

Upshur County

# Expense Approval Report

By Fund

Payable Dates 6/16/2022 - 6/30/2022

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                                       | Account Number | Account Name            | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|-------------------------|------------|-----------------|
| <b>Fund: 100 - GENERAL FUND</b>                     |                |                       |  |                |                         |            |                 |
| <b>Department: 401 - Commissioner's Court</b>       |                |                       |  |                |                         |            |                 |
| MICHAEL ASHLEY                                      | 01252022-      |                       | COMM.CT-MEALS&PER<br>DIEM;CONF;DENTON;7/11-<br>14/2022   | 100-401-4502   | Educational Expense     | 06/23/2022 | 138.00          |
| MICHAEL ASHLEY                                      | 01252022-      |                       | COMM.CT-<br>328MI@\$ .625;CONF;DENTON;<br>7/11-14/2022   | 100-401-4502   | Educational Expense     | 06/23/2022 | 205.00          |
| JAY MILLER  | 06062022       |                       | COMM.CT-MEALS&PER<br>DIEM;CONF;CORPUS<br>CHRIST;6/13-16  | 100-401-4502   | Educational Expense     | 06/27/2022 | 114.47          |
| JAY MILLER  | 06062022-1     |                       | COMM.CT-<br>906MI@\$ .585;CONF;CORPUS<br>CHRIST;6/13-16  | 100-401-4502   | Educational Expense     | 06/27/2022 | 530.01          |
| JAY MILLER  | 06062022-2     |                       | COMM.CT-<br>REIMB.LODGING;CONF;CORPU<br>S CHRIST;6/13-16 | 100-401-4502   | Educational Expense     | 06/28/2022 | 559.53          |
| SOUTH TEXAS COUNTY JUDGES                           | 06202022       |                       | COMM.CT-JAY<br>MILLER;CONF;CORPUS CHRISTI                | 100-401-4502   | Educational Expense     | 06/23/2022 | 250.00          |
| <b>Department 401 - Commissioner's Court Total:</b> |                |                       |  |                |                         |            | <b>1,797.01</b> |
| <b>Department: 403 - County Clerk</b>               |                |                       |  |                |                         |            |                 |
| BUSINESS ESSENTIALS                                 | 810537-1       | 68057                 | CO.CLK-ENVELOPES, PAPER<br>ROLLS FOR PLAT PRINTER        | 100-403-3010   | Office Supplies         | 06/21/2022 | 237.90          |
| HILTON WACO   | 06212022       |                       | CO.CLK-TERRI<br>ROSS;CONF;WACO;7/10-<br>14/2022          | 100-403-4502   | Educational Expense     | 06/23/2022 | 759.00          |
| TERRI ROSS  | 06212022       |                       | CO.CLK-<br>332MI@\$ .625;CONF;WACO;7/<br>10-14/2022      | 100-403-4502   | Educational Expense     | 06/23/2022 | 207.50          |
| TERRI ROSS  | 06212022-      |                       | CO.CLK-MEALS&PER<br>DIEM;CONF;WACO;7/10-<br>14/2022      | 100-403-4502   | Educational Expense     | 06/23/2022 | 160.00          |
| <b>Department 403 - County Clerk Total:</b>         |                |                       |  |                |                         |            | <b>1,364.40</b> |
| <b>Department: 409 - Non-Departmental</b>           |                |                       |  |                |                         |            |                 |
| TURNER BROS. MORTUARY                               | 06132022       |                       | NON.DEPT-<br>CREMATION(UVANDA GRAY)                      | 100-409-4811   | Indigent Cemetery Costs | 06/23/2022 | 795.00          |
| <b>Department 409 - Non-Departmental Total:</b>     |                |                       |  |                |                         |            | <b>795.00</b>   |

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 TERRI ROSS  
 COUNTY CLERK

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| <b>Department: 410 - Tele Communications</b>       |                   |                       |   |                |                            |            |                 |
| VERIZON WIRELESS                                   | 9908450365        |                       | DA-#242006066-00001<br>5/11/2022-6/10/2022        | 100-410-4335   | Cell Phone Service         | 06/27/2022 | 144.63          |
| <b>Department 410 - Tele Communications Total:</b> |                   |                       |   |                |                            |            | <b>144.63</b>   |
| <b>Department: 411 - Computer</b>                  |                   |                       |   |                |                            |            |                 |
| GILMER COMPUTER TECH                               | 502981            | 68126                 | IT-SURGE PROTECTORS,<br>SWITCHES, HHDS, KEYBOARDS | 100-411-5200   | Computer Equipment         | 06/27/2022 | 622.04          |
| GILMER COMPUTER TECH                               | 502982            | 68125                 | IT-FIREPROOF SAFE FOR<br>BACKUP TAPES             | 100-411-5200   | Computer Equipment         | 06/27/2022 | 424.99          |
| <b>Department 411 - Computer Total:</b>            |                   |                       |   |                |                            |            | <b>1,047.03</b> |
| <b>Department: 426 - County Court</b>              |                   |                       |   |                |                            |            |                 |
| AOS/SNAPPY LASER SERVICE                           | 81145             | 68092                 | C.CT-TONER CARTRIDGE                              | 100-426-3010   | Office Supplies            | 06/21/2022 | 239.95          |
| JUNE J. BARNETT                                    | 4892              |                       | CO.CT-COURT REPORTING<br>6/21/2022                | 100-426-4015   | Sub Court Reporter         | 06/23/2022 | 360.00          |
| JUNE J. BARNETT                                    | 4892-             |                       | CO.CT-COURT REPORTING<br>6/23/2022                | 100-426-4015   | Sub Court Reporter         | 06/27/2022 | 235.00          |
| SUNG KIM ATTORNEY AT LAW                           | 40445             |                       | CO.CT-#40,445 BRYSON<br>SWEANEY                   | 100-426-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| MATTHEW PATTON                                     | 40590             |                       | CO.CT-#40,590 JESSE ROOK                          | 100-426-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00          |
| JAMES GEDDIE                                       | 40726             |                       | CO.CT-#40,226 REBECCA GRAY                        | 100-426-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| JAMES GEDDIE                                       | 41398             |                       | CO.CT-#41,398 DEVIN BULLARD                       | 100-426-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| BRANDON T. WINN                                    | 22MH0016-6-6-2022 |                       | CO.CT-#22MH0016-I-T-I-O-T.S.                      | 100-426-4135   | Court Costs & Services     | 06/23/2022 | 350.00          |
| BRANDON T. WINN                                    | 22MH0017-6-7-2022 |                       | CO.CT-#22MH0017-I-T-I-O-A.H.                      | 100-426-4135   | Court Costs & Services     | 06/23/2022 | 350.00          |
| <b>Department 426 - County Court Total:</b>        |                   |                       |   |                |                            |            | <b>3,334.95</b> |
| <b>Department: 435 - 115th District Court</b>      |                   |                       |   |                |                            |            |                 |
| MATTHEW PATTON                                     | 17575             |                       | D.CT-#17,575 JARED MILLER                         | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00          |
| MATTHEW PATTON                                     | 17684             |                       | D.CT-#17,684 MORRIS<br>SANDERS                    | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00          |
| MATTHEW PATTON                                     | 18036             |                       | D.CT-#18,036 LEVI DALE<br>ANDREWS                 | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| MATTHEW PATTON                                     | 18145             |                       | D.CT-#18,145 LEVI DALE<br>ANDREWS                 | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 250.00          |
| JOHN W. MOORE                                      | 18235             |                       | D.CT-#18,235 BRITNEY ANN<br>REEVES                | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00          |
| JOHN W. MOORE                                      | 18591             |                       | D.CT-#18,591 MICHAEL<br>ANTHONY VIOLANTI          | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 1,145.50        |
| BRANDON T. WINN                                    | 18624             |                       | D.CT-#18,624 CAREY<br>HATHCOAT                    | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| CRAIG A. FLETCHER                                  | 18659             |                       | D.CT-#18,659 MANDY DAWN<br>SHAW                   | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00          |
| BRANDON T. WINN                                    | 18926             |                       | D.CT-#18,926 SANDRA ANN<br>FOX SMITH              | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 150.00          |

