

Upshur County

# Expense Approval Report

By Fund

Payable Dates 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	MAY 2022		TAX-DELINQUENT TAX&FEES MAY 2022	100-20100	Delinquent Tax Attorney Fees	06/02/2022	6,328.01
BIG SANDY POLICE DEPT	MAY 2022		CO.CLK-ARREST FEES MAY 2022	100-20106	County Clerk Other Agency	06/02/2022	0.49
ORE CITY POLICE DEPARTMENT	MAY 2022		CO.CLK-ARREST FEES MAY 2022	100-20106	County Clerk Other Agency	06/02/2022	1.90
GILMER POLICE DEPARTMENT	MAY 2022		CO.CLK-ARREST FEES MAY 2022	100-20106	County Clerk Other Agency	06/02/2022	3.18
GRAVES,HUMPHRIES,STAHL	2022-APRIL		JP#1-COLLECTION STATEMENT APRIL 2022	100-20111	JP Collection Agency Fees - GHS	06/07/2022	1,339.02
GRAVES,HUMPHRIES,STAHL	2022-MAY		JP#1-COLLECTION STATMENT MAY 2022	100-20111	JP Collection Agency Fees - GHS	06/07/2022	1,270.03
GRAVES,HUMPHRIES,STAHL	MAY 2022		JP#4-COLLECTION STATEMENT MAY 2022	100-20111	JP Collection Agency Fees - GHS	06/02/2022	481.60
GRAVES,HUMPHRIES,STAHL	MAY -2022		JP#3-COLLECTION STATMENT MAY 2022	100-20111	JP Collection Agency Fees - GHS	06/07/2022	301.86
GRAVES,HUMPHRIES,STAHL	MAY-2022		JP#2-COLLECTION STATEMENT MAY 2022	100-20111	JP Collection Agency Fees - GHS	06/07/2022	1,272.46
							<b>10,998.55</b>
<b>Department: 403 - County Clerk</b>							
BUSINESS ESSENTIALS	810537-0	68057	CO.CLK-ENVELOPES, PAPER ROLLS FOR PLAT PRINTER	100-403-3010	Office Supplies	06/07/2022	61.57
TEXAS DEPT OF HEALTH	2016485		CO.CLK-REMOTE BIRTH ACCESS MAY 2022	100-403-3035	Remote Birth Certificates	06/13/2022	256.20
							<b>Department 403 - County Clerk Total: 317.77</b>
<b>Department: 406 - Emergency Management</b>							
US BANK NA	8691710822222		R&B-#86917-1082 FUEL 2022	100-406-3430	Equipment Repair &	06/08/2022	59.42
							<b>Department 406 - Emergency Management Total: 59.42</b>
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF	34534-WC3		NON.DEPT-#2300 3RD QTR WORKERS COMPENSATION	100-409-2400	Workers' Comp	06/02/2022	25,654.00
PITNEY BOWES	05272022		JP#3-POSTAGE FOR METER	100-409-3080	Postage	06/02/2022	200.00
PITNEY BOWES	06012022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	06/02/2022	1,000.00
PITNEY BOWES INC	1020777918		AUDITOR-EZ SEAL POSTAGE SEALER	100-409-3080	Postage	06/07/2022	139.98
POSTMASTER	2022-		CRTHSE-1YEAR BOX RENEWAL	100-409-3090	Post Office Box Rental	06/02/2022	226.00

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 TERRI ROSS  
 COUNTY CLERK  
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 UP SHUR COUNTY, TX.  
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Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POSTMASTER	2022--		COMM.CT-1YEAR RENEWAL PO BOX 790	100-409-3090	Post Office Box Rental	06/08/2022	226.00
TLC OFFICE SYSTEMS	23AR969282		NON.DEPT-#TLC-201810 BASE RATE 5/1/202-5/31/2022	100-409-4410	Service Agreements	06/08/2022	703.60
TLC OFFICE SYSTEMS LEASE	31755909		NON.DEPT-PAYMENT(COPIERS)	100-409-4410	Service Agreements	06/13/2022	718.60
PITNEY BOWES GLOBAL	3315741672		NON.DEPT-#0016632765 LEASE 3/30/22-6/29/22	100-409-4410	Service Agreements	06/08/2022	2,560.89
<b>Department 409 - Non-Departmental Total:</b>							<b>31,429.07</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0046632		CO.BLDG-#100003 6/1-30/2022	100-410-4330	Local Telephone Service	06/02/2022	6,421.29
ETEX TELEPHONE COOP. INC.	INV0046633		CO.TAX-#40592 6/1-30/2022	100-410-4330	Local Telephone Service	06/02/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0046634		CO.BLDG-#1002025 6/1-30/2022	100-410-4330	Local Telephone Service	06/02/2022	189.48
VERIZON WIRELESS	9907833648		CO.BLDG-#9907833648 5/2/2022-6/1/2022	100-410-4335	Cell Phone Service	06/13/2022	310.17
<b>Department 410 - Tele Communications Total:</b>							<b>6,921.50</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	502976		IT-MAINTENANCE JUNE 2022	100-411-4495	Contracted Services	06/13/2022	4,000.00
<b>Department 411 - Computer Total:</b>							<b>4,000.00</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4890		CO.CT-COURT REPORTING 6/6/2022	100-426-4015	Sub Court Reporter	06/07/2022	360.00
JOHN W. MOORE	38961		CO.CT-#38,961 JESUS FERNANDO MECIAS	100-426-4110	Senate Bill 7 Appointments	06/02/2022	150.00
SUNG KIM ATTORNEY AT LAW	40241		CO.CT-#40,241 KAILA JACOBS	100-426-4110	Senate Bill 7 Appointments	06/02/2022	450.00
CARL L.DORROUGH	41214		CO.CT-#41,214&#41,215 BRIANNA ROSE BALDRIDGE	100-426-4110	Senate Bill 7 Appointments	06/07/2022	300.00
CARL L.DORROUGH	41242		CO.CT-#41,242 TREVOR KEITH MORGAN	100-426-4110	Senate Bill 7 Appointments	06/02/2022	450.00
MATTHEW PATTON	41328		CO.CT-#41,328 JAMES MATTHEW LAMBERT	100-426-4110	Senate Bill 7 Appointments	06/02/2022	450.00
MATTHEW PATTON	41347		CO.CT-#41,347 SAMUEL LAGRONE	100-426-4110	Senate Bill 7 Appointments	06/02/2022	450.00
BRANDON T. WINN	22MH0014		CO.CT-#22MH0014-I-T-I-O-M.I.	100-426-4135	Court Costs & Services	06/02/2022	350.00
<b>Department 426 - County Court Total:</b>							<b>2,960.00</b>
<b>Department: 435 - 115th District Court</b>							
PARISH LITIGATION SERVICES & 11840			D.CT-SETUP;REVIEW;RESEARCH	100-435-4110	Senate Bill 7 Appointments	06/08/2022	270.00
PARISH LITIGATION SERVICES & 11841			D.CT-RESEARCH	100-435-4110	Senate Bill 7 Appointments	06/08/2022	106.50
PARISH LITIGATION SERVICES & 11848			D.CT-PREPARATION	100-435-4110	Senate Bill 7 Appointments	06/08/2022	112.50

