



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/1/2022 - 10/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	SEPT 2022		6TH COURT OF APPEALS SEPT 2022	100-20103	6th Court of Appeals Fees	09/30/2022	130.00
TWELFTH COURT OF APPEALS	SEPT 2022		12TH COURT OF APPEALS SEPT 2022	100-20104	12th Court of Appeals Fees	09/30/2022	130.00
ORE CITY POLICE DEPARTMENT	SEPT 2022		CO.CLK-ARREST FEES SEPT 2022	100-20106	County Clerk Other Agency	09/30/2022	1.50
GILMER POLICE DEPARTMENT	SEPT 2022		CO.CLK-ARREST FEES SEPT 2022	100-20106	County Clerk Other Agency	09/30/2022	2.05
BIG SANDY POLICE DEPT	SEPT 2022		CO.CLK-ARREST FEES SEPT 2022	100-20106	County Clerk Other Agency	09/30/2022	0.49
GLENN'S GROCERY/GLENDA GRAVES,HUMPHRIES,STAHL	HC01-282J2 2022 SEPT		JP#2-#HC01-282J2 REFUND SEPT 2022	100-20107	JP Hot Check Restitution and JP Collection Agency Fees - GHS	10/10/2022 09/30/2022	40.18 48.21
GRAVES,HUMPHRIES,STAHL	SEPT 2022		JP#4-COLLECTION STATEMENT SEPT 2022	100-20111	JP Collection Agency Fees - GHS	09/30/2022	490.03
GRAVES,HUMPHRIES,STAHL	SEPT-2022		JP#2-COLLECTION STATEMENT SEPT 2022	100-20111	JP Collection Agency Fees - GHS	09/30/2022	480.99
GRAVES,HUMPHRIES,STAHL	SEPTEMBER 2022		JP#1-COLLECTION STATEMENT SEPT 2022	100-20111	JP Collection Agency Fees - GHS	09/30/2022	1,726.34
NORTHEAST TEXAS CHILD	2ND QTR 2022		NTCAC 2ND QTR CHILD SAFETY FEE 2022	100-20112	Child Safety Fee-CAC 502.403	09/30/2022	5,012.00
NORTHEAST TEXAS CHILD	3RD QTR 2022		NTCAC-3RD QTR CHILD SAFETY FEE	100-20112	Child Safety Fee-CAC 502.403	09/30/2022	4,876.00
							12,937.79
Department: 403 - County Clerk							
BARCODES LLC	INV6931429	68829	CO.CLK-DOCUMENT RECORDING LABELS	100-403-3010	Office Supplies	10/12/2022	253.49
							Department 403 - County Clerk Total: 253.49
Department: 406 - Emergency Management							
US BANK NA	8691710822239		CO.S-#86917-1082 FUEL 2022	100-406-3200	Gasoline	09/30/2022	95.46
							Department 406 - Emergency Management Total: 95.46
Department: 409 - Non-Departmental							
STEPHANIA HENDRIX	10012022		TREAS-REIMB.49.92MI@\$56;10/121-12/27/2021	100-409-3080	Postage	09/30/2022	22.92

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STEPHANIA HENDRIX	10012022-1		TREAS- REIMB.57.60MI@\$.625;7/1/22- 9/30/22	100-409-3080	Postage	09/30/2022	31.00
STEPHANIA HENDRIX	10012022-2		TREAS- REIMB.157.96MI@\$.585;1/3/2 2-6/24/222	100-409-3080	Postage	09/30/2022	57.31
PITNEY BOWES	10032022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	10/10/2022	1,000.00
PITNEY BOWES	10032022-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	10/10/2022	300.00
PITNEY BOWES	10102022		J. CNTR-POSTAGE FOR METER	100-409-3080	Postage	10/11/2022	1,000.00
MADELYNN MOORE	10102022		CO.TREAS- REIMB.14.76MI@\$.585;MAY 2022-JUNE 2022	100-409-3080	Postage	09/30/2022	6.53
MADELYNN MOORE	10102022-1		CO.TREAS- REIMB.54.64MI@\$.625;JULY 2022-SEPT2022	100-409-3080	Postage	09/30/2022	24.03
OMNIBASE SERVICES OF TEXAS	322-004230		JP#4-3RD QTR(JULY AUG SEPT 2022)	100-409-4140	Omnibase JP Collection	09/30/2022	79.34
CROLEY FUNERAL HOME INC.	09222022		NON.DEPT-FIRST CALL(HUEY COLEMAN BROWN)JP4	100-409-4175	Postmortem Expenses	09/30/2022	390.00
MCWHORTER FUNERAL HOME	09292022		NON.DEPT-FIRST CALL(LEMONTE SEXTON)	100-409-4175	Postmortem Expenses	09/30/2022	370.00
TEXAS ASSOCIATION OF	NRDD-0008057		NON.DEPT-#LE20220154-1 DEDUCTIBLE	100-409-4200	Property & General Liability	09/30/2022	1,000.00
TLC OFFICE SYSTEMS	23AR1099724		NON.DEPT-#TLC-20I810 BASE RATE 10/1/22-10/31/22	100-409-4410	Service Agreements	10/10/2022	300.00
TLC OFFICE SYSTEMS	23AR1100125		NON.DEPT-#TLC-20I810 BASE RATE 9/1/2022-9/30/2022	100-409-4410	Service Agreements	09/30/2022	463.05
TLC OFFICE SYSTEMS LEASE	32548375		NON.DEPT-#008-1709935-000 COPIER PAYMENT	100-409-4410	Service Agreements	10/10/2022	718.60
DATCS	18179380		DATCS UPSHUR CO PRE- EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	09/30/2022	130.00
Department 409 - Non-Departmental Total:							5,892.78
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0048108		CO.TAX-#40592 OCT 2022	100-410-4330	Local Telephone Service	10/04/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0048109		CO.BLDG-#1002025 OCT 2022	100-410-4330	Local Telephone Service	10/04/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0048110		CO.BLDG-#100003 OCT 2022	100-410-4330	Local Telephone Service	10/04/2022	6,425.07
LEARN	UCPL22-10		CO.LIB-INTERNET SERVICE 7/1/2022-6/30/2026	100-410-4330	Local Telephone Service	10/10/2022	600.00
VERIZON WIRELESS	9917162526		CO.BLDG-#842007850-00001 9/2/2022-10/1/2022	100-410-4335	Cell Phone Service	09/30/2022	297.17
Department 410 - Tele Communications Total:							7,512.28
Department: 411 - Computer							
GILMER COMPUTER TECH	5051214		IT-MONTHLY MAINTENANCE OCT 2022	100-411-4495	Contracted Services	10/11/2022	4,167.00
Department 411 - Computer Total:							4,167.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	4923		CO.CT-COURT REPORTING 9/30/2022	100-426-4015	Sub Court Reporter	09/30/2022	235.00
JUNE J. BARNETT	4924		CO.CLK-COURT REPORTING 10/3/2022	100-426-4015	Sub Court Reporter	10/10/2022	360.00
BRANDON T. WINN	22MH00026-9-26-2022		CO.CT-#22MH00026-I-T-I-O- K.D.S.	100-426-4135	Court Costs & Services	09/30/2022	350.00
CAMP COUNTY CLERK	PMH-22-72		CO.CT-#PMH-22-72 J.D.	100-426-4135	Court Costs & Services	09/30/2022	720.00
TEXAS CENTER FOR THE	248152		CO.CT-MEMBERSHIP DUES 9/1/22-8/31/23	100-426-4502	Educational Expense	10/10/2022	200.00
Department 426 - County Court Total:							1,865.00
Department: 435 - 115th District Court							
AOS/SNAPPY LASER SERVICE	81386	68768	D.CRT-TONER CARTRIDGE	100-435-3010	Office Supplies	10/11/2022	199.95
POSTMASTER	INV0048235		D.JUDGE-PO BOX#1052 1YEAR	100-435-3090	Post Office Box Rental	10/11/2022	90.00
TERRI ANDERS HUDSON,CSR	2022-61		D.CT-COURT REPORTING 9/13/2022&9/20/2022	100-435-4015	Sub Court Reporter	09/30/2022	700.00
JUNE J. BARNETT	4922		D.CT-COURT REPORTING 9/22/2022	100-435-4015	Sub Court Reporter	09/30/2022	360.00
MATTHEW PATTON	14174		D.CT-#14,174 MELVA WOOD FOSTER	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
CARL L.DORROUGH	16722		D.CT-#16,722 AURELIANA PEREZ AGUILAR	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRENDAN ROTH	17107		D.CT-#17,107 BRIAN HAYDEN	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
CRAIG A. FLETCHER	18065		D.CT-#18,065 KENNETH FIELDEN	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRENDAN ROTH	18099		D.CT-#18,099 KITZIE HAWKINS	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRENDAN ROTH	18499--		D.CT-#18,499 JENNIFER LAWSON	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
BASS LAW FIRM	18601		D.CT-#18,601 JUSTIN CARTER	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
CRAIG A. FLETCHER	18630		D.CT-#18,630 SADE HALEY	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRANDON T. WINN	18713-1		D.CT-#18,713 STEPHANIE DIKE	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
MATTHEW PATTON	18749		D.CT-#18,749 KRISTIN WYCOFF	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
MATTHEW PATTON	18751-1		D.CT-#18,751 JACOB ALLEN ADDY	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
MATTHEW PATTON	19031-1		D.CT-#19,031 JOSHUA DALE CASTLEBERRY	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRANDON T. WINN	19054-1		D.CT-#19,054 WENDY ALLEN	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00
BRENDAN ROTH	19081--		D.CT-#19,081 LATASHA CHILDERS	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
DAVID ROSS HAGAN	19131--		D.CT-#19,131 BRANDON PETTAWAY	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
DAVID ROSS HAGAN	19196		D.CT-#19,196 BOBBY LYN PROCTOR	100-435-4110	Senate Bill 7 Appointments	10/10/2022	450.00

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BRANDON T. WINN	19199		D.CT-#19,199 KENNETH JOHNSON	100-435-4110	Senate Bill 7 Appointments	10/11/2022	731.25
CARL L.DORROUGH	19203--		D.CT-#19,203 LESLIE ANN GAY	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
DAVID ROSS HAGAN	19221-1--		D.CT-#19,221 JAMIE CROWELL	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
BRENDAN ROTH	19248--		D.CT-#19,248 CRYSTAL JOHNSON	100-435-4110	Senate Bill 7 Appointments	10/12/2022	450.00
MATTHEW PATTON	19411		D.CT-#19,411 KRISTIN WYCOFF	100-435-4110	Senate Bill 7 Appointments	10/10/2022	150.00
VICKI K. HAYNES	141-21-9-16-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	10/11/2022	164.50
VICKI K. HAYNES	361-22-9-16-2022		D.CT-#361-22-I-T-I-O-T.H.	100-435-4120	Court Appointed Atty - Civil	10/11/2022	1,098.50
VICKI K. HAYNES	9-21-9-16-2022		D.CT-#9-21-I-T-I-O-9-16-2022	100-435-4120	Court Appointed Atty - Civil	10/11/2022	200.00
Department 435 - 115th District Court Total:							12,244.20
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	070447	68661	D.CLK-CASE BINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	09/30/2022	513.00
SCOTT-MERRIMAN INC.	070448	68661	D.CLK-CASE BINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	09/30/2022	345.00
SCOTT-MERRIMAN INC.	070476	68595	D.CLK-JURY SUMMONS	100-450-3010	Office Supplies	09/30/2022	1,535.00
BUSINESS ESSENTIALS	812210-0	68779	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/08/2022	550.12
BUSINESS ESSENTIALS	812263-0	68813	D.CLK-STORAGE BOXES	100-450-3010	Office Supplies	10/12/2022	455.96
Department 450 - District Clerk Total:							3,399.08
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0048248		JP#1-GAIL SAXON;MEETING;MARSHALL;1 1/10/2022	100-451-4502	Educational Expense	10/12/2022	25.00
EAST TEXAS JPCA	INV0048249		JP#1-WYONE MANES;MEETING;MARSHALL;1 1/10/2022	100-451-4502	Educational Expense	10/12/2022	25.00
EAST TEXAS JPCA	INV0048250		JP#1-RAE MULKEY;MEETING;MARSHALL; 11/10/2022	100-451-4502	Educational Expense	10/12/2022	25.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY	64570		JP#3-CHRISTIE CARVER REG;ONLINE CLASS;3/28/23	100-453-4502	Educational Expense	10/10/2022	50.00
CHRISTIE CRAVER	SEPT 2022		JP#3- REIMB.94.5MI@\$.625;SEPT 2022	100-453-4520	Local Travel Reimbursement	09/30/2022	59.06
Department 453 - Justice of the Peace #3 Total:							109.06
Department: 476 - District Attorney							
LEXIS NEXIS	3094092162		DA-#424Y6ZMW8 SEPT 2022	100-476-3105	Investigative Expenses	09/30/2022	313.00
TEXAS DIST.&CO.ATTY.ASSOC.	211611	68789	DA-(2) ANNUAL DUES (F.JOHNSON, J.WHITEHURST)	100-476-4600	Assoc & Organization Dues	10/08/2022	100.00
Department 476 - District Attorney Total:							413.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	81393		AUD-REPAIRS(SCANNER)	100-495-3010	Office Supplies	10/11/2022	60.00
STEWART INSURANCE AGENCY	INV0048174		CO.AUD-#LSM0779668 BOND	100-495-4230	Bonds	10/10/2022	50.00
			10/1/22-10/1/23				
STEWART INSURANCE AGENCY	INV0048175		CO.AUD-LSM0779667 BOND	100-495-4230	Bonds	10/10/2022	50.00
			10/1/22-10/1/23				
Department 495 - County Auditor Total:							160.00
Department: 497 - County Treasurer							
STEPHANIA HENDRIX	10012022		TREAS-REIMB.49.92MI@\$.56;10/121-12/27/2021	100-497-4520	Local Travel Reimbursement	09/30/2022	5.04
STEPHANIA HENDRIX	10012022-1		TREAS-REIMB.57.60MI@\$.625;7/1/22-9/30/22	100-497-4520	Local Travel Reimbursement	09/30/2022	5.00
STEPHANIA HENDRIX	10012022-2		TREAS-REIMB.157.96MI@\$.585;1/3/22-6/24/222	100-497-4520	Local Travel Reimbursement	09/30/2022	35.10
MADELYNN MOORE	10102022		CO.TREAS-REIMB.14.76MI@\$.585;MAY 2022-JUNE 2022	100-497-4520	Local Travel Reimbursement	09/30/2022	2.11
MADELYNN MOORE	10102022-1		CO.TREAS-REIMB.54.64MI@\$.625;JULY 2022-SEPT2022	100-497-4520	Local Travel Reimbursement	09/30/2022	10.12
Department 497 - County Treasurer Total:							57.37
Department: 499 - Tax Assessor							
LUANA HOWELL	10102022		CO.TAX-REIMB.SIGN ANCHOR	100-499-3010	Office Supplies	10/12/2022	121.78
HEATHER WHITTINGTON	10102022		CO.TAX-REIMB.CLASSES(5)	100-499-4502	Educational Expense	10/12/2022	165.00
TEXAS ASSOCIATION OF	329013		CO.TAX-LUANA HOWELL;MEETING;11/29-12/1	100-499-4502	Educational Expense	10/12/2022	225.00
TEXAS ASSOCIATION OF	329014		CO.TAX-#246405 SAMANTHA CAFFEY ;MEETING;11/29-12/1	100-499-4502	Educational Expense	10/12/2022	225.00
TONY BRYANT	10032022		CO.TAX-REIMB.96.6MI@\$.625;SEPT 2022	100-499-4520	Local Travel Reimbursement	09/30/2022	60.37
DJ GRANTHAM	SEPT 2022		CO.TAX-REIMB.123.9MI@\$.625;SEPT 2022	100-499-4520	Local Travel Reimbursement	09/30/2022	77.44
Department 499 - Tax Assessor Total:							874.59
Department: 510 - County Buildings							
LINDENMEYER MUNROE	4915688	68814	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	10/12/2022	352.10
UPSHUR RURAL ELECTRIC	10052022		PCT#3-#49674001 8/30/2022-9/29/2022	100-510-4300	Electricity	09/30/2022	151.25

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UPSHUR RURAL ELECTRIC	10052022-1		PCT#4-#49674002 8/30/2022-10/1/2022	100-510-4300	Electricity	09/30/2022	136.32
UPSHUR RURAL ELECTRIC	10052022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2022	6.19
UPSHUR RURAL ELECTRIC	10052022-3		PCT#2-#49674004 8/30/2022-9/29/2022	100-510-4300	Electricity	09/30/2022	314.14
UPSHUR RURAL ELECTRIC	10052022-4		PCT#1-#49674005 8/30/2022-9/29/2022	100-510-4300	Electricity	09/30/2022	174.86
SOUTHWESTERN ELECTRIC	INV0048176		CO.BLDG-#96858000001 8/30/2022-9/28/2022	100-510-4300	Electricity	09/30/2022	143.87
SOUTHWESTERN ELECTRIC	INV0048178		CO.BLDG-#96018885218 9/7/2022-10/4/2022	100-510-4300	Electricity	09/30/2022	521.65
SOUTHWESTERN ELECTRIC	INV0048179		ROCK#2-#96951098308 9/7/2022-10/4/2022	100-510-4300	Electricity	09/30/2022	468.08
SOUTHWESTERN ELECTRIC	INV0048180		ROCK-#96924788308 9/7/2022-10/4/2022	100-510-4300	Electricity	09/30/2022	405.76
SOUTHWESTERN ELECTRIC	INV0048231		CO.BLDG-#96841985219 9/7/2022-10/4/2022	100-510-4300	Electricity	09/30/2022	207.77
REPUBLIC SERVICES#070	0070-003226037		R&B-#3-0070-0016793 PICKUP OCT 2022	100-510-4310	Water, Sewer & Garbage	10/10/2022	300.39
SHARON WATER SUPPLY CORP.	09102022		CO.BLDG-#07-00530-00 8/10/2022-9/10/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	63.61
PRITCHETT WATER SUPPLY	09152022		CO.BLDG-#100412 8/12/2022-9/15/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	38.24
PRITCHETT WATER SUPPLY	09152022-1		CO.BLDG-#101437 8/11/2022-9/15/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	30.81
CITY OF GLADEWATER	09212022		CO.BLDG-#011-0115000-001 8/22/2022-9/21/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	67.81
BI-COUNTY WATER SUPPLY	09292022		CO.BLDG-#3668 8/3/2022-9/1/2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	45.57
SANITATION SOLUTIONS,INC	5250931V200		CO.BLDG-#5200-22485 HAUL OFF SEPT 2022	100-510-4310	Water, Sewer & Garbage	09/30/2022	363.00
WHOLESALE SUPPLY INC.	3018492-IN	68753	CO.BLDG-REPLACEMENT ICE MACHINE (JUSTICE CENTER)	100-510-5100	Facilities Improvement	10/11/2022	3,098.18
Department 510 - County Buildings Total:							6,889.60
Department: 551 - Constable #1							
US BANK NA	8691710822239		CO.S-#86917-1082 FUEL SEPT 2022	100-551-3200	Gasoline	09/30/2022	149.11
Department 551 - Constable #1 Total:							149.11
Department: 552 - Constable #2							
US BANK NA	8691710822239		CO.S-#86917-1082 FUEL SEPT 2022	100-552-3200	Gasoline	09/30/2022	81.91
Department 552 - Constable #2 Total:							81.91

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Department: 553 - Constable #3							
US BANK NA	8691710822239		CO.S-#86917-1082 FUEL SEPT 2022	100-553-3200	Gasoline	09/30/2022	278.71
Department 553 - Constable #3 Total:							278.71
Department: 560 - County Sheriff							
SIRCHIE FINGERPRINT LAB	0563374-IN	68828	CO.S-REPLACEMENT FINGERPRINT PADS	100-560-3010	Office Supplies	10/11/2022	53.10
AOS/SNAPPY LASER SERVICE	81385	68748	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	10/11/2022	214.90
WAL-MART	INV0048152	68554	CO.S-TRASH CAN	100-560-3010	Office Supplies	09/30/2022	38.00
COVERT TRACK GROUP	51176	68809	CO.S-ANNUAL SUBSCRIPTION RENEWAL	100-560-3105	Investigative Expenses	10/08/2022	600.00
WAL-MART	INV0048153	68550	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/30/2022	92.01
TRANSUNION	SEPT 2022		CO.S-#43681 SEPT 2022	100-560-3105	Investigative Expenses	09/30/2022	106.75
CAVENDER'S BOOT CITY	0168595-IN	68684	CO.S-ONE HAT FOR SAXON	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0168838-IN	68693	CO.S-HAT FOR K.JOHNSTON	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0169036-IN	68696	CO.S-HAT FOR W.HENDERSON	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0169268-IN	68671	CO.S-(2) HATS (T.CARTER)	100-560-3110	Uniforms & Accessories	09/30/2022	106.23
CAVENDER'S BOOT CITY	0169270-IN	68660	CO.S-HAT (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
CAVENDER'S BOOT CITY	0169271-IN	68680	CO.S-DEPUTY HAT (M.SPARKS)	100-560-3110	Uniforms & Accessories	09/30/2022	60.00
GALLS, LLC	022246022		CO.S-#5289663 PANTS	100-560-3110	Uniforms & Accessories	09/30/2022	166.40
NARDIS PUBLIC SAFETY	0236170-IN	68260	CO.S-PANTS (2) M. LAGRONE	100-560-3110	Uniforms & Accessories	09/30/2022	135.98
NARDIS PUBLIC SAFETY	0236174-IN	68389	CO.S-SHIRTS (DISPATCH)	100-560-3110	Uniforms & Accessories	09/30/2022	584.87
NARDIS PUBLIC SAFETY	0236747-IN		CO.S-#01-0000774 SHIRTS	100-560-3110	Uniforms & Accessories	10/11/2022	129.98
FRED ELLIS	10062022		CO.S-REIMB.PANT ALTERATIONS	100-560-3110	Uniforms & Accessories	10/10/2022	69.00
US BANK NA	8691710822239		CO.S-#86917-1082 FUEL SEPT 2022	100-560-3200	Gasoline	09/30/2022	7,926.97
LONGVIEW PRINT SHOP	127676	68704	CO.S-BUSINESS CARDS	100-560-3380	Miscellaneous Expenses	09/30/2022	45.00
ABC AUTO ACCT #9548	123237	68664	CO.S-UNIT #2907 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	09/30/2022	49.85
ABC AUTO ACCT #9548	1233351	68677	CO.S-UNIT #4548 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/30/2022	160.00
ABC AUTO ACCT #9548	124734	68722	CO.S-UNIT #3697 WHEEL BEARINGS	100-560-3420	Vehicle Repair & Maintenance	09/30/2022	437.10
DIAMOND D LUBE	4116	68740	CO.S-UNIT #2907 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
DIAMOND D LUBE	4123	68738	CO.S-UNIT #1785 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
DIAMOND D LUBE	4554	68739	CO.S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
DIAMOND D LUBE	4558	68741	CO.S-UNIT #4871 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
LANE WILLIAMS	INV0048130	68802	CO.S-UNIT #4890 A/C REPAIRS	100-560-3420	Vehicle Repair & Maintenance	10/08/2022	500.00
UPSHUR COUNTY TAX	INV0048238	68819	CO.S-UNIT #1785, #8819, #2907, #4871 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/11/2022	30.00
OPERATIONAL SUPPORT	60664R	68759	CO.S-ANNUAL TRAINING SUBSCRIPTION	100-560-4502	Educational Expense	10/08/2022	5,028.88
SHANE GUTHRIE	10042022		CO.S-REIMB.EAST TX ARSON ASSOC.MEMBERSHIP	100-560-4600	Assoc & Organization Dues	10/10/2022	20.00

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INTER-COUNTY	1879	68804	CO.S-(4) REPLACEMENT BATTERIES	100-560-5350	Communication Equipment	10/11/2022	308.00
VERIZON	9916534850		CO.S-#442301581-00001 8/24/2022-9/23/2022	100-560-5350	Communication Equipment	09/30/2022	759.80
WILLIAMS ELECTRONICS	22-0008	68799	CO.S-EQUIPMENT #4901 UNINSTALL / #7046 REINSTALL	100-560-5900	Light Bars, Sirens, etc	10/08/2022	320.00
Department 560 - County Sheriff Total:							18,210.82
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1509	68723	CO.JAIL-DRUG SCREEN, PHYSICAL (E.ALBAN)	100-565-3100	Employee Medical Exam	09/30/2022	85.00
HEALTHFAST MEDICAL PLLC	1509-1	68721	CO.JAIL-DRUG SCREEN (F.ELLIS)	100-565-3100	Employee Medical Exam	09/30/2022	40.00
HEALTHFAST MEDICAL PLLC	1509-2	68689	CO.JAIL-NEW HIRE TESTING (S.HAGLER)	100-565-3100	Employee Medical Exam	09/30/2022	85.00
HEALTHFAST MEDICAL PLLC	1518	68807	CO.JAIL-DRUG SCREEN (J.SCHAFFNER)	100-565-3100	Employee Medical Exam	10/11/2022	40.00
FLOWERS BAKING CO OF	1092105562	68733	CO.JAIL-BREAD DELIVERY (10.4.2022)	100-565-3135	Food	10/11/2022	156.94
SYSCO EAST TEXAS	293377061	68632	CO.JAIL-FOOD DELIVERY 9.29.22	100-565-3135	Food	09/30/2022	4,873.95
SYSCO EAST TEXAS	293383888	68734	CO.JAIL-FOOD DELIVERY (10.6.2022)	100-565-3135	Food	10/08/2022	5,196.67
BORDEN DAIRY	503003875	68630	CO.JAIL-MILK DELIVERY 9.27.22	100-565-3135	Food	09/30/2022	68.72
BORDEN DAIRY	503003888	68630	CO.JAIL-MILK DELIVERY 9.27.22	100-565-3135	Food	09/30/2022	137.44
HILAND DAIRY FOODS	8160072	68732	CO.JAIL-MILK DELIVERY (10.4.2022)	100-565-3135	Food	10/08/2022	259.38
WAL-MART	INV0048151	68561	CO.JAIL-FRITOS	100-565-3135	Food	09/30/2022	39.80
NIKI STARR	09272022		CO.JAIL-REIMB.MEAL;TRANSPORT	100-565-3150	Inmate Transport	09/30/2022	16.77
TRINITY CLINIC	09192022		CO.JAIL-#E1173140010 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	54.26
MEDICAL IMAGING	09192022		CO.JAIL-#027-40719 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	32.08
CAMP COUNTY EMS	09192022		CO.JAIL-#22-82137A BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	642.03
ACUTE CARE SPECIALISTS	09192022		CO.JAIL-#0110192501 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	107.42
TRINITY CLINIC	09192022-1		CO.JAIL-#E1173529800 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	110.89

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MEDICAL IMAGING	09192022-1		CO.JAIL-#027-40719 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	6.95
MEDICAL IMAGING	09192022-2		CO.JAIL-#027-40719 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	55.33
TRINITY CLINIC	09192022-2		CO.JAIL-#E1173529820 BRANDON PETTAWAY 9/19/2022	100-565-3160	Inmate Medical	09/30/2022	81.24
MEDICAL IMAGING	09202022		CO.JAIL-#027-40719 BRANDON PETTAWAY 9/20/2022	100-565-3160	Inmate Medical	09/30/2022	59.91
TRINITY CLINIC	09202022-1		CO.JAIL-#E1173807001 BRANDON PETTAWAY 9/19-20/22	100-565-3160	Inmate Medical	09/30/2022	95.36
TRINITY CLINIC	09212022		CO.JAIL-#E1173529810 BRANDON PETTAWAY 9/20-21/22	100-565-3160	Inmate Medical	09/30/2022	111.57
MCKESSON MEDICAL-INDIGENT HEALTHCARE	19901770 74608		CO.JAIL-#58772517 SUPPLIES CO.JAIL-SERVICES FOR NOV 2022	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	10/10/2022 10/10/2022	75.32 1,059.00
CORRECTIONAL DENTAL	SEPT 2022		CO.JAIL-INMATE DENTAL SEPT 2022	100-565-3160	Inmate Medical	09/30/2022	1,500.00
SYSCO EAST TEXAS	293383887	68761	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/08/2022	134.59
RONALD DEAN ADKINSON	27535	68749	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	10/08/2022	65.00
GOODE BROS. A/C & HEATING	34161		CO.JAIL-REPLACED A/C FILTER	100-565-5100	Facilities Maintenance	09/30/2022	139.02
MARK'S PLUMBING	INV002044016	68778	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	10/08/2022	2,123.94
Department 565 - County Jail Total:							17,453.58
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4133185703	68767	R&B-UNIFORM SERVICE (10.03.22 INVOICE)	100-611-3110	Uniforms & Accessories	10/08/2022	404.27
CINTAS CORPORATION NO. 2	4133870549	68846	R&B-UNIFORM SERVICE (10.10.22 INVOICE)	100-611-3110	Uniforms & Accessories	10/11/2022	398.10
ABC AUTO ACCT #9620	122714	68609	R&B-SYN GEAR OIL 70/90	100-611-3220	Oil, Grease & Lubricants	09/30/2022	494.97
ABC AUTO ACCT #9620	07CR008998		R&B-#9620 CREDIT	100-611-3230	Batteries	09/30/2022	-48.00
ABC AUTO ACCT #9620	122688	68600	R&B-UNIT #0133 4DLT BATTERIES	100-611-3230	Batteries	09/30/2022	1,259.96
ABC AUTO ACCT #9620	123421	68692	R&B-UNIT #0733 BATTERIES	100-611-3230	Batteries	09/30/2022	320.00
AMERICAN TIRE DISTRIBUTORS	S173215939	68745	R&B-UNIT #8475 (4) TIRES	100-611-3240	Tires & Tubes	10/08/2022	703.96
AMERICAN TIRE DISTRIBUTORS	S173276371	68796	R&B-UNIT #0760 (4) TIRES	100-611-3240	Tires & Tubes	10/08/2022	1,184.88
LONGVIEW ASPHALT INC.	155853	68718	R&B-(5) OIL SAND (1) LOAD EACH BARN, OFFICE	100-611-3350	Plant Mix Asphalt	09/30/2022	9,918.65
STEWART INSURANCE AGENCY	INV0048239		R&B-#LSM1543823 BOND 10/11/22-10/11/23	100-611-3380	Miscellaneous Expenses	10/11/2022	50.00

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ABC AUTO ACCT #9620	123318	68567	R&B-BOSCH OTC UPDATE RENEWAL	100-611-3390	Handtools	09/30/2022	874.30
ABC AUTO ACCT #9620	122139	68573	R&B-UNIT #1729 INJECTORS, FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	552.55
ABC AUTO ACCT #9620	122141	68572	R&B-UNIT #7101 INJECTORS, FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	702.96
ABC AUTO ACCT #9620	122572	68588	R&B-UNIT #4951 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	164.96
ABC AUTO ACCT #9620	122687	68603	R&B-UNIT #1729 FAN	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	54.18
ABC AUTO ACCT #9620	122901	68626	R&B-UNIT #4951 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	266.56
ABC AUTO ACCT #9620	123393	68691	R&B-UNIT #4951 A/C CONDENSER	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	178.75
ABC AUTO ACCT #9620	123530	68712	R&B-UNIT #4667 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	402.24
ABC AUTO ACCT #9620	123531	68711	R&B-UNIT #1782 RELAY	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	34.04
ABC AUTO ACCT #9620	124512	68666	R&B-UNIT #7101 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	27.15
BEARLEE, INC.	30144		R&B-LIC#1228232 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	4,990.00
STANLEY FORD	303524-1		R&B-2017 RAM;REPAIRS UNIT#7717	100-611-3420	Vehicle Repair & Maintenance	09/30/2022	140.00
AUTOZONE AUTO PARTS	3132739773	68792	R&B-UNIT #7667 SPARK PLUGS, INJECTORS	100-611-3420	Vehicle Repair & Maintenance	10/08/2022	706.51
DIAMOND D LUBE	4564	68823	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
DIAMOND D LUBE	4565	68756	R&B-UNIT #2494 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
DIAMOND D LUBE	4566	68754	R&B-UNIT #7420 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/11/2022	7.00
PEGUES - HURST MOTOR CO.	758883	68750	R&B-UNIT #9513 HUB BOLTS	100-611-3420	Vehicle Repair & Maintenance	10/08/2022	102.60
PEGUES - HURST MOTOR CO.	759587	68786	R&B-UNIT #4713 HOSES, CONNECTORS	100-611-3420	Vehicle Repair & Maintenance	10/11/2022	329.66
UPSHUR COUNTY TAX	INV0048148	68727	R&B-UNIT #1729 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/08/2022	7.50
UPSHUR COUNTY TAX	INV0048149	68801	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/08/2022	7.50
UPSHUR COUNTY TAX	INV0048150	68805	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/08/2022	7.50
UPSHUR COUNTY TAX	INV0048240	68830	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/11/2022	7.50
JARVIS FARM EQUIPMENT	01-41330	68728	R&B-UNIT #0054 DEF CAP	100-611-3430	Equipment Repair &	10/08/2022	263.48
ABC AUTO ACCT #9620	123349	68602	R&B-OIL DRY	100-611-3430	Equipment Repair &	09/30/2022	349.50
KIRBY SPENCER	41010	68791	R&B-UNIT #1004-#1007 MOWER BLADES, BOLTS	100-611-3430	Equipment Repair &	10/11/2022	2,652.48
UPSHUR COUNTY TAX	INV0048146	68725	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	10/08/2022	22.00
UPSHUR COUNTY TAX	INV0048147	68726	R&B-UNIT #0355	100-611-3430	Equipment Repair &	10/08/2022	22.00
UPSHUR COUNTY TAX	INV0048241	68843	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	10/11/2022	22.00

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KS STATE BANK	56093-11-2022		R&B-#3356093 (4)2020 TRUCKS	100-611-4700	Equipment Lease	10/10/2022	40,027.37
Department 611 - Road & Bridge Total:							67,623.08
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY HISTORICAL 2022			UPSHUR COUNTY HISTORICAL COMMISSION ALLOCATED 2022	100-633-4642	County Historical Commission	09/30/2022	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	08152022		INDIG-#Z9TYJQ4 SUSAN ROUSE 8/15/2022	100-642-4801	Physician, Non	09/30/2022	8.29
TRINITY CLINIC	09202022		INDIG-#E1173483850 SUSAN ROUSE 9/20/2022	100-642-4801	Physician, Non	09/30/2022	81.24
RED RIVER VALLEY RADIOLOGY	09222022		INDIG-#820546 ALVIN THOMPSON 9/22/2022	100-642-4801	Physician, Non	09/30/2022	165.46
HEALTHFAST MEDICAL PLLC	09232022		INDIG-LA' NEE DUNN 9/23/2022	100-642-4801	Physician, Non	09/30/2022	86.53
HEALTHFAST MEDICAL PLLC	09292022		INDIG-CHARLES LUCAS 9/29/2022	100-642-4801	Physician, Non	09/30/2022	55.52
MED SHOP PHARMACY	SEPT 2022		INDIG-PRESCRIPTIONS SEPT 2022	100-642-4801	Physician, Non	09/30/2022	938.18
Department 642 - Indigent Health Total:							1,335.22
Department: 650 - County Library							
CHICAGO ONE STOP, INC	19459	68822	LIBRARY-(600) DVD BROWSER PACK	100-650-3010	Office Supplies	10/11/2022	1,040.00
TEXAS STATE LIBRARY &	TS230599	68855	LIBRARY-ANNUAL TEXSHARE DATABASE FEE	100-650-3097	Subscriptions	10/11/2022	541.00
MIDWEST TAPE LLC	502756053	68852	LIBRARY-(444) DIGITAL TITLES	100-650-5475	Library Materials	10/11/2022	945.45
GALE GROUP	79371642	68854	LIBRARY-(232) ANNUAL BOOK CONTRACT	100-650-5475	Library Materials	10/11/2022	5,934.00
Department 650 - County Library Total:							8,460.45
Department: 665 - Extension Service							
JULIE YORK	10062022		CO.EXT-REIMB.NTTA TAG;10/6-9/2022	100-665-4502	Education & Travel	10/12/2022	64.00
TEEA UPSHUR	11102022		CO.EXT-JULIE YORK;TRAINING;MARSHALL;11/10/2022	100-665-4502	Education & Travel	10/11/2022	15.00
Department 665 - Extension Service Total:							79.00
Fund 100 - GENERAL FUND Total:							172,617.58
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	09.28.22		ABA INS CLAIMS 09/28/22	101-409-2900	Insurance Claims	09/30/2022	67,488.99
ASSURED BENEFITS	10.05.22		ABA INS & RX CLAIMS 10/05/22	101-409-2900	Insurance Claims	10/12/2022	19,062.47

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ASSURED BENEFITS	10.05.22		ABA INS & RX CLAIMS 10/05/22	101-409-2910	Prescriptions	10/12/2022	11,413.47
ISOLVED BENEFIT SERVICES	123185111		ISOLVED BENEFIT SERV FBA ADMIN FEES SEP'22	101-409-2930	Insurance Premiums	09/30/2022	133.80
Employee Benefits Consulting	OCT 2022		INS-CONSULTING FEE OCT 2022	101-409-2940	Health Insurance Broker	10/10/2022	4,166.66
Department 409 - Non-Departmental Total:							102,265.39
Fund 101 - INSURANCE CLAIMS Total:							102,265.39
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS LEASE	32533414		NON.DEPT-#008-1723888-000 PRINTER PAYMENT	224-403-4700	Equipment Lease	10/10/2022	362.14
Department 403 - County Clerk Total:							362.14
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							362.14
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	19758	68649	ELECT-LAT TEST NOTICE (NOV 8, 22 ELECTION)	226-490-3041	LAT Notice Publications	09/30/2022	56.70
Department 490 - Elections Total:							56.70
Fund 226 - ELECTION REFUND ACCOUNT Total:							56.70
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
NETDATA CORP	2022 SEPT		JP#3-ITICKETS SEPT 2022	227-409-4495	Contracted Services	09/30/2022	58.00
NETDATA CORP	SEPT 2022		JP#1-ITICKETS SEPT 2022	227-409-4495	Contracted Services	09/30/2022	148.00
NETDATA CORP	SEPT-2022		JP#2-ITICKETS SEPT 2022	227-409-4495	Contracted Services	09/30/2022	122.00
NETDATA CORP	SEPTEMBER 2022		JP#4-ITICKETS SEPT 2022	227-409-4495	Contracted Services	09/30/2022	38.00
Department 409 - Non-Departmental Total:							366.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							366.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	164327	68798	CO.S-MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	10/08/2022	163.20
Department 560 - County Sheriff Total:							163.20
Fund 271 - FEDERAL FORFEITURE FUND Total:							163.20
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEEX-ESTI	JH7290243	68592	CO.S-TELECOMMUNICATOR COURSE (K.HAYES)	272-560-4502	Educational Expense	09/30/2022	250.00
Department 560 - County Sheriff Total:							250.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							250.00

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Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	5793		NON.DÉPT-COMMERCIAL CLEANING OCT 2022	325-409-7002	Public Health Expense -	10/11/2022	2,457.00
Department 409 - Non-Departmental Total:							2,457.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							2,457.00
Fund: 700 - STATE FEES							
UPSHUR COUNTY	09.30.22		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	09/30/2022	359.21
STATE COMPTROLLER	09.30.22		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	09/30/2022	3,232.87
STATE COMPTROLLER	09.30.22		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	09/30/2022	80.55
UPSHUR COUNTY	09.30.22		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	09/30/2022	8.95
UPSHUR COUNTY	09.30.22		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	09/30/2022	302.50
STATE COMPTROLLER	09.30.22		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	09/30/2022	2,722.50
UPSHUR COUNTY	09.30.22		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	09/30/2022	6.76
STATE COMPTROLLER	09.30.22		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	09/30/2022	60.87
UPSHUR COUNTY	09.30.22		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	09/30/2022	103.44
STATE COMPTROLLER	09.30.22		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	09/30/2022	930.98
STATE COMPTROLLER	09.30.22		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	09/30/2022	137.30
UPSHUR COUNTY	09.30.22		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	09/30/2022	15.26
STATE COMPTROLLER	09.30.22		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	09/30/2022	67.86
UPSHUR COUNTY	09.30.22		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	09/30/2022	7.54
STATE COMPTROLLER	09.30.22		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	09/30/2022	0.88
UPSHUR COUNTY	09.30.22		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	09/30/2022	0.10
STATE COMPTROLLER	09.30.22		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	09/30/2022	397.95
UPSHUR COUNTY	09.30.22		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	09/30/2022	20.94
STATE COMPTROLLER	09.30.22		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	09/30/2022	389.56
UPSHUR COUNTY	09.30.22		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	09/30/2022	1,558.26
STATE COMPTROLLER	09.30.22		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	09/30/2022	1,205.69
STATE COMPTROLLER	09.30.22		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	09/30/2022	95.86
UPSHUR COUNTY	09.30.22		TIME PAYMENT(TP)	700-21019	Time Payment Fees	09/30/2022	95.85
STATE COMPTROLLER	09.30.22		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	09/30/2022	203.58
STATE COMPTROLLER	09.30.22		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	09/30/2022	57.81
STATE COMPTROLLER	09.30.22		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	09/30/2022	7,414.54
UPSHUR COUNTY	09.30.22		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	09/30/2022	308.94
STATE COMPTROLLER	09.30.22		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	09/30/2022	18,427.46
UPSHUR COUNTY	09.30.22		01-01-2020 Forward	700-21023	State Consolidated Court Costs	09/30/2022	2,047.50
STATE COMPTROLLER	09.30.22		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	09/30/2022	864.00
STATE COMPTROLLER	09.30.22		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	09/30/2022	1,830.00
STATE COMPTROLLER	09.30.22		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	09/30/2022	25.00

Expense Approval Report

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	09.30.22		JUROR DONATIONS	700-21104	Juror Donations State	09/30/2022	130.00
STATE COMPTROLLER	09.30.22		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	09/30/2022	66.50
UPSHUR COUNTY	09.30.22		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	09/30/2022	3.50
STATE COMPTROLLER	09.30.22		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	09/30/2022	280.00
UPSHUR COUNTY	09.30.22		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	09/30/2022	10.75
STATE COMPTROLLER	09.30.22		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	09/30/2022	1,064.25
UPSHUR COUNTY	09.30.22		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	09/30/2022	25.80
STATE COMPTROLLER	09.30.22		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	09/30/2022	490.20
STATE COMPTROLLER	09.30.22		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	09/30/2022	1,183.00
STATE COMPTROLLER	09.30.22		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	09/30/2022	352.00
STATE COMPTROLLER	09.30.22		CO ALTER DISPUTE RESOL FUND	700-21113	County Dispute Resolution Fee	09/30/2022	3,275.00
STATE COMPTROLLER	09.30.22		CONST CO CRT CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	09/30/2022	411.00
STATE COMPTROLLER	09.30.22		DIST CRT FILING FEE FOR OTHER ACTIONS	700-21114	State Consolidated Civil Fees	09/30/2022	225.00
STATE COMPTROLLER	09.30.22		JP CONSOLIDATED CIVIL FEE	700-21114	State Consolidated Civil Fees	09/30/2022	4,053.00
STATE COMPTROLLER	09.30.22		DIST CRT CONSO CIVIL FEE	700-21114	State Consolidated Civil Fees	09/30/2022	3,836.00
STATE COMPTROLLER	09.30.22		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	09/30/2022	54.00
UPSHUR COUNTY	09.30.22		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	09/30/2022	6.00
STATE COMPTROLLER	09.30.22		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	09/30/2022	688.00
STATE COMPTROLLER	09.30.22		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	09/30/2022	9.95
STATE COMPTROLLER	09.30.22		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt	09/30/2022	98.00
TEXAS HOME VISITING	09.30.22		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	09/30/2022	15.00
							59,257.46
							Fund 700 - STATE FEES Total:
							59,257.46
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	4C16-0160		JP#4-#4C16-0160 JOSHUA SIMMS	702-25900	Parks & Wildlife Fines Holding	09/30/2022	94.35
							94.35
							Fund 702 - TPWL FINES Total:
							94.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	23692		SUP-TESTING	900-570-4902	CSCD Contracted Services	10/11/2022	159.00
CORRECTIONS SOFTWARE	52672		SUP-SERVICES NOV 2022	900-570-4903	CSCD Professional Fees	10/10/2022	1,194.00
ETEX TELEPHONE COOP. INC.	INV0048172		SUP&CCP-#135479 OCT 2022	900-570-4905	CSCD Utilities	10/10/2022	374.85
							Department 570 - Adult Probation Total:
							1,727.85
							Fund 900 - CSCD BASIC SUPERVISION Total:
							1,727.85

Expense Approval Report

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0048172		SUP&CCP-#135479 OCT 2022	901-570-4905	CSCD Utilities	10/10/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	360		COUNSELING-SERVICES SEPT 2022	906-570-4902	CSCD Contracted Services	10/11/2022	1,000.00
Department 570 - Adult Probation Total:							1,000.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,000.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	419935		CSCD-#27863 BITS;TOOL;ANCHOR	949-570-4904	CSCD Supplies & Operating	10/10/2022	177.26
Department 570 - Adult Probation Total:							177.26
Fund 949 - CSCD - LOCAL FEES FUND Total:							177.26
Fund: 960 - JUVENILE BASIC SUPERVISION							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-576-1200	Salary Regular Employee (Basic 08/31/2022		1,396.06
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-576-2200	FICA Taxes	08/31/2022	163.82
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-576-2300	Retirement Match	08/31/2022	129.13
Department 576 - Juvenile - Court Intake Total:							1,689.01
Department: 577 - Juvenile - Direct Supervision							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-577-1200	Salary Regular Employee (Basic 08/31/2022		174.85
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-577-2200	FICA Taxes	08/31/2022	48.94
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	960-577-2300	Retirement Match	08/31/2022	15.16
Department 577 - Juvenile - Direct Supervision Total:							238.95
Fund 960 - JUVENILE BASIC SUPERVISION Total:							1,927.96
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	961-576-1200	Salary Regular Employee	08/31/2022	153.85
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	961-576-2200	FICA Taxes	08/31/2022	-121.33

Expense Approval Report

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	961-576-2300	Retirement Match	08/31/2022	21.60
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	961-576-4040	Travel & Training (Comm	08/31/2022	4,104.84
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	961-576-4041	Operating Expenses (Comm	08/31/2022	119.39
Department 576 - Juvenile - Court Intake Total:							4,278.35
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							4,278.35
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	962-586-4042	Inter-County Contracts (Pre	08/31/2022	6,804.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,804.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							6,804.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	963-585-4043	External Contracts (Comm.	08/31/2022	133.78
RITE OF PASSAGE INC	SEPT 2022		JUV.PROB-PROBATION SEPT 2022	963-585-4043	External Contracts (Comm.	10/11/2022	1,986.26
Department 585 - Juvenile - Post Adjudication (Secure) Total:							2,120.04
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							2,120.04
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
TEXAS JUVENILE JUSTICE	INV0048173		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2022	964-582-4041	Operating Expenses (Mental	08/31/2022	1,185.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							1,185.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							1,185.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABLES-LAND, INC	454007-1		JUV.PROB-#58613 SUPPLIES	969-577-4041	Operating Expenses (Direct	10/11/2022	82.11
ETEX TELEPHONE COOP. INC.	INV0048177		JUV.PROB-#136456 OCT 2022	969-577-4041	Operating Expenses (Direct	10/11/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							247.06
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	SEPT 2022		JUV.PROB-SERVICES SEPT 2022	969-581-4043	External Contracts (Comm.	10/11/2022	894.00
Department 581 - Juvenile - Community Based Programs (General) Total:							894.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2421		JUV.PROB-PROBATION SEPT 2022	969-586-4042	Inter County Contracts (Pre-Adj	10/11/2022	307.00

Expense Approval Report

Payable Dates: 10/1/2022 - 10/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VAN ZANDT COUNTY	SEPT 2022		JUV.PROB-PROBATION SEPT 2022	969-586-4042	Inter County Contracts (Pre-Adj	10/11/2022	1,430.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>1,737.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>2,878.06</u>
Grand Total:							<u>360,108.29</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	172,617.58
101 - INSURANCE CLAIMS	102,265.39
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
226 - ELECTION REFUND ACCOUNT	56.70
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	366.00
271 - FEDERAL FORFEITURE FUND	163.20
272 - LAW ENFORCEMENT EDUCATION FUND	250.00
325 - AMERICAN RECOVERY GRANT	2,457.00
700 - STATE FEES	59,257.46
702 - TPWL FINES	94.35
900 - CSCD BASIC SUPERVISION	1,727.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,000.00
949 - CSCD - LOCAL FEES FUND	177.26
960 - JUVENILE BASIC SUPERVISION	1,927.96
961 - JUVENILE COMMUNITY PROGRAMS	4,278.35
962 - JUVENILE PRE & POST ADJUDICATION	6,804.00
963 - JUVENILE COMMITMENT DIVERSION	2,120.04
964 - JUVENILE MENTAL HEALTH SERVICES	1,185.00
969 - JUVENILE LOCAL FUNDS	2,878.06
Grand Total:	360,108.29

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	130.00
100-20104	12th Court of Appeals Fees	130.00
100-20106	County Clerk Other Agency	4.04
100-20107	JP Hot Check Restitution	40.18
100-20111	JP Collection Agency Fees -	2,745.57
100-20112	Child Safety Fee-CAC	9,888.00
100-403-3010	Office Supplies	253.49
100-406-3200	Gasoline	95.46
100-409-3080	Postage	2,441.79
100-409-4140	Omnibase JP Collection	79.34
100-409-4175	Postmortem Expenses	760.00
100-409-4200	Property & General	1,000.00
100-409-4410	Service Agreements	1,481.65
100-409-4495	Contracted Services	130.00
100-410-4330	Local Telephone Service	7,215.11
100-410-4335	Cell Phone Service	297.17

Account Summary

Account Number	Account Name	Expense Amount
100-411-4495	Contracted Services	4,167.00
100-426-4015	Sub Court Reporter	595.00
100-426-4135	Court Costs & Services	1,070.00
100-426-4502	Educational Expense	200.00
100-435-3010	Office Supplies	199.95
100-435-3090	Post Office Box Rental	90.00
100-435-4015	Sub Court Reporter	1,060.00
100-435-4110	Senate Bill 7 Appointments	9,431.25
100-435-4120	Court Appointed Atty -	1,463.00
100-450-3010	Office Supplies	3,399.08
100-451-4502	Educational Expense	75.00
100-453-4502	Educational Expense	50.00
100-453-4520	Local Travel	59.06
100-476-3105	Investigative Expenses	313.00
100-476-4600	Assoc & Organization Dues	100.00
100-495-3010	Office Supplies	60.00
100-495-4230	Bonds	100.00
100-497-4520	Local Travel	57.37
100-499-3010	Office Supplies	121.78
100-499-4502	Educational Expense	615.00
100-499-4520	Local Travel	137.81
100-510-3480	Janitorial Supplies	352.10
100-510-4300	Electricity	2,529.89
100-510-4310	Water, Sewer & Garbage	909.43
100-510-5100	Facilities Improvement	3,098.18
100-551-3200	Gasoline	149.11
100-552-3200	Gasoline	81.91
100-553-3200	Gasoline	278.71
100-560-3010	Office Supplies	306.00
100-560-3105	Investigative Expenses	798.76
100-560-3110	Uniforms & Accessories	1,492.46
100-560-3200	Gasoline	7,926.97
100-560-3380	Miscellaneous Expenses	45.00
100-560-3420	Vehicle Repair &	1,204.95
100-560-4502	Educational Expense	5,028.88
100-560-4600	Assoc & Organization Dues	20.00
100-560-5350	Communication	1,067.80
100-560-5900	Light Bars, Sirens, etc	320.00
100-565-3100	Employee Medical Exam	250.00
100-565-3135	Food	10,732.90
100-565-3150	Inmate Transport	16.77
100-565-3160	Inmate Medical	3,991.36

Account Summary

Account Number	Account Name	Expense Amount
100-565-3480	Janitorial Supplies	134.59
100-565-5100	Facilities Maintenance	2,327.96
100-611-3110	Uniforms & Accessories	802.37
100-611-3220	Oil, Grease & Lubricants	494.97
100-611-3230	Batteries	1,531.96
100-611-3240	Tires & Tubes	1,888.84
100-611-3350	Plant Mix Asphalt	9,918.65
100-611-3380	Miscellaneous Expenses	50.00
100-611-3390	Handtools	874.30
100-611-3420	Vehicle Repair &	8,703.16
100-611-3430	Equipment Repair &	3,331.46
100-611-4700	Equipment Lease	40,027.37
100-633-4642	County Historical	2,000.00
100-642-4801	Physician, Non	1,335.22
100-650-3010	Office Supplies	1,040.00
100-650-3097	Subscriptions	541.00
100-650-5475	Library Materials	6,879.45
100-665-4502	Education & Travel	79.00
101-409-2900	Insurance Claims	86,551.46
101-409-2910	Prescriptions	11,413.47
101-409-2930	Insurance Premiums	133.80
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
226-490-3041	LAT Notice Publications	56.70
227-409-4495	Contracted Services	366.00
271-560-5200	Equipment (d)	163.20
272-560-4502	Educational Expense	250.00
325-409-7002	Public Health Expense -	2,457.00
700-21000	CCC Since January 1 2004	3,592.08
700-21001	Court Costs Prior to	89.50
700-21005	Bail Bond Fee	3,025.00
700-21007	DNA Testing Fee (DNA CS)	67.63
700-21009	EMS Trauma Fund	1,034.42
700-21011	Jury Reimbursement Fee	152.56
700-21012	Indigent Defense Fund	75.40
700-21013	Moving Violation Fee	0.98
700-21014	State Traffic Fine	418.89
700-21015	Peace Officer Fees (State	1,947.82
700-21016	Failure To Appear Fee	1,205.69
700-21019	Time Payment Fees	191.71
700-21020	Judicial Support Fee	203.58
700-21021	Truancy Prevention And	57.81

Account Summary

Account Number	Account Name	Expense Amount
700-21022	State Traffic Fine (after 09-	7,723.48
700-21023	State Consolidated Court	20,474.96
700-21100	Birth Certificate Fee State	864.00
700-21101	Marriage License Fee State	1,830.00
700-21102	Declaration Informal	25.00
700-21104	Juror Donations State	130.00
700-21106	Indigent Legal Services	70.00
700-21107	Judicial Fund Filing Fee	280.00
700-21109	Dist Ct Comptroller Fees	1,075.00
700-21110	Indigent Legal Services	516.00
700-21111	Judicial Support Fee	1,183.00
700-21112	Judicial and Court	352.00
700-21113	County Dispute Resolution	3,275.00
700-21114	State Consolidated Civil	8,525.00
700-21200	Specialty Court Program	60.00
700-21300	Electronic Filing Fee Civil	688.00
700-21301	Electronic Filing Fee	9.95
700-21400	Child Safety Seat Seatbelt	98.00
700-21600	Home Visiting Program	15.00
702-25900	Parks & Wildlife Fines	94.35
900-570-4902	CSCD Contracted Services	159.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Services	1,000.00
949-570-4904	CSCD Supplies & Operating	177.26
960-576-1200	Salary Regular Employee	1,396.06
960-576-2200	FICA Taxes	163.82
960-576-2300	Retirement Match	129.13
960-577-1200	Salary Regular Employee	174.85
960-577-2200	FICA Taxes	48.94
960-577-2300	Retirement Match	15.16
961-576-1200	Salary Regular Employee	153.85
961-576-2200	FICA Taxes	-121.33
961-576-2300	Retirement Match	21.60
961-576-4040	Travel & Training (Comm	4,104.84
961-576-4041	Operating Expenses	119.39
962-586-4042	Inter-County Contracts	6,804.00
963-585-4043	External Contracts (Comm.	2,120.04
964-582-4041	Operating Expenses	1,185.00
969-577-4041	Operating Expenses (Direct	247.06
969-581-4043	External Contracts (Comm.	894.00

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	1,737.00
	Grand Total:	360,108.29

Project Account Summary

Project Account Key	Expense Amount	
None	360,108.29	
	Grand Total:	360,108.29



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/13/2022 - 10/13/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	23AR1106529		NON.DEPT-#TLC-201810 BASE RATE 10/16/22-11/15/	100-409-4410	Service Agreements	10/13/2022	47.99
DATCS	18178925		DATCS UPSHUR CO PRE- EMPLOY SCREENING (1)	100-409-4495	Contracted Services	10/13/2022	65.00
DATCS	18179119		DATCS UPSHUR CO FMCSA (1	100-409-4495	Contracted Services	10/13/2022	54.50
Department 409 - Non-Departmental Total:							167.49
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCAT	INV0048251		JUROR DONATIONS 10/10/22/DC	100-435-4010	Petit Jury	10/13/2022	90.00
MADD	INV0048252		JUROR DONATIONS 10/10/22/DC	100-435-4010	Petit Jury	10/13/2022	110.00
UPSHUR COUNTY JUVENILE	INV0048253		JUROR DONATIONS 10/10/22/DC	100-435-4010	Petit Jury	10/13/2022	70.00
UPSHUR COUNTY TEXAS CRI	INV0048254		JUROR DONATIONS 10/10/22/DC	100-435-4010	Petit Jury	10/13/2022	100.00
MATTHEW PATTON	19183		D.CT-#19,183 JULLIAN WAYNE MORRIS	100-435-4110	Senate Bill 7 Appointments	10/13/2022	1,292.50
MATTHEW PATTON	19436		D.CT-#19,436 JULLIAN WAYNE MORRIS	100-435-4110	Senate Bill 7 Appointments	10/13/2022	150.00
MATTHEW PATTON	19439		D.CT-#19,439 JULLIAN WAYNE MORRIS	100-435-4110	Senate Bill 7 Appointments	10/13/2022	150.00
Department 435 - 115th District Court Total:							1,962.50
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	812210-1	68779	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/13/2022	723.00
Department 450 - District Clerk Total:							723.00
Department: 490 - Elections							
INTAB, LLC	193046A	68816	ELECT-SEALS, SEAL CUTTER	100-490-3040	Election Materials	10/13/2022	205.15
Department 490 - Elections Total:							205.15
Department: 560 - County Sheriff							
MATTHEW SARTOR	10122022		CO.S-REIMB.BACKGROUND CHECK	100-560-4502	Educational Expense	10/13/2022	39.05
MATTHEW SARTOR	10122022-1		CO.S-REIMB.EMT RENEWAL FEE	100-560-4502	Educational Expense	10/13/2022	141.00

Secondary Expense Approval Report

Payable Dates: 10/13/2022 - 10/13/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW SARTOR	10122022-2		CO.S-REIMB.KILGORE COLLE (SKILLS CHECK OFF LIST)	100-560-4502	Educational Expense	10/13/2022	50.00
Department 560 - County Sheriff Total:							230.05
Department: 665 - Extension Service							
JULIE YORK	38N8D6		CO.EXT-REIMB.FLIGHT;4H CONF;ATLANTA;10/6-9/22	100-665-4502	Education & Travel	10/13/2022	388.96
Department 665 - Extension Service Total:							388.96
Fund 100 - GENERAL FUND Total:							3,677.15
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
BAYLOR COUNTY APPRAISAL	2022		AVAIL SCHOOL PROP ID#R12423/2022 TAXES	801-695-4900	Available School Ad Valorem	10/13/2022	6,969.58
Department 695 - School Land Total:							6,969.58
Fund 801 - AVAILABLE SCHOOL Total:							6,969.58
Grand Total:							10,646.73

Report Summary

Fund Summary

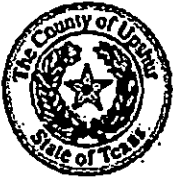
Fund	Expense Amount
100 - GENERAL FUND	3,677.15
801 - AVAILABLE SCHOOL	6,969.58
Grand Total:	10,646.73

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	47.99
100-409-4495	Contracted Services	119.50
100-435-4010	Petit Jury	370.00
100-435-4110	Senate Bill 7 Appointme	1,592.50
100-450-3010	Office Supplies	723.00
100-490-3040	Election Materials	205.15
100-560-4502	Educational Expense	230.05
100-665-4502	Education & Travel	388.96
801-695-4900	Available School Ad Valo	6,969.58
Grand Total:	Grand Total:	10,646.73

Project Account Summary

Project Account Key	Expense Amount
None	10,646.73
Grand Total:	10,646.73



Upshur County

Check Register

Packet: APPKT03950 - 10132022 POSTAGE

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
PITNEY.AUSTIN	PITNEY BOWES	10/14/2022	Regular	0.00	2,500.00	62394

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,500.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	2,500.00

FILED
 TERRY ROSS
 COUNTY CLERK
 2022 OCT 14 AM 11:00
 UP SHUR COUNTY, TX.
 BY *L. Ross*
 DEPUTY