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| BRANDON T. WINN                                     | 18928          |                       | D.CT-#18,928 MARVIN CHRISTIAN                | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| BASS LAW FIRM                                       | 19090          |                       | D.CT-#19,090 TYLER SCOTT WALLACE             | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 250.00           |
| CRAIG A. FLETCHER                                   | 19092          |                       | D.CT-#19,092 ANGELA WALLS                    | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00           |
| MATTHEW PATTON                                      | 19127          |                       | D.CT-#19,127 CAROLYN MARIE MOORE             | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| MATTHEW PATTON                                      | 19152          |                       | D.CT-#19,152 DARAN SHANE PUTNAM              | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| CRAIG A. FLETCHER                                   | 19178          |                       | D,CT-#19,178 CODY SUMMERS                    | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| MATTHEW PATTON                                      | 19202          |                       | D.CT-#19,202 ROBERT PAUL HOLDER              | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| BRENDAN ROTH  | 19236          |                       | D.CT-#19,236 JAMES BRANTLEY                  | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| BRANDON T. WINN                                     | 19241          |                       | D.CT-#19,241 SCOTTY MAXWELL                  | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| CARL L.DORROUGH                                     | 19308          |                       | D.CT-#18,100&19,308 STEPHANIE STEWART DENTON | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 600.00           |
| JOHN W. MOORE                                       | 19310          |                       | D.CT-#19,310 CHELSEA CASTANEDA               | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| CRAIG A. FLETCHER                                   | 19320          |                       | D.CT-#19,320 DONALD ELLIOTT                  | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| MATTHEW PATTON                                      | 19326          |                       | D.CT-#19,326 KRYSTAL SCARBROUGH              | 100-435-4110   | Senate Bill 7 Appointments | 06/27/2022 | 450.00           |
| MATTHEW PATTON                                      | 19340          |                       | D.CT-#19,340 ROBERT NEIL THREADGILL JR       | 100-435-4110   | Senate Bill 7 Appointments | 06/23/2022 | 450.00           |
| <b>Department 435 - 115th District Court Total:</b> |                |                       |  |                |                            |            | <b>10,495.50</b> |
| <b>Department: 450 - District Clerk</b>             |                |                       |  |                |                            |            |                  |
| OFFICE CENTER INC                                   | 74667          | 68134                 | D.CLK-(8) NUMBER LABEL ROLLS                 | 100-450-3010   | Office Supplies            | 06/27/2022 | 109.88           |
| <b>Department 450 - District Clerk Total:</b>       |                |                       |  |                |                            |            | <b>109.88</b>    |
| <b>Department: 476 - District Attorney</b>          |                |                       |  |                |                            |            |                  |
| OFFICE CENTER INC                                   | 74549          | 68075                 | DA-OFFICE SUPPLIES                           | 100-476-3010   | Office Supplies            | 06/27/2022 | 211.91           |
| CARD SERVICE CENTER                                 | INV0046920     | 68082                 | DA-ONLINE CHILD WELFARE CLASS REGISTRATION   | 100-476-4502   | Educational Expense        | 06/27/2022 | 170.00           |
| CARD SERVICE CENTER                                 | INV0046919     | 67956                 | DA-BAR DUES                                  | 100-476-4600   | Assoc & Organization Dues  | 06/27/2022 | 1,198.00         |
| <b>Department 476 - District Attorney Total:</b>    |                |                       |  |                |                            |            | <b>1,579.91</b>  |
| <b>Department: 510 - County Buildings</b>           |                |                       |  |                |                            |            |                  |
| B&S HARDWARE  | 410724         | 68008                 | CO.BLDG-ENGINE OIL                           | 100-510-3220   | Oil, Grease & Lubricants   | 06/21/2022 | 7.88             |
| B&S HARDWARE  | 411289         | 68062                 | CO.BLDG-ENGINE OIL, FUNNEL                   | 100-510-3220   | Oil, Grease & Lubricants   | 06/21/2022 | 16.98            |
| B&S HARDWARE  | 410499         | 68008                 | CO.BLDG-WOOD                                 | 100-510-3380   | Miscellaneous Expenses     | 06/21/2022 | 10.43            |
| B&S HARDWARE  | 410565         | 68008                 | CO.BLDG-AAA BATTERIES                        | 100-510-3380   | Miscellaneous Expenses     | 06/21/2022 | 17.09            |

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| B&S HARDWARE          | 410706         | 68008                 | CO.BLDG-PRUNER                               | 100-510-3390   | Handtools                    | 06/21/2022 | 12.34    |
| B&S HARDWARE          | 411462         | 68106                 | CO.BLDG-WRENCH, SOCKET                       | 100-510-3390   | Handtools                    | 06/21/2022 | 42.54    |
| B&S HARDWARE          | 410208         | 67958                 | CO.BLDG-LINE, EDGING BLADE                   | 100-510-3400   | Lawns & Grounds              | 06/21/2022 | 72.73    |
| B&S HARDWARE          | 410718         | 68008                 | CO.BLDG-TRUFUEL                              | 100-510-3400   | Lawns & Grounds              | 06/21/2022 | 19.94    |
| B&S HARDWARE          | 412221         | 68152                 | CO.BLDG-TRUFUEL                              | 100-510-3400   | Lawns & Grounds              | 06/27/2022 | 39.88    |
| B&S HARDWARE          | 412441         | 68152                 | CO.BLDG-MOWER BLADE                          | 100-510-3400   | Lawns & Grounds              | 06/27/2022 | 56.86    |
| WEBB,WORKS            | 12479          | 68108                 | CO.BLDG-UNIT #4349 FUEL PUMP                 | 100-510-3420   | Vehicle Repair & Maintenance | 06/27/2022 | 863.83   |
| B&S HARDWARE          | 411301         | 68062                 | CO.BLDG-OIL TREATMENT, OIL, BRAKE FLUID      | 100-510-3420   | Vehicle Repair & Maintenance | 06/21/2022 | 22.58    |
| B&S HARDWARE          | 411559         | 68106                 | CO.BLDG-ANTIFREEZE                           | 100-510-3420   | Vehicle Repair & Maintenance | 06/21/2022 | 3.32     |
| B&S HARDWARE          | 410895         | 68062                 | CO.BLDG-URINAL REPAIR PARTS                  | 100-510-3460   | Plumbing                     | 06/21/2022 | 47.48    |
| B&S HARDWARE          | 411076         | 68062                 | CO.BLDG-TOILET PARTS                         | 100-510-3460   | Plumbing                     | 06/21/2022 | 23.74    |
| B&S HARDWARE          | 411119         | 68062                 | CO.BLDG-VALVE                                | 100-510-3460   | Plumbing                     | 06/21/2022 | 17.09    |
| B&S HARDWARE          | 411608         | 68106                 | CO.BLDG-PLUNGER                              | 100-510-3460   | Plumbing                     | 06/21/2022 | 7.88     |
| B&S HARDWARE          | 412161         | 68152                 | CO.BLDG-DRAIN OPENER                         | 100-510-3460   | Plumbing                     | 06/27/2022 | 28.49    |
| B&S HARDWARE          | 411082         | 68062                 | CO.BLDG-CONNECTORS                           | 100-510-3470   | Electrical                   | 06/21/2022 | 31.80    |
| B&S HARDWARE          | 411868         | 68106                 | CO.BLDG-BULBS                                | 100-510-3470   | Electrical                   | 06/21/2022 | 9.49     |
| LINDENMEYER MUNROE    | 4858150        | 68103                 | CO.BLDG-TOLIET PAPER                         | 100-510-3480   | Janitorial Supplies          | 06/27/2022 | 177.35   |
| SOUTHWESTERN ELECTRIC | INV0046905     |                       | CO.BLDG-#96698836200 5/18/2022-6/15/2022     | 100-510-4300   | Electricity                  | 06/23/2022 | 229.10   |
| SOUTHWESTERN ELECTRIC | INV0046906     |                       | CO.BLDG-#96989100001 5/18/2022-6/15/2022     | 100-510-4300   | Electricity                  | 06/23/2022 | 2,850.50 |
| SOUTHWESTERN ELECTRIC | INV0046907     |                       | JUV.PROB-#96369100001 5/18/2022-6/15/2022    | 100-510-4300   | Electricity                  | 06/23/2022 | 34.21    |
| SOUTHWESTERN ELECTRIC | INV0046908     |                       | 911-#96318336201 5/18/2022-6/15/2022         | 100-510-4300   | Electricity                  | 06/23/2022 | 225.41   |
| SOUTHWESTERN ELECTRIC | INV0046909     |                       | J.CNTR-#96612436202 5/18/2022-6/15/2022      | 100-510-4300   | Electricity                  | 06/23/2022 | 6,999.66 |
| SOUTHWESTERN ELECTRIC | INV0046910     |                       | CO.TAX-#96508836200 5/18/2022-6/15/2022      | 100-510-4300   | Electricity                  | 06/23/2022 | 873.21   |
| SOUTHWESTERN ELECTRIC | INV0046911     |                       | PORTER.BLDG-#96787336229 5/18/2022-6/15/2022 | 100-510-4300   | Electricity                  | 06/23/2022 | 268.79   |
| SOUTHWESTERN ELECTRIC | INV0046912     |                       | JP#3-#96704792002 5/12/2022-6/9/2022         | 100-510-4300   | Electricity                  | 06/23/2022 | 108.63   |
| SOUTHWESTERN ELECTRIC | INV0046950     |                       | CO.LIB-#96918788306 5/18/2022-6/15/2022      | 100-510-4300   | Electricity                  | 06/27/2022 | 989.47   |
| SOUTHWESTERN ELECTRIC | INV0046951     |                       | CO.LIB-#96296207606 5/18/2022-6/16/2022      | 100-510-4300   | Electricity                  | 06/27/2022 | 15.38    |
| CITY OF GILMER        | 06242022       |                       | CO.BLDG-#0106750000 5/5/2022-6/6/2022        | 100-510-4310   | Water, Sewer & Garbage       | 06/27/2022 | 2,421.56 |
| CITY OF GILMER        | 06242022-1     |                       | 911-#0107605000 5/5/2022-6/6/2022            | 100-510-4310   | Water, Sewer & Garbage       | 06/27/2022 | 32.13    |

