



Upshur County

Expense Approval Report

By Fund

Payable Dates 9/16/2022 - 9/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LYLE POTTER	08292022-2		JP#2-MEALS&PER DIEM;WORKSHOP;SAN ANTONIO;10/10-12	100-11000	Prepaid Expense	09/21/2022	78.00
LYLE POTTER	08292022-3		JP#2- 696MI@\$.625;WORKSHOP;SA N ANTONIO;10/10-12	100-11000	Prepaid Expense	09/21/2022	435.00
JULIE YORK	09062022		CO.EXT-MEALS&PER DIEM;CONF;GEORGIA;10/6- 9/22	100-11000	Prepaid Expense	09/21/2022	80.00
MY ALARM CENTER	17121559		CO.LIB-#6805-A9286 MONITORING OCT 2022	100-11000	Prepaid Expense	09/26/2022	153.72
							746.72
Department: 406 - Emergency Management							
AMERICAN SPECIALTY SUPPLY	8160	68713	EMERG-EQUIPMENT, SUPPLIES	100-406-3430	Equipment Repair &	09/28/2022	540.74
							Department 406 - Emergency Management Total: 540.74
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	23AR1081879		NON.DEPT-#TLC-201810 BASE RATE 9/22/22-10/21/22	100-409-4410	Service Agreements	09/26/2022	131.77
							Department 409 - Non-Departmental Total: 131.77
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	09192022		CO.S-#210-022-8906-121786-5 9/19/2022	100-410-4330	Local Telephone Service	09/26/2022	9.00
VERIZON	9915429040		DA-#242006066-00001 8/11/2022-9/10/2022	100-410-4335	Cell Phone Service	09/28/2022	144.93
							Department 410 - Tele Communications Total: 153.93
Department: 411 - Computer							
DELL MARKETING L.P.	10616203611	68715	IT-EXTENDED WARRANTY (4 SERVERS)	100-411-5200	Computer Equipment	09/24/2022	3,341.50
GILMER COMPUTER TECH	503151	68620	IT-TAPE SERVER	100-411-5200	Computer Equipment	09/28/2022	7,589.00
GILMER COMPUTER TECH	503152	68645	IT-LASER PRINTER (UCSO)	100-411-5200	Computer Equipment	09/28/2022	389.99
GILMER COMPUTER TECH	503153	68646	IT-(8) MONITORS, SWITCHES, HARD DRIVES	100-411-5200	Computer Equipment	09/28/2022	3,182.29
AOS/SNAPPY LASER SERVICE	81343	68616	IT-PRINTER REPAIRS (TREASURER OFFICE)	100-411-5200	Computer Equipment	09/24/2022	189.95

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FILED
TERRI ROSS
COUNTY CLERK

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GILMER COMPUTER TECH	503131	68716	IT-(2) ADOBE PRO (SO & TREASURER)	100-411-5250	Computer Software	09/28/2022	398.00
Department 411 - Computer Total:							15,090.73
Department: 426 - County Court							
ABLES-LAND, INC	454457-0	68686	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/24/2022	109.58
SAM'S CLUB	INV0048078	68678	CO.CRT-COPY PAPER, TAPE	100-426-3010	Office Supplies	09/28/2022	345.50
JUNE J. BARNETT	4920		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	09/26/2022	360.00
CARL L.DORROUGH	41349		CO.CT-#41,349),354 KELTON TYRELL COLLIER	100-426-4110	Senate Bill 7 Appointments	09/21/2022	600.00
BRANDON T. WINN	22MH0028-9-26-2022		CO.CT-#22MH0028-I-T-I-O-D.S.	100-426-4135	Court Costs & Services	09/28/2022	350.00
CAMP COUNTY CLERK	PMH-22-62		CO.CT-#PMH-22-62 B.C.	100-426-4135	Court Costs & Services	09/21/2022	720.00
CAMP COUNTY CLERK	PMH-22-70		CO.CT-#PMH-22-70 P.B.	100-426-4135	Court Costs & Services	09/21/2022	720.00
Department 426 - County Court Total:							3,205.08
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	847023108		D,CT-#1000109099 SEPT 2022	100-435-3095	Books & Publications	09/21/2022	551.47
JOHN W. MOORE	18169		D.CT-#18,169 CORY NEAL PITMAN	100-435-4110	Senate Bill 7 Appointments	09/26/2022	1,108.50
BRANDON T. WINN	INV0047916		D.CT-ANNA WELLS	100-435-4110	Senate Bill 7 Appointments	09/21/2022	292.50
MATTHEW PATTON	119-21-8-5-2022		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	09/26/2022	608.75
PAULA HUNT	141-21-9-7-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	09/26/2022	627.50
NATALIE ANDERSON	223-21-8-25-22		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	09/26/2022	481.00
CATHERINE COPPEDGE	223-21-8-30-2022		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	09/26/2022	604.50
MICHAEL MARTIN	30-22-9-2-22		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	09/26/2022	465.00
PAULA HUNT	30-22-9-7-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	09/26/2022	800.00
PAULA HUNT	361-22-9-7-2022		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	09/26/2022	1,700.00
MATTHEW PATTON	426-21-9-21-2022		D.CT-#426-21-I-T-I-O-GRIFFITH	100-435-4120	Court Appointed Atty - Civil	09/26/2022	205.00
LANA CHOY	512-21-8-25-2022		D.CT-#512-21-I-T-I-O-B.L	100-435-4120	Court Appointed Atty - Civil	09/21/2022	140.00
PAULA HUNT	512-21-9-7-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	09/26/2022	432.50
PAULA HUNT	99-22-9-7-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	09/26/2022	354.50
THOMAS G. ALLEN PH.D.	1051-		D.CT-#18,959 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/21/2022	750.00
THOMAS G. ALLEN PH.D.	1052		D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/21/2022	750.00
THERESA M VAIL MD PA	25542		D.CT-FORENSIC EVALS	100-435-4185	Psychological Evaluations	09/21/2022	1,925.00
Department 435 - 115th District Court Total:							11,796.22
Department: 450 - District Clerk							
OFFICE CENTER INC	75727	68590	D.CLK-VARIOUS FILE STAMPS	100-450-3010	Office Supplies	09/24/2022	496.38
Department 450 - District Clerk Total:							496.38

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Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	454155-0	68652	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/24/2022	167.32
Department 452 - Justice of the Peace #2 Total:							167.32
Department: 476 - District Attorney							
OFFICE CENTER INC	75777	68705	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/28/2022	1,466.89
WAL-MART COMMUNITY	INV0048081	68717	DA-OFFICE LAMP, BULBS	100-476-3010	Office Supplies	09/28/2022	40.85
WAL-MART COMMUNITY	INV0048082	68655	DA-EXTERNAL HARD DRIVE	100-476-3105	Investigative Expenses	09/28/2022	58.00
TEXAS DIST.&CO.ATTY.ASSOC.	209521	68709	DA-ANNUAL MEMBERSHIP (J.EMORY)	100-476-4600	Assoc & Organization Dues	09/28/2022	50.00
Department 476 - District Attorney Total:							1,615.74
Department: 490 - Elections							
HART INTERCIVIC, INC.	090053	68456	ELECTIONS-THERMAL PAPER,RECEIPT PAPER	100-490-3049	Chapter 19 expenditures	09/24/2022	625.00
Department 490 - Elections Total:							625.00
Department: 495 - County Auditor							
B&S HARDWARE	419734	68662	AUDITOR-STEP STOOL	100-495-3010	Office Supplies	09/24/2022	42.74
Department 495 - County Auditor Total:							42.74
Department: 497 - County Treasurer							
QUILL CORPORATION	27359646	68553	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/24/2022	169.84
QUILL CORPORATION	27370813	68553	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/24/2022	32.22
Department 497 - County Treasurer Total:							202.06
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	81338	68647	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	09/24/2022	1,579.60
LINEBARGER GOGGAN	548-22-0913		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT SEPT 2022	100-499-5200	Computer Equipment &	09/28/2022	2,500.00
Department 499 - Tax Assessor Total:							4,079.60
Department: 510 - County Buildings							
B&S HARDWARE	417626		CO.BLDG-#27840 TRUS TOGGLE BOLT	100-510-3380	Miscellaneous Expenses	09/26/2022	12.82
B&S HARDWARE	417738	68542	CO.BLDG-CLEANER	100-510-3380	Miscellaneous Expenses	09/24/2022	7.12
B&S HARDWARE	417951	68542	CO.BLDG-8 MPT BARB INSERT	100-510-3380	Miscellaneous Expenses	09/24/2022	2.37
B&S HARDWARE	418577	68586	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	09/24/2022	1.76
B&S HARDWARE	418644	68586	CO.BLDG-TOW KIT, HITCH BALL	100-510-3380	Miscellaneous Expenses	09/24/2022	52.23
B&S HARDWARE	419196	68635	CO.BLDG-CORD	100-510-3380	Miscellaneous Expenses	09/24/2022	16.20
B&S HARDWARE	419229	68635	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	09/24/2022	3.80
B&S HARDWARE	K18590	68586	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	09/24/2022	1.76
B&S HARDWARE	417805		CO.BLDG-#27840 BLADE	100-510-3400	Lawns & Grounds	09/28/2022	18.95
B&S HARDWARE	419143	68635	CO.BLDG-TAPE	100-510-3460	Plumbing	09/24/2022	18.52
B&S HARDWARE	418409	68586	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	09/24/2022	38.09

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B&S HARDWARE	418450	68586	CO.BLDG-COUPLING, CONNECTOR	100-510-3470	Electrical	09/24/2022	12.94
B&S HARDWARE	418455	68586	CO.BLDG-JUNCTION BOX	100-510-3470	Electrical	09/24/2022	25.88
B&S HARDWARE	418989	68635	CO.BLDG-BULBS	100-510-3470	Electrical	09/24/2022	24.68
B&S HARDWARE	CM0000572		CO.BLDG-#27840 CREDIT	100-510-3470	Electrical	09/26/2022	-4.19
SOUTHWESTERN ELECTRIC	INV0047917		JP#3-#96404792002 8/12/2022-9/8/2022	100-510-4300	Electricity	09/21/2022	125.20
SOUTHWESTERN ELECTRIC	INV0048000		J.CNTR-#96612436202 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	7,809.16
SOUTHWESTERN ELECTRIC	INV0048001		CO.LIB-#96918788306 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	1,059.38
SOUTHWESTERN ELECTRIC	INV0048002		JUV.PROB-#96369100001 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	38.15
SOUTHWESTERN ELECTRIC	INV0048003		CO.LIB-#96296207606 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	14.79
SOUTHWESTERN ELECTRIC	INV0048004		CO.TAX-#96508836200 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	1,015.68
SOUTHWESTERN ELECTRIC	INV0048005		PORTER.BLDG-#96787336229 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	314.04
SOUTHWESTERN ELECTRIC	INV0048006		911-#96318336201 8/17/2022- 9/15/2022	100-510-4300	Electricity	09/26/2022	269.96
SOUTHWESTERN ELECTRIC	INV0048007		CO.BLDG-#96698836200 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	237.61
SOUTHWESTERN ELECTRIC	INV0048008		CO.BLDG-#96989100001 8/17/2022-9/15/2022	100-510-4300	Electricity	09/26/2022	3,307.25
CITY OF GILMER	09272022		J.CNTR-#01-067500-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	5,569.50
CITY OF GILMER	09272022-1		911-#01-076050-00 8/5/2022- 9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	32.13
CITY OF GILMER	09272022-2		CO.LIB-#03-098200-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	135.67
CITY OF GILMER	09272022-3		TAX-#12-151000-00 8/5/2022- 9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	88.68
CITY OF GILMER	09272022-4		CO.BLDG-#12-17000-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	32.13
CITY OF GILMER	09272022-5		CO.BLDG-#12-229000-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	16.26
CITY OF GILMER	09272022-6		CRTHSE-#13-274000-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	32.13
CITY OF GILMER	09272022-7		CO.BLDG-#13-276600-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	32.13
CITY OF GILMER	09272022-8		ROCK-#13-304100-00 8/5/2022-9/4/2022	100-510-4310	Water, Sewer & Garbage	09/28/2022	51.86
CENTERPOINT ENERGY	INV0047994		CO.BLDG-#2740385-6 8/12/2022-9/13/2022	100-510-4320	Natural Gas	09/26/2022	61.01

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CENTERPOINT ENERGY	INV0047995		CO.BLDG-#2680081-3 8/12/2022-9/13/2022	100-510-4320	Natural Gas	09/26/2022	2,407.92
CENTERPOINT ENERGY	INV0047996		CO.BLDG-#2779070-8 8/15/2022-9/14/2022	100-510-4320	Natural Gas	09/26/2022	45.60
CENTERPOINT ENERGY	INV0047997		J.CNTR-#7213629-4 8/15/2022-100-510-4320 9/14/2022		Natural Gas	09/26/2022	41.73
CENTERPOINT ENERGY	INV0047998		BANK.ANNEX-#2706574-7 8/12/2022-9/13/2022	100-510-4320	Natural Gas	09/26/2022	48.10
B&S HARDWARE	418167	68542	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	09/24/2022	54.20
B&S HARDWARE	418142	68542	CO.BLDG-CARPET BAR	100-510-5100	Facilities Improvement	09/24/2022	7.12
HOME DEPOT CREDIT SERVICES	INV0047952	68574	CO.BLDG-REFRIGERATOR (JURY ROOM)	100-510-5100	Facilities Improvement	09/24/2022	598.00
Department 510 - County Buildings Total:							23,678.32
Department: 553 - Constable #3							
ARK-LA-TEX GUNS & MORE	2022.1.5.1884	68641	CONST#3-AMMUNITION	100-553-3145	Guns & Ammunition	09/24/2022	279.87
Department 553 - Constable #3 Total:							279.87
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	127536	68539	CO.S-BUSINESS CARD	100-560-3010	Office Supplies	09/24/2022	55.00
LONGVIEW PRINT SHOP	127597	68568	CO.S-ID CARDS	100-560-3010	Office Supplies	09/24/2022	82.95
AMAZON	1HTV-QPQV-1JRQ		CO.S-#1R3C-41DT-PV6X CREDIT WHITE BOARD	100-560-3010	Office Supplies	09/26/2022	-276.99
AMAZON	1KL1-RYD4-JT1K	68690	CO.S-FLASH DRIVES	100-560-3010	Office Supplies	09/24/2022	30.98
AMAZON	1R3C-41DT-PV6X	67918	CO.S-DRY ERASE BOARD	100-560-3010	Office Supplies	09/24/2022	276.99
QUILL CORPORATION	27551262	68604	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/24/2022	197.42
QUILL CORPORATION	27634798	68642	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/28/2022	1,196.58
QUILL CORPORATION	27644716	68642	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/28/2022	84.86
QUILL CORPORATION	27645775	68642	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/28/2022	10.79
QUILL CORPORATION	27645824	68642	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/28/2022	53.95
QUILL CORPORATION	27704432	68697	CO.S-BANKER BOXES, POST-IT NOTES, FOLDERS	100-560-3010	Office Supplies	09/28/2022	190.00
QUILL CORPORATION	27718131	68697	CO.S-BANKER BOXES, POST-IT NOTES, FOLDERS	100-560-3010	Office Supplies	09/28/2022	17.99
QUILL CORPORATION	27788560	68697	CO.S-BANKER BOXES, POST-IT NOTES, FOLDERS	100-560-3010	Office Supplies	09/28/2022	58.99
ABLES-LAND, INC	454160-0	68640	CO.S-(10) CASES OF PAPER	100-560-3010	Office Supplies	09/24/2022	479.90
AOS/SNAPPY LASER SERVICE	81344	68698	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	09/24/2022	152.82
CAVENDER'S BOOT CITY	0167716-IN	68673	CO.S-HAT (N.STARR)	100-560-3110	Uniforms & Accessories	09/24/2022	60.00
CAVENDER'S BOOT CITY	0167972-IN	68672	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	09/28/2022	60.00
CAVENDER'S BOOT CITY	0168227-IN	68675	CO.S-HAT (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	09/28/2022	60.00
CAVENDER'S BOOT CITY	0168335-IN	68669	CO.S-HAT (J.NUSTAD)	100-560-3110	Uniforms & Accessories	09/28/2022	55.99
CAVENDER'S BOOT CITY	0168336-IN	68668	CO.S-HAT (C.LAMBERT)	100-560-3110	Uniforms & Accessories	09/28/2022	55.99
CAVENDER'S BOOT CITY	0197973-IN	68688	CO.S-HAT FOR J.LAGRONE	100-560-3110	Uniforms & Accessories	09/28/2022	60.00
CAVENDER'S BOOT CITY	0197974-IN	68703	CO.S-HAT FOR M.LAGRONE	100-560-3110	Uniforms & Accessories	09/28/2022	60.00

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GALLS, LLC	022124138	68576	CO.S-(6) SHIRTS, (4) PANTS (A.JONES, C.CRUTSINGER)	100-560-3110	Uniforms & Accessories	09/28/2022	294.00
GALLS, LLC	022162214	68670	CO.S-POLO SHIRTS	100-560-3110	Uniforms & Accessories	09/28/2022	627.00
NARDIS PUBLIC SAFETY	0234997-IN	68430	CO.S-(1) SHIRT (C.AUSTIN)	100-560-3110	Uniforms & Accessories	09/24/2022	59.99
NARDIS PUBLIC SAFETY	0235356-IN	68429	CO.S-(4) SHIRTS (T.LAUGHLIN, T.BRASHER)	100-560-3110	Uniforms & Accessories	09/24/2022	134.97
CARD SERVICE CENTER	09122022		CO.S-#5154 9/12/2022	100-560-3380	Miscellaneous Expenses	09/26/2022	8.65
AMAZON	136L-3K76-KNJL	68333	CO.S-KEYCHAINS	100-560-3380	Miscellaneous Expenses	09/24/2022	17.98
FEDEX	7-883-88717		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/26/2022	35.57
FEDEX	7-890-97286		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/28/2022	29.74
MICHAEL SPARKS	09192022		CO.S-REIMB.HEADLIGHT FOR PATROL CAR	100-560-3420	Vehicle Repair & Maintenance	09/26/2022	58.89
INTER-COUNTY	1847	68582	CO.S-MOBILE RADIO / REMOTE SPEAKER	100-560-5350	Communication Equipment	09/24/2022	1,837.00
INTER-COUNTY	1857		CO.S-REPAIRS	100-560-5350	Communication Equipment	09/26/2022	570.00
HEWITT FARM SUPPLY	INV0151973	68651	CO.S-CULVERT (SHOOTING RANGE)	100-560-7100	Misc Expense of Donated	09/24/2022	840.00
Department 560 - County Sheriff Total:							7,538.00
Department: 565 - County Jail							
DAVID BELL PHD	000436	68536	CO.JAIL-PSYCH EVAL (A.DIBELLA-JONES)	100-565-3100	Employee Medical Exam	09/24/2022	100.00
DAVID BELL PHD	000436-1	68485	CO.JAIL-PSYCH EXAM (M.MAHAN)	100-565-3100	Employee Medical Exam	09/24/2022	100.00
DAVID BELL PHD	INV0047999		CO.JAIL-PSYCH EVAL(CHEYENNE CRUTSINGER)	100-565-3100	Employee Medical Exam	09/26/2022	100.00
MCKESSON MEDICAL-	19816438	68659	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	09/24/2022	21.80
MCKESSON MEDICAL-	19816559	68659	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	09/24/2022	66.31
INDEPENDENT HEALTH	AUGUST 2022		CO.JAIL-PRESCRIPTIONS AUG 2022	100-565-3125	Prescriptions	09/26/2022	3,636.28
FLOWERS BAKING CO OF	1092105046	68570	CO.JAIL-BREAD DELIVERY (9.13.2022)	100-565-3135	Food	09/24/2022	123.90
FLOWERS BAKING CO OF	1092105214	68628	CO.JAIL-BREAD DELIVERY 9.20.22	100-565-3135	Food	09/24/2022	155.76
SYSCO EAST TEXAS	293366767	68571	CO.JAIL-FOOD DELIVERY (9.15.2022)	100-565-3135	Food	09/24/2022	5,361.28
BORDEN DAIRY	501112966	68569	CO.JAIL-MILK DELIVERY (9.13.2022)	100-565-3135	Food	09/24/2022	268.40
BORDEN DAIRY	501710055	68627	CO.JAIL-MILK DELIVERY 9.20.22	100-565-3135	Food	09/24/2022	268.40
MCKESSON MEDICAL-	19816559	68659	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/24/2022	330.06
MCKESSON MEDICAL-	19843395	68719	CO.JAIL-MEDICATIONS, SUPPLIES	100-565-3160	Inmate Medical	09/24/2022	127.07
MCKESSON MEDICAL-	19843515	68719	CO.JAIL-MEDICATIONS, SUPPLIES	100-565-3160	Inmate Medical	09/24/2022	1,118.78

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MCKESSON MEDICAL-	19871437		CO.JAIL-#58772516 BP MONITOR	100-565-3160	Inmate Medical	09/28/2022	130.65
DAVID W. BULLER M.D.	INV0047918		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2022	1,000.00
EMPIRE PAPER COMPANY	0739825	68638	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	09/24/2022	1,960.69
ECOLAB	6271934872		CO.JAIL-9/11/2022-10/10/2022	100-565-4495	Contracted Services	09/26/2022	91.03
GOODE BROS. A/C & HEATING	33693	68352	CO.JAIL-CAPACITOR REPLACEMENT	100-565-5100	Facilities Maintenance	09/24/2022	296.12
B&S HARDWARE	418386	68596	CO.JAIL-DRILL BIT SET	100-565-5100	Facilities Maintenance	09/24/2022	45.01
B&S HARDWARE	418656	68596	CO.JAIL-BALL VALVE, CANNECTOR, BATTERY	100-565-5100	Facilities Maintenance	09/24/2022	79.76
B&S HARDWARE	418791	68634	CO.JAIL-TUBING, CONNECTORS	100-565-5100	Facilities Maintenance	09/24/2022	17.54
B&S HARDWARE	418916	68634	CO.JAIL-CEMENT, TEES, CONDUIT	100-565-5100	Facilities Maintenance	09/24/2022	139.64
MARK'S PLUMBING	INV002039970	68665	CO.JAIL-PLUMBING SUPPLES	100-565-5100	Facilities Maintenance	09/24/2022	376.92
HOME DEPOT CREDIT SERVICES	INV0047951	68667	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	09/24/2022	107.98
Department 565 - County Jail Total:							16,023.38
Department: 580 - DPS							
STEWART INSURANCE AGENCY	INV0047969	68506	DPS-NOTARY RENEWAL	100-580-3380	Miscellaneous Expenses	09/24/2022	71.00
Department 580 - DPS Total:							71.00
Department: 611 - Road & Bridge							
SAM'S CLUB	INV0048078	68678	R&B-COPY PAPER, TAPE	100-611-3010	Office Supplies	09/28/2022	147.92
WAL-MART	INV0048085	68508	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	09/28/2022	35.88
CINTAS CORPORATION NO. 2	4131108583	68681	R&B-UNIFORM SERVICE 9.12.22	100-611-3110	Uniforms & Accessories	09/28/2022	404.27
CINTAS CORPORATION NO. 2	4131782160	68682	R&B-UNIFORM SERVICE 9.19.22	100-611-3110	Uniforms & Accessories	09/28/2022	404.27
CINTAS CORPORATION NO. 2	4132468835	68683	R&B-UNIFORM SERVICE 9.26.22	100-611-3110	Uniforms & Accessories	09/28/2022	404.27
PETROLEUM TRADERS	1809717	68714	R&B-1,953 GALLONS GASOLINE (9.16.2022 DELIVERY)	100-611-3200	Gasoline	09/28/2022	6,001.05
PETROLEUM TRADERS	1809717	68714	R&B-4,423 GALLONS DIESEL (9.16.2022 DELIVERY)	100-611-3210	Diesel	09/28/2022	15,958.39
VELVIN OIL INC	0331162-IN	68608	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	09/28/2022	721.92
B&S HARDWARE	417893	68548	R&B-GREASE GUN	100-611-3220	Oil, Grease & Lubricants	09/24/2022	17.09
GILMER DISCOUNT TIRE &	78951	68580	R&B-TIRE PATCHES	100-611-3240	Tires & Tubes	09/28/2022	20.00
AMERICAN TIRE DISTRIBUTORS	S172478825	68707	R&B-(4) TIRES	100-611-3240	Tires & Tubes	09/28/2022	675.12
LONGVIEW ASPHALT INC.	155232	68598	R&B-OIL SAND (HORTON RD - 9.8.2022 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/28/2022	5,981.45
LONGVIEW ASPHALT INC.	155239	68718	R&B-(5) OIL SAND (1) LOAD EACH BARN, OFFICE)	100-611-3350	Plant Mix Asphalt	09/28/2022	1,073.25
WAL-MART	INV0048083	68556	R&B-2 PALLETS OF WATER	100-611-3380	Miscellaneous Expenses	09/28/2022	257.28

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	418092	68579	R&B-SHOP HAMMER	100-611-3390	Handtools	09/24/2022	25.64
B&S HARDWARE	418529	68615	R&B-GAS CAN SPOUTS	100-611-3390	Handtools	09/24/2022	39.86
B&S HARDWARE	418762	68639	R&B-CONNECTORS	100-611-3390	Handtools	09/28/2022	6.74
BLUE TARP FINANCIAL, INC.	50815946	68599	R&B-OXY/ACT TOOL SET	100-611-3390	Handtools	09/28/2022	474.00
BLUE TARP FINANCIAL, INC.	50840839	68643	R&B-WRENCH SET	100-611-3390	Handtools	09/28/2022	389.97
DIAMOND D LUBE	4066	68637	R&B-UNIT #1729 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/28/2022	7.00
PEGUES - HURST MOTOR CO.	758547	68654	R&B-UNIT #9513 LUG STUDS	100-611-3420	Vehicle Repair & Maintenance	09/28/2022	122.64
JARVIS FARM EQUIPMENT	01-40730	68679	R&B-UNIT #0054 FUEL TANK LID	100-611-3430	Equipment Repair &	09/28/2022	169.20
ANDY JORDAN	07IN123820		R&B-REIMB.FILTERS	100-611-3430	Equipment Repair &	09/28/2022	20.50
DIAMOND D LUBE	4088		R&B-STATE INPECTION	100-611-3430	Equipment Repair &	09/28/2022	40.00
POWERPLAN OIB	K15922	68310	R&B-UNIT #0199 O-RING KIT	100-611-3430	Equipment Repair &	09/28/2022	215.00
POWERPLAN OIB	K16950	68708	R&B-UNIT #2166 SPACERS/SHIMS	100-611-3430	Equipment Repair &	09/28/2022	881.04
POWERPLAN OIB	K16951	68699	R&B-UNIT #6866 HANGERS	100-611-3430	Equipment Repair &	09/28/2022	291.38
LONGVIEW ALTERNATOR	L91793	68663	R&B-UNIT #1015 STARTER	100-611-3430	Equipment Repair &	09/28/2022	279.70
WAL-MART	INV0048084	68537	R&B-TRASH BAGS	100-611-5100	Facilities Improvement	09/28/2022	9.07
Department 611 - Road & Bridge Total:							35,073.90
Department: 633 - Allocations to Organizations							
MEALS ON WHEELS MINISTRY, 2022			MEALS ON WHEELS 2022 ALLOCATION	100-633-4633	Meals on Wheels	09/26/2022	2,058.00
Department 633 - Allocations to Organizations Total:							2,058.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	08252022		INDIG-#618912V23550 SUZANNE WOOD 8/25/2022	100-642-4801	Physician, Non	09/26/2022	50.34
RED RIVER VALLEY RADIOLOGY	08262022		INDIG-#351846 SUZANNE WOOD 8/26/2022	100-642-4801	Physician, Non	09/26/2022	153.70
DIAGNOSTIC CLINIC OF	09012022		INDIG-#618964V23550 RUSSELL BOYKIN 9/1/2022	100-642-4801	Physician, Non	09/26/2022	47.68
LONGVIEW REGIONAL	08302022		INDIG-#000206151 ALVIN THOMPSON 8/30/2022	100-642-4803	Hospital Charges	09/26/2022	675.17
Department 642 - Indigent Health Total:							926.89
Department: 650 - County Library							
AMAZON	467547994788	68490	LIBRARY-(2) TITLES	100-650-5475	Library Materials	09/24/2022	30.03
INGRAM LIBRARY SERVICES	INV0047953	68584	LIBRARY-(81) TITLES	100-650-5475	Library Materials	09/24/2022	1,009.23
AMAZON	INV0047928	68493	LIBRARY-(45) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/24/2022	505.49
AMAZON	INV0047930	68585	LIBRARY-REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/24/2022	39.88
Department 650 - County Library Total:							1,584.63
Fund 100 - GENERAL FUND Total:							126,128.02

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	09.14.22		ABA INS CLAIMS 09/14/22	101-409-2900	Insurance Claims	09/23/2022	26,675.11
ASSURED BENEFITS	09.21.22		ABA INS & RX CLAIMS 09/21/22	101-409-2900	Insurance Claims	09/23/2022	58,846.68
ASSURED BENEFITS	09.21.22		ABA INS & RX CLAIMS 09/21/22	101-409-2910	Prescriptions	09/23/2022	27,626.35
MED SHOP PHARMACY	AUG'22		MED-SHOP PHARMACY RX CLAIMS AUG'22	101-409-2910	Prescriptions	09/22/2022	4,193.88
LENA FRAN GARDNER	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	27.38
MICHAEL ASHLEY	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	43.28
GAIL SAXON	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	284.21
METLIFE INSURANCE	SEPT 2022		LIFE INS-#KM059120670001 COUNTY LIFE INS SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	1,986.78
JESICA EMORY	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	188.12
TERRI ROSS	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	170.39
JAN FROST	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	201.69
LARRY SEWELL	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	304.85
REGINA SIMMONS	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	27.38
STEVE CALAVAN	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	270.50
RONNIE MITCHELL	SEPT 2022		MEDICARE INS REIMB. SEPT 2022	101-409-2930	Insurance Premiums	09/28/2022	297.90
Department 409 - Non-Departmental Total:							121,144.50
Fund 101 - INSURANCE CLAIMS Total:							121,144.50
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	3Q2022		2022 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/30/2022	1,907.53
							1,907.53
Fund 102 - SALARY Total:							1,907.53
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	847041713		LAW.LIB-#1000809966 SEPT 2022	202-480-3095	Books & Publications	09/21/2022	2,318.57
Department 480 - Law Library Total:							2,318.57
Fund 202 - LAW LIBRARY Total:							2,318.57

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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								
VERONICA SALMERON	09192022	68650	ELECT-SPANISH AUDIO RECORDING (NOV 8, 22 ELECTION)	226-490-3042	Spanish Audio Recordings	09/24/2022	100.00	
AMAZON	14FV-FDY6-WJ7T	68700	ELECT-(2) HOLE PUNCHES	226-490-3380	Miscellaneous Expenses	09/24/2022	196.32	
							Department 490 - Elections Total:	296.32
							Fund 226 - ELECTION REFUND ACCOUNT Total:	296.32
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173								
Department: 409 - Non-Departmental								
VERIZON WIRELESS	9916066624		CONST-#842402417-00001 8/18/2022-9/17/2022	227-409-4495	Contracted Services	09/28/2022	152.00	
							Department 409 - Non-Departmental Total:	152.00
							Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:	152.00
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0047940	68523	CO.S-UCSO WRISTBANDS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	09/24/2022	701.46	
AMERICAN BUSINESS FORMS	INV06235795	68527	CO.S-BADGE STICKERS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	09/24/2022	758.09	
NARDIS PUBLIC SAFETY	0235743-IN	68438	CO.S-RADIO & GUN POUCHES	271-560-5200	Equipment (d)	09/24/2022	199.95	
CARD SERVICE CENTER	INV0047939	68531	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	09/24/2022	68.99	
							Department 560 - County Sheriff Total:	1,728.49
							Fund 271 - FEDERAL FORFEITURE FUND Total:	1,728.49
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	INV0047938	68593	CO.S-CPR CERTIFICATION CLASS (K.HAYES)	272-560-4502	Educational Expense	09/24/2022	48.63	
							Department 560 - County Sheriff Total:	48.63
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	48.63
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	09122022		SUP-#5932 9/12/2022	900-570-4904	CSCD Supplies & Operating	08/31/2022	43.29	
CARD SERVICE CENTER	09122022-1		SUP-#2158 9/12/2022	900-570-4904	CSCD Supplies & Operating	09/26/2022	60.00	
EAST TEXAS OFFICE SUPPLY	130654		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	09/28/2022	108.03	
BOB'S PRINTING	13782		SUP-BUSINESS CARDS(CHRISTI OGDEN)	900-570-4904	CSCD Supplies & Operating	09/28/2022	74.50	
QUILL CORPORATION	26941300		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	08/31/2022	51.99	
CPU WHOLESALE COMPUTER	460288		SUP-SCANNER	900-570-4904	CSCD Supplies & Operating	09/26/2022	379.00	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	209128		SUP-#7050190 BASE RATE 9/23/2022-10/22/2022	900-570-4906	CSCD Equipment	09/28/2022	169.73
Department 570 - Adult Probation Total:							886.54
Fund 900 - CSCD BASIC SUPERVISION Total:							886.54
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2022		COUNSELING-SERVICES SEPT 2022	910-570-4902	CSCD Contracted Services	09/26/2022	2,125.00
Department 570 - Adult Probation Total:							2,125.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,125.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	419204		CSCD-#27863 SPRUCE STUDS	949-570-4904	CSCD Supplies & Operating	09/28/2022	1,996.00
Department 570 - Adult Probation Total:							1,996.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							1,996.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	09122022		JUV.PROB-PSYCH EVAL(C.B.)	964-582-4041	Operating Expenses (Mental	09/28/2022	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	09122022		JUV.PROB-#2323 9/12/2022	969-577-4040	Travel and Training (Direct	09/28/2022	225.00
CARD SERVICES CENTER	09122022-1		JUV.PROB-#0694 9/12/2022	969-577-4040	Travel and Training (Direct	09/28/2022	382.43
ERIC MCGEE	09192022		JUV.PROB-MEALS&PER DIEM;TRANING;GALVESTON;10 /9-12	969-577-4040	Travel and Training (Direct	09/28/2022	140.00
VICKI JONES	09192022		JUV.PROB- REIMB.169.4MI@\$.625;09/12- 13/2022	969-577-4040	Travel and Training (Direct	09/28/2022	105.88
ERIC MCGEE	09192022-1		JUV.PROB- 568MI@\$.625;TRAINING;GALV ESTON;10/9-12/22	969-577-4040	Travel and Training (Direct	09/28/2022	355.00
VICKI JONES	09212022		JUV.PROB- REIMB.101MI@\$.625;9/21/202 2	969-577-4040	Travel and Training (Direct	09/28/2022	63.12
RICOH USA,INC	106519192		JUV.PROB-#1434697-3778963 SEPT 2022	969-577-4041	Operating Expenses (Direct	09/28/2022	138.94
ABLES-LAND, INC	454007-0	68623	JUV-FOLDERS, KEYBOARD RESTS, CALENDARS	969-577-4041	Operating Expenses (Direct	09/28/2022	238.29

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	Payable Number	Purchase Order Number	Description (Item)	Account Number	Post Date	
VERIZON WIRELESS	9915708194		JUV.PROB-#742021655-00001 8/13/2022-9/12/2022	969-577-	Operating Expenses (Direct)	291.77
					Department 577 - Juvenile - Direct Supervision Total:	1,940.43
					Fund 969 - JUVENILE LOCAL FUNDS Total:	1,940.43
					Grand Total:	261,272.03



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 9/29/2022 - 9/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
CARL L.DORROUGH	1-13-22-9-21-2022		D.CT-#1-13-22-I-T-I-O-NDM	100-435-4110	Senate Bill 7 Appointments	09/29/2022	450.00
SARAH DOKE	116-20-9-7-2022		D.CT-#116-20-I-T-I-O-TACKET	100-435-4120	Court Appointed Atty - Civil	09/29/2022	750.00
BARRETT S. HUNT	141-21-9-16-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	628.00
BARRETT S. HUNT	30-22-9-16-2022		D.CT-#30-22-I-T-I-O-RILEY	100-435-4120	Court Appointed Atty - Civil	09/29/2022	397.00
BARRETT S. HUNT	34-20-9-16-2022		D.CT-#34-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	198.50
BARRETT S. HUNT	361-22-0916-2022		D.CT-#361-22-I-T-I-O-HOOKS	100-435-4120	Court Appointed Atty - Civil	09/29/2022	800.00
BARRETT S. HUNT	426-21-9-16-2022		D.CT-#426-21-I-T-I-O-G.G.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	257.00
CLAIRE M HUNT	465-21-9-16-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	153.00
SARAH DOKE	507-19-9-7-2022		D.CT-#507-19-I-T-I-O-TAFOLL	100-435-4120	Court Appointed Atty - Civil	09/29/2022	750.00
LANA CHOY	512-21-9-16-2022		D.CT-#512-21-I-T-I-O-LAWSO	100-435-4120	Court Appointed Atty - Civil	09/29/2022	195.00
BARRETT S. HUNT	615-21-9-16-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	231.00
SARAH DOKE	647-19-9-7-2022		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	09/29/2022	750.00
SARAH DOKE	801-18-9-7-2022		D.CT-#801-18-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	09/29/2022	750.00
CLAIRE M HUNT	9-21-9-16-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	229.50
CLAIRE M HUNT	99-22-9-16-2022		D.CT-#99-22-I-T-I-O-W.C.	100-435-4120	Court Appointed Atty - Civil	09/29/2022	107.50
Department 435 - 115th District Court Total:							6,646.50
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	070449	68661	D.CLK-CASE BINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	09/29/2022	705.00
Department 450 - District Clerk Total:							705.00
Department: 476 - District Attorney							
THE AHLE CORPORATION	322183	68525	DA-BUSINESS CARDS (B.WALLACE)	100-476-3010	Office Supplies	09/29/2022	160.70
Department 476 - District Attorney Total:							160.70
Department: 499 - Tax Assessor							
A'COMA SIGNS	029251	68633	TAX-SIGNS FOR DRIVE THRU, ORE CITY	100-499-3010	Office Supplies	09/29/2022	317.00
Department 499 - Tax Assessor Total:							317.00
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0236080-IN	68589	CO.S-(2) PANTS, (2) SHIRTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	09/29/2022	124.98
NARDIS PUBLIC SAFETY	0236092-IN	68563	CO.S-(2) SHIRTS (M.MAHAN)	100-560-3110	Uniforms & Accessories	09/29/2022	89.98

Secondary Expense Approval Report

Payable Dates: 9/29/2022 - 9/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CCRMA TOLL PROCESSING SE	TB0003810400		CO.S-#15128294 LIC#KND7491 TOLL	100-560-3380	Miscellaneous Expenses	09/29/2022	4.35
Department 560 - County Sheriff Total:							219.31
Department: 565 - County Jail FLOWERS BAKING CO OF TYL	1092105365	68631	CO.JAIL-BREAD DELIVERY 9.27.22	100-565-3135	Food	09/29/2022	156.94
Department 565 - County Jail Total:							156.94
Fund 100 - GENERAL FUND Total:							8,205.45
Grand Total:							8,205.45

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	8,205.45
Grand Total:	8,205.45

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Serialize Bill 7 Appointme	450.00
100-435-4120	Court Appointed Atty - C	6,196.50
100-450-3010	Office Supplies	705.00
100-476-3010	Office Supplies	160.70
100-499-3010	Office Supplies	317.00
100-560-3110	Uniforms & Accessories	214.96
100-560-3380	Miscellaneous Expenses	4.35
100-565-3135	Food	156.94
Grand Total:	8,205.45	

Project Account Summary

Project Account Key	Expense Amount
None	8,205.45
Grand Total:	8,205.45



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT03927 - 09/30/2022 DSS CORP

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

Vendor: DSS - EQUATURE DSS CORPORATION										Vendor Total:	2,975.00
<u>25222</u>	Invoice	9/30/2022	9/30/2022	9/30/2022	9/30/2022	2,975.00	0.00	0.00	0.00	2,975.00	
CO.S-MAINTENANCE 10/1/2022-9/30/2023		FNB.AP - Upshur County Treasurer		No							

Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.S-MAINTENANCE 10/1/2022-9/30/2	NA	0.00	0.00	2,975.00	0.00	0.00	0.00	2,975.00		

Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>100-11000</u>	Prepaid Expense		2,975.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	2,975.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00
Grand Total:		2,975.00	0.00	0.00	0.00	2,975.00	0.00	2,975.00

~~FILED
TERRI ROSS
COUNTY CLERK
2022 SEP 30 AM 11:40
UPSHUR COUNTY, TX.
BY _____
DEPUTY~~

Account Summary

Account	Name	Amount
100-11000	Prepaid Expense	2,975.00
Total:		2,975.00

FILED
TERRI ROSS
COUNTY CLERK
2022 SEP 30 AM 11:40
UPSHUR COUNTY, TX.
BY _____ DEPUTY