/2022-5/5/2022	100-510-4300	Electricity	05/11/2022	467.75
SOUTHWESTERN ELECTRIC	INV0046346		CO.BLDG-#96841985219 4/6/2022-5/5/2022	100-510-4300	Electricity	05/11/2022	37.08
SOUTHWESTERN ELECTRIC	INV0046347		CO.BLDG-#96018885218 4/6/2022-5/5/2022	100-510-4300	Electricity	05/11/2022	495.45
REPUBLIC SERVICES#070	0070-003169023		CO.BLDG-#3-0070-0016792 PICK UP SERVICE MAY 2022	100-510-4310	Water, Sewer & Garbage	05/04/2022	297.64
SHARON WATER SUPPLY CORP.	04102022		CO.BLDG-#07-00530-00 3/10/2022-4/10/2022	100-510-4310	Water, Sewer & Garbage	05/03/2022	36.81
PRITCHETT WATER SUPPLY	04132022		CO.BLDG-#100412 3/16/2022-4/13/2022	100-510-4310	Water, Sewer & Garbage	05/04/2022	26.68
PRITCHETT WATER SUPPLY	04132022-1		CO.BLDG-#101437 3/17/2022-4/13/2022	100-510-4310	Water, Sewer & Garbage	05/04/2022	28.39
CITY OF GLADEWATER	04182022		JP#3-#011-0115000-001 3/21/2022-4/18/2022	100-510-4310	Water, Sewer & Garbage	05/04/2022	67.81
BI-COUNTY WATER SUPPLY	04282022		PCT#2-#3668 3/3/2022-4/6/2022	100-510-4310	Water, Sewer & Garbage	05/03/2022	37.13
SANITATION SOLUTIONS,INC	4708655V200		CO.BLDG-#5200-22485 HAUL OFFS APRIL 2022	100-510-4310	Water, Sewer & Garbage	05/10/2022	330.00
CIRCLE S ELECTRIC INC	160906357	67719	CO.BLDG-A/C UNIT HOOK UP AT ROCK BLDG	100-510-4496	HVAC Repair	05/12/2022	3,264.22
B&S HARDWARE	407606	67738	CO.BLDG-FILE, BRUSH	100-510-4496	HVAC Repair	05/10/2022	23.45
Department 510 - County Buildings Total:							6,876.88
Department: 551 - Constable #1							
US BANK NA	8691710822218		CO.S&R&B&CONSTS-#86917-1082 APRIL 2022	100-551-3200	Gasoline	05/12/2022	168.36
Department 551 - Constable #1 Total:							168.36
Department: 553 - Constable #3							
ARMY NAVY STORE OF	14210	67736	CONST#3-BOOTS	100-553-3110	Uniforms & Accessories	05/10/2022	116.99
US BANK NA	8691710822218		CO.S&R&B&CONSTS-#86917-1082 APRIL 2022	100-553-3200	Gasoline	05/12/2022	125.67

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APPLIED CONCEPTS INC.	401170	67815	CONST#3-VEHICLE RADAR	100-553-3420	Vehicle Repair & Maintenance	05/10/2022	308.00
Department 553 - Constable #3 Total:							550.66
Department: 554 - Constable #4							
US BANK NA	8691710822218		CO.S&R&B&CONSTS-#86917-1082 APRIL 2022	100-554-3200	Gasoline	05/12/2022	75.09
Department 554 - Constable #4 Total:							75.09
Department: 560 - County Sheriff							
QUILL CORPORATION	24636325	67712	CO.S-STAPLER, FOLDERS	100-560-3010	Office Supplies	05/10/2022	26.98
QUILL CORPORATION	24666760	67727	CO.S-FLASHDRIVES, PENS	100-560-3010	Office Supplies	05/10/2022	89.96
BUSINESS ESSENTIALS	810035-0	67787	CO.S-(10) CASES OF PAPER	100-560-3010	Office Supplies	05/10/2022	399.50
WAL-MART	INV0046293	67676	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	05/10/2022	92.01
CAVENDER'S BOOT CITY	0155651-IN	67713	CO.S-STRAW HAT (C.AUSTIN)	100-560-3110	Uniforms & Accessories	05/10/2022	60.00
CAVENDER'S BOOT CITY	0155715-IN	67563	CO.S-HAT (C.SAMPSON)	100-560-3110	Uniforms & Accessories	05/10/2022	60.00
GALLS, LLC	021002801	67679	CO.S-(3) SHIRTS, (2) PANTS (J.HUNTER)	100-560-3110	Uniforms & Accessories	05/10/2022	250.93
GALLS, LLC	021003452	67430	CO.S-NEW JAILER UNIFORMS	100-560-3110	Uniforms & Accessories	05/10/2022	509.85
NARDIS PUBLIC SAFETY	0229393-IN	67577	CO.S-2 PANTS, 2 PANTS (M.LAGRONE)	100-560-3110	Uniforms & Accessories	05/12/2022	135.98
SHANE GUTHRIE	05052022		CO.S-REIMB. FUEL(TRANSPORT FLORIDA)	100-560-3200	Gasoline	05/11/2022	117.70
US BANK NA	8691710822218		CO.S&R&B&CONSTS-#86917-1082 APRIL 2022	100-560-3200	Gasoline	05/12/2022	10,520.78
DAVIS & STANTON, INC.	144744	67768	CO.S-SERVICE PINS	100-560-3380	Miscellaneous Expenses	05/12/2022	40.00
FEDEX	7-739-44436		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/10/2022	32.45
FEDEX	7-746-65232		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/12/2022	35.40
ABC AUTO ACCT #9548	107928	67636	CO.S-UNIT #2907 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	05/11/2022	120.09
ABC AUTO ACCT #9548	108474	67668	CO.S-UNIT #4553 BRAKES	100-560-3420	Vehicle Repair & Maintenance	05/11/2022	137.99
DIAMOND D LUBE	3821	67798	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	7.00
DIAMOND D LUBE	3825	67799	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	7.00
DIAMOND D LUBE	3826	67796	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	7.00
DIAMOND D LUBE	3831	67795	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	7.00
DIAMOND D LUBE	3832	67794	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	7.00
SOUTHERN TIRE MART, LLC	4200072816	67779	CO.S-(6) TIRES (FORD FLEET)	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	761.10
SOUTHERN TIRE MART, LLC	4200073205	67793	CO.S-UNIT #7052 TIRES	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	507.40
LANE WILLIAMS	INV0046375	67876	CO.S-UNIT #4546 REPLACE STEERING COLUMN BOLT	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	80.00
LANE WILLIAMS	INV0046376	67877	CO.S-UNIT #4551 REPLACE DRIVE BELT, TENSIONER	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	430.00
UPSHUR COUNTY TAX	INV0046429	67864	CO.S-(6) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	05/12/2022	45.00
KILGORE COLLEGE	33910P	67701	CO.S-(2) STATE EXAM FEE (S.TULLAR, K.BARTH)	100-560-4502	Educational Expense	05/10/2022	60.00

