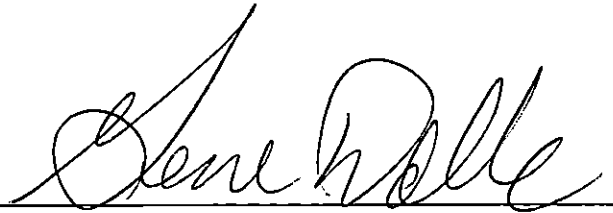





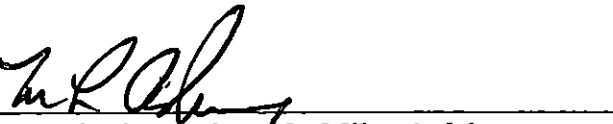
County Judge, Todd Tefteller



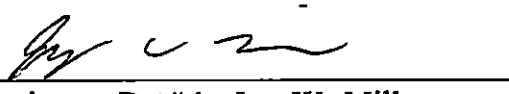
Commissioner Pct#1, Gene Dolle



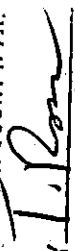
Commissioner Pct#2, Dustin Nicholson



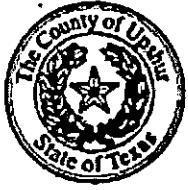
Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

FILED
TERRI ROSS
COUNTY CLERK
2022 OCT 31 PM 1:31
UPSHUR COUNTY, TX.
BY 
DEPUTY

10/31/2022



Upshur County

Check Report

By Check Number

Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
CAVENDER'S	CAVENDER'S BOOT CITY	10/27/2022	Regular	0.00	-156.99	61209
PEREGRINE	PEREGRINE CORPORATION	10/14/2022	Regular	0.00	-11,000.00	61563
AFLAC	AFLAC	10/14/2022	Regular	0.00	1,245.51	62226
AMERICAN.GENERAL	AGL GPO-400S	10/14/2022	Regular	0.00	217.59	62227
COLONIAL.LIFE	COLONIAL LIFE	10/14/2022	Regular	0.00	114.85	62228
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/14/2022	Regular	0.00	81,654.68	62229
GLOBE LIFE	GLOBE LIFE	10/14/2022	Regular	0.00	1,358.88	62230
INFINISOURCE.FSA	INFINISOURCE FSA/125	10/14/2022	Regular	0.00	1,218.41	62231
MIG	MANHATTAN INSURANCE GROUP	10/14/2022	Regular	0.00	9.02	62232
METLIFE	METLIFE	10/14/2022	Regular	0.00	826.77	62233
METLIFE.VISION	METLIFE VISION	10/14/2022	Regular	0.00	842.46	62234
NFC.LIFE	NATIONAL FAMILY CARE	10/14/2022	Regular	0.00	11.25	62235
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/14/2022	Regular	0.00	224.71	62236
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	10/14/2022	Regular	0.00	18.75	62237
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/14/2022	Regular	0.00	1,214.84	62238
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/14/2022	Regular	0.00	411.25	62239
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/14/2022	Regular	0.00	60,588.50	62240
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/14/2022	Regular	0.00	234.41	62241
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/14/2022	Regular	0.00	1,336.52	62242
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/14/2022	Regular	0.00	6,795.76	62243
VALIC	VALIC	10/14/2022	Regular	0.00	200.00	62244
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/14/2022	Regular	0.00	734.00	62245
ABC.SO	ABC AUTO ACCT #9548	10/14/2022	Regular	0.00	646.95	62246
ABC.RB	ABC AUTO ACCT #9620	10/14/2022	Regular	0.00	5,634.12	62247
ABLES	ABLES-LAND, INC	10/14/2022	Regular	0.00	82.11	62248
ACUTE CARE	ACUTE CARE SPECIALISTS	10/14/2022	Regular	0.00	107.42	62249
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	10/14/2022	Regular	0.00	1,888.84	62250
AOS	AOS/SNAPPY LASER SERVICE	10/14/2022	Regular	0.00	474.85	62251
AUTOZONE	AUTOZONE AUTO PARTS	10/14/2022	Regular	0.00	706.51	62252
B&S/CSCD	B&S HARDWARE GILMER	10/14/2022	Regular	0.00	177.26	62253
RACO	BARCODES LLC	10/14/2022	Regular	0.00	253.49	62254
CRAIG.BASS	BASS LAW FIRM	10/14/2022	Regular	0.00	450.00	62255
TRANSMISSIONS UNL	BEARLEE, INC.	10/14/2022	Regular	0.00	4,990.00	62256
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	10/14/2022	Regular	0.00	45.57	62257
BIG.SANDY.POLICE	BIG SANDY POLICE DEPT	10/14/2022	Regular	0.00	0.49	62258
BORDEN DAIRY	BORDEN DAIRY	10/14/2022	Regular	0.00	206.16	62259
BRANDON.T.WINN	BRANDON T. WINN	10/14/2022	Regular	0.00	1,981.25	62260
BRENDAN ROTH	BRENDAN ROTH	10/14/2022	Regular	0.00	2,250.00	62261
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/14/2022	Regular	0.00	1,729.08	62262
CAMP.COUNTY	CAMP COUNTY CLERK	10/14/2022	Regular	0.00	720.00	62263
CAMP.EMS	CAMP COUNTY EMS	10/14/2022	Regular	0.00	642.03	62264
CARL.L.DORROUGH	CARL L.DORROUGH	10/14/2022	Regular	0.00	900.00	62265
CAVENDER'S	CAVENDER'S BOOT CITY	10/14/2022	Regular	0.00	406.23	62266
CHICAGO ONE STOP	CHICAGO ONE STOP, INC	10/14/2022	Regular	0.00	1,040.00	62267
R-CHRISTIE CRAVER	CHRISTIE CRAVER	10/14/2022	Regular	0.00	59.06	62268
CINTAS	CINTAS CORPORATION NO. 2	10/14/2022	Regular	0.00	802.37	62269
GLADEWATER.CITY	CITY OF GLADEWATER	10/14/2022	Regular	0.00	67.81	62270
CORRECTIONAL DENTZ	CORRECTIONAL DENTAL SERVICES PLLC	10/14/2022	Regular	0.00	1,500.00	62271
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	10/14/2022	Regular	0.00	1,194.00	62272
COVERT.TRACK	COVERT TRACK GROUP	10/14/2022	Regular	0.00	600.00	62273
CRAIG A FLETCHER	CRAIG A. FLETCHER	10/14/2022	Regular	0.00	900.00	62274
CROLEY	CROLEY FUNERAL HOME INC.	10/14/2022	Regular	0.00	390.00	62275
DATCS	DATCS	10/14/2022	Regular	0.00	249.50	62276
DAVID ROSS HAGAN	DAVID ROSS HAGAN	10/14/2022	Regular	0.00	1,350.00	62277

