

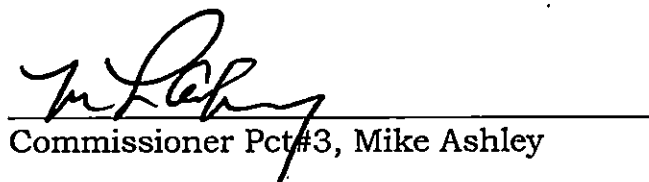


County Judge, Todd Tefteller

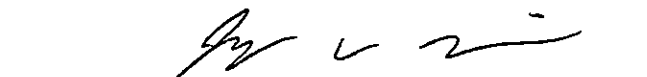


Commissioner Pct#1, Gene Dolle

Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

11/15/2022



Upshur County

Check Report

By Check Number

Date Range: 10/31/2022 - 11/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
AFLAC	AFLAC	10/31/2022	Regular	0.00	1,245.37	62422
AMERICAN.GENERAL	AGL GPO-4005	10/31/2022	Regular	0.00	217.59	62423
COLONIAL.LIFE	COLONIAL LIFE	10/31/2022	Regular	0.00	114.85	62424
IRS PAYROLL	DEPARTMENT OF THE TREASURY	10/31/2022	Regular	0.00	77,708.34	62425
GLOBE LIFE	GLOBE LIFE	10/31/2022	Regular	0.00	1,358.68	62426
INFINISOURCE.FSA	INFINISOURCE FSA/125	10/31/2022	Regular	0.00	1,217.81	62427
MIG	MANHATTAN INSURANCE GROUP	10/31/2022	Regular	0.00	9.01	62428
METLIFE	METLIFE	10/31/2022	Regular	0.00	844.89	62429
METLIFE.VISION	METLIFE VISION	10/31/2022	Regular	0.00	842.46	62430
NFC.LIFE	NATIONAL FAMILY CARE	10/31/2022	Regular	0.00	11.25	62431
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	10/31/2022	Regular	0.00	224.71	62432
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	10/31/2022	Regular	0.00	18.75	62433
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	10/31/2022	Regular	0.00	1,214.84	62434
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	10/31/2022	Regular	0.00	411.25	62435
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	10/31/2022	Regular	0.00	59,035.52	62436
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2022	Regular	0.00	242.41	62437
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	10/31/2022	Regular	0.00	2,046.42	62438
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	10/31/2022	Regular	0.00	6,969.62	62439
VALIC	VALIC	10/31/2022	Regular	0.00	200.00	62440
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	10/31/2022	Regular	0.00	734.59	62441
AMAZON SO	AMAZON	10/31/2022	Regular	0.00	257.32	62443
AMAZON LIBRARY	AMAZON	10/31/2022	Regular	0.00	2,286.10	62444
R-A.SMITH	ANDREANA SMITH	10/31/2022	Regular	0.00	34.50	62445
AOS	AOS/SNAPPY LASER SERVICE	10/31/2022	Regular	0.00	279.90	62446
B&S	B&S HARDWARE	10/31/2022	Regular	0.00	2,074.24	62447
BRANDON.T.WINN	BRANDON T. WINN	10/31/2022	Regular	0.00	1,488.76	62448
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	10/31/2022	Regular	0.00	273.40	62449
CAMP.COUNTY	CAMP COUNTY CLERK	10/31/2022	Regular	0.00	1,080.00	62450
CARD/DA	CARD SERVICE CENTER	10/31/2022	Regular	0.00	265.68	62451
CARD/SO	CARD SERVICE CENTER	10/31/2022	Regular	0.00	541.83	62452
CARD/SUP	CARD SERVICE CENTER	10/31/2022	Regular	0.00	1,009.94	62453
CARD/TREAS	CARD SERVICE CENTERS	10/31/2022	Regular	0.00	558.36	62454
CARD/JUV	CARD SERVICES CENTER	10/31/2022	Regular	0.00	300.42	62455
CAVENDER'S	CAVENDER'S BOOT CITY	10/31/2022	Regular	0.00	180.00	62456
CENTERPOINT	CENTERPOINT ENERGY	10/31/2022	Regular	0.00	2,362.46	62457
CINTAS	CINTAS CORPORATION NO. 2	10/31/2022	Regular	0.00	772.96	62458
CITY	CITY OF GILMER	10/31/2022	Regular	0.00	5,491.64	62459
CRYSTALJOHNSON	CRYSTAL JOHNSON M.S.	10/31/2022	Regular	0.00	2,550.00	62460
DATAMAX	DATAMAX	10/31/2022	Regular	0.00	37.50	62461
DATCS	DATCS	10/31/2022	Regular	0.00	610.50	62462
DAVID ROSS HAGAN	DAVID ROSS HAGAN	10/31/2022	Regular	0.00	1,200.00	62463
DOC	DAVID W. BULLER M.D.	10/31/2022	Regular	0.00	1,000.00	62464
DEAN.LICH	DEAN LICH ENTERPRISES LLC	10/31/2022	Regular	0.00	245.00	62465
DEBTBOOK	DEBTBOOK	10/31/2022	Regular	0.00	6,500.00	62466
DIAMOND D NEW	DIAMOND D LUBE	10/31/2022	Regular	0.00	40.00	62467
EAST.TEXAS.OFFICE	EAST TEXAS OFFICE SUPPLY	10/31/2022	Regular	0.00	42.98	62468
ECOLAB	ECOLAB	10/31/2022	Regular	0.00	94.49	62469
ELLIOTT FORD	ELLIOTT FORD LINCOLN	10/31/2022	Regular	0.00	1,553.08	62470
EMPIRE.PAPER	EMPIRE PAPER COMPANY	10/31/2022	Regular	0.00	3,004.02	62471
FEDERAL EXPRESS	FEDEX	10/31/2022	Regular	0.00	91.94	62472
FNB.WICHITA	FIRST NATIONAL BANK OF WICHITA FALLS	10/31/2022	Regular	0.00	162,000.00	62473
FLEETPRIDE	FLEETPRIDE	10/31/2022	Regular	0.00	1,131.28	62474
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	10/31/2022	Regular	0.00	214.76	62475
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	10/31/2022	Regular	0.00	4,500.00	62476

Check Report

Date Range: 10/31/2022 - 11/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON/FRONTIER	FRONTIER COMMUNICATIONS	10/31/2022	Regular	0.00	9.00	62477
GALLS	GALLS, LLC	10/31/2022	Regular	0.00	17.68	62478
GEORGE VALTON JONE	GEORGE VALTON JONES	10/31/2022	Regular	0.00	900.00	62479
MIRROR	GILMER MIRROR	10/31/2022	Regular	0.00	271.98	62480
GFM&D	GLOBAL FOCUS MARKETING AND DISTRIBUTIO	10/31/2022	Regular	0.00	821.79	62481
GOODE.BROS	GOODE BROS. A/C & HEATING	10/31/2022	Regular	0.00	3,011.48	62482
GROUP M7 DESIGN	GROUP M7 DESIGN	10/31/2022	Regular	0.00	75.00	62483
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	10/31/2022	Regular	0.00	17.16	62484
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	10/31/2022	Regular	0.00	509.49	62485
HART	HART INTERCIVIC, INC.	10/31/2022	Regular	0.00	2,018.78	62486
HEALTHFAST	HEALTHFAST MEDICAL PLLC	10/31/2022	Regular	0.00	103.20	62487
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	10/31/2022	Regular	0.00	414.96	62488
HOLMES	HOLMES CONCRETE&PIPE CO	10/31/2022	Regular	0.00	891.00	62489
HOLT.CAT	HOLT CAT	10/31/2022	Regular	0.00	1,239.49	62490
IHS PHARMACY	INDEPENDENT HEALTH SERVICES	10/31/2022	Regular	0.00	2,359.98	62491
INGRAM	INGRAM LIBRARY SERVICES	10/31/2022	Regular	0.00	2,651.52	62492
INTERSTATE.BATTERY	INTERSTATE ALL BATTERY CENTER	10/31/2022	Regular	0.00	64.80	62493
JLBJ.SEPTIC	JLBJ SEPTIC	10/31/2022	Regular	0.00	200.00	62494
OVERSTREET'S	JOHNNY OVERSTREET	10/31/2022	Regular	0.00	735.00	62495
JUNE J BARNETT	JUNE J. BARNETT	10/31/2022	Regular	0.00	360.00	62496
JUVENTINO TOVAR-GA	JUVENTINO TOVAR-GARCIA	10/31/2022	Regular	0.00	100.00	62497
KILGORE.COLLEGE	KILGORE COLLEGE	10/31/2022	Regular	0.00	30.00	62498
LANA.CHOY	LANA CHOY	10/31/2022	Regular	0.00	322.00	62499
LEXIS.NEXIS.TAX.OFFI	LEXIS NEXIS RISK DATA MANAGEMENT INC	10/31/2022	Regular	0.00	91.00	62500
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	10/31/2022	Regular	0.00	2,500.00	62501
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	10/31/2022	Regular	0.00	142.00	62502
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	10/31/2022	Regular	0.00	173.30	62503
MATTHEW.PATTON	MATTHEW PATTON	10/31/2022	Regular	0.00	885.00	62504
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	10/31/2022	Regular	0.00	693.27	62505
M.MARTIN	MICHAEL MARTIN	10/31/2022	Regular	0.00	208.25	62506
MGM TARGETS	MIKE GIBSON MANUFACTURING, INC	10/31/2022	Regular	0.00	7,392.50	62507
HAWK SECURITY	MY ALARM CENTER	10/31/2022	Regular	0.00	153.72	62508
NARDIS	NARDIS PUBLIC SAFETY	10/31/2022	Regular	0.00	195.97	62509
NATALIE ANDERSON	NATALIE ANDERSON	10/31/2022	Regular	0.00	450.00	62510
NETPROTEC	NETPROTEC LLC	10/31/2022	Regular	0.00	525.00	62511
OFFICE.CENTER	OFFICE CENTER INC	10/31/2022	Regular	0.00	272.74	62512
OMNIBASE	OMNIBASE SERVICES OF TEXAS	10/31/2022	Regular	0.00	184.14	62513
PAULA HUNT	PAULA HUNT	10/31/2022	Regular	0.00	1,882.50	62514
PEGUES	PEGUES - HURST MOTOR CO.	10/31/2022	Regular	0.00	695.99	62515
QUILL	QUILL CORPORATION	10/31/2022	Regular	0.00	749.10	62516
REARDON.PLUMBING	REARDON PLUMBING	10/31/2022	Regular	0.00	6,625.00	62517
RICOH	RICOH USA,INC	10/31/2022	Regular	0.00	120.16	62518
SCOTT-MERRIMAN	SCOTT-MERRIMAN INC.	10/31/2022	Regular	0.00	37.48	62519
SOUTHWEST MOBILE	SOUTHWEST MOBILE IMAGING	10/31/2022	Regular	0.00	50.00	62520
SWEPCO	SOUTHWESTERN ELECTRIC POWER	10/31/2022	Regular	0.00	12,526.92	62521
STEWART&STEVENSOI	STEWART & STEVENSON LLC	10/31/2022	Regular	0.00	10,255.06	62522
ONLINE TECH STORES	SuppliesOutlet.com	10/31/2022	Regular	0.00	141.97	62523
SYSCO	SYSCO EAST TEXAS	10/31/2022	Regular	0.00	15,466.40	62524
TIMEDOK	TAYLOR & ASSOCIATES	10/31/2022	Regular	0.00	403.11	62525
TEECO SAFETY	TEECO SAFETY, INC.	10/31/2022	Regular	0.00	2,751.40	62526
TENTH ADMINISTRATI'	TENTH ADMINISTRATIVE JUDICIAL REGION OF	10/31/2022	Regular	0.00	4,449.02	62527
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	10/31/2022	Regular	0.00	208.62	62528
TEXAS ONCOLOGY	TEXAS ONCOLOGY	10/31/2022	Regular	0.00	47.59	62529
TSU	TEXAS STATE UNIVERSITY	10/31/2022	Regular	0.00	315.00	62530
LIBRARY.STORE	THE LIBRARY STORE INC	10/31/2022	Regular	0.00	230.13	62531
THOMAS.ALLEN	THOMAS G. ALLEN PH.D.	10/31/2022	Regular	0.00	812.50	62532
TLC	TLC OFFICE SYSTEMS	10/31/2022	Regular	0.00	136.72	62533
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	10/31/2022	Regular	0.00	75.00	62534
TRINITYCLINIC	TRINITY CLINIC	10/31/2022	Regular	0.00	82.60	62535
TylerTech	TYLER TECHNOLOGIES, INC.	10/31/2022	Regular	0.00	34,365.00	62536
VERIZON.DA	VERIZON	10/31/2022	Regular	0.00	144.77	62537

