

Upshur County

Expense Approval Report

By Fund

Payable Dates 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
JEFFERSON COUNTY	19-166TX		D.CLK-#19-166TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2022	75.00
							75.00
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	069507	67664	CO.CLK-JURY SUMMONS	100-403-3010	Office Supplies	05/26/2022	835.00
BUSINESS ESSENTIALS	810197-0	67872	CO.CLK-PAPER, STICKY NOTES, ENVELOPES, TAPE	100-403-3010	Office Supplies	05/20/2022	312.64
AOS/SNAPPY LASER SERVICE	81114	67937	CO.CLK-FUSER KIT ASSEMBLY	100-403-3010	Office Supplies	05/26/2022	259.00
TEXAS DEPT OF HEALTH	2016255		CO.CLK-#17560011870002 BIRTH ACCESS APRIL 2022	100-403-3035	Remote Birth Certificates	05/23/2022	188.49
							1,595.13
Department 403 - County Clerk Total:							
Department: 409 - Non-Departmental							
CARD SERVICE CENTER	INV0046577	67737	AUDITOR-POSTAGE FOR TAHOES	100-409-3080	Postage	05/26/2022	26.95
FORENSIC MEDICAL	19796		NON.DEPT-AUTOPSY(HUNTER FOLEY)JP3	100-409-4175	Postmortem Expenses	05/23/2022	2,250.00
TLC OFFICE SYSTEMS	23AR950385		NON.DEPT-#TLC-201810 BASE RATE 5/22/2022-6/21/2022	100-409-4410	Service Agreements	05/23/2022	131.77
MHC	05052022		NON.DEPT-FENDER;FUEL TANK;STEP	100-409-5700	Insured Items	05/23/2022	5,201.03
							7,609.75
Department 409 - Non-Departmental Total:							
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	05192022		CO.S-#21002289061217865 5/19/2022	100-410-4330	Local Telephone Service	05/25/2022	9.00
VERIZON	9906115450		DA-#242006066-00001 4/11/2022-5/10/2022	100-410-4335	Cell Phone Service	05/23/2022	144.63
							153.63
Department 410 - Tele Communications Total:							
Department: 411 - Computer							
CARD SERVICE CENTER	INV0046576	67833	AUDITOR-QUICKEN RENEWAL	100-411-4450	Software Maintenance	05/26/2022	55.50
GILMER COMPUTER TECH	502797	67854	IT-(4) REPLACEMENT DESKTOP COMPUTERS	100-411-5200	Computer Equipment	05/26/2022	3,199.88
GILMER COMPUTER TECH	502928	67893	IT-BATTERY BACKUP, NETWORK SWITCH (JAIL)	100-411-5200	Computer Equipment	05/26/2022	1,049.95
GILMER COMPUTER TECH	502929	67894	IT-NETWORK SWITCH (SHERIFF)	100-411-5200	Computer Equipment	05/26/2022	559.96
GILMER COMPUTER TECH	502933	67844	IT-COLOR LASER PRINTER (CID)	100-411-5200	Computer Equipment	05/26/2022	829.99

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAY 31 AM 11:34
 UP SHUR COUNTY, TX.
 BY [Signature]
 DEPUTY

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	502935		IT-LASER JET PRINTER(CONTROL ROOM)	100-411-5200	Computer Equipment	05/25/2022	829.99
GILMER COMPUTER TECH	502961	67977	IT-(2) REPLACEMENT COMPUTERS (LIB - WATER DAMAGE)	100-411-5200	Computer Equipment	05/26/2022	1,551.98
GILMER COMPUTER TECH	502962		IT- MOUSE;CABLES;KEYBOARDS;B ATTERY BACKUP	100-411-5200	Computer Equipment	05/25/2022	381.73
Department 411 - Computer Total:							8,458.98
Department: 426 - County Court							
JUNE J. BARNETT	4885		CO.CT-COURT REPORTING 5/17/2022	100-426-4015	Sub Court Reporter	05/23/2022	360.00
JUNE J. BARNETT	4887		CO.CT-COURT REPORTING 5/24/2022	100-426-4015	Sub Court Reporter	05/25/2022	235.00
JUDGE OSWIN CHRISMAN	05042022		CO.S-VISITING JUDGE 5/4/2022	100-426-4135	Court Costs & Services	05/25/2022	939.10
BRANDON T. WINN	22MH0010		CO.CT-#22MH0010-I-T-I-O-V.S.	100-426-4135	Court Costs & Services	05/25/2022	350.00
BRANDON T. WINN	22MH0013		CO.CT-#22MH0013-I-T-I-O-D.B.	100-426-4135	Court Costs & Services	05/25/2022	350.00
Department 426 - County Court Total:							2,234.10
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	846362444		LAW.LIB-#1000109099 MAY 2022	100-435-3095	Books & Publications	05/23/2022	551.47
JUNE J. BARNETT	4886		D.CT-COURT REPORTING 5/23/2022	100-435-4015	Sub Court Reporter	05/25/2022	360.00
DAVID ROSS HAGAN	19147		D.CT-#19,147 MARK STOVALL	100-435-4110	Senate Bill 7 Appointments	05/25/2022	286.00
THOMAS G. ALLEN PH.D.	1001		D.CT-#19,006;#19,007 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	05/23/2022	1,000.00
DEAN FOWLER	INV0046542		D.CT-REIMB.HOTEL LODGING;CONF;GALVESTON	100-435-4502	Educational Expense	05/25/2022	198.00
Department 435 - 115th District Court Total:							2,395.47
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0046573	67716	DA-FUEL	100-476-3200	Gasoline	05/26/2022	50.00
JON WARREN	INV0046449	67670	DA-UNIT #8885 REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	05/20/2022	7.50
Department 476 - District Attorney Total:							57.50
Department: 490 - Elections							
KAMI WHITWORTH	05252022		ELECT- REIMB.30.2MI@\$.58;MAY 2022	100-490-4520	Local Travel Reimbursement	05/26/2022	17.67
LORY HARLE	05252022		ELECT- REIMB.135.2MI@\$.585;5/24/2 022	100-490-4520	Local Travel Reimbursement	05/26/2022	79.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HART INTERCIVIC, INC.	088204		ELECT-#UCA14769 SOFTWARE RENEWAL 8/1/22-7/31/23	100-490-5200	Computer Equipment	05/25/2022	3,078.00
Department 490 - Elections Total:							3,174.76
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0046575	67887	AUDITOR-CPA LICENSE RENEWAL	100-495-4600	Assoc & Organization Dues	05/26/2022	70.00
Department 495 - County Auditor Total:							70.00
Department: 497 - County Treasurer							
QUILL CORPORATION	25094115	67898	TREAS-(3) BOXES OF ENVELOPES, ADDRESS LABELS	100-497-3010	Office Supplies	05/26/2022	104.97
QUILL CORPORATION	25129713	67898	TREAS-(3) BOXES OF ENVELOPES, ADDRESS LABELS	100-497-3010	Office Supplies	05/26/2022	5.00
CARD SERVICE CENTERS	05132022		CO.TREAS-#6005 5/13/2022	100-497-4502	Educational Expense	05/26/2022	331.20
TEXAS ASSOCIATION OF	327330		CO.TREAS-BRANDY VICK REG;CONF;WACO;9/12-15/2022	100-497-4502	Educational Expense	05/23/2022	200.00
MADELYNN MOORE	INV0046556		CO.TREAS-REIMB.45.80MI@\$.56;10/1/20 21-12/30/2021	100-497-4520	Local Travel Reimbursement	05/26/2022	25.65
MADELYNN MOORE	INV0046557		CO.TREAS-REIMB.69.70MI@\$.585;1/12/2022-5/24/2022	100-497-4520	Local Travel Reimbursement	05/26/2022	40.77
Department 497 - County Treasurer Total:							707.59
Department: 510 - County Buildings							
B&S HARDWARE	409453	67907	CO.BLDG-LUBRICANT	100-510-3220	Oil, Grease & Lubricants	05/23/2022	4.74
B&S HARDWARE	407991	67738	CO.BLDG-PICTURE HANGER HARDWARE	100-510-3380	Miscellaneous Expenses	05/23/2022	2.37
B&S HARDWARE	408134	67803	CO.BLDG-KWIK WELD SYRINGE	100-510-3380	Miscellaneous Expenses	05/23/2022	6.64
B&S HARDWARE	409023	67848	CO.BLDG-DUCT TAPE, CATALYST	100-510-3380	Miscellaneous Expenses	05/23/2022	13.28
B&S HARDWARE	409311	67907	CO.BLDG-KEYS, KEY TAGS	100-510-3380	Miscellaneous Expenses	05/23/2022	7.31
B&S HARDWARE	409686	67907	CO.BLDG-FLASHLIGHT	100-510-3380	Miscellaneous Expenses	05/23/2022	18.99
B&S HARDWARE	409693	67907	CO.BLDG-MORTOR	100-510-3380	Miscellaneous Expenses	05/23/2022	15.68
B&S HARDWARE	409778	67907	CO.BLDG-GRIND WHEEL, CASTER	100-510-3380	Miscellaneous Expenses	05/23/2022	23.07
B&S HARDWARE	409547	67907	CO.BLDG-TAPE MEASURE	100-510-3390	Handtools	05/23/2022	14.72
B&S HARDWARE	407730	67738	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	05/23/2022	15.67
B&S HARDWARE	407916	67738	CO.BLDG-TANK SPRAYER	100-510-3400	Lawns & Grounds	05/23/2022	23.74
B&S HARDWARE	408167	67803	CO.BLDG-BENT PEN	100-510-3400	Lawns & Grounds	05/23/2022	2.65
B&S HARDWARE	408795	67848	CO.BLDG-ANT BAIT	100-510-3400	Lawns & Grounds	05/23/2022	18.99
B&S HARDWARE	409532	67907	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	05/23/2022	19.94
B&S HARDWARE	409763	67907	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	05/23/2022	19.94
B&S HARDWARE	408142	67803	CO.BLDG-CALBE TIES	100-510-3420	Vehicle Repair & Maintenance	05/23/2022	14.24

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B&S HARDWARE	409705	67907	CO.BLDG-BULBS	100-510-3420	Vehicle Repair & Maintenance	05/23/2022	26.58
B&S HARDWARE	408440	67803	CO.BLDG-SCREWDRIVER, VALVE	100-510-3460	Plumbing	05/23/2022	30.67
B&S HARDWARE	408445	67803	CO.BLDG-ELECTRIC WATER HEATER	100-510-3460	Plumbing	05/23/2022	213.75
B&S HARDWARE	408449	67803	CO.BLDG-SEAL TAPE	100-510-3460	Plumbing	05/23/2022	5.47
B&S HARDWARE	408527	67803	CO.BLDG-DRAIN OPENER, PLUG, PIPE	100-510-3460	Plumbing	05/23/2022	33.02
B&S HARDWARE	408528	67803	CO.BLDG-KWIK WELD	100-510-3460	Plumbing	05/23/2022	7.59
B&S HARDWARE	408530	67803	CO.BLDG-TAPE	100-510-3460	Plumbing	05/23/2022	9.49
B&S HARDWARE	408821	67848	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	05/23/2022	47.48
B&S HARDWARE	409081	67848	CO.BLDG-PLUG	100-510-3460	Plumbing	05/23/2022	4.55
B&S HARDWARE	409439	67907	CO.BLDG-UTILITY PUMP	100-510-3460	Plumbing	05/23/2022	80.74
B&S HARDWARE	409518	67907	CO.BLDG-SUMP PUMP	100-510-3460	Plumbing	05/23/2022	64.61
B&S HARDWARE	407919	67738	CO.BLDG-ELECTRICAL TAPE, CONNECTOR	100-510-3470	Electrical	05/23/2022	12.62
B&S HARDWARE	408962	67848	CO.BLDG-OUTLET, WALL PLATES, KEYS	100-510-3470	Electrical	05/23/2022	5.47
B&S HARDWARE	408963		CO.BLDG-#27840 CREDIT	100-510-3470	Electrical	05/26/2022	-0.51
B&S HARDWARE	409424	67907	CO.BLDG-DIMMER SWITCH	100-510-3470	Electrical	05/23/2022	15.19
B&S HARDWARE	409427	67907	CO.BLDG-WALL PLATES	100-510-3470	Electrical	05/23/2022	1.65
B&S HARDWARE	409432	67907	CO.BLDG-OUTLETS, SWITCHES	100-510-3470	Electrical	05/23/2022	28.20
B&S HARDWARE	409669	67907	CO.BLDG-FUSES	100-510-3470	Electrical	05/23/2022	8.15
B&S HARDWARE	408531	67803	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	05/23/2022	18.04
LINDENMEYER MUNROE	4848484	67938	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	05/26/2022	1,119.52
SOUTHWESTERN ELECTRIC	INV0046503		JP#3-#96404792002 4/12/2022-5/11/2022	100-510-4300	Electricity	05/23/2022	101.46
SOUTHWESTERN ELECTRIC	INV0046543		J.CNTR-#96612436202 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	7,909.43
SOUTHWESTERN ELECTRIC	INV0046544		CO.LIB-#96296207606 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	15.65
SOUTHWESTERN ELECTRIC	INV0046545		CO.TAX-#96508836200 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	948.18
SOUTHWESTERN ELECTRIC	INV0046546		PORTER.BLDG-#96787336229 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	284.30
SOUTHWESTERN ELECTRIC	INV0046547		CO.LIB-#96918788306 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	1,032.88
SOUTHWESTERN ELECTRIC	INV0046548		CO.BLDG-#96989100001 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	3,232.87
SOUTHWESTERN ELECTRIC	INV0046549		911-#96318336201 4/15/2022- 5/17/2022	100-510-4300	Electricity	05/25/2022	252.88
SOUTHWESTERN ELECTRIC	INV0046550		CO.BLDG-#96698836200 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	231.05
SOUTHWESTERN ELECTRIC	INV0046551		JUV.PROB-#96369100001 4/15/2022-5/17/2022	100-510-4300	Electricity	05/25/2022	41.54

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CENTERPOINT ENERGY	INV0046537		CO.LIB-#2779070-8 4/12/2022-5/12/2022	100-510-4320	Natural Gas	05/25/2022	41.68
CENTERPOINT ENERGY	INV0046538		BANK.ANNEX-#2706574-7 4/12/2022-5/12/2022	100-510-4320	Natural Gas	05/25/2022	45.12
CENTERPOINT ENERGY	INV0046539		CRTHSE-#2740385-6 4/12/2022-5/12/2022	100-510-4320	Natural Gas	05/25/2022	50.04
CENTERPOINT ENERGY	INV0046540		J.CNTR-#2680081-3 4/12/2022-5/12/2022	100-510-4320	Natural Gas	05/25/2022	1,173.66
CENTERPOINT ENERGY	INV0046541		J.CNTR-#7213629-4 4/12/2022-5/12/2022	100-510-4320	Natural Gas	05/25/2022	39.15
Department 510 - County Buildings Total:							17,354.14
Department: 552 - Constable #2							
CAVENDER'S BOOT CITY	67930	67930	CONST#2-UNIFORMS	100-552-3110	Uniforms & Accessories	05/20/2022	182.74
Department 552 - Constable #2 Total:							182.74
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	126652	67824	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	05/26/2022	45.00
QUILL CORPORATION	24910731	67811	CO.S-ENVELOPES	100-560-3010	Office Supplies	05/26/2022	53.98
QUILL CORPORATION	25027830	67867	CO.S-RED MEDICAL FOLDERS	100-560-3010	Office Supplies	05/26/2022	117.98
AOS/SNAPPY LASER SERVICE	81105	67945	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	05/26/2022	354.80
GALLS, LLC	021126390	67783	CO.S-UNIFORMS(STACKS, JETTON, PLATA)	100-560-3110	Uniforms & Accessories	05/26/2022	795.12
CARD SERVICE CENTER	INV0046570	67966	CO.S-GASOLINE ON INMATE TRANSPORT (FLORIDA)	100-560-3200	Gasoline	05/26/2022	40.75
CARD SERVICE CENTER	05132022		CO.S-#5154 5/13/2022	100-560-3380	Miscellaneous Expenses	05/26/2022	8.65
AMAZON	1LMN-XJW3-RQRP	67925	CO.S-FLASHLIGHT	100-560-3380	Miscellaneous Expenses	05/26/2022	59.99
FEDEX	7-761-14090		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	05/26/2022	69.92
JOHNNY OVERSTREET	003343	67972	CO.S-UNIT #7043 TOWING (LONGVIEW TO LANE'S AUTO)	100-560-3420	Vehicle Repair & Maintenance	05/26/2022	100.00
JOHNNY OVERSTREET	003344	67973	CO.S-UNIT #4546 TOWING (HWY 271 TO COUNTY BARN)	100-560-3420	Vehicle Repair & Maintenance	05/26/2022	100.00
LANE WILLIAMS	INV0046596	67980	CO.S-UNIT #7043 REPAIR ENGINE, WIRING, RADIATOR	100-560-3420	Vehicle Repair & Maintenance	05/26/2022	1,070.00
CARD SERVICE CENTER	INV0046572	67707	CO.S-PERCOM INSTRUCTOR COURSE (N.TAYLOR)	100-560-4502	Educational Expense	05/26/2022	299.00
SHERIFF ASSOCIATION OF	INV0046616	67981	CO.S-CONFERENCE REGISTRATION (L.WEBB)	100-560-4502	Educational Expense	05/26/2022	375.00
SHERIFF ASSOCIATION OF	INV0046617	67983	CO.S-CONFERENCE REGISTRATION (C.MULLINS)	100-560-4502	Educational Expense	05/26/2022	375.00
SHERIFF ASSOCIATION OF	INV0046618	67984	CO.S-CONFERENCE REGISTRATION (K.JOHNSTON)	100-560-4502	Educational Expense	05/26/2022	375.00
SHERIFF ASSOCIATION OF	INV0046619	67985	CO.S-CONFERENCE REGISTRATION (G.SHIRLEY)	100-560-4502	Educational Expense	05/26/2022	375.00
SIGN PRO	63441	67965	CO.S-UNIT #7043, #7044, #7046 EMBLEMS	100-560-5900	Light Bars, Sirens, etc	05/26/2022	750.00
Department 560 - County Sheriff Total:							5,365.19

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
MCKESSON MEDICAL-	19399184	67928	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	05/26/2022	67.88
MCKESSON MEDICAL-	19399203	67928	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	05/26/2022	10.04
MCKESSON MEDICAL-	19407273	67928	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	05/26/2022	14.74
INDEPENDENT HEALTH	APRIL 2022		CO.JAIL-INMATE PRESCRIPTIONS APRIL 2022	100-565-3125	Prescriptions	05/26/2022	3,180.60
FLOWERS BAKING CO OF	1092102240	67801	CO.JAIL-BREAD DELIVERY (5.10.2022)	100-565-3135	Food	05/26/2022	130.20
FLOWERS BAKING CO OF	1092102406	67853	CO.JAIL-BREAD DELIVERY (5.17.2022)	100-565-3135	Food	05/26/2022	128.96
SYSCO EAST TEXAS	293277377	67802	CO.JAIL-FOOD DELIVERY (5.12.2022)	100-565-3135	Food	05/26/2022	4,832.26
SYSCO EAST TEXAS	293282545	67854	CO.JAIL-FOOD DELIVERY (5.19.2022)	100-565-3135	Food	05/26/2022	4,965.22
BORDEN DAIRY	488093003	67852	CO.JAIL-MILK DELIVERY (5.17.2022)	100-565-3135	Food	05/26/2022	265.04
CARD SERVICE CENTER	INV0046569	67967	CO.S-INMATE TRANSPORT MEAL	100-565-3150	Inmate Transport	05/26/2022	9.76
EAST TEXAS KIDNEY SPECIALIST	03292022		CO.JAIL-#P201886915 KENNETH WOODWORTH 3/29/2022	100-565-3160	Inmate Medical	05/26/2022	95.05
MEDICAL IMAGING	04072022		CO.JAIL-#027-9438 TREVOR MORGAN 4/7/2022	100-565-3160	Inmate Medical	05/26/2022	15.16
ACUTE CARE SPECIALISTS	05012022		CO.JAIL-#0106622772 JOSHUA DEVERS 5/1/2022	100-565-3160	Inmate Medical	05/26/2022	81.24
MCKESSON MEDICAL-	19399184	67928	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/26/2022	568.64
MCKESSON MEDICAL-	19399273	67928	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/26/2022	16.80
DAVID W. BULLER M.D.	INV0046552		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2022	1,000.00
EMPIRE PAPER COMPANY	0717826	67856	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2022	646.80
EMPIRE PAPER COMPANY	0719207	67913	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2022	1,090.57
QUILL CORPORATION	25007619	67863	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2022	48.57
QUILL CORPORATION	67806	67806	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/26/2022	24.99
ECOLAB	6269266210	67951	CO.JAIL-MACHINE RENTAL (5.11.22 - 6.10.22)	100-565-4495	Contracted Services	05/26/2022	91.03
GOODE BROS. A/C & HEATING	31490	67878	CO.JAIL-HVAC SERVICE CALL	100-565-5100	Facilities Maintenance	05/26/2022	218.60
GOODE BROS. A/C & HEATING	31976	67662	CO.JAIL-HVAC SERVICE CALL	100-565-5100	Facilities Maintenance	05/26/2022	1,199.93
B&S HARDWARE	407979	67788	CO.JAIL-V BELT, KWIKWELD SYRINGE	100-565-5100	Facilities Maintenance	05/23/2022	22.78
B&S HARDWARE	409360	67788	CO.JAIL-CAULK, CAULK GUN	100-565-5100	Facilities Maintenance	05/26/2022	31.32
Department 565 - County Jail Total:							18,756.18
Department: 611 - Road & Bridge							
WAL-MART	INV0046623	67897	R&B-SPIRALS, NOTE PADS, PENS, WHITE OUT, TAPE	100-611-3010	Office Supplies	05/26/2022	43.64

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CINTAS CORPORATION NO. 2	4119541407	67922	R&B-UNIFORM SERVICE 5.16.22	100-611-3110	Uniforms & Accessories	05/20/2022	381.05
CINTAS CORPORATION NO. 2	4120227867	67975	R&B-UNIFORM SERVICE (5.23.2022 INVOICE)	100-611-3110	Uniforms & Accessories	05/26/2022	372.68
PETROLEUM TRADERS	1770606	67882	R&B-DIESEL (05.12.2022 DELIVERY)	100-611-3210	Diesel	05/20/2022	31,781.56
LONGVIEW ASPHALT INC.	152137	67926	R&B-LIMESTONE BASE (LOCUST RD)	100-611-3330	Sand & Gravel	05/26/2022	9,839.36
LONGVIEW ASPHALT INC.	151993	67892	R&B-OIL SAND (PATCHING - MAIN BARN - 5.12.22)	100-611-3350	Plant Mix Asphalt	05/20/2022	1,819.00
LONGVIEW ASPHALT INC.	152293	67943	R&B-OIL SAND (PATCHING - 5.19.2022)	100-611-3350	Plant Mix Asphalt	05/26/2022	1,463.70
LONGVIEW ASPHALT INC.	155256	67941	R&B-OIL SAND (PICK UP ON 5.18.2022)	100-611-3350	Plant Mix Asphalt	05/26/2022	946.50
B&S HARDWARE	409137	67903	R&B-WOOD SCREWS	100-611-3380	Miscellaneous Expenses	05/23/2022	8.54
WAL-MART	INV0046623	67897	R&B-ICE CHEST	100-611-3380	Miscellaneous Expenses	05/26/2022	23.88
WAL-MART	INV0046624	67673	R&B-COMPUTER SPEAKERS	100-611-3380	Miscellaneous Expenses	05/26/2022	16.00
BEARLEE, INC.	29202	67935	R&B-UNIT #2158 TRANSMISSION TCM	100-611-3420	Vehicle Repair & Maintenance	05/26/2022	880.00
DIAMOND D LUBE	4207	67905	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/20/2022	7.00
LONGVIEW GEAR & AXLE	87734	67873	R&B-UNIT #3642 PTO / HYDRAULIC PUMP	100-611-3420	Vehicle Repair & Maintenance	05/20/2022	2,056.43
UPSHUR COUNTY TAX	INV0046465	67936	R&B-UNIT #4111 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/20/2022	7.50
LONGVIEW TRUCK CENTER,	INV0046602	67919	R&B-RENTAL TRUCK REPAIRS (INSURED DEDUCTIBLE)	100-611-3420	Vehicle Repair & Maintenance	05/26/2022	250.00
HEWITT FARM SUPPLY	INV0145582	67582	R&B-UNIT #0763 CLEVIS HOOKS	100-611-3420	Vehicle Repair & Maintenance	05/20/2022	32.97
Pliier International	X101007259-01		R&B-VALVE BRK CONTROL DASH	100-611-3420	Vehicle Repair & Maintenance	05/23/2022	281.17
Pliier International	X101007569-01	67949	R&B-UNIT #3642 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	05/26/2022	794.13
LONESTAR TRUCK GROUP	X520128299-01	67942	R&B-UNIT #0998 DASH AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	05/26/2022	228.97
GILMER GLASS	0007961		R&B-INSTALL GLASS(TRAC HOE)	100-611-3430	Equipment Repair &	05/26/2022	150.00
GAS AND SUPPLY	36973405	67879	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	05/20/2022	64.97
GAS AND SUPPLY	36977591	67939	R&B-OXYGEN	100-611-3430	Equipment Repair &	05/20/2022	18.97
GAS AND SUPPLY	36984018		R&B-#06373 OXYGEN COMPRESSED GAS	100-611-3430	Equipment Repair &	05/26/2022	18.97
PEGUES - HURST MOTOR CO.	749881	67862	R&B-FILTERS	100-611-3430	Equipment Repair &	05/20/2022	466.01
PEGUES - HURST MOTOR CO.	750063	67940	R&B-FILTER	100-611-3430	Equipment Repair &	05/20/2022	43.14
PEGUES - HURST MOTOR CO.	750820	67971	R&B-FILTERS	100-611-3430	Equipment Repair &	05/26/2022	112.30
POWERPLAN OIB	K14811	67900	R&B-UNIT #0199 REPLACEMENT WINDOW	100-611-3430	Equipment Repair &	05/20/2022	1,125.96
MIDCO SLING & CABLE	L154976	67944	R&B-3/8 CABLE	100-611-3430	Equipment Repair &	05/20/2022	1,348.00
HOLT CAT	PCMG0046076		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	05/23/2022	-136.81

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLT CAT	PCMG0046081		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	05/23/2022	-135.72
HOLT CAT	PIMG0307450		R&B-O-RINGS;HOSE	100-611-3430	Equipment Repair &	05/25/2022	143.05
FIRST NATIONAL BANK OF	INV0046553		R&B-#30019543 2020 MF TRACTOR MOWER	100-611-4700	Equipment Lease	05/26/2022	7,500.00
FIRST NATIONAL BANK OF	INV0046554		R&B-#30019538 2020 MF TRACTOR MOWER	100-611-4700	Equipment Lease	05/26/2022	7,500.00
MY ALARM CENTER	16700828	66268	R&B ALARM SERVICE JUNE	100-611-5100	Facilities Improvement	05/20/2022	51.24
STUART HOSE & PIPE	SIO01939203	67850	R&B-(2) GAS PUMP NOZZLES	100-611-5100	Facilities Improvement	05/20/2022	197.18
HOLT CAT	LIMG16689040	67932	R&B-ROLLER RENTAL	100-611-5600	Road Equipment	05/20/2022	6,030.98
HOLT CAT	LIMG16694040	67933	R&B-ROLLER RENTAL	100-611-5600	Road Equipment	05/20/2022	4,906.56
Department 611 - Road & Bridge Total:							80,638.88
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	04252022-1		INDIG-#415059V23550 CHARLOTTE FORD 4/25/2022	100-642-4801	Physician, Non	05/25/2022	81.24
Department 642 - Indigent Health Total:							81.24
Department: 650 - County Library							
MY ALARM CENTER	16700828	66268	LIBRARY ALARM SERVICE JUNE	100-650-4495	Contracted Services	05/20/2022	51.24
Department 650 - County Library Total:							51.24
Department: 665 - Extension Service							
JULIE YORK	05232022		CO.EXT-REIMB.CONF FEE;COLLEGE STATION;6/6-10/22	100-665-4502	Education & Travel	05/25/2022	35.00
JULIE YORK	05232022-1		CO.EXT-MEALS&PER DIEM;CONF;COLLEGE STATION;6/6-10	100-665-4502	Education & Travel	05/25/2022	90.00
JULIE YORK	101948		CO.EXT-REIMB.HOTEL;MEETING;WOOD VILLE;5/15/2022	100-665-4502	Education & Travel	05/25/2022	84.53
Department 665 - Extension Service Total:							209.53
Fund 100 - GENERAL FUND Total:							149,171.05
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	05.11.22		ABA INS CLAIMS (SPEC) 05/11/22	101-409-2900	Insurance Claims	05/17/2022	25,236.10
MED SHOP PHARMACY	APR'22		MED-SHOP PHARMACY INS CLAIMS RX APR'22	101-409-2910	Prescriptions	05/24/2022	4,782.56
LARRY SEWELL	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	304.85
LENA FRAN GARDNER	MAY 2022		MEDICARE INSUARNC REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	27.38
MICHAEL ASHLEY	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	43.28

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
METLIFE INSURANCE	MAY 2022		COUNTY LIFE INS- #KM059120670001 MAY 2022	101-409-2930	Insurance Premiums	05/25/2022	2,122.54
RONNIE MITCHELL	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	297.90
TERRI ROSS	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	170.39
JAN FROST	MAY 2022		MEDICARE INSURANCE REIMB MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	201.69
STEVE CALAVAN	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	270.50
REGINA SIMMONS	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	27.38
GAIL SAXON	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	284.21
JESICA EMORY	MAY 2022		MEDICARE INSURANCE REIMB.MAY 2022	101-409-2930	Insurance Premiums	05/26/2022	188.12
Department 409 - Non-Departmental Total:							33,956.90
Fund 101 - INSURANCE CLAIMS Total:							33,956.90
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	088204		ELECT-#UCA14769 SOFTWARE RENEWAL 8/1/22-7/31/23	226-490-3380	Miscellaneous Expenses	05/25/2022	1,000.00
Department 490 - Elections Total:							1,000.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							1,000.00
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9906744837		CO.CONSTS-#84202417-00001 4/18/2022-5/17/2022	227-409-4495	Contracted Services	05/25/2022	152.02
Department 409 - Non-Departmental Total:							152.02
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							152.02
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	16700828	66268	ROCK BLDG- ALARM SERVICE JUNE	228-451-4495	Contracted Services	05/20/2022	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
KRISTIN KOONCE	1104	67807	CO.S-GRAPHIC DESIGN (TRAINING ROOM SIGN)	271-560-5200	Equipment (d)	05/26/2022	150.00
BUSINESS ESSENTIALS	810265-0	67901	CO.S-PLAQUE (TRAINING ROOM)	271-560-5200	Equipment (d)	05/26/2022	235.93

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0046571	67849	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	05/26/2022	59.99
						Department 560 - County Sheriff Total:	445.92
						Fund 271 - FEDERAL FORFEITURE FUND Total:	445.92

Fund: 325 - AMERICAN RECOVERY GRANT

Department: 409 - Non-Departmental

ESA CONSULTING, LLC	2022-4491	67921	R&B-CORE SAMPLING 50%	325-409-7003	Changes to Public Facilities -	05/20/2022	11,136.50
B&S HARDWARE	408731	67865	R&B-FUEL SYSTEM LOCKS	325-409-7003	Changes to Public Facilities -	05/23/2022	70.29
						Department 409 - Non-Departmental Total:	11,206.79

Department: 703 - Infrastructure Storm Water

BLUE TARP FINANCIAL, INC.	50216750	67832	R&B-PRESSURE WASHER	325-703-7003	Road Equipment	05/20/2022	3,590.99
LONGVIEW ASPHALT INC.	151864	67826	R&B-LIMESTONE BASE (ARPA - POINSETTIA RD)	325-703-7004	Storm Water Projects 5.6	05/20/2022	63,037.49
LONGVIEW ASPHALT INC.	151938	67851	R&B-OIL SAND (ARPA - PATCHING - 5.9.2022)	325-703-7004	Storm Water Projects 5.6	05/20/2022	1,830.05
LONGVIEW ASPHALT INC.	151957	67858	R&B-OIL SAND (ARPA - POINSETTIA RD - 5.10.2022)	325-703-7004	Storm Water Projects 5.6	05/20/2022	80,574.05
LONGVIEW ASPHALT INC.	151970	67858	R&B-OIL SAND (ARPA - POINSETTIA RD - 5.10.2022)	325-703-7004	Storm Water Projects 5.6	05/20/2022	23,880.75
LONGVIEW ASPHALT INC.	151982	67860	R&B-OIL SAND (ARPA - WHITE OAK RD - 5.12.2022)	325-703-7004	Storm Water Projects 5.6	05/20/2022	17,668.10
LONGVIEW ASPHALT INC.	151994	67860	R&B-OIL SAND (ARPA - WHITE OAK RD - 5.12.2022)	325-703-7004	Storm Water Projects 5.6	05/20/2022	30,438.50
HOLMES CONCRETE&PIPE CO	73856	67871	R&B-15"X30' CULVERT (ARPA - BOB WHITE RD)	325-703-7004	Storm Water Projects 5.6	05/20/2022	278.40
BLUE TARP FINANCIAL, INC.	50260956	67789	R&B-SHOP COMPRESSOR (ARPA)	325-703-7005	Storm Water Projects 5.6	05/26/2022	8,540.49

Department 703 - Infrastructure Storm Water Total: 229,838.82

Fund 325 - AMERICAN RECOVERY GRANT Total: 241,045.61

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

THE LAB	22995		SUP-TESTING	900-570-4902	CSCD Contracted Services	05/23/2022	35.00
CARD SERVICE CENTER	05132022		SUP-#2158 5/13/2022	900-570-4903	CSCD Professional Fees	05/26/2022	255.00
B&S HARDWARE	408941		SUP-#27863 COUPLING;PIPE	900-570-4904	CSCD Supplies & Operating	05/25/2022	121.94
B&S HARDWARE	408942		SUP-#27863 PVP PIPE	900-570-4904	CSCD Supplies & Operating	05/25/2022	105.98

Department 570 - Adult Probation Total: 517.92

Fund 900 - CSCD BASIC SUPERVISION Total: 517.92

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	MAY 2022		COUNSELING-SERVICES MAY 2022	910-570-4902	CSCD Contracted Services	05/25/2022	2,550.00
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Department 570 - Adult Probation Total: 2,550.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 2,550.00

Expense Approval Report

Payable Dates: 5/17/2022 - 5/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	05132022		JUV.PROB-#0694 5/13/2022	961-576-4040	Travel & Training (Comm	05/25/2022	488.70
ANGELICA TOWNSEND	05162022		JUV.PROB-MEALS&PER DIEM;TRAINING;HORSESHOE BAY	961-576-4040	Travel & Training (Comm	05/25/2022	100.00
ANGELICA TOWNSEND	05162022-1		JUV.PROB- 580MI@\$.585;TRAINING;HORS ESHOE BAY	961-576-4040	Travel & Training (Comm	05/25/2022	339.30
RICOH USA,INC	106163584		JUV.PROB-#1434697-3778963 5/1/2022-5/31/2022	961-576-4041	Operating Expenses (Comm	05/25/2022	114.45
VERIZON WIRELESS	9906390124		JUV.PROB-#742021655-00001 4/13/2022-5/12/2022	961-576-4041	Operating Expenses (Comm	05/25/2022	287.03
CARD SERVICES CENTER	INV0046574	67672	JUV-(4) TEXAS FAMILY CODE	961-576-4041	Operating Expenses (Comm	05/26/2022	408.00
Department 576 - Juvenile - Court Intake Total:							1,737.48
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,737.48
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABLES-LAND, INC	34736-0	67522	JUV-LETTERHEAD, ENVELOPES, BUSINESS CARDS	969-577-4041	Operating Expenses (Direct	05/26/2022	65.00
ABLES-LAND, INC	34795-0	67522	JUV-LETTERHEAD, ENVELOPES, BUSINESS CARDS	969-577-4041	Operating Expenses (Direct	05/26/2022	148.00
ABLES-LAND, INC	34809-0	67522	JUV-LETTERHEAD, ENVELOPES, BUSINESS CARDS	969-577-4041	Operating Expenses (Direct	05/26/2022	115.00
ABLES-LAND, INC	C435910-0		JUV.PROB-CREDIT	969-577-4041	Operating Expenses (Direct	05/25/2022	-29.82
Department 577 - Juvenile - Direct Supervision Total:							298.18
Fund 969 - JUVENILE LOCAL FUNDS Total:							298.18
Grand Total:							430,926.32

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	149,171.05
101 - INSURANCE CLAIMS	33,956.90
226 - ELECTION REFUND ACCOUNT	1,000.00
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.02
228 - JP BUILDING SECURITY FUND (CCP 102.017)	51.24
271 - FEDERAL FORFEITURE FUND	445.92
325 - AMERICAN RECOVERY GRANT	241,045.61
900 - CSCD BASIC SUPERVISION	517.92
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	1,737.48
969 - JUVENILE LOCAL FUNDS	298.18
Grand Total:	430,926.32

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	75.00
100-403-3010	Office Supplies	1,406.64
100-403-3035	Remote Birth Certificates	188.49
100-409-3080	Postage	26.95
100-409-4175	Postmortem Expenses	2,250.00
100-409-4410	Service Agreements	131.77
100-409-5700	Insured Items	5,201.03
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.63
100-411-4450	Software Maintenance	55.50
100-411-5200	Computer Equipment	8,403.48
100-426-4015	Sub Court Reporter	595.00
100-426-4135	Court Costs & Services	1,639.10
100-435-3095	Books & Publications	551.47
100-435-4015	Sub Court Reporter	360.00
100-435-4110	Senate Bill 7 Appointments	286.00
100-435-4185	Psychological Evaluations	1,000.00
100-435-4502	Educational Expense	198.00
100-476-3200	Gasoline	50.00
100-476-3420	Vehicle Repair &	7.50
100-490-4520	Local Travel	96.76
100-490-5200	Computer Equipment	3,078.00
100-495-4600	Assoc & Organization Dues	70.00
100-497-3010	Office Supplies	109.97
100-497-4502	Educational Expense	531.20

Account Summary

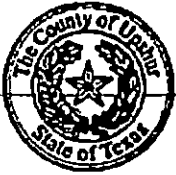
Account Number	Account Name	Expense Amount
100-497-4520	Local Travel	66.42
100-510-3220	Oil, Grease & Lubricants	4.74
100-510-3380	Miscellaneous Expenses	87.34
100-510-3390	Handtools	14.72
100-510-3400	Lawns & Grounds	100.93
100-510-3420	Vehicle Repair &	40.82
100-510-3460	Plumbing	497.37
100-510-3470	Electrical	70.77
100-510-3480	Janitorial Supplies	1,137.56
100-510-4300	Electricity	14,050.24
100-510-4320	Natural Gas	1,349.65
100-552-3110	Uniforms & Accessories	182.74
100-560-3010	Office Supplies	571.76
100-560-3110	Uniforms & Accessories	795.12
100-560-3200	Gasoline	40.75
100-560-3380	Miscellaneous Expenses	138.56
100-560-3420	Vehicle Repair &	1,270.00
100-560-4502	Educational Expense	1,799.00
100-560-5900	Light Bars, Sirens, etc	750.00
100-565-3125	Prescriptions	3,273.26
100-565-3135	Food	10,321.68
100-565-3150	Inmate Transport	9.76
100-565-3160	Inmate Medical	1,776.89
100-565-3480	Janitorial Supplies	1,810.93
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	1,472.63
100-611-3010	Office Supplies	43.64
100-611-3110	Uniforms & Accessories	753.73
100-611-3210	Diesel	31,781.56
100-611-3330	Sand & Gravel	9,839.36
100-611-3350	Plant Mix Asphalt	4,229.20
100-611-3380	Miscellaneous Expenses	48.42
100-611-3420	Vehicle Repair &	4,538.17
100-611-3430	Equipment Repair &	3,218.84
100-611-4700	Equipment Lease	15,000.00
100-611-5100	Facilities Improvement	248.42
100-611-5600	Road Equipment	10,937.54
100-642-4801	Physician, Non	81.24
100-650-4495	Contracted Services	51.24
100-665-4502	Education & Travel	209.53
101-409-2900	Insurance Claims	25,236.10
101-409-2910	Prescriptions	4,782.56

Account Summary

Account Number	Account Name	Expense Amount
101-409-2930	Insurance Premiums	3,938.24
226-490-3380	Miscellaneous Expenses	1,000.00
227-409-4495	Contracted Services	152.02
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	445.92
325-409-7003	Changes to Public Facilities	11,206.79
325-703-7003	Road Equipment	3,590.99
325-703-7004	Storm Water Projects 5.6	217,707.34
325-703-7005	Storm Water Projects 5.6	8,540.49
900-570-4902	CSCD Contracted Services	35.00
900-570-4903	CSCD Professional Fees	255.00
900-570-4904	CSCD Supplies & Operating	227.92
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4040	Travel & Training (Comm	928.00
961-576-4041	Operating Expenses	809.48
969-577-4041	Operating Expenses (Direct	298.18
	Grand Total:	430,926.32

Project Account Summary

Project Account Key	Expense Amount
None	430,926.32
Grand Total:	430,926.32



Secondary Expense Approval Report

By Fund

Payable Dates 5/27/2022 - 5/27/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 510 - County Buildings							
CITY OF GILMER	05262002		J.CNTR-#01-067500-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	5,340.81
CITY OF GILMER	05262022-1		911-#01-076050-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	32.13
CITY OF GILMER	05262022-2		CO.LIB-#03-098200-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	108.92
CITY OF GILMER	05262022-3		CO.TAX-#12-151000-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	87.95
CITY OF GILMER	05262022-4		CO.BLDG-#12-171000-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	66.12
CITY OF GILMER	05262022-5		CO.BLDG-#12-229000-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	16.26
CITY OF GILMER	05262022-6		CRTHSE-#13-274000-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	245.39
CITY OF GILMER	05262022-7		PROB-#13-276600-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	32.13
CITY OF GILMER	05262022-8		ROCK-#13-304100-00 4/4/2022-5/5/2022	100-510-4310	Water, Sewer & Garbage	05/27/2022	72.83
Department 510 - County Buildings Total:							6,002.54
Fund 100 - GENERAL FUND Total:							6,002.54
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	05.18.22		ABA INS CLAIMS 05/18/22	101-409-2900	Insurance Claims	05/27/2022	7,909.00
ASSURED BENEFITS ADMINIS	051122		ABA INS CLAIMS 5/11/22	101-409-2900	Insurance Claims	05/27/2022	6,357.89
ASSURED BENEFITS ADMINIS	051122RX		ABA INS RX CLAIMS 05/11/2	101-409-2910	Prescriptions	05/27/2022	13,340.14
Department 409 - Non-Departmental Total:							27,607.03
Fund 101 - INSURANCE CLAIMS Total:							27,607.03
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0046625		JP#3-#54303848 6/1/2022- 8/31/2022	228-453-4495	Contracted Services	05/27/2022	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							129.30
Grand Total:							33,738.87

Report Summary

Fund Summary

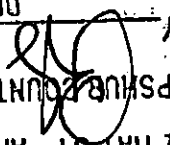
Fund	Expense Amount
100 - GENERAL FUND	6,002.54
101 - INSURANCE CLAIMS	27,607.03
228 - JP BUILDING SECURITY FUND (CCP 102.017)	<u>129.30</u>
Grand Total:	33,738.87

Account Summary

Account Number	Account Name	Expense Amount
100-510-4310	Water, Sewer & Garbage	6,002.54
101-409-2900	Insurance Claims	14,266.89
101-409-2910	Prescriptions	13,340.14
228-453-4495	Contracted Services	<u>129.30</u>
	Grand Total:	33,738.87

Project Account Summary

Project Account Key	Expense Amount
None	<u>33,738.87</u>
	Grand Total: 33,738.87

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 MAY 31 AM 11:34
 UPSHUR COUNTY, TX.
 By 
 DEPUTY