Check Report

Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D NEW	DIAMOND D LUBE	10/14/2022	Regular	0.00	49.00	62278
DJ GRANTHAM	DJ GRANTHAM	10/14/2022	Regular	0.00	77.44	62279
CASA	EAST TEXAS CHILD ADVOCATES INC	10/14/2022	Regular	0.00	90.00	62280
ETJC	EAST TEXAS JPCA	10/14/2022	Regular	0.00	75.00	62281
ETEX	ETEX TELEPHONE COOP. INC.	10/14/2022	Regular	0.00	7,274.86	62282
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/14/2022	Regular	0.00	156.94	62283
R-F.ELLIS	FRED ELLIS	10/14/2022	Regular	0.00	69.00	62284
GALE.GROUP	GALE GROUP	10/14/2022	Regular	0.00	5,934.00	62285
GALLS	GALLS, LLC	10/14/2022	Regular	0.00	166.40	62286
GALLS	GALLS, LLC	10/14/2022	Regular	0.00	-166.40	62286
GILMER.ANIMAL	GILMER ANIMAL CLINIC L.C.	10/14/2022	Regular	0.00	163.20	62287
GILMER COMPUTER TE	GILMER COMPUTER TECH	10/14/2022	Regular	0.00	4,167.00	62288
MIRROR	GILMER MIRROR	10/14/2022	Regular	0.00	56.70	62289
GILMER.POLICE	GILMER POLICE DEPARTMENT	10/14/2022	Regular	0.00	2.05	62290
R-GLENN'S GROCERY	GLENN'S GROCERY/GLENDA HILLIN	10/14/2022	Regular	0.00	40.18	62291
GOODE.BROS	GOODE BROS. A/C & HEATING	10/14/2022	Regular	0.00	139.02	62292
GHS	GRAVES,HUMPHRIES,STAHL	10/14/2022	Regular	0.00	2,745.57	62293
GREGG COUNTY AUDIT	GREGG COUNTY AUDITOR	10/14/2022	Regular	0.00	307.00	62294
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/14/2022	Regular	0.00	392.05	62295
HEATHER WHITTINGT	HEATHER WHITTINGTON	10/14/2022	Regular	0.00	165.00	62296
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/14/2022	Regular	0.00	259.38	62297
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	10/14/2022	Regular	0.00	1,059.00	62298
INTAB	INTAB, LLC	10/14/2022	Regular	0.00	205.15	62299
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	10/14/2022	Regular	0.00	308.00	62300
JARVIS FARM	JARVIS FARM EQUIPMENT	10/14/2022	Regular	0.00	263.48	62301
R-J.YORK	JULIE YORK	10/14/2022	Regular	0.00	452.96	62302
JUNE J BARNETT	JUNE J. BARNETT	10/14/2022	Regular	0.00	955.00	62303
KATHY SMEDLEY	KATHY SMEDLEY	10/14/2022	Regular	0.00	894.00	62304
KIRBY.SPENCER	KIRBY SPENCER	10/14/2022	Regular	0.00	2,652.48	62305
KS STATE BANK	KS STATE BANK	10/14/2022	Regular	0.00	40,027.37	62306
LANE.WILLIAMS.AUTO	LANE WILLIAMS	10/14/2022	Regular	0.00	500.00	62307
LEARN	LEARN	10/14/2022	Regular	0.00	600.00	62308
LEXIS.NEXIS	LEXIS NEXIS	10/14/2022	Regular	0.00	313.00	62309
OLMSTED NEW	LINDENMEYER MUNROE	10/14/2022	Regular	0.00	352.10	62310
LONGVIEW.ASPHALT	LONGVIEW ASPHALT INC.	10/14/2022	Regular	0.00	9,918.65	62311
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/14/2022	Regular	0.00	45.00	62312
R-L.HOWELL	LUANA HOWELL	10/14/2022	Regular	0.00	121.78	62313
CLOUD CLEANING	LUMINOUS SERVICES, LLC	10/14/2022	Regular	0.00	2,457.00	62314
MADD	MADD	10/14/2022	Regular	0.00	110.00	62315
R-MADELYNN.MOORE	MADELYNN MOORE	10/14/2022	Regular	0.00	42.79	62316
MARK'S	MARK'S PLUMBING	10/14/2022	Regular	0.00	2,123.94	62317
MATTHEW.PATTON	MATTHEW PATTON	10/14/2022	Regular	0.00	3,542.50	62318
R-M.SARTOR	MATTHEW SARTOR	10/14/2022	Regular	0.00	230.05	62319
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/14/2022	Regular	0.00	75.32	62320
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	10/14/2022	Regular	0.00	370.00	62321
MED.SHOP.PHCY	MED SHOP PHARMACY	10/14/2022	Regular	0.00	938.18	62322
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	10/14/2022	Regular	0.00	154.27	62323
HOOPLA	MIDWEST TAPE LLC	10/14/2022	Regular	0.00	945.45	62324
NARDIS	NARDIS PUBLIC SAFETY	10/14/2022	Regular	0.00	850.83	62325
NETDATA	NETDATA CORP	10/14/2022	Regular	0.00	366.00	62326
R-NIKI STARR	NIKI STARR	10/14/2022	Regular	0.00	16.77	62327
NTCAC	NORTHEAST TEXAS CHILD ADVOCACY CENTER,I	10/14/2022	Regular	0.00	9,888.00	62328
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/14/2022	Regular	0.00	79.34	62329
OSS ACADEMY	OPERATIONAL SUPPORT SERVICES, INC	10/14/2022	Regular	0.00	5,028.88	62330
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	10/14/2022	Regular	0.00	1.50	62331
PEGUES	PEGUES - HURST MOTOR CO.	10/14/2022	Regular	0.00	432.26	62332
PITNEY.AUSTIN	PITNEY BOWES	10/14/2022	Regular	0.00	2,300.00	62333
POSTMASTER	POSTMASTER	10/14/2022	Regular	0.00	90.00	62334
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	10/14/2022	Regular	0.00	69.05	62335
RADIOLOGY ASSOCIAT	RADIOLOGY ASSOCIATES OF NORTH	10/14/2022	Regular	0.00	8.29	62336
RED.RIVER.RAD	RED RIVER VALLEY RADIOLOGY	10/14/2022	Regular	0.00	165.46	62337

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Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
REPUBLIC SERVICES	REPUBLIC SERVICES#070	10/14/2022	Regular	0.00	300.39	62338
RITE OF PASSAGE,INC	RITE OF PASSAGE INC	10/14/2022	Regular	0.00	1,986.26	62339
RID-X.GILMER	RONALD DEAN ADKINSON	10/14/2022	Regular	0.00	65.00	62340
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	10/14/2022	Regular	0.00	363.00	62341
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/14/2022	Regular	0.00	2,393.00	62342
R-S.GUTHRIE	SHANE GUTHRIE	10/14/2022	Regular	0.00	20.00	62343
SHARON.WATER	SHARON WATER SUPPLY CORP.	10/14/2022	Regular	0.00	63.61	62344
SIRCHIE	SIRCHIE FINGERPRINT LAB	10/14/2022	Regular	0.00	53.10	62345
6TH.CT	SIXTH COURT OF APPEALS	10/14/2022	Regular	0.00	130.00	62346
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/14/2022	Regular	0.00	1,747.13	62347
STANLEY FORD	STANLEY FORD	10/14/2022	Regular	0.00	140.00	62348
STATE.CHILD	STATE COMPTROLLER	10/14/2022	Regular	0.00	98.00	62349
STATE.CIVIL	STATE COMPTROLLER	10/14/2022	Regular	0.00	18,084.95	62350
STATE.ELECTRONIC	STATE COMPTROLLER	10/14/2022	Regular	0.00	697.95	62351
STATE.SCP	STATE COMPTROLLER	10/14/2022	Regular	0.00	54.00	62352
STATE.CRIM	STATE COMPTROLLER	10/14/2022	Regular	0.00	35,426.26	62353
R-S.HENDRIX	STEPHANIA HENDRIX	10/14/2022	Regular	0.00	156.37	62354
STEWART.INS	STEWART INSURANCE AGENCY	10/14/2022	Regular	0.00	150.00	62355
SYSCO	SYSCO EAST TEXAS	10/14/2022	Regular	0.00	10,205.21	62356
TEEA UPSHUR	TEEA UPSHUR	10/14/2022	Regular	0.00	15.00	62357
TEEX.ESTI	TEEX-ESTI	10/14/2022	Regular	0.00	250.00	62358
TERRI ANDERS HUDSO	TERRI ANDERS HUDSON,CSR	10/14/2022	Regular	0.00	700.00	62359
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	10/14/2022	Regular	0.00	1,000.00	62360
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	10/14/2022	Regular	0.00	450.00	62361
TEXAS JUDICIARY	TEXAS CENTER FOR THE JUDICIARY	10/14/2022	Regular	0.00	200.00	62362
TDCAA	TEXAS DIST.&CO.ATTY.ASSOC.	10/14/2022	Regular	0.00	100.00	62363
STATE.TXHOME	TEXAS HOME VISITING PROGRAM TRUST FUNC	10/14/2022	Regular	0.00	15.00	62364
TJJD	TEXAS JUVENILE JUSTICE DEPARTMENT	10/14/2022	Regular	0.00	14,329.09	62365
TPWL-TYLER	TEXAS PARKS & WILDLIFE	10/14/2022	Regular	0.00	94.35	62366
TX.ST.LIB.ARCHIV	TEXAS STATE LIBRARY & ARCHIVES COMMISSIC	10/14/2022	Regular	0.00	541.00	62367
TSU	TEXAS STATE UNIVERSITY	10/14/2022	Regular	0.00	50.00	62368
THE.LAB	THE LAB	10/14/2022	Regular	0.00	159.00	62369
TLC	TLC OFFICE SYSTEMS	10/14/2022	Regular	0.00	811.04	62370
TLC LEASE	TLC OFFICE SYSTEMS LEASE	10/14/2022	Regular	0.00	1,080.74	62371
R-T.BRYANT	TONY BRYANT	10/14/2022	Regular	0.00	60.37	62372
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/14/2022	Regular	0.00	106.75	62373
TRINITYCLINIC	TRINITY CLINIC	10/14/2022	Regular	0.00	534.56	62374
12TH.CT	TWELFTH COURT OF APPEALS	10/14/2022	Regular	0.00	130.00	62375
UPSHUR.CRIM	UPSHUR COUNTY	10/14/2022	Regular	0.00	4,835.25	62376
UPSHUR.CIVIL	UPSHUR COUNTY	10/14/2022	Regular	0.00	40.05	62377
UPSHUR.SCP	UPSHUR COUNTY	10/14/2022	Regular	0.00	6.00	62378
HISTORICAL COMMISS	UPSHUR COUNTY HISTORICAL COMMISSION	10/14/2022	Regular	0.00	2,000.00	62379
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	10/14/2022	Regular	0.00	70.00	62380
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	10/14/2022	Regular	0.00	30.00	62381
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	10/14/2022	Regular	0.00	96.00	62382
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	10/14/2022	Regular	0.00	100.00	62383
REA	UPSHUR RURAL ELECTRIC COOP.	10/14/2022	Regular	0.00	782.76	62384
VOYAGER	US BANK NA	10/14/2022	Regular	0.00	8,532.16	62385
VAN.ZANDT.JUV	VAN ZANDT COUNTY	10/14/2022	Regular	0.00	1,430.00	62386
VERIZON.SHERIFF	VERIZON	10/14/2022	Regular	0.00	759.80	62387
VERIZON.WIRELESS	VERIZON WIRELESS	10/14/2022	Regular	0.00	297.17	62388
VICKI.K.HAYNES	VICKI K. HAYNES	10/14/2022	Regular	0.00	1,463.00	62389
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	10/14/2022	Regular	0.00	169.81	62390
WHOLESALE.SUPPLY	WHOLESALE SUPPLY INC.	10/14/2022	Regular	0.00	3,098.18	62391
WILLIAMS.ELECTRONIC	WILLIAMS ELECTRONICS	10/14/2022	Regular	0.00	320.00	62392
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	10/14/2022	Regular	0.00	1,000.00	62393
PITNEY.AUSTIN	PITNEY BOWES	10/14/2022	Regular	0.00	2,500.00	62394
GALLS	GALLS, LLC	10/14/2022	Regular	0.00	166.40	62395
PEREGRINE	PEREGRINE CORPORATION	10/14/2022	Regular	0.00	11,000.00	62396
ALAN.MCGINNIS	ALAN MCGINNIS	10/25/2022	Regular	0.00	40.00	62397
ALTON.BELEW	ALTON BELEW	10/25/2022	Regular	0.00	40.00	62398