Check Report

Date Range: 10/31/2022 - 11/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
VERIZON.CONSTABLES	VERIZON WIRELESS	10/31/2022	Regular	0.00	151.98	62538
VERIZON.WIRELESS	VERIZON WIRELESS	10/31/2022	Regular	0.00	291.49	62539
R-V.JONES	VICKI JONES	10/31/2022	Regular	0.00	63.12	62540
VICKI.K.HAYNES	VICKI K. HAYNES	10/31/2022	Regular	0.00	561.00	62541
WALMART/DA	WAL-MART COMMUNITY	10/31/2022	Regular	0.00	35.52	62542
WALMART/R&B	WAL-MART COMMUNITY/CAPITAL ONE	10/31/2022	Regular	0.00	31.45	62543
WASHCO	WASHCO INC.	10/31/2022	Regular	0.00	189.19	62544
WEST.PUBLISHING	WEST PAYMENT CENTER	10/31/2022	Regular	0.00	2,870.04	62545
ANGELA.PAYNE	ANGELA PAYNE	10/31/2022	Regular	0.00	40.00	62546
ANNIE.JONES	ANNIE LOIS JONES	10/31/2022	Regular	0.00	40.00	62547
GLYNN.LINDSEY	GLYNN LINDSEY	10/31/2022	Regular	0.00	40.00	62548
IETJE.DEJONG	IETJE DEJONG	10/31/2022	Regular	0.00	40.00	62549
JASON.CAFFEY	JASON CAFFEY	10/31/2022	Regular	0.00	40.00	62550
JOHN.MILLER	JOHN MILLER	10/31/2022	Regular	0.00	40.00	62551
JUSTIN.GORDON	JUSTIN GORDON	10/31/2022	Regular	0.00	40.00	62552
KEITH.MATHENY	KEITH MATHENY	10/31/2022	Regular	0.00	40.00	62553
KELLY.PILCHER	KELLY PILCHER	10/31/2022	Regular	0.00	40.00	62554
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	10/31/2022	Regular	0.00	40.00	62555
LEONA.CALDEMEYER	LEONA CALDEMEYER	10/31/2022	Regular	0.00	40.00	62556
SAMUEL.COLEMAN	SAMUEL COLEMAN	10/31/2022	Regular	0.00	40.00	62557
THOMAS.STEELE	THOMAS STEELE	10/31/2022	Regular	0.00	40.00	62558
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	11/08/2022	Regular	0.00	2,880.00	62559
BENJAMIN.TUCKER	BENJAMIN TUCKER	11/08/2022	Regular	0.00	40.00	62560
CHRISTINE.CHACE	CHRISTINE CHACE	11/08/2022	Regular	0.00	40.00	62561
DANIEL.HESSER	DANIEL HESSER	11/08/2022	Regular	0.00	40.00	62562
DENNIS.MEANS	DENNIS MEANS	11/08/2022	Regular	0.00	40.00	62563
DIANA.YAZELL	DIANA YAZELL	11/08/2022	Regular	0.00	40.00	62564
ERICA.EITEL	ERICA EITEL	11/08/2022	Regular	0.00	40.00	62565
JAMES.COX	JAMES COX	11/08/2022	Regular	0.00	40.00	62566
JANICE.VICKERY	JANICE VICKERY	11/08/2022	Regular	0.00	40.00	62567
KEVIN.HEMMER	KEVIN HEMMER	11/08/2022	Regular	0.00	40.00	62568
ROBERT.HAM	ROBERT HAM	11/08/2022	Regular	0.00	40.00	62569
SAMANTHA.GALL	SAMANTHA GALL	11/08/2022	Regular	0.00	40.00	62570
SARAH.THOMPSON	SARAH THOMPSON	11/08/2022	Regular	0.00	40.00	62571
SHERYL.DRIGGERS	SHERYL DRIGGERS	11/08/2022	Regular	0.00	40.00	62572

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	293	150	0.00	490,418.45
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
	293	150	0.00	490,418.45

Check Report

Date Range: 10/31/2022 - 11/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	10/31/2022	Regular	0.00	41,582.74	2430
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	10/31/2022	Regular	0.00	38,684.53	2431
RXNGO	ECB RX, LLC	10/31/2022	Regular	0.00	1,320.00	2432
R-G.SAXON	GAIL SAXON	10/31/2022	Regular	0.00	284.21	2433
R-J.FROST	JAN FROST	10/31/2022	Regular	0.00	201.69	2434
R-JESICA EMORY	JESICA EMORY	10/31/2022	Regular	0.00	188.12	2435
R-L.SEWELL	LARRY SEWELL	10/31/2022	Regular	0.00	304.85	2436
R-L.GARDNER	LENA FRAN GARDNER	10/31/2022	Regular	0.00	27.38	2437
MED.SHOP.PHCY	MED SHOP PHARMACY	10/31/2022	Regular	0.00	4,834.21	2438
METLIFE-COUNTY	METLIFE INSURANCE	10/31/2022	Regular	0.00	2,314.74	2439
R-M.ASHLEY	MICHAEL ASHLEY	10/31/2022	Regular	0.00	43.28	2440
R-R.SIMMONS	REGINA SIMMONS	10/31/2022	Regular	0.00	27.38	2441
R-RONNIE MITCHELL	RONNIE MITCHELL	10/31/2022	Regular	0.00	297.90	2442
R-S.CALAVAN	STEVE CALAVAN	10/31/2022	Regular	0.00	270.50	2443
R-T.ROSS	TERRI ROSS	10/31/2022	Regular	0.00	170.39	2444

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	15	0.00	90,551.92
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
	.18	15	0.00	90,551.92

Check Report

Date Range: 10/31/2022 - 11/14/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.SCHOOL-Upshur County Treasurer	THROCKMORTON-CO./ TAX ASSESSOR COLLECTOR	10/31/2022	Regular	0.00	7,683.62	1335

Bank Code FNB.SCHOOL Summary

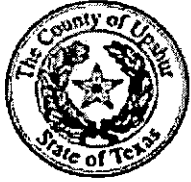
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	7,683.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,683.62

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	312	166	0.00	588,653.99
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
	312	166	0.00	588,653.99

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	10/2022	90,551.92
801	AVAILABLE SCHOOL	10/2022	7,683.62
999	POOLED CASH	10/2022	487,018.45
999	POOLED CASH	11/2022	3,400.00
			588,653.99



