



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
PEREGRINE CORPORATION	481759		CO.TAX-#19241 POSTAGE(TAX NOTICE MAILINGS)	100-11000	Prepaid Expense	07/25/2022	11,000.00
							11,000.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2016717		CO.CLK-REMOTE BIRTH ACCESS JUNE 2022	100-403-3035	Remote Birth Certificates	07/25/2022	190.32
							190.32
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	DP-2021-4-2300		UNEMPLOYMENT COMPENSATION FUNDS 2017-2021	100-409-2500	Unemployment Comp	07/26/2022	7,074.29
PATTILLO BROWN&HILL L.L.P	455594		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	07/26/2022	3,000.00
MCWHORTER FUNERAL HOME	07072022		NON.DEPT-COUNTY CALL(GEORGE DOUGLAS	100-409-4175	Postmortem Expenses	07/25/2022	370.00
FORENSIC MEDICAL	20210		NON.DEPT-AUTOPSY(NATHANIEL CHRISTOPHER)JP4	100-409-4175	Postmortem Expenses	07/25/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1015603		CO.TAX-#TLC-201810 BASE RATE 7/22/2022-8/21/2022	100-409-4410	Service Agreements	07/26/2022	131.77
DATCS	18170958		DATCS PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	07/25/2022	136.00
DATCS	18175334		DATCS PRE-EMPLOYMENT SCREENING (2)	100-409-4495	Contracted Services	07/25/2022	136.00
R & W PAINT&BODY	056759		CONST#4-REPAIR DOORS;INSTALL DECALS	100-409-5700	Insured Items	07/26/2022	1,643.79
							14,741.85
Department: 426 - County Court							
JUNE J. BARNETT	4901		CO.CT-COURT REPORTING 7/18/2022	100-426-4015	Sub Court Reporter	07/25/2022	360.00
JOHN W. MOORE	41028		CO.CT-#41,028 CARL WAYNE TIMMONS	100-426-4110	Senate Bill 7 Appointments	07/26/2022	150.00
JOHN W. MOORE	41104		CO.CT-#41,104 CARL WAYNE TIMMONS	100-426-4110	Senate Bill 7 Appointments	07/26/2022	150.00
CARL L.DORROUGH	INV0047230		CO.CT-LUGRESHA ROBINSON	100-426-4110	Senate Bill 7 Appointments	07/25/2022	300.00
							960.00

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 TERRI ROSS
 COUNTY CLERK
 2022 JUL 29 PM 1:26
 UP SHUR COUNTY, TX.
 BY _____
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Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	846683024		LAW.LIB-#1000109099 JULY 2022	100-435-3095	Books & Publications	07/25/2022	551.47
BRANDON T. WINN	17473		D.CT-#17,473 RICHARD MITCHELL	100-435-4110	Senate Bill 7 Appointments	07/25/2022	617.50
GENA BUNN	18889		D.CT-#18,889 THOMAS ALAN AULD	100-435-4110	Senate Bill 7 Appointments	07/26/2022	3,185.00
BRANDON T. WINN	19006		D.CT-#19,006 AMIE STEVENS	100-435-4110	Senate Bill 7 Appointments	07/26/2022	633.75
JOHN W. MOORE	19325		D.CT-#19,325 BRYAN JULIUS ADAMS	100-435-4110	Senate Bill 7 Appointments	07/26/2022	450.00
JOHN W. MOORE	INV0047241		D.CT-CEDRIC WILLIAMS	100-435-4110	Senate Bill 7 Appointments	07/26/2022	150.00
LANA CHOY	119-21-6-3-2022		D.CT-#119-21-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	218.00
LANA CHOY	119-21-6-3-2022-		D.CT-#119-21-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	205.00
PAULA HUNT	141-21-4-22-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	07/25/2022	289.50
PAULA HUNT	141-21-4-5-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	07/25/2022	325.00
BARRETT S. HUNT	141-21-6-17-2022		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	218.00
PAULA HUNT	141-21-6-17-2022		D.CT-#141-21-I-T-I-O-FLAMENT	100-435-4120	Court Appointed Atty - Civil	07/25/2022	149.50
PAULÁ HUNT	15-20-12-3-2021		D.CT-#15-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	1,134.75
PAULA HUNT	15-20-6-17-2022		D.CT-#15-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	445.50
PAULA HUNT	15-20-7-18-2022		D.CT-#15-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	1,402.00
LANA CHOY	185-22-6-17-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	211.50
CATHERINE COPPEDGE	185-22-7-1-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	489.50
BRANDON T. WINN	185-22-7-1-2022		D.CT-#185-22-I-T-I-O-R.S.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	462.50
PAULA HUNT	199-21-4-22-2022		D.CT-#19-21-I-T-I-O-RICHARDSON	100-435-4120	Court Appointed Atty - Civil	07/25/2022	130.00
PAULA HUNT	199-21-5-10-2022-		D.CT-#199-21-I-T-I-O-RICHARDSON CREDIT	100-435-4120	Court Appointed Atty - Civil	07/25/2022	-474.50
BRANDON T. WINN	199-21-7-1-2022		D.CT-#199-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	07/25/2022	140.00
CATHERINE COPPEDGE	223-21-7-1-2022		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	488.00
BRANDON T. WINN	260-22-7-1-2022		D.CT-#260-22-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	07/25/2022	130.00
VICKI K. HAYNES	27-21-6-17-2022		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	109.00
BRANDON T. WINN	296-21-7-1-2022		D.CT-#296-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	402.50
BARRETT S. HUNT	30-22-6-17-2022		D.CT-#30-22-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	182.00
PAULA HUNT	340-21-6-17-2022		D.CT-#340-21-I-T-I-O-PETTIT	100-435-4120	Court Appointed Atty - Civil	07/25/2022	660.00
BARRETT S. HUNT	34-20-6-17-2022		D.CT-#34-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	153.00
PAULA HUNT	358-21-3-31-2022		D.CT-#358-21-I-T-I-O-FITZGERALD	100-435-4120	Court Appointed Atty - Civil	07/25/2022	445.50
LANA CHOY	367-21-5-27-2022		D.CT-#367-21-I-T-I-O-PELAIA	100-435-4120	Court Appointed Atty - Civil	07/26/2022	348.00
MICHAEL MARTIN	367-21-6-17-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	271.75
LANA CHOY	367-21-6-17-2022		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	146.50