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Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAROLYN.SASSER	CAROLYN SASSER	10/25/2022	Regular	0.00	40.00	62399
CRYSTAL.BRAZIL	CRYSTAL BRAZIL	10/25/2022	Regular	0.00	40.00	62400
GARRY.RHODES	GARRY RHODES	10/25/2022	Regular	0.00	40.00	62401
HERMAN.WARD	HERMAN WARD	10/25/2022	Regular	0.00	40.00	62402
JOHN.ASHCRAFT	JOHN ASHCRAFT	10/25/2022	Regular	0.00	40.00	62403
KATHY.SPEARS	KATHY SPEARS	10/25/2022	Regular	0.00	40.00	62404
MICHAEL.GREEN	MICHAEL GREEN	10/25/2022	Regular	0.00	40.00	62405
MICHAEL.KIRBOW	MICHAEL KIRBOW	10/25/2022	Regular	0.00	40.00	62406
PAULA.GRAY	PAULA GRAY	10/25/2022	Regular	0.00	40.00	62407
ROBERT.JONES	ROBERT JONES	10/25/2022	Regular	0.00	40.00	62408
TAMBRA.MCDONALD	TAMBRA MCDONALD	10/25/2022	Regular	0.00	40.00	62409
BILLY.FUSSELL	BILLY FUSSELL	10/25/2022	Regular	0.00	40.00	62410
BRUCE.PACE	BRUCE PACE	10/25/2022	Regular	0.00	40.00	62411
CALEB.HEAD	CALEB HEAD	10/25/2022	Regular	0.00	40.00	62412
DARRYL.EDGE	DARRYL EDGE	10/25/2022	Regular	0.00	40.00	62413
JACQUALYN.MAY	JACQUALYN MAY	10/25/2022	Regular	0.00	40.00	62414
JONATHAN.FARLEY	JONATHAN FARLEY	10/25/2022	Regular	0.00	40.00	62415
JOSEPH.DUNN	JOSEPH DUNN	10/25/2022	Regular	0.00	40.00	62416
KARLA.RHOADES	KARLA RHOADES	10/25/2022	Regular	0.00	40.00	62417
MARK.LEITER	MARK LEITER	10/25/2022	Regular	0.00	40.00	62418
MARK.MATTHEWS	MARK MATTHEWS	10/25/2022	Regular	0.00	40.00	62419
PATSY.NORRIS	PATSY NORRIS	10/25/2022	Regular	0.00	40.00	62420
WELDON.WILLIAMS	WELDON WILLIAMS	10/25/2022	Regular	0.00	40.00	62421
CAVENDER'S	CAVENDER'S BOOT CITY	10/27/2022	Regular	0.00	156.99	62442

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	333	197	0.00	435,601.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,323.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	333	200	0.00	424,278.21

Check Report

Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	10/14/2022	Regular	0.00	97,964.93	2427
EBC	Employee Benefits Consulting	10/14/2022	Regular	0.00	4,166.66	2428
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	10/14/2022	Regular	0.00	133.80	2429

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	102,265.39
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
	4	3	0.00	102,265.39

Check Report

Date Range: 10/14/2022 - 10/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer						
BAYLOR.COUNTY	BAYLOR COUNTY APPRAISAL DISTRICT	10/14/2022	Regular	0.00	6,969.58	1334

Bank Code FNB.SCHOOL Summary

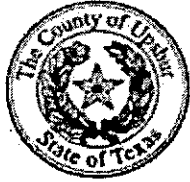
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	6,969.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	6,969.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	338	201	0.00	544,836.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-11,323.39
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	338	204	0.00	533,513.18

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2022	102,265.39
801	AVAILABLE SCHOOL	10/2022	6,969.58
999	POOLED CASH	10/2022	424,278.21
			533,513.18



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/17/2022 - 10/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
JUVENTINO TOVAR-GARCIA	4C22-0250		JP\$3-#4C22-0250 REFUND	100-380-3820	Miscellaneous Revenue	10/26/2022	100.00
							<u>100.00</u>
Department: 401 - Commissioner's Court							
GILMER MIRROR	09302022		COMM.CT-#244090 AD	100-401-4490	Legal Ads & Notices	09/30/2022	27.60
GILMER MIRROR	09302022-1		COMM.CT-#244094 AD	100-401-4490	Legal Ads & Notices	09/30/2022	244.38
							<u>271.98</u>
Department 401 - Commissioner's Court Total:							
Department: 403 - County Clerk							
TAYLOR & ASSOCIATES	2049		CO.CLK-CHEMICALS;SWING;SPACERS;S HIPPING	100-403-3010	Office Supplies	10/26/2022	233.11
BUSINESS ESSENTIALS	812375-0	68872	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	10/25/2022	273.40
TEXAS DEPT OF HEALTH	2017414		CO.CLK-REMOTE BIRTH ACCESS SEPT 2022	100-403-3035	Remote Birth Certificates	09/30/2022	208.62
							<u>715.13</u>
Department 403 - County Clerk Total:							
Department: 406 - Emergency Management							
ELLIOTT FORD LINCOLN	276035	68710	EMERG-UNIT #8387 REPAIRS	100-406-3420	Vehicle Repair & Maintenance	09/30/2022	1,553.08
							<u>1,553.08</u>
Department 406 - Emergency Management Total:							
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS	322-002230		JP#2-3RD QTR(JULY AUG SEPT 2022)	100-409-4140	Omnibase JP Collection	09/30/2022	112.14
OMNIBASE SERVICES OF TEXAS	322-003228		JP#3-3RD QTR(JULY AUG SEPT 2022)	100-409-4140	Omnibase JP Collection	09/30/2022	72.00
FORENSIC MEDICAL	20703		NON.DEPT-AUTOPSY(ADAM REVEILE)JP2	100-409-4175	Postmortem Expenses	09/30/2022	2,250.00
FORENSIC MEDICAL	20752		NON.DEPT-AUTOPSY(HUEY BROWN)JP4	100-409-4175	Postmortem Expenses	09/30/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1112260		NON.DEPT-#TLC-201810 BASE RATE 10/22/22-11/21/22	100-409-4410	Service Agreements	10/25/2022	136.72
DATCS	18167397		UPSHUR CO BACKGROUND FEES (1)	100-409-4495	Contracted Services	10/24/2022	54.50
DATCS	18172469		UPSHUR CO PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	10/24/2022	68.00
DATCS	18180334		UPSHUR CO FMCSA PKG (2)	100-409-4495	Contracted Services	10/24/2022	149.00
DATCS	18180605		UPSHUR CO PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	10/24/2022	130.00
							<u>5,222.36</u>
Department 409 - Non-Departmental Total:							