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/1/2022 - 11/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	OCT 2022		CO.TAX-DELINQUENT TAX&FEES OCT 2022	100-20100	Delinquent Tax Attorney Fees	11/03/2022	12,968.78
TRAVIS COUNTY CONSTABLE	20-166TX		D.CT-#20-166TX COURT COST	100-20105	District Clerk Other Agency Svc	11/10/2022	80.00
RUSK COUNTY SHERIFF	20-45TX		D.CLK-#20-45TX COURT COST	100-20105	District Clerk Other Agency Svc	11/10/2022	80.00
GREGG COUNTY SHERIFF	20-45TX		D.CLK-#20-45TX COURT COST	100-20105	District Clerk Other Agency Svc	11/10/2022	160.00
ORE CITY POLICE DEPARTMENT	OCT 2022		CO.CLK-ARREST FEES OCT 2022	100-20106	County Clerk Other Agency	11/03/2022	1.84
GILMER POLICE DEPARTMENT	OCT 2022		CO.CLK-ARREST FEES OCT 2022	100-20106	County Clerk Other Agency	11/03/2022	3.89
GRAVES,HUMPHRIES,STAHL	2022-OCT		JP#1-COLLECTION STATEMENTS OCT 2022	100-20111	JP Collection Agency Fees - GHS	11/08/2022	1,456.91
GRAVES,HUMPHRIES,STAHL	OCT 2022		JP#4-COLLECTION STATEMENT OCT 2022	100-20111	JP Collection Agency Fees - GHS	11/03/2022	221.87
GRAVES,HUMPHRIES,STAHL	OCT-2022		JP#3-COLLECTION STATEMENT OCT 2022	100-20111	JP Collection Agency Fees - GHS	11/03/2022	131.59
GRAVES,HUMPHRIES,STAHL	OCTOBER 2022		JP#2-COLLECTION STATEMENT OCT 2022	100-20111	JP Collection Agency Fees - GHS	11/09/2022	649.67
							15,754.55
Department: 401 - Commissioner's Court							
MIRIAM S HILL	000822		COJUDGE-BOND 1/1/23-12/31/26	100-401-4230	Bonds	11/09/2022	1,243.00
							Department 401 - Commissioner's Court Total: 1,243.00
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	070572	68871	CO.CLK-FILE FOLDERS	100-403-3010	Office Supplies	11/02/2022	805.00
LINDSEY JIMMERSON	11032022		CO.CLK-REIMB.IDENTOGO FEES	100-403-4502	Educational Expense	11/03/2022	39.05
LINDSEY JIMMERSON	11032022-1		CO.CLK-REIMB.40.8MI@\$.625;FINGERP RINTING;LGV	100-403-4520	Local Travel Reimbursement	11/03/2022	25.50
							Department 403 - County Clerk Total: 869.55
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN-37796-WC1		NON.DEPT-#WC-2300-20230101-1 WC 1ST QTR	100-409-2400	Workers' Comp	11/08/2022	27,252.00
PITNEY BOWES	11072022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	11/08/2022	1,500.00
PITNEY BOWES	11082022		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	11/09/2022	6,000.00
PITNEY BOWES	11082022-1		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	11/09/2022	1,500.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER AREA CHAMBER OF	11-1		CHRISTMAS LIGHTING/DECORATIONS@CO URTHOUSE 2022	100-409-3502	Christmas	11/03/2022	3,000.00
MADD	INV0048501		JURY DONATION 11/1/22/JP3	100-409-4010	Petit Jury	11/08/2022	10.00
UPSHUR COUNTY TEXAS CRIME	INV0048502		JURY DONATION 11/1/22/JP3	100-409-4010	Petit Jury	11/08/2022	10.00
EAST TEXAS CHILD ADVOCATES	INV0048503		JURY DONATION 11/1/22/JP3	100-409-4010	Petit Jury	11/08/2022	40.00
OMNIBASE SERVICES OF TEXAS	322-001228		JP#1-3RD QTR(JULY AUG SEPT 2022)	100-409-4140	Omnibase JP Collection	11/08/2022	218.15
TLC OFFICE SYSTEMS	23AR1130569		NON.DEPT-#TLC-201810 BASE RATE NOV 2022	100-409-4410	Service Agreements	11/03/2022	300.00
TLC OFFICE SYSTEMS	23AR1134020		NON.DEPT-#TLC-201810 BASE RATE 10/1/2022-10/31/202	100-409-4410	Service Agreements	11/08/2022	462.87
TLC OFFICE SYSTEMS LEASE	32749141		NON.DEPT-#018-1709935-000 LEASE	100-409-4410	Service Agreements	11/03/2022	718.60
DATCS	18181613		DATCS PRE-EMPLOY SCREENING UPSHUR CO (1)	100-409-4495	Contracted Services	11/08/2022	65.00
ALLISON,BASS & ASSOCIATES,	6770		NON.DEPT-2020 REDISTRICTING 3RD INSTALLMENT	100-409-4495	Contracted Services	11/03/2022	10,000.00
Department 409 - Non-Departmental Total:							51,076.62
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0048477		CO.BLDG-#1002025 NOV 2022	100-410-4330	Local Telephone Service	11/03/2022	189.48
ETEX TELEPHONE COOP. INC.	INV0048478		CO.TAX-#40592 NOV 2022	100-410-4330	Local Telephone Service	11/03/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0048479		CO.BLDG-#100003 NOV 2022	100-410-4330	Local Telephone Service	11/03/2022	6,500.34
LEARN	UCPL22-11		CO.LIB-INTERNET SERVICE NOV 2022	100-410-4330	Local Telephone Service	11/03/2022	600.00
Department 410 - Tele Communications Total:							7,290.38
Department: 411 - Computer							
GILMER COMPUTER TECH	5051341		IT-MONTHLY MAINTENANCE NOV 2022	100-411-4495	Contracted Services	11/08/2022	4,167.00
GILMER COMPUTER TECH	5051342		IT-LASER PRINTER;TONER(TAX OFFICE)	100-411-5200	Computer Equipment	11/08/2022	1,098.93
Department 411 - Computer Total:							5,265.93
Department: 426 - County Court							
JUNE J. BARNETT	4934		CO.CT-COURT REPORTING 11/4/2022	100-426-4015	Sub Court Reporter	11/09/2022	360.00
JUNE J. BARNETT	4935		CO.CT-COURT REPORTING 11/7/2022	100-426-4015	Sub Court Reporter	11/09/2022	360.00
MATTHEW PATTON	40735		CO.CT-#40,735 NATHAN RAY OVIEDO	100-426-4110	Senate Bill 7 Appointments	11/09/2022	150.00
MATTHEW PATTON	40785		CO.CT-#40,785 NATHAN RAY OVIEDO	100-426-4110	Senate Bill 7 Appointments	11/09/2022	150.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CAMP COUNTY CLERK	PMH-22-83		CO.CT-#PMH-22-83 J.J.	100-426-4135	Court Costs & Services	11/09/2022	360.00
Department 426 - County Court Total:							1,380.00
Department: 435 - 115th District Court							
JACK CARTER	09012022		D.CT-VISITING JUDGE 9/1/2022	100-435-4013	Visiting Judge	11/08/2022	101.25
CARL L.DORROUGH	16440		D.CT-#16,440 TONY MICHAEL FLOYD	100-435-4110	Senate Bill 7 Appointments	11/09/2022	450.00
CARL L.DORROUGH	17772		D.CT-#17,772 KAREN JAN CHARLTON	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	18073		D.CT-#18,073 JON CODY ORRELL	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
MATTHEW PATTON	18653		D.CT-#18,653 NATHAN RAY OVIDO	100-435-4110	Senate Bill 7 Appointments	11/08/2022	769.50
MATTHEW PATTON	18654		D.CT-#18,654 NATHAN RAY OVIDO	100-435-4110	Senate Bill 7 Appointments	11/08/2022	150.00
BRENDAN ROTH	18694		D.CT-#18,694 JONATHAN PARKER	100-435-4110	Senate Bill 7 Appointments	11/03/2022	450.00
BRANDON T. WINN	18750		D.CT-#18,750 MORGAN SHEPHERD	100-435-4110	Senate Bill 7 Appointments	11/03/2022	450.00
CARL L.DORROUGH	18764		D.CT-#18,764 RONALD CURTIS MCGEE JR	100-435-4110	Senate Bill 7 Appointments	11/09/2022	450.00
CARL L.DORROUGH	18786-1		D.CT-#18,786 ASHLEY MICHELLE ALSOBROOK	100-435-4110	Senate Bill 7 Appointments	11/09/2022	450.00
CARL L.DORROUGH	19073		D.CT-#19,073 LINDSAY MORGAN RICHARDSON	100-435-4110	Senate Bill 7 Appointments	11/09/2022	450.00
CARL L.DORROUGH	19095-		D.CT-#19,095 DENISELYN JANETTE HAWLEY	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	19106		D.CT-#19,106;41,150 MICHAEL JAMES CHAMBERLAIN	100-435-4110	Senate Bill 7 Appointments	11/08/2022	600.00
CARL L.DORROUGH	19200		D.CT-#19,200;40,517;40,540 BRANDON CODY WILLOUGHBY	100-435-4110	Senate Bill 7 Appointments	11/08/2022	600.00
BRENDAN ROTH	19341		D.CT-#19,341 ROBERT BUCHANAN	100-435-4110	Senate Bill 7 Appointments	11/03/2022	2,052.50
MATTHEW PATTON	19389		D.CT-#19,389 CHARLES MILLER	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	19404		D.CT-#19,404 JEANNIE REANN CRESWELL	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	19429		D.CT-#19,429 DAVID MYLES DOLLAHITE	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	19432		D.CT-#19,432 DONAVIN MIKEAL GROSS	100-435-4110	Senate Bill 7 Appointments	11/08/2022	600.00
CARL L.DORROUGH	19437		D.CT-#19,437 ROBERT MICHAEL HALLDORSON	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00

