

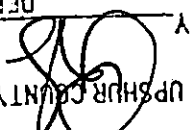
Upshur County

Expense Approval Report

By Fund

Payable Dates 8/16/2022 - 8/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TYLER TECHNOLOGIES, INC.	025-390899		NON.DEPT-#45928 MAINTENANCE 10/1/22- 9/30/23	100-11000	Prepaid Expense	08/23/2022	49,869.33
TEXAS ASSOCIATION OF	37054		NON.DEPT-#CAS-2300- 20221001-1 10/1/22-10/1/23	100-11000	Prepaid Expense	08/23/2022	71,310.00
LEADS ONLINE	400852		CO.S-#473 INVESTIGATION SERVICE PACKAGE	100-11000	Prepaid Expense	08/25/2022	3,879.00
SHAQUILLE JUAN ECTOR	4C22-0194		JP#4-#4C22-0194 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	08/25/2022	1.00
							125,059.33
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	811650-0	68514	C.CLK-(2) CHAIRS, PAPER, MOISTENERS, ENVELOPES	100-403-3010	Office Supplies	08/25/2022	432.26
BUSINESS ESSENTIALS	811650-1	68514	C.CLK-(2) CHAIRS, PAPER, MOISTENERS, ENVELOPES	100-403-3010	Office Supplies	08/25/2022	241.23
Department 403 - County Clerk Total:							673.49
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC.	08192022		NON.DEPT-FIRST CALL(THOMAS ALFORD)	100-409-4175	Postmortem Expenses	08/25/2022	390.00
TLC OFFICE SYSTEMS	23AR1046381		NON.DEPT-#TLC-201810 BASE RATE 8/22/22-9/21/22	100-409-4410	Service Agreements	08/23/2022	131.77
JMJ FARMS	P2200581		NON.DEPT-#P2200581 ESTRAYS	100-409-4495	Contracted Services	08/25/2022	400.00
HOLT CAT	PIMG0310138	68284	R&B-UNIT #0650 VANDALISM REPAIR GLASS	100-409-5700	Insured Items	08/26/2022	796.27
HOLT CAT	PIMG0310139	68285	R&B-UNIT #0320 VANDALISM REPAIR GLASS	100-409-5700	Insured Items	08/26/2022	653.06
Department 409 - Non-Departmental Total:							2,371.10
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	08192022		CO.S-#21002289061217865 8/19/2022-9/18/2022	100-410-4330	Local Telephone Service	08/29/2022	9.00
SOUTHWESTERN ELECTRIC	INV0047559		JP#3-#96404792002 7/13/2022-8/11/2022	100-410-4330	Local Telephone Service	08/23/2022	177.19
VERIZON	9913088802		DA-#242006066-00001 7/11/2022-8/10/2022	100-410-4335	Cell Phone Service	08/29/2022	144.93
Department 410 - Tele Communications Total:							331.12

BY 
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 UP SHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK
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Expense Approval Report

Payable Dates: 8/16/2022 - 8/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
GILMER COMPUTER TECH	503130		IT-MONTHLY MAINTENANCE SEPT 2022	100-411-4495	Contracted Services	08/29/2022	4,000.00
Department 411 - Computer Total:							4,000.00
Department: 426 - County Court							
JUNE J. BARNETT	4907		CO.CT-COURT REPORTING 8/16/2022	100-426-4015	Sub Court Reporter	08/22/2022	360.00
BRANDON T. WINN	41410		CO.CT-#41,409),410 KODY RAYMOND	100-426-4110	Senate Bill 7 Appointments	08/25/2022	600.00
THOMAS G. ALLEN PH.D.	1039		CO.CT-#41,046 TRAVEL;EXAM;REPORT	100-426-4135	Court Costs & Services	08/23/2022	812.50
BRANDON T. WINN	22MH00023		CO.CT-#22MH00023-I-T-I-O- R.M-D	100-426-4135	Court Costs & Services	08/22/2022	350.00
Department 426 - County Court Total:							2,122.50
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	846900830		D.CT-#1000109099 AUGUST 2022	100-435-3095	Books & Publications	08/26/2022	551.47
JACK CARTER	08022022		D.CT-VISITING JUDGE 2/28/2022	100-435-4013	Visiting Judge	08/22/2022	94.30
JOHN W. MOORE	17455		D.CT-#17,455 AMY MARIE WELLS	100-435-4110	Senate Bill 7 Appointments	08/25/2022	1,269.00
JOHN W. MOORE	18004		D.CT-#18,004 VIRGINIA MCPEEK	100-435-4110	Senate Bill 7 Appointments	08/22/2022	1,389.50
JOHN W. MOORE	18028		D.CT-#18,028 JASON LAUER	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
JOHN W. MOORE	18035		D.CT-#18,035 ERICK CHRISTOPHER SCHMIDT	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
DAVID ROSS HAGAN	18107		D.CT-#18,107 BILLY MAC WHITSON	100-435-4110	Senate Bill 7 Appointments	08/22/2022	150.00
JOHN W. MOORE	18516		D.CT-#18,516 PAUL HART	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
CARL L.DORROUGH	18556		D.CT-#18,556 KAYLI ASHLAND NOKES	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
CARL L.DORROUGH	18668		D.CT-#18,668 DANNY PAUL JOHNSON	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
JOHN W. MOORE	18678		D.CT-#18,678 BRENNAN NOAH HIGGINS	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
JOHN W. MOORE	18771		D.CT-#18,771 LARRY LARAY ALLEN	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
JOHN W. MOORE	18816		D.CT-#18,816 CORY BLAKE RAMSEY	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
CARL L.DORROUGH	18879		D.CT-#18,879 GARRETT REY GARCIA	100-435-4110	Senate Bill 7 Appointments	08/22/2022	1,287.00
JOHN W. MOORE	18882		D.CT-#18,882 MISTY DAWN SPENCE	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
JOHN W. MOORE	19051		D.CT-#19,051 WILLA ELIZABETH RANDALL	100-435-4110	Senate Bill 7 Appointments	08/22/2022	750.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	19128		D.CT-#19,128 WAYNE THOMAS HALL	100-435-4110	Senate Bill 7 Appointments	08/23/2022	250.00
CRAIG A. FLETCHER	19154		D.CT-#19,154 DAVID NOBLES	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
CARL L.DORROUGH	19243		D.CT-#19,243 ROBERT SHAWN CAMERON	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
BRANDON T. WINN	19244		D.CT-#19,244 COREY SKAGGS	100-435-4110	Senate Bill 7 Appointments	08/25/2022	1,947.20
BRANDON T. WINN	19255		D.CT-#19,255 CLAYTON RYAN ODOM	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
DAVID ROSS HAGAN	19279		D.CT-#19,279 DANY ALVAREZ	100-435-4110	Senate Bill 7 Appointments	08/25/2022	450.00
CRAIG A. FLETCHER	19366		D.CT-#19,366 BRANDON CLIFF CIRKLES	100-435-4110	Senate Bill 7 Appointments	08/22/2022	450.00
DAVID ROSS HAGAN	19369		D.CT-#19,369 JESSIE EVANS	100-435-4110	Senate Bill 7 Appointments	08/25/2022	450.00
VICKI K. HAYNES	141-21-7-15-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	08/26/2022	137.00
SARAH DOKE	413-20-2-9-2022		D.CT-#413-20-I-T-I-O-MCCCELLON	100-435-4120	Court Appointed Atty - Civil	08/23/2022	750.00
JOHN W. MOORE	18094		D.CT-#18,094 CARLTON LAMAR GRANT	100-435-4125	Capital Murder Trial Expenses	08/25/2022	4,358.50
KEVIN H SETTLE	18967		D.CT-#18,967 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/23/2022	7,704.50
GREGG TEX INVESTIGATION	18967-		D.CT-#18,967 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	08/22/2022	2,146.75
CITY OF GILMER	08112022		D.CT-JURY SELECTION 8/8/2022	100-435-4135	Court Costs & Services	08/26/2022	295.00
GILMER MIRROR	19447		D.CT-#246053 LEGAL NOTICE	100-435-4135	Court Costs & Services	08/22/2022	20.10
Department 435 - 115th District Court Total:							29,850.82
Department: 451 - Justice of the Peace #1							
QUILL CORPORATION	26617562	68364	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/26/2022	196.68
QUILL CORPORATION	26638695	68364	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/26/2022	39.59
QUILL CORPORATION	26685165	68364	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/26/2022	38.97
Department 451 - Justice of the Peace #1 Total:							275.24
Department: 452 - Justice of the Peace #2							
LYLE POTTER	08292022		JP#2-REIMB.IDENTOGO FINGERPRINT PROCESSING	100-452-3010	Office Supplies	08/29/2022	79.05
Department 452 - Justice of the Peace #2 Total:							79.05
Department: 453 - Justice of the Peace #3							
SAM'S CLUB	INV0047607	68386	JP#3-CASH BOX	100-453-3010	Office Supplies	08/26/2022	71.74
Department 453 - Justice of the Peace #3 Total:							71.74
Department: 476 - District Attorney							
SCOTT-MERRIMAN INC.	070239	68451	DA-FILE FOLDERS (FELONY & MISDEMEANOR)	100-476-3010	Office Supplies	08/29/2022	1,832.00
Department 476 - District Attorney Total:							1,832.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	089631	68376	ELECTIONS-THERMAL PAPER	100-490-3040	Election Materials	08/26/2022	2,160.97
INTAB, LLC	192416A	68452	ELECTIONS-SEALS, SEAL CUTTER, STICKERS	100-490-3040	Election Materials	08/26/2022	361.65

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AMAZON	19KW-3LFJ-YTFQ	68491	ELECT-LAMINATING ROLLS	100-490-3040	Election Materials	08/29/2022	146.46
BUSINESS ESSENTIALS	811529-0	68455	ELECTIONS-OFFICE SUPPLIES	100-490-3040	Election Materials	08/25/2022	197.11
BUSINESS ESSENTIALS	811529-0	68455	ELECTIONS-OFFICE SUPPLIES	100-490-3049	Chapter 19 expenditures	08/25/2022	1,507.03
Department 490 - Elections Total:							4,373.22
Department: 495 - County Auditor							
SAM'S CLUB	INV0047608	68443	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	08/26/2022	298.42
Department 495 - County Auditor Total:							298.42
Department: 497 - County Treasurer							
BRANDY VICK	08192022		TREAS-MEALS&PER DIEM;CONF;WACO;9/12-15/22	100-497-4502	Educational Expense	08/23/2022	140.00
BRANDY VICK	08192022-1		TREAS- 42.6MI@\$.625;WORKSHOP;LG V;8/11/2022	100-497-4502	Educational Expense	08/23/2022	26.63
BRANDY VICK	08192022-2		TREAS- 420MI@\$.625;CONF;WACO;9/ 12-15/2022	100-497-4502	Educational Expense	08/23/2022	262.50
Department 497 - County Treasurer Total:							429.13
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1247		APPRAISAL DISTRICT 4TH QTR ENTITY 2022	100-505-4640	Appraisal District Pro-Rata	08/23/2022	66,783.75
Department 505 - Appraisal District Total:							66,783.75
Department: 510 - County Buildings							
B&S HARDWARE	416867	68458	CO.BLDG-WD40, OIL TREATMENT	100-510-3220	Oil, Grease & Lubricants	08/26/2022	16.89
AMAZON	1TTC-GYKX-4NR4	68398	CO.BLDG-STORAGE BIN	100-510-3380	Miscellaneous Expenses	08/25/2022	139.98
AMAZON	1TTC-GYKX-4NR4	68398	CO.BLDG-(2) FLASHLIGHTS	100-510-3380	Miscellaneous Expenses	08/25/2022	251.04
B&S HARDWARE	415974	68380	CO.BLDG-WOOD SCREWS	100-510-3380	Miscellaneous Expenses	08/26/2022	8.07
B&S HARDWARE	416063	68409	CO.BLDG-HOOKS	100-510-3380	Miscellaneous Expenses	08/26/2022	24.20
B&S HARDWARE	416137	68409	CO.BLDG-WOOD	100-510-3380	Miscellaneous Expenses	08/26/2022	6.64
B&S HARDWARE	417384	68507	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	08/26/2022	21.83
B&S HARDWARE	417416	68507	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	08/26/2022	1.42
B&S HARDWARE	417548	68507	CO.BLDG-WALLBOARD ANCHORS	100-510-3380	Miscellaneous Expenses	08/26/2022	21.84
B&S HARDWARE	417560		CO.BLDG-#27840 CREDIT WALLBOARD	100-510-3380	Miscellaneous Expenses	08/29/2022	-19.10
B&S HARDWARE	415639	68380	CO.BLDG-RATCHET WRENCH	100-510-3390	Handtools	08/26/2022	38.94
B&S HARDWARE	416087	68409	CO.BLDG-SECURITY BIT	100-510-3390	Handtools	08/26/2022	15.00
B&S HARDWARE	416301	68409	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	08/26/2022	39.88
B&S HARDWARE	417068	68458	CO.BLDG-OIL, BRAKE CLEANER	100-510-3400	Lawns & Grounds	08/26/2022	17.67
B&S HARDWARE	417154	68458	CO.BLDG-MOWER BATTERY	100-510-3400	Lawns & Grounds	08/26/2022	54.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0047560		CO.BLDG-2022 CHEVY #4971 EXEMPT LIC PLATES	100-510-3420	Vehicle Repair & Maintenance	08/23/2022	21.75
B&S HARDWARE	415701	68380	CO.BLDG-URINAL PARTS	100-510-3460	Plumbing	08/26/2022	23.74
B&S HARDWARE	417366	68507	CO.BLDG-TOILET, URINAL REPAIR KIT	100-510-3460	Plumbing	08/26/2022	39.41
B&S HARDWARE	416108	68409	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3470	Electrical	08/26/2022	1.71
SOUTHWESTERN ELECTRIC	INV0047550		CO.BLDG-#9698910001 7/16/2022-8/19/2022	100-510-4300	Electricity	08/23/2022	3,937.44
SOUTHWESTERN ELECTRIC	INV0047551		CO.BLDG-#96698836200 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	377.26
SOUTHWESTERN ELECTRIC	INV0047552		JUV.PROB-#96369100001 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	51.38
SOUTHWESTERN ELECTRIC	INV0047553		911-#96318336201 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	358.23
SOUTHWESTERN ELECTRIC	INV0047554		CO.LIB-#96918788306 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	1,407.84
SOUTHWESTERN ELECTRIC	INV0047555		PORTER.BLDG-#96787336229 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	447.70
SOUTHWESTERN ELECTRIC	INV0047556		TAX-#96508836200 7/16/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	1,510.13
SOUTHWESTERN ELECTRIC	INV0047557		J.CNTR-#96612436202 7/19/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	8,879.61
SOUTHWESTERN ELECTRIC	INV0047558		CO.LIB-#96296207606 7/19/2022-8/16/2022	100-510-4300	Electricity	08/23/2022	15.50
CENTERPOINT ENERGY	INV0047544		J.CNTR-#7213629-4 7/18/2022-8/15/2022	100-510-4320	Natural Gas	08/23/2022	41.73
CENTERPOINT ENERGY	INV0047545		BANK.ANNEX-#2706574-7 7/18/2022-8/12/2022	100-510-4320	Natural Gas	08/23/2022	48.10
CENTERPOINT ENERGY	INV0047546		CRTHSE-#2740385-6 7/18/2022-8/12/2022	100-510-4320	Natural Gas	08/23/2022	51.49
CENTERPOINT ENERGY	INV0047547		J.CNTR-#2680081-3 7/18/2022-8/12/2022	100-510-4320	Natural Gas	08/23/2022	910.73
CENTERPOINT ENERGY	INV0047548		LIB-#2779070-8 7/18/2022-8/15/2022	100-510-4320	Natural Gas	08/23/2022	44.43
GOODE BROS. A/C & HEATING	33393	68447	CO.BLDG-HVAC REPAIR (LIBRARY)	100-510-4496	HVAC Repair	08/26/2022	563.63
AMAZON	1TTC-GYKX-4NR4	68398	CO.BLDG-FAN MOTOR	100-510-5100	Facilities Improvement	08/25/2022	194.46
B&S HARDWARE	415866	68380	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-5100	Facilities Improvement	08/26/2022	1.03
B&S HARDWARE	415906	68380	CO.BLDG-BOLTS	100-510-5100	Facilities Improvement	08/26/2022	5.41
B&S HARDWARE	415935	68380	CO.BLDG-GORILLA GLUE	100-510-5100	Facilities Improvement	08/26/2022	12.34
B&S HARDWARE	416634	68458	CO.BLDG-DOOR CLOSER	100-510-5100	Facilities Improvement	08/26/2022	47.49
Department 510 - County Buildings Total:							19,630.98
Department: 551 - Constable #1							
SUPERIOR FIREARMS OF TEXAS	102-H28851	68408	CONST#1-AMMUNITION	100-551-3145	Guns & Ammunition	08/26/2022	937.19

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433 INVESTMENTS LLC	105	68475	CONST#1-ANNUAL CAR WASH SUBSCRIPTION	100-551-3420	Vehicle Repair & Maintenance	08/26/2022	324.00
Department 551 - Constable #1 Total:							1,261.19
Department: 554 - Constable #4							
SAFE LIFE DEFENSE	210546	68041	CONST#4-BODY ARMOR	100-554-3110	Uniforms & Accessories	08/26/2022	1,194.30
Department 554 - Constable #4 Total:							1,194.30
Department: 560 - County Sheriff							
AMAZON	1MQQ-HL6L-1TDQ	68440	CO.S-FOLDERS, WIRELESS MOUSE	100-560-3010	Office Supplies	08/25/2022	55.39
QUILL CORPORATION	26879234	68416	CO.S-STAPLES, WHITE-OUT, WIPES	100-560-3010	Office Supplies	08/26/2022	36.17
QUILL CORPORATION	26975819	68434	CO.S-HEAVY-DUTY STAPLER	100-560-3010	Office Supplies	08/26/2022	34.99
QUILL CORPORATION	26989734	68416	CO.S-STAPLES, WHITE-OUT, WIPES	100-560-3010	Office Supplies	08/26/2022	13.74
AOS/SNAPPY LASER SERVICE	81267	68407	CO.S-TONER CARTRIDGE (BOOK-IN)	100-560-3010	Office Supplies	08/25/2022	175.95
AOS/SNAPPY LASER SERVICE	81282	68449	CO.S-SCANNER ASSEMBLY	100-560-3010	Office Supplies	08/25/2022	249.95
TRANSUNION	JULY 2022		CO.S-#43681 JULY 2022	100-560-3105	Investigative Expenses	08/29/2022	4.25
CAVENDER'S BOOT CITY	0165382-IN	68483	CO.S-HAT (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	08/25/2022	60.00
NARDIS PUBLIC SAFETY	0234675-IN	68354	CO.S-PANTS	100-560-3110	Uniforms & Accessories	08/26/2022	67.99
NARDIS PUBLIC SAFETY	0234678-IN	68528	CO.S-(2) SHIRTS (C.AUSTIN)	100-560-3110	Uniforms & Accessories	08/26/2022	129.98
CARD SERVICE CENTER	08122022		CO.S-#5154 8/12/2022	100-560-3380	Miscellaneous Expenses	08/29/2022	8.65
FEDEX	7-847-70919		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/22/2022	89.39
FEDEX	7-855-05316		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/26/2022	34.84
AUTOZONE AUTO PARTS	3132710398	68448	R&B-UNIT #6828 FUEL INJECTOR	100-560-3420	Vehicle Repair & Maintenance	08/26/2022	117.96
AUTOZONE AUTO PARTS	3132714650	68503	CO.S-UNIT #4546 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/25/2022	156.89
LANE WILLIAMS	INV0047588	68442	CO.S-UNIT #4901 REAR AXLE BEARINGS, MOTOR MOUNT	100-560-3420	Vehicle Repair & Maintenance	08/26/2022	480.00
Department 560 - County Sheriff Total:							1,716.14
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1495	68476	CO.JAIL-DRUG SCREEN, PHYSICAL (M.MAHAN)	100-565-3100	Employee Medical Exam	08/26/2022	85.00
ICS JAIL SUPPLIES,INC	W5421700		CO.JAIL-#75644SD SUPPLIES	100-565-3120	Inmate Clothing & Bedding	08/25/2022	715.56
MCKESSON MEDICAL-INDEPENDENT HEALTH	19690683	68436	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	08/26/2022	363.12
	JULY 2022		CO.JAIL-PRESCRIPTIONS JULY 2022	100-565-3125	Prescriptions	08/25/2022	2,729.26
FLOWERS BAKING CO OF	1092104399	68411	CO.JAIL-BREAD DELIVERY (8.16.2022)	100-565-3135	Food	08/26/2022	99.12
FLOWERS BAKING CO OF	1092104571	68461	CO.JAIL-BREAD DELIVERY (8.23.2022)	100-565-3135	Food	08/26/2022	99.12
SYSCO EAST TEXAS	293340190	68379	CO.JAIL-FOOD DELIVERY 8.11.22	100-565-3135	Food	08/26/2022	5,518.33

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293345187	68412	CO.JAIL-FOOD DELIVERY (8.18.2022)	100-565-3135	Food	08/26/2022	5,116.33
SYSCO EAST TEXAS	293350183	68462	CO.JAIL-FOOD DELIVERY (8.25.2022)	100-565-3135	Food	08/26/2022	5,504.78
BORDEN DAIRY	498142828	68410	CO.JAIL-MILK DELIVERY (8.16.2022)	100-565-3135	Food	08/25/2022	268.40
BORDEN DAIRY	498889057	68460	CO.JAIL-MILK DELIVERY (8.23.2022)	100-565-3135	Food	08/25/2022	268.40
CAMP COUNTY EMS	07032022		CO.JAIL-#45467 DARRELL MORGAN 7/3/2022	100-565-3160	Inmate Medical	08/25/2022	313.47
HARRISON COUNTY HOSPITAL	07132022		CO.JAIL-#102071621 MISTY HOFF 7/13/22	100-565-3160	Inmate Medical	08/25/2022	894.58
GILMER EYE CARE CENTER	08102022		CO.JAIL-#122282 JERRY UNDERWOOD 8/10/2022	100-565-3160	Inmate Medical	08/22/2022	100.00
MEDICAL IMAGING	08102022		CO.JAIL-#027-32409 GREG NYSEWANDER 8/10/2022	100-565-3160	Inmate Medical	08/25/2022	25.93
HARRISON COUNTY HOSPITAL	08142022		CO.JAIL-#102092294 GREG NYSEWANDER 8/3/2022	100-565-3160	Inmate Medical	08/25/2022	25.93
MCKESSON MEDICAL-	19690683	68436	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/26/2022	205.12
MCKESSON MEDICAL-	19716128	68436	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/26/2022	177.58
DAVID W. BULLER M.D.	INV0047561		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2022	1,000.00
EMPIRE PAPER COMPANY	0733510	68413	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2022	571.97
EMPIRE PAPER COMPANY	0734770	68465	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2022	1,180.85
EMPIRE PAPER COMPANY	0734771	68413	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2022	54.77
EMPIRE PAPER COMPANY	0735946		CO.JAIL-#0735946 SOAP	100-565-3480	Janitorial Supplies	08/29/2022	115.08
QUILL CORPORATION	26717165	68385	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	08/26/2022	35.47
QUILL CORPORATION	26871115	68415	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2022	86.99
QUILL CORPORATION	26879065	68415	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2022	17.88
SYSCO EAST TEXAS	293340189	68414	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2022	180.28
SYSCO EAST TEXAS	293345186	68467	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2022	45.69
SYSCO EAST TEXAS	293350182		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	08/29/2022	134.59
ECOLAB	6271287846	68502	CO.JAIL-MACHINE RENTAL (8.11.2022 - 9.10.2022)	100-565-4495	Contracted Services	08/25/2022	91.03
RONALD DEAN ADKINSON	27374	68382	CO.JAIL-PEST EXTERMINATION (JAIL)	100-565-5100	Facilities Maintenance	08/26/2022	65.00
GOODE BROS. A/C & HEATING	32384	68334	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	08/26/2022	125.00
B&S HARDWARE	415191	68371	CO.JAIL-WEEK OF 7.28.2022	100-565-5100	Facilities Maintenance	08/26/2022	2.82
B&S HARDWARE	415634	68391	CO.JAIL-WEEK OF 8.2.22	100-565-5100	Facilities Maintenance	08/26/2022	17.08
B&S HARDWARE	416962	68497	CO.JAIL-WEEK OF 8.18.2022	100-565-5100	Facilities Maintenance	08/26/2022	15.18
GRAINGER INC	9413021313	68480	CO.JAIL-FIRE ALARM TESTING SMOKE	100-565-5100	Facilities Maintenance	08/26/2022	13.17
GRAINGER INC	9413362980	68480	CO.JAIL-FIRE ALARM TESTING SMOKE	100-565-5100	Facilities Maintenance	08/26/2022	52.68
MARK'S PLUMBING	INV002032543		CO.JAIL-#324833 VALVES	100-565-5100	Facilities Maintenance	08/23/2022	496.76

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARK'S PLUMBING	INV002034282	68482	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	08/26/2022	572.76
MARK'S PLUMBING	INV002034721	68494	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	08/26/2022	503.24
MARK'S PLUMBING	INV002035154	68505	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	08/26/2022	375.30
HOME DEPOT CREDIT SERVICES	INV0047584	68445	CO.JAIL-KITCHEN SUPPLIES	100-565-5100	Facilities Maintenance	08/26/2022	15.96
HOME DEPOT CREDIT SERVICES	INV0047585	68488	CO.JAIL-KITCHEN SUPPLIES	100-565-5100	Facilities Maintenance	08/26/2022	38.72
CARD SERVICE CENTER	INV0047647	68320	CO.JAIL-WIRE WELDER	100-565-5100	Facilities Maintenance	08/26/2022	321.42
Department 565 - County Jail Total:							28,639.72
Department: 611 - Road & Bridge							
WAL-MART	INV0047707	68327	R&B-BATTERIES	100-611-3010	Office Supplies	08/29/2022	6.34
CINTAS CORPORATION NO. 2	4128376912	68472	R&B-UNIFORM SERVICE (8.15.2022 INVOICE)	100-611-3110	Uniforms & Accessories	08/26/2022	404.70
CINTAS CORPORATION NO. 2	4129056372	68520	R&B-UNIFORM SERVICE (8.22.2022)	100-611-3110	Uniforms & Accessories	08/26/2022	407.43
CINTAS CORPORATION NO. 2	4217703367	68421	R&B-UNIFORM SERVICE (8.8.2022 INVOICE)	100-611-3110	Uniforms & Accessories	08/26/2022	409.30
PETROLEUM TRADERS	1798119	68441	R&B-7,361 GALLONS DIESEL (8.12.2022 DELIVERY)	100-611-3210	Diesel	08/26/2022	27,666.17
AMAZON	114-5099824-5257069	68423	R&B-COOLANT	100-611-3220	Oil, Grease & Lubricants	08/26/2022	429.96
AUTOZONE AUTO PARTS	3132716206	68509	R&B-UNIT #0733, #9513 (4) BATTERIES	100-611-3230	Batteries	08/26/2022	627.56
AMERICAN TIRE DISTRIBUTORS	S170970952	68427	R&B-UNIT #9125 TIRES	100-611-3240	Tires & Tubes	08/26/2022	846.84
AMERICAN TIRE DISTRIBUTORS	S170970957	68425	R&B-TIRE BALANCE BEADS	100-611-3240	Tires & Tubes	08/26/2022	224.26
B&S HARDWARE	471344	68529	R&B-MAILBOX POST	100-611-3380	Miscellaneous Expenses	08/26/2022	17.63
B&S HARDWARE	415482	68387	R&B-(2) PUMP-UP SPRAYERS	100-611-3390	Handtools	08/26/2022	55.08
AUTOZONE AUTO PARTS	3132712764	68470	R&B-UNIT #9596 FUEL INJECTORS	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	416.72
AUTOZONE AUTO PARTS	3132713045	68479	R&B-UNIT #2329 FUEL INJECTORS	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	579.91
AUTOZONE AUTO PARTS	3132714082		R&B-#11193036 CREDIT INJECTORS	100-611-3420	Vehicle Repair & Maintenance	08/29/2022	-100.00
PEGUES - HURST MOTOR CO.	756759	68516	R&B-UNIT #0733 DOOR LATCH	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	34.94
Pliier International	X101009674.01	68463	R&B-UNIT #1690 EXHAUST PARTS	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	1,171.99
LONESTAR TRUCK GROUP	X520137923.02	68504	R&B-UNIT #0998 SHIFT KNOB	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	20.64
LONESTAR TRUCK GROUP	X520138306.01	68504	R&B-UNIT #0998 SHIFT KNOB	100-611-3420	Vehicle Repair & Maintenance	08/26/2022	63.00
PEGUES - HURST MOTOR CO.	736490-1		R&B-JULY 2022	100-611-3430	Equipment Repair &	08/23/2022	143.90
PEGUES - HURST MOTOR CO.	751241		R&B-#5305 FUEL CART	100-611-3430	Equipment Repair &	08/29/2022	71.73
PEGUES - HURST MOTOR CO.	756678	68515	R&B-FILTERS	100-611-3430	Equipment Repair &	08/26/2022	130.56
POWERPLAN OIB	K16313	68426	R&B-UNIT #4471 WEAR PLATES, CABIN FILTER	100-611-3430	Equipment Repair &	08/26/2022	943.21
C. MILLER DRILLING	21224	68073	R&B-WATER WELL REPAIRS	100-611-4495	Contracted Services	08/26/2022	2,367.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MY ALARM CENTER	16996198	66268	R&B ALARM SERVICE SEPTEMBER	100-611-5100	Facilities Improvement	08/26/2022	51.24
WAL-MART	INV0047706	68444	R&B-MESSAGE BOOK, BULBS, BROOM, ALCOHOL	100-611-5100	Facilities Improvement	08/29/2022	67.12
WAL-MART	INV0047707	68327	R&B-FAUCET	100-611-5100	Facilities Improvement	08/29/2022	19.56
Department 611 - Road & Bridge Total:							37,076.99
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	06132022		INDIG-#Z9P3V02 SUSAN ROUSE 6/13/2022	100-642-4801	Physician, Non	08/29/2022	6.95
RADIOLOGY ASSOCIATES OF	06142022		INDIG-#Z9LH1A8 SUSAN ROUSE 6/14/2022	100-642-4801	Physician, Non	08/29/2022	59.61
JULIAN DEESE MD	06292022		INDIG-#P204610882 SUSAN ROUSE 6/29/2022	100-642-4801	Physician, Non	08/22/2022	101.00
DIAGNOSTIC CLINIC OF	07262022		INDIG-#552494V23550 BRYAN MAXWELL 7/26/2022	100-642-4801	Physician, Non	08/22/2022	169.21
DIAGNOSTIC CLINIC OF	07272022		INDIG-#557518V23550 SUZANNE WOOD 7/27/2022	100-642-4801	Physician, Non	08/29/2022	72.90
DIAGNOSTIC CLINIC OF	08022022		INDIG-#565157V23550 BRYAN MAXWELL 8/2/2022	100-642-4801	Physician, Non	08/22/2022	45.17
TEXAS ONCOLOGY	08052022		INDIG-#03X19950348-3 BRYAN MAXWELL 8/5/2022	100-642-4801	Physician, Non	08/23/2022	49.57
Department 642 - Indigent Health Total:							504.41
Department: 650 - County Library							
AMAZON	105	68432	LIBRARY-RECEIPT PAPER, LABELS	100-650-3010	Office Supplies	08/25/2022	53.88
MY ALARM CENTER	16996198	66268	LIBRARY ALARM SERVICE SEPTEMBER	100-650-4495	Contracted Services	08/26/2022	51.24
MIDWEST TAPE LLC	502469967	68487	LIBRARY-(426) DIGITAL TITLES	100-650-5475	Library Materials	08/26/2022	892.44
INGRAM LIBRARY SERVICES	70821545		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/23/2022	-9.89
INGRAM LIBRARY SERVICES	70821546		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/23/2022	-10.06
INGRAM LIBRARY SERVICES	70913986		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/23/2022	-77.63
INGRAM LIBRARY SERVICES	INV0047586	68489	LIBRARY-(83) TITLES	100-650-5475	Library Materials	08/26/2022	1,044.27
Department 650 - County Library Total:							1,944.25
Department: 665 - Extension Service							
JULIE YORK	06132022		CO.EXT-MEALS&PER DIEM;MEETING;LUBBOCK;9/12 -15/2022	100-665-4502	Education & Travel	08/22/2022	78.00
Department 665 - Extension Service Total:							78.00
Fund 100 - GENERAL FUND Total:							330,596.89
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	08.17.22		ABA INS CLAIMS 8/17/22	101-409-2900	Insurance Claims	08/29/2022	40,279.30
ASSURED BENEFITS	08.24.22		ABA RX & INS CLAIMS 08/24/22	101-409-2900	Insurance Claims	08/29/2022	26,302.62

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASSURED BENEFITS	08.24.22		ABA RX & INS CLAIMS 08/24/22	101-409-2910	Prescriptions	08/29/2022	7,531.11
MED SHOP PHARMACY	JUL'22		THE MED-SHOP PHARMACY RX CLAIMS JUL'22	101-409-2910	Prescriptions	08/19/2022	4,664.90
ISOLVED BENEFIT SERVICES	118311271		ISOLVED BENEFIT SERV FBA ADMIN FEES FEB'22	101-409-2930	Insurance Premiums	08/29/2022	133.80
JESICA EMORY	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	188.12
STEVE CALAVAN	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	270.50
MICHAEL ASHLEY	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	43.28
GAIL SAXON	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	284.21
TERRI ROSS	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	170.39
JAN FROST	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	201.69
LARRY SEWELL	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	304.85
LENA FRAN GARDNER	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	27.38
REGINA SIMMONS	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	27.38
RONNIE MITCHELL	AUG'22		MEDICARE INS REIMB AUG'22	101-409-2930	Insurance Premiums	08/29/2022	297.90
METLIFE INSURANCE	AUGUST 2022		METLIFE-LIFE INS #KMO59120670001 AUGUST2022	101-409-2930	Insurance Premiums	08/23/2022	2,039.67

Department 409 - Non-Departmental Total: **82,767.10**

Fund 101 - INSURANCE CLAIMS Total: **82,767.10**

Fund: 200 - COURTHOUSE SECURITY-LCG 291.008

Department: 409 - Non-Departmental

LONGVIEW ALARMS, LLC	17699	68473	CO.S-(12) CAMERAS, POWER CABLES	200-409-5100	Facilities Improvement	08/26/2022	1,530.00
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Department 409 - Non-Departmental Total: **1,530.00**

Fund 200 - COURTHOUSE SECURITY-LCG 291.008 Total: **1,530.00**

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	846901290		LAW.LIB-#1000809966 AUGUST 2022	202-480-3095	Books & Publications	08/26/2022	2,318.57
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Department 480 - Law Library Total: **2,318.57**

Fund 202 - LAW LIBRARY Total: **2,318.57**

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

Department: 403 - County Clerk

FIDLAR TECHNOLOGIES INC	S4450E2-IN		CO.CLK-#4845901 PFA LICENSING	224-403-5250	Computer Software	08/22/2022	9,000.00
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Department 403 - County Clerk Total: **9,000.00**

Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE-(property) Total: **9,000.00**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
AMAZON	19KW-3LFJ-YTFQ	68491	ELECT-LAMINATING ROLLS	226-490-3380	Miscellaneous Expenses	08/29/2022	200.00	
							Department 490 - Elections Total:	200.00
							Fund 226 - ELECTION REFUND ACCOUNT Total:	200.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173								
Department: 409 - Non-Departmental								
VERIZON WIRELESS	9913716267		OCNSTS-#842402417-0001 7/18/22-8/17/22	227-409-4495	Contracted Services	08/25/2022	152.00	
							Department 409 - Non-Departmental Total:	152.00
							Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	152.00
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	16996198	66268	ROCK BLDG- ALARM SERVICE SEPTEMBER	228-451-4495	Contracted Services	08/26/2022	51.24	
							Department 451 - Justice of the Peace #1 Total:	51.24
							Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:	51.24
Fund: 270 - STATE FORFEITURE FUND (CCP 59)								
Department: 560 - County Sheriff								
REARDON PLUMBING	061869	67825	CO.S-PLUMBING (TRAINING ROOM)	270-560-4495	Contracted Services	08/26/2022	2,306.00	
AMAZON	1LHC-94DM-3D3C	68431	CO.S-FLAG, SHADOW BOX	270-560-4495	Contracted Services	08/25/2022	144.92	
							Department 560 - County Sheriff Total:	2,450.92
							Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	2,450.92
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0047646	68330	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	08/26/2022	68.99	
							Department 560 - County Sheriff Total:	68.99
							Fund 271 - FEDERAL FORFEITURE FUND Total:	68.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	6143664		CO.S-LARRY WEB;ROOM#635;CONF;7/22- 27/2022	272-560-4502	Educational Expense	08/29/2022	14.05	
CARD SERVICE CENTER	INV0047645	68471	CO.S-FOOD HANDLER'S CERTIFICATION	272-560-4502	Educational Expense	08/26/2022	13.98	
							Department 560 - County Sheriff Total:	28.03
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	28.03

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
TEXAS INSTITUTE ON	2022		CONST#3-RONNIE MITCHELL REGISTRATION 9/12-15/2022	293-553-4502	Educational Expense	08/23/2022	450.00
Department 553 - Constable #3 Total:							450.00
Fund 293 - LEOSE CONSTABLE #3 Total:							450.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
RITE CONSTRUCTION &	2271		NON.DEPT-TRAILER HOUSE CLEAN UP	325-409-7005	Disaster Recovery	08/23/2022	8,117.96
Department 409 - Non-Departmental Total:							8,117.96
Fund 325 - AMERICAN RECOVERY GRANT Total:							8,117.96
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08122022		SUP-#6021 8/12/2022	900-570-4901	CSCD Travel & Transportation	08/25/2022	79.37
UPSHUR COUNTY TAX	INV0047634		SUP-REGISTRATION(2010 CHEVY;2017 CHEVY)	900-570-4901	CSCD Travel & Transportation	08/26/2022	15.00
DRUG TESTS IN BULK	113728		SUP-TESTING SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/22/2022	1,875.00
QUILL CORPORATION	27012598		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/23/2022	107.95
PITNEY BOWES GLOBAL	3316100676		SUP-#0017092328 6/8/2022- 9/7/2022	900-570-4904	CSCD Supplies & Operating	08/23/2022	132.36
Department 570 - Adult Probation Total:							2,209.68
Fund 900 - CSCD BASIC SUPERVISION Total:							2,209.68
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY-AUG 2022		COUNSELING-SERVICES JULY- AUG 2022	910-570-4902	CSCD Contracted Services	08/25/2022	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
REARDON PLUMBING	061870		CSCD-PLUMBING	949-570-4904	CSCD Supplies & Operating	08/25/2022	2,000.00
Department 570 - Adult Probation Total:							2,000.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							2,000.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	08122022		JUV.PROB-#2323 8/12/2022	969-577-4040	Travel and Training (Direct	08/29/2022	168.90
CARD SERVICES CENTER	08122022-1		JUV.PROB-#0694 8/12/2022	969-577-4040	Travel and Training (Direct	08/29/2022	800.11
RICOH USA,INC	106433022		JUV.PROB-#1434697-3778963 AUGUST 2022	969-577-4041	Operating Expenses (Direct	08/29/2022	122.28

Expense Approval Report

Payable Dates: 8/16/2022 - 8/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC	452084-0	68454	JUV.PROB-PRINTERS(2), OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct)	08/26/2022	1,423.72
ABLES-LAND, INC	452084-1	68454	JUV.PROB-PRINTERS(2), OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct)	08/26/2022	943.46
VERIZON WIRELESS	9913364328		JUV.PROB-#742021655-00001 7/13/2022-8/12/2022	969-577-4041	Operating Expenses (Direct)	08/29/2022	337.21
Department 577 - Juvenile - Direct Supervision Total:							3,795.68
Fund 969 - JUVENILE LOCAL FUNDS Total:							3,795.68
Grand Total:							448,712.06

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	330,596.89
101 - INSURANCE CLAIMS	82,767.10
200 - COURTHOUSE SECURITY-LCG 291.008	1,530.00
202 - LAW LIBRARY	2,318.57
224 - COUNTY CLERK RECORDS MANAGEMENT FEE-	9,000.00
226 - ELECTION REFUND ACCOUNT	200.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.00
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
270 - STATE FORFEITURE FUND (CCP 59)	2,450.92
271 - FEDERAL FORFEITURE FUND	68.99
272 - LAW ENFORCEMENT EDUCATION FUND	28.03
293 - LEOSE CONSTABLE #3	450.00
325 - AMERICAN RECOVERY GRANT	8,117.96
900 - CSCD BASIC SUPERVISION	2,209.68
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
949 - CSCD - LOCAL FEES FUND	2,000.00
969 - JUVENILE LOCAL FUNDS	3,795.68
Grand Total:	448,712.06

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	125,058.33
100-380-3820	Miscellaneous Revenue	1.00
100-403-3010	Office Supplies	673.49
100-409-4175	Postmortem Expenses	390.00
100-409-4410	Service Agreements	131.77
100-409-4495	Contracted Services	400.00
100-409-5700	Insured Items	1,449.33
100-410-4330	Local Telephone Service	186.19
100-410-4335	Cell Phone Service	144.93
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-426-4135	Court Costs & Services	1,162.50
100-435-3095	Books & Publications	551.47
100-435-4013	Visiting Judge	94.30
100-435-4110	Senate Bill 7 Appointments	13,793.20
100-435-4120	Court Appointed Atty -	887.00
100-435-4125	Capital Murder Trial	14,209.75
100-435-4135	Court Costs & Services	315.10

Account Summary

Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	275.24
100-452-3010	Office Supplies	79.05
100-453-3010	Office Supplies	71.74
100-476-3010	Office Supplies	1,832.00
100-490-3040	Election Materials	2,866.19
100-490-3049	Chapter 19 expenditures	1,507.03
100-495-3010	Office Supplies	298.42
100-497-4502	Educational Expense	429.13
100-505-4640	Appraisal District Pro-Rata	66,783.75
100-510-3220	Oil, Grease & Lubricants	16.89
100-510-3380	Miscellaneous Expenses	455.92
100-510-3390	Handtools	53.94
100-510-3400	Lawns & Grounds	111.69
100-510-3420	Vehicle Repair &	21.75
100-510-3460	Plumbing	63.15
100-510-3470	Electrical	1.71
100-510-4300	Electricity	16,985.09
100-510-4320	Natural Gas	1,096.48
100-510-4496	HVAC Repair	563.63
100-510-5100	Facilities Improvement	260.73
100-551-3145	Guns & Ammunition	937.19
100-551-3420	Vehicle Repair &	324.00
100-554-3110	Uniforms & Accessories	1,194.30
100-560-3010	Office Supplies	566.19
100-560-3105	Investigative Expenses	4.25
100-560-3110	Uniforms & Accessories	257.97
100-560-3380	Miscellaneous Expenses	132.88
100-560-3420	Vehicle Repair &	754.85
100-565-3100	Employee Medical Exam	85.00
100-565-3120	Inmate Clothing & Bedding	715.56
100-565-3125	Prescriptions	3,092.38
100-565-3135	Food	16,874.48
100-565-3160	Inmate Medical	2,742.61
100-565-3480	Janitorial Supplies	2,423.57
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	2,615.09
100-611-3010	Office Supplies	6.34
100-611-3110	Uniforms & Accessories	1,221.43
100-611-3210	Diesel	27,666.17
100-611-3220	Oil, Grease & Lubricants	429.96
100-611-3230	Batteries	627.56
100-611-3240	Tires & Tubes	1,071.10

Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	17.63
100-611-3390	Handtools	55.08
100-611-3420	Vehicle Repair &	2,187.20
100-611-3430	Equipment Repair &	1,289.40
100-611-4495	Contracted Services	2,367.20
100-611-5100	Facilities Improvement	137.92
100-642-4801	Physician, Non	504.41
100-650-3010	Office Supplies	53.88
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	1,839.13
100-665-4502	Education & Travel	78.00
101-409-2900	Insurance Claims	66,581.92
101-409-2910	Prescriptions	12,196.01
101-409-2930	Insurance Premiums	3,989.17
200-409-5100	Facilities Improvement	1,530.00
202-480-3095	Books & Publications	2,318.57
224-403-5250	Computer Software	9,000.00
226-490-3380	Miscellaneous Expenses	200.00
227-409-4495	Contracted Services	152.00
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	2,450.92
271-560-5200	Equipment (d)	68.99
272-560-4502	Educational Expense	28.03
293-553-4502	Educational Expense	450.00
325-409-7005	Disaster Recovery	8,117.96
900-570-4901	CSCD Travel &	94.37
900-570-4904	CSCD Supplies & Operating	2,115.31
910-570-4902	CSCD Contracted Services	2,975.00
949-570-4904	CSCD Supplies & Operating	2,000.00
969-577-4040	Travel and Training (Direct	969.01
969-577-4041	Operating Expenses (Direct	2,826.67
	Grand Total:	448,712.06

Project Account Summary

Project Account Key	Expense Amount
None	448,712.06
Grand Total:	448,712.06



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/30/2022 - 8/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
NETDATA CORP	ND-004082		NON.,DEPT-ANNUAL HOSTING 10/1/22-9/30/23	100-11000	Prepaid Expense	08/30/2022	143,477.00
GAYLE MARIE HORBERG	529-21		D.CLK-#529-1 REFUND	100-350-3506	District Clerk Fee	08/30/2022	8.00
GAYLE MARIE HORBERG	529-21		D.CLK-#529-1 REFUND	100-350-3506	District Clerk Fee	08/30/2022	100.00
							<u>143,585.00</u>
Department: 409 - Non-Departmental							
GRUBBS&LOYD FUNERAL HO	08182022		NON.DEPT-FUNERAL SERVICES(DENENE MOSLEY)	100-409-4175	Postmortem Expenses	08/30/2022	390.00
FORENSIC MEDICAL MANAG	20535		NON.DEPT-AUTOPSY (NORRIS;ALFORD)JP2	100-409-4175	Postmortem Expenses	08/30/2022	4,500.00
							<u>Department 409 - Non-Departmental Total: 4,890.00</u>
Department: 411 - Computer							
GILMER COMPUTER TECH	503132		IT-JULY;AUGUST 2022 PARTS	100-411-5200	Computer Equipment	08/30/2022	203.96
							<u>Department 411 - Computer Total: 203.96</u>
Department: 426 - County Court							
CAMP COUNTY CLERK	PMH-22-57		CO.CT-#PMH-22-57 P.H.	100-426-4135	Court Costs & Services	08/30/2022	720.00
							<u>Department 426 - County Court Total: 720.00</u>
							<u>Fund 100 - GENERAL FUND Total: 149,398.96</u>
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
DATAMAX	2074048		SUP-#7050190 BASE RATE 8/23/2022-9/22/2022	900-570-4906	CSCD Equipment	08/30/2022	169.73
							<u>Department 570 - Adult Probation Total: 169.73</u>
							<u>Fund 900 - CSCD BASIC SUPERVISION Total: 169.73</u>
							<u>Grand Total: 149,568.69</u>

Report Summary

Fund Summary

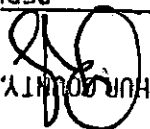
Fund	Expense Amount
100 - GENERAL FUND	149,398.96
900 - CSCD BASIC SUPERVISION	<u>169.73</u>
Grand Total:	149,568.69

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	143,477.00
100-350-3506	District Clerk Fee	108.00
100-409-4175	Postmortem Expenses	4,890.00
100-411-5200	Computer Equipment	203.96
100-426-4135	Court Costs & Services	720.00
900-570-4905	CSCD Equipment	<u>169.73</u>
	Grand Total:	149,568.69

Project Account Summary

Project Account Key	Expense Amount
None	<u>149,568.69</u>
	Grand Total: 149,568.69

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 AUG 31 AM 11:08
 UPSHUR COUNTY, TX
 BY  DEPUTY