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VERIZON	9904867047		CO.S-#442301581-00001 3/24/2022-4/23/2022	100-560-5350	Communication Equipment	05/09/2022	759.80
Department 560 - County Sheriff Total:							15,307.92
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1439	66686	CO.JAIL-DRUG SCREEN, PHYSICAL (C.AUSTIN)	100-565-3100	Employee Medical Exam	05/10/2022	85.00
FLOWERS BAKING CO OF	1092101931	67692	CO.JAIL-BREAD DELIVERY (4.26.22)	100-565-3135	Food	05/10/2022	130.20
FLOWERS BAKING CO OF	1092102075	67741	CO.JAIL-BREAD DELIVERY (5.3.2022)	100-565-3135	Food	05/10/2022	130.20
SYSCO EAST TEXAS	293265075	67693	CO.JAIL-FOOD DELIVERY (4.28.22)	100-565-3135	Food	05/10/2022	4,775.83
SYSCO EAST TEXAS	293272027	67742	CO.JAIL-FOOD DELIVERY (5.5.2022)	100-565-3135	Food	05/10/2022	4,888.97
BORDEN DAIRY	486423109	67740	CO.JAIL-MILK DELIVERY (5.3.2022)	100-565-3135	Food	05/10/2022	265.04
BORDEN DAIRY	487255043	67800	CO.JAIL-MILK DELIVERY (5.10.2022)	100-565-3135	Food	05/12/2022	265.04
WAL-MART	INV0046292	67708	CO.JAIL-(25) BAGS OF FRITOS	100-565-3135	Food	05/10/2022	75.00
CHRISTUS GOOD SHEPHERD	03282022		CO.JAIL-#101973052 KENNETH WOODWORTH 3/28/2022	100-565-3160	Inmate Medical	05/10/2022	2,579.10
TRINITY CLINIC	03292022-1		CO.JAIL-#E1158826410 KENNETH WOODWORTH 3/29/2022	100-565-3160	Inmate Medical	05/10/2022	54.26
CHRISTUS GOOD SHEPHERD	04072022		CO.JAIL-#100847812 TREVOR MORGAN 4/7/2022	100-565-3160	Inmate Medical	05/10/2022	977.88
INDIGENT HEALTHCARE	73716		CO.JAIL-SERVICES FOR JUNE 2022	100-565-3160	Inmate Medical	05/04/2022	1,059.00
SOUTHWEST MOBILE IMAGING APRIL 2022			CO.JAIL-XRAYS APRIL 2022	100-565-3160	Inmate Medical	05/12/2022	150.00
EMPIRE PAPER COMPANY	0714995	67745	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/10/2022	1,286.99
EMPIRE PAPER COMPANY	0716452	67804	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/12/2022	265.10
SYSCO EAST TEXAS	293272026	67805	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/10/2022	233.48
ELLIOTT ELECTRIC SUPPLY INC.	16-55253-01	67781	CO.JAIL-CEILING LIGHTS	100-565-5100	Facilities Maintenance	05/12/2022	243.36
RONALD DEAN ADKINSON	27002	67780	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	05/10/2022	65.00
KOETTER FIRE PROTECTION	312214		CO.JAIL-FIRE SYSTEM INSPECTION;LINKS	100-565-5100	Facilities Maintenance	05/11/2022	231.00
HOME DEPOT CREDIT SERVICES	INV0046373	67842	CO.JAIL-STRAPPING	100-565-5100	Facilities Maintenance	05/12/2022	11.96
Department 565 - County Jail Total:							17,772.41
Department: 580 - DPS							
ABLES-LAND, INC	444699-0	67809	DPS-FLASH DRIVES	100-580-3380	Miscellaneous Expenses	05/10/2022	70.20
Department 580 - DPS Total:							70.20
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4118847875	67866	R&B-UNIFORM SERVICE (5.9.2022 INVOICE)	100-611-3110	Uniforms & Accessories	05/12/2022	381.05