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BRANDON T. WINN	19070		D.CT-#19,070 DONALD PEOPLES	100-435-4110	Senate Bill 7 Appointments	06/13/2022	585.00
CARL L.DORROUGH	19095		D.CT-#19,095 DENISELYN JANETTE HAWLEY	100-435-4110	Senate Bill 7 Appointments	06/13/2022	450.00
DAVID ROSS HAGAN	19157		D.CT-#19,157 BENJAMIN GRIMM	100-435-4110	Senate Bill 7 Appointments	06/07/2022	450.00
CRAIG A. FLETCHER	19215		D.CT-#19,215 PAYTON COLE WISDOM	100-435-4110	Senate Bill 7 Appointments	06/07/2022	450.00
CRAIG A. FLETCHER	19227		D.CT-#19,227 KATELYN BROWN	100-435-4110	Senate Bill 7 Appointments	06/07/2022	450.00
CARL L.DORROUGH	19309		D.CT-#19,309 LOYD DOUGLAS WILSON JR	100-435-4110	Senate Bill 7 Appointments	06/13/2022	450.00
JOHN W. MOORE	INV0046744		D.CT-DENISE MICHELLE TAYLOR	100-435-4110	Senate Bill 7 Appointments	06/07/2022	300.00
LANA CHOY	119-21-5-13-2022		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	06/08/2022	858.00
BRANDON T. WINN	119-21-5-13-2022		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	06/07/2022	1,910.50
PAULA HUNT	141-21-5-10-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	06/08/2022	325.00
VICKI K. HAYNES	141-21-5-13-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	84.50
LAW OFFICE OF JAMES M	148-21-4-13-2022		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	665.00
LANA CHOY	185-22-5-13-2022		D.CT-#185-22-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	278.00
BRANDON T. WINN	199-21-3-31-2022		D.CT-#199-21-I-T-I-O-R	100-435-4120	Court Appointed Atty - Civil	06/13/2022	748.75
PAULA HUNT	199-21-5-10-2022		D.CT-#199-21-I-T-I-O-RICHARDSON	100-435-4120	Court Appointed Atty - Civil	06/08/2022	474.50
BRANDON T. WINN	268-20-5-13-2022		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	2,085.00
VICKI K. HAYNES	27-21-4-13-2022		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	120.50
BRANDON T. WINN	296-21-4-13-2022		D.CT-#296-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	412.50
VICKI K. HAYNES	317-21-5-13-2022		D.CT-#317-21-I-T-I-O-C.L.W.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	70.00
LANA CHOY	317-21-5-13-2022		D.CT-#317-21-I-T-I-O-C.L.W.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	206.50
CLAIRE M HUNT	347-21-4-13-2022		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	338.50
LAW OFFICE OF JAMES M	347-24-5-13-2022		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	290.00
LAW OFFICE OF JAMES M	367-21-5-13-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	575.00
CATHERINE COPPEDGE	396-21-5-13-2022		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	13.00
CLAIRE M HUNT	456-20-4-13-2022		D.CT-#456-20-I-T-I-O-L.G.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	865.00
CLAIRE M HUNT	472-20-4-13-2022		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	413.50
LANA CHOY	480-18-5-13-2022		D.CT-#480-18-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	65.00
BRANDON T. WINN	486-20-3-31-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	06/13/2022	190.00
CLAIRE M HUNT	486-20-5-13-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	127.00
LANA CHOY	554-14-5-13-2022		D.CT-#554-14-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	168.90
LANA CHOY	556-17-5-13-2022		D.CT-#556-17-I-T-I-OI-W.F.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	219.50
CATHERINE COPPEDGE	615-21-5-13-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	13.00
VICKI K. HAYNES	8-21-5-13-2022		D.CT-#8-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	227.50
CLAIRE M HUNT	9-21-4-13-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	06/07/2022	566.00

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MATTHEW PATTON	9-21-5-13-2022		D.CT-#9-21-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	06/08/2022	304.00
VICKI K. HAYNES	99-22-5-13-2022		D.CT-#99-22-I-T-I-O-W.M.C.	100-435-4120	Court Appointed Atty - Civil	06/08/2022	65.00
CITY OF GILMER	05312022		D.CT-BUILDING RENTAL(JURY SELECTION 5/9/2022)	100-435-4135	Court Costs & Services	06/07/2022	295.00
COUNTY OF CHEROKEE	MI43160		D.CT-#MI43160 D.W.	100-435-4135	Court Costs & Services	06/07/2022	427.00
<b>Department 435 - 115th District Court Total:</b>							<b>17,025.65</b>
<b>Department: 450 - District Clerk</b>							
AOS/SNAPPY LASER SERVICE	81013	67730	D.CLK-SCANNER REPAIR	100-450-3010	Office Supplies	06/13/2022	109.00
AOS/SNAPPY LASER SERVICE	81038	67684	D.CLK-SCANNER ROLLER KIT	100-450-3010	Office Supplies	06/07/2022	109.00
AOS/SNAPPY LASER SERVICE	81091	67895	D.CLK-(4) TONER CARTRIDGES	100-450-3010	Office Supplies	06/07/2022	719.80
<b>Department 450 - District Clerk Total:</b>							<b>937.80</b>
<b>Department: 451 - Justice of the Peace #1</b>							
TEXAS ASSOCIATION OF	INV0046841		JP#1-JPCA MEMBERSHIP WYNONE MANES 2022	100-451-4502	Educational Expense	06/13/2022	60.00
TEXAS ASSOCIATION OF	INV0046842		JP#1-JPCA MEMBERSHIP GAIL SAXON 2022	100-451-4502	Educational Expense	06/13/2022	35.00
TEXAS ASSOCIATION OF	INV0046843		JP#1-JPCA MEMBERSHIP RAE MULKEY 2022	100-451-4502	Educational Expense	06/13/2022	35.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>130.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	446143-0	67952	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	06/07/2022	192.10
CHRISTIE CRAVER	MAY 2022		JP#3-REIMB.81MI@\$585;MAY 2022	100-453-4520	Local Travel Reimbursement	06/07/2022	47.39
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>239.49</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3093884412		DA-#424Y6ZMW8 MAY 2022	100-476-3105	Investigative Expenses	06/13/2022	284.00
TRANSUNION	40871-202205-1		DA-#40871 MAY 2022	100-476-3105	Investigative Expenses	06/13/2022	75.00
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-476-3200	Gasoline	06/08/2022	173.11
DIAMOND D LUBE	4222		DA-STATE INSPECTION #8885	100-476-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
<b>Department 476 - District Attorney Total:</b>							<b>539.11</b>
<b>Department: 490 - Elections</b>							
SECRETARY OF STATE	2022		ELEC-LORY HARLE;SEMINAR;AUSTIN;7/31-8/2 2022	100-490-4502	Educational Expense	06/07/2022	275.00
SECRETARY OF STATE	2022-		ELECT-KAMI WHITWORTH;SEMINAR;AUSTI N;7/31-8/4	100-490-4502	Educational Expense	06/08/2022	275.00
VERIZON WIRELESS	9907198716		ELECT-#342494308-00001 5/2/2022-5/23/2022	100-490-5200	Computer Equipment	06/08/2022	369.99
<b>Department 490 - Elections Total:</b>							<b>919.99</b>