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL MARTIN	396-21-6-17-2022		D.CT-#396-21-I-T-I-O-T.C.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	281.50
CATHERINE COPPEDGE	396-21-7-1-2022		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	371.00
LANA CHOY	40-19-6-3-2022		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	159.50
BARRETT S. HUNT	426-21-6-17-2022		D.CT-#426-21-I-T-I-O-G.G.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	364.50
PAULA HUNT	437-20-3-31-2022		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	1,505.00
CLAIRE M HUNT	465-21-6-17-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	107.50
VICKI K. HAYNES	465-21-6-17-2022		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	154.50
PAULA HUNT	472-20-4-22-2022		D.CT-#472-20-I-T-I-O-E.W,	100-435-4120	Court Appointed Atty - Civil	07/25/2022	107.25
LANA CHOY	486-20-6-3-2022		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	166.00
LANA CHOY	512-21-6-17-2022		D.CT-#512-21-I-T-I-O-D.L	100-435-4120	Court Appointed Atty - Civil	07/25/2022	172.50
PAULA HUNT	512-21-6-17-2022		D.CT-#512-21-I-T-I-O-LAWSON	100-435-4120	Court Appointed Atty - Civil	07/25/2022	614.50
LANA CHOY	556-17-7-5-2022		D.CT-#556-17-I-T-I-O-M.F.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	309.00
CATHERINE COPPEDGE	615-21-7-1-2022		D.CT-#615-21-I-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	296.75
BARRETT S. HUNT	6-21-6-17-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	192.00
LANA CHOY	6-21-6-3-2022		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	283.00
LANA CHOY	642-18-6-3-2022		D.CT-#642-18-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	07/26/2022	361.00
CLAIRE M HUNT	9-21-5-6-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	1,297.00
CLAIRE M HUNT	9-21-6-17-2022		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	1,060.50
PAULA HUNT	99-22-4-22-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	07/25/2022	276.50
CLAIRE M HUNT	99-22-6-17-2022		D.CT-#99-22-I-T-I-O-W.C.	100-435-4120	Court Appointed Atty - Civil	07/25/2022	107.50
PAULA HUNT	99-22-6-17-2022		D.CT-#99-22-I-T-I-O-COVEY	100-435-4120	Court Appointed Atty - Civil	07/25/2022	315.25
THOMAS G. ALLEN PH.D.	1020		D.CT-#18,640 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	07/25/2022	750.00
THOMAS G. ALLEN PH.D.	1021		D.CT-#18,694 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	07/25/2022	750.00
Department 435 - 115th District Court Total:							24,272.47
Department: 451 - Justice of the Peace #1							
SAM'S CLUB	INV0047281	68204	JP#1-FELLOWES 225I PAPER SHREDDER	100-451-3010	Office Supplies	07/26/2022	778.98
Department 451 - Justice of the Peace #1 Total:							778.98
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	449472-0	68246	JP3-OFFICE SUPPLIES	100-453-3010	Office Supplies	07/26/2022	128.39
ABLES-LAND, INC	449472-1	68246	JP3-OFFICE SUPPLIES	100-453-3010	Office Supplies	07/26/2022	11.66
Department 453 - Justice of the Peace #3 Total:							140.05
Department: 490 - Elections							
AMG PRINTING & MAILING LLC 116026		68271	ELECTION-MAIL BALLOT CARRIER ENVELOPES & INSERTS	100-490-3040	Election Materials	07/26/2022	630.00
AMG PRINTING & MAILING LLC 116089		68329	ELECTION-ELECTION ENVELOPES, VOTED STICKERS	100-490-3040	Election Materials	07/26/2022	397.50
Department 490 - Elections Total:							1,027.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
CARD SERVICE CENTERS	07132022		CO.TREAS-#6005 7/13/2022	100-497-4502	Educational Expense	07/27/2022	617.55
Department 497 - County Treasurer Total:							617.55
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0047282	67337	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	07/26/2022	74.50
LINEBARGER GOGGAN	548-22-0701		CO.TAX-SOFTWARE MAINTENANCE JULY 2022	100-499-5200	Computer Equipment &	07/25/2022	2,500.00
Department 499 - Tax Assessor Total:							2,574.50
Department: 510 - County Buildings							
B&S HARDWARE	413396	68208	CO.BLDG-PENETRATE CATALYST OIL	100-510-3220	Oil, Grease & Lubricants	07/26/2022	8.54
B&S HARDWARE	412990	68178	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	07/26/2022	14.72
B&S HARDWARE	413391	68208	CO.BLDG-WOOD	100-510-3380	Miscellaneous Expenses	07/26/2022	6.64
B&S HARDWARE	413529	68208	CO.BLDG-METAL BRUSH	100-510-3380	Miscellaneous Expenses	07/26/2022	5.69
B&S HARDWARE	413769	68251	CO.BLDG-DUCT TAPE, ZIP TIES	100-510-3380	Miscellaneous Expenses	07/26/2022	17.84
B&S HARDWARE	413805	68251	CO.BLDG-BLADE DISPENSER	100-510-3380	Miscellaneous Expenses	07/26/2022	12.82
B&S HARDWARE	414395	68291	CO.BLDG-WATER FOR INMATES	100-510-3380	Miscellaneous Expenses	07/26/2022	4.99
B&S HARDWARE	414567	68291	CO.BLDG-HEX KEYS	100-510-3380	Miscellaneous Expenses	07/26/2022	11.57
B&S HARDWARE	412543	68178	CO.BLDG-DRAIN SPADE, TROWEL	100-510-3390	Handtools	07/26/2022	47.48
B&S HARDWARE	412555	68178	CO.BLDG-RECIPRICATING BLADE	100-510-3390	Handtools	07/26/2022	6.93
B&S HARDWARE	412763	68178	CO.BLDG-HOLE SAW	100-510-3390	Handtools	07/26/2022	4.55
B&S HARDWARE	413282	68208	CO.BLDG-WEED/FEED, SPREADER	100-510-3400	Lawns & Grounds	07/26/2022	180.47
B&S HARDWARE	413441	68208	CO.BLDG-SPRINKLER VALVE KEY	100-510-3400	Lawns & Grounds	07/26/2022	12.82
B&S HARDWARE	414141	68251	CO.BLDG-WASP SPRAY	100-510-3400	Lawns & Grounds	07/26/2022	9.10
B&S HARDWARE	414373	68291	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	07/26/2022	39.88
B&S HARDWARE	412529	68178	CO.BLDG-SIPHON PUMP	100-510-3460	Plumbing	07/26/2022	5.50
B&S HARDWARE	412566	68178	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/26/2022	74.11
B&S HARDWARE	412568	68178	CO.BLDG-TEES	100-510-3460	Plumbing	07/26/2022	1.90
B&S HARDWARE	412579	68178	CO.BLDG-PIPE, ADAPTER, ELLS	100-510-3460	Plumbing	07/26/2022	32.54
B&S HARDWARE	412617	68178	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/26/2022	48.27
B&S HARDWARE	412913	68178	CO.BLDG-TANK FLAPPERS	100-510-3460	Plumbing	07/26/2022	28.48
B&S HARDWARE	412915	68178	CO.BLDG-TANK BALL	100-510-3460	Plumbing	07/26/2022	3.70
B&S HARDWARE	413232	68208	CO.BLDG-FLAPPER	100-510-3460	Plumbing	07/26/2022	5.22
B&S HARDWARE	413281	68208	CO.BLDG-TOILET PARTS	100-510-3460	Plumbing	07/26/2022	23.74
B&S HARDWARE	413904	68251	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/26/2022	32.25
B&S HARDWARE	414436	68291	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	07/26/2022	64.69
B&S HARDWARE	412779	68178	CO.BLDG-JUNCTION BOX	100-510-3470	Electrical	07/26/2022	20.89
SOUTHWESTERN ELECTRIC	INV0047231		JP#3-#96404792002 6/10/2022-7/12/2022	100-510-4300	Electricity	07/25/2022	196.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0047232		J.CNTR-#96612436202 6/16/2022-7/18/2022	100-510-4300	Electricity	07/25/2022	10,705.14
SOUTHWESTERN ELECTRIC	INV0047233		CO.TAX-#96508836200 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	1,261.34
SOUTHWESTERN ELECTRIC	INV0047234		911-#96318336201 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	341.82
SOUTHWESTERN ELECTRIC	INV0047235		JUV.PROB-#96369100001 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	50.64
SOUTHWESTERN ELECTRIC	INV0047236		CO.BLDG-#96989100001 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	3,907.07
SOUTHWESTERN ELECTRIC	INV0047237		CO.BLDG-#96698836200 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	326.19
SOUTHWESTERN ELECTRIC	INV0047238		PORTER.BLD-#96787336229 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	408.14
SOUTHWESTERN ELECTRIC	INV0047239		CO.LIB-#96918788306 6/16/2022-7/15/2022	100-510-4300	Electricity	07/25/2022	1,436.31
SOUTHWESTERN ELECTRIC	INV0047240		CO.LIB-#96296207606 6/17/2022-7/18/2022	100-510-4300	Electricity	07/25/2022	15.58
CENTERPOINT ENERGY	INV0047338		J.CNTR-#2680081-3 6/14/2022-7/18/2022	100-510-4320	Natural Gas	07/27/2022	1,133.88
CENTERPOINT ENERGY	INV0047339		BANK.ANNEX-#2706574-7 6/14/2022-7/18/2022	100-510-4320	Natural Gas	07/27/2022	48.10
CENTERPOINT ENERGY	INV0047340		CO.LIB-#2779070-8 6/14/2022-7/18/2022	100-510-4320	Natural Gas	07/27/2022	45.06
CENTERPOINT ENERGY	INV0047341		J.CNTR-#7213629-4 6/14/2022-7/18/2022	100-510-4320	Natural Gas	07/27/2022	41.73
CENTERPOINT ENERGY	INV0047342		CRTHSE-#2740385-6 6/14/2022-7/18/2022	100-510-4320	Natural Gas	07/27/2022	54.06
GOODE BROS. A/C & HEATING	33273	68344	CO.BLDG-HVAC REPAIRS (ROCK BLDG)	100-510-4496	HVAC Repair	07/26/2022	653.62
B&S HARDWARE	412643	68178	CO.BLDG-COIL CLEANER, COUPLING	100-510-4496	HVAC Repair	07/26/2022	10.81
B&S HARDWARE	413716	68251	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	07/26/2022	23.90
B&S HARDWARE	413845	68251	CO.BLDG-PAINT, PAINT SUPPLIES, PLYWOOD	100-510-5100	Facilities Improvement	07/26/2022	372.46
B&S HARDWARE	413847	68251	CO.BLDG-PAINT HANDLE	100-510-5100	Facilities Improvement	07/26/2022	8.54
B&S HARDWARE	414430	68291	CO.BLDG-PLYWOOD, INSULATION	100-510-5100	Facilities Improvement	07/26/2022	111.88
B&S HARDWARE	414498	68291	CO.BLDG-SEALANT, SCREWS	100-510-5100	Facilities Improvement	07/26/2022	16.13
B&S HARDWARE	414522	68291	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	07/26/2022	37.99
Department 510 - County Buildings Total:							21,932.15
Department: 552 - Constable #2							
2 THE POINT TEES & MORE	000685	68282	CONST#2-UNIFORM SHIRTS	100-552-3110	Uniforms & Accessories	07/26/2022	106.25
Department 552 - Constable #2 Total:							106.25