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| CITY OF GILMER                                  | 06242022-2     |                       | CO.LIB-#0309820000 5/5/2022-6/6/2022      | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 156.64           |
| CITY OF GILMER                                  | 06242022-3     |                       | TAX-#1215100000 5/5/2022-6/6/2022         | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 90.13            |
| CITY OF GILMER                                  | 06242022-4     |                       | CO.BLDG-#1217100000 5/5/2022-6/6/2022     | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 37.20            |
| CITY OF GILMER                                  | 06242022-5     |                       | CO.BLDG-#1222900000 5/5/2022-6/6/2022     | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 16.26            |
| CITY OF GILMER                                  | 06242022-6     |                       | CRTHSE-#1327400000 5/5/2022-6/6/2022      | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 510.74           |
| CITY OF GILMER                                  | 06242022-7     |                       | PROB-#1327660000 5/5/2022-6/6/2022        | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 32.13            |
| CITY OF GILMER                                  | 06242022-8     |                       | ROCK-#1330410000 5/5/2022-6/6/2022        | 100-510-4310   | Water, Sewer & Garbage | 06/27/2022 | 70.66            |
| CENTERPOINT ENERGY                              | INV0046945     |                       | CO.LIB-#2779070-8 5/12/20226/14/2022      | 100-510-4320   | Natural Gas            | 06/27/2022 | 44.43            |
| CENTERPOINT ENERGY                              | INV0046946     |                       | BANK.ANNEX-#2706574-7 5/12/2022-6/14/2022 | 100-510-4320   | Natural Gas            | 06/27/2022 | 48.10            |
| CENTERPOINT ENERGY                              | INV0046947     |                       | CRTHSE-#2740385-6 5/12/2022-6/14/2022     | 100-510-4320   | Natural Gas            | 06/27/2022 | 54.06            |
| CENTERPOINT ENERGY                              | INV0046948     |                       | J.CNTR-#2680081-3 5/12/2022-6/14/2022     | 100-510-4320   | Natural Gas            | 06/27/2022 | 1,121.78         |
| CENTERPOINT ENERGY                              | INV0046949     |                       | J.CNTR-#7213629-4 5/12/2022-6/14/2022     | 100-510-4320   | Natural Gas            | 06/27/2022 | 41.73            |
| GOODE BROS. A/C & HEATING                       | 32791          | 68012                 | CO.BLDG-UNIT #3 A/C REPAIRS (TAX OFFICE)  | 100-510-4496   | HVAC Repair            | 06/27/2022 | 1,473.32         |
| B&S HARDWARE                                    | 411629         | 68106                 | CO.BLDG-FILTER                            | 100-510-4496   | HVAC Repair            | 06/21/2022 | 11.87            |
| B&S HARDWARE                                    | 412327         | 68152                 | CO.BLDG-FILTERS, PLUG                     | 100-510-4496   | HVAC Repair            | 06/27/2022 | 16.21            |
| B&S HARDWARE                                    | CM0000551      |                       | CO.BLDG-#27840 CREDIT                     | 100-510-4496   | HVAC Repair            | 06/27/2022 | -1.61            |
| LONGVIEW LAMINATED                              | 40048          | 67622                 | CO.BLDG-REPLACE COUNTERTOP (LIBRARY)      | 100-510-5100   | Facilities Improvement | 06/27/2022 | 1,100.00         |
| B&S HARDWARE                                    | 410979         | 68062                 | CO.BLDG-WOOD, BRACE, NAILS                | 100-510-5100   | Facilities Improvement | 06/21/2022 | 24.77            |
| B&S HARDWARE                                    | 411002         | 68062                 | CO.BLDG-WOOD                              | 100-510-5100   | Facilities Improvement | 06/21/2022 | 5.50             |
| <b>Department 510 - County Buildings Total:</b> |                |                       |   |                |                        |            | <b>21,431.69</b> |
| <b>Department: 560 - County Sheriff</b>         |                |                       |   |                |                        |            |                  |
| LONGVIEW PRINT SHOP                             | 126771         | 67948                 | CO.S-BUSINESS CARDS                       | 100-560-3010   | Office Supplies        | 06/21/2022 | 43.00            |
| INTERSTATE ALL BATTERY                          | 1925602017687  |                       | CO.S-#C71080000001315 BATTERIES           | 100-560-3010   | Office Supplies        | 06/27/2022 | 54.76            |
| QUILL CORPORATION                               | 25501969       | 68045                 | CO.S-PENS, FASTENERS                      | 100-560-3010   | Office Supplies        | 06/21/2022 | 58.57            |
| QUILL CORPORATION                               | 25534728       | 68061                 | CO.S-LABELS                               | 100-560-3010   | Office Supplies        | 06/21/2022 | 13.99            |
| AOS/SNAPPY LASER SERVICE                        | 81158          | 68138                 | CO.S-TONER CARTRIDGE                      | 100-560-3010   | Office Supplies        | 06/27/2022 | 149.95           |
| TRANSUNION                                      | 43681          |                       | CO.S-#43681 MAY 2022                      | 100-560-3105   | Investigative Expenses | 06/27/2022 | 222.30           |
| CAVENDER'S BOOT CITY                            | 0159822-IN     | 68018                 | CO.S-STRAW HAT (J.SAXON)                  | 100-560-3110   | Uniforms & Accessories | 06/27/2022 | 36.99            |
| CAVENDER'S BOOT CITY                            | 0160094-IN     | 67891                 | CO.S-HAT (JJOHNSON)                       | 100-560-3110   | Uniforms & Accessories | 06/27/2022 | 60.00            |

## Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name                                   | Payable Number    | Purchase Order Number | Description (Item)                               | Account Number | Account Name                 | Post Date  | Amount          |
|---|-------------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| CAVENDER'S BOOT CITY                          | 0160270-IN        | 67890                 | CO.S-HAT (A.TEFTELLER)                           | 100-560-3110   | Uniforms & Accessories       | 06/27/2022 | 60.00           |
| GALLS, LLC                                    | 021182279         | 67770                 | CO.S-(5) SERGEANT PINS                           | 100-560-3110   | Uniforms & Accessories       | 06/21/2022 | 24.03           |
| GALLS, LLC                                    | 021220916         | 67770                 | CO.S-(5) SERGEANT PINS                           | 100-560-3110   | Uniforms & Accessories       | 06/21/2022 | 16.02           |
| GALLS, LLC                                    | 021241022         |                       | CO.S-#5289663 SHIRTS                             | 100-560-3110   | Uniforms & Accessories       | 06/23/2022 | 52.15           |
| GALLS, LLC                                    | 021241229         | 67430                 | CO.S-NEW JAILER UNIFORMS                         | 100-560-3110   | Uniforms & Accessories       | 06/21/2022 | 135.96          |
| NARDIS PUBLIC SAFETY                          | 0230998-IN        | 67888                 | CO.S-PANTS (T.SCOTT)                             | 100-560-3110   | Uniforms & Accessories       | 06/21/2022 | 89.99           |
| NARDIS PUBLIC SAFETY                          | 0230999-IN        | 67545                 | CO.S-(2) PANTS (J.NUSTAD), (2) PANTS (C.LAMBERT) | 100-560-3110   | Uniforms & Accessories       | 06/21/2022 | 135.98          |
| NARDIS PUBLIC SAFETY                          | 0231502-IN        | 67680                 | CO.S-SHIRT (J.GRUNDEN), PANT (L.SEWELL)          | 100-560-3110   | Uniforms & Accessories       | 06/27/2022 | 67.99           |
| NARDIS PUBLIC SAFETY                          | 0231504-IN        | 67545                 | CO.S-(2) PANTS (J.NUSTAD), (2) PANTS (C.LAMBERT) | 100-560-3110   | Uniforms & Accessories       | 06/27/2022 | 135.98          |
| ARMY NAVY STORE OF CARD SERVICE CENTER        | 14230<br>06122022 | 68173                 | CO.S-(2) PANTS                                   | 100-560-3110   | Uniforms & Accessories       | 06/27/2022 | 99.98           |
| AMAZON  | 1GGR-XVMF-4D3F    | 68163                 | CO.S-#5154 6/12/2022                             | 100-560-3380   | Miscellaneous Expenses       | 06/27/2022 | 8.65            |
| FEDEX   | 7-782-23389       |                       | CO.S-FLASHLIGHT                                  | 100-560-3380   | Miscellaneous Expenses       | 06/27/2022 | 59.99           |
| FEDEX   | 7-789-85182       |                       | CO.S-#7655-0123-7 SHIPPING                       | 100-560-3380   | Miscellaneous Expenses       | 06/23/2022 | 29.92           |
| FEDEX   | 7-798-02309       |                       | CO.S-#7655-0123-7 SHIPPING                       | 100-560-3380   | Miscellaneous Expenses       | 06/27/2022 | 33.69           |
| SOUTHERN TIRE MART, LLC                       | 4200076038        | 68085                 | CO.S-(2) SETS OF TIRES (EXPLORER FLEET)          | 100-560-3420   | Vehicle Repair & Maintenance | 06/27/2022 | 1,014.80        |
| LANE WILLIAMS                                 | INV0046932        | 68170                 | CO.S-UNIT #4546 BELT, TENSIONER                  | 100-560-3420   | Vehicle Repair & Maintenance | 06/27/2022 | 430.00          |
| <b>Department 560 - County Sheriff Total:</b> |                   |                       |  |                |                              |            | <b>3,101.63</b> |
| <b>Department: 565 - County Jail</b>          |                   |                       |  |                |                              |            |                 |
| DAVID BELL PHD                                | 000402            | 68080                 | CO.JAIL-PSYCH EXAM (H.REILLY)                    | 100-565-3100   | Employee Medical Exam        | 06/27/2022 | 100.00          |
| HEALTHFAST MEDICAL PLLC                       | 1465              | 68069                 | CO.JAIL-DRUG SCREEN, PHYSICAL (H.REILLY)         | 100-565-3100   | Employee Medical Exam        | 06/27/2022 | 85.00           |
| HEALTHFAST MEDICAL PLLC                       | 1474              | 68139                 | CO.JAIL-DRUG SCREEN (T. BLICKHAHN)               | 100-565-3100   | Employee Medical Exam        | 06/27/2022 | 40.00           |
| INDEPENDENT HEALTH                            | MAY 2022          |                       | CO.JAIL-MAY 2022 INMATE PRESCRIPTIONS            | 100-565-3125   | Prescriptions                | 06/23/2022 | 3,354.24        |
| FLOWERS BAKING CO OF                          | 1092102998        | 68065                 | CO.JAIL-BREAD DELIVERY (6.14.2022)               | 100-565-3135   | Food                         | 06/27/2022 | 99.12           |
| FLOWERS BAKING CO OF                          | 1092103146        | 68110                 | CO.JAIL-BREAD DELIVERY (6.21.2022)               | 100-565-3135   | Food                         | 06/27/2022 | 99.12           |
| SYSCO EAST TEXAS                              | 293297420         | 67995                 | CO.JAIL-FOOD DELIVERY (6.9.2022)                 | 100-565-3135   | Food                         | 06/21/2022 | 4,615.28        |
| SYSCO EAST TEXAS                              | 293302151         | 68066                 | CO.JAIL-FOOD DELIVERY (6.16.2022)                | 100-565-3135   | Food                         | 06/27/2022 | 4,865.08        |
| SYSCO EAST TEXAS                              | 293306587         | 68111                 | CO.JAIL-FOOD DELIVERY (6.23.2022)                | 100-565-3135   | Food                         | 06/27/2022 | 4,543.88        |
| BORDEN DAIRY                                  | 491396176         | 68064                 | CO.JAIL-MILK DELIVERY (6.14.2022)                | 100-565-3135   | Food                         | 06/21/2022 | 267.44          |

Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name                                | Payable Number | Purchase Order Number | Description (Item)                               | Account Number | Account Name             | Post Date  | Amount           |
|--|----------------|-----------------------|--|----------------|--------------------------|------------|------------------|
| BORDEN DAIRY                               | 492151944      | 68109                 | CO.JAIL-MILK DELIVERY (6.21.2022)                | 100-565-3135   | Food                     | 06/27/2022 | 267.44           |
| BORDEN DAIRY                               | CM0000550      |                       | CO.JAIL-#161797 CREDIT                           | 100-565-3135   | Food                     | 06/27/2022 | -33.16           |
| MEDICAL IMAGING                            | 06172022       |                       | CO.JAIL-#027-20646 PATTY SMITH 6/17/2022         | 100-565-3160   | Inmate Medical           | 06/28/2022 | 65.76            |
| MEDICAL IMAGING                            | 06172022-1     |                       | CO.JAIL-#027-20646 PATTY SMITH 6/17/2022         | 100-565-3160   | Inmate Medical           | 06/28/2022 | 32.08            |
| DAVID W. BULLER M.D.                       | INV0046913     |                       | CONTRACTED MEDICAL SERVICES                      | 100-565-3160   | Inmate Medical           | 06/30/2022 | 1,000.00         |
| EMPIRE PAPER COMPANY                       | 0724143        | 68113                 | CO.JAIL-JANITORIAL SUPPLIES                      | 100-565-3480   | Janitorial Supplies      | 06/27/2022 | 683.76           |
| EMPIRE PAPER COMPANY                       | 0724923        | 68113                 | CO.JAIL-JANITORIAL SUPPLIES                      | 100-565-3480   | Janitorial Supplies      | 06/27/2022 | 22.29            |
| EMPIRE PAPER COMPANY                       | 0725214        | 68147                 | CO.JAIL-JANITORIAL SUPPLIES                      | 100-565-3480   | Janitorial Supplies      | 06/27/2022 | 740.02           |
| QUILL CORPORATION                          | 25472133       | 68011                 | CO.JAIL-JANITORIAL SUPPLIES                      | 100-565-3480   | Janitorial Supplies      | 06/21/2022 | 43.98            |
| QUILL CORPORATION                          | 25485910       | 68043                 | CO.JAIL-JANITORIAL SUPPLES                       | 100-565-3480   | Janitorial Supplies      | 06/21/2022 | 52.99            |
| EMPIRE PAPER COMPANY                       | C114908        |                       | CO.JAIL-#C114908 CREDIT                          | 100-565-3480   | Janitorial Supplies      | 06/23/2022 | -292.37          |
| ECOLAB                                     | 6269893491     | 68155                 | CO.JAIL-MACHINE RENTAL (6.11.22-7.10.22)         | 100-565-4495   | Contracted Services      | 06/27/2022 | 91.03            |
| RONALD DEAN ADKINSON                       | 27101          | 68035                 | CO.JAIL-PEST EXTERMINATION                       | 100-565-5100   | Facilities Maintenance   | 06/21/2022 | 150.00           |
| GOODE BROS. A/C & HEATING                  | 32953          |                       | CO.JAIL-#75120 LABOR                             | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 280.27           |
| B&S HARDWARE                               | 411145         | 68094                 | CO.JAIL-PAINT, PAINTING SUPPLIES                 | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 238.39           |
| B&S HARDWARE                               | 411612         |                       | CO.JAIL-#27840 KEY                               | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 8.79             |
| UNIVERSAL TIME EQUIPMENT                   | 57873          | 67427                 | CO.JAIL-FIRE PANEL SERVICE                       | 100-565-5100   | Facilities Maintenance   | 06/21/2022 | 540.00           |
| WASHCO INC.                                | 678734         | 68132                 | CO.JAIL-WASHING MACHINE SERVICE CALL             | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 215.00           |
| MARK'S PLUMBING                            | INV002021486   | 68076                 | CO.JAIL-PLUMBING REPAIR PARTS                    | 100-565-5100   | Facilities Maintenance   | 06/21/2022 | 958.95           |
| MARK'S PLUMBING                            | INV002022428   | 68131                 | CO.JAIL-PLUMBING SUPPLIES                        | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 379.64           |
| MARK'S PLUMBING                            | INV002023047   | 68131                 | CO.JAIL-PLUMBING SUPPLIES                        | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 175.05           |
| MARK'S PLUMBING                            | INV002023127   | 68131                 | CO.JAIL-PLUMBING SUPPLIES                        | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 54.64            |
| HOME DEPOT CREDIT SERVICES                 | INV0046930     | 68169                 | CO.JAIL-CROSS TEES, SCRAPERS (JAIL KITCHEN)      | 100-565-5100   | Facilities Maintenance   | 06/27/2022 | 371.53           |
| <b>Department 565 - County Jail Total:</b> |                |                       |  |                |                          |            | <b>24,115.24</b> |
| <b>Department: 611 - Road &amp; Bridge</b> |                |                       |  |                |                          |            |                  |
| CINTAS CORPORATION NO. 2                   | 4122272008     | 68124                 | R&B-UNIFORM SERVICE (6.13.2022 INVOICE)          | 100-611-3110   | Uniforms & Accessories   | 06/21/2022 | 378.29           |
| PETROLEUM TRADERS                          | 1783280        | 68159                 | R&B-4,903 GALLONS DIESEL (6.22.2020 DELIVERY)    | 100-611-3210   | Diesel                   | 06/27/2022 | 23,741.02        |
| BLUE TARP FINANCIAL, INC.                  | 50446813       | 68151                 | R&B-FUEL TREATMENT                               | 100-611-3220   | Oil, Grease & Lubricants | 06/27/2022 | 388.00           |
| AMERICAN TIRE DISTRIBUTORS                 | S168685464     | 68128                 | R&B-UNIT #5321 TIRES                             | 100-611-3240   | Tires & Tubes            | 06/27/2022 | 1,515.36         |
| HOLMES CONCRETE&PIPE CO                    | 73975          | 68117                 | R&B-15"X24' CULVERT (WEST BLUEBIRD)              | 100-611-3300   | Culverts                 | 06/21/2022 | 278.40           |
| BRYAN AND BRYAN ASPHALT,                   | 9402724097     | 68164                 | R&B-ROAD OIL (WATER TOWER RD - 6.23.22 DELIVERY) | 100-611-3340   | Road Oil                 | 06/27/2022 | 32,179.20        |

Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name                                | Payable Number | Purchase Order Number | Description (Item)                            | Account Number | Account Name                 | Post Date  | Amount            |
|--|----------------|-----------------------|---|----------------|------------------------------|--|-------------------|
| LONGVIEW ASPHALT INC.                      | 152768         | 68000                 | R&B-(5) LOADS OF OIL SAND (6.1.2022 DELIVERY) | 100-611-3350   | Plant Mix Asphalt            | 06/27/2022                                       | 7,922.85          |
| LONGVIEW ASPHALT INC.                      | 152994         | 68121                 | R&B-OIL SAND (6.15.22 DELIVERY BOBWHITE RD)   | 100-611-3350   | Plant Mix Asphalt            | 06/27/2022                                       | 111,643.25        |
| LONGVIEW ASPHALT INC.                      | 153039         | 68121                 | R&B-OIL SAND (6.15.22 DELIVERY BOBWHITE RD)   | 100-611-3350   | Plant Mix Asphalt            | 06/27/2022                                       | 23,852.70         |
| B&S HARDWARE                               | 410511         | 68040                 | R&B-BREAKER BOX                               | 100-611-3380   | Miscellaneous Expenses       | 06/21/2022                                       | 47.48             |
| B&S HARDWARE                               | 410614         | 68048                 | R&B-WATER METER BOX COVER                     | 100-611-3380   | Miscellaneous Expenses       | 06/21/2022                                       | 25.64             |
| B&S HARDWARE                               | 410657         | 68051                 | R&B-PRESSURE SWITCH                           | 100-611-3380   | Miscellaneous Expenses       | 06/21/2022                                       | 24.69             |
| B&S HARDWARE                               | 412281         | 68168                 | R&B-ZIP TIES                                  | 100-611-3380   | Miscellaneous Expenses       | 06/27/2022                                       | 32.09             |
| DIAMOND D LUBE                             | 4424           | 67991                 | R&B-UNIT #1729 INSPECTION                     | 100-611-3420   | Vehicle Repair & Maintenance | 06/21/2022                                       | 7.00              |
| DIAMOND D LUBE                             | 4425           | 68101                 | R&B-UNIT #2158 INSPECTION                     | 100-611-3420   | Vehicle Repair & Maintenance | 06/21/2022                                       | 7.00              |
| EAST TEXAS MACK SALES                      | 694563         | 68099                 | R&B-UNIT #5321 A/C PARTS                      | 100-611-3420   | Vehicle Repair & Maintenance | 06/21/2022                                       | 1,166.03          |
| EAST TEXAS MACK SALES                      | 694617         | 68100                 | R&B-UNIT #5321 AIR VALVE                      | 100-611-3420   | Vehicle Repair & Maintenance | 06/21/2022                                       | 340.64            |
| PEGUES - HURST MOTOR CO.                   | 752471         | 68140                 | R&B-UNIT #0998 FAN SWITCH                     | 100-611-3420   | Vehicle Repair & Maintenance | 06/27/2022                                       | 36.66             |
| PEGUES - HURST MOTOR CO.                   | 752486         | 68141                 | R&B-UNIT #7717 FUSE BOX                       | 100-611-3420   | Vehicle Repair & Maintenance | 06/27/2022                                       | 266.34            |
| LONGVIEW GEAR & AXLE                       | 88207          | 68153                 | R&B-UNIT #3642 REBUILD TRANSMISSION           | 100-611-3420   | Vehicle Repair & Maintenance | 06/27/2022                                       | 3,454.14          |
| UPSHUR COUNTY TAX                          | INV0046880     | 68115                 | R&B-UNIT #1729 REGISTRATION                   | 100-611-3420   | Vehicle Repair & Maintenance | 06/21/2022                                       | 7.50              |
| WAL-MART                                   | INV0047017     | 68070                 | R&B-UNIT #2158 DETERGENT                      | 100-611-3420   | Vehicle Repair & Maintenance | 06/28/2022                                       | 11.94             |
| PEGUES - HURST MOTOR CO.                   | 752385         | 66268                 | R&B-#5305 FILTER                              | 100-611-3430   | Equipment Repair &           | 06/27/2022                                       | 20.66             |
| MY ALARM CENTER                            | 16809361       | 66268                 | R&B ALARM SERVICE JULY                        | 100-611-5100   | Facilities Improvement       | 06/27/2022                                       | 51.24             |
| WAL-MART                                   | INV0047015     | 68148                 | R&B-STEP LADDER, DRY ERASE BOARD, CLIP BOARDS | 100-611-5100   | Facilities Improvement       | 06/28/2022                                       | 81.13             |
| <b>Department: 642 - Indigent Health</b>   |                |                       |   |                |                              | <b>Department 611 - Road &amp; Bridge Total:</b> | <b>207,479.25</b> |
| REGIONAL CLINICS OF                        | 06062022       |                       | INDIG-#529572V16432 WILLEMA RABURN 6/6/2022   | 100-642-4801   | Physician, Non               | 06/27/2022                                       | 126.29            |
| <b>Department: 650 - County Library</b>    |                |                       |   |                |                              | <b>Department 642 - Indigent Health Total:</b>   | <b>126.29</b>     |
| AMAZON                                     | 957433344765   | 68089                 | LIBRARY-GLUE STICKS, DOUBLE-SIDED TAPE        | 100-650-3010   | Office Supplies              | 06/21/2022                                       | 54.09             |
| AMAZON                                     | 9878563545559  | 68014                 | LIBRARY-RECEIPT PAPER ROLLS                   | 100-650-3010   | Office Supplies              | 06/21/2022                                       | 19.99             |
| MY ALARM CENTER                            | 16809361       | 66268                 | LIBRARY ALARM SERVICE JULY                    | 100-650-4495   | Contracted Services          | 06/27/2022                                       | 51.24             |
| AMAZON                                     | INV0046853     | 67960                 | LIBRARY-(18) TITLES                           | 100-650-5475   | Library Materials            | 06/21/2022                                       | 221.61            |
| AMAZON                                     | INV0046854     | 67961                 | LIBRARY-(15) TITLES                           | 100-650-5475   | Library Materials            | 06/21/2022                                       | 89.48             |
| <b>Department: 665 - Extension Service</b> |                |                       |   |                |                              | <b>Department 650 - County Library Total:</b>    | <b>436.41</b>     |
| ABLES-LAND, INC                            | 447716-0       | 68127                 | EXT-(2) STAPLERS, COPY PAPER                  | 100-665-3010   | Office Supplies              | 06/21/2022                                       | 74.61             |



Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name                                      | Payable Number | Purchase Order Number | Description (Item)                  | Account Number | Account Name       | Post Date  | Amount            |
|--|----------------|-----------------------|-------------------------------------|----------------|--------------------|------------|-------------------|
| JULIE YORK                                       | 06262022       |                       | EXT-REIMB.955.3MI@\$.585;JUNE 2022  | 100-665-4502   | Education & Travel | 06/27/2022 | 558.85            |
| JULIE YORK                                       | 06262022-1     |                       | EXT-REIMB.253.5MI@\$.585;APRIL 2022 | 100-665-4502   | Education & Travel | 06/27/2022 | 148.30            |
| JULIE YORK                                       | 06262022-2     |                       | EXT-REIMB.398.5MI@\$.585;MAY 2022   | 100-665-4502   | Education & Travel | 06/27/2022 | 233.12            |
| <b>Department 665 - Extension Service Total:</b> |                |                       |                                     |                |                    |            | <b>1,014.88</b>   |
| <b>Fund 100 - GENERAL FUND Total:</b>            |                |                       |                                     |                |                    |            | <b>278,373.70</b> |

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

|   |           |  |  |              |                    |            |                   |
|---|-----------|--|--|--------------|--------------------|------------|-------------------|
| ASSURED BENEFITS                                | 06.15.22  |  | ABA INS & RX CLAIMS06/15/22                    | 101-409-2900 | Insurance Claims   | 06/23/2022 | 35,517.26         |
| ASSURED BENEFITS                                | 06.22.22  |  | ABA INS CLAIMS 06/22/22                        | 101-409-2900 | Insurance Claims   | 06/24/2022 | 49,813.18         |
| ASSURED BENEFITS                                | 06.15.22  |  | ABA INS & RX CLAIMS06/15/22                    | 101-409-2910 | Prescriptions      | 06/23/2022 | 13,346.52         |
| MED SHOP PHARMACY                               | MAY'22    |  | MEDSHOP PHARMACY RX INS CLAIMS MAY'22          | 101-409-2910 | Prescriptions      | 06/16/2022 | 4,528.80          |
| LENA FRAN GARDNER                               | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 27.38             |
| MICHAEL ASHLEY                                  | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 43.28             |
| STEVE CALAVAN                                   | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 270.50            |
| GAIL SAXON                                      | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 284.21            |
| JESICA EMORY                                    | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 188.12            |
| RONNIE MITCHELL                                 | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 297.90            |
| REGINA SIMMONS                                  | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 27.38             |
| JAN FROST                                       | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 201.69            |
| TERRI ROSS                                      | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 170.39            |
| LARRY SEWELL                                    | JUN'22    |  | MEDICARE INSURANCE REIMB JUN'22                | 101-409-2930 | Insurance Premiums | 06/24/2022 | 304.85            |
| METLIFE INSURANCE                               | JUNE 2022 |  | LIFE INS-#KM059120670001 COUNTY LIFE JUNE 2022 | 101-409-2930 | Insurance Premiums | 06/28/2022 | 2,130.58          |
| <b>Department 409 - Non-Departmental Total:</b> |           |  |  |              |                    |            | <b>107,152.04</b> |
| <b>Fund 101 - INSURANCE CLAIMS Total:</b>       |           |  |  |              |                    |            | <b>107,152.04</b> |

Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                             | Account Number | Account Name        | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|---------------------|------------|-----------------|
| <b>Fund: 184 - JP BOND ACCOUNT</b>  |                |                       |  |                |                     |            |                 |
| JESSICA KILLIAN   | 22-CV-00018    |                       | CO.CLK-#22-CV-00018 REFUND 184-20109           |                | JP Registry         | 06/23/2022 | 500.00          |
|   |                |                       |  |                |                     |            | <u>500.00</u>   |
| <b>Fund 184 - JP BOND ACCOUNT Total:</b>                                  |                |                       |  |                |                     |            | <b>500.00</b>   |
| <br>  |                |                       |  |                |                     |            |                 |
| <b>Fund: 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173</b>       |                |                       |  |                |                     |            |                 |
| Department: 409 - Non-Departmental  |                |                       |  |                |                     |            |                 |
| VERIZON WIRELESS  | 9909067876     |                       | CONSTS-#842402417-00001<br>5/18/2022-6/17/2022 | 227-409-4495   | Contracted Services | 06/27/2022 | 152.00          |
|   |                |                       |  |                |                     |            | <u>152.00</u>   |
| <b>Department 409 - Non-Departmental Total:</b>                           |                |                       |  |                |                     |            | <b>152.00</b>   |
| <b>Fund 227 - JP COURT ASSISTANCE &amp; TECH FUND CCP 102.0173 Total:</b> |                |                       |  |                |                     |            | <b>152.00</b>   |
| <br>  |                |                       |  |                |                     |            |                 |
| <b>Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)</b>                |                |                       |  |                |                     |            |                 |
| Department: 451 - Justice of the Peace #1                                 |                |                       |  |                |                     |            |                 |
| MY ALARM CENTER   | 16809361       | 66268                 | ROCK BLDG- ALARM SERVICE<br>JULY               | 228-451-4495   | Contracted Services | 06/27/2022 | 51.24           |
|   |                |                       |  |                |                     |            | <u>51.24</u>    |
| <b>Department 451 - Justice of the Peace #1 Total:</b>                    |                |                       |  |                |                     |            | <b>51.24</b>    |
| Department: 453 - Justice of the Peace #3                                 |                |                       |  |                |                     |            |                 |
| ADT SECURITY SERVICES, INC  | 06132022       |                       | JP#3-#54303848 SERVICE<br>6/13/2022            | 228-453-4495   | Contracted Services | 06/27/2022 | 129.30          |
|   |                |                       |  |                |                     |            | <u>129.30</u>   |
| <b>Department 453 - Justice of the Peace #3 Total:</b>                    |                |                       |  |                |                     |            | <b>129.30</b>   |
| <b>Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:</b>          |                |                       |  |                |                     |            | <b>180.54</b>   |
| <br>  |                |                       |  |                |                     |            |                 |
| <b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>                         |                |                       |  |                |                     |            |                 |
| Department: 560 - County Sheriff  |                |                       |  |                |                     |            |                 |
| B&S HARDWARE  | 410477         | 68021                 | CO.S-STAKES (GUN RANGE)                        | 270-560-4495   | Contracted Services | 06/21/2022 | 54.99           |
| HOME DEPOT CREDIT SERVICES  | INV0046929     | 68167                 | CO.S-INSULATION (TRAINING<br>ROOM)             | 270-560-4495   | Contracted Services | 06/27/2022 | 525.91          |
|   |                |                       |  |                |                     |            | <u>580.90</u>   |
| <b>Department 560 - County Sheriff Total:</b>                             |                |                       |  |                |                     |            | <b>580.90</b>   |
| <b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>                   |                |                       |  |                |                     |            | <b>580.90</b>   |
| <br>  |                |                       |  |                |                     |            |                 |
| <b>Fund: 271 - FEDERAL FORFEITURE FUND</b>                                |                |                       |  |                |                     |            |                 |
| Department: 560 - County Sheriff  |                |                       |  |                |                     |            |                 |
| AMAZON  | 1YG9-GTXC-14XJ | 68116                 | CO.S-ENTRY RAMS, TACTICAL<br>BACKPACK KITS     | 271-560-5200   | Equipment (d)       | 06/27/2022 | 5,255.20        |
| CARD SERVICE CENTER   | INV0046918     | 67934                 | CO.S-FRAMED PICTURE<br>(TRAINING ROOM)         | 271-560-5200   | Equipment (d)       | 06/27/2022 | 81.49           |
|   |                |                       |  |                |                     |            | <u>5,336.69</u> |
| <b>Department 560 - County Sheriff Total:</b>                             |                |                       |  |                |                     |            | <b>5,336.69</b> |
| <b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>                          |                |                       |  |                |                     |            | <b>5,336.69</b> |

## Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)   | Account Number | Account Name                 | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| <b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>             |                |                       |  |                |                              |            |                 |
| <b>Department: 560 - County Sheriff</b>                       |                |                       |  |                |                              |            |                 |
| CARD SERVICE CENTER   | INV0046917     | 68081                 | CO.S-(2) CRIMINAL & TRAFFIC<br>LAW TRAINING MANUALS        | 272-560-4502   | Educational Expense          | 06/27/2022 | 159.12          |
| <b>Department 560 - County Sheriff Total:</b>                 |                |                       |  |                |                              |            | <b>159.12</b>   |
| <b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>       |                |                       |  |                |                              |            | <b>159.12</b>   |
| <b>Fund: 325 - AMERICAN RECOVERY GRANT</b>                    |                |                       |  |                |                              |            |                 |
| <b>Department: 409 - Non-Departmental</b>                     |                |                       |  |                |                              |            |                 |
| BLUE TARP FINANCIAL, INC.                                     | 5018320        | 67588                 | R&B-(10) CHAINSAWS, BARS,<br>CHAINS                        | 325-409-7005   | Disaster Recovery            | 06/28/2022 | 56.99           |
| BLUE TARP FINANCIAL, INC.                                     | 50199317       | 67588                 | R&B-(10) CHAINSAWS, BARS,<br>CHAINS                        | 325-409-7005   | Disaster Recovery            | 06/28/2022 | 370.37          |
| BLUE TARP FINANCIAL, INC.                                     | 50239662       | 67588                 | R&B-(10) CHAINSAWS, BARS,<br>CHAINS                        | 325-409-7005   | Disaster Recovery            | 06/28/2022 | 28.49           |
| <b>Department 409 - Non-Departmental Total:</b>               |                |                       |  |                |                              |            | <b>455.85</b>   |
| <b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>              |                |                       |  |                |                              |            | <b>455.85</b>   |
| <b>Fund: 900 - CSCD BASIC SUPERVISION</b>                     |                |                       |  |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                      |                |                       |  |                |                              |            |                 |
| CARD SERVICE CENTER   | 06122022       |                       | SUP-#5924 6/12/2022  | 900-570-4901   | CSCD Travel & Transportation | 06/27/2022 | 565.80          |
| TRACY SMITH   | 06272022       |                       | SUP-<br>REIMB.484MI@\$585;TRAININ<br>G;GALVESTON;6/5-8/202 | 900-570-4901   | CSCD Travel & Transportation | 06/28/2022 | 283.14          |
| CARD SERVICE CENTER   | 06122022-2     |                       | SUP-#6021 6/12/2022  | 900-570-4903   | CSCD Professional Fees       | 06/27/2022 | 100.00          |
| ARK-LA-TEX SHREDDING CO                                       | 950082         |                       | SUP-#004464-000001<br>SHREDDING                            | 900-570-4903   | CSCD Professional Fees       | 06/27/2022 | 55.00           |
| LLOYD   | 97532833       |                       | SUP-SERVICES #4105   | 900-570-4903   | CSCD Professional Fees       | 06/27/2022 | 130.00          |
| CARD SERVICE CENTER   | 06122022-1     |                       | SUP-#2158 6/12/2022  | 900-570-4904   | CSCD Supplies & Operating    | 06/27/2022 | 58.00           |
| LONGVIEW PRINT SHOP   | 126909         |                       | SUP-ENVELOPES  | 900-570-4904   | CSCD Supplies & Operating    | 06/28/2022 | 149.00          |
| <b>Department 570 - Adult Probation Total:</b>                |                |                       |  |                |                              |            | <b>1,340.94</b> |
| <b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>               |                |                       |  |                |                              |            | <b>1,340.94</b> |
| <b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>       |                |                       |  |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                      |                |                       |  |                |                              |            |                 |
| CRYSTAL JOHNSON M.S.  | MAY-JUNE 2022  |                       | COUNSELING-SERVICES MAY-<br>JUNE 2022                      | 910-570-4902   | CSCD Contracted Services     | 06/27/2022 | 2,550.00        |
| <b>Department 570 - Adult Probation Total:</b>                |                |                       |  |                |                              |            | <b>2,550.00</b> |
| <b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b> |                |                       |  |                |                              |            | <b>2,550.00</b> |
| <b>Fund: 958 - TITLE IV E, JUVENILE PROBATION</b>             |                |                       |  |                |                              |            |                 |
| <b>Department: 575 - Juvenile Probation</b>                   |                |                       |  |                |                              |            |                 |
| RICOH USA, INC  | 106248803      |                       | JUV.PROB-#1434697-3778963<br>JUNE 2022                     | 958-575-4041   | Operating Expense            | 06/28/2022 | 117.45          |

Expense Approval Report

Payable Dates: 6/16/2022 - 6/30/2022

| Vendor Name   | Payable Number | Purchase Order Number | Description (Item)                               | Account Number | Account Name                   | Post Date  | Amount            |
|---|----------------|-----------------------|--|----------------|--------------------------------|------------|-------------------|
| VERIZON WIRELESS  | 9908720169     |                       | JUV.PROB-#742021655-00001<br>5/13/2022-6/12/2022 | 958-575-4041   | Operating Expense              | 06/28/2022 | 287.03            |
| <b>Department 575 - Juvenile Probation Total:</b>                                 |                |                       |  |                |                                |            | <b>404.48</b>     |
| <b>Fund 958 - TITLE IV E, JUVENILE PROBATION Total:</b>                           |                |                       |  |                |                                |            | <b>404.48</b>     |
| <b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>                                    |                |                       |  |                |                                |            |                   |
| Department: 576 - Juvenile - Court Intake   |                |                       |  |                |                                |            |                   |
| VAN ZANDT COUNTY  | MAY 2022       |                       | JUV.PROB-PROBATION MAY<br>2022                   | 961-576-4042   | Inter-County Contracts-General | 06/27/2022 | 5,490.00          |
| <b>Department 576 - Juvenile - Court Intake Total:</b>                            |                |                       |  |                |                                |            | <b>5,490.00</b>   |
| <b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>                              |                |                       |  |                |                                |            | <b>5,490.00</b>   |
| <b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>                           |                |                       |  |                |                                |            |                   |
| Department: 585 - Juvenile - Post Adjudication (Secure)                           |                |                       |  |                |                                |            |                   |
| VAN ZANDT COUNTY  | MAY-2022       |                       | JUV.PROB-PROBATION MAY<br>2022                   | 962-585-4042   | Inter-County Contracts (Post-  | 06/27/2022 | 90.00             |
| <b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>              |                |                       |  |                |                                |            | <b>90.00</b>      |
| <b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>                     |                |                       |  |                |                                |            | <b>90.00</b>      |
| <b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>                                |                |                       |  |                |                                |            |                   |
| Department: 582 - Juvenile - Community Based Programs (Mental Health              |                |                       |  |                |                                |            |                   |
| KRANZ PSYCHOLOGICAL   | 04232022       |                       | JUV.PROB-PSYCHOLOGICAL<br>EVAL                   | 964-582-4041   | Operating Expenses (Mental     | 06/27/2022 | 600.00            |
| <b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b> |                |                       |  |                |                                |            | <b>600.00</b>     |
| <b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>                          |                |                       |  |                |                                |            | <b>600.00</b>     |
| <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>   |                |                       |  |                |                                |            |                   |
| Department: 577 - Juvenile - Direct Supervision                                   |                |                       |  |                |                                |            |                   |
| CARD SERVICES CENTER  | 06122022       |                       | JUV.PROB-#0694 6/12/2022                         | 969-577-4040   | Travel and Training (Direct    | 06/27/2022 | 495.29            |
| CARD SERVICES CENTER  | 06122022-1     |                       | JUV.PROB-#1887 6/12/2022                         | 969-577-4040   | Travel and Training (Direct    | 06/27/2022 | 66.96             |
| CARD SERVICES CENTER  | 06122022-2     |                       | JUV.PROB-#2336 6/12/2022                         | 969-577-4040   | Travel and Training (Direct    | 06/27/2022 | 203.52            |
| GALLS, LLC  | 021354045      | 67521                 | JUV-BADGE, BADGE CASE                            | 969-577-4041   | Operating Expenses (Direct     | 06/28/2022 | 112.67            |
| <b>Department 577 - Juvenile - Direct Supervision Total:</b>                      |                |                       |  |                |                                |            | <b>878.44</b>     |
| <b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>                                     |                |                       |  |                |                                |            | <b>878.44</b>     |
| <b>Grand Total:</b>   |                |                       |  |                |                                |            | <b>404,244.70</b> |

## Report Summary

## Fund Summary

| Fund   | Expense Amount    |
|--|-------------------|
| 100 - GENERAL FUND                                 | 278,373.70        |
| 101 - INSURANCE CLAIMS                             | 107,152.04        |
| 184 - JP BOND ACCOUNT                              | 500.00            |
| 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 | 152.00            |
| 228 - JP BUILDING SECURITY FUND (CCP 102.017)      | 180.54            |
| 270 - STATE FORFEITURE FUND (CCP 59)               | 580.90            |
| 271 - FEDERAL FORFEITURE FUND                      | 5,336.69          |
| 272 - LAW ENFORCEMENT EDUCATION FUND               | 159.12            |
| 325 - AMERICAN RECOVERY GRANT                      | 455.85            |
| 900 - CSCD BASIC SUPERVISION                       | 1,340.94          |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING         | 2,550.00          |
| 958 - TITLE IV E, JUVENILE PROBATION               | 404.48            |
| 961 - JUVENILE COMMUNITY PROGRAMS                  | 5,490.00          |
| 962 - JUVENILE PRE & POST ADJUDICATION             | 90.00             |
| 964 - JUVENILE MENTAL HEALTH SERVICES              | 600.00            |
| 969 - JUVENILE LOCAL FUNDS                         | 878.44            |
| <b>Grand Total:</b>                                | <b>404,244.70</b> |

## Account Summary

| Account Number | Account Name               | Expense Amount |
|----------------|----------------------------|----------------|
| 100-401-4502   | Educational Expense        | 1,797.01       |
| 100-403-3010   | Office Supplies            | 237.90         |
| 100-403-4502   | Educational Expense        | 1,126.50       |
| 100-409-4811   | Indigent Cemetery Costs    | 795.00         |
| 100-410-4335   | Cell Phone Service         | 144.63         |
| 100-411-5200   | Computer Equipment         | 1,047.03       |
| 100-426-3010   | Office Supplies            | 239.95         |
| 100-426-4015   | Sub Court Reporter         | 595.00         |
| 100-426-4110   | Senate Bill 7 Appointments | 1,800.00       |
| 100-426-4135   | Court Costs & Services     | 700.00         |
| 100-435-4110   | Senate Bill 7 Appointments | 10,495.50      |
| 100-450-3010   | Office Supplies            | 109.88         |
| 100-476-3010   | Office Supplies            | 211.91         |
| 100-476-4502   | Educational Expense        | 170.00         |
| 100-476-4600   | Assoc & Organization Dues  | 1,198.00       |
| 100-510-3220   | Oil, Grease & Lubricants   | 24.86          |
| 100-510-3380   | Miscellaneous Expenses     | 27.52          |
| 100-510-3390   | Handtools                  | 54.88          |
| 100-510-3400   | Lawns & Grounds            | 189.41         |
| 100-510-3420   | Vehicle Repair &           | 889.73         |

## Account Summary

| Account Number | Account Name             | Expense Amount |
|----------------|--------------------------|----------------|
| 100-510-3460   | Plumbing                 | 124.68         |
| 100-510-3470   | Electrical               | 41.29          |
| 100-510-3480   | Janitorial Supplies      | 177.35         |
| 100-510-4300   | Electricity              | 12,594.36      |
| 100-510-4310   | Water, Sewer & Garbage   | 3,367.45       |
| 100-510-4320   | Natural Gas              | 1,310.10       |
| 100-510-4496   | HVAC Repair              | 1,499.79       |
| 100-510-5100   | Facilities Improvement   | 1,130.27       |
| 100-560-3010   | Office Supplies          | 320.27         |
| 100-560-3105   | Investigative Expenses   | 222.30         |
| 100-560-3110   | Uniforms & Accessories   | 915.07         |
| 100-560-3380   | Miscellaneous Expenses   | 199.19         |
| 100-560-3420   | Vehicle Repair &         | 1,444.80       |
| 100-565-3100   | Employee Medical Exam    | 225.00         |
| 100-565-3125   | Prescriptions            | 3,354.24       |
| 100-565-3135   | Food                     | 14,724.20      |
| 100-565-3160   | Inmate Medical           | 1,097.84       |
| 100-565-3480   | Janitorial Supplies      | 1,250.67       |
| 100-565-4495   | Contracted Services      | 91.03          |
| 100-565-5100   | Facilities Maintenance   | 3,372.26       |
| 100-611-3110   | Uniforms & Accessories   | 378.29         |
| 100-611-3210   | Diesel                   | 23,741.02      |
| 100-611-3220   | Oil, Grease & Lubricants | 388.00         |
| 100-611-3240   | Tires & Tubes            | 1,515.36       |
| 100-611-3300   | Culverts                 | 278.40         |
| 100-611-3340   | Road Oil                 | 32,179.20      |
| 100-611-3350   | Plant Mix Asphalt        | 143,418.80     |
| 100-611-3380   | Miscellaneous Expenses   | 129.90         |
| 100-611-3420   | Vehicle Repair &         | 5,297.25       |
| 100-611-3430   | Equipment Repair &       | 20.66          |
| 100-611-5100   | Facilities Improvement   | 132.37         |
| 100-642-4801   | Physician, Non           | 126.29         |
| 100-650-3010   | Office Supplies          | 74.08          |
| 100-650-4495   | Contracted Services      | 51.24          |
| 100-650-5475   | Library Materials        | 311.09         |
| 100-665-3010   | Office Supplies          | 74.61          |
| 100-665-4502   | Education & Travel       | 940.27         |
| 101-409-2900   | Insurance Claims         | 85,330.44      |
| 101-409-2910   | Prescriptions            | 17,875.32      |
| 101-409-2930   | Insurance Premiums       | 3,946.28       |
| 184-20109      | JP Registry              | 500.00         |
| 227-409-4495   | Contracted Services      | 152.00         |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>         | <b>Expense Amount</b> |
|-----------------------|-----------------------------|-----------------------|
| 228-451-4495          | Contracted Services         | 51.24                 |
| 228-453-4495          | Contracted Services         | 129.30                |
| 270-560-4495          | Contracted Services         | 580.90                |
| 271-560-5200          | Equipment (d)               | 5,336.69              |
| 272-560-4502          | Educational Expense         | 159.12                |
| 325-409-7005          | Disaster Recovery           | 455.85                |
| 900-570-4901          | CSCD Travel &               | 848.94                |
| 900-570-4903          | CSCD Professional Fees      | 285.00                |
| 900-570-4904          | CSCD Supplies & Operating   | 207.00                |
| 910-570-4902          | CSCD Contracted Services    | 2,550.00              |
| 958-575-4041          | Operating Expense           | 404.48                |
| 961-576-4042          | Inter-County Contracts-     | 5,490.00              |
| 962-585-4042          | Inter-County Contracts      | 90.00                 |
| 964-582-4041          | Operating Expenses          | 600.00                |
| 969-577-4040          | Travel and Training (Direct | 765.77                |
| 969-577-4041          | Operating Expenses (Direct  | 112.67                |
|                       | <b>Grand Total:</b>         | <b>404,244.70</b>     |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Expense Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 404,244.70            |
|                            | <b>Grand Total:</b>   |
|                            | <b>404,244.70</b>     |



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 6/29/2022 - 6/29/2022

| Vendor Name                                 | Payable Number | Purchase Order Number | Description (Item)                                 | Account Number | Account Name              | Post Date  | Amount          |
|---|----------------|-----------------------|--|----------------|---------------------------|------------|-----------------|
| <b>Fund: 100 - GENERAL FUND</b>             |                |                       |  |                |                           |            |                 |
| THE CADLE COMPANY&AFFIL                     | 041113         |                       | JP#3-REFUND(WRIT OF EXECUTION)#34,599              | 100-350-3517   | Constable #3 Service Fees | 06/29/2022 | 150.00          |
|   |                |                       |  |                |                           |            | 150.00          |
| <b>Department: 426 - County Court</b>       |                |                       |  |                |                           |            |                 |
| CAMP COUNTY CLERK                           | PMH-22-38      |                       | CO.CT-#PMH-22-38 R.D.                              | 100-426-4135   | Court Costs & Services    | 06/29/2022 | 740.00          |
| TODD TEFTELLER                              | 06282022       |                       | COMM.CT-REIMB.941MI@\$585;CONF;LUBBOCK;3/8-11-2022 | 100-426-4502   | Educational Expense       | 06/29/2022 | 550.48          |
| TODD TEFTELLER                              | 06282022-1     |                       | COMM.CT-REIMB.LODGING;CONF;LUBBOCK;3/8-11/2022     | 100-426-4502   | Educational Expense       | 06/29/2022 | 517.50          |
|   |                |                       |  |                |                           |            | 1,807.98        |
| <b>Department 426 - County Court Total:</b> |                |                       |  |                |                           |            | <b>1,807.98</b> |
| <b>Fund 100 - GENERAL FUND Total:</b>       |                |                       |  |                |                           |            | <b>1,957.98</b> |
| <b>Fund: 102 - SALARY</b>                   |                |                       |  |                |                           |            |                 |
| TEXAS ASSOCIATION OF COU                    | 2Q2022         |                       | 2022 2ND QUARTER UNEMPLOYMENT                      | 102-27226      | Employee Benefits Payable | 06/30/2022 | 1,933.51        |
|   |                |                       |  |                |                           |            | 1,933.51        |
| <b>Fund 102 - SALARY Total:</b>             |                |                       |  |                |                           |            | <b>1,933.51</b> |
| <b>Grand Total:</b>                         |                |                       |  |                |                           |            | <b>3,891.49</b> |



**Report Summary**

**Fund Summary**


| Fund                | Expense Amount  |
|---------------------|-----------------|
| 100 - GENERAL FUND  | 1,957.98        |
| 102 - SALARY        | 1,933.51        |
| <b>Grand Total:</b> | <u>3,891.49</u> |

**Account Summary**

| Account Number | Account Name             | Expense Amount  |
|----------------|--------------------------|-----------------|
| 100-350-3517   | Constable #3 Service Fee | 150.00          |
| 100-426-4135   | Court Costs & Services   | 740.00          |
| 100-426-4502   | Educational Expense      | 1,067.98        |
| 102-27226      | Employee Benefits Paya   | 1,933.51        |
|                | <b>Grand Total:</b>      | <u>3,891.49</u> |

**Project Account Summary**

| Project Account Key | Expense Amount  |
|---------------------|-----------------|
| **None**            | 3,891.49        |
| <b>Grand Total:</b> | <u>3,891.49</u> |

DEPUTY  
 BY:   
 UPSHUR COUNTY, TX.  
 2022 JUN 30 AM 10:30

COUNTY CLERK  
 TERRIL ROSS