Expense Approval Report

Payable Dates: 10/17/2022 - 10/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	10192022		CO.S-#21002289061217865 11/14/2022	100-410-4330	Local Telephone Service	10/26/2022	9.00
VERIZON	9917792681		DA-#242006066-00001 9/11/2022-10/10/2022	100-410-4335	Cell Phone Service	10/26/2022	144.77
Department 410 - Tele Communications Total:							153.77
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-397663		IT-#45928 EAGLE SAAS EAR 3(DOCUMENT RECORDING)	100-411-4450	Software Maintenance	10/25/2022	34,365.00
DEBTBOOK	10262022		IT-ANNUAL SOFTWARE LICENSE OF DEBTBOOKS SOFTWARE	100-411-4450	Software Maintenance	10/26/2022	6,500.00
NETPROTEC LLC	3049		IT-SUPPORT&MAINTENANCE 10/14/2022-10/13/2023	100-411-4450	Software Maintenance	10/27/2022	525.00
Department 411 - Computer Total:							41,390.00
Department: 426 - County Court							
JUNE J. BARNETT	10172022		CO.CT-COURT REPORTING 10/17/2022	100-426-4015	Sub Court Reporter	10/25/2022	360.00
NATALIE ANDERSON	40033		CO.CT-#40,033 ASHLEY SHANTELL BELLE	100-426-4110	Senate Bill 7 Appointments	10/25/2022	450.00
MATTHEW PATTON	40742		CO.CT-#40,742 MICHAEL DIVINE	100-426-4110	Senate Bill 7 Appointments	10/26/2022	435.00
MATTHEW PATTON	41283		CO.CT-#41,283 JULLIAN WAYNE MORRIS	100-426-4110	Senate Bill 7 Appointments	10/25/2022	450.00
BRANDON T. WINN	41348		CO.CT-#41,348 SANDRA SMITH	100-426-4110	Senate Bill 7 Appointments	10/25/2022	450.00
CAMP COUNTY CLERK	PMH-22-75		CO.CT-#PMH-22-75 S.W.	100-426-4135	Court Costs & Services	10/25/2022	720.00
CAMP COUNTY CLERK	PMH-22-76		CO.CT-#PMH-22-76 A.J.	100-426-4135	Court Costs & Services	10/25/2022	360.00
Department 426 - County Court Total:							3,225.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	847178124		LAW.LIB-#1000109099 OCT 2022	100-435-3095	Books & Publications	10/26/2022	551.47
BRANDON T. WINN	18638		D.CT-#18,638 SERINA DAVIS	100-435-4110	Senate Bill 7 Appointments	10/26/2022	450.00
DAVID ROSS HAGAN	19438		D.CT-#19,438 LONNY ELLIFF	100-435-4110	Senate Bill 7 Appointments	10/26/2022	450.00
DAVID ROSS HAGAN	INV0048400		D.CT-KENNETIH RYAN HAYS	100-435-4110	Senate Bill 7 Appointments	10/26/2022	150.00
DAVID ROSS HAGAN	INV0048401		D.CT-KENNETH RYAN HAYS	100-435-4110	Senate Bill 7 Appointments	10/26/2022	150.00
BRANDON T. WINN	119-21-10-4-22		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	10/26/2022	32.50
PAULA HUNT	141-21-10-5-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	10/26/2022	413.00
BRANDON T. WINN	185-22-10-4-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2022	97.50
LANA CHOY	185-22-10-7-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	10/26/2022	322.00
BRANDON T. WINN	199-21-10-4-22		D.CT-#199-21-I-T-I-O- RICHARDSON	100-435-4120	Court Appointed Atty - Civil	10/26/2022	118.75

Expense Approval Report

Payable Dates: 10/17/2022 - 10/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	260-22-10-4-22		D.CT-#260-22-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	10/26/2022	65.00
BRANDON T. WINN	268-20-10-4-2022		D.CT-#268-20-I-T-I-O-EADES	100-435-4120	Court Appointed Atty - Civil	10/26/2022	275.01
PAULA HUNT	30-22-10-5-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	10/26/2022	390.00
VICKI K. HAYNES	34-20-6-3-2022		D.CT-#34-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	10/26/2022	561.00
PAULA HUNT	361-22-10-5-22		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	10/26/2022	588.50
MICHAEL MARTIN	367-21-10-14-2022		D.CT-#367-21-I-T-I-O-PELAIA	100-435-4120	Court Appointed Atty - Civil	10/26/2022	208.25
PAULA HUNT	512-21-10-5-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	10/26/2022	400.00
PAULA HUNT	99-22-10-5-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	10/26/2022	91.00
THOMAS G. ALLEN PH.D.	1066		D.CT-#18,653 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/26/2022	812.50
TENTH ADMINISTRATIVE	FY 2022-2023		10TH ADMIN JUDICIAL REGION FY 2022-2023	100-435-4600	Assoc & Organization Dues	10/25/2022	4,449.02
Department 435 - 115th District Court Total:							10,575.50
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	070448-1		D.CLK-CASEBINDERS;TABS;SHIPPING	100-450-3010	Office Supplies	10/27/2022	37.48
TAYLOR & ASSOCIATES	2048		D.CLK-CUSTOM PLATE;SHIPPING	100-450-3010	Office Supplies	10/26/2022	170.00
Department 450 - District Clerk Total:							207.48
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0048414	68794	DA-TEXAS FAMILY CODE 2022-2023	100-476-3095	Books & Publications	10/27/2022	202.00
TRANSUNION	40871-202209-1	68706	DA-PERSON SEARCHES (9.1.22 - 9.30.22)	100-476-3105	Investigative Expenses	09/30/2022	75.00
WAL-MART COMMUNITY	INV0048445	68858	DA-PHOTO PRINTS, TAPE, BATTERIES, USBC-HDMI	100-476-3105	Investigative Expenses	10/27/2022	35.52
CARD SERVICE CENTER	INV0048415	68787	DA-ONLINE BAR CLE CLASS (B.WALLACE)	100-476-4502	Educational Expense	10/27/2022	63.68
Department 476 - District Attorney Total:							376.20
Department: 490 - Elections							
HART INTERCIVIC, INC.	090699	68903	ELECTIONS-THERMAL BALLOT PAPER	100-490-3040	Election Materials	10/27/2022	585.41
OFFICE CENTER INC	76193	68885	ELECTION-SIGNATURE STAMPS	100-490-3040	Election Materials	10/27/2022	272.74
HART INTERCIVIC, INC.	090551		ELECT-OUT OF WARRANTY CONTROLLER;DUO	100-490-5200	Computer Equipment	10/27/2022	1,033.37
Department 490 - Elections Total:							1,891.52
Department: 497 - County Treasurer							
CARD SERVICE CENTERS	10132022		CO.TREAS-#6005 10/13/2022	100-497-3010	Office Supplies	09/30/2022	39.99
QUILL CORPORATION	28336826	68869	TREASURER-OFFICE SUPPLIES	100-497-3010	Office Supplies	10/27/2022	492.60
QUILL CORPORATION	28378428	68869	TREASURER-OFFICE SUPPLIES	100-497-3010	Office Supplies	10/27/2022	50.04
QUILL CORPORATION	28379680	68869	TREASURER-OFFICE SUPPLIES	100-497-3010	Office Supplies	10/27/2022	44.86
SuppliesOutlet.com	4472864A	68772	TREAS-TONER CARTRIDGE	100-497-3010	Office Supplies	10/25/2022	141.97

Expense Approval Report

Payable Dates: 10/17/2022 - 10/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTERS	10132022		CO.TREAS-#6005 10/13/2022	100-497-4502	Educational Expense	09/30/2022	518.37
Department 497 - County Treasurer Total:							1,287.83
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20220930		CO.TAX-#1692997 SEPT 2022	100-499-4495	Contracted Services	09/30/2022	91.00
ANDREANA SMITH	10172022		CO.TAX-REIMB.55.2MI@\$.625;SEPT 2022	100-499-4520	Local Travel Reimbursement	09/30/2022	34.50
LINEBARGER GOGGAN	548-22-1013		CO.TAX-MAINTENANCE&SUPPORT OCT 2022	100-499-5200	Computer Equipment &	10/26/2022	2,500.00
Department 499 - Tax Assessor Total:							2,625.50
Department: 510 - County Buildings							
B&S HARDWARE	420976	68831	CO.BLDG-MOTOR OIL	100-510-3220	Oil, Grease & Lubricants	10/26/2022	47.48
B&S HARDWARE	420441	68729	CO.BLDG-RAGS	100-510-3380	Miscellaneous Expenses	10/26/2022	14.99
B&S HARDWARE	420526	68729	CO.BLDG-NOZZLE, BIT	100-510-3380	Miscellaneous Expenses	10/26/2022	24.67
B&S HARDWARE	420896	68831	CO.BLDG-ARMORALL	100-510-3380	Miscellaneous Expenses	10/26/2022	7.12
B&S HARDWARE	421405	68878	CO.BLDG-SUPER GLUE	100-510-3380	Miscellaneous Expenses	10/26/2022	4.08
B&S HARDWARE	420321	68729	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	10/26/2022	59.82
B&S HARDWARE	420757	68729	CO.BLDG-HOSE CONNECTOR	100-510-3400	Lawns & Grounds	10/26/2022	7.88
B&S HARDWARE	420421	68729	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	10/26/2022	15.67
B&S HARDWARE	420650	68729	CO.BLDG-OIL, CLEANER	100-510-3420	Vehicle Repair & Maintenance	10/26/2022	11.19
B&S HARDWARE	420735	68729	CO.BLDG-JUNCTION BOX	100-510-3470	Electrical	10/26/2022	45.58
B&S HARDWARE	421538	68878	CO.BLDG-BULBS	100-510-3470	Electrical	10/26/2022	23.73
B&S HARDWARE	421541	68878	CO.BLDG-BULBS	100-510-3470	Electrical	10/26/2022	24.68
CENTERPOINT ENERGY	INV0048330		CO.BLDG-#7213629-4 9/14/2022-10/14/2022	100-510-4300	Electricity	10/25/2022	41.73
CENTERPOINT ENERGY	INV0048331		CO.LIB-#2779070-8 9/14/2022-10/14/2022	100-510-4300	Electricity	10/25/2022	44.43
CENTERPOINT ENERGY	INV0048332		BANK.ANNEX-#2706574-7 9/13/2022-10/13/2022	100-510-4300	Electricity	10/25/2022	48.10
CENTERPOINT ENERGY	INV0048333		CRTHSE-#2740385-6 9/13/2022-10/13/2022	100-510-4300	Electricity	10/25/2022	59.82
CENTERPOINT ENERGY	INV0048334		J.CNTR-#2680081-3 9/13/22-10/13/22	100-510-4300	Electricity	10/25/2022	2,168.38
SOUTHWESTERN ELECTRIC	INV0048335		JP#3-#96404792002 9/9/2022-10/10/2022	100-510-4300	Electricity	09/30/2022	111.72
SOUTHWESTERN ELECTRIC	INV0048336		CO.BLD-#96989100001 9/19/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	2,879.35
SOUTHWESTERN ELECTRIC	INV0048337		CO.BLDG-#96698836200 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	187.63
SOUTHWESTERN ELECTRIC	INV0048338		CO.LIB-#96296207606 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	15.02
SOUTHWESTERN ELECTRIC	INV0048339		J.CNTR-#96612436202 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	6,899.31

Expense Approval Report

Payable Dates: 10/17/2022 - 10/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0048340		CO.TAX-#96508836200 9/16/2022-10/14/22	100-510-4300	Electricity	09/30/2022	944.77
SOUTHWESTERN ELECTRIC	INV0048341		PORTER.BLDG-#96787336229 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	274.35
SOUTHWESTERN ELECTRIC	INV0048342		CO.LIB-#96918788306 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	931.69
SOUTHWESTERN ELECTRIC	INV0048343		911-#96318336201 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	243.54
SOUTHWESTERN ELECTRIC	INV0048344		JUV.PROB-#96369100001 9/16/2022-10/14/2022	100-510-4300	Electricity	09/30/2022	39.54
DEAN LICH ENTERPRISES LLC	17854	68949	CO.BLDG-ELEVATOR INSPECTION	100-510-4495	Contracted Services	10/27/2022	245.00
Department 510 - County Buildings Total:							15,421.27
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	127824	68793	CO.S-ID BADGE	100-560-3010	Office Supplies	10/25/2022	49.23
LONGVIEW PRINT SHOP	127896	68780	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	10/25/2022	45.00
LONGVIEW PRINT SHOP	127937	68808	CO.S-ID BADGE (F.ELLIS)	100-560-3010	Office Supplies	10/25/2022	29.84
LONGVIEW PRINT SHOP	127938	68853	CO.S-ID BADGE (M.JOHNSON)	100-560-3010	Office Supplies	10/25/2022	49.23
AMAZON	144M-T7KY-CP7W	68857	CO.S-CABLE SPLITTERS	100-560-3010	Office Supplies	10/25/2022	43.80
AMAZON	17NK-Q41J-HYVL	68900	CO.S-FOLDERS	100-560-3010	Office Supplies	10/25/2022	79.62
QUILL CORPORATION	28096807	68766	CO.S-WIRELESS MOUSE	100-560-3010	Office Supplies	10/25/2022	19.99
QUILL CORPORATION	28122419	68783	CO.S-KEYBOARD, MOUSE	100-560-3010	Office Supplies	10/25/2022	26.99
AOS/SNAPPY LASER SERVICE	81410	68851	CO.S-(2) TONER CARTRIDGES (DISPATCH)	100-560-3010	Office Supplies	10/25/2022	279.90
JOHNNY OVERSTREET	001875		CO.S-TOWING(CAR)	100-560-3105	Investigative Expenses	10/26/2022	227.00
JOHNNY OVERSTREET	003904		CO.S-TOWING(FLATBED TRAILER)	100-560-3105	Investigative Expenses	10/26/2022	254.00
JOHNNY OVERSTREET	003906		CO.S-TOWING(FORD F150)	100-560-3105	Investigative Expenses	10/26/2022	254.00
GLOBAL FOCUS MARKETING	32194	68929	CO.S-EVIDENCE/PROPERTY ROOM SUPPLIES	100-560-3105	Investigative Expenses	10/27/2022	821.79
CAVENDER'S BOOT CITY	0159020-IN		CO.S-HAT(MICHAEL SPARKS)	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0159318-IN		CO.S-HAT(KELLY JOHNSTON)	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0169269-IN	68687	CO.S-HAT FOR SAMPSON	100-560-3110	Uniforms & Accessories	10/25/2022	60.00
GALLS, LLC	022321393	68757	CO.S-(2) PANTS (S.TULLAR), SGT. PINS	100-560-3110	Uniforms & Accessories	10/27/2022	17.68
NARDIS PUBLIC SAFETY	0237150-IN	68776	CO.S-(2) SHIRTS (J.GRUNDEN)	100-560-3110	Uniforms & Accessories	10/25/2022	59.99
NARDIS PUBLIC SAFETY	0237151-IN	68589	CO.S-(2) PANTS, (2) SHIRTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	09/30/2022	135.98
CARD SERVICE CENTER	10132022-2		CO.S-#5154 10/13/2022	100-560-3380	Miscellaneous Expenses	09/30/2022	3.24
INTERSTATE ALL BATTERY	1925602017899	68887	CO.S-BATTERIES	100-560-3380	Miscellaneous Expenses	10/25/2022	64.80
AMAZON	1QQL-4L9N-9WJF	68848	CO.S-FLASHLIGHT	100-560-3380	Miscellaneous Expenses	10/27/2022	48.93
FEDEX	7-913-81127		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/25/2022	32.60
FEDEX	7-920-59654		CO.S-#77655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	10/25/2022	59.34

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KILGORE COLLEGE	34164P	68743	CO.S-STATE EXAM (M.ALEXANDER)	100-560-4502	Educational Expense	10/25/2022	30.00
CARD SERVICE CENTER	INV0048293	68797	CO.S-ARSON INVESTIGATOR CONFERENCE	100-560-4502	Educational Expense	10/25/2022	175.00
CARD SERVICE CENTER	INV0048294	68841	CO.S-FOOD HANDLER'S LICENSE (J.SCHAFFNER)	100-560-4502	Educational Expense	10/25/2022	6.99
B&S HARDWARE	420534	68803	CO.S-T-POSTS, CLIPS, NAILS (SHOOTING RANGE)	100-560-7100	Misc Expense of Donated	10/26/2022	127.22
B&S HARDWARE	420593	68803	CO.S-T-POSTS, CLIPS, NAILS (SHOOTING RANGE)	100-560-7100	Misc Expense of Donated	10/26/2022	101.94
B&S HARDWARE	420687	68817	CO.S-METER POLE (GUN RANGE)	100-560-7100	Misc Expense of Donated	10/26/2022	886.10
B&S HARDWARE	420982	68849	CO.S-LUMBER (GUN RANGE)	100-560-7100	Misc Expense of Donated	10/26/2022	378.58
B&S HARDWARE	421040		CO.S-#27840 CREDIT	100-560-7100	Misc Expense of Donated	10/26/2022	-1.80
Department 560 - County Sheriff Total:							4,486.98
Department: 565 - County Jail							
MCKESSON MEDICAL-	19939206	68880	CO.JAIL-INMATE MEDICATION	100-565-3125	Prescriptions	10/25/2022	24.34
MCKESSON MEDICAL-	19954475	68880	CO.JAIL-INMATE MEDICATION	100-565-3125	Prescriptions	10/25/2022	37.33
INDEPENDENT HEALTH	86796		CO.JAIL-PRESCRIPTIONS SEPT 2022	100-565-3125	Prescriptions	09/30/2022	2,359.98
FLOWERS BAKING CO OF	1092105698	68736	CO.JAIL-BREAD DELIVERY (10.11.2022)	100-565-3135	Food	10/25/2022	107.38
FLOWERS BAKING CO OF	1092105853	68834	CO.JAIL-BREAD DELIVERY (10.18.2022)	100-565-3135	Food	10/25/2022	107.38
SYSKO EAST TEXAS	293371749	68629	CO.JAIL-FOOD DELIVERY 9.22.22	100-565-3135	Food	09/30/2022	5,300.74
SYSKO EAST TEXAS	293371749 CR		CO.JAIL-CREDIT	100-565-3135	Food	09/30/2022	-1,189.61
SYSKO EAST TEXAS	293388955	68737	CO.JAIL-FOOD DELIVERY (10.13.2022)	100-565-3135	Food	10/25/2022	5,497.44
SYSKO EAST TEXAS	293394106	68835	CO.JAIL-FOOD DELIVERY (10.20.2022)	100-565-3135	Food	10/25/2022	5,553.45
HILAND DAIRY FOODS	8160210	68735	CO.JAIL-MILK DELIVERY (10.11.2022)	100-565-3135	Food	10/25/2022	139.10
HILAND DAIRY FOODS	8160379	68833	CO.JAIL-MILK DELIVERY (10.18.2022)	100-565-3135	Food	10/25/2022	275.86
CARD SERVICE CENTER	10132022-1		CO.JAIL-#5154 10/13/2022	100-565-3150	Inmate Transport	09/30/2022	287.61
MCKESSON MEDICAL-	19939142	68880	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/25/2022	36.41
MCKESSON MEDICAL-	19939206	68880	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/25/2022	137.24
MCKESSON MEDICAL-	19967716	68940	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/27/2022	56.94
MCKESSON MEDICAL-	19967804	68940	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/27/2022	389.39
MCKESSON MEDICAL-	19968191	68940	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/27/2022	11.62
AMAZON	1GXJ-WLDH-QTQC	68897	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/25/2022	84.97
DAVID W. BULLER M.D.	INV0048329		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2022	1,000.00
SOUTHWEST MOBILE IMAGING	INV0048409		CO.JAIL-XRAYS 9/12/2022	100-565-3160	Inmate Medical	09/30/2022	50.00

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EMPIRE PAPER COMPANY	0744535	68746	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	1,582.70
EMPIRE PAPER COMPANY	0744817	68746	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	54.77
EMPIRE PAPER COMPANY	0745227	68836	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	570.58
EMPIRE PAPER COMPANY	0746625	68886	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	642.61
QUILL CORPORATION	28095577	68764	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	55.96
QUILL CORPORATION	28253642	68837	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	58.66
SYSCO EAST TEXAS	293388954	68838	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	269.39
SYSCO EAST TEXAS	293394105	68889	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2022	34.99
ECOLAB	6272560754	68890	CO.JAIL-MACHINE RENTAL (10.11.22 - 11.10.22)	100-565-4495	Contracted Services	10/25/2022	94.49
REARDON PLUMBING	043352	68877	CO.JAIL-WATER HEATER (NORTH HALL)	100-565-5100	Facilities Maintenance	10/25/2022	6,625.00
WASHCO INC.	17154	68867	CO.JAIL-APPLIANCE PARTS	100-565-5100	Facilities Maintenance	10/25/2022	189.19
GOODE BROS. A/C & HEATING	33969		CO.JAIL-SERVICES	100-565-5100	Facilities Maintenance	09/30/2022	1,393.83
GOODE BROS. A/C & HEATING	34412		CO.JAIL-SERVICE	100-565-5100	Facilities Maintenance	10/26/2022	1,617.65
B&S HARDWARE	420325	68755	CO.JAIL-TRUFUEL, CONNECTOR, BATTERIES	100-565-5100	Facilities Maintenance	10/26/2022	110.19
B&S HARDWARE	420454	68755	CO.JAIL-WOODCUTTER, HOOK	100-565-5100	Facilities Maintenance	10/26/2022	25.15
B&S HARDWARE	420867	68832	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	10/26/2022	54.13
B&S HARDWARE	421064	68832	CO.JAIL-SEALANT, PICK	100-565-5100	Facilities Maintenance	10/26/2022	36.53
B&S HARDWARE	421177	68832	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	10/26/2022	63.64
Department 565 - County Jail Total:							33,747.03
Department: 611 - Road & Bridge							
WAL-MART	INV0048444	68724	R&B-FILE FOLDES, HIGHLIGHTERS, SCISSORS,TAPE	100-611-3010	Office Supplies	10/27/2022	26.93
CINTAS CORPORATION NO. 2	4134548920	68892	R&B-UNIFORM SERVICE (10.17.22 INVOICE)	100-611-3110	Uniforms & Accessories	10/27/2022	386.48
CINTAS CORPORATION NO. 2	4135144091	68932	R&B-UNIFORM SERVICE (10.24.2022 INVOICE)	100-611-3110	Uniforms & Accessories	10/27/2022	386.48
HOLMES CONCRETE&PIPE CO	74540	68916	R&B-CULVERT (TIGER LILLY RD)	100-611-3300	Culverts	10/27/2022	891.00
AMAZON	INV0048412	68845	R&B-PHONE CASE	100-611-3380	Miscellaneous Expenses	10/27/2022	19.94
STEWART & STEVENSON LLC	60076509	68762	R&B-UNIT #9668 TRANSMISSION REBUILD	100-611-3420	Vehicle Repair & Maintenance	10/27/2022	10,255.06
FLEETPRIDE	102947668	68850	R&B-UNIT #6866 BRAKES	100-611-3430	Equipment Repair &	10/27/2022	1,131.28
DIAMOND D LUBE	4574	68811	R&B-UNIT #4992 TRAILER INSPECTION	100-611-3430	Equipment Repair &	10/27/2022	40.00
PEGUES - HURST MOTOR CO.	760001	68863	R&B-FILTERS	100-611-3430	Equipment Repair &	10/27/2022	695.99
HARBOR FREIGHT TOOLS	996905	68873	R&B-UNIT #6866 CHAIN HOOKS	100-611-3430	Equipment Repair &	10/27/2022	17.16
HOLT CAT	PIMG0314002	68818	R&B-UNIT #0676 SERVICE FILTERS	100-611-3430	Equipment Repair &	10/27/2022	663.82

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HOLT CAT	PIMG0314003	68818	R&B-UNIT #0676 SERVICE FILTERS	100-611-3430	Equipment Repair &	10/27/2022	56.32
HOLT CAT	PIMG0314004	68818	R&B-UNIT #0676 SERVICE FILTERS	100-611-3430	Equipment Repair &	10/27/2022	72.38
HOLT CAT	PIMG0314005	68842	R&B-UNIT #0676 LOWER GLASS	100-611-3430	Equipment Repair &	10/27/2022	130.08
HOLT CAT	VD05054	68905	R&B-UNIT #0103 RECLAIMER REPAIR	100-611-3430	Equipment Repair &	10/27/2022	316.89
FIRST NATIONAL BANK OF	INV0048402		R&B-#30021618 2021 BACKHOE PAYMENT	100-611-4700	Equipment Lease	10/26/2022	12,000.00
FIRST NATIONAL BANK OF	INV0048403		R&B-#30021608 2021 MOTOR GRADER	100-611-4700	Equipment Lease	10/26/2022	25,000.00
FIRST NATIONAL BANK OF	INV0048404		R&B-#30021613 2021 MOTOR GRADER	100-611-4700	Equipment Lease	10/26/2022	25,000.00
FIRST NATIONAL BANK OF	INV0048405		R&B-#30021603 2021 MOTOR GRADER	100-611-4700	Equipment Lease	10/26/2022	25,000.00
FIRST NATIONAL BANK OF	INV0048406		R&B-#30021623 2021 BACK HOE	100-611-4700	Equipment Lease	10/26/2022	12,000.00
FIRST NATIONAL BANK OF	INV0048407		R&B-#30021628 2021 BACK HOE	100-611-4700	Equipment Lease	10/26/2022	12,000.00
FIRST NATIONAL BANK OF	INV0048408		R&B-#30021633 2019 CAT RM400	100-611-4700	Equipment Lease	10/26/2022	51,000.00
MY ALARM CENTER	17223152	68820	R&B ALARM SERVICE NOVEMBER	100-611-5100	Facilities Improvement	10/27/2022	51.24
B&S HARDWARE	421212	68864	R&B-PLASTIC ADAPTER	100-611-5100	Facilities Improvement	10/26/2022	5.67
WAL-MART	INV0048443	68765	R&B-WALL CLOCK	100-611-5100	Facilities Improvement	10/27/2022	4.52
Department 611 - Road & Bridge Total:							177,151.24
Department: 642 - Indigent Health							
HEALTHFAST MEDICAL PLLC	10/11/22		INDIG-SERVICES(DELUCA;DUNN)	100-642-4801	Physician, Non	10/25/2022	103.20
TRINITY CLINIC	10122022		INDIG-#E1175351590 SUSAN ROUSE 10/12/2022	100-642-4801	Physician, Non	10/25/2022	82.60
TEXAS ONCOLOGY	10142022		INDIG-#03X21179886-4 CHARLES LUCAS 10/14/2022	100-642-4801	Physician, Non	10/25/2022	13.64
TEXAS ONCOLOGY	10142022-1		INDIG-#03X21179885-2 CHARLES LUCAS 10/14/2022	100-642-4801	Physician, Non	10/25/2022	33.95
HARRISON COUNTY HOSPITAL	1012022		INDIG-#100255564 SUSAN ROUSE 10/12/22	100-642-4803	Hospital Charges	10/25/2022	509.49
Department 642 - Indigent Health Total:							742.88
Department: 650 - County Library							
THE LIBRARY STORE INC	599332	68902	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	10/27/2022	230.13
AMAZON	947463364553	68907	LIBRARY-500 DVD SLEEVES	100-650-3010	Office Supplies	10/27/2022	44.45
AMAZON	INV0048286	68821	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	10/25/2022	1,919.94
MY ALARM CENTER	17223152	68820	LIBRARY ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/27/2022	51.24

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AMAZON	INV0048284	68800	LIBRARY-(9) TITLES	100-650-5475	Library Materials	10/25/2022	160.13
AMAZON	INV0048285	68815	LIBRARY-(6) TITLES	100-650-5475	Library Materials	10/25/2022	89.38
INGRAM LIBRARY SERVICES	INV0048431	68951	LIBRARY-(244) TITLES	100-650-5475	Library Materials	10/27/2022	2,651.52
Department 650 - County Library Total:							5,146.79
Department: 685 - Waste Disposal							
JLBJ SEPTIC	37514		COMM.CT-WEEKEND UNIT	100-685-4495	Contracted Services - Free	10/25/2022	200.00
Department 685 - Waste Disposal Total:							200.00
Fund 100 - GENERAL FUND Total:							306,491.54
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	10.12.22		ABA INS CLAIMS 10/12/22	101-409-2900	Insurance Claims	10/24/2022	27,761.62
ASSURED BENEFITS	10.19.22		ABA INS CLAIMS 10/19/22	101-409-2900	Insurance Claims	10/24/2022	8,093.12
ECB RX, LLC	31948		RXNGO 2ND HALF SEP'22 RX COST UP SHUR CO	101-409-2910	Prescriptions	09/30/2022	810.00
ECB RX, LLC	32182		RXNGO 1ST HALF OCT'22 RX COST	101-409-2910	Prescriptions	10/25/2022	510.00
MED SHOP PHARMACY	SEP'22		MED-SHOP RX CLAIMS SEP'22	101-409-2910	Prescriptions	09/30/2022	4,834.21
METLIFE INSURANCE	OCT 2022		BASIC LIFE #KM059120670001 OCT 2022	101-409-2930	Insurance Premiums	10/26/2022	2,314.74
ASSURED BENEFITS	OCT'22		ABA INS PREMIUMS UP SHUR CO 2555 OCT'22	101-409-2930	Insurance Premiums	10/26/2022	41,582.74
JAN FROST	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	201.69
TERRI ROSS	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	170.39
GAIL SAXON	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	284.21
STEVE CALAVAN	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	270.50
JESICA EMORY	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	188.12
RONNIE MITCHELL	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	297.90
REGINA SIMMONS	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	27.38
MICHAEL ASHLEY	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	43.28
LARRY SEWELL	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	304.85
LENA FRAN GARDNER	OCT'22		MEDICARE INS REIMB OCT'22	101-409-2930	Insurance Premiums	10/25/2022	27.38
Department 409 - Non-Departmental Total:							87,722.13
Fund 101 - INSURANCE CLAIMS Total:							87,722.13
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	847196148		LAW.LIB-#1000809966 OCT 2022	202-480-3095	Books & Publications	10/26/2022	2,318.57
Department 480 - Law Library Total:							2,318.57
Fund 202 - LAW LIBRARY Total:							2,318.57

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Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	090699	68903	ELECTIONS=THERMAL BALLOT PAPER	226-490-3040	Election Materials	10/27/2022	400.00
Department 490 - Elections Total:							400.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							400.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9918435955		CONSTS-#84202417-00001 9/18/22-10/17/22	227-409-4495	Contracted Services	10/25/2022	151.98
Department 409 - Non-Departmental Total:							151.98
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.98
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	17223152	68820	ROCK BLDG ALARM SERVICE NOVEMBER	228-451-4495	Contracted Services	10/27/2022	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	10132022		CO.S-#5154 10/13/2022	271-560-5200	Equipment (d)	09/30/2022	68.99
TEECO SAFETY, INC.	135351	68825	CO.S-FLASHLIGHTS	271-560-5200	Equipment (d)	10/27/2022	2,751.40
MIKE GIBSON	92574	68959	CO.S-GUN RANGE TARGET KIT (25% DOWN PAYMENT)	271-560-5200	Equipment (d)	10/27/2022	7,392.50
Department 560 - County Sheriff Total:							10,212.89
Fund 271 - FEDERAL FORFEITURE FUND Total:							10,212.89
Fund: 294 - LEOSE CONSTABLE #4							
Department: 554 - Constable #4							
TEXAS STATE UNIVERSITY	INV0048345		CONST#4-DAVID THOMPSON;SEMINAR;GALVES TON;5/7/2023	294-554-4502	Educational Expense	10/25/2022	315.00
Department 554 - Constable #4 Total:							315.00
Fund 294 - LEOSE CONSTABLE #4 Total:							315.00
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	2022		AVAIL SCHOOL OWNER#5179 2022 TAXES	801-695-4900	Available School Ad Valorem	10/25/2022	7,683.62
Department 695 - School Land Total:							7,683.62
Fund 801 - AVAILABLE SCHOOL Total:							7,683.62

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Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	10132022		SUP-#5932 10/13/2022	900-570-4901	CSCD Travel & Transportation	10/25/2022	56.16
CARD SERVICE CENTER	10132022-1		SUP-#2448 10/13/2022	900-570-4903	CSCD Professional Fees	10/25/2022	275.00
GROUP M7 DESIGN	20198369		SUP-WEBSITE DESIGN	900-570-4903	CSCD Professional Fees	10/25/2022	75.00
EMPIRE PAPER COMPANY	0746458		SUP-PAPER	900-570-4904	CSCD Supplies & Operating	10/25/2022	153.36
EAST TEXAS OFFICE SUPPLY	130804		SUP-PAPER;CALENDAR	900-570-4904	CSCD Supplies & Operating	10/25/2022	42.98
DATAMAX	211798		SUP-#7050190 SERVICE	900-570-4906	CSCD Equipment	10/25/2022	37.50
Department 570 - Adult Probation Total:							640.00
Fund 900 - CSCD BASIC SUPERVISION Total:							640.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT-OCT 2022		COUNSELING-SEPT-OCT 2022	910-570-4902	CSCD Contracted Services	10/25/2022	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	10132022		SUP-#5932 10/13/2022	949-570-4904	CSCD Supplies & Operating	10/25/2022	678.78
Department 570 - Adult Probation Total:							678.78
Fund 949 - CSCD - LOCAL FEES FUND Total:							678.78
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
VICKI JONES	10102022		JUV.PROB- REIMB.101MI@\$.625;10/5/202 2	969-577-4040	Travel and Training (Direct	10/26/2022	63.12
CARD SERVICES CENTER	10132022-1		JUV.PROB-#0694 10/13/2022	969-577-4040	Travel and Training (Direct	10/26/2022	272.27
CARD SERVICES CENTER	10132022		JUV.PROB-#1887 10/13/2022	969-577-4041	Operating Expenses (Direct	10/26/2022	28.15
RICOH USA, INC	106609180		JUV.PROB-#1434697-3778963 OCT 2022	969-577-4041	Operating Expenses (Direct	10/26/2022	120.16
VERIZON WIRELESS	9918075342		JUV.PROB-#742021655-00001 9/13/2022-10/12/2022	969-577-4041	Operating Expenses (Direct	10/26/2022	291.49
Department 577 - Juvenile - Direct Supervision Total:							775.19
Fund 969 - JUVENILE LOCAL FUNDS Total:							775.19
Grand Total:							419,990.94

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	306,491.54
101 - INSURANCE CLAIMS	87,722.13
202 - LAW LIBRARY	2,318.57
226 - ELECTION REFUND ACCOUNT	400.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.98
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
271 - FEDERAL FORFEITURE FUND	10,212.89
294 - LEOSE CONSTABLE #4	315.00
801 - AVAILABLE SCHOOL	7,683.62
900 - CSCD BASIC SUPERVISION	640.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	678.78
969 - JUVENILE LOCAL FUNDS	775.19
Grand Total:	419,990.94

Account Summary

Account Number	Account Name	Expense Amount
100-380-3820	Miscellaneous Revenue	100.00
100-401-4490	Legal Ads & Notices	271.98
100-403-3010	Office Supplies	506.51
100-403-3035	Remote Birth Certificates	208.62
100-406-3420	Vehicle Repair &	1,553.08
100-409-4140	Omnibase JP Collection	184.14
100-409-4175	Postmortem Expenses	4,500.00
100-409-4410	Service Agreements	136.72
100-409-4495	Contracted Services	401.50
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.77
100-411-4450	Software Maintenance	41,390.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	1,785.00
100-426-4135	Court Costs & Services	1,080.00
100-435-3095	Books & Publications	551.47
100-435-4110	Senate Bill 7 Appointments	1,200.00
100-435-4120	Court Appointed Atty -	3,562.51
100-435-4185	Psychological Evaluations	812.50
100-435-4600	Assoc & Organization Dues	4,449.02
100-450-3010	Office Supplies	207.48
100-476-3095	Books & Publications	202.00
100-476-3105	Investigative Expenses	110.52

Account Summary

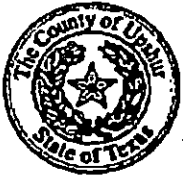
Account Number	Account Name	Expense Amount
100-476-4502	Educational Expense	63.68
100-490-3040	Election Materials	858.15
100-490-5200	Computer Equipment	1,033.37
100-497-3010	Office Supplies	769.46
100-497-4502	Educational Expense	518.37
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	34.50
100-499-5200	Computer Equipment &	2,500.00
100-510-3220	Oil, Grease & Lubricants	47.48
100-510-3380	Miscellaneous Expenses	50.86
100-510-3400	Lawns & Grounds	67.70
100-510-3420	Vehicle Repair &	26.86
100-510-3470	Electrical	93.99
100-510-4300	Electricity	14,889.38
100-510-4495	Contracted Services	245.00
100-560-3010	Office Supplies	623.60
100-560-3105	Investigative Expenses	1,556.79
100-560-3110	Uniforms & Accessories	393.65
100-560-3380	Miscellaneous Expenses	208.91
100-560-4502	Educational Expense	211.99
100-560-7100	Misc Expense of Donated	1,492.04
100-565-3125	Prescriptions	2,421.65
100-565-3135	Food	15,791.74
100-565-3150	Inmate Transport	287.61
100-565-3160	Inmate Medical	1,766.57
100-565-3480	Janitorial Supplies	3,269.66
100-565-4495	Contracted Services	94.49
100-565-5100	Facilities Maintenance	10,115.31
100-611-3010	Office Supplies	26.93
100-611-3110	Uniforms & Accessories	772.96
100-611-3300	Culverts	891.00
100-611-3380	Miscellaneous Expenses	19.94
100-611-3420	Vehicle Repair &	10,255.06
100-611-3430	Equipment Repair &	3,123.92
100-611-4700	Equipment Lease	162,000.00
100-611-5100	Facilities Improvement	61.43
100-642-4801	Physician, Non	233.39
100-642-4803	Hospital Charges	509.49
100-650-3010	Office Supplies	2,194.52
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	2,901.03
100-685-4495	Contracted Services - Free	200.00

Account Summary

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	35,854.74
101-409-2910	Prescriptions	6,154.21
101-409-2930	Insurance Premiums	45,713.18
202-480-3095	Books & Publications	2,318.57
226-490-3040	Election Materials	400.00
227-409-4495	Contracted Services	151.98
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	10,212.89
294-554-4502	Educational Expense	315.00
801-695-4900	Available School Ad	7,683.62
900-570-4901	CSCD Travel &	56.16
900-570-4903	CSCD Professional Fees	350.00
900-570-4904	CSCD Supplies & Operating	196.34
900-570-4906	CSCD Equipment	37.50
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	678.78
969-577-4040	Travel and Training (Direct	335.39
969-577-4041	Operating Expenses (Direct	439.80
	Grand Total:	419,990.94

Project Account Summary

Project Account Key	Expense Amount
None	419,990.94
Grand Total:	419,990.94



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/28/2022 - 10/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
DATCS	18180951		DATCS PRE-EMPLOYMENT SCREENING (1) UPSHUR CO	100-409-4495	Contracted Services	10/28/2022	72.00
DATCS	18181071		DATCS PRE-EMPLOYMENT SCREENING (2) UPSHUR CO	100-409-4495	Contracted Services	10/28/2022	137.00
Department 409 - Non-Departmental Total:							209.00
Department: 426 - County Court							
DAVID ROSS HAGAN	40503		CO.CT-#40,503 STEPHANIE SMITH	100-426-4110	Senate Bill 7 Appointments	10/28/2022	450.00
GEORGE VALTON JONES	40577		CO.CT-#40,577 ADRIENE LOUISE STEPHENSON	100-426-4110	Senate Bill 7 Appointments	10/28/2022	450.00
GEORGE VALTON JONES	41986		CO.CT-#41,386 JULIE MYERS	100-426-4110	Senate Bill 7 Appointments	10/28/2022	450.00
Department 426 - County Court Total:							1,350.00
Department: 510 - County Buildings							
CITY OF GILMER	10272022		J.CTNR-#0106750000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	4,547.18
CITY OF GILMER	10272022-1		911-#0107605000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	32.13
CITY OF GILMER	10272022-2		CO.LIB-#0309820000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	325.10
CITY OF GILMER	10272022-3		CO.TAX-#1215100000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	90.13
CITY OF GILMER	10272022-4		CO.BLDG-#1217100000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	32.13
CITY OF GILMER	10272022-5		CO.BLDG-#1222900000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	16.26
CITY OF GILMER	10272022-6		CRTHSE-#1327400000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	229.51
CITY OF GILMER	10272022-7		JUV.PROB-#1327660000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	32.13
CITY OF GILMER	10272022-8		ROCK-#1330410000 9/4/2022-10/4/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	187.07
Department 510 - County Buildings Total:							5,491.64
Department: 565 - County Jail							
LOCK DOC OF TEXAS LLC	3HIHC7	67950	CO.JAIL-REPLACEMENT LOCK	100-565-5100	Facilities Maintenance	09/30/2022	142.00
Department 565 - County Jail Total:							142.00

Secondary Expense Approval Report

Payable Dates: 10/28/2022 - 10/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	437477446978	68918	LIBRARY-LEDGER PAPER	100-650-3010	Office Supplies	10/28/2022	14.99
AMAZON	INV0048450	68865	LIBRARY-(4) TITLES	100-650-S475	Library Materials	10/28/2022	37.27
Department 650 - County Library Total:							52.26
Fund 100 - GENERAL FUND Total:							7,244.90
 Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	10.26.22		ABA INS CLAIMS 10/26/22	101-409-2900	Insurance Claims	10/28/2022	2,829.79
Department 409 - Non-Departmental Total:							2,829.79
Fund 101 - INSURANCE CLAIMS Total:							2,829.79
Grand Total:							10,074.69

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	7,244.90
101 - INSURANCE CLAIMS	2,829.79
Grand Total:	10,074.69

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	209.00
100-426-4110	Senate Bill 7 Appointme	1,350.00
100-510-4310	Water, Sewer & Garbage	5,491.64
100-565-5100	Facilities Maintenance	142.00
100-650-3010	Office Supplies	14.99
100-650-5475	Library Materials	37.27
101-409-2900	Insurance Claims	2,829.79
Grand Total:		10,074.69

Project Account Summary

Project Account Key	Expense Amount
None	10,074.69
Grand Total:	10,074.69