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	127053	68198	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	07/26/2022	86.00
LONGVIEW PRINT SHOP	127155	68249	CO.S-BUSINESS CARDS(M.SARTOR)	100-560-3010	Office Supplies	07/26/2022	45.00
QUILL CORPORATION	26093686	68202	CO.S-LABELS	100-560-3010	Office Supplies	07/26/2022	32.99
QUILL CORPORATION	26191124	68226	CO.S-FOLDERS	100-560-3010	Office Supplies	07/26/2022	60.99
QUILL CORPORATION	26200723	68226	CO.S-FOLDERS	100-560-3010	Office Supplies	07/26/2022	34.58
QUILL CORPORATION	26414654	68296	CO.S-PENS, BANKER BOXES	100-560-3010	Office Supplies	07/26/2022	79.47
BUSINESS ESSENTIALS	811171-0	68306	CO.S-COPY PAPER	100-560-3010	Office Supplies	07/26/2022	899.80
AOS/SNAPPY LASER SERVICE	81224	68307	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/26/2022	139.95
GALLS, LLC	021570248	68160	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	07/26/2022	9.99
GALLS, LLC	021629153	68222	CO.S-(2) PANTS (D.MCDONALD)	100-560-3110	Uniforms & Accessories	07/26/2022	80.00
NARDIS PUBLIC SAFETY	0233000-IN	68165	CO.S-(2) SHIRTS (TJ.HARRIS)	100-560-3110	Uniforms & Accessories	07/26/2022	89.98
CARD SERVICE CENTER	07072022		CO.S-#5154 7/7/2022	100-560-3380	Miscellaneous Expenses	07/26/2022	8.65
B&S HARDWARE	414445	68311	CO.S-KEYS(8)	100-560-3380	Miscellaneous Expenses	07/26/2022	14.06
FEDEX	7-819-38234		CO.S-#7655-0113-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/26/2022	86.23
FEDEX	7-825-94977		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/26/2022	68.16
Department 560 - County Sheriff Total:							1,735.85
Department: 565 - County Jail							
MCKESSON MEDICAL- INDEPENDENT HEALTH	19579691 JUNE 2022	68270	CO.JAIL-MEDICATIONS CO.JAIL-PRESCRIPTIONS JUNE 2022	100-565-3125 100-565-3125	Prescriptions Prescriptions	07/26/2022 07/25/2022	154.78 4,757.43
FLOWERS BAKING CO OF	1092103619	68183	CO.JAIL-BREAD DELIVERY (7.12.22)	100-565-3135	Food	07/26/2022	165.20
FLOWERS BAKING CO OF	1092103773	68255	CO.JAIL-BREAD DELIVERY (7.19.2022)	100-565-3135	Food	07/26/2022	99.12
SYSCO EAST TEXAS	293321145	68184	CO.JAIL-FOOD DELIVERY (7.14.22)	100-565-3135	Food	07/26/2022	4,977.06
SYSCO EAST TEXAS	293325410	68256	CO.JAIL-FOOD DELIVERY (7.21.2022)	100-565-3135	Food	07/26/2022	5,197.93
BORDEN DAIRY	494493740	68182	CO.JAIL-MILK DELIVERY (7.12.22)	100-565-3135	Food	07/26/2022	271.20
BORDEN DAIRY	495216866	68254	CO.JAIL-MILK DELIVERY (7.19.2022)	100-565-3135	Food	07/26/2022	271.20
BORDEN DAIRY	495941604	68292	CO.JAIL-MILK DELIVERY (07.26.2022)	100-565-3135	Food	07/26/2022	271.20
SAM'S CLUB	INV0047280	68242	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	07/26/2022	430.39
CARD SERVICE CENTER	INV0047289	68299	CO.JAIL-INMATE MEAL DURING TRANSPORT (#37642)	100-565-3150	Inmate Transport	07/26/2022	8.26
CARD SERVICE CENTER	INV0047290	68298	CO.JAIL-INMATE MEAL DURING TRANSPORT (#43406)	100-565-3150	Inmate Transport	07/26/2022	11.25

