

Upshur County

Expense Approval Report

By Fund

Payable Dates 8/1/2022 - 8/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS STATE UNIVERSITY	63223		JP#4-ANTHONY BETTERTON;WORKSHOP;10/17/2022;LGV	100-11000	Prepaid Expense	08/04/2022	75.00
TRITECH SOFTWARE SYSTEMS	Q-100846		CO.S-SOFTWARE RENEWAL 10/1/2022-9/30/2023	100-11000	Prepaid Expense	08/04/2022	46,809.75
LINEBARGER HEARD GOGGAN	JULY 2022		CO.TAX-DELINQUENT TAX&FEES JULY 2022	100-20100	Delinquent Tax Attorney Fees	08/04/2022	17,078.01
SIXTH COURT OF APPEALS	JULY 2022		6TH COURT OF APPEALS JULY 2022	100-20103	6th Court of Appeals Fees	08/11/2022	155.00
SIXTH COURT OF APPEALS	JUNE 2022		6TH COURT OF APPEALS JUNE 2022	100-20103	6th Court of Appeals Fees	08/11/2022	192.50
TWELFTH COURT OF APPEALS	JULY 2022		12TH COURT OF APPEALS JULY 2022	100-20104	12th Court of Appeals Fees	08/11/2022	155.00
TWELFTH COURT OF APPEALS	JUNE 2022		12TH COURT OF APPEALS JUNE 2022	100-20104	12th Court of Appeals Fees	08/11/2022	192.50
GRAVES,HUMPHRIES,STAHL	2022 JULY		JP#1-COLLECTION STATEMENT JULY 2022	100-20111	JP Collection Agency Fees - GHS08/04/2022		1,130.16
GRAVES,HUMPHRIES,STAHL	JULY 2022		JP#4-COLLECTION STATEMENT JULY 2022	100-20111	JP Collection Agency Fees - GHS08/04/2022		473.28
GRAVES,HUMPHRIES,STAHL	JULY-2022		JP#3-COLLECTION REPORT JULY 2022	100-20111	JP Collection Agency Fees - GHS08/04/2022		768.86
GRAVES,HUMPHRIES,STAHL	JULY-2022		JP#2-COLLECTION STATEMENT JULY 2022	100-20111	JP Collection Agency Fees - GHS08/10/2022		816.01
							67,846.07
Department: 406 - Emergency Management							
US BANK NA	8691710822231		R&B&CONSTS-#86917-1082 FUEL JULY 2022	100-406-3200	Gasoline	08/11/2022	74.35
							74.35
Department: 409 - Non-Departmental							
PITNEY BOWES	08052022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	08/10/2022	1,000.00
PITNEY BOWES	08082022		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/11/2022	500.00
MCWHORTER FUNERAL HOME	08032022		NON.DEPT-FIRST CALL(CHRISTAN NORRIS)	100-409-4175	Postmortem Expenses	08/11/2022	370.00
FORENSIC MEDICAL	20352		NON.DEPT-AUTOPSY(GEORGE LAWSON)JP3	100-409-4175	Postmortem Expenses	08/04/2022	2,250.00
FORENSIC MEDICAL	20353		NON.DEPT-AUTOPSY(JOHN BROWN JR)JP1	100-409-4175	Postmortem Expenses	08/04/2022	2,250.00

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 TERRI ROSS
 COUNTY CLERK
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 UP SHUR COUNTY, TX.
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TLC OFFICE SYSTEMS	23AR1030263		NON.DEPT-#TLC-201810 BASE RATE 8/1-31/2022	100-409-4410	Service Agreements	08/04/2022	300.00
TLC OFFICE SYSTEMS	23AR1032425		NON.DEPT-#TLC-201810 BASE RATE 7/1-31/2022	100-409-4410	Service Agreements	08/04/2022	429.11
TLC OFFICE SYSTEMS LEASE	32136130		NON,DEPT-#008-1709935-000 PAYMENT	100-409-4410	Service Agreements	08/04/2022	718.60
DATCS	18176035		NON.DEPT-TESTING	100-409-4495	Contracted Services	08/10/2022	68.00
CIRCLE 5 ELECTRIC INC	160906666	68366	R&B-ELECTRICAL INSTALLATION FOR GATE	100-409-4958	Capital Improvement	08/10/2022	3,005.00
GILMER GLASS	0008197	68305	R&B-UNIT #0650, #0320 WINDOW INSTALLATIONS	100-409-5700	Insured Items	08/04/2022	125.00
GILMER GLASS	0008207	68305	R&B-UNIT #0650, #0320 WINDOW INSTALLATIONS	100-409-5700	Insured Items	08/04/2022	200.00
DEFENDER SUPPLY	33706		CONST#4-UNIT#4573 GRAPHICS	100-409-5700	Insured Items	08/10/2022	178.00
Department 409 - Non-Departmental Total:							11,393.71
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0047392		CO.BLDG-#1002025 AUGUST2022	100-410-4330	Local Telephone Service	08/04/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0047393		CO.TAX-#40592 AUGUST 2022	100-410-4330	Local Telephone Service	08/04/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0047421		CO.BLDG-#100003 AUGUST 2022	100-410-4330	Local Telephone Service	08/04/2022	6,425.44
VERIZON WIRELESS	9912467010		CO.BLDG-#842007850-00001 7/2/2022-8/1/2022	100-410-4335	Cell Phone Service	08/11/2022	299.66
Department 410 - Tele Communications Total:							6,915.14
Department: 426 - County Court							
WEST PAYMENT CENTER	846862964		CO.CT-#1000652347 ESTATE TRUST CODE SUBSCRIPTION	100-426-3095	Books & Publications	08/10/2022	201.00
JUNE J. BARNETT	4904		CO.CT-COURT REPORTING 8/1/2022	100-426-4015	Sub Court Reporter	08/04/2022	360.00
MATTHEW PATTON	41407		CO.CT-#41,407 JEFFERY C JONES	100-426-4110	Senate Bill 7 Appointments	08/11/2022	450.00
Department 426 - County Court Total:							1,011.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0047422		JUROR DONATION 08/08/22/DC	100-435-4010	Petit Jury	08/09/2022	70.00
UPSHUR COUNTY JUVENILE	INV0047423		JUROR DONATION 08/08/22/DC	100-435-4010	Petit Jury	08/09/2022	80.00
MADD	INV0047424		JUROR DONATION 08/08/22/DC	100-435-4010	Petit Jury	08/09/2022	100.00
EAST TEXAS CHILD ADVOCATES	INV0047425		JUROR DONATION 08/08/22/DC	100-435-4010	Petit Jury	08/09/2022	130.00
JOHN W. MOORE	18143		D.CT-#18,143 JANET MARIE DEAN	100-435-4110	Senate Bill 7 Appointments	08/01/2022	734.50