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Payable Dates: 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 497 - County Treasurer</b>							
BRANDY VICK	06062022		CO.TREAS-MEALS&PER DIEM;CONF;GALVESTON;6/26- 29/22	100-497-4502	Educational Expense	06/07/2022	128.00
BRANDY VICK	06062022-1		CO.TREAS- 546MI@\$.585;CONF;GALVEST ON;6/26-29/22	100-497-4502	Educational Expense	06/07/2022	319.41
<b>Department 497 - County Treasurer Total:</b>							<b>447.41</b>
<b>Department: 499 - Tax Assessor</b>							
TONY BRYANT	06012022		CO.TAX- REIMB.124.20MI@\$.585;MAY 2022	100-499-4520	Local Travel Reimbursement	06/08/2022	72.65
ANDREANA SMITH	MAY 2022		TAX- REIMB.55.2MI@\$.585;MAY 2022	100-499-4520	Local Travel Reimbursement	06/07/2022	32.29
LINEBARGER GOGGAN	548-22-0502		CO.TAX- MAINTENANCE&SUPPORT MAY 2022	100-499-5200	Computer Equipment &	06/13/2022	2,500.00
LINEBARGER GOGGAN	548-22-0602		CO.TAX- MAINTENANCE&SUPPORT JUNE 2022	100-499-5200	Computer Equipment &	06/13/2022	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>5,104.94</b>
<b>Department: 510 - County Buildings</b>							
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-510-3200	Gasoline	06/08/2022	58.07
B&S HARDWARE	409888	67958	CO.BLDG-LOCKSET, INSTALL KIT	100-510-3380	Miscellaneous Expenses	06/07/2022	31.33
B&S HARDWARE	409971	67958	CO.BLDG-DRILL BIT, WASHERS, SCREWS	100-510-3380	Miscellaneous Expenses	06/07/2022	18.07
B&S HARDWARE	409981	67958	CO.BLDG-NAILS	100-510-3380	Miscellaneous Expenses	06/07/2022	2.37
B&S HARDWARE	410088	67958	CO.BLDG-DOOR STOP	100-510-3380	Miscellaneous Expenses	06/07/2022	4.36
B&S HARDWARE	410127	67958	CO.BLDG-TURBO BIT, HEX BOLTS	100-510-3380	Miscellaneous Expenses	06/07/2022	10.05
B&S HARDWARE	410144	67958	CO.BLDG-GLUE	100-510-3380	Miscellaneous Expenses	06/07/2022	4.27
BETSY ROSS FLAG GIRLS INC.	862435-D	67989	CO.BLDG-(8) FLAGS	100-510-3380	Miscellaneous Expenses	06/07/2022	2,443.00
B&S HARDWARE	410045	67958	CO.BLDG-SOCKET EXTENSION	100-510-3390	Handtools	06/07/2022	11.87
HILL'S FEED	0210169	68038	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	06/07/2022	75.00
ABC AUTO ACCT #9620	110626	67810	CO.BLDG-UNIT #4349 TAIL LIGHT LENS	100-510-3420	Vehicle Repair & Maintenance	06/07/2022	141.99
ABC AUTO ACCT #9620	113306	68009	CO.BLDG-UNIT #4349 BATTERY	100-510-3420	Vehicle Repair & Maintenance	06/07/2022	149.99
ABC AUTO ACCT #9620	113307	68009	CO.BLDG-UNIT #4349 BATTERY	100-510-3420	Vehicle Repair & Maintenance	06/07/2022	26.00
B&S HARDWARE	410043	67958	CO.BLDG-CABLE	100-510-3470	Electrical	06/07/2022	15.67
WHOLESALE ELECTRIC SUPPLY	57773269	68042	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	06/07/2022	396.43

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LINDENMEYER MUNROE	4851315		CO.BLDG-#32479 MOP HANDLES	100-510-3480	Janitorial Supplies	06/07/2022	17.92
WALMART COMMUNITY	INV0046707	67979	CO.BLDG-VACUUM CLEANER	100-510-3480	Janitorial Supplies	06/07/2022	95.00
UPSHUR RURAL ELECTRIC	06032022		PCT#3-#49674001 4/28/2022-5/27/2022	100-510-4300	Electricity	06/08/2022	129.80
UPSHUR RURAL ELECTRIC	06032022-1		PCT#4-#49674002 4/28/2022-8/27/2022	100-510-4300	Electricity	06/08/2022	96.81
UPSHUR RURAL ELECTRIC	06032022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	06/08/2022	5.89
UPSHUR RURAL ELECTRIC	06032022-3		PCT#2-#49674004 4/28/2022-5/27/2022	100-510-4300	Electricity	06/08/2022	159.98
UPSHUR RURAL ELECTRIC	06032022-4		PCT#1-#49674005 4/28/2022-5/27/2022	100-510-4300	Electricity	06/08/2022	127.05
SOUTHWESTERN ELECTRIC	INV0046745		ST.LIGHTS-#96858000001 4/30/2022-5/31/2022	100-510-4300	Electricity	06/08/2022	125.52
SOUTHWESTERN ELECTRIC	INV0046837		ROCK-#96924788308 5/6/2022-6/7/2022	100-510-4300	Electricity	06/13/2022	454.37
SOUTHWESTERN ELECTRIC	INV0046838		CO.BLDG-#96841985219 5/6/2022-6/7/2022	100-510-4300	Electricity	06/13/2022	29.79
SOUTHWESTERN ELECTRIC	INV0046839		CO.BLDG-#96018885218 5/6/2022-6/7/2022	100-510-4300	Electricity	06/13/2022	515.03
SOUTHWESTERN ELECTRIC	INV0046840		ROCK#2-#96951098308 5/6/2022-6/7/2022	100-510-4300	Electricity	06/13/2022	497.81
REPUBLIC SERVICES#070	0070-003180273		CO.BLDG-#3-0070-0016792 JUNE 2022	100-510-4310	Water, Sewer & Garbage	06/08/2022	304.24
SHARON WATER SUPPLY CORP.	05102022		CO.BLDG-#07-00530-00 4/10/2022-5/10/2022	100-510-4310	Water, Sewer & Garbage	06/08/2022	37.76
PRITCHETT WATER SUPPLY	05122022		CO.BLDG-#100412 4/13/2022-5/12/2022	100-510-4310	Water, Sewer & Garbage	06/02/2022	27.54
PRITCHETT WATER SUPPLY	05122022-1		CO.BLDG-#101437 4/13/2022-5/12/2022	100-510-4310	Water, Sewer & Garbage	06/02/2022	29.25
CITY OF GLADEWATER	05232022		JP#3-#011-0115000-001 4/18/2022-5/23/2022	100-510-4310	Water, Sewer & Garbage	06/02/2022	67.81
BI-COUNTY WATER SUPPLY	05272022		CO.BLDG-#3668 4/6/2022-5/4/2022	100-510-4310	Water, Sewer & Garbage	06/02/2022	39.65
SANITATION SOLUTIONS,INC	4815525V200-		CO.BLDG-#5200-22485 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	06/13/2022	660.00
GOODE BROS. A/C & HEATING	32465	68013	CO.BLDG-A/C REPAIRS (LIBRARY)	100-510-4496	HVAC Repair	06/07/2022	846.01
B&S HARDWARE	409991	67958	CO.BLDG-PINE, NAILS	100-510-5100	Facilities Improvement	06/07/2022	33.67
B&S HARDWARE	410078	67958	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	06/07/2022	65.66
HOME DEPOT CREDIT SERVICES	INV0046814	68078	CO.BLDG-COUNTERTOP (TAX OFFICE)	100-510-5100	Facilities Improvement	06/13/2022	89.00