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ACUTE CARE SPECIALISTS	07032022		CO.JAIL-#0108298466 MISTY HOFF 7/3/2022	100-565-3160	Inmate Medical	07/27/2022	101.00
MEDICAL IMAGING	07032022		CO.JAIL-#027-23903 MISTY HOFF 7/3/2022	100-565-3160	Inmate Medical	07/26/2022	39.03
UT TYLER	07112022		CO.JAIL-#0424986 ERIC QUINN 7/11/2022	100-565-3160	Inmate Medical	07/26/2022	1,662.70
CAMP COUNTY EMS	07112022		CO.JAIL-#22-60187A ERIC QUINN 7/11/2022	100-565-3160	Inmate Medical	07/27/2022	1,218.00
MCKESSON MEDICAL-DAVID W. BULLER M.D.	19579691 INV0047242	68270	CO.JAIL-MEDICAL SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	07/26/2022 07/29/2022	262.00 1,000.00
SOUTHWEST MOBILE IMAGING JUNE 2022			CO.JAIL-XRAYS JUNE 2022	100-565-3160	Inmate Medical	07/26/2022	100.00
EMPIRE PAPER COMPANY	0728719	68257	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2022	921.49
QUILL CORPORATION	26356450	68281	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2022	27.98
SYSCO EAST TEXAS	293321144		CO.JAIL-#036863 DETERGENT	100-565-3480	Janitorial Supplies	07/25/2022	66.99
SYSCO EAST TEXAS	293325409	68297	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2022	91.38
ECOLAB	6270452445	68309	CO.JAIL-MACHINE RENTAL (7.11.2022 - 8.10.2022)	100-565-4495	Contracted Services	07/26/2022	91.03
GOODE BROS. A/C & HEATING	33188		CO.JAIL-#75488 LABOR	100-565-5100	Facilities Maintenance	07/25/2022	241.51
B&S HARDWARE	413567	68250	CO.JAIL-PVC PIPE, GLUE	100-565-5100	Facilities Maintenance	07/26/2022	29.67
B&S HARDWARE	413702	68266	CO.JAIL-PAINTBRUSHES	100-565-5100	Facilities Maintenance	07/26/2022	35.22
B&S HARDWARE	413913	68278	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	07/26/2022	26.16
B&S HARDWARE	414519	68316	CO.JAIL-HAMMER BIT, SCREWS	100-565-5100	Facilities Maintenance	07/26/2022	94.36
B&S HARDWARE	414694	68316	CO.JAIL-EXPANDED METAL (4)	100-565-5100	Facilities Maintenance	07/26/2022	136.76
MARK'S PLUMBING	INV002029161	68319	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	07/26/2022	1,877.78
HOME DEPOT CREDIT SERVICES	INV0047266	68317	CO.JAIL-EXPANDED METAL (JAIL CELL REPAIRS)	100-565-5100	Facilities Maintenance	07/26/2022	175.58
Department 565 - County Jail Total:							24,813.66
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4125658629	68303	R&B-UNIFORM SERVICE (7.18.2022 INVOICE)	100-611-3110	Uniforms & Accessories	07/26/2022	390.58
CINTAS CORPORATION NO. 2	4126330692	68345	R&B-UNIFORM SERVICE (7.25.2022 INVOICE)	100-611-3110	Uniforms & Accessories	07/26/2022	624.23
PETROLEUM TRADERS	1790958	68304	R&B-GASOLINE (4,923 GALLONS)	100-611-3200	Gasoline	07/26/2022	16,588.67
PETROLEUM TRADERS	1790958	68304	R&B-DIESEL (2465 GALLONS)	100-611-3210	Diesel	07/26/2022	9,827.79
PLAINSMAN TIRE COMPANY	1002014160	68244	R&B-UNIT #2012 LOADER TIRE	100-611-3240	Tires & Tubes	07/26/2022	940.00
AMERICAN TIRE DISTRIBUTORS	S169968670	68290	R&B-UNIT #9513 TIRES	100-611-3240	Tires & Tubes	07/26/2022	553.04
BRYAN AND BRYAN ASPHALT,	9402737808	68300	R&B-ROAD OIL (PLUM ROAD - 7.19.22 DELIVERY)	100-611-3340	Road Oil	07/26/2022	16,224.00
BRYAN AND BRYAN ASPHALT,	9402740111	68261	R&B-ROAD OIL 7.13 DELIVERY BOBWHITE RD	100-611-3340	Road Oil	07/26/2022	32,524.80