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CARL L.DORROUGH	19440;18961		D.CT-#19,440;#18,961 SEAN JOSEPH ECRET	100-435-4110	Senate Bill 7 Appointments	11/08/2022	1,186.25
CARL L.DORROUGH	19441		D.CT-#19,441;#19,250 CHRISTOPHER MOLTON	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
MATTHEW PATTON	19465		D.CT-#19,465 KAEELY ANN PRUITT	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
CARL L.DORROUGH	19529		D.CT-#18,529 CHRISTIAN DOMINQUE SMYTH	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
BRANDON T. WINN	J-16-22-11-2-2022		D.CT-#J-16-22-11-T-I-O-J.R.	100-435-4110	Senate Bill 7 Appointments	11/03/2022	450.00
BRANDON T. WINN	J-18-22-10-26-2022		D.CT-#J-18-22-11-T-I-O-O.P.	100-435-4110	Senate Bill 7 Appointments	11/03/2022	450.00
CARL L.DORROUGH	J19-22-10-27-2022		D.CT-#J19-22-11-T-I-O-CP5G	100-435-4110	Senate Bill 7 Appointments	11/08/2022	450.00
MATTHEW PATTON	119-21-10-18-2022		D.CT-#119-21-11-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	11/08/2022	118.75
CATHERINE COPPEDGE	185-22-10-4-2022		D.CT-#185-22-11-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	11/10/2022	169.00
NATALIE ANDERSON	223-21-10-14-2022		D.CT-#223-21-11-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	11/09/2022	224.50
MATTHEW PATTON	223-21-10-18-2022		D.CT-#223-21-11-T-I-O-CARTER	100-435-4120	Court Appointed Atty - Civil	11/08/2022	318.75
MICHAEL MARTIN	223-21-8-5-2022		D.CT-#223-21-11-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	11/08/2022	751.25
LAW OFFICE OF JAMES M	347-21-10-13-2022		D.CT-#347-21-11-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	11/09/2022	32.50
MICHAEL MARTIN	358-21-3-18-2022		D.CT-#358-21-11-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	11/08/2022	192.00
MICHAEL MARTIN	367-21-5-27-2022		D.CT-#367-21-11-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	11/08/2022	250.50
BRANDON T. WINN	396-12-10-4-22		D.CT-#396-12-11-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	11/08/2022	743.75
LANA CHOY	512-21-10-14-2022		D.CT-#512-21-11-T-I-O-D.L	100-435-4120	Court Appointed Atty - Civil	11/09/2022	75.00
MATTHEW PATTON	512-21-10-18-2022		D.CT-#512-21-11-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	11/08/2022	110.00
LANA CHOY	554-14-10-14-2022		D.CT-#554-14-11-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	11/09/2022	179.00
LANA CHOY	556-17-10-14-2022		D.CT-#556-17-11-T-I-O-D.F.	100-435-4120	Court Appointed Atty - Civil	11/09/2022	218.00
SARAH DOKE	615-21-10-13-2022		D.CT-#615-21-11-T-I-O-MCNUTT	100-435-4120	Court Appointed Atty - Civil	11/09/2022	750.00
ANGELA ROBERTSON, CSR	2022-05		D.CT-#18,959 272 PAGES EXHIBITS	100-435-4145	Transcripts	11/08/2022	1,582.40
THOMAS G. ALLEN PH.D.	1071		D.CT-#19,321 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	11/08/2022	1,125.00
Department 435 - 115th District Court Total:							21,449.90
Department: 450 - District Clerk							
BUSINESS ESSENTIALS	812495-1	68931	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	11/09/2022	146.63
Department 450 - District Clerk Total:							146.63
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	10032022		JP#3-REIMB.67.5MI@\$.625;OCT 2022	100-453-4520	Local Travel Reimbursement	11/03/2022	42.19
Department 453 - Justice of the Peace #3 Total:							42.19
Department: 476 - District Attorney							
AMAZON	141M-KNC7-47Q9	69004	DA-DESK LAMP, WEEKLY PLANNER	100-476-3010	Office Supplies	11/09/2022	41.92
AMAZON	1JNQ-THG7-KNLT	69055	DA-WALL CALENDAR	100-476-3010	Office Supplies	11/09/2022	30.49
TLC OFFICE SYSTEMS	23AR1125298	68975	DA-STAPLES FOR COPIER	100-476-3010	Office Supplies	11/09/2022	199.98

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LEXIS NEXIS	3094155292		DA-#424Y6ZMW8 OCT 2022	100-476-3105	Investigative Expenses	11/08/2022	313.00
TRANSUNION	40871-202210-1	68924	DA-PERSON SEARCHES	100-476-3105	Investigative Expenses	11/09/2022	75.00
TRANSUNION	40871-202210-2	69044	DA-PERSON SEARCHES (10/1/22 - 10/31/22)	100-476-3105	Investigative Expenses	11/09/2022	75.00
TEXAS DIST.&CO.ATTY.ASSOC.	INV0048606		DA-#24034354 BILLY BYRD;CONF;HORSESHOE BAY;11/29	100-476-4502	Educational Expense	11/09/2022	350.00
BILLY BYRD	INV0048607		DA-MEALS&PER DIEM;CONF;HORSESHOE BAY;11/29-12/2	100-476-4502	Educational Expense	11/09/2022	138.00
BILLY BYRD	INV0048608		DA- 588MI@\$.625;CONF;HORSESH OE BAY;11/29/22-12/2/22	100-476-4502	Educational Expense	11/09/2022	367.50
HORSESHOE BAY RESORT	RHSB56161		DA-BILLY BYRD;CONF;HORSESHOE BAY;11/29/22-12/2/22	100-476-4502	Educational Expense	11/09/2022	442.02
TEXAS DIST.&CO.ATTY.ASSOC.	213195	69003	DA-ANNUAL MEMBERSHIP (Y.HERNANDEZ)	100-476-4600	Assoc & Organization Dues	11/09/2022	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	213195	69003	DA-ANNUAL MEMBERSHIP (LANDERSON-SINVILLE)	100-476-4600	Assoc & Organization Dues	11/09/2022	60.00
TEXAS DIST.&CO.ATTY.ASSOC.	213195	69003	DA-ANNUAL MEMBERSHIP (B.WALLACE)	100-476-4600	Assoc & Organization Dues	11/09/2022	60.00
Department 476 - District Attorney Total:							2,202.91
Department: 490 - Elections							
TEXAS ASSOCIATION OF	2023		ELECT-LORY HARLE REGISTRATION 2023	100-490-4502	Educational Expense	11/09/2022	400.00
TEXAS ASSOCIATION OF	2023-		ELECT-KAMI WHITWORTH REGISTRATION 2022	100-490-4502	Educational Expense	11/09/2022	350.00
Department 490 - Elections Total:							750.00
Department: 497 - County Treasurer							
BOB'S PRINTING	14076	68967	TREASURER-FOLDERS, RATE SHEETS	100-497-3010	Office Supplies	11/09/2022	440.00
Department 497 - County Treasurer Total:							440.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20221031		TAX-#1692997 OCT 2022	100-499-4495	Contracted Services	11/09/2022	91.00
PEREGRINE CORPORATION	494877		TAX-#19241 TAX MAILINGS	100-499-4495	Contracted Services	11/09/2022	4,951.53
MOODY GARDENS HOTEL	108194		TAX-LUANA HOWELL;CONF;GALVESTON;11 /28/22-12/1/22	100-499-4502	Educational Expense	11/09/2022	617.55
LUANA HOWELL	11092022		TAX-MEALS&PER DIEM;CONF;GALVESTON;11/28 /22-12/1/22	100-499-4502	Educational Expense	11/09/2022	120.00
SAMANTHA CAFFEY	11092022		TAX-MEALS&PER DIEM;CONF;GALVESTON;11/28 /22-12/1/22	100-499-4502	Educational Expense	11/09/2022	120.00

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LUANA HOWELL	11092022-1		TAX- 553.4MI@\$.625;CONF;GALVES TON;11/28/22-12/1/22	100-499-4502	Educational Expense	11/09/2022	345.87
TONY BRYANT	11012022		CO.TAX- REIMB.165.6MI@\$.625;OCT 2022	100-499-4520	Local Travel Reimbursement	11/08/2022	103.50
MARY MCNEIL	11012022		CO.TAX- REIMB.106.20MI@\$.625;OCT 2022	100-499-4520	Local Travel Reimbursement	11/08/2022	66.38
Department 499 - Tax Assessor Total:							6,415.83
Department: 510 - County Buildings							
B&S HARDWARE	421907	68908	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	11/02/2022	1.76
B&S HARDWARE	421945	68908	CO.BLDG-KEY ID TAGS	100-510-3380	Miscellaneous Expenses	11/02/2022	9.67
GILMER DISCOUNT TIRE &	002187	68860	CO.BLDG-UNIT #4349 (4) TIRES	100-510-3420	Vehicle Repair & Maintenance	11/09/2022	869.60
ABC AUTO ACCT #9620	07CR009272		CO.BLDG-#9620 CREDIT BRACKET	100-510-3420	Vehicle Repair & Maintenance	11/10/2022	-95.00
ABC AUTO ACCT #9620	125252	68751	CO.BLDG-UNIT #4349 RADIATOR	100-510-3420	Vehicle Repair & Maintenance	11/10/2022	206.80
ABC AUTO ACCT #9620	125364	68751	CO.BLDG-UNIT #4349 RADIATOR	100-510-3420	Vehicle Repair & Maintenance	11/10/2022	35.16
ABC AUTO ACCT #9620	126678	68884	CO.BLDG-UNIT #4349 BRAKE PADS	100-510-3420	Vehicle Repair & Maintenance	11/10/2022	86.83
ABC AUTO ACCT #9620	126725	68891	CO.BLDG-UNIT #4349 BRAKE CALIPERS	100-510-3420	Vehicle Repair & Maintenance	11/10/2022	225.43
B&S HARDWARE	421951	68908	CO.BLDG-THERMOCOUPLE	100-510-3460	Plumbing	11/02/2022	13.77
LINDENMEYER MUNROE	4929881	69006	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	11/09/2022	1,261.29
UPSHUR RURAL ELECTRIC	11032022		PCT#3-#49674001 9/29/2022- 10/28/2022	100-510-4300	Electricity	11/08/2022	111.61
UPSHUR RURAL ELECTRIC	11032022-1		PCT#4-#49674002 10/1/2022- 10/28/2022	100-510-4300	Electricity	11/08/2022	87.90
UPSHUR RURAL ELECTRIC	11032022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/08/2022	6.19
UPSHUR RURAL ELECTRIC	11032022-3		CO.BLDG-#49674004 9/29/2022-10/28/2022	100-510-4300	Electricity	11/08/2022	250.82
UPSHUR RURAL ELECTRIC	11032022-5		PCT#1-#49674005 9/29/2022- 10/28/2022	100-510-4300	Electricity	11/08/2022	27.87
SOUTHWESTERN ELECTRIC	INV0048482		ST.LIGHTS-#96858000001 9/29/2022-10/27/2022	100-510-4300	Electricity	11/08/2022	144.03
SOUTHWESTERN ELECTRIC	INV0048483		ROCK-#96924788308 10/5/2022-11/3/2022	100-510-4300	Electricity	11/08/2022	371.23
SOUTHWESTERN ELECTRIC	INV0048484		ROCK#2-#96951098308 10/5/2022-11/3/2022	100-510-4300	Electricity	11/08/2022	320.48
SOUTHWESTERN ELECTRIC	INV0048485		CO.BLDG-#96018885218 10/5/2022-11/3/2022	100-510-4300	Electricity	11/08/2022	439.93