Department 510 - County Buildings Total: 7,844.03

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-551-3200	Gasoline	06/08/2022	369.78
AMAZON	11184816655272240	67840	CONST#1-RAIN GEAR	100-551-5350	Communication Equipment	06/07/2022	51.19
<b>Department 551 - Constable #1 Total:</b>							<b>420.97</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-552-3200	Gasoline	06/08/2022	166.88
<b>Department 552 - Constable #2 Total:</b>							<b>166.88</b>
<b>Department: 553 - Constable #3</b>							
ABLES-LAND, INC	446144-0	67953	CONST#3-OFFICES SUPPLIES	100-553-3010	Office Supplies	06/07/2022	70.67
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-553-3200	Gasoline	06/08/2022	213.14
<b>Department 553 - Constable #3 Total:</b>							<b>283.81</b>
<b>Department: 554 - Constable #4</b>							
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-554-3200	Gasoline	06/08/2022	215.86
<b>Department 554 - Constable #4 Total:</b>							<b>215.86</b>
<b>Department: 560 - County Sheriff</b>							
INTERSTATE ALL BATTERY	1925602017651	68039	CO.S-REPLACEMENT BATTERIES	100-560-3010	Office Supplies	06/07/2022	54.76
QUILL CORPORATION	25276345	67955	CO.S-POST-IT NOTES, PAPER CLIPS, PENS	100-560-3010	Office Supplies	06/07/2022	125.59
WAL-MART	INV0046697	67978	CO.S-(5) FLASH DRIVES	100-560-3010	Office Supplies	06/07/2022	27.90
WAL-MART	INV0046704	67778	CO.S-BATTERIES	100-560-3010	Office Supplies	06/07/2022	73.84
TRANSUNION	43681-202204-1		CO.S-#43681 APRIL 2022	100-560-3105	Investigative Expenses	06/08/2022	111.00
CAVENDER'S BOOT CITY	0158140-IN	67889	CO.S-HAT (N.STARR)	100-560-3110	Uniforms & Accessories	06/07/2022	60.00
CAVENDER'S BOOT CITY	0158424-IN	67880	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	06/07/2022	39.99
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-560-3200	Gasoline	06/08/2022	17,029.53
B&S HARDWARE	409179	67904	COJAIL-LIGHT BULBS, HARNESS	100-560-3380	Miscellaneous Expenses	06/07/2022	55.00
FEDEX	7-768-51960		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/07/2022	30.79
WAL-MART	INV0046699	67916	CO.S-DE-STRIPING SCRAPPERS	100-560-3380	Miscellaneous Expenses	06/07/2022	12.78
WAL-MART	INV0046705	67777	CO.S-PLASTIC NOODLES (DEFENSE TRAINING)	100-560-3380	Miscellaneous Expenses	06/07/2022	7.84
WAL-MART	INV0046709	67899	CO.S-PAINT SCRAPPERS, PAINT THINNER, RAGS	100-560-3380	Miscellaneous Expenses	06/07/2022	39.58
ABC AUTO ACCT #9548	110463	67792	CO.S-BRAKES, ROTORS (FORD FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/07/2022	294.39
ABC AUTO ACCT #9548	111152	67857	CO.S-UNIT #7054 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/07/2022	149.99
ABC AUTO ACCT #9548	111988	67923	CO.S-UNIT #7044 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/07/2022	159.42
ABC AUTO ACCT #9548	112016	67923	CO.S-UNIT #7044 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/07/2022	39.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHERN TIRE MART, LLC	4200075433	68033	CO.S-(2) SETS OF TIRES (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	1,014.80
DIAMOND D LUBE	4248	68029	CO.S-UNIT #4548 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4429	68026	CO.S-UNIT #4549 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4430	68024	CO.S-UNIT #4554 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4431	68023	CO.S-UNIT #4553 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4433	68027	CO.S-UNIT #4546 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4434	68032	CO.S-UNIT #4552 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4435	68030	CO.S-UNIT #4550 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4436	68025	CO.S-UNIT #4545 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4440	68022	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4441	68031	CO.S-UNIT #4551 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4452	68028	CO.S-UNIT #4547 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
PEGUES - HURST MOTOR CO.	751834	68083	CO.S-UNIT #4547 WHEEL WELL MOULDING	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	48.34
UPSHUR COUNTY TAX	INV0046828	68084	CO.S-(11) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	82.50
AMERICAN TIRE DISTRIBUTORS	S168283101	68058	CO.S-UNT #2424 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/13/2022	587.40
VERIZON	9907211236		CO.S-#442301581-00001 4/24/2022-5/23/2022	100-560-5350	Communication Equipment	06/08/2022	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>20,882.20</b>
<b>Department: 565 - County Jail</b>							
DAVID BELL PHD	000385		CO.JAIL-EVAL JERRY STACKS	100-565-3100	Employee Medical Exam	06/07/2022	100.00
MCKESSON MEDICAL-	18935620		CO.JAIL-#58772516 MEDS	100-565-3125	Prescriptions	06/08/2022	51.79
FLOWERS BAKING CO OF	1092102555	67910	CO.JAIL-BREAD DELIVERY (5.24.2022)	100-565-3135	Food	06/07/2022	130.20
FLOWERS BAKING CO OF	1092102695	67963	CO.JAIL-BREAD DELIVERY (5.31.2022)	100-565-3135	Food	06/13/2022	130.20
FLOWERS BAKING CO OF	1092102856	67994	CO.JAIL-BREAD DELIVERY (6.7.2022)	100-565-3135	Food	06/13/2022	99.12
SYSCO EAST TEXAS	293287087	67911	CO.JAIL-FOOD DELIVERY (5.26.2022)	100-565-3135	Food	06/07/2022	4,912.44
SYSCO EAST TEXAS	293293002	67964	CO.JAIL-FOOD DELIVERY (6.2.2022)	100-565-3135	Food	06/13/2022	4,651.41
BORDEN DAIRY	488932800	67909	CO.JAIL-MILK DELIVERY (5.24.2022)	100-565-3135	Food	06/07/2022	265.04
BORDEN DAIRY	489765248	67962	CO.JAIL-MILK DELIVERY (5.31.2022)	100-565-3135	Food	06/07/2022	265.04
BORDEN DAIRY	490590478	67993	CO.JAIL-MILK DELIVERY (6.7.2022)	100-565-3135	Food	06/13/2022	267.44
WAL-MART	INV0046701	67915	CO.JAIL-FRITOS	100-565-3135	Food	06/07/2022	72.00
WAL-MART	INV0046703	67868	CO.JAIL-FRITOS	100-565-3135	Food	06/07/2022	75.00
HARRISON COUNTY HOSPITAL	05012022		CO.JAIL-#101046854 JOSHUA DEVERS 5/1/2022	100-565-3160	Inmate Medical	06/13/2022	212.56
INDIGENT HEALTHCARE	73876		CO.JAIL-SERVICES JULY 2022	100-565-3160	Inmate Medical	06/02/2022	1,059.00



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWEST MOBILE IMAGING	MAY 2022		CO.JAIL-XRAYS MAY 2022	100-565-3160	Inmate Medical	06/13/2022	100.00
EMPIRE PAPER COMPANY	0720467	67968	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2022	519.90
EMPIRE PAPER COMPANY	0721578	68001	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/13/2022	926.90
QUILL CORPORATION	25158531	67912	CO.JAIL-MOP HEADS	100-565-3480	Janitorial Supplies	06/07/2022	11.98
SYSCO EAST TEXAS	293287086	67969	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/07/2022	112.49
SYSCO EAST TEXAS	293293001	68010	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/13/2022	345.88
REARDON PLUMBING	161323	67959	CO.JAIL-PLUMBING REPAIR	100-565-5100	Facilities Maintenance	06/13/2022	245.85
<b>Department 565 - County Jail Total:</b>							<b>14,554.24</b>
<b>Department: 611 - Road &amp; Bridge</b>							
CINTAS CORPORATION NO. 2	4120786379	68006	R&B-UNIFORM SERVICE (5.27.2022 INVOICE)	100-611-3110	Uniforms & Accessories	06/07/2022	372.68
CINTAS CORPORATION NO. 2	4121566640	68074	R&B-UNIFORM SERVICE (6.6.22 INVOICE)	100-611-3110	Uniforms & Accessories	06/13/2022	378.29
PETROLEUM TRADERS	1776679	68015	R&B-GASOLINE (6.2.2022 DELIVERY)	100-611-3200	Gasoline	06/13/2022	13,142.60
US BANK NA	8691710822222		R&B-#86917-1082 FUEL MAY 2022	100-611-3200	Gasoline	06/08/2022	2,755.71
VELVIN OIL INC	0325012-IN	68087	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	06/13/2022	1,954.00
SOUTHERN TIRE MART, LLC	4210012822	67946	R&B-UNIT #6866 (4) TRAILER TIRES	100-611-3240	Tires & Tubes	06/07/2022	1,091.44
AMERICAN TIRE DISTRIBUTORS	S167771879	67970	R&B-UNIT #1005 FRONT TIRE	100-611-3240	Tires & Tubes	06/07/2022	511.92
AMERICAN TIRE DISTRIBUTORS	S168025208	68003	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	06/07/2022	817.98
AMERICAN TIRE DISTRIBUTORS	S168348416	68067	R&B-UNIT #7667 TIRES	100-611-3240	Tires & Tubes	06/13/2022	771.96
HOLMES CONCRETE&PIPE CO	73935	68050	R&B-15"X24' CULVERT (MACHEN LN)	100-611-3300	Culverts	06/13/2022	222.72
LONGVIEW ASPHALT INC.	152034	67885	R&B-LIMESTONE BASE 5.11.22 DELIVERY	100-611-3330	Sand & Gravel	06/07/2022	8,326.11
LONGVIEW ASPHALT INC.	152084	67885	R&B-LIMESTONE BASE 5.11.22 DELIVERY	100-611-3330	Sand & Gravel	06/07/2022	14,067.94
LONGVIEW ASPHALT INC.	152192	67926	R&B-LIMESTONE BASE (LOCUST RD)	100-611-3330	Sand & Gravel	06/07/2022	19,445.24
LONGVIEW ASPHALT INC.	152199	67927	R&B-LIMESTONE BASE (BISON RD)	100-611-3330	Sand & Gravel	06/07/2022	14,300.62
LONGVIEW ASPHALT INC.	152266	67927	R&B-LIMESTONE BASE (BISON RD)	100-611-3330	Sand & Gravel	06/07/2022	69,211.10
BRYAN AND BRYAN ASPHALT,	9402707536	67997	R&B-ROAD OIL (PUG MILLING)	100-611-3340	Road Oil	06/13/2022	32,115.20
BRYAN AND BRYAN ASPHALT,	9402707537	67997	R&B-ROAD OIL (PUG MILLING)	100-611-3340	Road Oil	06/13/2022	16,403.20
BRYAN AND BRYAN ASPHALT,	9402708882	67997	R&B-ROAD OIL (PUG MILLING)	100-611-3340	Road Oil	06/13/2022	15,539.20
BRYAN AND BRYAN ASPHALT,	9402710073	67997	R&B-ROAD OIL (PUG MILLING)	100-611-3340	Road Oil	06/13/2022	80,448.00
BRYAN AND BRYAN ASPHALT,	9402711097	67997	R&B-ROAD OIL (PUG MILLING)	100-611-3340	Road Oil	06/13/2022	47,808.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	152233	67924	R&B-OIL SAND (PATCHING)	100-611-3350	Plant Mix Asphalt	06/07/2022	978.00
LONGVIEW ASPHALT INC.	152486	67992	R&B-OIL SAND FOR PATCHING PICK UP 5.26.22	100-611-3350	Plant Mix Asphalt	06/13/2022	1,806.00
C. MILLER DRILLING	06032022	68059	R&B-REPLACE WELL PUMP	100-611-3380	Miscellaneous Expenses	06/13/2022	537.58
B&S HARDWARE	409872	67974	R&B-CONCRETE, 4X4 POST, SCREWS	100-611-3380	Miscellaneous Expenses	06/07/2022	29.13
B&S HARDWARE	408463	67834	R&B-RAKE	100-611-3390	Handtools	06/07/2022	25.64
ABC AUTO ACCT #9620	110628	67818	R&B-UNIT #2158 HOOD SUPPORTS	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	35.98
ABC AUTO ACCT #9620	111150	67855	R&B-UNIT #1629 FRONT-END PARTS	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	180.46
ABC AUTO ACCT #9620	111166	67861	R&B-UNIT #9513 ATF DIP STICK	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	17.50
ABC AUTO ACCT #9620	111679	67884	R&B-UNIT#7391,7392,7393 FLOOR MATS	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	539.96
ABC AUTO ACCT #9620	112780	67987	R&B-UNIT #2158 FRONT HUBS	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	364.70
ABC AUTO ACCT #9620	112782	67988	R&B-UNIT #3159 STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	305.58
ABC AUTO ACCT #9620	112938	67999	R&B-UNIT #3159 POWER STEERING	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	40.69
TEXAS AIR-HYDRAULIC	143188	67599	R&B-UNIT #0199 HYDRO HOSE	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	97.29
DIAMOND D LUBE	4229	67906	R&B-UNIT #7667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	7.00
DIAMOND D LUBE	4439	68036	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	40.00
PEGUES - HURST MOTOR CO.	751360	68020	R&B-UNIT #0733 FUEL LINE	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	142.35
PEGUES - HURST MOTOR CO.	751779	68079	R&B-UNIT #4713 CLUTCH MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	133.90
PEGUES - HURST MOTOR CO.	751898	68086	R&B-UNIT #4951 BRAKE & FUEL LINE	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	467.48
UPSHUR COUNTY TAX	INV0046831	68097	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	22.00
UPSHUR COUNTY TAX	INV0046832	68104	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/13/2022	7.50
Pliifer International	X101004867-1	67133	R&B-UNIT #3642 EGR VALVE	100-611-3420	Vehicle Repair & Maintenance	06/07/2022	475.63
UNITED AG & TURF	12004921	67954	R&B-UNIT #1232 RESERVOIR TANK	100-611-3430	Equipment Repair &	06/07/2022	233.60
WAUKESHA-PEARCE	1669403	68016	R&B-UNIT #0320, #0322, #0649, #0650 CUTTING EDGES	100-611-3430	Equipment Repair &	06/13/2022	3,047.27
CROWN PRODUCTS INC.	2023240	67982	R&B-UNIT #1232 O-RINGS, SEALS	100-611-3430	Equipment Repair &	06/07/2022	36.04
CROWN PRODUCTS INC.	2219715	67982	R&B-UNIT #1232 O-RINGS, SEALS	100-611-3430	Equipment Repair &	06/07/2022	207.34
GAS AND SUPPLY	336986731		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	06/07/2022	42.32

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GAS AND SUPPLY	36994958	67986	R&B-ACETYLENE	100-611-3430	Equipment Repair &	06/07/2022	64.97
B&S HARDWARE	408836	67869	R&B-DIESEL SPRAYERS	100-611-3430	Equipment Repair &	06/07/2022	71.22
DIAMOND D LUBE	4437	68044	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	06/13/2022	40.00
DIAMOND D LUBE	4438	68037	R&B-UNIT #0295 INSPECTION	100-611-3430	Equipment Repair &	06/13/2022	40.00
PEGUES - HURST MOTOR CO.	751989	68096	R&B-FILTERS	100-611-3430	Equipment Repair &	06/13/2022	223.01
UPSHUR COUNTY TAX	INV0046829	68090	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair &	06/13/2022	22.00
UPSHUR COUNTY TAX	INV0046830	68091	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	06/13/2022	22.00
POWERPLAN OIB	K13740	67420	R&B-UNIT #5989 SEALS, O- RINGS	100-611-3430	Equipment Repair &	06/07/2022	940.97
POWERPLAN OIB	K13769	67434	R&B-UNIT #5989 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	06/07/2022	92.13
POWERPLAN OIB	K14663	67784	R&B-UNIT #3974 OIL LINE	100-611-3430	Equipment Repair &	06/13/2022	103.65
HOLT CAT	PIMG0307900	67808	R&B-(7) FILTER SETS (4 BACKHOE / 3 MOTORGRADER)	100-611-3430	Equipment Repair &	06/13/2022	125.32
JACOB MOORE	51	67996	R&B-PUG MILLING SERVICE	100-611-4495	Contracted Services	06/13/2022	70,306.40
H & W INDUSTRIAL SERVICES	355	68004	R&B-FUEL TANK BLASTING/REPAINTING	100-611-5600	Road Equipment	06/13/2022	11,550.00
HOLT CAT	LIMG16694050	68019	R&B-ROLLER RENTAL	100-611-5600	Road Equipment	06/07/2022	1,699.52
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>434,806.04</b>
<b>Department: 633 - Allocations to Organizations</b>							
NORTH EAST TEXAS REGIONAL 2022			NET RMA 2022 MEMBERSHIP CONTRIBUTION	100-633-4639	Northeast Texas Regional	06/08/2022	2,000.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>2,000.00</b>
<b>Department: 642 - Indigent Health</b>							
MED SHOP PHARMACY	MAY 2022		INDIG-PRESCRIPTIONS MAY 2022	100-642-4802	Prescription Drugs	06/08/2022	646.75
<b>Department 642 - Indigent Health Total:</b>							<b>646.75</b>
<b>Department: 650 - County Library</b>							
AMAZON	87834384346	68002	LIBRARY-CARDSTOCK, BATTERIES, BRADS	100-650-3010	Office Supplies	06/07/2022	104.34
MY ALARM CENTER	16701101	68034	LIBRARY-SECURITY SYSTEM UPGRADE	100-650-4495	Contracted Services	06/07/2022	250.00
MIDWEST TAPE LLC	502192019	68047	LIBRARY-(406) DIGITAL TITLES	100-650-5475	Library Materials	06/07/2022	817.40
INGRAM LIBRARY SERVICES	INV0046674	68055	LIBRARY- 47 TITLES	100-650-5475	Library Materials	06/07/2022	503.14
<b>Department 650 - County Library Total:</b>							<b>1,674.88</b>
<b>Department: 685 - Waste Disposal</b>							
SANITATION SOLUTIONS,INC	4815525V200		JP3-#S200-22485 HAUL OFFS	100-685-4495	Contracted Services - Free	06/08/2022	2,602.50
<b>Department 685 - Waste Disposal Total:</b>							<b>2,602.50</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>568,128.86</b>

Expense Approval Report

Payable Dates: 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	05.25.22		ABA INS & RX CLAIMS 05/25/22	101-409-2900	Insurance Claims	06/01/2022	62,198.99
ASSURED BENEFITS	06.01.22		ABA INS CLAIMS 06/01/22	101-409-2900	Insurance Claims	06/07/2022	18,179.90
ASSURED BENEFITS	06.08.22		ABA INS CLAIMS 06/08/22	101-409-2900	Insurance Claims	06/13/2022	19,180.77
ASSURED BENEFITS	05.25.22		ABA INS & RX CLAIMS 05/25/22	101-409-2910	Prescriptions	06/01/2022	7,613.62
ASSURED BENEFITS	JUN'22		ABA INSURANCE PREMIUMS JUN'22	101-409-2930	Insurance Premiums	06/07/2022	44,742.14
ISOLVED BENEFIT SERVICES	MAY'22		ISOLVED BENEFIT SERV FBA ADMIN FEES MAY'22	101-409-2930	Insurance Premiums	06/13/2022	133.80
Employee Benefits Consulting	JUNE 2022		INS-CONSULTING FEE JUNE 2022	101-409-2940	Health Insurance Broker	06/02/2022	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>156,215.88</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>156,215.88</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)</b>							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	31728961		CO.CLK-#008-1723888-000 PRINTER PAYMENT	224-403-4700	Equipment Lease	06/08/2022	362.14
FIDLAR TECHNOLOGIES INC	0891403-IN		CO.CLK-ANNUAL INSTALLMENT FRAUD ALERT	224-403-5250	Computer Software	06/13/2022	2,000.00
<b>Department 403 - County Clerk Total:</b>							<b>2,362.14</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:</b>							<b>2,362.14</b>
<b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	2022 MAY		JP#2-ITICKETS MAY 2022	227-409-4495	Contracted Services	06/08/2022	58.00
NETDATA CORP	APRIL-2022		JP#1-ITICKETS APRIL 2022	227-409-4495	Contracted Services	06/08/2022	144.00
NETDATA CORP	MAY 2022		JP#4-ITICKETS MAY 2022	227-409-4495	Contracted Services	06/02/2022	28.00
NETDATA CORP	MAY-2022		JP#1-ITICKETS MAY 2022	227-409-4495	Contracted Services	06/08/2022	118.00
NETDATA CORP	MAY-2022		JP#3-ITICKETS MAY 2022	227-409-4495	Contracted Services	06/08/2022	36.00
<b>Department 409 - Non-Departmental Total:</b>							<b>384.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>384.00</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
Department: 560 - County Sheriff							
HOME DEPOT CREDIT SERVICES	05122022		CO.S-#4022 CREDIT	270-560-4495	Contracted Services	06/13/2022	-400.94
<b>Department 560 - County Sheriff Total:</b>							<b>-400.94</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>-400.94</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
CROSSROADS VET CLINIC	198372	68056	CO.S-DENTAL WORK FOR K9 MARCO	271-560-5200	Equipment (d)	06/13/2022	299.44

Expense Approval Report

Payable Dates: 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAL-MART	INV0046698	67917	CO.S-TRASH CAN (TRAINING ROOM)	271-560-5200	Equipment (d)	06/07/2022	31.48
WAL-MART	INV0046706	67902	CO.S-POSTER BOARDS, ROUTER, BULBS (TRAINING ROOM)	271-560-5200	Equipment (d)	06/07/2022	202.89
<b>Department 560 - County Sheriff Total:</b>							<b>533.81</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>533.81</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>							
<b>Department: 476 - District Attorney</b>							
YECENIA HERNANDEZ	05222022		DA-REIMB.PARKING;CONF;5/22-26/2022	308-476-4502	Travel & Training	06/13/2022	53.06
<b>Department 476 - District Attorney Total:</b>							<b>53.06</b>
<b>Fund 308 - VICTIMS' ASSISTANCE GRANT Total:</b>							<b>53.06</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
HOME DEPOT CREDIT SERVICES	INV0046813	67914	CO.BLDG-STORAGE SHED FOR ROCK BLDG	325-409-7003	Changes to Public Facilities -	06/13/2022	7,460.00
PITTSBURG TRACTOR	25052	67549	R&B-CHAINSAW (STORM DAMAGE)	325-409-7005	Disaster Recovery	06/07/2022	399.82
<b>Department 409 - Non-Departmental Total:</b>							<b>7,859.82</b>
<b>Department: 703 - Infrastructure Storm Water</b>							
AMAZON	11402583224622679	66760	R&B-FILTER FABRIC (ARPA - POMEGRANATE RD)	325-703-7004	Storm Water Projects 5.6	06/07/2022	213.00
LONGVIEW ASPHALT INC.	151976	67859	R&B-OIL SAND (ARPA - EASTLAKE RD - 5.11.2022)	325-703-7004	Storm Water Projects 5.6	06/13/2022	59,715.90
<b>Department 703 - Infrastructure Storm Water Total:</b>							<b>59,928.90</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>67,788.72</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C19-0457		JP#3-#3C19-0457 QUANG TRUNG NGUYEN	702-25900	Parks & Wildlife Fines Holding	06/08/2022	425.00
TEXAS PARKS & WILDLIFE	3C22-0098		JP#3-#3C22-0098 BRITTA STANTON	702-25900	Parks & Wildlife Fines Holding	06/13/2022	74.80
TEXAS PARKS & WILDLIFE	4C22-0120		JP#4-#4C22-0120 NATHAN TANTIBANCHACHAI	702-25900	Parks & Wildlife Fines Holding	06/02/2022	74.80
<b>Fund 702 - TPWL FINES Total:</b>							<b>574.60</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CORRECTIONS SOFTWARE	52033		SUP-SERVICES JULY 2022	900-570-4903	CSCD Professional Fees	06/02/2022	1,194.00
PITNEY BOWES GLOBAL	3315651567		SUP-#0017092328 LEASE 3/8/2022-6/7/2022	900-570-4904	CSCD Supplies & Operating	06/08/2022	132.36

Expense Approval Report

Payable Dates: 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0046635		SUP&CCP-#135479 6/1-30/2022	900-570-4905	CSCD Utilities	06/02/2022	374.85
DATAMAX	2019289		SUP-#7050190 BASE RATE 5/23/2022-6/22/2022	900-570-4906	CSCD Equipment	06/13/2022	142.87
<b>Department 570 - Adult Probation Total:</b>							<b>1,844.08</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,844.08</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
ETEX TELEPHONE COOP. INC.	INV0046635		SUP&CCP-#135479 6/1-30/2022	901-570-4905	CSCD Utilities	06/02/2022	119.95
<b>Department 570 - Adult Probation Total:</b>							<b>119.95</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>119.95</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation</b>							
WOOD&ASSOCIATES	305		COUNSELING-(3)TEST	906-570-4902	CSCD Contracted Services	06/02/2022	750.00
<b>Department 570 - Adult Probation Total:</b>							<b>750.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>750.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
THOMAS VICK	06012022		JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;6/25-29	961-576-4040	Travel & Training (Comm	06/13/2022	180.00
THOMAS VICK	06012022-1		JUV.PROB-493MI@\$.585;TRANING;AUSTIN;6/25-29	961-576-4040	Travel & Training (Comm	06/13/2022	288.41
CORRECTIONAL	INV0046835		JUV.PROB-THOMAS VICK;TRAINING;AUSTIN;6/25-29/2022	961-576-4040	Travel & Training (Comm	06/13/2022	265.00
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>733.41</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>733.41</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
RITE OF PASSAGE INC	MAY 2022		JUV.PROB-MAY 2022	963-585-4043	External Contracts (Comm.	06/13/2022	6,471.23
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>6,471.23</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>6,471.23</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
POSTMASTER	2022---		JUV.PROB-1YEAR PO BOX 637	969-577-4041	Operating Expenses (Direct	06/13/2022	84.00
ETEX TELEPHONE COOP. INC.	INV0046836		JUV.PROB-#136456 6/1-30/2022	969-577-4041	Operating Expenses (Direct	06/13/2022	164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>248.95</b>

Expense Approval Report

Payable Dates: 6/1/2022 - 6/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
KATHY SMEDLEY	MAY 2022		JUV.PROB-SERVICES MAY 2022	969-581-4043	External Contracts (Comm.	06/13/2022	1,230.00
SHANE JACKSON LPC	MAY 2022		JUV.PORB-COUNSELING MAY 2022 T.M.	969-581-4043	External Contracts (Comm.	06/13/2022	75.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>1,305.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE	2356		JUV.PROB-PROBATION MAY 2022	969-586-4042	Inter County Contracts (Pre-Adj	06/13/2022	340.00
HARRISON CO.JUVENILE	MAY 2022		JUV.PROB-PROBATON MAY 2022	969-586-4042	Inter County Contracts (Pre-Adj	06/13/2022	700.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>1,040.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>2,593.95</b>
<b>Grand Total:</b>							<b>808,152.75</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	568,128.86
101 - INSURANCE CLAIMS	156,215.88
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	2,362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	384.00
270 - STATE FORFEITURE FUND (CCP 59)	-400.94
271 - FEDERAL FORFEITURE FUND	533.81
308 - VICTIMS' ASSISTANCE GRANT	53.06
325 - AMERICAN RECOVERY GRANT	67,788.72
702 - TPWL FINES	574.60
900 - CSCD BASIC SUPERVISION	1,844.08
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	750.00
961 - JUVENILE COMMUNITY PROGRAMS	733.41
963 - JUVENILE COMMITMENT DIVERSION	6,471.23
969 - JUVENILE LOCAL FUNDS	2,593.95
<b>Grand Total:</b>	<b>808,152.75</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	6,328.01
100-20106	County Clerk Other Agency	5.57
100-20111	JP Collection Agency Fees -	4,664.97
100-403-3010	Office Supplies	61.57
100-403-3035	Remote Birth Certificates	256.20
100-406-3430	Equipment Repair &	59.42
100-409-2400	Workers' Comp	25,654.00
100-409-3080	Postage	1,339.98
100-409-3090	Post Office Box Rental	452.00
100-409-4410	Service Agreements	3,983.09
100-410-4330	Local Telephone Service	6,611.33
100-410-4335	Cell Phone Service	310.17
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	2,250.00
100-426-4135	Court Costs & Services	350.00
100-435-4110	Senate Bill 7 Appointments	3,624.00
100-435-4120	Court Appointed Atty -	12,679.65
100-435-4135	Court Costs & Services	722.00
100-450-3010	Office Supplies	937.80
100-451-4502	Educational Expense	130.00



## Account Summary

Account Number	Account Name	Expense Amount
100-453-3010	Office Supplies	192.10
100-453-4520	Local Travel	47.39
100-476-3105	Investigative Expenses	359.00
100-476-3200	Gasoline	173.11
100-476-3420	Vehicle Repair &	7.00
100-490-4502	Educational Expense	550.00
100-490-5200	Computer Equipment	369.99
100-497-4502	Educational Expense	447.41
100-499-4520	Local Travel	104.94
100-499-5200	Computer Equipment &	5,000.00
100-510-3200	Gasoline	58.07
100-510-3380	Miscellaneous Expenses	2,513.45
100-510-3390	Handtools	11.87
100-510-3400	Lawns & Grounds	75.00
100-510-3420	Vehicle Repair &	317.98
100-510-3470	Electrical	412.10
100-510-3480	Janitorial Supplies	112.92
100-510-4300	Electricity	2,142.05
100-510-4310	Water, Sewer & Garbage	1,166.25
100-510-4496	HVAC Repair	846.01
100-510-5100	Facilities Improvement	188.33
100-551-3200	Gasoline	369.78
100-551-5350	Communication	51.19
100-552-3200	Gasoline	166.88
100-553-3010	Office Supplies	70.67
100-553-3200	Gasoline	213.14
100-554-3200	Gasoline	215.86
100-560-3010	Office Supplies	282.09
100-560-3105	Investigative Expenses	111.00
100-560-3110	Uniforms & Accessories	99.99
100-560-3200	Gasoline	17,029.53
100-560-3380	Miscellaneous Expenses	145.99
100-560-3420	Vehicle Repair &	2,453.80
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	100.00
100-565-3125	Prescriptions	51.79
100-565-3135	Food	10,867.89
100-565-3160	Inmate Medical	1,371.56
100-565-3480	Janitorial Supplies	1,917.15
100-565-5100	Facilities Maintenance	245.85
100-611-3110	Uniforms & Accessories	750.97
100-611-3200	Gasoline	15,898.31