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Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	413189	68211	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	07/26/2022	58.88
B&S HARDWARE	414494	68314	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	07/26/2022	34.73
JOHNNY OVERSTREET	003730	68230	R&B-UNIT #7717 TOWING	100-611-3420	Vehicle Repair & Maintenance	07/26/2022	75.00
Pliier International	X101008841.01	68268	R&B-UNIT #9597 TURBO PIPE	100-611-3420	Vehicle Repair & Maintenance	07/26/2022	281.65
PITTSBURG TRACTOR	29786	68234	R&B-UNIT #0054 TRACTOR KEYS	100-611-3430	Equipment Repair &	07/26/2022	60.79
B&S HARDWARE	414609	68324	R&B-UNIT #1371 TRAILER PIN	100-611-3430	Equipment Repair &	07/26/2022	4.54
MY ALARM CENTER	16910016	66268	R&B ALARM SERVICE AUGUST	100-611-5100	Facilities Improvement	07/26/2022	51.24
Department 611 - Road & Bridge Total:							78,239.94
Department: 642 - Indigent Health							
BUSINESS ESSENTIALS	811187-0	68318	INDIGENT-TYPEWRITER RIBBONS, CORRECTION TAPES	100-642-3010	Office Supplies	07/26/2022	15.88
BUSINESS ESSENTIALS	811187-1	68318	INDIGENT-TYPEWRITER RIBBONS, CORRECTION TAPES	100-642-3010	Office Supplies	07/26/2022	17.88
DIAGNOSTIC CLINIC OF	06082022		INDIG-#501084V23550 JOHN WHITE 6/8/2022	100-642-4801	Physician, Non	07/25/2022	47.15
DIAGNOSTIC CLINIC OF	06220222		INDIG-#506883V23550 SHERIE LANE 6/22/2022	100-642-4801	Physician, Non	07/25/2022	45.86
DIAGNOSTIC CLINIC OF	06222022		INDIG-#506883V23550 SHERIE LANE 6/22/2022	100-642-4801	Physician, Non	07/25/2022	11.13
DIAGNOSTIC CLINIC OF	06222022-1		INDIG-#507494V23550 SHERIE LANE 6/22/2022	100-642-4801	Physician, Non	07/25/2022	81.24
DIAGNOSTIC CLINIC OF	06232022		INDIG-#506884V23550 SHERIE LANE 6/23/2022	100-642-4801	Physician, Non	07/25/2022	15.86
DIAGNOSTIC CLINIC OF	06232022-1		INDIG-#520485V23550 SHERIE LANE 6/23/2022	100-642-4801	Physician, Non	07/25/2022	22.58
DIAGNOSTIC CLINIC OF	06302022		INDIG-#527408V23550 ALVIN THOMPSON 6/30/2022	100-642-4801	Physician, Non	07/25/2022	55.52
REGIONAL CLINICS OF	07062022		INDIG-#538607V16432 SUSAN ROUSE 7/6/2022	100-642-4801	Physician, Non	07/25/2022	55.52
DIAGNOSTIC CLINIC OF	07112022		INDIG-#528238V23550 WILLEMA RABURN 7/11/2022	100-642-4801	Physician, Non	07/25/2022	39.91
TEXAS ONCOLOGY	07142022		INDIG-#528238V23550 WILLEMA RABURN 7/11/2022	100-642-4801	Physician, Non	07/25/2022	209.69
Department 642 - Indigent Health Total:							618.22
Department: 650 - County Library							
MY ALARM CENTER	16910016	66268	LIBRARY ALARM SERVICE AUGUST	100-650-4495	Contracted Services	07/26/2022	51.24
Department 650 - County Library Total:							51.24
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	E203010		CO.EXT-#5000000000130 INK CARTRIDGES	100-665-3010	Office Supplies	07/26/2022	150.00
Department 665 - Extension Service Total:							150.00
Fund 100 - GENERAL FUND Total:							183,950.53