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SOUTHWESTERN ELECTRIC	INV0048486		CO.BLDG-#96841985219 10/5/2022-11/3/2022	100-510-4300	Electricity	11/08/2022	143.71
REPUBLIC SERVICES#070	0070-003238539		CO.BLDG-#300700016792 PICKUP SERVICE NOV 2022	100-510-4310	Water, Sewer & Garbage	11/03/2022	301.94
SHARON WATER SUPPLY CORP.	10102022		CO.BLDG-#07-00530-00 9/10/2022-10/10/2022	100-510-4310	Water, Sewer & Garbage	11/03/2022	71.97
PRITCHETT WATER SUPPLY	10172022		CO.BLDG-#100412 9/15/2022- 10/17/2022	100-510-4310	Water, Sewer & Garbage	11/08/2022	29.93
PRITCHETT WATER SUPPLY	10182022		CO.BLDG-#101437 9/15/2022- 10/18/2022	100-510-4310	Water, Sewer & Garbage	11/08/2022	31.68
CITY OF GLADEWATER	10242022		JP#3-#011-0115000-001 9/21/22-10/24/22	100-510-4310	Water, Sewer & Garbage	11/03/2022	70.31
BI-COUNTY WATER SUPPLY	10272022		CO.BLDG-#3668 9/1/22- 10/4/22	100-510-4310	Water, Sewer & Garbage	11/03/2022	42.71
SANITATION SOLUTIONS,INC	5360047V200		CO.BLDG-#5200-22485 HAUL OFFS OCT 2022	100-510-4310	Water, Sewer & Garbage	11/08/2022	363.00
AMERICAN FIRE PROTECTION	1061-F158475		CO.BLDG-#1061-C011187 JUSTICE CENTER INSPECTION	100-510-4495	Contracted Services	11/03/2022	775.00
AMERICAN FIRE PROTECTION	1061-F170692		CO.BLDG-#1061-C011187 JUSTICE CENTER LABOR	100-510-4495	Contracted Services	11/03/2022	2,184.61
Department 510 - County Buildings Total:							8,390.23
Department: 551 - Constable #1							
US BANK NA	8691710822244		CO.S&CONSTS-#86917-1082 FUEL OCT 2022	100-551-3200	Gasoline	11/08/2022	192.75
Department 551 - Constable #1 Total:							192.75
Department: 552 - Constable #2							
US BANK NA	8691710822244		CO.S&CONSTS-#86917-1082 FUEL OCT 2022	100-552-3200	Gasoline	11/08/2022	69.90
Department 552 - Constable #2 Total:							69.90
Department: 553 - Constable #3							
US BANK NA	8691710822244		CO.S&CONSTS-#86917-1082 FUEL OCT 2022	100-553-3200	Gasoline	11/08/2022	118.93
Department 553 - Constable #3 Total:							118.93
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	127976	68824	CO.S-ID BADGE (T.BLICKHAHN)	100-560-3010	Office Supplies	11/09/2022	35.95
LONGVIEW PRINT SHOP	128032	68948	CO.S-ID BADGE (J.SCHAFFNER)	100-560-3010	Office Supplies	11/09/2022	49.41
QUILL CORPORATION	28629759	68958	CO.S-LABELS	100-560-3010	Office Supplies	11/09/2022	9.99
AOS/SNAPPY LASER SERVICE	81440	68946	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/09/2022	79.95
AOS/SNAPPY LASER SERVICE	81441	68945	CO.S-TONER CARTRIDGES (G.SHIRLEY)	100-560-3010	Office Supplies	11/09/2022	441.85
AOS/SNAPPY LASER SERVICE	81442	68930	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/09/2022	29.95
WAL-MART	INV0048601	68856	CO.S-HOLE PUNCH, CABLE	100-560-3010	Office Supplies	11/09/2022	40.75
WAL-MART	INV0048603	68758	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	11/09/2022	92.01

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TRANSUNION	OCT 2022		CO.S-#43681 OCT 2022	100-560-3105	Investigative Expenses	11/03/2022	110.75
CAVENDER'S BOOT CITY	0173128-IN	68987	CO.S-HAT (C.LAMBERT)	100-560-3110	Uniforms & Accessories	11/09/2022	35.99
CAVENDER'S BOOT CITY	0173129-IN	68989	CO.S-(2) HATS (J.LAMBERT)	100-560-3110	Uniforms & Accessories	11/09/2022	120.00
NARDIS PUBLIC SAFETY	0222582-IN-		CO.S-#01-0000774 FREIGHT	100-560-3110	Uniforms & Accessories	11/03/2022	9.00
GALLS PARENT HOLDINGS, LLC	022445316	68781	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	11/09/2022	9.99
GALLS PARENT HOLDINGS, LLC	022445320	68774	CO.S-JACKET (F.ELLIS)	100-560-3110	Uniforms & Accessories	11/09/2022	183.35
ELISA'S CLEANERS	508753	69060	CO.S-REMOVE,ADD PATCHES (C.AUSTIN)	100-560-3110	Uniforms & Accessories	11/09/2022	30.00
US BANK NA	8691710822244		CO.S&CONSTS-#86917-1082 FUEL OCT 2022	100-560-3200	Gasoline	11/08/2022	7,202.40
FEDEX	7-934-91442		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/09/2022	59.79
VELVIN OIL INC	0338690-IN	68769	CO.S-MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	11/09/2022	2,670.00
LANE WILLIAMS	11042022	69054	CO.S-UNIT #7048 REPLACE INTAKE, PLUGS, COIL PACKS	100-560-3420	Vehicle Repair & Maintenance	11/09/2022	1,960.00
ABC AUTO ACCT #9548	125226	68730	CO.S-UNIT #7052 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	137.99
ABC AUTO ACCT #9548	125227	68731	CO.S-UNIT #4552 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	160.00
ABC AUTO ACCT #9548	125242	68752	CO.S-UNIT #7053 BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	137.99
ABC AUTO ACCT #9548	125292	68770	CO.S-OIL FILTERS, AIR FILTERS, WIPERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	746.28
ABC AUTO ACCT #9548	125365	68784	CO.S-UNIT #1939 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	175.89
ABC AUTO ACCT #9548	125417	68795	CO.S-UNIT #2187 WINDOW MOTOR	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	78.25
ABC AUTO ACCT #9548	127369	68913	CO.S-UNIT #7046 FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	140.30
ABC AUTO ACCT #9548	127370	68914	CO.S-UNIT #8222 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	144.45
ABC AUTO ACCT #9548	128040	68988	CO.S-UNIT #8945 ROTORS, BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/10/2022	134.00
OPERATIONAL SUPPORT	61170	69014	CO.S-EVADING HONESTY CLASS (T.BLICKHAHN)	100-560-4502	Educational Expense	11/09/2022	71.25
OPERATIONAL SUPPORT	61170-1	69015	CO.S-VERBAL DE-ESCALATION CLASS (J.LAGRONE)	100-560-4502	Educational Expense	11/09/2022	52.50
VERIZON	9918906222		CO.S-#442301581-00001 9/24/2022-10/23/2022	100-560-5350	Communication Equipment	11/08/2022	759.80
HOME DEPOT CREDIT SERVICES	6545-144441	69029	CO.S-WIRE, METAL ROD (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/09/2022	186.93
Department 560 - County Sheriff Total:							16,096.76
Department: 565 - County Jail							
DAVID BELL PHD	000444	68923	CO.JAIL-PSYCH EXAMS (R.JONES,E.ALBAN)	100-565-3100	Employee Medical Exam	11/09/2022	200.00
DAVID BELL PHD	000444-1	68701	CO.JAIL-PSYCH EXAM (S.HAGLER)	100-565-3100	Employee Medical Exam	11/09/2022	100.00
DAVID BELL PHD	000444-2	68558	CO.JAIL-PSYCH EXAM (M.JOHNSON)	100-565-3100	Employee Medical Exam	11/09/2022	100.00