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US BANK NA	8691710822218		CO.S&R&B&CONSTS-#86917-1082 APRIL 2022	100-611-3200	Gasoline	05/12/2022	1,002.82
VELVIN OIL INC	0322911-IN	67874	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	05/12/2022	665.28
ABC AUTO ACCT #9620	109538	67726	R&B-UNIT #2494 BATTERIES (2)	100-611-3230	Batteries	05/11/2022	335.98
AMAZON	14D3-WR7G-1TVL	67822	R&B-JUMP STARTER BATTERY	100-611-3230	Batteries	05/10/2022	59.39
AMAZON	1W1Y-LR6N-6MD1	67750	R&B-JUMP STARTER BATTERY	100-611-3230	Batteries	05/10/2022	59.39
AMERICAN TIRE DISTRIBUTORS \$158304237			R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	05/11/2022	-201.84
AMERICAN TIRE DISTRIBUTORS \$166903163		67812	R&B-UNIT #0763 (4) TIRES	100-611-3240	Tires & Tubes	05/10/2022	1,698.72
LONGVIEW ASPHALT INC.	151686		R&B-OIL SAND	100-611-3350	Plant Mix Asphalt	05/11/2022	108,181.20
LONGVIEW ASPHALT INC.	151719		R&B-OIL SAND	100-611-3350	Plant Mix Asphalt	05/11/2022	83,933.25
LONGVIEW ASPHALT INC.	151756		R&B-OIL SAND	100-611-3350	Plant Mix Asphalt	05/11/2022	61,963.30
B&S HARDWARE	407605	67757	R&B-24" PIPE WRENCH, 18" PIPE WRENCH	100-611-3390	Handtools	05/10/2022	61.73
ABC AUTO ACCT #9620	107585	67618	R&B-UNIT #2329 CAPS FOR A/C	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	3.76
ABC AUTO ACCT #9620	108080	67649	R&B-UNIT #4475 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	27.05
ABC AUTO ACCT #9620	108369	67660	R&B-UNIT #4475 POP RIVETS	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	13.99
ABC AUTO ACCT #9620	108460	67666	R&B-UNIT #5202 TRANSMISSION SEAL	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	25.32
ABC AUTO ACCT #9620	108701	67685	R&B-UNIT #7717 PLUGS, COIL	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	47.06
ABC AUTO ACCT #9620	108758	67689	R&B-UNIT #2158 ROTORS, BRAKE PADS, PARK SHOES	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	284.38
ABC AUTO ACCT #9620	109217	67702	R&B-UNIT #9575 BELT	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	90.10
ABC AUTO ACCT #9620	109389	67720	R&B-UNIT #5505 REAR BRAKE SHOES	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	225.50
ABC AUTO ACCT #9620	109390	67720	R&B-UNIT #5505 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	363.36
ABC AUTO ACCT #9620	109391	67720	R&B-UNIT #5505 OIL SEALS	100-611-3420	Vehicle Repair & Maintenance	05/11/2022	37.58
LONE STAR LUBE	139933	67775	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/10/2022	40.00
BEARLEE, INC.	28743	67729	R&B-UNIT #2158 TRANSMISSION SERVICE, REBUILD R.END	100-611-3420	Vehicle Repair & Maintenance	05/10/2022	5,736.71
LANE WILLIAMS	INV0046316	67819	R&B-UNIT #7717 JUNCTION BOX WIRING REPAIR	100-611-3420	Vehicle Repair & Maintenance	05/10/2022	200.00
UPSHUR COUNTY TAX	INV0046325	67835	R&B-UNIT #9668 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/10/2022	22.00
Piler International	X101007259.01	67688	R&B-UNIT #8699 AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	05/12/2022	281.17
ABC AUTO ACCT #9620	107961	67644	R&B-UNIT #0054 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	05/11/2022	161.00
ABC AUTO ACCT #9620	109891	67759	R&B-UNIT #0998 TRAILER VALVE	100-611-3430	Equipment Repair &	05/11/2022	92.34
ABC AUTO ACCT #9620	109917	67765	R&B-UNIT #0998 SOLENOID	100-611-3430	Equipment Repair &	05/11/2022	67.46
UNITED AG & TURF	11960040	67769	R&B-UNIT #1232 HYDRAULIC FILTER	100-611-3430	Equipment Repair &	05/10/2022	120.28
PEGUES - HURST MOTOR CO.	749054		R&B-#5305 FILTER	100-611-3430	Equipment Repair &	05/11/2022	23.32