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	07.13.22		ABA INS CLAIMS 07/13/22	101-409-2900	Insurance Claims	07/25/2022	33,186.65
ASSURED BENEFITS	07.20.22		ABA INS & RX CLAIMS 07/20/22	101-409-2900	Insurance Claims	07/25/2022	11,930.45
ASSURED BENEFITS	07.20.22		ABA INS & RX CLAIMS 07/20/22	101-409-2910	Prescriptions	07/25/2022	16,655.09
MED SHOP PHARMACY	JUN'22		MED-SHOP PHARMACY RX CLAIMS JUN'22	101-409-2910	Prescriptions	07/26/2022	5,333.73
JAN FROST	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	201.69
TERRI ROSS	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	170.39
GAIL SAXON	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	284.21
LENA FRAN GARDNER	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	27.38
RONNIE MITCHELL	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	297.90
JESICA EMORY	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	188.12
STEVE CALAVAN	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	270.50
MICHAEL ASHLEY	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	43.28
REGINA SIMMONS	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	27.38
LARRY SEWELL	JUL'22		MEDICARE INSURANCE REIMB JUL'22	101-409-2930	Insurance Premiums	07/25/2022	304.85
METLIFE INSURANCE	JULY 2022		LIFE INS-#KMO59120670001 JULY 2022	101-409-2930	Insurance Premiums	07/25/2022	2,054.95

Department 409 - Non-Departmental Total: 70,976.57

Fund 101 - INSURANCE CLAIMS Total: 70,976.57

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	846701865		LAW.LIB-#1000809966 JULY 2022	202-480-3095	Books & Publications	07/25/2022	2,318.57
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Department 480 - Law Library Total: 2,318.57