## Account Summary

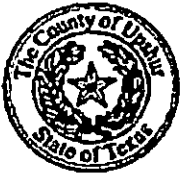
Account Number	Account Name	Expense Amount
100-611-3220	Oil, Grease & Lubricants	1,954.00
100-611-3240	Tires & Tubes	3,193.30
100-611-3300	Culverts	222.72
100-611-3330	Sand & Gravel	125,351.01
100-611-3340	Road Oil	192,313.60
100-611-3350	Plant Mix Asphalt	2,784.00
100-611-3380	Miscellaneous Expenses	566.71
100-611-3390	Handtools	25.64
100-611-3420	Vehicle Repair &	2,878.02
100-611-3430	Equipment Repair &	5,311.84
100-611-4495	Contracted Services	70,306.40
100-611-5600	Road Equipment	13,249.52
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4802	Prescription Drugs	646.75
100-650-3010	Office Supplies	104.34
100-650-4495	Contracted Services	250.00
100-650-5475	Library Materials	1,320.54
100-685-4495	Contracted Services - Free	2,602.50
101-409-2900	Insurance Claims	99,559.66
101-409-2910	Prescriptions	7,613.62
101-409-2930	Insurance Premiums	44,875.94
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	2,000.00
227-409-4495	Contracted Services	384.00
270-560-4495	Contracted Services	-400.94
271-560-5200	Equipment (d)	533.81
308-476-4502	Travel & Training	53.06
325-409-7003	Changes to Public Facilities	7,460.00
325-409-7005	Disaster Recovery	399.82
325-703-7004	Storm Water Projects 5.6	59,928.90
702-25900	Parks & Wildlife Fines	574.60
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	132.36
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	750.00
961-576-4040	Travel & Training (Comm	733.41
963-585-4043	External Contracts (Comm.	6,471.23
969-577-4041	Operating Expenses (Direct	248.95
969-581-4043	External Contracts (Comm.	1,305.00

**Account Summary**

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	1,040.00
	<b>Grand Total:</b>	<b>808,152.75</b>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	808,152.75	
	<b>Grand Total:</b>	<b>808,152.75</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 6/14/2022 - 6/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	MAY 2022		6TH COURT OF APPEALS MAY 2022	100-20103	6th Court of Appeals Fees	06/14/2022	175.00
TWELFTH COURT OF APPEAL	MAY 2022		12TH COURT OF APPEALS MAY 2022	100-20104	12th Court of Appeals Fees	06/14/2022	175.00
GRAVES,HUMPHRIES,STAHL	APRIL-2022		JP#2-COLLECTOIN STATMENT APRIL 2022	100-20111	JP Collection Agency Fees - G	06/14/2022	1,341.41
							<b>1,691.41</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	19041		COMM.CT-#244090 LEGAL AD(BUDGET)	100-401-4490	Legal Ads & Notices	06/14/2022	26.70
							<b>Department 401 - Commissioner's Court Total: 26.70</b>
<b>Department: 409 - Non-Departmental</b>							
TLC OFFICE SYSTEMS	23AR978056		NON.DEPT-#TLC-201810 BASE RATE 6/16/22-7/15/22	100-409-4410	Service Agreements	06/14/2022	39.13
							<b>Department 409 - Non-Departmental Total: 39.13</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRI	INV0046848		JURY DONATIONS 06/13/22/DC	100-435-4010	Petit Jury	06/14/2022	50.00
UPSHUR COUNTY JUVENILE	INV0046849		JURY DONATIONS 06/13/22/DC	100-435-4010	Petit Jury	06/14/2022	75.00
MADD	INV0046850		JURY DONATIONS 06/13/22/DC	100-435-4010	Petit Jury	06/14/2022	105.00
EAST TEXAS CHILD ADVOCAT	INV0046851		JURY DONATIONS 06/13/22/DC	100-435-4010	Petit Jury	06/14/2022	100.00
							<b>Department 435 - 115th District Court Total: 330.00</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UPSHUR COUNTY TAX ASSES	INV0046845	68114	R&B-UNIT #2158 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/14/2022	7.50
MSC INDUSTRIAL SUPPLY	5394543001	67846	R&B-NUTS, BOLTS, HOSES, PENCILS	100-611-3430	Equipment Repair & Mainten	06/14/2022	9,732.50
HOLT CAT	PIMG0307349	67808	R&B-(7) FILTER SETS (4 BACKHOE / 3 MOTORGRADER)	100-611-3430	Equipment Repair & Mainten	06/14/2022	2,513.97
HOLT CAT	PIMG0308200	67845	R&B-BOLTS, NUTS UNIT #010	100-611-3430	Equipment Repair & Mainten	06/14/2022	1,518.00
							<b>Department 611 - Road &amp; Bridge Total: 13,771.97</b>

Secondary Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Payable Dates: 6/14/2022 - 6/14/2022</b>							
<b>Department: 665 - Extension Service</b>							
TEEA UPSHUR	2022		EXT-JULIE YORK REG;(SEAS THE DAY)7/19/2022;TYLER	100-665-4502	Education & Travel	06/14/2022	15.00
TEEA UPSHUR	2022-		EXT-JULIE YORK REG;CONF;LUBBOCK;9/12-15/2022	100-665-4502	Education & Travel	06/14/2022	115.00
							-
<b>Department 665 - Extension Service Total:</b>							<b>130.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	APRIL- 2022		JP#2-ITICKETS APRIL 2022	227-409-4495	Contracted Services	06/14/2022	54.00
<b>Department 409 - Non-Departmental Total:</b>							<b>54.00</b>
<b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b>							<b>54.00</b>
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
GILMER COMPUTER TECH	503008		IT-LIFT RENTAL FOR CAMERA INSTALL(@R&B)	325-409-7003	Changes to Public Facilities -	06/14/2022	269.73
<b>Department 409 - Non-Departmental Total:</b>							<b>269.73</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>269.73</b>
<b>Grand Total:</b>							<b>16,312.94</b>

**Report Summary**

**Fund Summary**

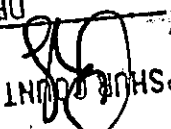
Fund	Expense Amount
100 - GENERAL FUND	15,989.21
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.017	54.00
325 - AMERICAN RECOVERY GRANT	<u>269.73</u>
<b>Grand Total:</b>	<b>16,312.94</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	175.00
100-20104	12th Court of Appeals Fe	175.00
100-20111	JP Collection Agency Fee	1,341.41
100-401-4490	Legal Ads & Notices	26.70
100-409-4410	Service Agreements	39.13
100-435-4010	Petit Jury	330.00
100-611-3420	Vehicle Repair & Mainte	7.50
100-611-3430	Equipment Repair & Mal	13,764.47
100-665-4502	Education & Travel	130.00
227-409-4495	Contracted Services	54.00
325-409-7003	Changes to Public Faciliti	<u>269.73</u>
<b>Grand Total:</b>	<b>16,312.94</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>16,312.94</u>
<b>Grand Total:</b>	<b>16,312.94</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2022 JUN 15 AM 11:02  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY