



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/1/2022 - 9/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	34534-WC4		NON.DEPT-#2300 4TH QTR WORKERS COMP OCT 2022	100-11000	Prepaid Expense	09/12/2022	25,654.00
KENTUCKY 4-H FOUNDATION	4HPRSMFPSSBLTYR3004T		CO.EXT-JULIE YORK;KENTUCKY 4-H FOUNDATION;2022	100-11000	Prepaid Expense	09/13/2022	350.00
INDIGENT HEALTHCARE	74379		CO.JAIL-SERVICES OCT 2022	100-11000	Prepaid Expense	09/06/2022	1,059.00
AXON ENTERPRISE, INC	INUS096265		CO.S-#145604 BODY CAMERA ANNUAL LICENSE	100-11000	Prepaid Expense	09/12/2022	23,168.46
LINEBARGER HEARD GOGGAN	AUGUST 2022		TAX-DELINQUENT TAX&FEES AUG 2022	100-20100	Delinquent Tax Attorney Fees	09/06/2022	24,478.10
SIXTH COURT OF APPEALS	AUGUST 2022		6TH COURT OF APPEALS AUGUST 2022	100-20103	6th Court of Appeals Fees	09/12/2022	127.50
TWELFTH COURT OF APPEALS	AUGUST 2022		12TH COURT OF APPEALS AUGUST 2022	100-20104	12th Court of Appeals Fees	09/12/2022	127.50
ORE CITY POLICE DEPARTMENT	AUGUST 2022		CO.CLK-ARREST FEES AUGUST 2022	100-20106	County Clerk Other Agency	09/06/2022	0.97
GILMER POLICE DEPARTMENT	AUGUST 2022		CO.CLK-ARREST FEES AUGUST 2022	100-20106	County Clerk Other Agency	09/06/2022	5.15
GRAVES,HUMPHRIES,STAHL	AUG 2022		JP#4-COLLECTION STATEMENT AUGUST 2022	100-20111	JP Collection Agency Fees - GHS	09/06/2022	419.41
GRAVES,HUMPHRIES,STAHL	AUG-2022		JP#2-COLLECTION STATEMENT AUGUST 2022	100-20111	JP Collection Agency Fees - GHS	09/06/2022	1,496.55
GRAVES,HUMPHRIES,STAHL	AUG--2022		JP#3-COLLECTION STATMENT AUGUST 2022	100-20111	JP Collection Agency Fees - GHS	09/06/2022	482.89
GRAVES,HUMPHRIES,STAHL	AUGUST 2022		JP#1-COLLECTION STATEMENT AUGUST 2022	100-20111	JP Collection Agency Fees - GHS	09/06/2022	826.89
							78,196.42
Department: 401 - Commissioner's Court							
GILMER MIRROR	19626		COMM.CT-#244090 LEGAL AD	100-401-4490	Legal Ads & Notices	09/13/2022	28.20
TEXAS ASSOCIATION OF	329356		COMM.CT-#247843 JAY MILLER REG;CONF;AUSTIN;8/24-26	100-401-4502	Educational Expense	09/13/2022	175.00
							203.20
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	070243		C.CLK-FILE FOLDERS	100-403-3010	Office Supplies	09/10/2022	405.00
TEXAS DEPT OF HEALTH	2017182		CO.CLK-#17560011870002 BIRTH ACCESS AUG 2022	100-403-3035	Remote Birth Certificates	09/12/2022	279.99
							684.99

BY TERRI ROSS DEPUTY
 UP SHUR COUNTY, TX
 2022 SEP 15 PM 4: 05
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 9/1/2022 - 9/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
PITNEY BOWES	09122022		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	09/13/2022	650.00
PITNEY BOWES	INV0047782		PITNEY BOWES ANNUAL FEE 2022	100-409-3080	Postage	09/07/2022	50.00
UNITED STATES TREASURY	PENALTY 3Q2021		PENALTY 3Q2021 / FEIN 75- 6001187	100-409-3508	Penalties and Interest	09/15/2022	11,348.02
TLC OFFICE SYSTEMS	23AR1064813		NON.DEPT-#TLC-201810 BASE RATE 9/1-30/2022	100-409-4410	Service Agreements	09/06/2022	300.00
TLC OFFICE SYSTEMS	23AR1069163		NON.DEPT-#TLC-201810 BASE RATE 8/1-31/2022	100-409-4410	Service Agreements	09/12/2022	572.64
TLC OFFICE SYSTEMS	23AR1073213		NON,DEPT-#TLC-201810 BASE RATE 9/16/22-10/15/22	100-409-4410	Service Agreements	09/13/2022	43.04
TLC OFFICE SYSTEMS	23AR968060		NON,DEPT-#TLC-201810 BASE RATE 6/1/22-6/30/22	100-409-4410	Service Agreements	09/13/2022	300.00
TLC OFFICE SYSTEMS LEASE	32349205		NON.DEPT-#008-1709935-000 PAYMENT	100-409-4410	Service Agreements	09/06/2022	718.60
PITNEY BOWES GLOBAL	3316187227		NON.DEPT-#0016632765 LEASE 6/30/22-9/29/22	100-409-4410	Service Agreements	09/12/2022	2,560.89
DATCS	18177625		DATCS-PRE EMPLOYMENT SCREENING	100-409-4495	Contracted Services	09/12/2022	65.00
R & W PAINT&BODY	056766	68624	CO.S-UNIT #4549 INSURED REPAIRS	100-409-5700	Insured Items	09/13/2022	5,480.00
Department 409 - Non-Departmental Total:							22,088.19
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0047763		CO.BLDG-#1002025 9/1- 30/2022	100-410-4330	Local Telephone Service	09/06/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0047764		CO.TAX-#40592 9/1-30/2022	100-410-4330	Local Telephone Service	09/06/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0047765		CO.BLDG-#100003 9/1-30/2022	100-410-4330	Local Telephone Service	09/06/2022	6,425.25
LEARN	UCPL22-08		CO.LIB-INTERNET AUGUST 2022	100-410-4330	Local Telephone Service	09/06/2022	600.00
LEARN	UCPL22-09		CO.LIB-INTERNET SEPT 2022	100-410-4330	Local Telephone Service	09/06/2022	600.00
VERIZON WIRELESS	9914802367		CO.BLDG-#842007850-00001 8/2/2022-9/1/2022	100-410-4335	Cell Phone Service	09/13/2022	416.94
Department 410 - Tele Communications Total:							8,232.23
Department: 411 - Computer							
WESTERN NRG, INC.	158112	68560	IT-ANNUAL FIREWALL RENEWAL (9.4.22 - 9.3.23)	100-411-4450	Software Maintenance	09/10/2022	1,885.01
GILMER COMPUTER TECH	503125	68559	IT-SPAMHAUS ANNUAL SUBSCRIPTION (8.26.22- 8.25.23)	100-411-4450	Software Maintenance	09/10/2022	1,250.00
GILMER COMPUTER TECH	503150	68474	IT-(4) MONOCHROME LASER PRINTERS (TAX OFFICE)	100-411-5200	Computer Equipment	09/10/2022	1,595.92
Department 411 - Computer Total:							4,730.93

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	4919		CO.CT-COURT REPORTING 9/6/2022	100-426-4015	Sub Court Reporter	09/12/2022	360.00
JOHN W. MOORE	40116		CO.CT-#40,116 BRADLY TODD GREEN	100-426-4110	Senate Bill 7 Appointments	09/13/2022	150.00
MATTHEW PATTON	41073		CO.CT-#41,073 ANTHONY STINE	100-426-4110	Senate Bill 7 Appointments	09/06/2022	150.00
MATTHEW PATTON	INV0047907		CO.CT-MARY ELLEN CLARK	100-426-4110	Senate Bill 7 Appointments	09/13/2022	150.00
Department 426 - County Court Total:							810.00
Department: 435 - 115th District Court							
THERESA M VAIL MD PA	08182022		D.CT-#18,959 SERVICES	100-435-4110	Senate Bill 7 Appointments	09/06/2022	437.50
JOHN W. MOORE	18149		D.CT-#18,149 ABRON T PALMER JR	100-435-4110	Senate Bill 7 Appointments	09/06/2022	500.50
BRANDON T. WINN	18524-1		D.CT-#18,524 KARRI TYLER	100-435-4110	Senate Bill 7 Appointments	09/13/2022	450.00
JOHN W. MOORE	18728		D.CT-#18,728 RAYENELL RICHARDSON	100-435-4110	Senate Bill 7 Appointments	09/06/2022	630.50
JOHN W. MOORE	18905		D.CT-#18,905 FREDRICK ANDREW PRESTON	100-435-4110	Senate Bill 7 Appointments	09/06/2022	450.00
JOHN W. MOORE	19138		D.CT-#19,138 KATANYA NICHOLE MOYER	100-435-4110	Senate Bill 7 Appointments	09/06/2022	676.00
MATTHEW PATTON	19224		D.CT-#19,224 ANGELIA HARRIS TUNSON	100-435-4110	Senate Bill 7 Appointments	09/06/2022	465.00
CRAIG A. FLETCHER	J-11-22-8-24-2022		D.CT-#J-11-22-I-T-I-O-L.D.	100-435-4110	Senate Bill 7 Appointments	09/12/2022	450.00
BRANDON T. WINN	J-6-22-8-23-2022		D.CT-#J-6-22-I-T-I-O-N.W.	100-435-4110	Senate Bill 7 Appointments	09/12/2022	450.00
LANA CHOY	119-21-7-25-2022		D.CT-#119-21-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	432.50
SARAH DOKE	141-21-8-15-2022		D.CT-#141-21-I-T-I-O-K.F.	100-435-4120	Court Appointed Atty - Civil	09/13/2022	750.00
MICHAEL MARTIN	141-21-8-5-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	320.25
MATTHEW PATTON	223-21-8-5-2022		D.CT-#223-21-I-T-I-O-CARTER	100-435-4120	Court Appointed Atty - Civil	09/12/2022	460.00
LANA CHOY	260-22-7-25-2022		D.CT-#260-22-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	159.50
VICKI K. HAYNES	34-20-7-15-2022		D.CT-#34-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	193.50
LAW OFFICE OF JAMES M	347-21-6-3-2022		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	396.50
LAW OFFICE OF JAMES M	365-21-4-17-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	86.00
LAW OFFICE OF JAMES M	367-21-6-3-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	388.50
LAW OFFICE OF JAMES M	367-21-7-6-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	97.50
SARAH DOKE	367-21-8-15-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/13/2022	750.00
MICHAEL MARTIN	367-21-8-5-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	268.25
LANA CHOY	367-21-8-5-2022		D.CT-#367-21-I-T-I-O-H.D.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	712.00
MICHAEL MARTIN	396-21-8-5-2022		D.CT-#396-21-I-T-I-O-T.C.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	297.50
BRANDON T. WINN	446-206-3-2022		D.CT-#446-20-I-T-I-O-R&H	100-435-4120	Court Appointed Atty - Civil	09/12/2022	432.50
LANA CHOY	719-21-8-5-2022		D.CT-#719-21-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	432.50
VICKI K. HAYNES	8-21-7-15-2022		D.CT-#8-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	09/12/2022	400.00
JON KREGEL CONSULTANTS	082922		DIST.CT-TRAVEL;TRANSLATE	100-435-4135	Court Costs & Services	09/06/2022	348.48

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THERESA M VAIL MD PA	25523		D.CT-FORENSIC EVALUATION;REVIEW;REPORT	100-435-4185	Psychological Evaluations	09/06/2022	1,750.00
Department 435 - 115th District Court Total:							13,184.98
Department: 452 - Justice of the Peace #2							
LYLE POTTER	0292022		JP#2-MEALS&PER DIEM;WORKSHOP;SAN ANTONIO;10/10-12	100-452-4502	Educational Expense	09/06/2022	78.00
LYLE POTTER	08292022-1		JP#2-696MI@\$.625;WORKSHOP;SAN ANTONIO;10/10-12	100-452-4502	Educational Expense	09/06/2022	435.00
Department 452 - Justice of the Peace #2 Total:							513.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	09012022		JP#3-REIMB.64.5MI@\$.625;AUG 2022	100-453-4520	Local Travel Reimbursement	09/06/2022	59.06
Department 453 - Justice of the Peace #3 Total:							59.06
Department: 476 - District Attorney							
LEXIS NEXIS	3094051699		DA-#424Y6ZMW8 AUGUST 2022	100-476-3105	Investigative Expenses	09/12/2022	284.00
TRANSUNION	40871-202208-1	68605	DA-PERSON SEARCHES (8.1.22 - 8.31.22)	100-476-3105	Investigative Expenses	09/10/2022	75.00
GRELYN FREEMAN	2022-14	68618	DA-TRANSCRIPT (CAUSE #53,072-A)	100-476-4145	Transcripts	09/10/2022	225.00
AMBER MITCHELL	09082022		DA-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/20-23/2022	100-476-4502	Educational Expense	09/12/2022	138.00
BARRY WALLACE	09082022		DA-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/20-23/2022	100-476-4502	Educational Expense	09/12/2022	138.00
AMBER MITCHELL	09082022-1		DA-839MI@\$.625;CONF;CORPUS CHRISTI;9/20-23/2022	100-476-4502	Educational Expense	09/12/2022	524.37
BARRY WALLACE	09082022-1		DA-833MI@\$.625;CONF;CORPUS CHRISTI;9/20-23/2022	100-476-4502	Educational Expense	09/12/2022	520.62
TEXAS DIST.&CO.ATTY.ASSOC.	208819		DA-BARRY WALLACE REGISTRATION;CONF;9/20/22-9/23/22	100-476-4502	Educational Expense	09/12/2022	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	208977		DA-AMBER MITCHELL REGISTRATION;CONF;9/21-23/2022	100-476-4502	Educational Expense	09/12/2022	350.00
EMERALD BEACH HOTEL	3807189		DA-AMBER MITCHELL;CONF;CORPUS CHRISTI;9/20-23/22	100-476-4502	Educational Expense	09/12/2022	433.55

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EMERALD BEACH HOTEL	B-48331		DA-BARRY WALLACE;CONF;CORPUS CHRISTI;9/20-23/22	100-476-4502	Educational Expense	09/12/2022	440.69
Department 476 - District Attorney Total:							3,479.23
Department: 490 - Elections							
HART INTERCIVIC, INC.	089782	68456	ELECTIONS-THERMAL PAPER,RECEIPT PAPER	100-490-3040	Election Materials	09/13/2022	382.44
Department 490 - Elections Total:							382.44
Department: 495 - County Auditor							
ODP BUSINESS SOLUTIONS, LLC 263523448-001		68541	AUDITOR-GREG'S CHAIR	100-495-3010	Office Supplies	09/13/2022	379.99
Department 495 - County Auditor Total:							379.99
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20220831		CO.TAX-#1692997 AUGUST 2022	100-499-4495	Contracted Services	09/12/2022	91.00
LANELLE SMITH	09012022		CO.TAX-REIMB.13.8MI@\$.625;8/10/2022	100-499-4520	Local Travel Reimbursement	09/12/2022	8.63
DJ GRANTHAM	09012022		CO.TAX-REIMB.141.6MI@\$.625;AUGUST 2022	100-499-4520	Local Travel Reimbursement	09/12/2022	88.50
TONY BRYANT	09012022		CO.TAX-REIMB.138MI@\$.625;AUGUST 2022	100-499-4520	Local Travel Reimbursement	09/12/2022	86.25
ANDREANA SMITH	09012022		CO.TAX-REIMB.55.2MI@\$.625;AUGUST 2022	100-499-4520	Local Travel Reimbursement	09/12/2022	34.50
LINEBARGER GOGGAN	548-22-0809		CO,TAX-SOFTWARE MAINTENANCE FEE AUG 2022	100-499-5200	Computer Equipment &	09/06/2022	2,500.00
Department 499 - Tax Assessor Total:							2,808.88
Department: 510 - County Buildings							
B&S HARDWARE	415979		CO.BLDG-#27840 NUTS;BOLTS;SCREWS	100-510-3380	Miscellaneous Expenses	09/06/2022	1.12
STANLEY FORD	303668-1	68575	CO.BLDG-UNIT #8408 REPAIRS	100-510-3420	Vehicle Repair & Maintenance	09/10/2022	1,928.75
LINDENMEYER MUNROE	4900824	68587	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	09/13/2022	434.76
UPSHUR RURAL ELECTRIC	09062022		PCT#3-#49674001 7/28/2022-8/30/2022	100-510-4300	Electricity	09/12/2022	134.89
UPSHUR RURAL ELECTRIC	09062022-1		PCT#4-#49674002 7/28/2022-8/30/2022	100-510-4300	Electricity	09/12/2022	130.05
UPSHUR RURAL ELECTRIC	09062022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/12/2022	6.01
UPSHUR RURAL ELECTRIC	09062022-3		PCT#2-#49674004 7/28/2022-8/30/2022	100-510-4300	Electricity	09/12/2022	256.56
UPSHUR RURAL ELECTRIC	09062022-4		PCT#1-#49674005 7/28/2022-8/30/2022	100-510-4300	Electricity	09/12/2022	239.08

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SOUTHWESTERN ELECTRIC	INV0047766		ST.LIGHTS-#96858000001 7/30/2022-8/29/2022	100-510-4300	Electricity	09/06/2022	143.87
SOUTHWESTERN ELECTRIC	INV0047908		ROCK-#96924788308 8/5/2022-9/6/2022	100-510-4300	Electricity	09/13/2022	569.04
SOUTHWESTERN ELECTRIC	INV0047909		ROCK#2-#96951098308 8/5/2022-9/6/2022	100-510-4300	Electricity	09/13/2022	615.23
SOUTHWESTERN ELECTRIC	INV0047910		CO.BLDG-#96018885218 8/5/2022-9/6/2022	100-510-4300	Electricity	09/13/2022	591.75
SOUTHWESTERN ELECTRIC	INV0047911		CO.BLDG-#96841985219 8/5/2022-9/6/2022	100-510-4300	Electricity	09/13/2022	128.42
REPUBLIC SERVICES#070	0070-003214501		R&B-#3-0070-0016792 SEPT 2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	305.22
SHARON WATER SUPPLY CORP.	08102022		CO.BLDG-#7-00530-00 7/10/2022-8/10/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	39.16
PRITCHETT WATER SUPPLY	08112022		CO.BLDG-#101437 7/14/2022- 8/11/2022	100-510-4310	Water, Sewer & Garbage	09/12/2022	29.06
PRITCHETT WATER SUPPLY	08122022		CO.BLDG-#100412 7/14/2022- 8/12/2022	100-510-4310	Water, Sewer & Garbage	09/12/2022	29.93
CITY OF GLADEWATER	08222022		JP#3-#011-0115000-001 7/25/2022-8/22/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	67.81
CITY OF GILMER	08262022		J.CNTR-#0106750000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	4,626.71
CITY OF GILMER	08262022-1		911-#0106750000 7/6/2022- 8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	32.13
CITY OF GILMER	08262022-2		CO.LIB-#0309820000 7/6/2022- 8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	306.30
CITY OF GILMER	08262022-4		CO.TAX-#1215100000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	89.40
CITY OF GILMER	08262022-5		CO.BLDG-#1217100000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	32.13
CITY OF GILMER	08262022-6		JUV.PROB-#1222900000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	16.26
CITY OF GILMER	08262022-7		CRTHSE-#1327400000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	2,359.47
CITY OF GILMER	08262022-8		JUV.PROB-#1327660000 7/6/2022-8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	32.13
CITY OF GILMER	08262022-9		ROCK-#1330410000 7/6/2022- 8/5/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	88.74
BI-COUNTY WATER SUPPLY	08302022		CO.BLDG-#3668 7/6/2022- 8/3/2022	100-510-4310	Water, Sewer & Garbage	09/06/2022	45.61
SANITATION SOLUTIONS,INC	5141491V200		CO.BLDG-#5200-22485 HAUL OFFS AUGUST 2022	100-510-4310	Water, Sewer & Garbage	09/12/2022	363.00
EAST TEXAS EXTERIORS, LLC	969182	68636	CO.BLDG-POWER WASHING (JUSTICE CENTER)	100-510-5100	Facilities Improvement	09/13/2022	1,845.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS EXTERIORS, LLC	969183	68607	CO.BLDG-POWER WASHING (CID BLDG)	100-510-5100	Facilities Improvement	09/13/2022	1,545.00
Department 510 - County Buildings Total:							17,032.59
Department: 551 - Constable #1							
US BANK NA	8691710822235		CO.S&CONSTS-#86917-1082 FUEL AUGUST 2022	100-551-3200	Gasoline	09/12/2022	271.89
Department 551 - Constable #1 Total:							271.89
Department: 552 - Constable #2							
US BANK NA	8691710822235		CO.S&CONSTS-#86917-1082 FUEL AUGUST 2022	100-552-3200	Gasoline	09/12/2022	68.34
Department 552 - Constable #2 Total:							68.34
Department: 553 - Constable #3							
THE CAP HOUSE, LLC	INV0047821	68601	CONST#3-SHIRTS	100-553-3110	Uniforms & Accessories	09/10/2022	90.00
US BANK NA	8691710822235		CO.S&CONSTS-#86917-1082 FUEL AUGUST 2022	100-553-3200	Gasoline	09/12/2022	262.44
Department 553 - Constable #3 Total:							352.44
Department: 554 - Constable #4							
THE CAP HOUSE, LLC	26467	68457	CONST4-LETTERING FOR RAINCOAT	100-554-3010	Office Supplies	09/10/2022	40.00
ABC AUTO ACCT #9620	120231	68453	CONST4-VEHICLE SUPPLIES	100-554-3420	Vehicle Repair & Maintenance	09/05/2022	97.09
Department 554 - Constable #4 Total:							137.09
Department: 560 - County Sheriff							
AMAZON	1393-LMHK-XGQR	68526	CO.S-PENS, HIGHLIGHTERS, SURGE PROTECTOR	100-560-3010	Office Supplies	09/10/2022	50.94
AMAZON	196K-CHNR-TKX4	68613	CO.S-BATTERIES	100-560-3010	Office Supplies	09/13/2022	29.55
AMAZON	1PHY-JRYW-H4FJ	68562	CO.S-(3) OFFICE CHAIRS	100-560-3010	Office Supplies	09/10/2022	297.00
QUILL CORPORATION	27102075	68492	CO.S-ENVELOPES, FASTENERS, POST-IT NOTES	100-560-3010	Office Supplies	09/10/2022	88.26
QUILL CORPORATION	27139818	68499	CO.S-BINDERS, FOLDERS, SHEET PROTECTORS	100-560-3010	Office Supplies	09/10/2022	55.14
QUILL CORPORATION	27150234	68499	CO.S-BINDERS, FOLDERS, SHEET PROTECTORS	100-560-3010	Office Supplies	09/10/2022	21.58
QUILL CORPORATION	27153491	68499	CO.S-BINDERS, FOLDERS, SHEET PROTECTORS	100-560-3010	Office Supplies	09/10/2022	21.58
QUILL CORPORATION	27252795	68499	CO.S-BINDERS, FOLDERS, SHEET PROTECTORS	100-560-3010	Office Supplies	09/10/2022	15.59
AOS/SNAPPY LASER SERVICE	81324	68610	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/13/2022	62.95
TRANSUNION	43681-202208-1		CO.S-#43681 AUGUST 2022	100-560-3105	Investigative Expenses	09/12/2022	114.25
WAL-MART	INV0047867	68363	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/10/2022	92.01
GALLS, LLC	021955337	68496	CO.S-PANTS (F.LOWER)	100-560-3110	Uniforms & Accessories	09/10/2022	41.60
GALLS, LLC	022030663	68428	CO.S-JACKET, NAMETAG (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	09/13/2022	193.34
NARDIS PUBLIC SAFETY	0235241-IN	68466	CO.S-SHIRT (T.SCOTT)	100-560-3110	Uniforms & Accessories	09/13/2022	59.99

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ARMY NAVY STORE OF	14236	68622	CO.S-PANTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	09/13/2022	99.90
AMAZON	17CR-HDWN-7FJJ	68625	CO.S-SCRUBS (JAIL NURSE)	100-560-3110	Uniforms & Accessories	09/13/2022	117.92
US BANK NA	8691710822235		CO.S&CONSTS-#86917-1082 FUEL AUGUST 2022	100-560-3200	Gasoline	09/12/2022	8,508.88
FEDEX	7-870-56947		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/12/2022	58.72
FEDEX	7-876-62859		CO.S-#77655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/13/2022	37.65
WAL-MART	INV0047863	68501	CO.S-KEY FOB BATTERY	100-560-3380	Miscellaneous Expenses	09/10/2022	2.97
GILMER GLASS	0008366	68611	CO.S-UNIT #8886 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	09/13/2022	508.80
GILMER GLASS	0008367	68612	CO.S-UNIT #1939 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	09/13/2022	260.00
ABC AUTO ACCT #9548	119811	68420	CO.S-UNIT #4550 FRONT BRAKES & ROTORS	100-560-3420	Vehicle Repair & Maintenance	09/05/2022	348.75
ABC AUTO ACCT #9548	119812	68419	CO.S-UNIT #4554 FRONT & REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	09/05/2022	883.14
ABC AUTO ACCT #9548	120004	68435	CO.S-UNIT #3697 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/05/2022	159.22
ABC AUTO ACCT #9548	120469	68459	CO.S-UNIT #4554 REAR BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	09/05/2022	278.83
ABC AUTO ACCT #9548	120484	68464	CO.S-UNIT #7048 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/05/2022	125.17
SOUTHERN TIRE MART, LLC	4200082066	68500	CO.S-(2) SETS OF TIRES (FORD FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/10/2022	1,014.80
DIAMOND D LUBE	4516	68597	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/10/2022	7.00
LANE WILLIAMS	INV0047842	68614	CO.S-UNIT #7046 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	09/10/2022	300.00
UPSHUR COUNTY TAX	INV0047861	68617	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	09/10/2022	7.50
VERIZON	9914179331		CO.S-#442301581-00001 7/24/2022-8/23/2022	100-560-5350	Communication Equipment	09/12/2022	759.80
Department 560 - County Sheriff Total:							14,622.83
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1499	68530	CO.JAIL-DRUG SCREEN, PHYSICAL (M.JOHNSON)	100-565-3100	Employee Medical Exam	09/10/2022	85.00
HEALTHFAST MEDICAL PLLC	1499-1	68517	CO.JAIL-DRUG SCREEN, PHYSICAL (A.BELLA-JONES)	100-565-3100	Employee Medical Exam	09/10/2022	85.00
HEALTHFAST MEDICAL PLLC	1499-2	68521	CO.JAIL-DRUG SCREEN, PHYSICAL (C.CRUTSINGER)	100-565-3100	Employee Medical Exam	09/10/2022	40.00
HEALTHFAST MEDICAL PLLC	1502	68521	CO.JAIL-DRUG SCREEN, PHYSICAL (C.CRUTSINGER)	100-565-3100	Employee Medical Exam	09/10/2022	45.00
HEALTHFAST MEDICAL PLLC	1505	68565	CO.JAIL-DRUG SCREEN (L.DAVIDSON)	100-565-3100	Employee Medical Exam	09/10/2022	40.00
FLOWERS BAKING CO OF	1092104728	68511	CO.JAIL-BREAD DELIVERY (8.30.2022)	100-565-3135	Food	09/10/2022	99.12
FLOWERS BAKING CO OF	1092104891	68544	CO.JAIL-BREAD DELIVERY (9.6.2022)	100-565-3135	Food	09/10/2022	123.90

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SYSCO EAST TEXAS	293356749	68512	CO.JAIL-FOOD DELIVERY (9.1.2022)	100-565-3135	Food	09/10/2022	5,440.85
SYSCO EAST TEXAS	293361681	68545	CO.JAIL-FOOD DELIVERY (9.8.2022)	100-565-3135	Food	09/10/2022	5,664.31
BORDEN DAIRY	499631737	68510	CO.JAIL-MILK DELIVERY (8.30.2022)	100-565-3135	Food	09/10/2022	268.40
BORDEN DAIRY	500370212	68543	CO.JAIL-MILK DELIVERY (9.6.2022)	100-565-3135	Food	09/10/2022	268.40
WAL-MART	INV0047865	68450	CO.JAIL-FOOD	100-565-3135	Food	09/10/2022	36.30
WAL-MART	INV0047866	68406	CO.JAIL-BREAD	100-565-3135	Food	09/10/2022	6.00
NORTH TEXAS TOLLWAY	1238762279		CO.JAIL-#2015705003 LIC#BHF0826(TX) AUGUST 2022	100-565-3150	Inmate Transport	09/12/2022	9.88
CAMP COUNTY EMS	07032022-1		CO.JAIL-#22-57853A MISTY HOFF 7/3/2022	100-565-3160	Inmate Medical	09/13/2022	653.37
SOUTHWEST MOBILE IMAGING AUGUST 2022			CO.JAIL-XRAYS AUGUST 2022	100-565-3160	Inmate Medical	09/13/2022	150.00
EMPIRE PAPER COMPANY	0729883	68295	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	751.04
EMPIRE PAPER COMPANY	0731052	68341	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	708.64
EMPIRE PAPER COMPANY	0736959	68513	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	792.87
EMPIRE PAPER COMPANY	0737374	68546	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	366.19
EMPIRE PAPER COMPANY	0738472	68578	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	534.84
QUILL CORPORATION	27039737	68469	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	27.98
SYSCO EAST TEXAS	293356748	68547	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	130.51
SYSCO EAST TEXAS	293361680	68581	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/10/2022	169.58
RONALD DEAN ADKINSON	27442	68555	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	09/13/2022	150.00
GOODE BROS. A/C & HEATING	33859		CO.JAIL-#76401 REPAIRS	100-565-5100	Facilities Maintenance	09/12/2022	824.28
MARK'S PLUMBING	INV002036610	68505	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	09/10/2022	140.83
MARK'S PLUMBING	INV002038595	68505	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	09/13/2022	1,267.47
Department 565 - County Jail Total:							18,879.76
Department: 580 - DPS							
ABLES-LAND, INC	452980-0	68534	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	09/10/2022	149.51
ABLES-LAND, INC	452980-1	68534	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	09/10/2022	202.68
ABLES-LAND, INC	453064-0	68549	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	09/10/2022	60.51
Department 580 - DPS Total:							412.70
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4129745334	68619	R&B-UNIFORM SERVICE (8.29.2022 INVOICE)	100-611-3110	Uniforms & Accessories	09/13/2022	434.56
CINTAS CORPORATION NO. 2	4130474499	68594	R&B-UNIFORM SERVICE (9.6.2022 INVOICE)	100-611-3110	Uniforms & Accessories	09/10/2022	434.56
PETROLEUM TRADERS	1803128	68540	R&B-5,928 GALLONS GAS	100-611-3200	Gasoline	09/10/2022	17,527.27
PETROLEUM TRADERS	1803128	68540	R&B-1,485 GALLONS DIESEL DELIVERY 8.29.22)	100-611-3210	Diesel	09/10/2022	6,466.00

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ABC AUTO ACCT #9620	120102	68404	R&B-TRANSMISSION FLUID	100-611-3220	Oil, Grease & Lubricants	09/05/2022	620.00
ABC AUTO ACCT #9620	119914	68424	R&B-UNIT #9513 BATTERIES	100-611-3230	Batteries	09/05/2022	320.00
AMERICAN TIRE DISTRIBUTORS	S172129775	68606	R&B-UNIT #9177 TIRES	100-611-3240	Tires & Tubes	09/13/2022	658.72
HOLMES CONCRETE&PIPE CO	74323	68524	R&B-30"X24" CULVERT (WHITE DOGWOOD)	100-611-3300	Culverts	09/10/2022	611.40
LONGVIEW ASPHALT INC.	154136		R&B-#29002	100-611-3330	Sand & Gravel	09/13/2022	18,954.21
LONGVIEW ASPHALT INC.	154742	68498	R&B-OIL SAND (8.19.2022 MULBERRY RD)	100-611-3350	Plant Mix Asphalt	09/10/2022	42,722.70
LISA TEFTELLER	09092022		R&B-REIMB.SHIPPING	100-611-3380	Miscellaneous Expenses	09/13/2022	12.15
ABC AUTO ACCT #9620	07CR008852		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/12/2022	-299.99
ABC AUTO ACCT #9620	07CR008882		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/12/2022	-27.00
ABC AUTO ACCT #9620	07CR008955		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/12/2022	-18.13
ABC AUTO ACCT #9620	07IN121832		R&B-#9620 ENGINE OIL LEVEL	100-611-3420	Vehicle Repair & Maintenance	09/12/2022	96.38
ABC AUTO ACCT #9620	119317	68393	R&B-UNIT #4713 FUEL FILTER	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	27.50
ABC AUTO ACCT #9620	119339	68397	R&B-UNIT #8475 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	196.20
ABC AUTO ACCT #9620	119849	68422	R&B-UNIT #6823 SPARK PLUGS	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	18.76
ABC AUTO ACCT #9620	120028	68437	R&B-UNIT #3095 STARTER	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	180.85
ABC AUTO ACCT #9620	120500	68468	R&B-UNIT #4111 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	227.69
ABC AUTO ACCT #9620	121133	68519	R&B-UNIT #1782 FILTER	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	36.51
ABC AUTO ACCT #9620	121185	68522	R&B-UNIT #0997 FUSES	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	7.71
ABC AUTO ACCT #9620	121445	68532	R&B-UNIT #9513 DIP STICK	100-611-3420	Vehicle Repair & Maintenance	09/05/2022	18.13
ABC AUTO ACCT #9620	121512	68533	R&B-UNIT #5611 U JOINTS	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	41.46
ABC AUTO ACCT #9620	121834	68552	R&B-UNIT #4951 COIL	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	98.04
ABC AUTO ACCT #9620	121916	68557	R&B-UNIT #4951 COIL (ADDITIONAL)	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	147.19
ABC AUTO ACCT #9620	122025	68566	R&B-UNIT #1729, #7101 SPARK PLUGS	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	68.42
ABC AUTO ACCT #9620	122042	68564	R&B-UNIT #1629 STARTER	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	206.09
AUTOZONE AUTO PARTS	3132714061	68495	R&B-UNIT #2329 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/13/2022	210.86
AUTOZONE AUTO PARTS	3132725216	68591	R&B-UNIT #4951 INJECTORS	100-611-3420	Vehicle Repair & Maintenance	09/13/2022	369.52
LONESTAR TRUCK GROUP	X520137923.01	68478	R&B-UNIT #0998 BEARINGS, SEALS, BRAKES, ROTORS	100-611-3420	Vehicle Repair & Maintenance	09/10/2022	520.30
FLEETPRIDE	100128985	68119	R&B-UNIT #0295 LED CLEARANCE LIGHTS	100-611-3430	Equipment Repair &	09/13/2022	635.30
PEGUES - HURST MOTOR CO.	756848		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	09/12/2022	109.28
PEGUES - HURST MOTOR CO.	757040		R&B-#5305 LUBE	100-611-3430	Equipment Repair &	09/12/2022	35.85
PEGUES - HURST MOTOR CO.	757195		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	09/12/2022	83.26
HEWITT FARM SUPPLY	INV0151706	68577	R&B-AIR COMPRESSOR PRESSURE SWITCH	100-611-3430	Equipment Repair &	09/10/2022	62.98
HOLT CAT	PIMG0310585	68358	R&B-UNIT #0320 GLASS SEAL	100-611-3430	Equipment Repair &	09/10/2022	95.64
HOLT CAT	PIMG0311036	68321	R&B-UNIT #0320 WINDOW GASKET	100-611-3430	Equipment Repair &	09/13/2022	71.73
LONESTAR TRUCK GROUP	X520139114.01	68535	R&B-UNIT #3642 BEARINGS, BRACES	100-611-3430	Equipment Repair &	09/13/2022	42.12

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LONESTAR TRUCK GROUP	X520139114.02	68535	R&B-UNIT #3642 BEARINGS, BRACES	100-611-3430	Equipment Repair &	09/13/2022	29.88
B&S HARDWARE	416198	68395	R&B-(2) LIGHT TRANSFORMERS	100-611-5100	Facilities Improvement	09/10/2022	33.98
Department 611 - Road & Bridge Total:							92,088.08
Department: 642 - Indigent Health							
CAMP COUNTY EMS	06132022		INDIG-#22-51081A SUSAN ROUSE 6/13/2022	100-642-4801	Physician, Non	09/06/2022	756.24
DIAGNOSTIC CLINIC OF	07072022-1		INDIG-#538877V23550 WILLEMA RABURN 7/7/2022	100-642-4801	Physician, Non	09/06/2022	13.90
DIAGNOSTIC CLINIC OF	08022022-1		INDIG-#601290V23550 BRYAN MAXWELL 8/2/2022	100-642-4801	Physician, Non	09/06/2022	381.19
DIAGNOSTIC CLINIC OF	08102022		INDIG-#608493V23550 ALVIN THOMPSON 8/10/2022	100-642-4801	Physician, Non	09/13/2022	33.95
DIAGNOSTIC CLINIC OF	08120022		INDIG-#590348V23550 SHERIE LANE 8/12/2022	100-642-4801	Physician, Non	09/06/2022	154.77
LONGVIEW REGIONAL	08122022		INDIG-#001577802 SHERIE LANE 8/12/2022	100-642-4801	Physician, Non	09/06/2022	993.77
JULIAN DEESE MD	08182022		INDIG-#P206194019 SUSAN ROUSE 8/18/2022	100-642-4801	Physician, Non	09/06/2022	106.65
MEDFUSION LABORATORY	08262022		INDIG-#F3263392201 SUZANNE WOOD 8/26/2022	100-642-4801	Physician, Non	09/13/2022	19.41
TEXAS ONCOLOGY	08262022		INDIG-#03X20337409-5 SUZANNE WOOD 8/26/2022	100-642-4801	Physician, Non	09/12/2022	45.42
TEXAS ONCOLOGY	08262022-1		INDIG-#03X20337408-2 SUZANNE WOOD 8/26/2022	100-642-4801	Physician, Non	09/12/2022	73.40
TEXAS ONCOLOGY	08262022-2		INDIG-#03X20353692-2 SUZANNE WOOD 8/26/2022	100-642-4801	Physician, Non	09/13/2022	14.11
DIAGNOSTIC CLINIC OF	08302022		INDIG-#612489V23550 SUZANNE WOOD 8/30/2022	100-642-4801	Physician, Non	09/13/2022	47.68
MED SHOP PHARMACY	AUGUST 2022		INDIG-PRESCRIPTIONS AUGUST 2022	100-642-4802	Prescription Drugs	09/13/2022	555.86
Department 642 - Indigent Health Total:							3,196.35
Department: 650 - County Library							
MIDWEST TAPE LLC	502614908	68583	LIBRARY-(471) DIGITAL TITLES	100-650-5475	Library Materials	09/10/2022	943.16
Department 650 - County Library Total:							943.16
Fund 100 - GENERAL FUND Total:							283,758.77
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	08.31.22		ABA INS CLAIMS 08/31/22	101-409-2900	Insurance Claims	09/08/2022	5,488.22
ASSURED BENEFITS	09.07.22		ABA INS CLAIMS 09/07/22	101-409-2900	Insurance Claims	09/08/2022	5,533.14
ISOLVED BENEFIT SERVICES	122465041		ISOLVED BENEFIT SERV ADMIN FEES AUG'22	101-409-2930	Insurance Premiums	09/09/2022	133.80

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ISOLVED BENEFIT SERVICES	I121950331		ISOLVE BEN.SERV. COBRA NOTICES FEE OCT 22-OCT 23	101-409-2930	Insurance Premiums	09/12/2022	1,619.76
ASSURED BENEFITS	MB2557-0922		ABA INSURANCE PREMIUMS SEP'22	101-409-2930	Insurance Premiums	09/08/2022	41,138.44
Employee Benefits Consulting	SEPT 2022		INS-CONSULTING SEPT 2022	101-409-2940	Health Insurance Broker	09/06/2022	4,166.66
Department 409 - Non-Departmental Total:							58,080.02
Fund 101 - INSURANCE CLAIMS Total:							58,080.02

Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	32333834		NON.DEPT-#008-1723888-000 PAYMENT	224-403-4700	Equipment Lease	09/06/2022	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14

Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173

Department: 409 - Non-Departmental

NETDATA CORP	2022 AUG		JP#1-ITICKETS AUGUST 2022	227-409-4495	Contracted Services	09/06/2022	88.00
NETDATA CORP	AUG 2022		JP#4-ITICKETS AUGUST 2022	227-409-4495	Contracted Services	09/06/2022	14.00
NETDATA CORP	AUG-2022		JP#3-ITICKETS AUGUST 2022	227-409-4495	Contracted Services	09/06/2022	54.00
NETDATA CORP	AUGUST 2022		JP#2-ITICKETS AUGUST 2022	227-409-4495	Contracted Services	09/06/2022	68.00
Department 409 - Non-Departmental Total:							224.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							224.00

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 409 - Non-Departmental

LUMINOUS SERVICES, LLC	5745		NON.DEPT-COMMERCIAL CLEANING SEPT 2022	325-409-7002	Public Health Expense -	09/06/2022	2,632.00
TITUS PUMP SERVICES, LLC	0003411-IN		R&B-FUEL TANK VENT RELOCATION	325-409-7003	Changes to Public Facilities -	09/06/2022	3,800.00
Department 409 - Non-Departmental Total:							6,432.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							6,432.00

Fund: 702 - TPWL FINES

TEXAS PARKS & WILDLIFE	2C22-0297		JP#2-#2C22-0297 JUSTIN FANCO	702-25900	Parks & Wildlife Fines Holding	09/06/2022	62.90
TEXAS PARKS & WILDLIFE	AUGUST 2022		JP#4-#4C22-0121 COREY TIPTON	702-25900	Parks & Wildlife Fines Holding	09/06/2022	108.80
Fund 702 - TPWL FINES Total:							171.70

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CORRECTIONS SOFTWARE	52511		SUP-SERVICES OCT 2022	900-570-4903	CSCD Professional Fees	09/12/2022	1,194.00
ARK-LA-TEX SHREDDING CO	952964		SUP-SHREDDING AUGUST 2022	900-570-4903	CSCD Professional Fees	09/12/2022	392.99

Expense Approval Report

Payable Dates: 9/1/2022 - 9/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SIGN PRO	63820		SUP-SIGN	900-570-4904	CSCD Supplies & Operating	09/13/2022	845.00
SIGN PRO	63922		SUP-SIGN	900-570-4904	CSCD Supplies & Operating	09/13/2022	180.00
ETEX TELEPHONE COOP. INC.	INV0047880		SUP&CCP-#135479 SEPT 2022	900-570-4905	CSCD Utilities	09/12/2022	374.85
Department 570 - Adult Probation Total:							2,986.84
Fund 900 - CSCD BASIC SUPERVISION Total:							2,986.84
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0047880		SUP&CCP-#135479 SEPT 2022	901-570-4905	CSCD Utilities	09/12/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
KATHY SMEDLEY	AUGUST-2022		JUV.PROB-SERVICES AUGUST 2022	958-575-4495	Contracted Services	08/31/2022	290.00
Department 575 - Juvenile Probation Total:							290.00
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							290.00
Fund: 959 - JUVENILE PROBATION GRANT R							
Department: 575 - Juvenile Probation							
NOBLE SOFTWARE GROUP	1999		JUV.PROB-ASSESSMENT PLATFORM 9/1/22-8/31/23	959-575-4041	Juvenile Grant R Operating	09/12/2022	2,163.00
Department 575 - Juvenile Probation Total:							2,163.00
Fund 959 - JUVENILE PROBATION GRANT R Total:							2,163.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	AUGUST 2022		JUV.PROB-PROBATION AUGUST 2022	963-585-4043	External Contracts (Comm.	08/31/2022	6,278.76
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,278.76
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,278.76
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0047881		JUV.PROB-#136456 SEPT 2022	969-577-4041	Operating Expenses (Direct	09/12/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	AUGUST 2022		JUV.PROB-SERVICES AUGUST 2022	969-581-4043	External Contracts (Comm.	08/31/2022	1,165.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,165.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,329.95
Grand Total:							362,197.13

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	283,758.77
101 - INSURANCE CLAIMS	58,080.02
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	224.00
325 - AMERICAN RECOVERY GRANT	6,432.00
702 - TPWL FINES	171.70
900 - CSCD BASIC SUPERVISION	2,986.84
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
958 - TITLE IV E, JUVENILE PROBATION	290.00
959 - JUVENILE PROBATION GRANT R	2,163.00
963 - JUVENILE COMMITMENT DIVERSION	6,278.76
969 - JUVENILE LOCAL FUNDS	1,329.95
Grand Total:	362,197.13

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	50,231.46
100-20100	Delinquent Tax Attorney	24,478.10
100-20103	6th Court of Appeals Fees	127.50
100-20104	12th Court of Appeals Fees	127.50
100-20106	County Clerk Other Agency	6.12
100-20111	JP Collection Agency Fees -	3,225.74
100-401-4490	Legal Ads & Notices	28.20
100-401-4502	Educational Expense	175.00
100-403-3010	Office Supplies	405.00
100-403-3035	Remote Birth Certificates	279.99
100-409-3080	Postage	700.00
100-409-3508	Penalties and Interest	11,348.02
100-409-4410	Service Agreements	4,495.17
100-409-4495	Contracted Services	65.00
100-409-5700	Insured Items	5,480.00
100-410-4330	Local Telephone Service	7,815.29
100-410-4335	Cell Phone Service	416.94
100-411-4450	Software Maintenance	3,135.01
100-411-5200	Computer Equipment	1,595.92
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4110	Senate Bill 7 Appointments	4,509.50
100-435-4120	Court Appointed Atty -	6,577.00
100-435-4135	Court Costs & Services	348.48

Account Summary

Account Number	Account Name	Expense Amount
100-435-4185	Psychological Evaluations	1,750.00
100-452-4502	Educational Expense	513.00
100-453-4520	Local Travel	59.06
100-476-3105	Investigative Expenses	359.00
100-476-4145	Transcripts	225.00
100-476-4502	Educational Expense	2,895.23
100-490-3040	Election Materials	382.44
100-495-3010	Office Supplies	379.99
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	217.88
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	1.12
100-510-3420	Vehicle Repair &	1,928.75
100-510-3480	Janitorial Supplies	434.76
100-510-4300	Electricity	2,814.90
100-510-4310	Water, Sewer & Garbage	8,463.06
100-510-5100	Facilities Improvement	3,390.00
100-551-3200	Gasoline	271.89
100-552-3200	Gasoline	68.34
100-553-3110	Uniforms & Accessories	90.00
100-553-3200	Gasoline	262.44
100-554-3010	Office Supplies	40.00
100-554-3420	Vehicle Repair &	97.09
100-560-3010	Office Supplies	642.59
100-560-3105	Investigative Expenses	206.26
100-560-3110	Uniforms & Accessories	512.75
100-560-3200	Gasoline	8,508.88
100-560-3380	Miscellaneous Expenses	99.34
100-560-3420	Vehicle Repair &	3,893.21
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	295.00
100-565-3135	Food	11,907.28
100-565-3150	Inmate Transport	9.88
100-565-3160	Inmate Medical	803.37
100-565-3480	Janitorial Supplies	3,481.65
100-565-5100	Facilities Maintenance	2,382.58
100-580-3380	Miscellaneous Expenses	412.70
100-611-3110	Uniforms & Accessories	869.12
100-611-3200	Gasoline	17,527.27
100-611-3210	Diesel	6,466.00
100-611-3220	Oil, Grease & Lubricants	620.00
100-611-3230	Batteries	320.00

Account Summary

Account Number	Account Name	Expense Amount
100-611-3240	Tires & Tubes	658.72
100-611-3300	Culverts	611.40
100-611-3330	Sand & Gravel	18,954.21
100-611-3350	Plant Mix Asphalt	42,722.70
100-611-3380	Miscellaneous Expenses	12.15
100-611-3420	Vehicle Repair &	2,126.49
100-611-3430	Equipment Repair &	1,166.04
100-611-5100	Facilities Improvement	33.98
100-642-4801	Physician, Non	2,640.49
100-642-4802	Prescription Drugs	555.86
100-650-5475	Library Materials	943.16
101-409-2900	Insurance Claims	11,021.36
101-409-2930	Insurance Premiums	42,892.00
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	224.00
325-409-7002	Public Health Expense -	2,632.00
325-409-7003	Changes to Public Facilities	3,800.00
702-25900	Parks & Wildlife Fines	171.70
900-570-4903	CSCD Professional Fees	1,586.99
900-570-4904	CSCD Supplies & Operating	1,025.00
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
958-575-4495	Contracted Services	290.00
959-575-4041	Juvenile Grant R Operating	2,163.00
963-585-4043	External Contracts (Comm.	6,278.76
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,165.00
	Grand Total:	362,197.13

Project Account Summary

Project Account Key	Expense Amount
None	362,197.13
Grand Total:	362,197.13



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/14/2022 - 9/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 426 - County Court								
DAVID ROSS HAGAN	41046		CO.CT-#41,046 CHRISTAL SAP	100-426-4110	Senate Bill 7 Appointments	09/14/2022	150.00	
CARL L.DORROUGH	41128		CO.CT-#41,128 AMBER DAWN CAMPBELL	100-426-4110	Senate Bill 7 Appointments	09/14/2022	450.00	
GEORGE VALTON JONES	41233		CO.CT-#41,233.CHANCE TYLER PHELPS	100-426-4110	Senate Bill 7 Appointments	09/14/2022	450.00	
CARL L.DORROUGH	41242-1		CO.CT-#41,242 TREVOR KEITH MORGAN	100-426-4110	Senate Bill 7 Appointments	09/14/2022	600.00	
CRAIG A. FLETCHER	41446		CO.CT-#41,446 CASEY HILL	100-426-4110	Senate Bill 7 Appointments	09/14/2022	450.00	
							Department 426 - County Court Total:	<u>2,100.00</u>
Department: 435 - 115th District Court								
SARAH DOKE	456-20-8-25-2022		D.CT-#456-20-I-T-I-O- GOODSON	100-435-4120	Court Appointed Atty - Civil	09/14/2022	1,500.00	
SARAH DOKE	544-19-9-7-2022		D.CT-#544-19-I-T-I-O- GARNETT	100-435-4120	Court Appointed Atty - Civil	09/14/2022	750.00	
SARAH DOKE	56-20-9-7-2022		D.CT-#56-20-I-T-I-O-GAYLOR	100-435-4120	Court Appointed Atty - Civil	09/14/2022	750.00	
SARAH DOKE	9-21-8-25-2022		D.CT-#9-21-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	09/14/2022	750.00	
							Department 435 - 115th District Court Total:	<u>3,750.00</u>
Department: 510 - County Buildings								
GOODE BROS. A/C & HEATIN	33353		CO.BLDG-SERVICE	100-510-4496	HVAC Repair	09/14/2022	374.37	
							Department 510 - County Buildings Total:	<u>374.37</u>
Department: 551 - Constable #1								
TIM BARNETT	INV0047915	68658	CONST#1-UNIFORMS	100-551-3110	Uniforms & Accessories	09/14/2022	209.96	
TIM BARNETT	INV0047914	68657	CONST#1-VEHICLE MAINTENANCE SUPPLIES	100-551-3420	Vehicle Repair & Maintenanc	09/14/2022	97.12	
TIM BARNETT	INV0047913	68656	CONST#1-COMMUNICATION EQUIPMENT	100-551-5350	Communication Equipment	09/14/2022	644.98	
							Department 551 - Constable #1 Total:	<u>952.06</u>
Department: 611 - Road & Bridge								
LANE WILLIAMS	INV0047912	67534	R&B-UNIT #7717 REPAIRS	100-611-3420	Vehicle Repair & Maintenanc	09/14/2022	600.00	
							Department 611 - Road & Bridge Total:	<u>600.00</u>
							Fund 100 - GENERAL FUND Total:	<u>7,776.43</u>

Secondary Expense Approval Report

Payable Dates: 9/14/2022 - 9/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	23614		SUP-SCREENINGS	900-570-4902	CSCD Contracted Services	08/31/2022	56.00
							Department 570 - Adult Probation Total: 56.00
							Fund 900 - CSCD BASIC SUPERVISION Total: 56.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VAN ZANDT COUNTY	AUGUST 2022		JUV.PROB-PROBATION AUGUST 2022	961-576-4042	Inter-County Contracts-Gene	08/31/2022	5,580.00
							Department 576 - Juvenile - Court Intake Total: 5,580.00
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: 5,580.00
							Grand Total: 13,412.43

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,776.43
900 - CSCD BASIC SUPERVISION	56.00
961 - JUVENILE COMMUNITY PROGRAMS	5,580.00
Grand Total:	13,412.43

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	2,100.00
100-435-4120	Court Appointed Atty - C	3,750.00
100-510-4496	HVAC Repair	374.37
100-551-3110	Uniforms & Accessories	209.96
100-551-3420	Vehicle Repair & Mainte	97.12
100-551-5350	Communication Equipm	644.98
100-611-3420	Vehicle Repair & Mainte	600.00
900-570-4902	CSCD Contracted Service	56.00
961-576-4042	Inter-County Contracts-	5,580.00
Grand Total:	13,412.43	

Project Account Summary

Project Account Key	Expense Amount
None	13,412.43
Grand Total:	13,412.43



Upshur County

Check Register

Packet: APPKT03908 - TEXAS STATE UNIVERSITY

By Check Number

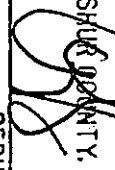
Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer TSU	TEXAS STATE UNIVERSITY	09/15/2022	Regular	0.00	110.00	62085

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	110.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	110.00

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	110.00
			<hr/> 110.00

FILED
TERRI ROSS
COUNTY CLERK
2022 SEP 15 PM 4:05
UPSHUR COUNTY, TX.
BY 
DEPUTY