Fund 202 - LAW LIBRARY Total: 2,318.57

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9911385296		CONSTS-#842402417-00001 6/18/2022-7/17/2022	227-409-4495	Contracted Services	07/27/2022	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173 Total:							151.96
Fund: 228 - JP BUILDING SECURITY FUND (CCP 102.017)							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	16910016	66268	ROCK BLDG- ALARM SERVICE AUGUST	228-451-4495	Contracted Services	07/26/2022	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	930441216		JP#3-#54303848 INSTALL&SERVICE	228-453-4495	Contracted Services	07/26/2022	29.99
Department 453 - Justice of the Peace #3 Total:							29.99
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							81.23
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0047291	68133	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	07/26/2022	59.99
Department 560 - County Sheriff Total:							59.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							59.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
JOSHUA LAMBERT	07252022		CO.S-MEALS&PER DIEM;CONF;S.PADRE;8/7- 12/2022	272-560-4502	Educational Expense	07/25/2022	212.00
PEARL SOUTH PADRE	85513358-1		CO.S-JOSH LAMBERT- CONF;S.PADRE;8/7-12/2022	272-560-4502	Educational Expense	07/25/2022	942.40
DEFENSE TECHNOLOGY, LLC	96252	68280	CO.S-INSTRUCTOR CLASS (M.LAGRONE)	272-560-4502	Educational Expense	07/26/2022	325.00
Department 560 - County Sheriff Total:							1,479.40
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,479.40
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	5125		NON.DEPT-COMMERCIAL CLEANING JUNE 2022	325-409-7002	Public Health Expense -	07/27/2022	2,632.00
TITUS PUMP SERVICES, LLC	0003353-IN	67883	R&B-FUEL TANK REPLUMB	325-409-7003	Changes to Public Facilities -	07/26/2022	28,840.00
Department 409 - Non-Departmental Total:							31,472.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							31,472.00

Expense Approval Report

Payable Dates: 7/16/2022 - 7/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
QUILL CORPORATION	26288369		SUP-#49034 DRYERASE BOARD	900-570-4904	CSCD Supplies & Operating	07/27/2022	132.99
DATAMAX	2044306		SUP-#7050190 REMOTE SESSION	900-570-4906	CSCD Equipment	07/25/2022	37.50
Department 570 - Adult Probation Total:							170.49
Fund 900 - CSCD BASIC SUPERVISION Total:							170.49
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTALJOHNSON M.S.	JUNE-JULY 2022		COUNSELING-SERVICES JUNE-JULY 2022	910-570-4902	CSCD Contracted Services	07/25/2022	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
VERIZON WIRELESS	9911034319		JUV.PROB-#742021655-00001 6/13/2022-7/12/2022	958-575-4041	Operating Expense	07/26/2022	427.49
Department 575 - Juvenile Probation Total:							427.49
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							427.49
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	07132022		JUV.PROB-#2323 7/13/2022	969-577-4040	Travel and Training (Direct	07/26/2022	77.00
CARD SERVICES CENTER	07132022-1		JUV.PROB-#0694 7/13/2022	969-577-4040	Travel and Training (Direct	07/26/2022	780.56
VICKI JONES	07252022		JUV.PROB-REIMB.114.7MI@\$625;JULY 2022	969-577-4040	Travel and Training (Direct	07/26/2022	71.68
RICOH USA,INC	106343145		JUV.PROB-#1434697-3778963 JULY 2022	969-577-4041	Operating Expenses (Direct	07/26/2022	126.38
Department 577 - Juvenile - Direct Supervision Total:							1,055.62
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	JUNE 2022		JUV.PROB-PROBATION JUNE 2022	969-586-4042	Inter County Contracts (Pre-Adj	07/26/2022	100.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							100.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,155.62
Grand Total:							294,793.85

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	183,950.53
101 - INSURANCE CLAIMS	70,976.57
202 - LAW LIBRARY	2,318.57
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	151.96
228 - JP BUILDING SECURITY FUND (CCP 102.017)	81.23
271 - FEDERAL FORFEITURE FUND	59.99
272 - LAW ENFORCEMENT EDUCATION FUND	1,479.40
325 - AMERICAN RECOVERY GRANT	31,472.00
900 - CSCD BASIC SUPERVISION	170.49
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
958 - TITLE IV E, JUVENILE PROBATION	427.49
969 - JUVENILE LOCAL FUNDS	1,155.62
Grand Total:	294,793.85

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	11,000.00
100-403-3035	Remote Birth Certificates	190.32
100-409-2500	Unemployment Comp	7,074.29
100-409-4160	Audit & Accounting Fees	3,000.00
100-409-4175	Postmortem Expenses	2,620.00
100-409-4410	Service Agreements	131.77
100-409-4495	Contracted Services	272.00
100-409-5700	Insured Items	1,643.79
100-426-4015	Sub Court Reporter	360.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-435-3095	Books & Publications	551.47
100-435-4110	Senate Bill 7 Appointments	5,036.25
100-435-4120	Court Appointed Atty -	17,184.75
100-435-4185	Psychological Evaluations	1,500.00
100-451-3010	Office Supplies	778.98
100-453-3010	Office Supplies	140.05
100-490-3040	Election Materials	1,027.50
100-497-4502	Educational Expense	617.55
100-499-3010	Office Supplies	74.50
100-499-5200	Computer Equipment &	2,500.00
100-510-3220	Oil, Grease & Lubricants	8.54
100-510-3380	Miscellaneous Expenses	74.27
100-510-3390	Handtools	58.96
100-510-3400	Lawns & Grounds	242.27