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BASS LAW FIRM	18459		D.CT-#18,459 LEWIS ALVIN MARTIN IV	100-435-4110	Senate Bill 7 Appointments	08/11/2022	2,565.00
BASS LAW FIRM	19164		D.CT-#19,164 STEPHEN RAY DEFRAISSE	100-435-4110	Senate Bill 7 Appointments	08/11/2022	450.00
LESLIE WILHELM BULLARD	119-21-4-13-2022		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	08/04/2022	825.00
BARRETT S. HUNT	141-21-3-31-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	250.50
MICHAEL MARTIN	141-21-7-15-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	286.25
MICHAEL MARTIN	199-21-4-7-2022		D.CT-#199-21-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	231.00
LESLIE WILHELM BULLARD	264-20-4-13-2022		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	08/04/2022	1,272.50
BARRETT S. HUNT	30-22-3-31-2022		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	400.00
BARRETT S. HUNT	30-22-3-31-2022		D.CT-#30-22-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	140.00
LESLIE WILHELM BULLARD	30-22-4-13-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	08/04/2022	550.00
MICHAEL MARTIN	30-22-7-15-2022		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	442.25
BARRETT S. HUNT	34-20-3-31-2022		D.CT-#34-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	65.00
LAW OFFICE OF JAMES M CLAIRE M HUNT	347-21-4-7-2022		D.CT-#347-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	377.00
CLAIRE M HUNT	347-21-6-3-2022		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	120.50
LAW OFFICE OF JAMES M	347-21-7-6-2022		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	08/04/2022	235.50
LAW OFFICE OF JAMES M	357-21-7-6-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	08/04/2022	97.50
BARRETT S. HUNT	358-21-2-18-2022		D.CT-#358-21-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	267.00
LAW OFFICE OF JAMES M	367-21-4-7-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	201.50
MICHAEL MARTIN	367-21-7-15-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	517.25
LESLIE WILHELM BULLARD	383-20-4-13-2022		D.CT-#383-20-I-T-I-O-JOHNSON	100-435-4120	Court Appointed Atty - Civil	08/04/2022	1,980.00
MICHAEL MARTIN	383-20-4-5-2022		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	776.25
CLAIRE M HUNT	465-21-3-31-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	257.00
LAW OFFICE OF JAMES M	465-21-4-7-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	86.00
BRANDON T. WINN	486-20-6-3-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	72.50
LESLIE WILHELM BULLARD	512-21-3-18-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	08/04/2022	128.50
VICKI K. HAYNES	615-21-5-27-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	309.00
BARRETT S. HUNT	615-21-6-3-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	335.00
BARRETT S. HUNT	6-21-3-31-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	390.50
MICHAEL MARTIN	9-21-4-7-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	08/01/2022	530.00
TERESA HUFFINE	08022022		D.CT-#18,967 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/04/2022	1,927.50
TERESA HUFFINE	08092022		D.CT-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/10/2022	2,392.50
MCGARRAHAN & ASSOCIATES	18967		D.CT-#18,967 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/04/2022	5,856.24
WAL-MART	INV0047476	68238	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	08/10/2022	39.64
Department 435 - 115th District Court Total:							25,488.88
Department: 450 - District Clerk							
OFFICE CENTER INC	75076	68325	D.CLK-PENS,CORRECTION TAPE,STICKY NOTES,STAPLER	100-450-3010	Office Supplies	08/04/2022	248.37
Department 450 - District Clerk Total:							248.37
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	35047-0	67952	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	08/04/2022	205.70

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ABLES-LAND, INC	446880-0	67952	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	08/04/2022	48.00
CHRISTIE CRAVER	08012022		JP#3-REIMB.81MI@\$.625;JULY 2022	100-453-4520	Local Travel Reimbursement	08/04/2022	50.63
Department 453 - Justice of the Peace #3 Total:							304.33
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	81252	68375	DA-TONER (5)	100-476-3010	Office Supplies	08/10/2022	411.75
LEXIS NEXIS	3093979489		DA-#424Y6ZMW8 JULY 2022	100-476-3105	Investigative Expenses	08/11/2022	284.00
TRANSUNION	40871-202207-1	68418	DA-PERSON SEARCHES (7.1.2022 - 7.31.2022)	100-476-3105	Investigative Expenses	08/10/2022	75.00
ANGELA ROBERTSON, CSR	361	68417	DA-TRANSCRIPTS (#19,342 & #19,343 - N.WILLIAMS)	100-476-4145	Transcripts	08/10/2022	95.00
Department 476 - District Attorney Total:							865.75
Department: 490 - Elections							
HART INTERCIVIC, INC.	089582	68273	ELECTION-ELECTION KITS, SUPPLES	100-490-3040	Election Materials	08/10/2022	991.90
HART INTERCIVIC, INC.	089616	68273	ELECTION-ELECTION KITS, SUPPLES	100-490-3040	Election Materials	08/10/2022	26.80
VISTA SOLUTIONS GROUP, LP	11298		ELECT-BACK UP MAINTENANCE 10/1/222-9/30/23	100-490-5200	Computer Equipment	08/11/2022	1,281.25
Department 490 - Elections Total:							2,299.95
Department: 495 - County Auditor							
OFFICE DEPOT CREDIT PLAN	INV0047472	68247	AUDITOR-TABLE	100-495-3010	Office Supplies	08/10/2022	59.99
Department 495 - County Auditor Total:							59.99
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20220630		CO.TAX-#1692997 JUNE 2022	100-499-4495	Contracted Services	08/11/2022	91.00
LEXIS NEXIS RISK DATA	1692997-20220731		CO.TAX-#1692997 JULY 2022	100-499-4495	Contracted Services	08/11/2022	91.00
TONY BRYANT	JULY 2022		CO.TAX-REIMB.82.80MI@\$.625;JULY 2022	100-499-4520	Local Travel Reimbursement	08/04/2022	51.75
DJ GRANTHAM	JULY 2022		CO.TAX-REIMB.106.20MI@\$.625;JULY 2022	100-499-4520	Local Travel Reimbursement	08/04/2022	66.38
ANDREANA SMITH	JULY 2022		CO.TAX-REIMB.69MI@\$.625;JULY 2022	100-499-4520	Local Travel Reimbursement	08/04/2022	43.13
ANDREANA SMITH	JUNE 2022		CO.TAX-REIMB.69MI@\$.585;JUNE 2022	100-499-4520	Local Travel Reimbursement	08/04/2022	40.37
Department 499 - Tax Assessor Total:							383.63
Department: 510 - County Buildings							
GENE CRUTSINGER	07282022		CO.BLDG-REIMB. 344MI@\$.625;PICK UP TRUCK	100-510-3380	Miscellaneous Expenses	08/04/2022	215.00

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B&S HARDWARE	414401		CO.BLDG-GAS&FUEL TREATMENT	100-510-3400	Lawns & Grounds	08/10/2022	9.01
ABC AUTO ACCT #9620	118598	68361	CO.BLDG-UNIT #4349 STARTER	100-510-3420	Vehicle Repair & Maintenance	08/10/2022	124.99
ABC AUTO ACCT #9620	118799	68373	CO.BLDG-UNIT #4349 FAN CLUTCH	100-510-3420	Vehicle Repair & Maintenance	08/10/2022	62.50
LINDENMEYER MUNROE	4877303	68302	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	08/04/2022	1,146.02
UPSHUR RURAL ELECTRIC	08032022		PCT#3-#49674001 6/29/2022-7/28/2022	100-510-4300	Electricity	08/10/2022	135.39
UPSHUR RURAL ELECTRIC	08032022-1		PCT#4-#49674002 6/29/2022-7/28/2022	100-510-4300	Electricity	08/10/2022	111.77
UPSHUR RURAL ELECTRIC	08032022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/10/2022	5.94
UPSHUR RURAL ELECTRIC	08032022-3		PCT#2-#49674004 6/29/2022-7/28/2022	100-510-4300	Electricity	08/10/2022	220.35
UPSHUR RURAL ELECTRIC	08032022-4		PCT#1-#49674005 6/29/2022-7/28/2022	100-510-4300	Electricity	08/10/2022	215.93
SOUTHWESTERN ELECTRIC	INV0047417		CO.BLDG-#96858000001 6/30/2022-7/29/2022	100-510-4300	Electricity	08/04/2022	135.19
SOUTHWESTERN ELECTRIC	INV0047441		CO.BLDG-#96018885218 7/7/2022-8/4/2022	100-510-4300	Electricity	08/10/2022	645.11
SOUTHWESTERN ELECTRIC	INV0047442		CO.BLDG-#96841985219 7/7/2022-8/4/2022	100-510-4300	Electricity	08/10/2022	27.68
SOUTHWESTERN ELECTRIC	INV0047443		CO.BLDG-#96924788308 7/6/2022-8/4/2022	100-510-4300	Electricity	08/10/2022	695.61
SOUTHWESTERN ELECTRIC	INV0047444		ROCK#2-#96951098308 7/6/2022-8/4/2022	100-510-4300	Electricity	08/10/2022	885.85
REPUBLIC SERVICES#070	0070-003203207		CO.BLDG-#3-0070-0016792 AUG 2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	311.10
SHARON WATER SUPPLY CORP.	07102022		CO.BLDG-#07-00530-00 6/10/2022-7/10/2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	54.72
PRITCHETT WATER SUPPLY	07142022		CO.BLDG-#100412 6/15/2022-7/14/2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	29.06
PRITCHETT WATER SUPPLY	07142022-1		CO.BLDG-#101437 6/14/2022-7/14/2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	29.93
CITY OF GLADEWATER	07252022		CO.BLDG-#011-0115000-001 6/23/2022-7/25/2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	67.81
CITY OF GILMER	07262022		J.CNTR-#01-067500-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	3,141.67
CITY OF GILMER	07262022-1		911-#01-076050-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	32.13
CITY OF GILMER	07262022-2		CO.LIB-#03-098200-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	187.73
CITY OF GILMER	07262022-3		TAX-#12-151000-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	86.51

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CITY OF GILMER	07262022-4		CO.BLDG-#12-229000-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	16.26
CITY OF GILMER	07262022-5		CO.BLDG-#12-171000-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	32.13
CITY OF GILMER	07262022-6		CRTHSE-#13-274000-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	1,231.59
CITY OF GILMER	07262022-7		JUV.PROB-#13-276600-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	32.13
CITY OF GILMER	07262022-8		ROCK-#13-304100-00 6/6/2022-7/6/2022	100-510-4310	Water, Sewer & Garbage	08/01/2022	165.38
BI-COUNTY WATER SUPPLY	07292022		CO.BLDG-#3668 6/1/2022- 7/6/2022	100-510-4310	Water, Sewer & Garbage	08/04/2022	45.61
SANITATION SOLUTIONS,INC	5030839V200		CO.BDLG-#5200-22485 HAUL OFF	100-510-4310	Water, Sewer & Garbage	08/04/2022	363.00
GRAINGER INC	9396301302	68374	CO.BLDG-A/C CAPACITOR	100-510-4496	HVAC Repair	08/10/2022	65.78
LONGVIEW GLASS CO.	149483	67976	CO.BLDG-GLASS REPLACEMENT (CID BLDG)	100-510-5100	Facilities Improvement	08/10/2022	3,640.00
Department 510 - County Buildings Total:							14,168.88
Department: 551 - Constable #1							
US BANK NA	8691710822231		R&B&CONSTS-#86917-1082 FUEL JULY 2022	100-551-3200	Gasoline	08/11/2022	314.26
Department 551 - Constable #1 Total:							314.26
Department: 552 - Constable #2							
US BANK NA	8691710822231		R&B&CONSTS-#86917-1082 FUEL JULY 2022	100-552-3200	Gasoline	08/11/2022	73.79
Department 552 - Constable #2 Total:							73.79
Department: 553 - Constable #3							
US BANK NA	8691710822231		R&B&CONSTS-#86917-1082 FUEL JULY 2022	100-553-3200	Gasoline	08/11/2022	163.32
Department 553 - Constable #3 Total:							163.32
Department: 560 - County Sheriff							
AMAZON	1J07-MNIX-3JQ1	68335	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	08/04/2022	35.96
AOS/SNAPPY LASER SERVICE	81218	68368	CO.S-PRINTER FUSER ASSEMBLY	100-560-3010	Office Supplies	08/04/2022	259.00
AOS/SNAPPY LASER SERVICE	81237	68353	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	08/04/2022	240.95
AOS/SNAPPY LASER SERVICE	81253	68384	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	08/10/2022	62.90
CAVENDER'S BOOT CITY	0163659-IN	68351	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	08/10/2022	60.00
CAVENDER'S BOOT CITY	0163963-IN	67567	CO.S-HAT (M.LAGRONE)	100-560-3110	Uniforms & Accessories	08/10/2022	29.99
CAVENDER'S BOOT CITY	0164140-IN	68403	CO.S-HAT (M.ISABELL)	100-560-3110	Uniforms & Accessories	08/10/2022	60.00
GALLS, LLC	021697769	68259	CO.S-SHIRTS (2) D. ROACH	100-560-3110	Uniforms & Accessories	08/10/2022	98.00
NARDIS PUBLIC SAFETY	0228268-IN	67577	CO.S-2 PANTS, 2 PANTS (M.LAGRONE, M.SARTOR)	100-560-3110	Uniforms & Accessories	08/10/2022	135.98

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NARDIS PUBLIC SAFETY	0228978-IN	67680	CO.S-SHIRT (J.GRUNDEN), PANT (L.SEWELL)	100-560-3110	Uniforms & Accessories	08/10/2022	64.99
NARDIS PUBLIC SAFETY	0228979-IN	66341	CO.S-(2) PANTS, (3) SHIRTS (L.SEWELL)	100-560-3110	Uniforms & Accessories	08/10/2022	135.98
NARDIS PUBLIC SAFETY	0228980-IN	67665	CO.S-(2) PANTS, (2) SHIRTS (J.LAGRONE)	100-560-3110	Uniforms & Accessories	08/10/2022	135.98
NARDIS PUBLIC SAFETY	0230006-IN	67665	CO.S-(2) PANTS, (2) SHIRTS (J.LAGRONE)	100-560-3110	Uniforms & Accessories	08/10/2022	141.05
NARDIS PUBLIC SAFETY	0230007-IN	67782	CO.S-(2) PANTS (T.BRASHER)	100-560-3110	Uniforms & Accessories	08/10/2022	79.06
NARDIS PUBLIC SAFETY	0233407-IN	68158	CO.S-(4) PANTS (T.BLICKHAHN)	100-560-3110	Uniforms & Accessories	08/04/2022	271.96
US BANK NA	8691710822231		R&B&CONSTS-#86917-1082 FUEL JULY 2022	100-560-3200	Gasoline	08/11/2022	9,561.11
FEDEX	7-834-03920		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/04/2022	22.46
WAL-MART	INV0047479	68308	CO.S-CLEANING SUPPLIES (PATROL UNITS)	100-560-3380	Miscellaneous Expenses	08/10/2022	107.47
ABC AUTO ACCT #9548	116824	68240	CO.S-UNIT #7052 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	269.63
ABC AUTO ACCT #9548	116856	68243	CO.S-UNIT #4901 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	183.89
ABC AUTO ACCT #9548	118079	68322	CO.S-UNIT #7048 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	348.75
ABC AUTO ACCT #9548	118541	68347	CO.S-UNIT #4553 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	160.00
ABC AUTO ACCT #9548	118542	68349	CO.S-OIL FILTERS,AIR FILTERS,WIPER BLADES (FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	230.14
AMERICAN TIRE DISTRIBUTORS	S170384044	68348	CO.S-UNIT #8945 TIRES	100-560-3420	Vehicle Repair & Maintenance	08/10/2022	433.16
VERIZON	9911848320		CO.S-#442301581-00001 6/24/2022-7/23/2022	100-560-5350	Communication Equipment	08/04/2022	759.80
WAL-MART	INV0047477	68228	CO.S-BACKUP CELLPHONE (DISPATCH)	100-560-5350	Communication Equipment	08/10/2022	70.23
Department 560 - County Sheriff Total:							13,958.44
Department: 565 - County Jail							
FLOWERS BAKING CO OF	1092103929	68293	CO.JAIL-BREAD DELIVERY (07.26.2022)	100-565-3135	Food	08/04/2022	97.94
FLOWERS BAKING CO OF	1092104071	68339	CO.JAIL-BREAD DELIVERY (8.2.2022)	100-565-3135	Food	08/04/2022	99.12
FLOWERS BAKING CO OF	1092104234		CO.JAIL-#009210 CREDIT	100-565-3135	Food	08/11/2022	-1.18
FLOWERS BAKING CO OF	1092104235	68378	CO.JAIL-BREAD DELIVERY 8.9.22	100-565-3135	Food	08/11/2022	107.38
SYSCO EAST TEXAS	293329608	68294	CO.JAIL-FOOD DELIVERY (07.28.2022)	100-565-3135	Food	08/04/2022	5,104.15
SYSCO EAST TEXAS	293335560	68340	CO.JAIL-FOOD DELIVERY (8.4.2022)	100-565-3135	Food	08/10/2022	4,909.05
BORDEN DAIRY	496670063	68338	CO.JAIL-MILK DELIVERY (8.2.2022)	100-565-3135	Food	08/04/2022	268.40
BORDEN DAIRY	497403328	68377	CO.JAIL-MILK DELIVERY 8.9.22	100-565-3135	Food	08/11/2022	235.12

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WAL-MART	INV0047478	68312	CO.JAIL-FOOD ITEMS (JAIL)	100-565-3135	Food	08/10/2022	72.20
INDIGENT HEALTHCARE	74208		CO.JAIL-SERVICES SEPT 2022	100-565-3160	Inmate Medical	08/04/2022	1,059.00
EMPIRE PAPER COMPANY	0732262	68381	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2022	986.65
SYSCO EAST TEXAS	293329607	68342	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/04/2022	71.17
GOODE BROS. A/C & HEATING	33538	68301	CO.JAIL-SERVICE CALL (NORTH HALL)	100-565-5100	Facilities Maintenance	08/10/2022	891.53
UNIVERSAL TIME EQUIPMENT	58269	68193	CO.JAIL-FIRE ALARM INSPECTION	100-565-5100	Facilities Maintenance	08/04/2022	2,370.50
GRAINGER INC	9384983194	68326	CO.JAIL-AIR FILTERS	100-565-5100	Facilities Maintenance	08/04/2022	128.98
GRAINGER INC	9386549993	68326	CO.JAIL-AIR FILTERS	100-565-5100	Facilities Maintenance	08/04/2022	124.70
HOME DEPOT CREDIT SERVICES	INV0047542	68439	CO.JAIL-KITCHEN SUPPLIES	100-565-5100	Facilities Maintenance	08/11/2022	189.59
Department 565 - County Jail Total:							16,714.30
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4127022387	68388	R&B-UNIFORM SERVICE (8.1.2022 INVOICE)	100-611-3110	Uniforms & Accessories	08/04/2022	424.58
ABC AUTO ACCT #9620	116708	68221	R&B-UNIT #0733 (2) BATTERIES	100-611-3230	Batteries	08/10/2022	320.00
ABC AUTO ACCT #9620	117530	68288	R&B-UNIT #0997 BATTERIES	100-611-3230	Batteries	08/10/2022	224.68
PLAINSMAN TIRE COMPANY	1002014767	68356	R&B-UNIT #2012 LOADER TIRE	100-611-3240	Tires & Tubes	08/04/2022	940.00
AMERICAN TIRE DISTRIBUTORS	5170723987	68394	R&B-UNIT #4713 TIRES (4)	100-611-3240	Tires & Tubes	08/10/2022	1,366.00
BRYAN AND BRYAN ASPHALT,	9402743768	68262	R&B-ROAD OIL 7.12 DELIVERY BUFFALO	100-611-3340	Road Oil	08/10/2022	15,936.00
LONGVIEW ASPHALT INC.	152597		R&B-#29002 OIL SAND	100-611-3350	Plant Mix Asphalt	08/11/2022	2,038.30
LONGVIEW ASPHALT INC.	154266	68392	R&B-OIL SAND (GREEN HILLS RD)	100-611-3350	Plant Mix Asphalt	08/10/2022	102,277.94
ABC AUTO ACCT #9620	117252	68274	R&B-FUEL PRESSURE TESTER	100-611-3390	Handtools	08/10/2022	44.99
JOHNNY OVERSTREET	000008	68401	R&B-UNIT #9668 TOW SERVICE	100-611-3420	Vehicle Repair & Maintenance	08/04/2022	500.00
ABC AUTO ACCT #9620	07IN117189		R&B-#9620 FUEL PUMP ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	08/11/2022	299.99
FLEETPRIDE	101171290	68367	R&B-UNIT #4713 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	08/04/2022	870.50
ABC AUTO ACCT #9620	116599	68212	R&B-UNIT #5505 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	222.94
ABC AUTO ACCT #9620	116620	68213	R&B-UNIT #4951 COIL	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	147.19
ABC AUTO ACCT #9620	116707	68223	R&B-UNIT #4951 PLUGS	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	77.76
ABC AUTO ACCT #9620	116823	68237	R&B-UNIT #9597 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	42.67
ABC AUTO ACCT #9620	116867	68239	R&B-UNIT #4951 COIL PACK	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	98.04
ABC AUTO ACCT #9620	117165	68252	R&B-UNIT #8475 PLUGS	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	60.40
ABC AUTO ACCT #9620	117178	68265	R&B-UNIT #9596 PLUGS	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	53.76
ABC AUTO ACCT #9620	117428	68283	R&B-UNIT #9513 BRAKE CALIPER	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	62.26
ABC AUTO ACCT #9620	117542	68289	R&B-UNIT #9513 A/C KIT	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	607.55
ABC AUTO ACCT #9620	118103	68328	R&B-UNIT #9513 A/C LINE	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	42.29

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ABC AUTO ACCT #9620	118129	68332	R&B-UNIT #9513 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	355.67
ABC AUTO ACCT #9620	118567	68355	R&B-UNIT #9513 A/C HOSE	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	96.11
ABC AUTO ACCT #9620	118591	68360	R&B-UNIT #9513 HIGH PRESSURE SENSOR	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	144.74
ABC AUTO ACCT #9620	118753	68365	R&B-UNIT #9513 BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	374.88
ABC AUTO ACCT #9620	118758	68365	R&B-UNIT #9513 BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	152.70
TEXAS AIR-HYDRAULIC	144609	68277	R&B-UNIT #9668 AIR SWITCH	100-611-3420	Vehicle Repair & Maintenance	08/04/2022	270.14
PEGUES - HURST MOTOR CO.	754738	68323	R&B-UNIT #4941 REAR SEAL	100-611-3420	Vehicle Repair & Maintenance	08/04/2022	94.02
LONGVIEW GEAR & AXLE	88770	68405	R&B-UNIT #0998 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	08/10/2022	5,592.22
ABC AUTO ACCT #9620	118130	68331	R&B-UNIT #8025 BELT	100-611-3430	Equipment Repair &	08/10/2022	37.93
B&S HARDWARE	414942	68350	R&B-WATER TANK FITTINGS	100-611-3430	Equipment Repair &	08/10/2022	71.53
PEGUES - HURST MOTOR CO.	755544	68402	R&B-FILTERS	100-611-3430	Equipment Repair &	08/11/2022	490.44
HOLT CAT	PIEG0149834	68372	R&B-UNIT #0103 FILTERS	100-611-3430	Equipment Repair &	08/10/2022	247.10
HOLT CAT	PIMG0310009	68194	R&B-UNIT #0507 DRYER/ACCUMULATOR	100-611-3430	Equipment Repair &	08/04/2022	268.68
STUART HOSE & PIPE	SI001965640	68396	R&B-COMPRESSOR HOSE	100-611-5100	Facilities Improvement	08/10/2022	145.92
Department 611 - Road & Bridge Total:							134,999.92

Department: 642 - Indigent Health

INDIGENT HEALTHCARE	74247		INDIG-POWER SEARCH SERVICES MARCH-JULY 2022	100-642-3010	Office Supplies	08/11/2022	15.00
REGIONAL CLINICS OF	06142022		INDIG-#542478V16432 SUSAN ROUSE 6/14/2022	100-642-4801	Physician, Non	08/11/2022	11.23
REGIONAL CLINICS OF	06142022-1		INDIG-#542477V16432 SUSAN ROUSE 6/14/2022	100-642-4801	Physician, Non	08/11/2022	16.84
DIAGNOSTIC CLINIC OF	07072022		INDIG-#538877V23550 WILLEMA RABURN 7/7/2022	100-642-4801	Physician, Non	08/04/2022	75.47
DIAGNOSTIC CLINIC OF	07112022-1		INDIG-#538164V23550 SHERIE LANE 7/11/2022	100-642-4801	Physician, Non	08/04/2022	10.41
DIAGNOSTIC CLINIC OF	07112022-2		INDIG-#548122V23550 ALVIN THOMPSON 7/11/2022	100-642-4801	Physician, Non	08/11/2022	113.26
DIAGNOSTIC CLINIC OF	07132022		INDIG-#539120V23550 PAMELA GARDNER 7/13/2022	100-642-4801	Physician, Non	08/04/2022	59.17
DIAGNOSTIC CLINIC OF	07142022		INDIG-#539187V23550 CHARLOTTE FORD 7/14/2022	100-642-4801	Physician, Non	08/04/2022	47.68
DIAGNOSTIC CLINIC OF	07142022-1		INDIG-#535194V23550 PAMELA GARDNER 7/14/2022	100-642-4801	Physician, Non	08/04/2022	45.23
DIAGNOSTIC CLINIC OF	07142022-2		INDIG-#535433V23550 PAMELA GARDNER 7/14/2022	100-642-4801	Physician, Non	08/04/2022	13.49
DIAGNOSTIC CLINIC OF	07152022		INDIG-#537203V23550 PAMELA GARDNER 7/15/2022	100-642-4801	Physician, Non	08/04/2022	28.66
DIAGNOSTIC CLINIC OF	07182022		INDIG-#540041V23550 CHARLOTTE FORD 7/18/2022	100-642-4801	Physician, Non	08/04/2022	34.81

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	07252022		INDIG-#557854V23550 SHERIE LANE 7/25/2022	100-642-4801	Physician, Non	08/11/2022	15.86
MED SHOP PHARMACY	JULY 2022		INDIG-PRESCRIPTIONS JULY 2022	100-642-4802	Prescription Drugs	08/11/2022	1,075.63
Department 642 - Indigent Health Total:							1,562.74
Department: 665 - Extension Service							
JULIE YORK	08022022		CO.EXT-REIMB.D5 FALL PROGRAM MEETING REGISTRATION	100-665-4502	Education & Travel	08/11/2022	17.00
JULIE YORK	08102022		CO.EXT-REIMB.1340.1MI@\$.625;JULY 2022	100-665-4502	Education & Travel	08/11/2022	837.56
Department 665 - Extension Service Total:							854.56
Department: 685 - Waste Disposal							
LONE STAR TIRE RECOVERY LLC 2018			R&B-TIRE DISPOSAL	100-685-4495	Contracted Services - Free	08/04/2022	876.00
Department 685 - Waste Disposal Total:							876.00
Fund 100 - GENERAL FUND Total:							300,577.38
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	07.27.22		ABA INS CLAIMS 07/27/22	101-409-2900	Insurance Claims	08/05/2022	15,348.15
ASSURED BENEFITS	080322		ABA INS RX & CLAIMS 08/03/22	101-409-2900	Insurance Claims	08/08/2022	30,784.09
ASSURED BENEFITS	080322		ABA INS RX & CLAIMS 08/03/22	101-409-2910	Prescriptions	08/08/2022	14,873.48
ASSURED BENEFITS	AUG'22		ABA INSURANCE PREMIUMS AUG'22	101-409-2930	Insurance Premiums	08/09/2022	42,795.74
Employee Benefits Consulting	AUG 2022		INS-CONSULTING FEE AUGUST 2022	101-409-2940	Health Insurance Broker	08/04/2022	4,166.66
Department 409 - Non-Departmental Total:							107,968.12
Fund 101 - INSURANCE CLAIMS Total:							107,968.12
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	32136129		CO.CLK-#008-1723888-000 PAYMENT	224-403-4700	Equipment Lease	08/04/2022	362.14
INTEGRATED DATA SERVICES	2022-0056		CO.CLK-EASY DOCS ANNUAL MAINTENANCE	224-403-5250	Computer Software	08/11/2022	1,200.00
Department 403 - County Clerk Total:							1,562.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							1,562.14
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	2022-JULY		JP#1-ITICKETS JULY 2022	227-409-4495	Contracted Services	08/04/2022	162.00
NETDATA CORP	2022--JULY		JP#2-ITICKETS JULY 2022	227-409-4495	Contracted Services	08/10/2022	116.00

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NETDATA CORP	JULY 2022		JP#3-ITICKETS JULY 2022	227-409-4495	Contracted Services	08/04/2022	16.00
NETDATA CORP	JULY-2022		JP#4-ITICKETS JULY 2022	227-409-4495	Contracted Services	08/04/2022	28.00
Department 409 - Non-Departmental Total:							322.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							322.00

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Department: 560 - County Sheriff

KILGORE COLLEGE	34065P	68383	CO.S-CLASS REGISTRATION (V.FLETCHER)	272-560-4502	Educational Expense	08/04/2022	75.00
Department 560 - County Sheriff Total:							75.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							75.00

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 409 - Non-Departmental

LUMINOUS SERVICES, LLC	5666		NON,DEPT-OFFICE CLEANING	325-409-7002	Public Health Expense -	08/10/2022	2,632.00
RITE CONSTRUCTION &	2266		NON.DEPT-CLEAN UP BOB WHITE ROAD	325-409-7005	Disaster Recovery	08/11/2022	5,000.00
RITE CONSTRUCTION &	2267		NON.DEPT-CLEAN UP UP SHUR LANDING	325-409-7005	Disaster Recovery	08/11/2022	5,000.00
RITE CONSTRUCTION &	2268		NON.DEPT-CLEAN UP JASMINE ROAD	325-409-7005	Disaster Recovery	08/11/2022	5,000.00
RITE CONSTRUCTION &	2269		NON.DEPT-CLEAN UP SWEET WILLIAM ROAD	325-409-7005	Disaster Recovery	08/11/2022	5,000.00
RITE CONSTRUCTION &	2270		NON.DEPT-CLEAN UP SWEET WILLIAM RD	325-409-7005	Disaster Recovery	08/11/2022	5,000.00
Department 409 - Non-Departmental Total:							27,632.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							27,632.00

Fund: 702 - TPWL FINES

TEXAS PARKS & WILDLIFE	2C18-0577		JP#2-#2C18-0577 CLAYTON THOMAS LESTER	702-25900	Parks & Wildlife Fines Holding	08/11/2022	423.30
TEXAS PARKS & WILDLIFE	2C22-0298		JP#2-#2C22-0298 JAMES BRUCE	702-25900	Parks & Wildlife Fines Holding	08/11/2022	62.90
Fund 702 - TPWL FINES Total:							486.20

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CORRECTIONS SOFTWARE	52351		SUP-SERVICES FOR SEPT 2022	900-570-4903	CSCD Professional Fees	08/11/2022	1,194.00
EAST TEXAS OFFICE SUPPLY	130218		SUP-WIRELESS MOUSE	900-570-4904	CSCD Supplies & Operating	08/04/2022	32.99
GROUP M7 DESIGN	20197189		SUP-WEBSITE DESIGN	900-570-4904	CSCD Supplies & Operating	08/04/2022	150.00
GROUP M7 DESIGN	20197278		SUP-HOSTING	900-570-4904	CSCD Supplies & Operating	08/04/2022	885.00
ETEX TELEPHONE COOP. INC.	INV0047391		SUP&CCP-#135479 AUGUST 2022	900-570-4905	CSCD Utilities	08/04/2022	374.85

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DATAMAX	205235		SUP-#7050190 BASE RATE 7/23/2022-8/22/2022	900-570-4906	CSCD Equipment	08/04/2022	142.87
Department 570 - Adult Probation Total:							2,779.71
Fund 900 - CSCD BASIC SUPERVISION Total:							2,779.71
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0047391		SUP&CCP-#135479 AUG 2022	901-570-4905	CSCD Utilities	08/04/2022	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							
ETEX TELEPHONE COOP. INC.	INV0047539		JUV.PROB-#136456 AUGUST 2022	961-576-4041	Operating Expenses (Comm	08/11/2022	167.42
VAN ZANDT COUNTY	JULY 2022		JUV.PROB-PLACEMENT JULY 2022 C.J.L.	961-576-4042	Inter-County Contracts-General	08/11/2022	5,580.00
Department 576 - Juvenile - Court Intake Total:							5,747.42
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							5,747.42
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	JULY 2022		JUV.PROB-SERVICES JULY 2022	963-585-4043	External Contracts (Comm.	08/11/2022	6,375.22
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,375.22
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,375.22
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	08032022		JUV.PROB-PSYCH EVAL L.D.	964-582-4041	Operating Expenses (Mental	08/11/2022	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
GALLS, LLC	021780264		JUV.RPOB-#5289663 BOOK STYLE BADGE CASE	969-577-4041	Operating Expenses (Direct	08/11/2022	17.00
Department 577 - Juvenile - Direct Supervision Total:							17.00
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	JULY 2022		JUV.PROB-COUNSELING SERVICES JULY 2022	969-581-4043	External Contracts (Comm.	08/11/2022	75.00
KATHY SMEDLEY	JULY 2022		JUV.PROB-SERVICES JULY 2022	969-581-4043	External Contracts (Comm.	08/11/2022	900.00
Department 581 - Juvenile - Community Based Programs (General) Total:							975.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							992.00
Grand Total:							455,237.14

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	300,577.38
101 - INSURANCE CLAIMS	107,968.12
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	1,562.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	322.00
272 - LAW ENFORCEMENT EDUCATION FUND	75.00
325 - AMERICAN RECOVERY GRANT	27,632.00
702 - TPWL FINES	486.20
900 - CSCD BASIC SUPERVISION	2,779.71
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
961 - JUVENILE COMMUNITY PROGRAMS	5,747.42
963 - JUVENILE COMMITMENT DIVERSION	6,375.22
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	992.00
Grand Total:	455,237.14

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	46,884.75
100-20100	Delinquent Tax Attorney	17,078.01
100-20103	6th Court of Appeals Fees	347.50
100-20104	12th Court of Appeals Fees	347.50
100-20111	JP Collection Agency Fees -	3,188.31
100-406-3200	Gasoline	74.35
100-409-3080	Postage	1,500.00
100-409-4175	Postmortem Expenses	4,870.00
100-409-4410	Service Agreements	1,447.71
100-409-4495	Contracted Services	68.00
100-409-4958	Capital Improvement	3,005.00
100-409-5700	Insured Items	503.00
100-410-4330	Local Telephone Service	6,615.48
100-410-4335	Cell Phone Service	299.66
100-426-3095	Books & Publications	201.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4010	Petit Jury	380.00
100-435-4110	Senate Bill 7 Appointments	3,749.50
100-435-4120	Court Appointed Atty -	11,143.50
100-435-4125	Capital Murder Trial	10,176.24
100-435-4150	Juror Expenses	39.64
100-450-3010	Office Supplies	248.37

Account Summary

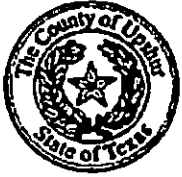
Account Number	Account Name	Expense Amount
100-453-3010	Office Supplies	253.70
100-453-4520	Local Travel	50.63
100-476-3010	Office Supplies	411.75
100-476-3105	Investigative Expenses	359.00
100-476-4145	Transcripts	95.00
100-490-3040	Election Materials	1,018.70
100-490-5200	Computer Equipment	1,281.25
100-495-3010	Office Supplies	59.99
100-499-4495	Contracted Services	182.00
100-499-4520	Local Travel	201.63
100-510-3380	Miscellaneous Expenses	215.00
100-510-3400	Lawns & Grounds	9.01
100-510-3420	Vehicle Repair &	187.49
100-510-3480	Janitorial Supplies	1,146.02
100-510-4300	Electricity	3,078.82
100-510-4310	Water, Sewer & Garbage	5,826.76
100-510-4496	HVAC Repair	65.78
100-510-5100	Facilities Improvement	3,640.00
100-551-3200	Gasoline	314.26
100-552-3200	Gasoline	73.79
100-553-3200	Gasoline	163.32
100-560-3010	Office Supplies	598.81
100-560-3110	Uniforms & Accessories	1,212.99
100-560-3200	Gasoline	9,561.11
100-560-3380	Miscellaneous Expenses	129.93
100-560-3420	Vehicle Repair &	1,625.57
100-560-5350	Communication	890.03
100-565-3135	Food	10,892.18
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	1,057.82
100-565-5100	Facilities Maintenance	3,705.30
100-611-3110	Uniforms & Accessories	424.58
100-611-3230	Batteries	544.68
100-611-3240	Tires & Tubes	2,306.00
100-611-3340	Road Oil	15,936.00
100-611-3350	Plant Mix Asphalt	104,316.24
100-611-3390	Handtools	44.99
100-611-3420	Vehicle Repair &	10,165.83
100-611-3430	Equipment Repair &	1,115.68
100-611-5100	Facilities Improvement	145.92
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	472.11

Account Summary

Account Number	Account Name	Expense Amount
100-642-4802	Prescription Drugs	1,075.63
100-665-4502	Education & Travel	854.56
100-685-4495	Contracted Services - Free	876.00
101-409-2900	Insurance Claims	46,132.24
101-409-2910	Prescriptions	14,873.48
101-409-2930	Insurance Premiums	42,795.74
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
224-403-5250	Computer Software	1,200.00
227-409-4495	Contracted Services	322.00
272-560-4502	Educational Expense	75.00
325-409-7002	Public Health Expense -	2,632.00
325-409-7005	Disaster Recovery	25,000.00
702-25900	Parks & Wildlife Fines	486.20
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	1,067.99
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4905	CSCD Utilities	119.95
961-576-4041	Operating Expenses	167.42
961-576-4042	Inter-County Contracts-	5,580.00
963-585-4043	External Contracts (Comm.	6,375.22
964-582-4041	Operating Expenses	600.00
969-577-4041	Operating Expenses (Direct	17.00
969-581-4043	External Contracts (Comm.	975.00
	Grand Total:	455,237.14

Project Account Summary

Project Account Key	Expense Amount
None	455,237.14
Grand Total:	455,237.14



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 8/12/2022 - 8/12/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
TEXAS DEPT OF HEALTH SER	2016936		CO.CLK-#17560011870002 JULY 2022	100-403-3035	Remote Birth Certificates	08/12/2022	219.60	
							Department 403 - County Clerk Total:	219.60
Department: 409 - Non-Departmental								
TLC OFFICE SYSTEMS	23AR1041045		NON.DEPT-#TLC-201810 BASE RATE 8/16/2022-9/15/	100-409-4410	Service Agreements	08/12/2022	43.04	
							Department 409 - Non-Departmental Total:	43.04
Department: 411 - Computer								
GILMER COMPUTER TECH	503095		IT-MONTHLY MAINTENANCE AUGUST 2022	100-411-4495	Contracted Services	08/12/2022	4,000.00	
							Department 411 - Computer Total:	4,000.00
Department: 435 - 115th District Court								
TERRI ANDERS HUDSON,CSR	2022-38		D.CT-#676-17 COURT REPORTING 7/28/2022	100-435-4015	Sub Court Reporter	08/12/2022	350.00	
BRANDON T. WINN	18907		D.CT-#18,907 KODA FIELDS	100-435-4110	Senate Bill 7 Appointments	08/12/2022	450.00	
							Department 435 - 115th District Court Total:	800.00
							Fund 100 - GENERAL FUND Total:	5,062.64
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
ASSURED BENEFITS ADMINIS	08.10.22		ABA INS CLAIMS 08/10/22	101-409-2900	Insurance Claims	08/12/2022	60,081.73	
ISOLVED BENEFIT SERVICES	121753821		ISOLVED BENEFIT SERVICES FBA ADMIN FEES JUL'22	101-409-2930	Insurance Premiums	08/12/2022	138.26	
							Department 409 - Non-Departmental Total:	60,219.99
							Fund 101 - INSURANCE CLAIMS Total:	60,219.99
							Grand Total:	65,282.63

Report Summary

Fund Summary

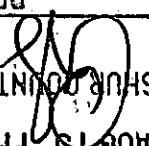
Fund	Expense Amount
100 - GENERAL FUND	5,062.64
101 - INSURANCE CLAIMS	60,219.99
Grand Total:	<u>65,282.63</u>

Account Summary

Account Number	Account Name	Expense Amount
100-403-3035	Remote Birth Certificate	219.60
100-409-4410	Service Agreements	43.04
100-411-4495	Contracted Services	4,000.00
100-435-4015	Sub Court Reporter	350.00
100-435-4110	Senate Bill 7 Appointme	450.00
101-409-2900	Insurance Claims	60,081.73
101-409-2930	Insurance Premiums	138.26
	Grand Total:	<u>65,282.63</u>

Project Account Summary

Project Account Key	Expense Amount
None	65,282.63
Grand Total:	<u>65,282.63</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 AUG 15 PM 1:54
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY