



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
WYONE MANES	2022		JP#1-REIMB.TEXAS JUSTICE COURT TRAINING REG	100-11000	Prepaid Expense	07/12/2022	75.00
TEXAS STATE UNIVERSITY	63159		JP#2-LYLE POTTER;WORKSHOP;LONGVIE W;10/17/2022	100-11000	Prepaid Expense	07/12/2022	75.00
LINEBARGER HEARD GOGGAN	JUNE 2022		CO.TAX-FEES&FINES JUNE 2022	100-20100	Delinquent Tax Attorney Fees	07/12/2022	7,099.21
ORE CITY POLICE DEPARTMENT	JUNE 2022		CO.CLK-ARREST FEES JUNE 2022	100-20106	County Clerk Other Agency	07/12/2022	0.09
GILMER POLICE DEPARTMENT	JUNE 2022		CO.CLK-ARREST FEES JUNE 2022	100-20106	County Clerk Other Agency	07/11/2022	9.44
BIG SANDY POLICE DEPT	JUNE 2022		CO.CLK-ARREST FEES JUNE 2022	100-20106	County Clerk Other Agency	07/11/2022	0.86
DAIRY QUEEN	HC09-057J2		JP#2-#HC09-057J2 HOT CK	100-20107	JP Hot Check Restitution and	07/11/2022	44.00
GRAVES,HUMPHRIES,STAHL	JUNE 2022-		JP#4-COLLECTION STATEMENT JUNE 2022	100-20111	JP Collection Agency Fees - GHS	07/11/2022	287.99
GRAVES,HUMPHRIES,STAHL	-JUNE 2022		JP#2-COLLECTION STATEMENT JUNE 2022	100-20111	JP Collection Agency Fees - GHS	07/11/2022	280.72
GRAVES,HUMPHRIES,STAHL	JUNE-2022		JP#3-COLLECTION STATEMENT JUNE 2022	100-20111	JP Collection Agency Fees - GHS	07/11/2022	1,114.26
GRAVES,HUMPHRIES,STAHL	JUNE--2022		JP#1-COLLECTION STATEMENT JUNE 2022	100-20111	JP Collection Agency Fees - GHS	07/11/2022	1,280.39
MICHAEL MARTIN	64020		D.CLK-REFUND	100-350-3506	District Clerk Fee	07/13/2022	216.00
ROBERTSON,ANSHUTZ,SCHNEI	4LT22-0018		JP#4-#4LT22-0018 REFUND	100-380-3820	Miscellaneous Revenue	07/12/2022	2.00
							10,484.96

Department: 401 - Commissioner's Court

BUSINESS ESSENTIALS	810453-0	67998	COMM.CRT-NOTARY BOOK	100-401-3010	Office Supplies	07/13/2022	14.45
GILMER MIRROR	INV0047225		COMM.CT-#244090 ADS	100-401-4490	Legal Ads & Notices	07/13/2022	12.90
TODD TEFTELLER	07062022		CO JUDGE-REIMB.LODGING;TX HISTORICAL COMM;6/29	100-401-4502	Educational Expense	07/12/2022	221.13

Department 401 - Commissioner's Court Total: 248.48

Department: 403 - County Clerk

BUSINESS ESSENTIALS	810882-0		CO.CLK-SHARPIES, PAPER, FASTENERS, CODE LABELS	100-403-3010	Office Supplies	07/07/2022	236.76
BUSINESS ESSENTIALS	810882-1		CO.CLK-SHARPIES, PAPER, FASTENERS, CODE LABELS	100-403-3010	Office Supplies	07/07/2022	96.72

Department 403 - County Clerk Total: 333.48

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 2022 JUL 15 PM 2:26
 TERRI ROSS
 COUNTY CLERK
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Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
ABC AUTO ACCT #9548	113587	68054	EMER.MGT-UNIT #8387 A/C KIT, ADHESIVE REMOVER	100-406-3430	Equipment Repair &	07/11/2022	70.75
ROCKY MOUNTAIN	12576	68053	EMER.MGT-(2) MOTOROLA XTL2500 MOBILE RADIOS	100-406-3430	Equipment Repair &	07/11/2022	1,634.23
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-406-3430	Equipment Repair &	07/12/2022	75.00
Department 406 - Emergency Management Total:							1,779.98
Department: 409 - Non-Departmental							
PITNEY BOWES	07052022		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	07/12/2022	1,500.00
PITNEY BOWES	07052022-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	07/12/2022	300.00
PITNEY BOWES	07052022-2		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/12/2022	1,300.00
PITNEY BOWES	07052022-3		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	07/12/2022	1,000.00
OMNIBASE SERVICES OF TEXAS	222-001228		JP#1-2ND QTR(APRIL MAY JUNE 2022)	100-409-4140	Omnibase JP Collection	07/12/2022	205.58
OMNIBASE SERVICES OF TEXAS	222-002230		JP#2-2ND QTR(APRIL MAY JUNE 2022)	100-409-4140	Omnibase JP Collection	07/12/2022	155.26
OMNIBASE SERVICES OF TEXAS	222-003228		JP#3-2ND QTR(APRIL MAY JUNE 2022)	100-409-4140	Omnibase JP Collection	07/13/2022	98.69
OMNIBASE SERVICES OF TEXAS	222-004230		JP#4-2ND QTR(APRIL MAY JUNE 2022)	100-409-4140	Omnibase JP Collection	07/13/2022	36.00
PATTILLO BROWN&HILL L.L.P	454159		NON.DEPT-#14447 AUDIT	100-409-4160	Audit & Accounting Fees	07/12/2022	23,000.00
CROLEY FUNERAL HOME INC.	06302022		NON.DEPT-FIRST CALL;(NATHANIEL HOLLIS)JP4	100-409-4175	Postmortem Expenses	07/11/2022	315.00
FORENSIC MEDICAL	20169		NON.DEPT-AUTOPSY(JIMMY SHAFFER)JP4	100-409-4175	Postmortem Expenses	07/11/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1002265		NON.DEPT-#TLC-201810 BASE RATE 7/1/2022-7/31/2022	100-409-4410	Service Agreements	07/12/2022	300.00
TLC OFFICE SYSTEMS	23AR1002413		NON.DEPT-#TLC-201810 BASE RATE 6/1/2022-6/30/2022	100-409-4410	Service Agreements	07/12/2022	601.37
TLC OFFICE SYSTEMS	23AR1007553		NON.DEPT-#TLC-201810 BASE RATE 7/16/2022-8/15/2022	100-409-4410	Service Agreements	07/12/2022	39.13
TLC OFFICE SYSTEMS	23AR983437		NON.DEPT-#TLC-201810 BASE RATE 6/22/2022-7/21/2022	100-409-4410	Service Agreements	07/12/2022	131.77
TLC OFFICE SYSTEMS LEASE	31952044		NON.DEPT-#008-1709935-000 LEASE	100-409-4410	Service Agreements	07/12/2022	797.41
CMRE FINANCIAL SERVICES	12062021		COJAIL-MICHAEL SPARKS DRUG SCREEN 12/6/2021	100-409-4495	Contracted Services	07/13/2022	324.00
DATCS	18173713		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	07/11/2022	68.00
THE ROTARY CLUB OF GILMER	62254		NON.DEPT-(46)FLAGS	100-409-4495	Contracted Services	07/13/2022	1,242.00
STATE COMPTROLLER	INV0047146		NON.DEPT-TEXAS SMART BUY MEMBERSHIP FEE 2022	100-409-4600	Assoc & Organization Dues	07/12/2022	100.00

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CURTIS MCKINLEY ROOFING	22-382	67931	NON.DEPT-LIBRARY ROOF REPAIR (ALL JOINTS)	100-409-4958	Capital Improvement	07/07/2022	12,810.00
Department 409 - Non-Departmental Total:							46,574.21
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0047127		CO.BLDG-#1002025 JULY 2022	100-410-4330	Local Telephone Service	07/11/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0047128		CO.TAX-#40592 JULY 2022	100-410-4330	Local Telephone Service	07/11/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0047129		CO.BLDG-#100003 JULY 2022	100-410-4330	Local Telephone Service	07/11/2022	6,421.64
LEARN	UCPL22-07		CO.LIB-INTERNET SERVICE7/1/2022-6/30/2026	100-410-4330	Local Telephone Service	07/12/2022	600.00
VERIZON WIRELESS	9910141028		CO.BLDG-#842007850-00001 6/2/2022-7/1/2022	100-410-4335	Cell Phone Service	07/12/2022	401.10
Department 410 - Tele Communications Total:							7,612.78
Department: 411 - Computer							
GILMER COMPUTER TECH	503029		IT-MONTHLY MAINTENANCE JULY 2002	100-411-4495	Contracted Services	07/13/2022	4,000.00
GILMER COMPUTER TECH	503030	68245	IT-(3) BLACK BOX FIBER CONVERTERS	100-411-5200	Computer Equipment	07/13/2022	2,443.26
GILMER COMPUTER TECH	503035		IT-BACKUP;SWITCHES;RAM;HARD DRIVES	100-411-5200	Computer Equipment	07/13/2022	5,884.98
Department 411 - Computer Total:							12,328.24
Department: 426 - County Court							
JUNE J. BARNETT	4897		CO.CT-COURT REPORTING 7/5/2022	100-426-4015	Sub Court Reporter	07/11/2022	360.00
JUDGE OSWIN CHRISMAN	16-PR-00048		CO,CT-VISITING JUDGE 6/16/2022	100-426-4135	Court Costs & Services	07/12/2022	372.00
BRANDON T. WINN	22MH00019		CO.CT-#22MH00019-I-T-I-O-J.J.	100-426-4135	Court Costs & Services	07/11/2022	350.00
TODD TEFTELLER	07062022-1		CO.JUDGE-REIMB.534MI@\$.585;TX HISTORICAL COMM	100-426-4502	Educational Expense	07/12/2022	312.39
Department 426 - County Court Total:							1,394.39
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	846525734		D.CT-#1000109099 JUNE 2022	100-435-3095	Books & Publications	07/12/2022	551.47
NARDIS PUBLIC SAFETY	0231986-IN	67433	D.CRT-UNIFORMS (BAILIFF)	100-435-3110	Uniforms & Accessories - Bailiff	07/07/2022	287.74
UPSHUR COUNTY TEXAS CRIME	INV0047164		JURY DONATIONS 07/11/22/DC	100-435-4010	Petit Jury	07/12/2022	30.00
UPSHUR COUNTY JUVENILE	INV0047165		JURY DONATIONS 07/11/22/DC	100-435-4010	Petit Jury	07/12/2022	50.00
MADD	INV0047166		JURY DONATIONS 07/11/22/DC	100-435-4010	Petit Jury	07/12/2022	80.00
EAST TEXAS CHILD ADVOCATES	INV0047167		JURY DONATIONS 07/11/22/DC	100-435-4010	Petit Jury	07/12/2022	120.00

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JACK CARTER	06132022		D.CT-VISITING JUDGE 4/13/2022&5/20/2022	100-435-4013	Visiting Judge	07/11/2022	188.60
JOHN W. MOORE	16023		D.CT-#16,023 ROBERT MATTHEWS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	250.00
JOHN W. MOORE	16761		D.CT-#16,761 TINA JOY LANGFORD	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	17101		D.CT-#17,101 FORRESTER SOTAK	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	17916		D.CT-#17,916 BRANDON JONES	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18107		D.CT-#18,107 BILLY WHITSON	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18262		D.CT-#18,262 JEREMY SOUDERS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18270		D.CT-#18,270 THOMAS HUMANN	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18439		D.CT-#18,439 SHAWN CROWLEY	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18540		D.CT-#18,540 ROBERT BEHAM	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
CARL L.DORROUGH	18661		D.CT-#18,661 DANA WILLIAM FERGUSON	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18662		D.CT-#18,662 CORY CRUMP	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18663		D.CT-#18,663 CORY CRUMP	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
NATALIE ANDERSON	18716		D.CT-#18,716 BREANNA SIMMONS	100-435-4110	Senate Bill 7 Appointments	07/13/2022	887.73
GEORGE VALTON JONES	18752		D.CT-#18,752 ANTHONY HOPKINS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
DAVID ROSS HAGAN	18817		D.CT-#18,817 TRINA MCCCELLON	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
JOHN W. MOORE	18848		D.CT-#18,848 ROBERT LYDY	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
JOHN W. MOORE	18849		D.CT-#18,849 ROBET LYDY	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
JOHN W. MOORE	18877		D.CT-#18,877 JEFFREY DAVID SWANNER	100-435-4110	Senate Bill 7 Appointments	07/11/2022	1,898.00
CRAIG A. FLETCHER	18893		D.CT-#18,893 KENNETH WILLIAMS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
BRANDON T. WINN	18928-		D.CT-#18,928 CREDIT	100-435-4110	Senate Bill 7 Appointments	07/11/2022	-450.00
GEORGE VALTON JONES	18958		D.CT-#18,958 CHARLES LANCE TAYLOR	100-435-4110	Senate Bill 7 Appointments	07/11/2022	3,001.25
DAVID ROSS HAGAN	18985		D.CT-#18,985 ARTHUR DAVIS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
BRANDON T. WINN	19054		D.CT-#19,054 WENDY ALLEN	100-435-4110	Senate Bill 7 Appointments	07/11/2022	471.25
CARL L.DORROUGH	19062		D.CT-#19,062 PHILIP WAYNE NALL	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
CRAIG A. FLETCHER	19107		D.CT-#19,107 KENNEITH WILLIAMS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
DAVID ROSS HAGAN	19206		D.CT-#19,206 ARTHUR DAVIS	100-435-4110	Senate Bill 7 Appointments	07/11/2022	450.00
CRAIG A. FLETCHER	19274		D.CT-#19,274 JASON SHANE MOSES	100-435-4110	Senate Bill 7 Appointments	07/11/2022	1,968.49

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JOHN W. MOORE	19329		D.CT-#19,329 TINA JOY LANGFORD	100-435-4110	Senate Bill 7 Appointments	07/11/2022	150.00
CARL L.DORROUGH	INV0047206		D.CT-TONI DAWN FOSTER	100-435-4110	Senate Bill 7 Appointments	07/13/2022	150.00
BRANDON T. WINN	446-21-3-31-2022		D.CT-#446-21&347-21-I-T-I-O-R&H	100-435-4120	Court Appointed Atty - Civil	07/11/2022	485.00
SARAH DOKE	9-21-2-9-2022		D.CT-#9-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	07/12/2022	750.00
DEAN FOWLER	24217		D.CT-REIMB.CONF REGISTRATION;GRAPEVINE TX;9/7-9/22	100-435-4502	Educational Expense	07/11/2022	300.00
Department 435 - 115th District Court Total:							18,669.53
Department: 450 - District Clerk							
OFFICE CENTER INC	74800	68177	D.CLK-COPY PAPER	100-450-3010	Office Supplies	07/07/2022	960.00
Department 450 - District Clerk Total:							960.00
Department: 451 - Justice of the Peace #1							
RAE MULKEY	07112022		JP#1-MEALS&PER DIEM;SCHOOL;DENTON;8/10-12/2022	100-451-4502	Educational Expense	07/12/2022	120.00
GAIL SAXON	07112022		JP#1-MEALS&PER DIEM;SCHOOL;DENTON;8/10-12/2022	100-451-4502	Educational Expense	07/12/2022	120.00
RAE MULKEY	07112022-1		JP#1-332MI@\$.625;SCHOOL;DENTON;8/10-12/2022	100-451-4502	Educational Expense	07/12/2022	207.00
TEXAS STATE UNIVERSITY/SAN	61963	68275	JP1-DENTON REG, HOTEL 8.10-12.22 (RAE)	100-451-4502	Educational Expense	07/12/2022	260.00
TEXAS STATE UNIVERSITY/SAN	61965	68276	JP1-DENTON REGISTRATION 8.10-12.22 (GAIL)	100-451-4502	Educational Expense	07/12/2022	150.00
Department 451 - Justice of the Peace #1 Total:							857.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	07012022		JP#3-REIMB.94.5MI@\$.585;JUNE 2022	100-453-4520	Local Travel Reimbursement	07/11/2022	55.28
Department 453 - Justice of the Peace #3 Total:							55.28
Department: 476 - District Attorney							
LEXIS NEXIS	3093965262		DA-#424Y6ZMW8 JUNE 2022	100-476-3105	Investigative Expenses	07/12/2022	284.00
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-476-3200	Gasoline	07/12/2022	246.79
TEXAS DIST.&CO.ATTY.ASSOC.	206797	68205	DA-DUES FOR AMBER MITCHELL	100-476-4600	Assoc & Organization Dues	07/12/2022	60.00
Department 476 - District Attorney Total:							590.79
Department: 490 - Elections							
RENAISSANCE-AUSTIN HOTEL	87034495		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/31-8/3	100-490-3049	Chapter 19 expenditures	07/12/2022	463.03

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LORY HARLE	06082022		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/31- 8/3	100-490-4502	Educational Expense	07/12/2022	150.00
LORY HARLE	06082022-2		ELECT- 532MI@\$.625;SEMIMAR;AUSTI N;7/31-8/3/2022	100-490-4502	Educational Expense	07/12/2022	332.50
KAMI WHITWORTH	07112022		ELECT-MEALS&PER DIEM;SEMINAR AUSTIN;7/31- 8/3	100-490-4502	Educational Expense	07/12/2022	150.00
Department 490 - Elections Total:							1,095.53
Department: 499 - Tax Assessor							
BOB'S PRINTING	13132	68120	TAX-DEPOSIT BOOKS	100-499-3010	Office Supplies	07/07/2022	876.61
LEXIS NEXIS RISK DATA	1692997-20220531		CO.TAX-#1692997-20220531 MAY 2022	100-499-4495	Contracted Services	07/12/2022	91.00
TONY BRYANT	06302022		CO.TAX- REIMB.110.40MI@\$.585;JUNE 2022	100-499-4520	Local Travel Reimbursement	07/12/2022	64.58
Department 499 - Tax Assessor Total:							1,032.19
Department: 510 - County Buildings							
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-510-3200	Gasoline	07/12/2022	131.81
ABC AUTO ACCT #9620	114297	68105	CO.BLDG-UNIT #1525 IDLER PULLEY	100-510-3420	Vehicle Repair & Maintenance	07/11/2022	42.27
ABC AUTO ACCT #9620	114533	68123	CO.BLDG-UNIT #8408 BATTERY, TERMINAL ENDS	100-510-3420	Vehicle Repair & Maintenance	07/11/2022	168.93
WHOLESALE ELECTRIC SUPPLY	S7816950.001	68175	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	07/11/2022	476.55
UPSHUR RURAL ELECTRIC	07062022		PCT#3-#49674001 5/27/2022- 6/29/2022	100-510-4300	Electricity	07/12/2022	143.51
UPSHUR RURAL ELECTRIC	07062022-1		PCT#4-#49674002 5/27/2022- 6/29/2022	100-510-4300	Electricity	07/12/2022	117.47
UPSHUR RURAL ELECTRIC	07062022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/12/2022	5.88
UPSHUR RURAL ELECTRIC	07062022-3		PCT#2-#49674004 5/27/2022- 6/29/2022	100-510-4300	Electricity	07/12/2022	201.75
UPSHUR RURAL ELECTRIC	07062022-4		PCT#1-#49674005 5/27/2022- 6/29/2022	100-510-4300	Electricity	07/12/2022	198.79
SOUTHWESTERN ELECTRIC	INV0047131		ROCK#2-#96951098308 6/8/2022-7/5/2022	100-510-4300	Electricity	07/12/2022	749.26
SOUTHWESTERN ELECTRIC	INV0047132		ROCK-#96924788308 6/8/2022-7/5/2022	100-510-4300	Electricity	07/12/2022	615.59
SOUTHWESTERN ELECTRIC	INV0047133		CO.BLDG-#96841985219 6/8/2022-7/6/2022	100-510-4300	Electricity	07/12/2022	27.14
SOUTHWESTERN ELECTRIC	INV0047134		CO.BLDG-#96018885218 6/8/2022-7/6/2022	100-510-4300	Electricity	07/12/2022	655.22
SOUTHWESTERN ELECTRIC	INV0047135		ST.LIGHTS-#96858000001 6/1/2022-6/29/2022	100-510-4300	Electricity	07/12/2022	138.79

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REPUBLIC SERVICES#070	0070-003191434		R&B-#3-0070-0016792 PICKUP SERVICE JULY 2022	100-510-4310	Water, Sewer & Garbage	07/12/2022	309.71
SHARON WATER SUPPLY CORP.	06102022		CO.BLDG-#07-00530-00 5/10/2022-6/10/2022	100-510-4310	Water, Sewer & Garbage	07/12/2022	40.11
PRITCHETT WATER SUPPLY	06142022		CO.BLDG-#101437 5/12/2022-6/14/2022	100-510-4310	Water, Sewer & Garbage	07/12/2022	31.81
PRITCHETT WATER SUPPLY	06152022		CO.BLDG-#100412 5/12/2022-6/15/2022	100-510-4310	Water, Sewer & Garbage	07/12/2022	27.96
CITY OF GLADEWATER	06232022		CO.BLDG-#011-0115000-001 5/23/2022-6/23/2022	100-510-4310	Water, Sewer & Garbage	07/11/2022	67.81
BI-COUNTY WATER SUPPLY	06292022		CO.BLDG-#3668 5/4/2022-6/1/2022	100-510-4310	Water, Sewer & Garbage	07/11/2022	42.71
SANITATION SOLUTIONS,INC	4923574V200		CO.BLDG-#5200-22485 HAUL OFFS JUNE 2022	100-510-4310	Water, Sewer & Garbage	07/12/2022	363.00
AIR CYBERNETICS, INC	18904	67607	CO.BLDG-HVAC REPAIR (COURTHOUSE)	100-510-4496	HVAC Repair	07/07/2022	355.00
RONALD DEAN ADKINSON	27125	68072	CO.BLDG-EXTERMINATION SERVICE ROCK BLDG	100-510-5100	Facilities Improvement	07/11/2022	100.00
RONALD DEAN ADKINSON	27132	68072	CO.BLDG-EXTERMINATION SERVICE JUSTICE CENTER	100-510-5100	Facilities Improvement	07/11/2022	150.00
RONALD DEAN ADKINSON	27136	68072	CO.BLDG-EXTERMINATION SERVICE TAX OFFICE	100-510-5100	Facilities Improvement	07/11/2022	95.00
RONALD DEAN ADKINSON	27142	68072	CO.BLDG-EXTERMINATION SERVICE JP3	100-510-5100	Facilities Improvement	07/11/2022	75.00
RONALD DEAN ADKINSON	27157	68072	CO.BLDG-EXTERMINATION SERVICE LIBRARY	100-510-5100	Facilities Improvement	07/11/2022	90.00
RONALD DEAN ADKINSON	27233	68072	CO.BLDG-EXTERMINATION SERVICE COURTHOUSE	100-510-5100	Facilities Improvement	07/11/2022	150.00
RONALD DEAN ADKINSON	27255	68072	CO.BLDG-EXTERMINATION SERVICE R&B	100-510-5100	Facilities Improvement	07/11/2022	90.00
LONE STAR LOCK AND ACCESS	BCC2588	67606	CO.BLDG-LOCK REPAIR (JUSTICE CENTER)	100-510-5100	Facilities Improvement	07/07/2022	85.00
Department 510 - County Buildings Total:							5,746.07
Department: 551 - Constable #1							
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-551-3200	Gasoline	07/12/2022	366.85
Department 551 - Constable #1 Total:							366.85
Department: 552 - Constable #2							
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-552-3200	Gasoline	07/12/2022	172.80
Department 552 - Constable #2 Total:							172.80
Department: 553 - Constable #3							
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-553-3200	Gasoline	07/12/2022	255.04
Department 553 - Constable #3 Total:							255.04

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 554 - Constable #4							
DAVID THOMPSON	17-08721-75187		CONST#4-REIMB.BODY CAMERA	100-554-3010	Office Supplies	07/11/2022	89.00
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-554-3200	Gasoline	07/12/2022	387.81
Department 554 - Constable #4 Total:							476.81
Department: 560 - County Sheriff							
QUILL CORPORATION	25920306	68161	CO.S-BINDERS	100-560-3010	Office Supplies	07/12/2022	29.66
QUILL CORPORATION	25980816	68171	CO.S-FILE FASTENERS	100-560-3010	Office Supplies	07/12/2022	66.87
QUILL CORPORATION	25981616	68176	CO.S-LABELS, ENVELOPES, NOTES, FLASH DRIVES	100-560-3010	Office Supplies	07/12/2022	139.10
WAL-MART	INV0047042	68146	CO.S-FLASHDRIVES	100-560-3010	Office Supplies	07/07/2022	17.98
TRANSUNION	43681-202206-1		CO.S-#436821 JUNE 2022	100-560-3105	Investigative Expenses	07/12/2022	110.50
WAL-MART	INV0047043	68122	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	07/07/2022	92.01
CAVENDER'S BOOT CITY	0161105-IN	67562	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	07/07/2022	60.00
GALLS, LLC	021447871		CO.S-#5289663 PANTS	100-560-3110	Uniforms & Accessories	07/11/2022	90.84
GALLS, LLC	021527534		CO.S-#5289663 PANTS	100-560-3110	Uniforms & Accessories	07/13/2022	90.84
GALLS, LLC	021538769	68166	CO.S-UNIFORM (V.FLETCHER)	100-560-3110	Uniforms & Accessories	07/12/2022	193.04
NARDIS PUBLIC SAFETY	0231997-IN	67888	CO.S-PANTS (T.SCOTT)	100-560-3110	Uniforms & Accessories	07/07/2022	89.99
NARDIS PUBLIC SAFETY	0231998-IN	67782	CO.S-(2) PANTS (T.BRASHER)	100-560-3110	Uniforms & Accessories	07/07/2022	67.99
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-560-3200	Gasoline	07/12/2022	19,453.61
FEDEX	7-811-70205		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/12/2022	61.33
VELVIN OIL INC	0326033-IN	68201	CO.S- DRUM OF 5w/30 OIL FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	07/07/2022	616.10
ABC AUTO ACCT #9548	113585	68052	CO.S-AIR FILTERS, OIL FILTERS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	206.36
ABC AUTO ACCT #9548	113641	68052	CO.S-AIR FILTERS, OIL FILTERS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	1.44
ABC AUTO ACCT #9548	114486	68112	CO.S-UNIT #4554 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	450.77
ABC AUTO ACCT #9548	114805	68135	CO.S-UNIT #7047 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	149.99
ABC AUTO ACCT #9548	114807	68136	CO.S-UNIT #4547 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	149.99
ABC AUTO ACCT #9548	115299	68156	CO.S-UNIT #9099 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	147.56
ABC AUTO ACCT #9548	115980	68192	CO.S-UNIT #7054 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/11/2022	149.99
DIAMOND D LUBE	4331	68216	CO.S-UNIT #9099 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/12/2022	7.00
DIAMOND D LUBE	4336	68218	CO.S-UNIT #7044 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/12/2022	7.00
DIAMOND D LUBE	4387	68217	CO.S-UNIT #7043 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/12/2022	7.00
UPSHUR COUNTY TAX	INV0047162	68263	CO.S-REGISTRATIONS UNIT #7043, 7044	100-560-3420	Vehicle Repair & Maintenance	07/12/2022	15.00
UPSHUR COUNTY TAX	INV0047163	68264	CO.S-UNIT 9099 REGISTRATION (DONATED VAN)	100-560-3420	Vehicle Repair & Maintenance	07/12/2022	7.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GARY SHIRLEY	06022022-1		CO.S- PARKING;CONF;FT.WORTH;7/2 2-27/2022	100-560-4502	Educational Expense	07/11/2022	108.00
OMNI FORT WORTH HOTEL	40045010013		CO.S-LARRY WEBB;CONF;FT.WORTH;7/22- 7/27	100-560-4502	Educational Expense	07/12/2022	1,272.65
OMNI FORT WORTH HOTEL	40045010014		CO.S-KELLY JOHNSTON;CONF;FT.WORTH;7 /22-7/27	100-560-4502	Educational Expense	07/12/2022	1,272.65
OMNI FORT WORTH HOTEL	40045010015		CO.S-GARY SHIRLEY;CONF;FT.WORTH;7/22 -7/27	100-560-4502	Educational Expense	07/12/2022	1,272.65
OMNI FORT WORTH HOTEL	40045010019		CO.S-CHASE MULLINS;CONF;FT.WORTH;7/2 2-27	100-560-4502	Educational Expense	07/12/2022	1,272.65
CHASE MULLINS	INV0047125		CO.S- PARKING;CONF;FT.WORTH;7/2 2-27/2022	100-560-4502	Educational Expense	07/11/2022	108.00
VERIZON	9909527518		CO.S-#442301581-00001 5/24/2022-6/23/2022	100-560-5350	Communication Equipment	07/12/2022	759.80
FIRST NATIONAL BANK OF	INV0047136		CO.S-#67170 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047137		CO.S-#67169 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047138		CO.S-#67171 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047139		CO.S-#67173 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047140		CO.S-#67172 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047141		CO.S-#67174 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047142		CO.S-#67178 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047143		CO.S-#67176 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047144		CO.S-#67177 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
FIRST NATIONAL BANK OF	INV0047145		CO.S-#67175 2019 FORD EXPLORER PAYMENT	100-560-5500	Vehicles	07/12/2022	9,801.85
						Department 560 - County Sheriff Total:	126,564.36
Department: 565 - County Jail							
FLOWERS BAKING CO OF	1092103294	68143	CO.JAIL-BREAD DELIVERY (6.28.2022)	100-565-3135	Food	07/07/2022	99.12
FLOWERS BAKING CO OF	1092103458	68180	CO.JAIL-BREAD DELIVERY (7.5.22)	100-565-3135	Food	07/07/2022	99.12

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SYSCO EAST TEXAS	293310755	68144	CO.JAIL-FOOD DELIVERY (6.30.2022)	100-565-3135	Food	07/07/2022	4,872.05
SYSCO EAST TEXAS	293316982	68181	CO.JAIL-FOOD DELIVERY (7.8.22)	100-565-3135	Food	07/12/2022	4,576.98
BORDEN DAIRY	492888743	68142	CO.JAIL-MILK DELIVERY (6.28.2022)	100-565-3135	Food	07/07/2022	267.44
BORDEN DAIRY	493772425	68179	CO.JAIL-MILK DELIVERY (7.5.22)	100-565-3135	Food	07/07/2022	271.20
CAMP COUNTY EMS	04072022		CO.JAIL-#22-30806A TREVOR MORGAN 4/7/2022	100-565-3160	Inmate Medical	07/12/2022	1,010.00
ACUTE CARE SPECIALISTS	06172022		CO.JAIL-#0107856592 PATTY SMITH NOLEN 6/17/2022	100-565-3160	Inmate Medical	07/13/2022	107.42
INDIGENT HEALTHCARE	74041		CO.JAIL-SERVICES AUGUST 2022	100-565-3160	Inmate Medical	07/11/2022	1,059.00
CORRECTIONAL DENTAL	JULY 2022		CO.JAIL-INMATE DENTAL JULY 2022	100-565-3160	Inmate Medical	07/12/2022	1,500.00
EMPIRE PAPER COMPANY	0722859	68068	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/12/2022	506.48
EMPIRE PAPER COMPANY	0726506	68186	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/07/2022	575.16
EMPIRE PAPER COMPANY	0727493	68203	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/12/2022	429.66
QUILL CORPORATION	26016408	68188	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/12/2022	52.99
SYSCO EAST TEXAS	293310754	68187	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/07/2022	91.38
HOME DEPOT CREDIT SERVICES	07092022	68269	CO.JAIL-PADLOCK, PLASTIC DIP SPRAY	100-565-5100	Facilities Maintenance	07/12/2022	57.79
ELLIOTT ELECTRIC SUPPLY INC.	16-68070-01		CO.JAIL-#3289472 SUPPLIES	100-565-5100	Facilities Maintenance	07/13/2022	243.36
RONALD DEAN ADKINSON	27230	68200	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	07/07/2022	65.00
GOODE BROS. A/C & HEATING	33046		CO.JAIL-#75302 SERVICES	100-565-5100	Facilities Maintenance	07/11/2022	491.16
Department 565 - County Jail Total:							16,375.31
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4122939083	68189	R&B-UNIFORM SERVICE (6/20/2022 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2022	383.18
CINTAS CORPORATION NO. 2	4123629811	68190	R&B-UNIFORM SERVICE (6/27/2022 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2022	365.19
CINTAS CORPORATION NO. 2	4124325648	68214	R&B-UNIFORM SERVICE (7.5.2022 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2022	468.59
CINTAS CORPORATION NO. 2	4124961145	68272	R&B-UNIFORM SERVICE (7.11.22 INVOICE)	100-611-3110	Uniforms & Accessories	07/13/2022	387.14
PETROLEUM TRADERS	1783278	68159	R&B-2,829 GALLONS GASOLINE (6.22.2020 DELIVERY)	100-611-3200	Gasoline	07/11/2022	11,898.30
US BANK NA	8691710822226		CO.DEPTS-#86917-1082 FUEL JUNE 2022	100-611-3200	Gasoline	07/12/2022	2,517.85
VELVIN OIL INC	0325813-IN	68174	R&B-FUEL TREATMENT	100-611-3220	Oil, Grease & Lubricants	07/11/2022	267.84
ABC AUTO ACCT #9620	114812	68137	R&B-VACUUM PUMP OIL	100-611-3220	Oil, Grease & Lubricants	07/11/2022	15.87
ABC AUTO ACCT #9620	116092	68195	R&B-UNIT #0507 AC FLUSH FLUID	100-611-3220	Oil, Grease & Lubricants	07/11/2022	79.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	114719	68130	R&B-UNIT #0364 (2) BATTERIES	100-611-3230	Batteries	07/11/2022	294.36
ABC AUTO ACCT #9620	115328	68157	R&B-UNIT #7717 BATTERY	100-611-3230	Batteries	07/11/2022	144.99
HOLMES CONCRETE&PIPE CO	73854	67886	R&B-CULVERT BISON RD	100-611-3300	Culverts	07/11/2022	4,240.00
VINYL CONNECTION	956	67677	R&B-WHITE VINYL (SIGN LETTERING)	100-611-3360	Signs & Safety	07/11/2022	790.00
ABC AUTO ACCT #9620	113525	67947	R&B-PALLET OF WATER	100-611-3380	Miscellaneous Expenses	07/11/2022	377.16
HEW/ITT FARM SUPPLY	INV0149469	68215	R&B-POST	100-611-3380	Miscellaneous Expenses	07/11/2022	39.98
FLEETPRIDE	10063824	68225	R&B-MILTON INFLATOR GAUGE	100-611-3390	Handtools	07/13/2022	240.98
FLEETPRIDE	100647807	68225	R&B-MILTON INFLATOR GAUGE	100-611-3390	Handtools	07/13/2022	36.78
ABC AUTO ACCT #9620	07CR008386		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	-179.07
FLEETPRIDE	100614239	68209	R&B-UNIT #1690 U-JOINTS, WHEEL SEAL	100-611-3420	Vehicle Repair & Maintenance	07/13/2022	969.84
FLEETPRIDE	100634142	68209	R&B-UNIT #1690 U-JOINTS, WHEEL SEAL	100-611-3420	Vehicle Repair & Maintenance	07/13/2022	233.50
FLEETPRIDE	100645602		R&B-#676717 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/13/2022	-355.08
ABC AUTO ACCT #9620	113563	68049	R&B-UNIT #0733 ICP SENSOR	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	89.24
ABC AUTO ACCT #9620	114127	68093	R&B-UNIT #9513 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	174.38
ABC AUTO ACCT #9620	114167	68095	R&B-UNIT #7717 RADIATOR CAP	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	3.91
ABC AUTO ACCT #9620	114172	68095	R&B-UNIT #7717 RADIATOR CAP	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	12.59
ABC AUTO ACCT #9620	114270	68102	R&B-UNIT #2158 4-WAY FLASHER	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	99.54
ABC AUTO ACCT #9620	115268	68150	R&B-UNIT #1782 RELAY, FUSES	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	54.98
DIAMOND D LUBE	4330	68258	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/13/2022	7.00
DIAMOND D LUBE	4333	68232	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	40.00
DIAMOND D LUBE	4342	68185	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	40.00
UPSHUR COUNTY TAX	INV0047118	68210	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	22.00
UPSHUR COUNTY TAX	INV0047119	68235	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/11/2022	22.00
UPSHUR COUNTY TAX	INV0047223	68267	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/13/2022	7.50
ABC AUTO ACCT #9620	113636	68060	R&B-UNIT #3095 SPARK PLUG FOR COMPRESSOR	100-611-3430	Equipment Repair &	07/11/2022	17.08
ABC AUTO ACCT #9620	114180	68098	R&B-(4) FUEL PUMP FILTERS	100-611-3430	Equipment Repair &	07/11/2022	135.72
ABC AUTO ACCT #9620	115417	68162	R&B-UNIT #0507 A/C COMPRESSOR	100-611-3430	Equipment Repair &	07/11/2022	260.21
UNITED AG & TURF	11982309		R&B-#886390 TRACTOR LABOR	100-611-3430	Equipment Repair &	07/12/2022	351.41
WAUKESHA-PEARCE	1681530		R&B-#200387 CREDIT	100-611-3430	Equipment Repair &	07/13/2022	-4,744.59

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WAUKESHA-PEARCE	1695408		R&B-#200387 BOLTS;GRADER EDGE;FREIGHT	100-611-3430	Equipment Repair &	07/13/2022	4,879.52
CROWN PRODUCTS INC.	2220543	68229	R&B-UNIT #0507 SEALS, O- RINGS	100-611-3430	Equipment Repair &	07/13/2022	262.10
DIAMOND D LUBE	4332	68233	R&B-UNIT #1371 TRAILER INSPECTION	100-611-3430	Equipment Repair &	07/11/2022	40.00
UPSHUR COUNTY TAX	INV0047119	68235	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	07/11/2022	22.00
POWERPLAN OIB	K15714	68236	R&B-UNIT #2012 FUEL LINE	100-611-3430	Equipment Repair &	07/13/2022	82.92
HOLT CAT	PIMG0309337	68145	R&B-UNIT #0507 FUEL PRIMER	100-611-3430	Equipment Repair &	07/11/2022	2.75
HOLT CAT	PIMG0309338	68145	R&B-UNIT #0507 FUEL PRIMER	100-611-3430	Equipment Repair &	07/11/2022	32.92
HOWARD McANEAR	00049042	67957	R&B-ROLLER RENTAL	100-611-4700	Equipment Lease	07/13/2022	4,700.00
HOWARD McANEAR	00049042.1		R&B-CREDIT	100-611-4700	Equipment Lease	07/13/2022	-3,525.00
MY ALARM CENTER	16809962	67990	R&B-SECURITY SYSTEM UPDATE	100-611-5100	Facilities Improvement	07/11/2022	250.00
Department 611 - Road & Bridge Total:							26,557.56
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	06062022		INDIG-#496295V23550 SUSAN ROUSE 6/6/2022	100-642-4801	Physician, Non	07/11/2022	59.17
DIAGNOSTIC CLINIC OF	06062022-1		INDIG-#496265V23550 RUSSELL BOYKIN 6/6/2022	100-642-4801	Physician, Non	07/12/2022	47.68
DIAGNOSTIC CLINIC OF	06092022		INDIG-#476787V23550 RUSSELL BOYKIN 6/9/2022	100-642-4801	Physician, Non	07/11/2022	45.86
MED SHOP PHARMACY	JUNE 2022		INDIG-PRESCRIPTIONS JUNE 2022	100-642-4802	Prescription Drugs	07/12/2022	863.69
Department 642 - Indigent Health Total:							1,016.40
Department: 650 - County Library							
AMAZON	987868848888	68197	LIBRARY-LABEL PROTECTORS, BAR CODES, TRASH BAGS	100-650-3010	Office Supplies	07/13/2022	87.42
GILMER MIRROR	INV0047031	68172	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	07/07/2022	31.00
MIDWEST TAPE LLC	502333289	68206	LIBRARY-(432) DIGITAL TITLES	100-650-5475	Library Materials	07/13/2022	893.90
AMAZON	749969564955		CO.LIB-CREDIT	100-650-5475	Library Materials	07/13/2022	-20.46
AMAZON	INV0047019	68088	LIBRARY-(3) TITLES	100-650-5475	Library Materials	07/07/2022	27.66
AMAZON	INV0047207	68005	LIBRARY-(6) TITLES	100-650-5475	Library Materials	07/13/2022	128.08
AMAZON	INV0047208	68046	LIBRARY-(5) TITLES	100-650-5475	Library Materials	07/13/2022	76.64
AMAZON	INV0047209	68129	LIBRARY-(14) TITLES	100-650-5475	Library Materials	07/13/2022	215.98
INGRAM LIBRARY SERVICES	INV0047220	68207	LIBRARY-(120) TITLES	100-650-5475	Library Materials	07/13/2022	1,243.79
Department 650 - County Library Total:							2,684.01
Fund 100 - GENERAL FUND Total:							284,232.05

Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	062922		ABA INS & RX CLAIMS 06/29/22	101-409-2900	Insurance Claims	07/12/2022	14,056.66
ASSURED BENEFITS	070622		ABA INS CLAIMS 07/06/22	101-409-2900	Insurance Claims	07/12/2022	8,520.73
UNITED STATES TREASURY	PCORI PY21		PCORI FEE 10/1/20-9/30/21- EIN 756001187-FORM 720	101-409-2900	Insurance Claims	07/07/2022	1,050.70
ASSURED BENEFITS	062922		ABA INS & RX CLAIMS 06/29/22	101-409-2910	Prescriptions	07/12/2022	9,818.23
ASSURED BENEFITS	JUL'22		ABA INSURANCE PREMIUMS JUL'22	101-409-2930	Insurance Premiums	07/12/2022	43,701.72
Employee Benefits Consulting	JULY 2022		INS-CONSULTING FEE JULY 2022	101-409-2940	Health Insurance Broker	07/11/2022	4,166.66
Department 409 - Non-Departmental Total:							81,314.70
Fund 101 - INSURANCE CLAIMS Total:							81,314.70
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	844863726		LAW.LIB-#1000809966 AUGUST 2022	202-480-3095	Books & Publications	07/12/2022	2,236.58
WEST PAYMENT CENTER	8463681694		LAW.LIB-#1000809966 MAY 2022	202-480-3095	Books & Publications	07/12/2022	2,318.57
WEST PAYMENT CENTER	846543129		LAW.LIB-#1000809966 JUNE 2022	202-480-3095	Books & Publications	07/12/2022	2,316.57
Department 480 - Law Library Total:							6,871.72
Fund 202 - LAW LIBRARY Total:							6,871.72
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	31937401		CO.CLK-#008-1723888-000 LEASE	224-403-4700	Equipment Lease	07/12/2022	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 JUNE		JP#2-ITICKETS JUNE 2022	227-409-4495	Contracted Services	07/12/2022	66.00
NETDATA CORP	JUNE 2022		JP#4-ITICKETS JUNE 2022	227-409-4495	Contracted Services	07/12/2022	20.00
NETDATA CORP	JUNE- 2022		JP#3-ITICKETS JUNE 2022	227-409-4495	Contracted Services	07/12/2022	22.00
NETDATA CORP	JUNE--2002		JP#1-ITICKETS JUNE 2022	227-409-4495	Contracted Services	07/12/2022	148.00
KOLOGIK LLC	7021812		CONST#2-MOBILE TEXAS LICENSE	227-409-5200	Computer Equipment	07/12/2022	600.00
Department 409 - Non-Departmental Total:							856.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							856.00

Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
JUSTIN MUSTAD	INV0047130		CO.S-REIMB.MARCO'S RECERTIFICATION	271-560-5200	Equipment (d)	07/11/2022	55.00
CARROT-TOP INDUSTRIES, INC.	INV107926	68118	CO.S-FLAG SET, POLES	271-560-5200	Equipment (d)	07/07/2022	540.26
Department 560 - County Sheriff Total:							595.26
Fund 271 - FEDERAL FORFEITURE FUND Total:							595.26
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
GARY SHIRLEY	06022022		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/22- 27/2022	272-560-4502	Educational Expense	07/11/2022	152.00
KELLY JOHNSTON	06022022-1		CO.S- PARKING;CONF;FT.WORTH;7/2 2-27/2022	272-560-4502	Educational Expense	07/12/2022	108.00
TEXAS NARCOTIC OFFICERS	06272022	68191	CO.S-TNOA CONFERENCE (J.LAMBERT)	272-560-4502	Educational Expense	07/07/2022	365.00
LARRY WEBB	07062022		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/22- 8/3	272-560-4502	Educational Expense	07/12/2022	152.00
KELLY JOHNSTON	07062022		CO.S-MEALS&PER DIEM;CONF;FT.WORTH;7/22- 7/27	272-560-4502	Educational Expense	07/12/2022	152.00
LARRY WEBB	07062022-1		CO.S- PARKING;CONF;FT.WORTH;7/2 2-27/2022	272-560-4502	Educational Expense	07/12/2022	108.00
CHASE MULLINS	INV0047124		CO.S-MEALS&PER DIEM;CONF;FT WORTH;7/22- 27/2022	272-560-4502	Educational Expense	07/11/2022	152.00
Department 560 - County Sheriff Total:							1,189.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,189.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	5609		NON.DEPT-OFFICE CLEANING JULY 2022	325-409-7002	Public Health Expense -	07/12/2022	2,632.00
Department 409 - Non-Departmental Total:							2,632.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							2,632.00
Fund: 700 - STATE FEES							
STATE COMPTROLLER	063022		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/11/2022	4,820.15
UPSHUR COUNTY	063022		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	07/11/2022	535.57
UPSHUR COUNTY	063022		09-01-91---12-31-03	700-21001	Court Costs Prior to January 1	07/11/2022	6.90
STATE COMPTROLLER	063022		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	07/11/2022	62.10
UPSHUR COUNTY	063022		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/11/2022	294.40
STATE COMPTROLLER	063022		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/11/2022	2,649.60

Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	063022		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/11/2022	197.53
UPSHUR COUNTY	063022		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/11/2022	21.95
UPSHUR COUNTY	063022		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/11/2022	131.07
STATE COMPTROLLER	063022		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/11/2022	1,179.66
UPSHUR COUNTY	063022		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/11/2022	18.72
STATE COMPTROLLER	063022		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/11/2022	168.47
UPSHUR COUNTY	063022		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/11/2022	9.34
STATE COMPTROLLER	063022		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/11/2022	84.03
STATE COMPTROLLER	063022		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/11/2022	1.20
UPSHUR COUNTY	063022		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/11/2022	0.13
UPSHUR COUNTY	063022		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/11/2022	24.90
STATE COMPTROLLER	063022		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/11/2022	473.16
UPSHUR COUNTY	063022		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/11/2022	2,127.11
STATE COMPTROLLER	063022		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/11/2022	531.77
STATE COMPTROLLER	063022		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/11/2022	1,377.72
STATE COMPTROLLER	063022		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/11/2022	175.05
UPSHUR COUNTY	063022		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/11/2022	175.04
STATE COMPTROLLER	063022		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/11/2022	261.25
STATE COMPTROLLER	063022		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/11/2022	48.03
UPSHUR COUNTY	063022		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	07/11/2022	331.02
STATE COMPTROLLER	063022		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	07/11/2022	7,944.50
STATE COMPTROLLER	063022		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/11/2022	18,521.82
UPSHUR COUNTY	063022		01-01-2020 Forward	700-21023	State Consolidated Court Costs	07/11/2022	2,057.98
STATE COMPTROLLER	063022		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/11/2022	748.80
STATE COMPTROLLER	063022		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/11/2022	2,340.00
STATE COMPTROLLER	063022		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	07/11/2022	12.50
STATE COMPTROLLER	063022		JUROR DONATIONS	700-21104	Juror Donations State	07/11/2022	305.00
UPSHUR COUNTY	063022		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	07/11/2022	5.00
STATE COMPTROLLER	063022		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	07/11/2022	95.00
STATE COMPTROLLER	063022		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	07/11/2022	430.00
UPSHUR COUNTY	063022		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	07/11/2022	0.50
STATE COMPTROLLER	063022		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	07/11/2022	89.50
STATE COMPTROLLER	063022		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/11/2022	2,171.07
UPSHUR COUNTY	063022		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/11/2022	21.93
UPSHUR COUNTY	063022		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/11/2022	22.75
STATE COMPTROLLER	063022		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/11/2022	432.25
STATE COMPTROLLER	063022		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/11/2022	2,336.00

Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	063022		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	07/11/2022	265.00
STATE COMPTROLLER	063022		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	07/11/2022	3,695.00
STATE COMPTROLLER	063022		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2022	1,096.00
STATE COMPTROLLER	063022		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2022	3,612.00
STATE COMPTROLLER	063022		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	07/11/2022	5,206.00
UPSHUR COUNTY	063022		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	07/11/2022	11.95
STATE COMPTROLLER	063022		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	07/11/2022	107.50
STATE COMPTROLLER	063022		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/11/2022	556.00
STATE COMPTROLLER	063022		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/11/2022	32.30
TEXAS HOME VISITING	063022		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	07/11/2022	45.00
							67,867.22
Fund 700 - STATE FEES Total:							67,867.22
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C22-0220		JP#2-#2C22-0220 KRISTOPHER QUEEN	702-25900	Parks & Wildlife Fines Holding	07/12/2022	62.90
							62.90
Fund 702 - TPWL FINES Total:							62.90
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	52190		SUP-SERVICES AUGUST 2022	900-570-4903	CSCD Professional Fees	07/12/2022	1,194.00
QUILL CORPORATION	26199849		SUP-#49034 MARKERS	900-570-4904	CSCD Supplies & Operating	07/12/2022	20.49
ETEX TELEPHONE COOP. INC.	INV0047126		SUP&CCP-#135479 JULY 2022	900-570-4905	CSCD Utilities	07/11/2022	374.85
DATAMAX	2035853		SUP-#7050190 BASE RATE 6/23/2022-7/22/2022	900-570-4906	CSCD Equipment	07/11/2022	142.87
							1,732.21
Department 570 - Adult Probation Total:							1,732.21
Fund 900 - CSCD BASIC SUPERVISION Total:							1,732.21
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0047126		SUP&CCP-#135479 JULY 2022	901-570-4905	CSCD Utilities	07/11/2022	119.95
							119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CORRECTIONAL	INV0047200		JUV.PROB-THOMAS VICK;TRAINING;AUSTIN;7/23- 27/2022	961-576-4040	Travel & Training (Comm	07/13/2022	265.00
THOMAS VICK	INV0047201		JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;7/23- 27	961-576-4040	Travel & Training (Comm	07/13/2022	195.00

Expense Approval Report

Payable Dates: 7/1/2022 - 7/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS VICK	INV0047202		JUV.PROB-479MI@\$.625;TRAINING;AUSTIN;7/23-27	961-576-4040	Travel & Training (Comm)	07/13/2022	299.38
VAN ZANDT COUNTY	INV0047205		JUV.PROB-SERVICES JUNE 2022	961-576-4042	Inter-County Contracts-General	07/13/2022	5,400.00
Department 576 - Juvenile - Court Intake Total:							6,159.38
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							6,159.38
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	INV0047204		JUV.PROB-SERVICES JUNE 2022	963-585-4043	External Contracts (Comm.	07/13/2022	6,081.07
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,081.07
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,081.07
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP, INC.	INV0047203		JUV.PROB-#136456 JULY 2022	969-577-4041	Operating Expenses (Direct	07/13/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	JUNE 2022		JUV.PROB-SERVICES 6/7/2022	969-581-4043	External Contracts (Comm.	07/13/2022	75.00
KATHY SMEDLEY	JUNE 2022		JUV.PROB-SERVICES JUNE 2022	969-581-4043	External Contracts (Comm.	07/13/2022	1,200.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,275.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,439.95
Grand Total:							461,515.55

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	284,232.05
101 - INSURANCE CLAIMS	81,314.70
202 - LAW LIBRARY	6,871.72
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	856.00
271 - FEDERAL FORFEITURE FUND	595.26
272 - LAW ENFORCEMENT EDUCATION FUND	1,189.00
325 - AMERICAN RECOVERY GRANT	2,632.00
700 - STATE FEES	67,867.22
702 - TPWL FINES	62.90
900 - CSCD BASIC SUPERVISION	1,732.21
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
961 - JUVENILE COMMUNITY PROGRAMS	6,159.38
963 - JUVENILE COMMITMENT DIVERSION	6,081.07
969 - JUVENILE LOCAL FUNDS	1,439.95
Grand Total:	461,515.55

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	150.00
100-20100	Delinquent Tax Attorney	7,099.21
100-20106	County Clerk Other Agency	10.39
100-20107	JP Hot Check Restitution	44.00
100-20111	JP Collection Agency Fees -	2,963.36
100-350-3506	District Clerk Fee	216.00
100-380-3820	Miscellaneous Revenue	2.00
100-401-3010	Office Supplies	14.45
100-401-4490	Legal Ads & Notices	12.90
100-401-4502	Educational Expense	221.13
100-403-3010	Office Supplies	333.48
100-406-3430	Equipment Repair &	1,779.98
100-409-3080	Postage	4,100.00
100-409-4140	Omnibase JP Collection	495.53
100-409-4160	Audit & Accounting Fees	23,000.00
100-409-4175	Postmortem Expenses	2,565.00
100-409-4410	Service Agreements	1,869.68
100-409-4495	Contracted Services	1,634.00
100-409-4600	Assoc & Organization Dues	100.00
100-409-4958	Capital Improvement	12,810.00
100-410-4330	Local Telephone Service	7,211.68

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	401.10
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	8,328.24
100-426-4015	Sub Court Reporter	360.00
100-426-4135	Court Costs & Services	722.00
100-426-4502	Educational Expense	312.39
100-435-3095	Books & Publications	551.47
100-435-3110	Uniforms & Accessories -	287.74
100-435-4010	Petit Jury	280.00
100-435-4013	Visiting Judge	188.60
100-435-4110	Senate Bill 7 Appointments	15,826.72
100-435-4120	Court Appointed Atty -	1,235.00
100-435-4502	Educational Expense	300.00
100-450-3010	Office Supplies	960.00
100-451-4502	Educational Expense	857.00
100-453-4520	Local Travel	55.28
100-476-3105	Investigative Expenses	284.00
100-476-3200	Gasoline	246.79
100-476-4600	Assoc & Organization Dues	60.00
100-490-3049	Chapter 19 expenditures	463.03
100-490-4502	Educational Expense	632.50
100-499-3010	Office Supplies	876.61
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	64.58
100-510-3200	Gasoline	131.81
100-510-3420	Vehicle Repair &	211.20
100-510-3470	Electrical	476.55
100-510-4300	Electricity	2,853.40
100-510-4310	Water, Sewer & Garbage	883.11
100-510-4496	HVAC Repair	355.00
100-510-5100	Facilities Improvement	835.00
100-551-3200	Gasoline	366.85
100-552-3200	Gasoline	172.80
100-553-3200	Gasoline	255.04
100-554-3010	Office Supplies	89.00
100-554-3200	Gasoline	387.81
100-560-3010	Office Supplies	253.61
100-560-3105	Investigative Expenses	202.51
100-560-3110	Uniforms & Accessories	592.70
100-560-3200	Gasoline	19,453.61
100-560-3380	Miscellaneous Expenses	61.33
100-560-3420	Vehicle Repair &	1,915.70

Account Summary

Account Number	Account Name	Expense Amount
100-560-4502	Educational Expense	5,306.60
100-560-5350	Communication	759.80
100-560-5500	Vehicles	98,018.50
100-565-3135	Food	10,185.91
100-565-3160	Inmate Medical	3,676.42
100-565-3480	Janitorial Supplies	1,655.67
100-565-5100	Facilities Maintenance	857.31
100-611-3110	Uniforms & Accessories	1,604.10
100-611-3200	Gasoline	14,416.15
100-611-3220	Oil, Grease & Lubricants	363.69
100-611-3230	Batteries	439.35
100-611-3300	Culverts	4,240.00
100-611-3360	Signs & Safety	790.00
100-611-3380	Miscellaneous Expenses	417.14
100-611-3390	Handtools	277.76
100-611-3420	Vehicle Repair &	1,242.33
100-611-3430	Equipment Repair &	1,342.04
100-611-4700	Equipment Lease	1,175.00
100-611-5100	Facilities Improvement	250.00
100-642-4801	Physician, Non	152.71
100-642-4802	Prescription Drugs	863.69
100-650-3010	Office Supplies	87.42
100-650-3097	Subscriptions	31.00
100-650-5475	Library Materials	2,565.59
101-409-2900	Insurance Claims	23,628.09
101-409-2910	Prescriptions	9,818.23
101-409-2930	Insurance Premiums	43,701.72
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	6,871.72
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	256.00
227-409-5200	Computer Equipment	600.00
271-560-5200	Equipment (d)	595.26
272-560-4502	Educational Expense	1,189.00
325-409-7002	Public Health Expense -	2,632.00
700-21000	CCC Since January 1 2004	5,355.72
700-21001	Court Costs Prior to	69.00
700-21005	Bail Bond Fee	2,944.00
700-21007	DNA Testing Fee (DNA CS)	219.48
700-21009	EMS Trauma Fund	1,310.73
700-21011	Jury Reimbursement Fee	187.19
700-21012	Indigent Defense Fund	93.37

Account Summary

Account Number	Account Name	Expense Amount
700-21013	Moving Violation Fee	1.33
700-21014	State Traffic Fine	498.06
700-21015	Peace Officer Fees (State	2,658.88
700-21016	Failure To Appear Fee	1,377.72
700-21019	Time Payment Fees	350.09
700-21020	Judicial Support Fee	261.25
700-21021	Truancy Prevention And	48.03
700-21022	State Traffic Fine (after 09-	8,275.52
700-21023	State Consolidated Court	20,579.80
700-21100	Birth Certificate Fee State	748.80
700-21101	Marriage License Fee State	2,340.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	305.00
700-21106	Indigent Legal Services	100.00
700-21107	Judicial Fund Filing Fee	430.00
700-21108	Dist Ct Comptroller Fees	90.00
700-21109	Dist Ct Comptroller Fees	2,193.00
700-21110	Indigent Legal Services	455.00
700-21111	Judicial Support Fee	2,336.00
700-21112	Judicial and Court	265.00
700-21113	County Dispute Resolution	3,695.00
700-21114	State Consolidated Civil	9,914.00
700-21200	Specialty Court Program	119.45
700-21300	Electronic Filing Fee Civil	556.00
700-21301	Electronic Filing Fee	32.30
700-21600	Home Visiting Program	45.00
702-25900	Parks & Wildlife Fines	62.90
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	20.49
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4905	CSCD Utilities	119.95
961-576-4040	Travel & Training (Comm	759.38
961-576-4042	Inter-County Contracts-	5,400.00
963-585-4043	External Contracts (Comm.	6,081.07
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,275.00
	Grand Total:	461,515.55

Project Account Summary

Project Account Key	Expense Amount
None	461,515.55
Grand Total:	<u>461,515.55</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/14/2022 - 7/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRI	INV0047226		GRAND JURY DONATION 07/12/22/DC	100-435-4011	Grand Jury	07/14/2022	30.00
UPSHUR COUNTY JUVENILE	INV0047227		GRAND JURY DONATION 07/12/22/DC	100-435-4011	Grand Jury	07/14/2022	20.00
MADD	INV0047228		GRAND JURY DONATION 07/12/22/DC	100-435-4011	Grand Jury	07/14/2022	30.00
EAST TEXAS CHILD ADVOCAT	INV0047229		GRAND JURY DONATION 07/12/22/DC	100-435-4011	Grand Jury	07/14/2022	20.00
Department 435 - 115th District Court Total:							100.00
Fund 100 - GENERAL FUND Total:							100.00
Grand Total:							100.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	100.00
Grand Total:	<u>100.00</u>

Account Summary

Account Number	Account Name	Expense Amount
100-435-4011	Grand Jury	100.00
Grand Total:		<u>100.00</u>

Project Account Summary

Project Account Key	Expense Amount
None	100.00
Grand Total:	<u>100.00</u>



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03837 - 7/14/22 BV

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: ISOLVED.BENEFIT - ISOLVED BENEFIT SERVICES Vendor Total: 138.26

<u>121061371</u>	Invoice	7/14/2022	7/14/2022	7/15/2022	7/14/2022	138.26	0.00	0.00	0.00	138.26
ISOLVED BENEFIT SERV FBA ADMIN FEES J.. FNB.INS- Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
ISOLVED BENEFIT SERV FBA ADMIN FEE	NA	0.00	0.00	138.26	0.00	0.00	0.00	138.26

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>101-409-2930</u>	Insurance Premiums		138.26	100.00%

Vendor: TDCJ/CASHIER - TDCJ/CASHIER Vendor Total: 238.00

<u>FY21 4QTR</u>	Invoice	7/14/2022	7/14/2022	7/15/2022	7/14/2022	238.00	0.00	0.00	0.00	238.00
SUP FY21 SAFFP OVERPAYMENT REFUND FNB.AP - Upshur County Treasurer						No				

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SUP FY21 SAFFP OVERPAYMENT REFUN	NA	0.00	0.00	238.00	0.00	0.00	0.00	238.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>900-570-4904</u>	CSCD Supplies & Operating		238.00	100.00%

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JUL 15 PM 2:26
 UP SHUR COUNTY, TX.
 DEPUTY