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KELLY FORD TRACTOR INC.	CT101030-1	67761	R&B-UNIT #1006 AIR FILTER	100-611-3430	Equipment Repair &	05/10/2022	226.30
POWERPLAN OIB	K14458	67722	R&B-UNIT #1232 HYDRO FILTER	100-611-3430	Equipment Repair &	05/10/2022	104.22
HOLT CAT	PIMG0307066	67743	R&B-UNIT #0103 WEAR EDGES	100-611-3430	Equipment Repair &	05/12/2022	1,783.70
STUART HOSE & PIPE	SI001938040	67821	R&B-UNIT #0053 HYDRAULIC HOSES	100-611-3430	Equipment Repair &	05/10/2022	327.74
HOLT CAT	WIMG0082162	67838	R&B-UNIT #0676 REPAIRS	100-611-3430	Equipment Repair &	05/10/2022	681.62
Department 611 - Road & Bridge Total:							269,126.23
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	050522		COMMUNITY HEALTHCORE 3RD&4TH QTR 2022	100-633-4634	Sabine Valley MHMR	05/10/2022	7,500.00
Department 633 - Allocations to Organizations Total:							7,500.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	04192022		INDIG-#392749V23550 PAMELA GARDNER 4/19/2022	100-642-4801	Physician, Non	05/04/2022	54.02
DIAGNOSTIC CLINIC OF	04192022-1		INDIG-#394868V23550 DANIEL WOOTEN 4/19/2022	100-642-4801	Physician, Non	05/04/2022	33.95
DIAGNOSTIC CLINIC OF	04192022-2		INDIG-#392764V23550 WILLEMA RABURN 4/19/2022	100-642-4801	Physician, Non	05/10/2022	38.81
DIAGNOSTIC CLINIC OF	04192022-3		INDIG-#392764V23550 WILLEMA RABURN 4/19/2022	100-642-4801	Physician, Non	05/10/2022	17.30
DIAGNOSTIC CLINIC OF	04192022-4		INDIG-#394835V23550 WILLEMA RABURN 4/19/2022	100-642-4801	Physician, Non	05/10/2022	92.73
DIAGNOSTIC CLINIC OF	04192022-5		INDIG-#399613V23550 PAMELA GARDNER 4/19/2022	100-642-4801	Physician, Non	05/10/2022	55.52
DIAGNOSTIC CLINIC OF	04252022		INDIG-#400779V23550 CHARLOTTE FORD 4/25/2022	100-642-4801	Physician, Non	05/10/2022	34.81
TEXAS ONCOLOGY	04262022		INDIG-#03X18244244-4 BRYAN MAXWELL 4/26/2022	100-642-4801	Physician, Non	05/04/2022	90.88
DIAGNOSTIC CLINIC OF	04262022		INDIG-#404394V23550 CHARLOTTE FORD 4/26/2022	100-642-4801	Physician, Non	05/11/2022	31.01
MEDFUSION LABORATORY	04262022		INDIG-#T3649134Z01 BRYAN MAXWELL 4/26/2022	100-642-4801	Physician, Non	05/11/2022	81.08
MED SHOP PHARMACY	APRIL 2022		INDIG-PRESCRIPTIONS APRIL 2022	100-642-4802	Prescription Drugs	05/11/2022	1,610.60
Department 642 - Indigent Health Total:							2,140.71
Department: 650 - County Library							
AMAZON	675474944693	67830	LIBRARY-(5) SETS OF INK CARTRIDGES	100-650-3010	Office Supplies	05/12/2022	396.90
AMAZON	876394879395	67830	LIBRARY-(5) SETS OF INK CARTRIDGES	100-650-3010	Office Supplies	05/12/2022	789.56
AMAZON	INV0046264	67773	LIBRARY-(2) STORAGE CONTAINERS, TAPE	100-650-3010	Office Supplies	05/10/2022	97.78

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AMAZON	936673868995	67829	LIBRARY-LEGO SETS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	05/12/2022	199.75
AMAZON	954744878643	67829	LIBRARY-LEGO SETS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	05/12/2022	604.72
AMAZON	443597793394	67828	LIBRARY-(1) TITLE	100-650-5475	Library Materials	05/12/2022	19.70
MIDWEST TAPE LLC	502048041	67816	LIBRARY-(346) DIGITAL TITLES	100-650-5475	Library Materials	05/10/2022	741.68
AMAZON	INV0046263	67772	LIBRARY-(7) TITLES	100-650-5475	Library Materials	05/10/2022	118.36
INGRAM LIBRARY SERVICES	INV0046281	67817	LIBRARY-(98) TITLES	100-650-5475	Library Materials	05/10/2022	1,065.27
Department 650 - County Library Total:							4,033.72
Department: 665 - Extension Service							
JULIE YORK	05022022		CO.EXT-REIMB.PAPER	100-665-3010	Office Supplies	05/11/2022	38.88
JULIE YORK	05062022		CO.EXT-REIMB.D5 PROGRAM PLANNING MEETING 5/25	100-665-4502	Education & Travel	05/12/2022	20.00
JULIE YORK	05122022		CO.EXT- REIMB.761.6MI@\$585;MARC H 2022	100-665-4502	Education & Travel	05/12/2022	445.54
Department 665 - Extension Service Total:							504.42
Department: 685 - Waste Disposal							
JLBJ SEPTIC	33522		JP#3-UNIT(DUMP DAYS)4/29/2022-5/2/2022	100-685-4495	Contracted Services - Free	05/11/2022	200.00
Department 685 - Waste Disposal Total:							200.00
Fund 100 - GENERAL FUND Total:							546,224.98
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	04.27.22		ABA RX & INS CLAIMS 04/27/22	101-409-2900	Insurance Claims	05/09/2022	18,025.54
ASSURED BENEFITS	05.04.22		ABA INS CLAIMS 05/04/22	101-409-2900	Insurance Claims	05/09/2022	107,277.27
ASSURED BENEFITS	04.27.22		ABA RX & INS CLAIMS 04/27/22	101-409-2910	Prescriptions	05/09/2022	31,463.11
ISOLVED BENEFIT SERVICES	119707941		ISOLVED BENEFIT SERV FBA ADMIN FEES APR'22	101-409-2930	Insurance Premiums	05/12/2022	133.80
ASSURED BENEFITS	MAY'22		ABA INSURANCE PREMIUMS MAY'22	101-409-2930	Insurance Premiums	05/09/2022	44,606.48
Employee Benefits Consulting	MAY 2022		INS-CONSULTING FEE MAY 2022	101-409-2940	Health Insurance Broker	05/03/2022	4,166.66
Department 409 - Non-Departmental Total:							205,672.86
Fund 101 - INSURANCE CLAIMS Total:							205,672.86

Expense Approval Report

Payable Dates: 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	846217500		LAW.LIB-#846217500 APRIL 2022	202-480-3095	Books & Publications	05/03/2022	2,393.11	
							Department 480 - Law Library Total:	2,393.11
							Fund 202 - LAW LIBRARY Total:	2,393.11
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)								
Department: 403 - County Clerk								
TLC OFFICE SYSTEMS LEASE	31544730		CO.CLK-#008-1723888-000 PRINTER PAYMENT	224-403-5250	Computer Software	05/04/2022	362.14	
							Department 403 - County Clerk Total:	362.14
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:	362.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173								
Department: 409 - Non-Departmental								
NETDATA CORP	APRIL 2022		JP#4-ITICKETS APRIL 2022	227-409-4495	Contracted Services	05/04/2022	26.00	
NETDATA CORP	APRIL 2022-		JP#3-ITICKETS APRIL 2022	227-409-4495	Contracted Services	05/09/2022	30.00	
							Department 409 - Non-Departmental Total:	56.00
							Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	56.00
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)								
Department: 451 - Justice of the Peace #1								
GILMER COMPUTER TECH	502931	67814	IT-SECURITY CAMERA SYSTEM (ROCK BLDG)	228-451-4495	Contracted Services	05/10/2022	1,182.33	
							Department 451 - Justice of the Peace #1 Total:	1,182.33
							Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:	1,182.33
Fund: 270 - STATE FORFEITURE FUND (CCP 59)								
Department: 560 - County Sheriff								
HOME DEPOT CREDIT SERVICESINV0046372		67841	CO.S-TRAINING ROOM PLUMBING SUPPLIES	270-560-4495	Contracted Services	05/12/2022	441.72	
HOME DEPOT CREDIT SERVICESINV0046374		67870	CO.S-PLUMBING SUPPLIES (TRAINING ROOM)	270-560-4495	Contracted Services	05/12/2022	42.80	
							Department 560 - County Sheriff Total:	484.52
							Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	484.52
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
GILMER ANIMAL CLINIC L.C.	160438	67831	CO.S-EXAM, VACCINATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	05/10/2022	275.20	
GILMER ANIMAL CLINIC L.C.	160598	67881	CO.S-EXAM, MEDICATIONS (K9 OFFICER)	271-560-5200	Equipment (d)	05/12/2022	131.73	
AMAZON	1VNF-T6QW-W969	67843	CO.S-WIRELESS MICROPHONE SYSTEM (TRAINING ROOM)	271-560-5200	Equipment (d)	05/12/2022	189.77	

Expense Approval Report

Payable Dates: 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SIGN PRO	62751	67786	CO.S-TRAINING ROOM SIGNAGE	271-560-5200	Equipment (d)	05/12/2022	688.00
BUSINESS ESSENTIALS	810101-0	67823	CO.S-CONFERENCE TABLE (TRAINING ROOM)	271-560-5200	Equipment (d)	05/12/2022	438.44
WAL-MART	INV0046294	67548	CO.S-TV'S, MICROWAVE, TV MOUNT KIT	271-560-5200	Equipment (d)	05/10/2022	1,108.08
Department 560 - County Sheriff Total:							2,831.22
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,831.22

Fund: 308 - VICTIMS' ASSISTANCE GRANT

Department: 476 - District Attorney

YECENIA HERNANDEZ	04202022		DA-MEALS&PER DEIM;CONF;DALLAS;5/22-26/2022	308-476-4502	Travel & Training	05/03/2022	190.00
YECENIA HERNANDEZ	04202022-1		DA-185.8MI@\$.585;CONF;DALLAS;5/22-26/2022	308-476-4502	Travel & Training	05/03/2022	108.69
SHERATON HOTEL	TSDBFHRI		DA-YECENIA HERNANDEZ;CONF;DALLAS;5/22-25/2022	308-476-4502	Travel & Training	05/03/2022	715.30
Department 476 - District Attorney Total:							1,013.99
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							1,013.99

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 409 - Non-Departmental

LUMINOUS SERVICES, LLC	4500		NON,DEPT-COMMERCIAL CLEANING SERVICE JUNE 2022	325-409-7002	Public Health Expense -	05/04/2022	2,632.00
B&S HARDWARE	407644	67762	R&B-WIRE, ELECTRICAL SUPPLIES (TEMP FUEL PUMP)	325-409-7003	Changes to Public Facilities -	05/10/2022	244.38
GILMER COMPUTER TECH	502932	67704	IT-SECURITY CAMERA SYSTEM	325-409-7003	Changes to Public Facilities -	05/10/2022	3,041.58
MARCUS ALLEN NICHOLS	05112022		EMERG-REIMB.377MI@\$.585;4/15/2022-5/10/2022	325-409-7005	Disaster Recovery	05/12/2022	220.54
EAST TEXAS YAMBOREE	334392		NON.DEPT-STORM DISASTER SUPPLIES 4/26/22	325-409-7005	Disaster Recovery	05/10/2022	187.57
BLUE TARP FINANCIAL, INC.	50154112	67588	R&B-(10) CHAINSAWS, BARS, CHAINS	325-409-7005	Disaster Recovery	05/10/2022	234.46
EAST TEXAS YAMBOREE	INV0046295		NON.DEPT-DISASTER HEADQUARTERS 3/25/22-4/18/222	325-409-7005	Disaster Recovery	05/10/2022	853.07
Department 409 - Non-Departmental Total:							7,413.60

Department: 703 - Infrastructure Storm Water

ELLIOTT FORD LINCOLN	05102022	67232	R&B- UNITS #7391,7392, 7393 2022 FORD F350	325-703-7003	Road Equipment	05/12/2022	148,633.50
LONGVIEW ASPHALT INC.	151488	67700	R&B-OIL SAND (ARPA - POMEGRANATE RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	05/12/2022	9,070.35

Expense Approval Report

Payable Dates: 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	151523	67709	R&B-OIL SAND (PATCHING - 4.20.2022)	325-703-7004	Storm Water Projects 5.6	05/12/2022	1,882.75
LONGVIEW ASPHALT INC.	151524	67700	R&B-OIL SAND (ARPA - POMEGRANATE RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	05/12/2022	61,492.40
LONGVIEW ASPHALT INC.	151558	67700	R&B-OIL SAND (ARPA - POMEGRANATE RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	05/12/2022	72,627.40
LONGVIEW ASPHALT INC.	151624	67700	R&B-OIL SAND (ARPA - POMEGRANATE RD - 4.19.2022)	325-703-7004	Storm Water Projects 5.6	05/12/2022	47,254.05
LONGVIEW ASPHALT INC.	151687	67755	R&B-OIL SAND (ARPA - PCT1 BARN - 4.27.22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	05/12/2022	5,919.40
LONGVIEW ASPHALT INC.	151691	67763	R&B-OIL SAND (ARPA - GOAT RD - 4.27.22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	05/12/2022	6,692.25
LONGVIEW ASPHALT INC.	151776	67790	R&B-(2) OIL SAND (ARPA - MAIN BARN)	325-703-7004	Storm Water Projects 5.6	05/12/2022	4,131.00
HOLMES CONCRETE&PIPE CO	73779	67739	R&B-18"X24' CULVERT (ARPA - BISON RD)	325-703-7004	Storm Water Projects 5.6	05/10/2022	304.80
HOLMES CONCRETE&PIPE CO	73821	67813	R&B-15"X24' CULVERT (ARPA - CHINABERRY RD)	325-703-7004	Storm Water Projects 5.6	05/10/2022	222.78
LONGVIEW ASPHALT INC.	151557	67718	R&B-OIL SAND MAIN BARN DELIVERY 4.21.22	325-703-7005	Storm Water Projects 5.6	05/12/2022	1,780.75
LONGVIEW ASPHALT INC.	151603-1	67734	R&B-4 LOADS LIMESTONE BASE PCT 1 BARN	325-703-7006	Road Materials	05/12/2022	3,800.17
LONGVIEW ASPHALT INC.	151603-2	67731	R&B-LIMESTONE BASE PCT 2 BARN	325-703-7006	Road Materials	05/12/2022	3,002.60
LONGVIEW ASPHALT INC.	151603-3	67732	R&B-LIMESTONE BASE PCT 3 BARN	325-703-7006	Road Materials	05/12/2022	3,176.89
LONGVIEW ASPHALT INC.	151603-4	67733	R&B-LIMESTONE BASE PCT 4 BARN	325-703-7006	Road Materials	05/12/2022	3,089.52
LONGVIEW ASPHALT INC.	151625	67725	R&B- OIL SAND MAIN BARN 4.22.22	325-703-7006	Road Materials	05/12/2022	1,870.85
Department 703 - Infrastructure Storm Water Total:							374,951.46
Fund 325 - AMERICAN RECOVERY GRANT Total:							382,365.06
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	4C22-0063		JP#4-#4C22-0063 JAMES TRIMBLE	702-25900	Parks & Wildlife Fines Holding	05/04/2022	74.80
Fund 702 - TPWL FINES Total:							74.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LANE WILLIAMS	05112022		SUP-REPLACE BATTERY;CHANGE OIL	900-570-4901	CSCD Travel & Transportation	05/12/2022	765.00

Expense Approval Report

Payable Dates: 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
R.L. HUDGINS III	INV0046348		SUP-PER DIEM;CONF;GALVESTON;6/5- 8/2022	900-570-4901	CSCD Travel & Transportation	05/11/2022	242.00
TRACY SMITH	INV0046349		SUP-PER DIEM;CONF;GALVESTON;6/5- 8/2022	900-570-4901	CSCD Travel & Transportation	05/11/2022	242.00
THE LAB	23044		SUP-DRUG SCREEN	900-570-4902	CSCD Contracted Services	05/12/2022	28.00
CORRECTIONS SOFTWARE	51873		SUP-SERVICES FOR JUNE 2022	900-570-4903	CSCD Professional Fees	05/04/2022	1,194.00
GROUP M7 DESIGN	20196153		SUP-WEBISTE DESIGN	900-570-4904	CSCD Supplies & Operating	05/11/2022	75.00
POSTMASTER	2022		SUP-PO BOX 370 YEARLY	900-570-4904	CSCD Supplies & Operating	05/09/2022	226.00
B&S HARDWARE	408760		SUP-#27863 COIL;VALVES;TEE	900-570-4904	CSCD Supplies & Operating	05/11/2022	244.44
ETEX TELEPHONE COOP. INC.	INV0046257		SUP&CCP-#135479 5/1- 31/2022	900-570-4905	CSCD Utilities	05/09/2022	374.85
DATAMAX	1995504		SUP-#7050190 BASE RATE 4/23/2022-5/22/2022	900-570-4906	CSCD Equipment	05/04/2022	142.87
CPU WHOLESALE COMPUTER	458101		SUP-LABOR	900-570-4906	CSCD Equipment	05/12/2022	148.00
Department 570 - Adult Probation Total:							3,682.16
Fund 900 - CSCD BASIC SUPERVISION Total:							3,682.16
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0046257		SUP&CCP-#135479 5/1- 31/2022	901-570-4905	CSCD Utilities	05/09/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER CO.	1927765		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	05/11/2022	24.90
VAN ZANDT COUNTY	APRIL 2022		JUV.PROB-PROBATION APRIL 2022	961-576-4042	Inter-County Contracts-General	05/11/2022	5,400.00
Department 576 - Juvenile - Court Intake Total:							5,424.90
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							5,424.90
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	APRIL 2022		JUV.PROB-SERVICES APRIL 2022	963-585-4043	External Contracts (Comm.	05/11/2022	5,224.94
Department 585 - Juvenile - Post Adjudication (Secure) Total:							5,224.94
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							5,224.94
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0046343		JUV.PROB-#136456 5/1- 31/2022	969-577-4041	Operating Expenses (Direct	05/11/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95

Expense Approval Report

Payable Dates: 5/1/2022 - 5/16/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	APRIL 2022		JUV.PROB-PROBATION APRIL 2022	969-581-4043	External Contracts (Comm.	05/11/2022	1,455.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,455.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	2338		JUV.PROB-PROBATION APRIL 2022	969-586-4042	Inter County Contracts (Pre-Adj	05/11/2022	2,553.35
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,553.35
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,173.30
Grand Total:							1,161,286.26

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	546,224.98
101 - INSURANCE CLAIMS	205,672.86
202 - LAW LIBRARY	2,393.11
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	56.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	1,182.33
270 - STATE FORFEITURE FUND (CCP 59)	484.52
271 - FEDERAL FORFEITURE FUND	2,831.22
308 - VICTIMS' ASSISTANCE GRANT	1,013.99
325 - AMERICAN RECOVERY GRANT	382,365.06
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	3,682.16
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
961 - JUVENILE COMMUNITY PROGRAMS	5,424.90
963 - JUVENILE COMMITMENT DIVERSION	5,224.94
969 - JUVENILE LOCAL FUNDS	4,173.30
Grand Total:	1,161,286.26

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,939.80
100-20105	District Clerk Other Agency	160.00
100-20106	County Clerk Other Agency	16.55
100-20111	JP Collection Agency Fees -	459.73
100-380-3820	Miscellaneous Revenue	1.00
100-401-4490	Legal Ads & Notices	116.40
100-403-3010	Office Supplies	216.03
100-409-3080	Postage	4,400.00
100-409-4175	Postmortem Expenses	2,250.00
100-409-4200	Property & General	66,233.00
100-409-4410	Service Agreements	3,341.54
100-409-4495	Contracted Services	222.00
100-410-4330	Local Telephone Service	6,612.66
100-410-4335	Cell Phone Service	310.72
100-411-4450	Software Maintenance	834.14
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	14,895.77
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointments	1,950.00
100-426-4135	Court Costs & Services	1,050.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	270.00
100-435-4110	Senate Bill 7 Appointments	1,347.50
100-435-4120	Court Appointed Atty -	28,068.00
100-435-4145	Transcripts	2,438.05
100-435-4185	Psychological Evaluations	1,125.00
100-435-4600	Assoc & Organization Dues	240.00
100-452-3010	Office Supplies	593.77
100-453-4520	Local Travel	55.28
100-476-3010	Office Supplies	724.66
100-476-3105	Investigative Expenses	359.00
100-490-4520	Local Travel	56.40
100-495-3010	Office Supplies	48.47
100-499-4520	Local Travel	129.16
100-505-4640	Appraisal District Pro-Rata	66,783.75
100-510-3220	Oil, Grease & Lubricants	5.69
100-510-3380	Miscellaneous Expenses	14.96
100-510-3400	Lawns & Grounds	19.94
100-510-3460	Plumbing	712.31
100-510-3480	Janitorial Supplies	167.75
100-510-4300	Electricity	1,844.10
100-510-4310	Water, Sewer & Garbage	824.46
100-510-4496	HVAC Repair	3,287.67
100-551-3200	Gasoline	168.36
100-553-3110	Uniforms & Accessories	116.99
100-553-3200	Gasoline	125.67
100-553-3420	Vehicle Repair &	308.00
100-554-3200	Gasoline	75.09
100-560-3010	Office Supplies	516.44
100-560-3105	Investigative Expenses	92.01
100-560-3110	Uniforms & Accessories	1,016.76
100-560-3200	Gasoline	10,638.48
100-560-3380	Miscellaneous Expenses	107.85
100-560-3420	Vehicle Repair &	2,116.58
100-560-4502	Educational Expense	60.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	85.00
100-565-3135	Food	10,530.28
100-565-3160	Inmate Medical	4,820.24
100-565-3480	Janitorial Supplies	1,785.57
100-565-5100	Facilities Maintenance	551.32
100-580-3380	Miscellaneous Expenses	70.20
100-611-3110	Uniforms & Accessories	381.05

Account Summary

Account Number	Account Name	Expense Amount
100-611-3200	Gasoline	1,002.82
100-611-3220	Oil, Grease & Lubricants	665.28
100-611-3230	Batteries	454.76
100-611-3240	Tires & Tubes	1,496.88
100-611-3350	Plant Mix Asphalt	254,077.75
100-611-3390	Handtools	61.73
100-611-3420	Vehicle Repair &	7,397.98
100-611-3430	Equipment Repair &	3,587.98
100-633-4634	Sabine Valley MHMR	7,500.00
100-642-4801	Physician, Non	530.11
100-642-4802	Prescription Drugs	1,610.60
100-650-3010	Office Supplies	1,284.24
100-650-4680	Saturday Programs	804.47
100-650-5475	Library Materials	1,945.01
100-665-3010	Office Supplies	38.88
100-665-4502	Education & Travel	465.54
100-685-4495	Contracted Services - Free	200.00
101-409-2900	Insurance Claims	125,302.81
101-409-2910	Prescriptions	31,463.11
101-409-2930	Insurance Premiums	44,740.28
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,393.11
224-403-5250	Computer Software	362.14
227-409-4495	Contracted Services	56.00
228-451-4495	Contracted Services	1,182.33
270-560-4495	Contracted Services	484.52
271-560-5200	Equipment (d)	2,831.22
308-476-4502	Travel & Training	1,013.99
325-409-7002	Public Health Expense -	2,632.00
325-409-7003	Changes to Public Facilities	3,285.96
325-409-7005	Disaster Recovery	1,495.64
325-703-7003	Road Equipment	148,633.50
325-703-7004	Storm Water Projects 5.6	209,597.18
325-703-7005	Storm Water Projects 5.6	1,780.75
325-703-7006	Road Materials	14,940.03
702-25900	Parks & Wildlife Fines	74.80
900-570-4901	CSCD Travel &	1,249.00
900-570-4902	CSCD Contracted Services	28.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	545.44
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	290.87

Account Summary

Account Number	Account Name	Expense Amount
901-570-4905	CSCD Utilities	119.95
961-576-4041	Operating Expenses	24.90
961-576-4042	Inter-County Contracts-	5,400.00
963-585-4043	External Contracts (Comm.	5,224.94
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,455.00
969-586-4042	Inter County Contracts	2,553.35
	Grand Total:	1,161,286.26

Project Account Summary

Project Account Key	Expense Amount
None	1,161,286.26
	Grand Total:
	1,161,286.26



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/13/2022 - 5/13/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	APRIL 2022		6TH COURT OF APPEALS APRIL 2022	100-20103	6th Court of Appeals Fees	05/13/2022	160.00
TWELFTH COURT OF APPEAL	APRIL 2022		12TH COURT OF APPEALS APRIL 2022	100-20104	12th Court of Appeals Fees	05/13/2022	160.00
							320.00
Department: 490 - Elections							
AMERICAN SPECIALTY SUPPL	8075	67837	ELECTIONS-TRAFFIC SAFETY CONES	100-490-3040	Election Materials	05/13/2022	132.25
							Department 490 - Elections Total: 132.25
Department: 565 - County Jail							
SYSCO EAST TEXAS	293255146		COJAIL-#036863 CREDIT	100-565-3135	Food	05/13/2022	-39.85
JOHN BRANNON HAMMER	780563	67766	COJAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	05/13/2022	485.00
							Department 565 - County Jail Total: 445.15
							Fund 100 - GENERAL FUND Total: 897.40
							Grand Total: 897.40

Report Summary

Fund Summary

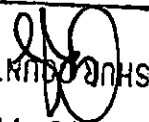
Fund	Expense Amount
100 - GENERAL FUND	897.40
Grand Total:	897.40

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	160.00
100-20104	12th Court of Appeals Fe	160.00
100-490-3040	Election Materials	132.25
100-565-3135	Food	-39.85
100-565-5100	Facilities Maintenance	485.00
	Grand Total:	897.40

Project Account Summary

Project Account Key	Expense Amount
None	897.40
Grand Total:	897.40

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAY 16 PM 12:42
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY