



County Judge, Todd Tefteller



Commissioner Pct#1, Gene Dolle



Commissioner Pct#2, Dustin Nicholson



Commissioner Pct#3, Mike Ashley



Commissioner Pct#4, Jay W. Miller

12/30/2022



Upshur County

Check Report

By Check Number

Date Range: 12/15/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.AP-Upshur County Treasurer						
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/20/2022	Regular	0.00	-6.50	62864
AFLAC	AFLAC	12/15/2022	Regular	0.00	1,253.39	62902
AMERICAN.GENERAL	AGL GPO-400S	12/15/2022	Regular	0.00	217.59	62903
COLONIAL.LIFE	COLONIAL LIFE	12/15/2022	Regular	0.00	47.65	62904
IRS PAYROLL	DEPARTMENT OF THE TREASURY	12/15/2022	Regular	0.00	84,358.80	62905
GLOBE LIFE	GLOBE LIFE	12/15/2022	Regular	0.00	1,312.57	62906
INFINISOURCE.FSA	INFINISOURCE FSA/125	12/15/2022	Regular	0.00	1,217.81	62907
MIG	MANHATTAN INSURANCE GROUP	12/15/2022	Regular	0.00	9.02	62908
METLIFE	METLIFE	12/15/2022	Regular	0.00	823.89	62909
METLIFE.VISION	METLIFE VISION	12/15/2022	Regular	0.00	833.32	62910
NFC.LIFE	NATIONAL FAMILY CARE	12/15/2022	Regular	0.00	11.25	62911
DEFER.COMP	NATIONWIDE RETIREMENT SOLUTIONS	12/15/2022	Regular	0.00	224.71	62912
CSNY	NYS CHILD SUPPORT PROCESSING CENTER (SDI	12/15/2022	Regular	0.00	18.75	62913
CS TX	OFFICE OF THE ATTORNEY GENERAL TX CSDU	12/15/2022	Regular	0.00	1,214.84	62914
CS OK	OKLAHOMA CENTRALIZED SUPPORT REGISTRY	12/15/2022	Regular	0.00	411.25	62915
TCDRS	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	12/15/2022	Regular	0.00	62,886.90	62916
CSCD/LIFE	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2022	Regular	0.00	248.66	62917
CSCD/BENEFITS	UPSHUR CO CSCD BENEFITS ACCOUNT	12/15/2022	Regular	0.00	1,691.47	62918
UP.CO.INS.	UPSHUR COUNTY INSURANCE ACCOUNT	12/15/2022	Regular	0.00	7,191.98	62919
VALIC	VALIC	12/15/2022	Regular	0.00	200.00	62920
WASHINGTON.NATION	WASHINGTON NATIONAL INS CO	12/15/2022	Regular	0.00	734.00	62921
ABC.SO	ABC AUTO ACCT #9548	12/15/2022	Regular	0.00	165.55	62922
ABC.RB	ABC AUTO ACCT #9620	12/15/2022	Regular	0.00	1,616.97	62923
ABLES	ABLES-LAND, INC	12/15/2022	Regular	0.00	48.00	62924
ALDREDGE CLEANERS	ALDREDGE CLEANERS	12/15/2022	Regular	0.00	44.00	62925
AMAZON AUDITOR	AMAZON	12/15/2022	Regular	0.00	38.96	62926
AMAZON TAX OFFICE	AMAZON	12/15/2022	Regular	0.00	630.23	62927
AMAZON SO	AMAZON	12/15/2022	Regular	0.00	146.00	62928
AMAZON LIBRARY	AMAZON	12/15/2022	Regular	0.00	459.46	62929
AMERICAN.TIRE	AMERICAN TIRE DISTRIBUTORS	12/15/2022	Regular	0.00	1,803.90	62930
AOS	AOS/SNAPPY LASER SERVICE	12/15/2022	Regular	0.00	529.80	62931
B&S	B&S HARDWARE	12/15/2022	Regular	0.00	74.90	62932
B&S/CSCD	B&S HARDWARE GILMER	12/15/2022	Regular	0.00	445.90	62933
CRAIG.BASS	BASS LAW FIRM	12/15/2022	Regular	0.00	1,000.00	62934
BICOUNTY.WATER	BI-COUNTY WATER SUPPLY CORP.	12/15/2022	Regular	0.00	45.02	62935
BRANDON.T.WINN	BRANDON T. WINN	12/15/2022	Regular	0.00	1,485.00	62936
BRENDAN ROTH	BRENDAN ROTH	12/15/2022	Regular	0.00	450.00	62937
FIRMIN'S (NEW)	BUSINESS ESSENTIALS	12/15/2022	Regular	0.00	396.67	62938
CAMP.EMS	CAMP COUNTY EMS	12/15/2022	Regular	0.00	1,010.00	62939
CARL L.DORROUGH	CARL L.DORROUGH	12/15/2022	Regular	0.00	1,500.00	62940
CAVENDER'S	CAVENDER'S BOOT CITY	12/15/2022	Regular	0.00	120.00	62941
CENTER.POINT	CENTER POINT PUBLISHING	12/15/2022	Regular	0.00	5,587.20	62942
R-CHRISTIE CRAVER	CHRISTIE CRAVER	12/15/2022	Regular	0.00	42.19	62943
TRINITY ANESTHESIA	CHRISTUS TRINITY CLINIC ANESTHESIA	12/15/2022	Regular	0.00	614.91	62944
CINTAS	CINTAS CORPORATION NO. 2	12/15/2022	Regular	0.00	760.18	62945
CITY	CITY OF GILMER	12/15/2022	Regular	0.00	295.00	62946
GLADEWATER.CITY	CITY OF GLADEWATER	12/15/2022	Regular	0.00	70.31	62947
CLAIRE M HUNT	CLAIRE M HUNT	12/15/2022	Regular	0.00	75.00	62948
CORRECTIONAL DENTA	CORRECTIONAL DENTAL SERVICES PLLC	12/15/2022	Regular	0.00	1,500.00	62949
CORR.SOFTWARE	CORRECTIONS SOFTWARE SOLUTIONS, LP	12/15/2022	Regular	0.00	1,194.00	62950
R-D.J.BRAWNER	D.J. BRAWNER	12/15/2022	Regular	0.00	44.25	62951
DATCS	DATCS	12/15/2022	Regular	0.00	80.50	62952
DAVID BELL PHD	DAVID BELL PHD	12/15/2022	Regular	0.00	200.00	62953
DCOL	DIAGNOSTIC CLINIC OF LONGVIEW	12/15/2022	Regular	0.00	57.51	62954

Check Report

Date Range: 12/15/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DIAMOND D NEW	DIAMOND D LUBE	12/15/2022	Regular	0.00	202.00	62955
CASA	EAST TEXAS CHILD ADVOCATES INC	12/15/2022	Regular	0.00	100.00	62956
ELISA'S CLEANERS	ELISA'S CLEANERS	12/15/2022	Regular	0.00	24.00	62957
ELLIOTT.ELECT	ELLIOTT ELECTRIC SUPPLY INC.	12/15/2022	Regular	0.00	1,661.60	62958
EMPIRE.PAPER	EMPIRE PAPER COMPANY	12/15/2022	Regular	0.00	2,068.15	62959
ENON	ENON COMMUNITY CENTER	12/15/2022	Regular	0.00	50.00	62960
ETEX	ETEX TELEPHONE COOP. INC.	12/15/2022	Regular	0.00	7,274.94	62961
FEDERAL EXPRESS	FEDEX	12/15/2022	Regular	0.00	58.36	62962
FLOWERS	FLOWERS BAKING CO OF TYLER,LLC	12/15/2022	Regular	0.00	214.76	62963
FORENSIC MEDICAL	FORENSIC MEDICAL MANAGEMENT SERVICES,	12/15/2022	Regular	0.00	2,250.00	62964
GALLS PARENT	GALLS PARENT HOLDINGS, LLC	12/15/2022	Regular	0.00	756.41	62965
GAS & SUPPLY	GAS AND SUPPLY	12/15/2022	Regular	0.00	86.13	62966
GEORGE VALTON JONE	GEORGE VALTON JONES	12/15/2022	Regular	0.00	450.00	62967
GILMER COMPUTER TE	GILMER COMPUTER TECH	12/15/2022	Regular	0.00	4,167.00	62968
MIRROR	GILMER MIRROR	12/15/2022	Regular	0.00	34.77	62969
GILMER.POLICE	GILMER POLICE DEPARTMENT	12/15/2022	Regular	0.00	10.85	62970
GLADEWATER.POLICE	GLADEWATER POLICE DEPARTMENT	12/15/2022	Regular	0.00	0.38	62971
GOODE.BROS	GOODE BROS. A/C & HEATING	12/15/2022	Regular	0.00	125.00	62972
GRAINGER	GRAINGER INC	12/15/2022	Regular	0.00	49.92	62973
GHS	GRAVES,HUMPHRIES,STAHL	12/15/2022	Regular	0.00	2,192.41	62974
HARBOR.FREIGHT	HARBOR FREIGHT TOOLS	12/15/2022	Regular	0.00	558.72	62975
HARRISON COUNTY HC	HARRISON COUNTY HOSPITAL	12/15/2022	Regular	0.00	2,940.02	62976
HART	HART INTERCIVIC, INC.	12/15/2022	Regular	0.00	26,135.00	62977
HEALTHFAST	HEALTHFAST MEDICAL PLLC	12/15/2022	Regular	0.00	329.33	62978
HILAND DAIRY	HILAND DAIRY FOODS COMPANY LLC	12/15/2022	Regular	0.00	663.74	62979
HOLMES	HOLMES CONCRETE&PIPE CO	12/15/2022	Regular	0.00	1,029.60	62980
HOLT.CAT	HOLT CAT	12/15/2022	Regular	0.00	506.27	62981
HOME DEPOT	HOME DEPOT CREDIT SERVICES	12/15/2022	Regular	0.00	120.00	62982
IHS	INDIGENT HEALTHCARE SOLUTIONS,LTD	12/15/2022	Regular	0.00	1,059.00	62983
INGRAM	INGRAM LIBRARY SERVICES	12/15/2022	Regular	0.00	1,138.28	62984
INTER-COUNTY COM	INTER-COUNTY COMMUNICATIONS, INC.	12/15/2022	Regular	0.00	1,077.50	62985
JAMES GEDDIE	JAMES GEDDIE	12/15/2022	Regular	0.00	450.00	62986
R-J.YORK	JULIE YORK	12/15/2022	Regular	0.00	39.79	62987
JUNE J BARNETT	JUNE J. BARNETT	12/15/2022	Regular	0.00	360.00	62988
R-K.WHITWORTH	KAMI WHITWORTH	12/15/2022	Regular	0.00	148.00	62989
KATHY SMEDLEY	KATHY SMEDLEY	12/15/2022	Regular	0.00	300.00	62990
KOMATSU	KOMATSU ARCHITECTURE	12/15/2022	Regular	0.00	15,500.00	62991
LANE.WILLIAMS.AUTO	LANE WILLIAMS	12/15/2022	Regular	0.00	970.00	62992
LEXIS.NEXIS	LEXIS NEXIS	12/15/2022	Regular	0.00	313.00	62993
ACT	LINEBARGER GOGGAN BLAIR&SAMPSON,LLP	12/15/2022	Regular	0.00	2,500.00	62994
DEL.TAX	LINEBARGER HEARD GOGGAN BLAIR	12/15/2022	Regular	0.00	18,579.29	62995
LOCK DOC NEW	LOCK DOC OF TEXAS LLC	12/15/2022	Regular	0.00	235.00	62996
LONGHORN STEAKHOL	LONGHORN STEAKHOUSE	12/15/2022	Regular	0.00	2,553.00	62997
LONGVIEW.ALTERNATI	LONGVIEW ALTERNATOR	12/15/2022	Regular	0.00	538.66	62998
LONGVIEW PRINT SHO	LONGVIEW PRINT SHOP	12/15/2022	Regular	0.00	124.68	62999
R-L.HARLE	LORY HARLE	12/15/2022	Regular	0.00	676.37	63000
CLOUD CLEANING	LUMINOUS SERVICES, LLC	12/15/2022	Regular	0.00	1,293.41	63001
MADD	MADD	12/15/2022	Regular	0.00	150.00	63002
R-M.MCNEIL	MARY MCNEIL	12/15/2022	Regular	0.00	22.13	63003
MATTHEW.PATTON	MATTHEW PATTON	12/15/2022	Regular	0.00	450.00	63004
MCKESSON MEDICAL	MCKESSON MEDICAL-SURGICAL GOVERNMENT	12/15/2022	Regular	0.00	703.84	63005
MCWHORTER FUNERA	MCWHORTER FUNERAL HOME	12/15/2022	Regular	0.00	740.00	63006
MED.SHOP.PHCY	MED SHOP PHARMACY	12/15/2022	Regular	0.00	638.51	63007
MEDICAL.IMAGING	MEDICAL IMAGING CONSULTANTS	12/15/2022	Regular	0.00	19.51	63008
M.MARTIN	MICHAEL MARTIN	12/15/2022	Regular	0.00	796.75	63009
HOOPLA	MIDWEST TAPE LLC	12/15/2022	Regular	0.00	783.96	63010
NARDIS	NARDIS PUBLIC SAFETY	12/15/2022	Regular	0.00	67.99	63011
NETDATA	NETDATA CORP	12/15/2022	Regular	0.00	262.00	63012
ORE.CITY.POLICE	ORE CITY POLICE DEPARTMENT	12/15/2022	Regular	0.00	4.05	63013
PEGUES	PEGUES - HURST MOTOR CO.	12/15/2022	Regular	0.00	250.56	63014
PETRO.TRADERS	PETROLEUM TRADERS CORPORATION	12/15/2022	Regular	0.00	20,087.83	63015

Check Report

Date Range: 12/15/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PITNEY.AUSTIN	PITNEY BOWES	12/15/2022	Regular	0.00	1,750.00	63016
PITNEY.GLOBAL(LEASE	PITNEY BOWES GLOBAL FINANCIAL	12/15/2022	Regular	0.00	2,560.89	63017
PRITCHETT.WATER	PRITCHETT WATER SUPPLY CORP.	12/15/2022	Regular	0.00	68.61	63018
QUILL	QUILL CORPORATION	12/15/2022	Regular	0.00	82.17	63019
REARDON.PLUMBING	REARDON PLUMBING	12/15/2022	Regular	0.00	618.80	63020
REPUBLIC SERVICES	REPUBLIC SERVICES#070	12/15/2022	Regular	0.00	308.80	63021
RID-X.GILMER	RONALD DEAN ADKINSON	12/15/2022	Regular	0.00	150.00	63022
SAN ANTONIO RIVERW	SAN ANTONIO MARRIOTT RIVERWALK	12/15/2022	Regular	0.00	626.28	63023
SANITATION DUMP SIT	SANITATION SOLUTIONS,INC	12/15/2022	Regular	0.00	3,037.00	63024
SCRUBS GALORE	SCRUBS GALORE N MORE	12/15/2022	Regular	0.00	359.43	63025
SHARON.WATER	SHARON WATER SUPPLY CORP.	12/15/2022	Regular	0.00	36.81	63026
6TH.CT	SIXTH COURT OF APPEALS	12/15/2022	Regular	0.00	120.00	63027
SWEPCO	SOUTHWESTERN ELECTRIC POWER	12/15/2022	Regular	0.00	2,156.92	63028
STATE.FARM	STATE FARM INSURANCE COMPANIES	12/15/2022	Regular	0.00	611.00	63029
STEWART.INS	STEWART INSURANCE AGENCY	12/15/2022	Regular	0.00	1,003.00	63030
SUPERIOR OUTFITTERS	SUPERIOR FIREARMS OF TEXAS LLC	12/15/2022	Regular	0.00	299.90	63031
SYSCO	SYSCO EAST TEXAS	12/15/2022	Regular	0.00	13,783.60	63032
TAE4-HYDP(DISTRICT 5	TAE4-HYDP(DISTRICT 5)	12/15/2022	Regular	0.00	200.00	63033
TAC.CONF DUES	TEXAS ASSOCIATION OF COUNTIES	12/15/2022	Regular	0.00	325.00	63034
TAC.UNEMPLOYMENT	TEXAS ASSOCIATION OF COUNTIES	12/15/2022	Regular	0.00	2,062.17	63035
TAC.RISK	TEXAS ASSOCIATION OF COUNTIES	12/15/2022	Regular	0.00	4,500.00	63036
TX.DEPT.HEALTH	TEXAS DEPT OF HEALTH SERVICES	12/15/2022	Regular	0.00	172.02	63037
TEXAS ONCOLOGY	TEXAS ONCOLOGY	12/15/2022	Regular	0.00	517.45	63038
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/15/2022	Regular	0.00	62.90	63039
TPWL-GILMER	TEXAS PARKS & WILDLIFE	12/15/2022	Regular	0.00	62.90	63040
THERESA M VAIL MD P	THERESA M VAIL MD PA	12/15/2022	Regular	0.00	1,050.00	63041
TLC	TLC OFFICE SYSTEMS	12/15/2022	Regular	0.00	347.99	63042
TLC LEASE	TLC OFFICE SYSTEMS LEASE	12/15/2022	Regular	0.00	1,080.74	63043
R-T.BRYANT	TONY BRYANT	12/15/2022	Regular	0.00	120.75	63044
TRANS.UNION	TRANSUNION RISK&ALTERNATIVE	12/15/2022	Regular	0.00	75.00	63045
TRAYLOR ENTERPRISES	TRAYLOR ENTERPRISES, LLC	12/15/2022	Regular	0.00	25,500.00	63046
TRINITYCLINIC	TRINITY CLINIC	12/15/2022	Regular	0.00	2,632.14	63047
TRINTIY ANESTHESIA	TRINITY CLINIC ANESTHESIA	12/15/2022	Regular	0.00	614.91	63048
12TH.CT	TWELFTH COURT OF APPEALS	12/15/2022	Regular	0.00	120.00	63049
ULINE	ULINE, INC	12/15/2022	Regular	0.00	242.19	63050
UNIVERSAL.TIME	UNIVERSAL TIME EQUIPMENT COMPANY	12/15/2022	Regular	0.00	990.00	63051
UPSHUR.JUV	UPSHUR COUNTY JUVENILE PROBATION	12/15/2022	Regular	0.00	50.00	63052
TAX.R&B	UPSHUR COUNTY TAX ASSESSOR	12/15/2022	Regular	0.00	73.50	63053
TAX.SO	UPSHUR COUNTY TAX ASSESSOR	12/15/2022	Regular	0.00	30.00	63054
CRIME	UPSHUR COUNTY TEXAS CRIME VICTIM'S	12/15/2022	Regular	0.00	140.00	63055
VOYAGER	US BANK NA	12/15/2022	Regular	0.00	9,778.44	63056
VAN.ZANDT.JUV	VAN ZANDT COUNTY	12/15/2022	Regular	0.00	17,940.00	63057
VERABANK	VERABANK, N.A.	12/15/2022	Regular	0.00	70,975.39	63058
VERIZON.SHERIFF	VERIZON	12/15/2022	Regular	0.00	759.80	63059
VERIZON.WIRELESS	VERIZON WIRELESS	12/15/2022	Regular	0.00	242.89	63060
VERIZON.ELECTIONS	VERIZON WIRELESS	12/15/2022	Regular	0.00	111.70	63061
VINYL.CONNECTION	VINYL CONNECTION	12/15/2022	Regular	0.00	580.00	63062
WALMART/SO	WAL-MART COMMUNITY/CAPITAL ONE	12/15/2022	Regular	0.00	412.19	63063
WEST.PUBLISHING	WEST PAYMENT CENTER	12/15/2022	Regular	0.00	551.47	63064
WOOD&ASSOCIATES P	WOOD&ASSOCIATES POLYGRAPH SERVICE	12/15/2022	Regular	0.00	750.00	63065
ANGELA.PAYNE	ANGELA PAYNE	12/29/2022	Regular	0.00	40.00	63086
ANNIE.JONES	ANNIE LOIS JONES	12/29/2022	Regular	0.00	40.00	63087
CYNTHIA.FERGUSON	CYNTHIA FERGUSON	12/29/2022	Regular	0.00	40.00	63088
DEBRA.PEAY	DEBRA PEAY	12/29/2022	Regular	0.00	40.00	63089
IETJE.DEJONG	IETJE DE JONG	12/29/2022	Regular	0.00	40.00	63090
JASON.CAFFEY	JASON CAFFEY	12/29/2022	Regular	0.00	40.00	63091
JOHN.MILLER	JOHN MILLER	12/29/2022	Regular	0.00	40.00	63092
JUSTIN.GORDON	JUSTIN GORDON	12/29/2022	Regular	0.00	40.00	63093
KEITH.MATHENY	KEITH MATHENY	12/29/2022	Regular	0.00	40.00	63094
KIMBERLY.JOHNSON	KIMBERLY JOHNSON	12/29/2022	Regular	0.00	40.00	63095
LEONA.CALDEMEYER	LEONA CALDEMEYER	12/29/2022	Regular	0.00	40.00	63096

Check Report

Date Range: 12/15/2022 - 12/29/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
RANDY.JONES	RANDY JONES	12/29/2022	Regular	0.00	40.00	63097
SAMUEL.COLEMAN	SAMUEL COLEMAN	12/29/2022	Regular	0.00	40.00	63098
UPSHUR.JURY	UPSHUR COUNTY JURY SYSTEM	12/29/2022	Regular	0.00	980.00	63207

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	309	178	0.00	486,476.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	309	179	0.00	486,469.98

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
ABA	ASSURED BENEFITS ADMINISTRATORS	12/15/2022	Regular	0.00	42,184.07	2463
ABA.MED	ASSURED BENEFITS ADMINISTRATORS CLAIMS	12/15/2022	Regular	0.00	132,773.53	2464
RXNGO	ECB RX, LLC	12/15/2022	Regular	0.00	50.00	2465
EBC	Employee Benefits Consulting	12/15/2022	Regular	0.00	4,166.66	2466
ISOLVED.BENEFIT	ISOLVED BENEFIT SERVICES	12/15/2022	Regular	0.00	154.44	2467

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	5	0.00	179,328.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	5	0.00	179,328.70

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	316	183	0.00	665,805.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-6.50
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	316	184	0.00	665,798.68

Fund Summary

Fund	Name	Period	Amount
101	INSURANCE CLAIMS	12/2022	179,328.70
999	POOLED CASH	12/2022	486,469.98
			<u>665,798.68</u>



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2022 - 12/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
TEXAS ASSOCIATION OF	331436		COMM.CT-#236747 GENE DOLLE;CONF;2/21-23/23;BRYAN	100-401-4502	Educational Expense	12/22/2022	250.00
Department 401 - Commissioner's Court Total:							250.00
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	813152-0	69323	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	12/27/2022	210.08
TERRI ROSS	12192022		CO.CLK-516MI@\$.625;CONF;ROUND ROCK;1/22-26/2023	100-403-4502	Educational Expense	12/27/2022	322.50
TERRI ROSS	12192022-1		CO.CLK-MEALS&PER DIEM;CONF;ROUND ROCK;1/22-26/2023	100-403-4502	Educational Expense	12/27/2022	172.00
TX KALAHARI	INV0049070		CO.CLK-TERRI ROSS;CONF;ROUND ROCK;1/22-26/2023	100-403-4502	Educational Expense	12/27/2022	649.64
Department 403 - County Clerk Total:							1,354.22
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1022105954	69287	NON.DEPT-POSTAGE SUPPLIES	100-409-3080	Postage	12/28/2022	741.92
CARD SERVICE CENTER	INV0049117	69133	NON.DEPT-LUNCHEON SUPPLIES	100-409-3502	Christmas	12/27/2022	142.60
SAM'S CLUB	INV0049188	69281	NON.DEPT-AWARDS LUNCHEON SUPPLIES	100-409-3502	Christmas	12/28/2022	37.97
FORENSIC MEDICAL	21120		NON.DEPT-AUTOPSY(GEORGE PERALES JR)JP1	100-409-4175	Postmortem Expenses	12/27/2022	2,250.00
FORENSIC MEDICAL	21121		NON.DEPT-AUTOPSY(MELISSA KEATHLEY)JP2	100-409-4175	Postmortem Expenses	12/27/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1180321		NON.DEPT-#TLC-201810 BASE RATE 11/22/22-12/21/22	100-409-4410	Service Agreements	12/27/2022	136.72
DATCS	18183949		DATCS PRE-EMPLOYMENT SCREENING (3) UP CO	100-409-4495	Contracted Services	12/28/2022	195.00
CROLEY FUNERAL HOME INC.	2022-162		NON.DEPT-CREMATI ON(MARGARET ROSE	100-409-4811	Indigent Cemetery Costs	12/21/2022	795.00
Department 409 - Non-Departmental Total:							6,549.21
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	12192022		CO.S-#210-022-8906-121786-5 12/19/22-1/18/23	100-410-4330	Local Telephone Service	12/28/2022	9.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LEARN	UCPL22-12		CO.LIB-INTERNET 7/1/2022-6/30/2026	100-410-4330	Local Telephone Service	12/21/2022	600.00
VERIZON	9922557258		DA-#242006066-00001 11/11/2022-12/10/2022	100-410-4335	Cell Phone Service	12/28/2022	144.66
Department 410 - Tele Communications Total:							753.66
Department: 411 - Computer							
NETPROTEC LLC	3117		IT-VPN CLIENT(JP3&JP4)	100-411-4450	Software Maintenance	12/28/2022	160.00
Department 411 - Computer Total:							160.00
Department: 426 - County Court							
JUNE J. BARNETT	4944		CO.CT-COURT REPORTING 12/15/2022	100-426-4015	Sub Court Reporter	12/21/2022	235.00
JUNE J. BARNETT	4945		CO.CT-COURT REPORTING 12/19/2022	100-426-4015	Sub Court Reporter	12/27/2022	360.00
CRAIG A. FLETCHER	41536		CO.CT-#41,536 JANET STANELY	100-426-4110	Senate Bill 7 Appointments	12/21/2022	450.00
CARL L.DORROUGH	41590		CO.CT-#41,590 SKYLAR PAIGE VICKERS	100-426-4110	Senate Bill 7 Appointments	12/27/2022	621.50
THOMAS TIBILETTI	41620		CO.CLK-#41,620 WILMAR MARTINEZ-MARTINEZ	100-426-4110	Senate Bill 7 Appointments	12/22/2022	450.00
Department 426 - County Court Total:							2,116.50
Department: 435 - 115th District Court							
AOS/SNAPPY LASER SERVICE	81498		D.CT-#59415 REPAIR	100-435-3010	Office Supplies	12/27/2022	75.00
CRAIG A. FLETCHER	18122		D.CT-#18,122 JANET STANLEY	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
BRANDON T. WINN	18505-		D.CT-#18,505 WILLIAM DEFREESE	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
MATTHEW PATTON	18735		D.CT-#18,735 ANTHONY EVANS	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
CRAIG A. FLETCHER	18933		D.CT-#18,933 JAMES KEITH TUEL	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
BRANDON T. WINN	19015-		D.CT-#19,015 KENNETH CASHION	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
CRAIG A. FLETCHER	19138		D.CT-#19,138 KATANYA MOYER	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
CARL L.DORROUGH	19139		D.CT-#19,139 RUSSELL WADE FRAZIER	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
DAVID ROSS HAGAN	19149		D.CT-#19,149 STEVEN HANSON	100-435-4110	Senate Bill 7 Appointments	12/27/2022	150.00
DAVID ROSS HAGAN	19293		D.CT-#19,293 MICHAEL MEANS	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
BRENDAN ROTH	19314		D.CT-#19,314 ROBERT BUCHANAN	100-435-4110	Senate Bill 7 Appointments	12/27/2022	2,973.75
DAVID ROSS HAGAN	19367		D.CT-#19,367 CHRISTOPHER GREEN	100-435-4110	Senate Bill 7 Appointments	12/21/2022	150.00
DAVID ROSS HAGAN	19391		D.CT-#19,391 KEVIN BRYANT	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
CARL L.DORROUGH	19464		D.CT-#19,464 JASON WADE THOMPSON	100-435-4110	Senate Bill 7 Appointments	12/27/2022	600.00

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DAVID ROSS HAGAN	19540		D.CT-#19,540 CHRISTOPHER GREEN	100-435-4110	Senate Bill 7 Appointments	12/21/2022	450.00
VICKI K. HAYNES	34-20-11-15-22		D.CT-#34-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/22/2022	86.01
VICKI K. HAYNES	465-21-11-15-22		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	12/22/2022	346.50
VICKI K. HAYNES	615-21-11-15-2022		D.CT-#615-21-I-T-I-O-D.C.	100-435-4120	Court Appointed Atty - Civil	12/22/2022	736.50
VICKI K. HAYNES	99-22-11-15-22		D.CT-#99-22-I-T-I-O-W.M.C.	100-435-4120	Court Appointed Atty - Civil	12/22/2022	248.50
THOMAS G. ALLEN PH.D.	1089		D.CT-#18,959 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	12/27/2022	1,000.00
Department 435 - 115th District Court Total:							10,866.26
Department: 450 - District Clerk							
STEWART INSURANCE AGENCY	INV0049056		D.CLK-#LSM1673983 BOND	100-450-4230	Bonds	12/21/2022	228.00
STEWART INSURANCE AGENCY	INV0049057		D.CLK-#LFM0031790 BOND	100-450-4230	Bonds	12/21/2022	176.00
Department 450 - District Clerk Total:							404.00
Department: 451 - Justice of the Peace #1							
STEWART INSURANCE AGENCY	INV0049058		JP#1-#LFM0031791 BOND	100-451-4230	Bonds	12/21/2022	44.00
Department 451 - Justice of the Peace #1 Total:							44.00
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	460909-0	69297	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	12/27/2022	64.65
Department 452 - Justice of the Peace #2 Total:							64.65
Department: 453 - Justice of the Peace #3							
TEXAS ASSOCIATION OF	256114/256114		JP#3-JPCA MEMBERSHIP DUES(STAFF)	100-453-4600	Assoc & Organization Dues	12/28/2022	45.00
TEXAS ASSOCIATION OF	INV0049204		JP#3-JPCA MEMBERSHIP DUES(WELCH)	100-453-4600	Assoc & Organization Dues	12/28/2022	70.00
Department 453 - Justice of the Peace #3 Total:							115.00
Department: 454 - Justice of the Peace #4							
AOS/SNAPPY LASER SERVICE	81497	69201	JP#4-TONER CARTRIDGE	100-454-3010	Office Supplies	12/27/2022	99.95
STEWART INSURANCE AGENCY	INV0049055		JP#4-#LFM0031791 BOND	100-454-4230	Bonds	12/21/2022	44.00
STATE FARM INSURANCE	INV0049059		JP#4-#93-EP-Y948-8 BOND	100-454-4230	Bonds	12/21/2022	100.00
TEXAS ASSOCIATION OF	INV0049205		JP#4-JPCA MEMBERSHIP DUES(STAFF)	100-454-4600	Assoc & Organization Dues	12/28/2022	45.00
TEXAS ASSOCIATION OF	INV0049206		JP#4-JPCA MEMBERSHIP DUES(BETTERTON)	100-454-4600	Assoc & Organization Dues	12/28/2022	70.00
Department 454 - Justice of the Peace #4 Total:							358.95
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	81515	69278	DA-(6) TONER CARTRIDGES	100-476-3010	Office Supplies	12/27/2022	629.70
AOS/SNAPPY LASER SERVICE	81533	69328	DA-(2) TONER CARTRIDGES	100-476-3010	Office Supplies	12/27/2022	199.90
WAL-MART COMMUNITY	INV0049242	69228	DA-CASE PHOTOS, BATTERIES	100-476-3105	Investigative Expenses	12/28/2022	8.30
SOUTHERN TIRE MART, LLC	4200088703	69229	DA-UNIT #8885 TIRES	100-476-3420	Vehicle Repair & Maintenance	12/28/2022	507.40
STEWART INSURANCE AGENCY	INV0049072		DA-#LFM0031792 BOND	100-476-4230	Bonds	12/27/2022	176.00
STEWART INSURANCE AGENCY	INV0049073		DA-#LSM0148289 BOND	100-476-4230	Bonds	12/27/2022	150.00
Department 476 - District Attorney Total:							1,671.30

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Department: 490 - Elections							
VISTA SOLUTIONS GROUP, LP	11434		ELECT-ANNUAL SUPPORT 2/10/23-2/9/24	100-490-3049	Chapter 19 expenditures	12/28/2022	2,153.80
Department 490 - Elections Total:							2,153.80
Department: 495 - County Auditor							
GILMER MIRROR	INV0049069		CO.AUDITOR-1YEAR RENEWAL	100-495-3010	Office Supplies	12/27/2022	31.00
Department 495 - County Auditor Total:							31.00
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	035212516	69001	TREASURER-TAX FORMS, ENVELOPES	100-497-3010	Office Supplies	12/28/2022	881.86
Department 497 - County Treasurer Total:							881.86
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	81493	69233	TAX-TONER CARTRIDGE	100-499-3010	Office Supplies	12/27/2022	229.95
LINEBARGER GOGGAN	548-22-1213		CO.TAX-SOFTWARE MAINTENANCE DEC 2022	100-499-5200	Computer Equipment &	12/28/2022	2,500.00
Department 499 - Tax Assessor Total:							2,729.95
Department: 510 - County Buildings							
B&S HARDWARE	424398	69180	CO.BLDG-ELECTRIC WATER HEATER	100-510-3380	Miscellaneous Expenses	12/28/2022	185.25
B&S HARDWARE	424434	69180	CO.BLDG-TERMINAL	100-510-3380	Miscellaneous Expenses	12/28/2022	6.64
B&S HARDWARE	425014	69243	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	12/28/2022	5.27
B&S HARDWARE	425396	69288	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	12/28/2022	3.51
B&S HARDWARE	425485	69288	CO.BLDG-BATTERY	100-510-3380	Miscellaneous Expenses	12/28/2022	18.52
B&S HARDWARE	425905	69348	CO.BLDG-KEYS, PIPE INSULATION, FILTER	100-510-3380	Miscellaneous Expenses	12/28/2022	27.80
B&S HARDWARE	426199	69348	CO.BLDG-PROPANE CYLINDERS	100-510-3380	Miscellaneous Expenses	12/28/2022	19.46
B&S HARDWARE	424635	69180	CO.BLDG-KNIT GLOVES, BLADE	100-510-3390	Handtools	12/28/2022	7.39
B&S HARDWARE	425876	69348	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	12/28/2022	2.37
DIAMOND D LUBE	4740	69257	CO.BLDG-UNIT #9412 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	12/27/2022	7.00
DIAMOND D LUBE	4752	69258	CO.BLDG-UNIT #8408 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	12/27/2022	7.00
DIAMOND D LUBE	4753	69259	CO.BLDG-UNIT #4349 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	12/27/2022	7.00
UPSHUR COUNTY TAX	INV0049196	69350	CO.BLDG-UNIT #8404, #9412, #4349 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	12/28/2022	22.50
B&S HARDWARE	425529	69288	CO.BLDG-URINAL REPAIR KIT	100-510-3460	Plumbing	12/28/2022	23.74
B&S HARDWARE	426009	69348	CO.BLDG-DUCT TAPE	100-510-3460	Plumbing	12/28/2022	23.73
B&S HARDWARE	426137	69348	CO.BLDG-INSULATION	100-510-3460	Plumbing	12/28/2022	22.79
B&S HARDWARE	424562	69180	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2022	3.60
B&S HARDWARE	424592	69180	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3470	Electrical	12/28/2022	8.92

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B&S HARDWARE	425007	69243	CO.BLDG-TRANSFORMER	100-510-3470	Electrical	12/28/2022	18.99
B&S HARDWARE	425278	69243	CO.BLDG-LAMP CORD	100-510-3470	Electrical	12/28/2022	62.50
B&S HARDWARE	425481	69288	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2022	24.69
B&S HARDWARE	425007	69243	CO.BLDG-SPIN MOP	100-510-3480	Janitorial Supplies	12/28/2022	37.04
B&S HARDWARE	425619	69288	CO.BLDG-BROOM, MOP, DUSTER	100-510-3480	Janitorial Supplies	12/28/2022	58.87
UPSHUR RURAL ELECTRIC	12122022		PCT#3-#49674001 10/28/2022-100-510-4300 11/29/2022		Electricity	12/22/2022	107.29
UPSHUR RURAL ELECTRIC	12122022-1		PCT#4-#49674002 10/28/2022-100-510-4300 11/29/2022		Electricity	12/22/2022	114.95
UPSHUR RURAL ELECTRIC	12122022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/22/2022	6.19
UPSHUR RURAL ELECTRIC	12122022-3		PCT#2-#49674004 10/28/2022-100-510-4300 11/29/2022		Electricity	12/22/2022	297.35
UPSHUR RURAL ELECTRIC	12122022-5		PCT#1-#49674005 10/28/2022-100-510-4300 11/29/2022		Electricity	12/22/2022	184.72
SOUTHWESTERN ELECTRIC	INV0049060		J.CNTR-#96612436202 11/15/2022-12/15/2022	100-510-4300	Electricity	12/21/2022	5,108.59
SOUTHWESTERN ELECTRIC	INV0049061		CO.BLDG-#96989100001 11/12/2022-12/13/2022	100-510-4300	Electricity	12/21/2022	1,704.84
SOUTHWESTERN ELECTRIC	INV0049062		CO.BLDG-#96698836200 11/12/2022-12/13/2022	100-510-4300	Electricity	12/21/2022	105.30
SOUTHWESTERN ELECTRIC	INV0049063		CO.TAX-#96508836200 11/12/2022-12/13/2022	100-510-4300	Electricity	12/21/2022	649.36
SOUTHWESTERN ELECTRIC	INV0049064		PORTER.BLDG-#96787336229 11/12/2022-12/13/2022	100-510-4300	Electricity	12/21/2022	155.29
SOUTHWESTERN ELECTRIC	INV0049065		911-#96318336201 11/12/2022-12/13/2022	100-510-4300	Electricity	12/21/2022	248.88
SOUTHWESTERN ELECTRIC	INV0049066		CO.LIB-#96296207606 11/15/2022-12/15/2022	100-510-4300	Electricity	12/21/2022	14.70
SOUTHWESTERN ELECTRIC	INV0049067		JP#3-#96404792002 11/8/2022-12/9/2022	100-510-4300	Electricity	12/21/2022	168.36
SOUTHWESTERN ELECTRIC	INV0049068		CO.LIB-#96918788306 11/15/2022-12/15/2022	100-510-4300	Electricity	12/21/2022	755.41
SOUTHWESTERN ELECTRIC	INV0049071		JUV.PROB-#96369100001 11/25/2022-12/13/2022	100-510-4300	Electricity	12/27/2022	36.90
CITY OF GLADEWATER	12192022		JP#3-#011-0115000-001 11/17/2022-12/19/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	70.31
CITY OF GILMER	12272022		J.CNTR-#01-067500-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	4,184.95
CITY OF GILMER	12272022-1		911-#01-076050-00 11/3/2022-100-510-4310 12/3/2022		Water, Sewer & Garbage	12/28/2022	32.13
CITY OF GILMER	12272022-2		CO.LIB-#03-098200-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	253.52
CITY OF GILMER	12272022-3		CO.TAX-#12-151000-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	87.23

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CITY OF GILMER	12272022-4		CO.BLDG-#12-171000-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	32.13
CITY OF GILMER	12272022-5		CO.BLDG-#12-22900-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	16.26
CITY OF GILMER	12272022-6		CRTHSE-#13-274000-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	156.49
CITY OF GILMER	12272022-7		PROBATION-#13-276600-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	32.13
CITY OF GILMER	12272022-8		ROCK-#13-304100-00 11/3/2022-12/3/2022	100-510-4310	Water, Sewer & Garbage	12/28/2022	53.31
CENTERPOINT ENERGY	INV0049158		CO.BLDG-#2706574-7 11/11/2022-12/13/2022	100-510-4320	Natural Gas	12/28/2022	339.49
CENTERPOINT ENERGY	INV0049159		J.CNTR-#2680081-3 11/11/2022-12/13/2022	100-510-4320	Natural Gas	12/28/2022	2,900.77
CENTERPOINT ENERGY	INV0049160		CRTHSE-#2740385-6 11/11/2022-12/12/2022	100-510-4320	Natural Gas	12/28/2022	671.61
CENTERPOINT ENERGY	INV0049161		J.CNTR-#7213629-4 11/14/2022-12/13/2022	100-510-4320	Natural Gas	12/28/2022	520.60
CENTERPOINT ENERGY	INV0049162		CO.LIB-#2779070-8 11/14/2022-12/13/2022	100-510-4320	Natural Gas	12/28/2022	211.66
B&S HARDWARE	424655	69180	CO.BLDG-DOOR WEATHER SEAL	100-510-5100	Facilities Improvement	12/28/2022	12.34
S&S ROOFING, INC.	4351	69047	CO.BLDG-ROOF REPAIRS (TAX OFFICE)	100-510-5100	Facilities Improvement	12/28/2022	7,950.00
Department 510 - County Buildings Total:							27,787.64
Department: 552 - Constable #2							
CAVENDER'S BOOT CITY	0177736-IN	69337	CONST#2-UNIFORM PANTS	100-552-3110	Uniforms & Accessories	12/27/2022	124.20
Department 552 - Constable #2 Total:							124.20
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	128307	69253	CO.S-BUSINESS CARDS (LSEWELL)	100-560-3010	Office Supplies	12/28/2022	45.00
AMAZON	1PX3-X6T1-4793	69282	CO.S-STAPLER, CONTAINER, BATTERIES	100-560-3010	Office Supplies	12/28/2022	67.56
QUILL CORPORATION	29498717	69283	CO.S-DESK CALENDARS	100-560-3010	Office Supplies	12/28/2022	161.85
QUILL CORPORATION	29498914	69283	CO.S-DESK CALENDARS	100-560-3010	Office Supplies	12/28/2022	26.99
BUSINESS ESSENTIALS	813134-0	69299	CO.S-LABELS	100-560-3010	Office Supplies	12/27/2022	133.31
AOS/SNAPPY LASER SERVICE	81505	69209	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	12/27/2022	199.90
NARDIS PUBLIC SAFETY	0239549-IN	69121	CO.S-SHIRTS (C.LAMBERT)	100-560-3110	Uniforms & Accessories	12/28/2022	89.98
NARDIS PUBLIC SAFETY	0239750-IN	68938	CO.S-(1) PANT (J.SCHAFFNER)	100-560-3110	Uniforms & Accessories	12/28/2022	67.99
NARDIS PUBLIC SAFETY	0239751-IN	69215	CO.S-(2) SHIRTS (LSEWELL)	100-560-3110	Uniforms & Accessories	12/28/2022	64.99
NARDIS PUBLIC SAFETY	0239754-IN		CO.S-#01-0000774 UNIFORM PANT;SHIRT	100-560-3110	Uniforms & Accessories	12/28/2022	334.95
NARDIS PUBLIC SAFETY	0239756-IN	68963	CO.S-(2) SHIRTS, (2) PANTS (L.DAVIDSON)	100-560-3110	Uniforms & Accessories	12/28/2022	152.98

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LONGVIEW PRINT SHOP	128328	69232	CO.S-ID BADGE (M.BOYD)	100-560-3110	Uniforms & Accessories	12/28/2022	49.27
SUPERIOR FIREARMS OF TEXAS	102-H31640	69296	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	12/28/2022	89.94
CARD SERVICE CENTER	INV0049120	69372	CO.S-FUEL (INMATE TRANSPORT)	100-560-3200	Gasoline	12/27/2022	66.01
CARD SERVICE CENTER	12132022		CO.S-#5154 12/13/2022	100-560-3380	Miscellaneous Expenses	12/28/2022	3.24
B&S HARDWARE	425287	69284	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	12/28/2022	10.54
FEDEX	7-970-37358		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/27/2022	32.60
LANE WILLIAMS	12122022	69305	CO.S-UNIT #8422 RADIATOR, TRANSMISSION LINES	100-560-3420	Vehicle Repair & Maintenance	12/28/2022	905.00
SOUTHERN TIRE MART, LLC	4200088468	69226	CO.S-UNIT #4547 TIRES	100-560-3420	Vehicle Repair & Maintenance	12/28/2022	507.40
AMAZON	1T6M-9XNR-6RKY	69335	CO.S-FLOOD LIGHTS (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/27/2022	229.20
B&S HARDWARE	424639	69217	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	94.94
B&S HARDWARE	424778	69217	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	28.04
B&S HARDWARE	424792	69217	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	88.27
B&S HARDWARE	424921	69217	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	71.23
B&S HARDWARE	425099	69266	CO.S-PAINT, MARKING TAPE	100-560-7100	Misc Expense of Donated	12/28/2022	67.12
B&S HARDWARE	425683	69331	CO.S-LOCKS, KEYS (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	35.24
B&S HARDWARE	425714	69334	CO.S-SPRAY PAINT (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/28/2022	102.49
SIGN PRO	64965	69260	CO.S-SIGNS FOR GUN RANGE	100-560-7100	Misc Expense of Donated	12/28/2022	2,020.00
CARD SERVICE CENTER	INV0049119	69176	CO.S-CONCRETE (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/27/2022	1,710.00
HOME DEPOT CREDIT SERVICES	INV0049157	69340	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	12/27/2022	1,265.07
Department 560 - County Sheriff Total:							8,721.10
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1543	69272	CO.JAIL-DRUG SCREEN (G.MELO)	100-565-3100	Employee Medical Exam	12/27/2022	40.00
HEALTHFAST MEDICAL PLLC	1543-1	69255	CO.JAIL-DRUG SCREEN (J.CHILDRESS)	100-565-3100	Employee Medical Exam	12/27/2022	40.00
HEALTHFAST MEDICAL PLLC	1543-2	69193	CO.JAIL-DRUG SCREEN (C.JETTON)	100-565-3100	Employee Medical Exam	12/27/2022	40.00
SOUTHWEST MOBILE IMAGING NOV 2022	NOV 2022		CO.JAIL-XRAYS NOV 2022	100-565-3100	Employee Medical Exam	12/28/2022	50.00
INDEPENDENT HEALTH	NOV 2022		CO.JAIL-NOV 2022 PRESCRIPTIONS	100-565-3125	Prescriptions	12/27/2022	4,055.64
FLOWERS BAKING CO OF	1092107022	69238	CO.JAIL-BREAD DELIVERY (12.13.2022)	100-565-3135	Food	12/27/2022	107.38
FLOWERS BAKING CO OF	1092107170	69290	CO.JAIL-BREAD DELIVERY (12.20.2022)	100-565-3135	Food	12/27/2022	132.16

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SYSCO EAST TEXAS	293438193	69239	CO.JAIL-FOOD DELIVERY (12.15.2022)	100-565-3135	Food	12/28/2022	4,997.88
HILAND DAIRY FOODS	8161257	69237	CO.JAIL-MILK DELIVERY (12.13.2022)	100-565-3135	Food	12/27/2022	265.64
HILAND DAIRY FOODS	8161357	69289	CO.JAIL-MILK DELIVERY (12.20.2022)	100-565-3135	Food	12/27/2022	265.64
CARD SERVICE CENTER	INV0049118	69373	CO.JAIL-HOTEL CHARGES (INMATE TRANSPORT)	100-565-3150	Inmate Transport	12/27/2022	308.66
DIAGNOSTIC CLINIC OF	10122022		CO.JAIL-#698814V23550 GREG NYSEWANDER 10/12/2022	100-565-3160	Inmate Medical	12/27/2022	81.24
DIAGNOSTIC CLINIC OF	11082022		CO.JAIL-#724196V23550 SAMANTHA STEVENS 11/8/2022	100-565-3160	Inmate Medical	12/27/2022	34.45
DIAGNOSTIC CLINIC OF	11082022-1		CO.JAIL-#724196V23550 SAMANTHA STEVENS 11/8/2022	100-565-3160	Inmate Medical	12/27/2022	70.15
DIAGNOSTIC CLINIC OF	11082022-2		CO.JAIL-#723544V23550 SAMANTHA STEVENS 11/8/2022	100-565-3160	Inmate Medical	12/27/2022	92.73
DIAGNOSTIC CLINIC OF	11162022		CO.JAIL-#742353V23550 GREG NYSEWANDER 11/16/2022	100-565-3160	Inmate Medical	12/27/2022	59.55
DIAGNOSTIC CLINIC OF	11212022		CO.JAIL-#745149V23550 JOE NOBLES 11/21/2022	100-565-3160	Inmate Medical	12/27/2022	97.46
DIAGNOSTIC CLINIC OF	11222022		CO.JAIL-#745149V23550 JOE NOBLES 11/21/2022	100-565-3160	Inmate Medical	12/27/2022	58.96
ACUTE CARE SPECIALISTS	11302022		CO.JAIL-#0112175140 GREG NYSEWANDER 11/30/2022	100-565-3160	Inmate Medical	12/27/2022	107.42
MEDICAL IMAGING	11302022		CO.JAIL-#027-32409 GREG NYSEWANDER 11/30/2022	100-565-3160	Inmate Medical	12/27/2022	25.93
CAMP COUNTY EMS	11302022		CO.JAIL-#41500 CRYSTAL MORGAN 11/30/2022	100-565-3160	Inmate Medical	12/27/2022	1,010.00
MEDICAL IMAGING	11302022-1		CO.JAIL-#027-32409 GREG NYSEWANDER 11/30/2022	100-565-3160	Inmate Medical	12/27/2022	6.95
MEDICAL IMAGING	11302022-2		CO.JAIL-#027-39961 CRYSTAL MORGAN 11/30/2022	100-565-3160	Inmate Medical	12/27/2022	69.77
MEDICAL IMAGING	12022022		CO.JAIL-#027-54998 TOMMY PHILLIPS 12/2/2022	100-565-3160	Inmate Medical	12/27/2022	75.38
ACUTE CARE SPECIALISTS	12022022		CO.JAIL-#0112263456 TOMMY PHILLIPS 12/2/2022	100-565-3160	Inmate Medical	12/27/2022	107.42
MCKESSON MEDICAL- DAVID W. BULLER M.D.	20149718 INV0049074	69285	CO.JAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	12/28/2022 12/30/2022	207.82 1,000.00
SOUTHWEST MOBILE IMAGING NOV 2022			CO.JAIL-XRAYS NOV 2022	100-565-3160	Inmate Medical	12/28/2022	250.00
EMPIRE PAPER COMPANY	0755776		CO.JAIL-#C114908 BUFF PADS	100-565-3480	Janitorial Supplies	12/28/2022	22.29
EMPIRE PAPER COMPANY	0756174	69293	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2022	847.74

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QUILL CORPORATION	29207847	69185	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/28/2022	80.17
SYSCO EAST TEXAS	293438192	69292	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/28/2022	310.05
QUILL CORPORATION	29369080	69245	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/28/2022	62.16
QUILL CORPORATION	29387458	69245	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/28/2022	33.99
QUILL CORPORATION	29526696	69294	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/28/2022	93.54
ECOLAB	6273794994	69370	CO.JAIL-MACHINE RENTAL (12/11/22 - 1/10/23)	100-565-4495	Contracted Services	12/27/2022	94.49
WASH IT ALL - PRESSURE	112922	69202	CO.JAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	12/28/2022	525.00
B&S HARDWARE	424527	69204	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	12/28/2022	91.17
B&S HARDWARE	424944	69151	CO.JAIL-WOOD	100-565-5100	Facilities Maintenance	12/28/2022	37.92
B&S HARDWARE	425065	69151	CO.JAIL-SHEET ROCK	100-565-5100	Facilities Maintenance	12/28/2022	63.27
B&S HARDWARE	425466	69307	CO.JAIL-VNL B/W 1IN PKGD LTR	100-565-5100	Facilities Maintenance	12/28/2022	18.18
B&S HARDWARE	425631	69307	CO.JAIL-THERMOCOUPLE	100-565-5100	Facilities Maintenance	12/28/2022	11.39
B&S HARDWARE	425903	69362	CO.JAIL-WEEK OF 12.19.2022	100-565-5100	Facilities Maintenance	12/28/2022	30.86
HOME DEPOT CREDIT SERVICES	INV0049156	69357	CO.JAIL-MISC REPAIR TOOLS	100-565-5100	Facilities Maintenance	12/27/2022	329.51
MARK'S PLUMBING	INV02057506	69315	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	12/28/2022	183.95
Department 565 - County Jail Total:							16,493.91
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4140125256	69304	R&B-UNIFORM SERVICE (12.12.22 INVOICE)	100-611-3110	Uniforms & Accessories	12/27/2022	382.32
CINTAS CORPORATION NO. 2	4140726568	69363	R&B-UNIFORM SERVICE (12.19.22 INVOICE)	100-611-3110	Uniforms & Accessories	12/27/2022	381.30
VELVIN OIL INC	0340966-IN	69326	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	12/28/2022	349.98
HOLT CAT	PIMG0315878	69275	R&B-UNIT #0103 SAE30/60, SAE 80/90	100-611-3220	Oil, Grease & Lubricants	12/27/2022	496.00
HOLT CAT	PIMG0315879	69275	R&B-UNIT #0103 SAE30/60, SAE 80/90	100-611-3220	Oil, Grease & Lubricants	12/27/2022	185.14
HOLT CAT	PIMG0315880	69275	R&B-UNIT #0103 SAE30/60, SAE 80/90	100-611-3220	Oil, Grease & Lubricants	12/27/2022	92.57
HOLT CAT	PIMG0315986	69309	R&B-UNIT #0103 30W MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	12/27/2022	131.53
LONGVIEW ASPHALT INC.	157580	69251	R&B-OIL SAND (12.06.22 PICKUP)	100-611-3350	Plant Mix Asphalt	12/28/2022	4,118.25
B&S HARDWARE	425897	69359	R&B-HEAT LAMP	100-611-3380	Miscellaneous Expenses	12/28/2022	24.68
HEWITT FARM SUPPLY	INV0155054	69264	R&B-FENCE SPLICER	100-611-3390	Handtools	12/27/2022	27.98
GILMER GLASS	0008729	69342	R&B-UNIT #3159 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	12/27/2022	265.78
DIAMOND D LUBE	4747	69366	R&B-UNIT #5321 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/27/2022	40.00
DIAMOND D LUBE	4776	69367	R&B-UNIT #0762 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/27/2022	40.00
DIAMOND D LUBE	4782	69368	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/27/2022	7.00
HALL TRUCK CENTER	746925	69330	R&B-UNIT #0760 BRAKES	100-611-3420	Vehicle Repair & Maintenance	12/27/2022	765.18
UPSHUR COUNTY TAX	INV0049197	69374	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2022	22.00

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UPSHUR COUNTY TAX	INV0049199	69376	R&B-UNIT #0762 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2022	22.00
UPSHUR COUNTY TAX	INV0049200	69386	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2022	7.50
GEORGE P. BANE INC.	01135584	69227	R&B-UNIT #0054 BOOM REPAIR PARTS	100-611-3430	Equipment Repair &	12/27/2022	759.42
B&S HARDWARE	425572	69317	R&B-WIRE, CONNECTORS	100-611-3430	Equipment Repair &	12/28/2022	141.86
DIAMOND D LUBE	4748	69369	R&B-UNIT #6866 TRAILER INSPECTION	100-611-3430	Equipment Repair &	12/27/2022	40.00
PEGUES - HURST MOTOR CO.	764153	69302	R&B-UNIT #2166 FILTERS	100-611-3430	Equipment Repair &	12/28/2022	82.89
UPSHUR COUNTY TAX	INV0049198	69375	R&B-UNIT #6866 TRAILER REGISTRATION	100-611-3430	Equipment Repair &	12/28/2022	22.00
POWERPLAN OIB	K18004	69265	R&B-UNIT #2166 SEALS	100-611-3430	Equipment Repair &	12/28/2022	138.21
POWERPLAN OIB	K18063	69303	R&B-UNIT #2166 SEALS	100-611-3430	Equipment Repair &	12/28/2022	403.05
POWERPLAN OIB	K63051	69349	R&B-UNIT #2166 AXLE REPAIRS	100-611-3430	Equipment Repair &	12/28/2022	1,565.21
HOLT CAT	PIMG0315875		R&B-#1228190 FREIGHT	100-611-3430	Equipment Repair &	12/28/2022	13.60
HOLT CAT	PIMG0315876	69276	R&B-UNIT #0103 FILTERS	100-611-3430	Equipment Repair &	12/27/2022	400.82
HOLT CAT	PIMG0315877	69276	R&B-UNIT #0103 FILTERS	100-611-3430	Equipment Repair &	12/27/2022	247.10
HOLT CAT	PIMG0315937	69312	R&B-UNIT #0103 REPAIR MANUAL	100-611-3430	Equipment Repair &	12/27/2022	88.89
HOLT CAT	PIMG0315938	69390	R&B-UNIT #1498 FUEL CAP	100-611-3430	Equipment Repair &	12/27/2022	46.45
HOLT CAT	PIMG0315984	69298	R&B-UNIT #0103 TEST KIT	100-611-3430	Equipment Repair &	12/27/2022	360.00
HOLT CAT	PIMG0315985	69308	R&B-UNIT #0103 FILTER	100-611-3430	Equipment Repair &	12/27/2022	64.23
HOLT CAT	PIMG0316071	69318	R&B-UNIT #0103 SKID PLATES	100-611-3430	Equipment Repair &	12/27/2022	1,022.84
GOODE BROS. A/C & HEATING	34930	69400	R&B-AIR SCRUBBER	100-611-5100	Facilities Improvement	12/27/2022	1,095.00
Department 611 - Road & Bridge Total:							13,850.78
Department: 642 - Indigent Health							
TRINITY CLINIC	11152022		INDIG-#E1179145650 SUSAN ROUSE 11/15/2022	100-642-4801	Physician, Non	12/28/2022	84.58
TRINITY CLINIC	11212022-1		INDIG-#E1179346700 SUSAN ROUSE 11/21/2022	100-642-4801	Physician, Non	12/28/2022	77.16
TEXAS ONCOLOGY	11232022-2		INDIG-#03X21950841-2 CHARLES LUCAS 11/23/2022	100-642-4801	Physician, Non	12/28/2022	15.93
TEXAS ONCOLOGY	12052022		INDIG-#03X22058810-4 CHARLES LUCAS 12/5/2022	100-642-4801	Physician, Non	12/28/2022	15.40
TEXAS ONCOLOGY	12052022-1		INDIG-#03X22058809-2 CHARLES LUCAS 12/5/2022	100-642-4801	Physician, Non	12/28/2022	33.95
HEALTHFAST MEDICAL PLLC	12062022		INDIG-C.FINCH;S.ECRET 12/6/2022	100-642-4801	Physician, Non	12/28/2022	91.87
HEALTHFAST MEDICAL PLLC	12062022		INDIG-C.FINCH;S.ECRET 12/6/2022	100-642-4801	Physician, Non	12/28/2022	45.31
MED SHOP PHARMACY	DEC 2022		INDIG-PRESCRIPTIONS(SUSAN ROUSE)DEC 2022	100-642-4802	Prescription Drugs	12/28/2022	75.18

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LONGVIEW REGIONAL	11242022		INDIG-#001583064 CHARLES LUCAS 11/24/2022	100-642-4803	Hospital Charges	12/28/2022	1,469.90
HARRISON COUNTY HOSPITAL	11292022		INDIG-#100255564 SUSAN ROUSE 11/21/2022	100-642-4803	Hospital Charges	12/28/2022	24,612.24
Department 642 - Indigent Health Total:							26,521.52
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	INV0049163	69343	LIBRARY-(35) TITLES	100-650-5475	Library Materials	12/28/2022	364.20
Department 650 - County Library Total:							364.20
Department: 665 - Extension Service							
JULIE YORK	12202022		CO.EXT-REIMB.BATTERIES	100-665-3010	Office Supplies	12/28/2022	8.77
Department 665 - Extension Service Total:							8.77
Fund 100 - GENERAL FUND Total:							124,376.48
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	12.14.22		ABA INS & RX CLAIMS 12/14/22	101-409-2900	Insurance Claims	12/28/2022	6,962.23
ASSURED BENEFITS	12.21.22		ABA INS CLAIMS 12/21/22	101-409-2900	Insurance Claims	12/28/2022	30,306.05
ASSURED BENEFITS	12.14.22		ABA INS & RX CLAIMS 12/14/22	101-409-2910	Prescriptions	12/28/2022	12,397.49
ECB RX, LLC	33084		RXNGO RX CLAIMS 1ST HALF OF DEC'22	101-409-2910	Prescriptions	12/28/2022	50.00
MED SHOP PHARMACY	NOV'22		MED-SHOP PHARMACY RX CLAIMS NOV'22	101-409-2910	Prescriptions	12/28/2022	4,557.70
METLIFE INSURANCE	DEC 2022		METLIFE-#KM059120670001 BASIC LIFE	101-409-2930	Insurance Premiums	12/21/2022	2,978.52
LARRY SEWELL	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	304.85
LENA FRAN GARDNER	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	27.38
PAM EDGE	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	27.38
JESICA EMORY	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	188.12
STEVE CALAVAN	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	260.96
GAIL SAXON	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	284.21
JAN FROST	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	239.59
TERRI ROSS	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	170.39
MICHAEL ASHLEY	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	43.28
RONNIE MITCHELL	DEC'22		MEDICARE INS REIMB DEC'22	101-409-2930	Insurance Premiums	12/28/2022	297.90
Department 409 - Non-Departmental Total:							59,096.05
Fund 101 - INSURANCE CLAIMS Total:							59,096.05

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	4Q2022		2022 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	12/30/2022	2,069.68
							2,069.68
Fund 102 - SALARY Total:							2,069.68
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	847530274		LAW.LIB-#1000809966 DEC 2022	202-480-3095	Books & Publications	12/27/2022	2,318.57
							2,318.57
Department 480 - Law Library Total:							2,318.57
Fund 202 - LAW LIBRARY Total:							2,318.57
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9923203478		CONSTS-#842402417-00001 11/18/22-12/17/22	227-409-4495	Contracted Services	12/28/2022	151.98
							151.98
Department 409 - Non-Departmental Total:							151.98
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.98
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
MIKE GIBSON	92574-10	68959	CO.S-GUN RANGE TARGET KIT (75% AFTER INSTALL)	271-560-5200	Equipment (d)	12/28/2022	22,177.50
							22,177.50
Department 560 - County Sheriff Total:							22,177.50
Fund 271 - FEDERAL FORFEITURE FUND Total:							22,177.50
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
TRI STATE FENCE COMPANY,	12162022	69115	NON.DEPT-GATE OPENER, KEYPAD SYSTEM	325-409-7003	Changes to Public Facilities -	12/28/2022	7,700.00
TRI STATE FENCE COMPANY,	12162022	69115	NON.DEPT-FENCE AND GATE	325-409-7003	Changes to Public Facilities -	12/28/2022	5,300.00
							13,000.00
Department 409 - Non-Departmental Total:							13,000.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							13,000.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	23842		SUP-DRUG SCREENING OCT 2022	900-570-4902	CSCD Contracted Services	12/27/2022	101.00
ARK-LA-TEX SHREDDING CO	957191		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	12/27/2022	55.00
LLOYD	97537433		SUP-#4105 SERVICES NOV 2022	900-570-4903	CSCD Professional Fees	12/27/2022	213.00
EAST TEXAS OFFICE SUPPLY	131247		SUP-PAPER	900-570-4904	CSCD Supplies & Operating	12/27/2022	30.00

Expense Approval Report

Payable Dates: 12/16/2022 - 12/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	2149883		SUP-#7050190 BASE RATE 12/23/22-1/22/23	900-570-4906	CSCD Equipment	12/28/2022	169.73
Department 570 - Adult Probation Total:							568.73
Fund 900 - CSCD BASIC SUPERVISION Total:							568.73

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	NOV-DEC 2022		COUNSELING-NOV-DEC 2022 SERVICES	910-570-4902	CSCD Contracted Services	12/27/2022	3,400.00
Department 570 - Adult Probation Total:							3,400.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,400.00

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	12132022		JUV.PROB-#0694 12/13/2022	969-577-4040	Travel and Training (Direct	12/28/2022	303.73
RICOH USA,INC	106781972		JUV.PROB-#1434697-3778963 12/1/2022-12/31/2022	969-577-4041	Operating Expenses (Direct	12/28/2022	115.25
VERIZON WIRELESS	9922839521		JUV.PROB-#742021655-00001 11/13/22-12/12/22	969-577-4041	Operating Expenses (Direct	12/28/2022	271.89
Department 577 - Juvenile - Direct Supervision Total:							690.87
Fund 969 - JUVENILE LOCAL FUNDS Total:							690.87

Grand Total: 227,849.86

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	124,376.48
101 - INSURANCE CLAIMS	59,096.05
102 - SALARY	2,069.68
202 - LAW LIBRARY	2,318.57
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.98
271 - FEDERAL FORFEITURE FUND	22,177.50
325 - AMERICAN RECOVERY GRANT	13,000.00
900 - CSCD BASIC SUPERVISION	568.73
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,400.00
969 - JUVENILE LOCAL FUNDS	690.87
Grand Total:	227,849.86

Account Summary

Account Number	Account Name	Expense Amount
100-401-4502	Educational Expense	250.00
100-403-3010	Office Supplies	210.08
100-403-4502	Educational Expense	1,144.14
100-409-3080	Postage	741.92
100-409-3502	Christmas	180.57
100-409-4175	Postmortem Expenses	4,500.00
100-409-4410	Service Agreements	136.72
100-409-4495	Contracted Services	195.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	609.00
100-410-4335	Cell Phone Service	144.66
100-411-4450	Software Maintenance	160.00
100-426-4015	Sub Court Reporter	595.00
100-426-4110	Senate Bill 7 Appointments	1,521.50
100-435-3010	Office Supplies	75.00
100-435-4110	Senate Bill 7 Appointments	8,373.75
100-435-4120	Court Appointed Atty -	1,417.51
100-435-4185	Psychological Evaluations	1,000.00
100-450-4230	Bonds	404.00
100-451-4230	Bonds	44.00
100-452-3010	Office Supplies	64.65
100-453-4600	Assoc & Organization Dues	115.00
100-454-3010	Office Supplies	99.95
100-454-4230	Bonds	144.00
100-454-4600	Assoc & Organization Dues	115.00
100-476-3010	Office Supplies	829.60

Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	8.30
100-476-3420	Vehicle Repair &	507.40
100-476-4230	Bonds	326.00
100-490-3049	Chapter 19 expenditures	2,153.80
100-495-3010	Office Supplies	31.00
100-497-3010	Office Supplies	881.86
100-499-3010	Office Supplies	229.95
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	266.45
100-510-3390	Handtools	7.39
100-510-3420	Vehicle Repair &	45.87
100-510-3460	Plumbing	70.26
100-510-3470	Electrical	118.70
100-510-3480	Janitorial Supplies	95.91
100-510-4300	Electricity	9,658.13
100-510-4310	Water, Sewer & Garbage	4,918.46
100-510-4320	Natural Gas	4,644.13
100-510-5100	Facilities Improvement	7,962.34
100-552-3110	Uniforms & Accessories	124.20
100-560-3010	Office Supplies	634.61
100-560-3110	Uniforms & Accessories	760.16
100-560-3145	Guns & Ammunition	89.94
100-560-3200	Gasoline	66.01
100-560-3380	Miscellaneous Expenses	46.38
100-560-3420	Vehicle Repair &	1,412.40
100-560-7100	Misc Expense of Donated	5,711.60
100-565-3100	Employee Medical Exam	170.00
100-565-3125	Prescriptions	4,055.64
100-565-3135	Food	5,768.70
100-565-3150	Inmate Transport	308.66
100-565-3160	Inmate Medical	3,355.23
100-565-3480	Janitorial Supplies	1,449.94
100-565-4495	Contracted Services	94.49
100-565-5100	Facilities Maintenance	1,291.25
100-611-3110	Uniforms & Accessories	763.62
100-611-3220	Oil, Grease & Lubricants	1,255.22
100-611-3350	Plant Mix Asphalt	4,118.25
100-611-3380	Miscellaneous Expenses	24.68
100-611-3390	Handtools	27.98
100-611-3420	Vehicle Repair &	1,169.46
100-611-3430	Equipment Repair &	5,396.57
100-611-5100	Facilities Improvement	1,095.00

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	364.20
100-642-4802	Prescription Drugs	75.18
100-642-4803	Hospital Charges	26,082.14
100-650-5475	Library Materials	364.20
100-665-3010	Office Supplies	8.77
101-409-2900	Insurance Claims	37,268.28
101-409-2910	Prescriptions	17,005.19
101-409-2930	Insurance Premiums	4,822.58
102-27226	Employee Benefits Payable	2,069.68
202-480-3095	Books & Publications	2,318.57
227-409-4495	Contracted Services	151.98
271-560-5200	Equipment (d)	22,177.50
325-409-7003	Changes to Public Facilities	13,000.00
900-570-4902	CSCD Contracted Services	101.00
900-570-4903	CSCD Professional Fees	268.00
900-570-4904	CSCD Supplies & Operating	30.00
900-570-4906	CSCD Equipment	169.73
910-570-4902	CSCD Contracted Services	3,400.00
969-577-4040	Travel and Training (Direct	303.73
969-577-4041	Operating Expenses (Direct	387.14
	Grand Total:	227,849.86

Project Account Summary

Project Account Key	Expense Amount
None	227,849.86
Grand Total:	227,849.86