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HEALTHFAST MEDICAL PLLC	1524	68893	CO.JAIL-DRUG SCREEN, PHYSICAL (L.WILLIAMS)	100-565-3100	Employee Medical Exam	11/09/2022	85.00
HEALTHFAST MEDICAL PLLC	1524-1	68899	CO.JAIL-DRUG SCREEN, PHYSICAL (R.JONES)	100-565-3100	Employee Medical Exam	11/09/2022	85.00
HEALTHFAST MEDICAL PLLC	1531	68972	CO.S-DRUG SCREEEN, PSYCH (TAYLOR WREN) DISPATCH	100-565-3100	Employee Medical Exam	11/09/2022	85.00
SOUTHWEST MOBILE IMAGING	8858	68806	CO.JAIL-(2) TB CHEST XRAY SCREENINGS	100-565-3100	Employee Medical Exam	11/09/2022	100.00
MCKESSON MEDICAL-	20003781	68999	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/09/2022	7.50
FLOWERS BAKING CO OF	1092106015	68882	CO.JAIL-BREAD DELIVERY (10.25.2022)	100-565-3135	Food	11/09/2022	107.38
FLOWERS BAKING CO OF	1092106161	68911	CO.JAIL-BREAD DELIVERY (11.01.2022)	100-565-3135	Food	11/09/2022	107.38
SYSCO EAST TEXAS	293399700	68883	CO.JAIL-FOOD DELIVERY (10.27.2022)	100-565-3135	Food	11/09/2022	5,408.09
SYSCO EAST TEXAS	293406603	68912	CO.JAIL-FOOD DELIVERY (11.03.2022)	100-565-3135	Food	11/09/2022	6,490.88
HILAND DAIRY FOODS	8160482	68881	CO.JAIL-MILK DELIVERY (10.25.2022)	100-565-3135	Food	11/09/2022	259.64
HILAND DAIRY FOODS	8160599	68910	CO.JAIL-MILK DELIVERY (11.01.2022)	100-565-3135	Food	11/09/2022	265.64
HILAND DAIRY FOODS	8160601	68910	CO.JAIL-MILK DELIVERY (11.01.2022)	100-565-3135	Food	11/09/2022	70.56
HILAND DAIRY FOODS	CM0000578		CO.JAIL-#8160600 CREDIT	100-565-3135	Food	11/09/2022	-35.28
WAL-MART	INV0048602	68812	CO.JAIL-CHEESE SAUCE	100-565-3135	Food	11/09/2022	64.32
CAMP COUNTY EMS	06172022		CO.JAIL-#22-52570A PATTY SMITH 6/17/2022	100-565-3160	Inmate Medical	11/09/2022	653.37
HARRISON COUNTY HOSPITAL	10182022		CO.JAIL-#102157937 ANNA THOMAS 10/18/2022	100-565-3160	Inmate Medical	11/09/2022	722.08
MEDICAL IMAGING	10182022		CO.JAIL-#027-46672 ANNA THOMAS 10/18/2022	100-565-3160	Inmate Medical	11/03/2022	6.95
MCKESSON MEDICAL-	19980415		CO.JAIL-#58772517 CLEANER	100-565-3160	Inmate Medical	11/09/2022	15.30
AMAZON	1NLP-44W1-FDC4	68939	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/15/2022	87.10
MCKESSON MEDICAL-	20002333	68999	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/09/2022	329.02
INDIGENT HEALTHCARE	74764		CO.JAIL-SERVICES DEC 2022	100-565-3160	Inmate Medical	11/03/2022	1,059.00
SOUTHWEST MOBILE IMAGING	OCT 2022		CO.JAIL-INMATE XRAYS OCT 2022	100-565-3160	Inmate Medical	11/09/2022	50.00
CORRECTIONAL DENTAL	OCT 2022		CO.JAIL-DENTAL OCT 2022	100-565-3160	Inmate Medical	11/03/2022	1,730.29
EMPIRE PAPER COMPANY	0739825-		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	11/09/2022	-506.48
EMPIRE PAPER COMPANY	0739825--		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	11/09/2022	-708.64
EMPIRE PAPER COMPANY	0747896	68921	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/09/2022	770.08
EMPIRE PAPER COMPANY	0749134	68983	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/09/2022	837.64
AMAZON	1RNM-H3DM-DYKR	68920	CO.JAIL-SCRUB BRUSHES	100-565-3480	Janitorial Supplies	11/09/2022	184.80
QUILL CORPORATION	28391221	68888	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/09/2022	36.98
QUILL CORPORATION	28540417	68928	CO.JAIL-MOP HANDLES	100-565-3480	Janitorial Supplies	11/09/2022	45.48
QUILL CORPORATION	28687575	68986	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/09/2022	29.98

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SYSCO EAST TEXAS	293399699		CO.JAIL-#036863 JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/09/2022	290.34
US MEDICAL DISPOSAL INC	18805	69041	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	11/09/2022	375.00
HOME DEPOT CREDIT SERVICES	11022022	69013	CO.JAIL-PAINT, LIGHTS	100-565-5100	Facilities Maintenance	11/09/2022	654.90
AAXION. INC.	1688615	68934	CO.JAIL-INMATE TOLIET HOSES	100-565-5100	Facilities Maintenance	11/09/2022	215.31
WASHCO INC.	17040		CO.JAIL-DOOR LOCK ASSEMBLY;SPRING;SERVICE	100-565-5100	Facilities Maintenance	11/09/2022	562.10
KOETTER FIRE PROTECTION	312580	68974	CO.JAIL-FIRE EXTINGUISHERS	100-565-5100	Facilities Maintenance	11/09/2022	336.00
KOETTER FIRE PROTECTION	312581		CO.JAIL-SEMI ANNUAL INSPECTION;FUES LINKS	100-565-5100	Facilities Maintenance	11/09/2022	235.00
KOETTER FIRE PROTECTION	312582		CO.JAIL-HYDRO TEST;MAINTENANCE;DRY CHEMICAL	100-565-5100	Facilities Maintenance	11/09/2022	480.00
GOODE BROS. A/C & HEATING	34465	69005	CO.JAIL-SERVICE CALL (HVAC UNIT #8)	100-565-5100	Facilities Maintenance	11/09/2022	326.61
JOHN BRANNON HAMMER	94536	68973	CO.JAIL-VENTHOOD CLEANING	100-565-5100	Facilities Maintenance	11/09/2022	485.00
GRAINGER INC	9489153271	68935	CO.JAIL-SAFETY SCREWS	100-565-5100	Facilities Maintenance	11/09/2022	55.92
GRAINGER INC	9498037465	68997	CO.JAIL-KITCHEN LIGHT	100-565-5100	Facilities Maintenance	11/09/2022	136.84
Department 565 - County Jail Total:							22,997.08
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4135846422	68994	R&B-UNIFORM SERVICE (10/31/2022 INVOICE)	100-611-3110	Uniforms & Accessories	11/09/2022	386.48
CINTAS CORPORATION NO. 2	4136528141	69053	R&B-UNIFORM SERVICE (11.7.2022 INVOICE)	100-611-3110	Uniforms & Accessories	11/10/2022	378.43
ABC AUTO ACCT #9620	125396	68790	R&B-UNIT #7667 BATTERY	100-611-3230	Batteries	11/10/2022	139.64
ABC AUTO ACCT #9620	126439	68874	R&B-UNIT #5142, #5321 BATTERIES	100-611-3230	Batteries	11/10/2022	734.52
ABC AUTO ACCT #9620	126472	68876	R&B-UNIT #4667 BATTERY	100-611-3230	Batteries	11/10/2022	175.89
AMERICAN TIRE DISTRIBUTORS	S173518801	68840	R&B-UNIT #2494 (4) TIRES	100-611-3240	Tires & Tubes	11/02/2022	532.76
AMERICAN TIRE DISTRIBUTORS	S174367927	68944	R&B-UNIT #4667 TIRES	100-611-3240	Tires & Tubes	11/09/2022	779.96
AMERICAN TIRE DISTRIBUTORS	S174668622	69032	R&B-UNIT #1960,9596 TIRES	100-611-3240	Tires & Tubes	11/10/2022	1,816.98
AMERICAN TIRE DISTRIBUTORS	S174668625	69026	R&B-UNITS #4951, 7667 TIRES	100-611-3240	Tires & Tubes	11/10/2022	1,203.30
HOLMES CONCRETE&PIPE CO	74542	68941	R&B-18X24 CULVERT (LIVE OAK RD)	100-611-3300	Culverts	11/02/2022	356.40
CUSTOM PRODUCTS CORP.	380653	69000	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	11/09/2022	150.74
CUSTOM PRODUCTS CORP.	380750	68925	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	11/10/2022	7,560.40
AMAZON	766739676873	68827	R&B-RECORD BOOKS (FOREMEN)	100-611-3380	Miscellaneous Expenses	11/10/2022	143.52
FLEETPRIDE	103331712	68953	R&B-UNIT #5321 SERVICE HOSES, GLADHAND	100-611-3420	Vehicle Repair & Maintenance	11/02/2022	380.10
ABC AUTO ACCT #9620	125291	68771	R&B-UNIT #4446 19-INCH WIPERS	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	90.00

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ABC AUTO ACCT #9620	125375	68744	R&B-UNIT #9513 BRAKE PAD BOLTS	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	10.48
ABC AUTO ACCT #9620	125612	68810	R&B-UNIT #7667 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	281.89
ABC AUTO ACCT #9620	126319	68862	R&B-UNIT #1690 LOCKTIGHT FITTINGS	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	169.88
ABC AUTO ACCT #9620	127740	68964	R&B-UNIT #2158 BELT, FILTER, IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	141.13
AUTOZONE AUTO PARTS	3132757677	69056	R&B-UNIT #1782 HEADLIGHT PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	28.77
DIAMOND D LUBE	4543	68915	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/09/2022	40.00
DIAMOND D LUBE	4604	69063	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	7.00
DIAMOND D LUBE	4605	69062	R&B-UNIT #0763 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	40.00
DIAMOND D LUBE	4690	69027	R&B-UNIT #4951 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	7.00
LONGVIEW DRIVE SHAFT	55474	68957	R&B-UNIT #5611 DRIVESHAFT REPAIR	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	218.05
STANLEY FORD	620781-1	68947	R&B-UNIT #7392 OIL CHANGE	100-611-3420	Vehicle Repair & Maintenance	11/02/2022	58.23
PEGUES - HURST MOTOR CO.	761900	69045	R&B-UNIT #7101 FILTERS	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	126.68
Piiler International	INV0048481		R&B-#14506 SWITCH PRESSURE	100-611-3420	Vehicle Repair & Maintenance	11/03/2022	113.03
UPSHUR COUNTY TAX	INV0048654	69022	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	22.00
UPSHUR COUNTY TAX	INV0048655	69030	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	7.50
UPSHUR COUNTY TAX	INV0048656	69068	R&B-UNIT #0763 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	22.00
UPSHUR COUNTY TAX	INV0048657	69067	R&B-UNIT #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	7.50
LONGVIEW ALTERNATOR	L92039	68927	R&B-UNIT #5321 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	11/02/2022	248.61
LONGVIEW ALTERNATOR	L92101	69025	R&B-UNIT #9575 STARTER	100-611-3420	Vehicle Repair & Maintenance	11/10/2022	279.70
HARBOR FREIGHT TOOLS	03653491	68955	R&B-ZIP TIES	100-611-3430	Equipment Repair &	11/02/2022	89.24
ROMCO EQUIPMENT	10592672	68861	R&B-UNIT #8745 OIL SENSORS	100-611-3430	Equipment Repair &	11/09/2022	192.89
ABC AUTO ACCT #9620	125958	68839	R&B-UNIT #0319 HEATER HOSE	100-611-3430	Equipment Repair &	11/10/2022	153.50
GAS AND SUPPLY	37273693	68782	R&B-WELDING RODS, OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	11/09/2022	185.36
GAS AND SUPPLY	37273694	68782	R&B-WELDING RODS, OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	11/09/2022	676.77
GAS AND SUPPLY	37341496	68991	R&B-GRINDING DISKS	100-611-3430	Equipment Repair &	11/10/2022	138.59
DIAMOND D LUBE	4689	68896	R&B-UNIT #1064 INSPECTION	100-611-3430	Equipment Repair &	11/10/2022	40.00
PEGUES - HURST MOTOR CO.	760469		R&B-#5305 FILTER	100-611-3430	Equipment Repair &	11/03/2022	17.30
PEGUES - HURST MOTOR CO.	760882		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	11/03/2022	163.42
POWERPLAN OIB	K17405	68859	R&B-UNIT #2166 BUSHINGS	100-611-3430	Equipment Repair &	11/02/2022	402.62
HOLT CAT	PIMG0314475	68969	R&B-UNIT #0649 BACKHOE TIPS	100-611-3430	Equipment Repair &	11/10/2022	465.90

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HOLT CAT	WIMG0084620		R&B-#1228190 FUEL FILTER;REPAIRS;TRAVEL(UNIT# 0319)	100-611-3430	Equipment Repair &	11/09/2022	259.20
HOLT CAT	WIVD0022816		R&B-#1228190 SERVICE;TRAVEL	100-611-3430	Equipment Repair &	11/10/2022	322.05
AMAZON	496338949443	68847	R&B-AIR COMPRESSOR FILTERS	100-611-5100	Facilities Improvement	11/10/2022	287.07
Department 611 - Road & Bridge Total:							20,052.48
Department: 642 - Indigent Health							
HEALTHFAST MEDICAL PLLC	10182022		INDIG-BRENT DELUCA 10/18/2022	100-642-4801	Physician, Non	11/09/2022	33.95
HEALTHFAST MEDICAL PLLC	10262022		INDIG-CHEARL FINCH 10/26/2022	100-642-4801	Physician, Non	11/09/2022	55.52
TRINITY CLINIC	10272022		INDIG-#E1176799150 SUSAN ROUSE 10/27/2022	100-642-4801	Physician, Non	11/09/2022	55.52
TRINITY CLINIC	10272022-1		INDIG-#E1176640770 SUSAN ROUSE 10/27/2022	100-642-4801	Physician, Non	11/09/2022	33.95
MED SHOP PHARMACY	OCT 2022		INDIG-PRESCRIPTIONS OCT 2022	100-642-4802	Prescription Drugs	11/09/2022	917.13
UT PITTSBURG	08112022		INDIG-#169852 SUSAN ROUSE 8/11/2022	100-642-4803	Hospital Charges	11/09/2022	272.77
Department 642 - Indigent Health Total:							1,368.84
Department: 650 - County Library							
MIDWEST TAPE LLC	502901760	69008	LIBRARY-(394) DIGITAL TITLES	100-650-5475	Library Materials	11/10/2022	800.24
AMAZON	INV0048633	68868	LIBRARY-50 TITLES	100-650-5475	Library Materials	11/10/2022	591.25
AMAZON	INV0048634	68870	LIBRARY-(50) TITLES	100-650-5475	Library Materials	11/10/2022	517.15
AMAZON	INV0048635	68894	LIBRARY-(50) TITLES	100-650-5475	Library Materials	11/10/2022	551.42
AMAZON	INV0048636	68898	LIBRARY-50 TITLES	100-650-5475	Library Materials	11/10/2022	550.52
AMAZON	INV0048637	68906	LIBRARY-50 TITLES	100-650-5475	Library Materials	11/10/2022	729.89
AMAZON	INV0048638	68952	LIBRARY-(15) TITLES	100-650-5475	Library Materials	11/10/2022	262.98
Department 650 - County Library Total:							4,003.45
Department: 665 - Extension Service							
DISTRICT 5-TEAFCS	2023		CO.EXT- NEAFCS;TEAFCS;DISTRICT 5 DUES 2023	100-665-4600	Assoc & Organization Dues	11/08/2022	150.00
Department 665 - Extension Service Total:							150.00
Fund 100 - GENERAL FUND Total:							187,767.91
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	11.02.22		ABA INS CLAIMS 11/2/22	101-409-2900	Insurance Claims	11/09/2022	18,017.70
ASSURED BENEFITS	11.09.22		ABA INS CLAIMS 11/9/22	101-409-2900	Insurance Claims	11/09/2022	4,359.79
ECB RX, LLC	32395		RXNGO 2ND HALF OCT'22 RX CLAIMS UPSHUR CO	101-409-2910	Prescriptions	11/09/2022	585.00

Expense Approval Report

Payable Dates: 11/1/2022 - 11/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ISOLVED BENEFIT SERVICES	123854572		ISOLVED BENEFIT SERV FEES OCT'22 UPHUR CO	101-409-2930	Insurance Premiums	11/09/2022	154.44
ASSURED BENEFITS	MB2557-1122		ABA INS PREMIUMS NOV'22 UPSHUR CO	101-409-2930	Insurance Premiums	11/09/2022	40,845.48
Employee Benefits Consulting	NOV 2022		INS-CONSULTING FEE NOV 2022	101-409-2940	Health Insurance Broker	11/03/2022	4,166.66
Department 409 - Non-Departmental Total:							68,129.07
Fund 101 - INSURANCE CLAIMS Total:							68,129.07

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

Department: 403 - County Clerk

TLC OFFICE SYSTEMS LEASE	32729136		NON.DEPT-#018-1723888-000 LEASE	224-403-4700	Equipment Lease	11/03/2022	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-OCT		JP#1-ITICKETS OCT 2022	227-409-4495	Contracted Services	11/08/2022	92.00
NETDATA CORP	OCT 2022		JP#3-ITICKETS OCT 2022	227-409-4495	Contracted Services	11/03/2022	48.00
NETDATA CORP	OCT-2022		JP#4-ITICKETS OCT 2022	227-409-4495	Contracted Services	11/03/2022	38.00
NETDATA CORP	OCTOBER 2022		JP#2-ITICKETS OCT 2022	227-409-4495	Contracted Services	11/09/2022	82.00
Department 409 - Non-Departmental Total:							260.00
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							260.00

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

GILMER ANIMAL CLINIC L.C.	165015	68982	CO.S-BOARDING, VACCINES (K9271-560-5200 OFFICER)		Equipment (d)	11/09/2022	357.85
MIKE GIBSON	92575	68960	CO.S-CARDBOARD TARGET STANDS	271-560-5200	Equipment (d)	11/09/2022	386.37
Department 560 - County Sheriff Total:							744.22
Fund 271 - FEDERAL FORFEITURE FUND Total:							744.22

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 409 - Non-Departmental

LUMINOUS SERVICES, LLC	5869		NON.DEPT-COMMERICAL CLEANING NOV 2022	325-409-7002	Public Health Expense -	11/03/2022	2,632.00
CITY OF GILMER	10292022		ELECT-EARLY VOTING RENTAL 10/24/22-11/4/22	325-409-7004	Public Health 1.8- General	11/03/2022	4,200.00
Department 409 - Non-Departmental Total:							6,832.00

Expense Approval Report

Payable Dates: 11/1/2022 - 11/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 706 - County Match							
KOMATSU ARCHITECTURE	01-		HISTORICAL-KAI JOB NO:2010.143E DRAWINGS	325-706-7002	THC Additional Services-	11/03/2022	46,500.00
Department 706 - County Match Total:							46,500.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							53,332.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	23523		SUP-TESTING	900-570-4902	CSCD Contracted Services	11/09/2022	148.00
CORRECTIONS SOFTWARE	52841		SUP-SERVICES DEC 2022	900-570-4903	CSCD Professional Fees	11/03/2022	1,194.00
ETEX TELEPHONE COOP. INC.	INV0048480		SUP&CCP-#135479 NOV 2022	900-570-4905	CSCD Utilities	11/03/2022	374.85
DATAMAX	2113323		SUP-#7050190 BASE RATE 10/23/2022-11/22/2022	900-570-4906	CSCD Equipment	11/03/2022	169.73
Department 570 - Adult Probation Total:							1,886.58
Fund 900 - CSCD BASIC SUPERVISION Total:							1,886.58
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0048480		SUP&CCP-#135479 NOV 2022	901-570-4905	CSCD Utilities	11/03/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	421196		CSCD-#27863 INVOICE	949-570-4904	CSCD Supplies & Operating	11/03/2022	786.19
Department 570 - Adult Probation Total:							786.19
Fund 949 - CSCD - LOCAL FEES FUND Total:							786.19
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
GRAYSON COUNTY JUVENILE	186080		JUV.PROB-JUV POST AD-JUD SPECIALIZED OCT 2022	962-585-4042	Inter-County Contracts (Post-	11/09/2022	8,060.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							8,060.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							8,060.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0048550		JUV.PROB-#136456 NOV 2022	969-577-4041	Operating Expenses (Direct	11/09/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	OCT 2022		JUV.PROB-SERVICES OCT 2022	969-581-4043	External Contracts (Comm.	11/09/2022	375.00
Department 581 - Juvenile - Community Based Programs (General) Total:							375.00

Expense Approval Report

Payable Dates: 11/1/2022 - 11/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2439		JUV.PROB-SERVICES OCT 2022	969-586-4042	Inter County Contracts (Pre-Adj 11/09/2022		255.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	<u>255.00</u>
						Fund 969 - JUVENILE LOCAL FUNDS Total:	<u>794.95</u>
						Grand Total:	<u><u>322,243.01</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	187,767.91
101 - INSURANCE CLAIMS	68,129.07
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	362.14
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	260.00
271 - FEDERAL FORFEITURE FUND	744.22
325 - AMERICAN RECOVERY GRANT	53,332.00
900 - CSCD BASIC SUPERVISION	1,886.58
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
949 - CSCD - LOCAL FEES FUND	786.19
962 - JUVENILE PRE & POST ADJUDICATION	8,060.00
969 - JUVENILE LOCAL FUNDS	794.95
Grand Total:	322,243.01

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,968.78
100-20105	District Clerk Other Agency	320.00
100-20106	County Clerk Other Agency	5.73
100-20111	JP Collection Agency Fees -	2,460.04
100-401-4230	Bonds	1,243.00
100-403-3010	Office Supplies	805.00
100-403-4502	Educational Expense	39.05
100-403-4520	Local Travel	25.50
100-409-2400	Workers' Comp	27,252.00
100-409-3080	Postage	9,000.00
100-409-3502	Christmas	3,000.00
100-409-4010	Petit Jury	60.00
100-409-4140	Omnibase JP Collection	218.15
100-409-4410	Service Agreements	1,481.47
100-409-4495	Contracted Services	10,065.00
100-410-4330	Local Telephone Service	7,290.38
100-411-4495	Contracted Services	4,167.00
100-411-5200	Computer Equipment	1,098.93
100-426-4015	Sub Court Reporter	720.00
100-426-4110	Senate Bill 7 Appointments	300.00
100-426-4135	Court Costs & Services	360.00
100-435-4013	Visiting Judge	101.25
100-435-4110	Senate Bill 7 Appointments	14,508.25
100-435-4120	Court Appointed Atty -	4,133.00
100-435-4145	Transcripts	1,582.40

Account Summary

Account Number	Account Name	Expense Amount
100-435-4185	Psychological Evaluations	1,125.00
100-450-3010	Office Supplies	146.63
100-453-4520	Local Travel	42.19
100-476-3010	Office Supplies	272.39
100-476-3105	Investigative Expenses	463.00
100-476-4502	Educational Expense	1,297.52
100-476-4600	Assoc & Organization Dues	170.00
100-490-4502	Educational Expense	750.00
100-497-3010	Office Supplies	440.00
100-499-4495	Contracted Services	5,042.53
100-499-4502	Educational Expense	1,203.42
100-499-4520	Local Travel	169.88
100-510-3380	Miscellaneous Expenses	11.43
100-510-3420	Vehicle Repair &	1,328.82
100-510-3460	Plumbing	13.77
100-510-3480	Janitorial Supplies	1,261.29
100-510-4300	Electricity	1,903.77
100-510-4310	Water, Sewer & Garbage	911.54
100-510-4495	Contracted Services	2,959.61
100-551-3200	Gasoline	192.75
100-552-3200	Gasoline	69.90
100-553-3200	Gasoline	118.93
100-560-3010	Office Supplies	687.85
100-560-3105	Investigative Expenses	202.76
100-560-3110	Uniforms & Accessories	388.33
100-560-3200	Gasoline	7,202.40
100-560-3380	Miscellaneous Expenses	59.79
100-560-3420	Vehicle Repair &	6,485.15
100-560-4502	Educational Expense	123.75
100-560-5350	Communication	759.80
100-560-7100	Misc Expense of Donated	186.93
100-565-3100	Employee Medical Exam	755.00
100-565-3125	Prescriptions	7.50
100-565-3135	Food	12,738.61
100-565-3160	Inmate Medical	4,653.11
100-565-3480	Janitorial Supplies	980.18
100-565-4495	Contracted Services	375.00
100-565-5100	Facilities Maintenance	3,487.68
100-611-3110	Uniforms & Accessories	764.91
100-611-3230	Batteries	1,050.05
100-611-3240	Tires & Tubes	4,333.00
100-611-3300	Culverts	356.40

Account Summary

Account Number	Account Name	Expense Amount
100-611-3360	Signs & Safety	7,711.14
100-611-3380	Miscellaneous Expenses	143.52
100-611-3420	Vehicle Repair &	2,299.55
100-611-3430	Equipment Repair &	3,106.84
100-611-5100	Facilities Improvement	287.07
100-642-4801	Physician, Non	178.94
100-642-4802	Prescription Drugs	917.13
100-642-4803	Hospital Charges	272.77
100-650-5475	Library Materials	4,003.45
100-665-4600	Assoc & Organization Dues	150.00
101-409-2900	Insurance Claims	22,377.49
101-409-2910	Prescriptions	585.00
101-409-2930	Insurance Premiums	40,999.92
101-409-2940	Health Insurance Broker	4,166.66
224-403-4700	Equipment Lease	362.14
227-409-4495	Contracted Services	260.00
271-560-5200	Equipment (d)	744.22
325-409-7002	Public Health Expense -	2,632.00
325-409-7004	Public Health 1.8- General	4,200.00
325-706-7002	THC Additional Services-	46,500.00
900-570-4902	CSCD Contracted Services	148.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	169.73
901-570-4905	CSCD Utilities	119.95
949-570-4904	CSCD Supplies & Operating	786.19
962-585-4042	Inter-County Contracts	8,060.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	375.00
969-586-4042	Inter County Contracts	255.00
	Grand Total:	322,243.01

Project Account Summary

Project Account Key	Expense Amount
None	322,243.01
Grand Total:	322,243.01



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
GILMER MIRROR	10312022		COMM.CT-#244090 LEGAL A	100-401-4490	Legal Ads & Notices	11/14/2022	205.20
NACo	202216375		COMM.CT-#48459 DUES 1/1/2023-12/31/2023	100-401-4600	Assoc & Organization Dues	11/14/2022	786.00
Department 401 - Commissioner's Court Total:							991.20
Department: 409 - Non-Departmental							
PITNEY BOWES	11142022		JP#3-POSTAGE FOR METER	100-409-3080	Postage	11/14/2022	200.00
TLC OFFICE SYSTEMS	23AR1142376		NON.DEPT-#TLC-201810 BASE RATE 10/16/22-11/15/	100-409-4410	Service Agreements	11/14/2022	47.99
Department 409 - Non-Departmental Total:							247.99
Department: 410 - Tele Communications							
VERIZON WIRELESS	9919539283		CO.BLDG-#842007850- 00001 10/2/2022-11/1/2022	100-410-4335	Cell Phone Service	11/14/2022	229.50
Department 410 - Tele Communications Total:							229.50
Department: 451 - Justice of the Peace #1							
WILBURN INSURANCE AGEN	11102022	68844	JP#1-(2) NOTARY BOND (R.MULKEY, G.SAXON).	100-451-4230	Bonds	11/14/2022	142.00
Department 451 - Justice of the Peace #1 Total:							142.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0048661		JP#3-#96404792002 10/11/2022-11/7/2022	100-510-4300	Electricity	11/14/2022	79.37
Department 510 - County Buildings Total:							79.37
Fund 100 - GENERAL FUND Total:							1,690.06
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
JEFFERSON CUSTOM BUILT H	1500-1688	68984	CO.CLK-SITE PREP, CONCRETE, HVAC (RECORD B	224-403-5100	CC Permanent Storage Build	11/14/2022	47,650.00
Department 403 - County Clerk Total:							47,650.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							47,650.00
Grand Total:							49,340.06

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,690.06
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(pro	47,650.00
Grand Total:	49,340.06

Account Summary

Account Number	Account Name	Expense Amount
100-401-4490	Legal Ads & Notices	205.20
100-401-4600	Assoc & Organization Du	786.00
100-409-3080	Postage	200.00
100-409-4410	Service Agreements	47.99
100-410-4335	Cell Phone Service	229.50
100-451-4230	Bonds	142.00
100-510-4300	Electricity	79.37
224-403-5100	CC Permanent Storage B	47,650.00
Grand Total:	Grand Total:	49,340.06

Project Account Summary

Project Account Key	Expense Amount
None	49,340.06
Grand Total:	49,340.06



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/14/2022 - 11/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property)							
Department: 403 - County Clerk							
JEFFERSON CUSTOM BUILT H	11142022	68984-1	CO.CLK-DRAW FOR CONCRETE (RECORDS BLDG)	224-403-5100	CC Permanent Storage Buildi	11/14/2022	16,000.00
TRAYLOR ENTERPRISES, LLC	11142022	68985	CO.CLK-RECORD STORAGE BLDG DRAW	224-403-5100	CC Permanent Storage Buildi	11/14/2022	24,000.00
Department 403 - County Clerk Total:							<u>40,000.00</u>
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total:							<u>40,000.00</u>
Grand Total:							<u>40,000.00</u>

Report Summary

Fund Summary

Fund	Expense Amount
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(pro	<u>40,000.00</u>
Grand Total:	40,000.00

Account Summary

Account Number	Account Name	Expense Amount
224-403-5100	CC Permanent Storage B	<u>40,000.00</u>
Grand Total:		40,000.00

Project Account Summary

Project Account Key	Expense Amount
None	<u>40,000.00</u>
Grand Total:	40,000.00