Account Summary

Account Number	Account Name	Expense Amount
100-510-3460	Plumbing	320.40
100-510-3470	Electrical	20.89
100-510-4300	Electricity	18,648.66
100-510-4320	Natural Gas	1,322.83
100-510-4496	HVAC Repair	688.33
100-510-5100	Facilities Improvement	547.00
100-552-3110	Uniforms & Accessories	106.25
100-560-3010	Office Supplies	1,378.78
100-560-3110	Uniforms & Accessories	179.97
100-560-3380	Miscellaneous Expenses	177.10
100-565-3125	Prescriptions	4,912.21
100-565-3135	Food	11,683.30
100-565-3150	Inmate Transport	19.51
100-565-3160	Inmate Medical	4,382.73
100-565-3480	Janitorial Supplies	1,107.84
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	2,617.04
100-611-3110	Uniforms & Accessories	1,014.81
100-611-3200	Gasoline	16,588.67
100-611-3210	Diesel	9,827.79
100-611-3240	Tires & Tubes	1,493.04
100-611-3340	Road Oil	48,748.80
100-611-3380	Miscellaneous Expenses	93.61
100-611-3420	Vehicle Repair &	356.65
100-611-3430	Equipment Repair &	65.33
100-611-5100	Facilities Improvement	51.24
100-642-3010	Office Supplies	33.76
100-642-4801	Physician, Non	584.46
100-650-4495	Contracted Services	51.24
100-665-3010	Office Supplies	150.00
101-409-2900	Insurance Claims	45,117.10
101-409-2910	Prescriptions	21,988.82
101-409-2930	Insurance Premiums	3,870.65
202-480-3095	Books & Publications	2,318.57
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	29.99
271-560-5200	Equipment (d)	59.99
272-560-4502	Educational Expense	1,479.40
325-409-7002	Public Health Expense -	2,632.00
325-409-7003	Changes to Public Facilities	28,840.00
900-570-4904	CSCD Supplies & Operating	132.99

Account Summary

Account Number	Account Name	Expense Amount
900-570-4906	CSCD Equipment	37.50
910-570-4902	CSCD Contracted Services	2,550.00
958-575-4041	Operating Expense	427.49
969-577-4040	Travel and Training (Direct	929.24
969-577-4041	Operating Expenses (Direct	126.38
969-586-4042	Inter County Contracts	100.00
	Grand Total:	294,793.85

Project Account Summary

Project Account Key	Expense Amount
None	294,793.85
	Grand Total:
	294,793.85



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 7/28/2022 - 7/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
DATCS	18175673		NON.DEPT-PRE SCREENING	100-409-4495	Contracted Services	07/28/2022	60.00
Department 409 - Non-Departmental Total:							60.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	07192022		CO.S-#2100228906121786 7/19/2022	100-410-4330	Local Telephone Service	07/28/2022	18.00
VERIZON	9910760558		DA-#242006066-00001 6/11/2022-7/10/2022	100-410-4335	Cell Phone Service	07/28/2022	144.93
Department 410 - Tele Communications Total:							162.93
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	31219	68362	IT-PRINTER REPAIRS (TREAS OFFICE)	100-411-5200	Computer Equipment	07/28/2022	364.00
Department 411 - Computer Total:							364.00
Department: 451 - Justice of the Peace #1							
B&S HARDWARE	414990	68357	JP#1-BATTERIES	100-451-3010	Office Supplies	07/28/2022	78.31
Department 451 - Justice of the Peace #1 Total:							78.31
Department: 476 - District Attorney							
TRANSUNION RISK&ALTERN	40871-202206-1	68346	DA-PERSON SEARCHES (JUNE 2022)	100-476-3105	Investigative Expenses	07/28/2022	75.00
Department 476 - District Attorney Total:							75.00
Department: 497 - County Treasurer							
QUILL CORPORATION	26326480	68279	TREAS-COPY PAPER, ENVELOPES, MARKERS	100-497-3010	Office Supplies	07/28/2022	183.43
QUILL CORPORATION	26336055	68279	TREAS-COPY PAPER, ENVELOPES, MARKERS	100-497-3010	Office Supplies	07/28/2022	71.20
QUILL CORPORATION	26386247	68279	TREAS-COPY PAPER, ENVELOPES, MARKERS	100-497-3010	Office Supplies	07/28/2022	44.04
Department 497 - County Treasurer Total:							298.67
Department: 499 - Tax Assessor							
LUANA HOWELL	07252022		CO.TAX-REIMB.SUPPLIES	100-499-3010	Office Supplies	07/28/2022	64.31
AMAZON	886586959847	68248	TAX-LETTER OPENER, TIMECLOCK RIBBON	100-499-3010	Office Supplies	07/28/2022	417.01
AMAZON	989736874449	68248	TAX-LETTER OPENER, TIMECLOCK RIBBON	100-499-3010	Office Supplies	07/28/2022	14.99
Department 499 - Tax Assessor Total:							496.31

Secondary Expense Approval Report

Payable Dates: 7/28/2022 - 7/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 611 - Road & Bridge								
WAL-MART COMMUNITY/CA	INV0047387	68227	R&B-(2) PALLETS OF WATER	100-611-3380	Miscellaneous Expenses	07/28/2022	257.28	
WAL-MART COMMUNITY/CA	INV0047388	68149	R&B-ALCOHOL (EQUIPMENT MAINTENANCE)	100-611-3420	Vehicle Repair & Maintenance	07/28/2022	27.72	
HOLT CAT	PIMG0310191	68287	R&B-UNIT #0103 FUEL FILTE	100-611-3430	Equipment Repair & MaInten	07/28/2022	89.40	
							Department 611 - Road & Bridge Total:	374.40
Department: 650 - County Library								
AMAZON	437787553373	68313	LIBRARY-LABEL PROTECTORS	100-650-3010	Office Supplies	07/28/2022	71.84	
AMAZON	878738887845	68241	LIBRARY-VHS & DVD MOVIE CASES	100-650-3010	Office Supplies	07/28/2022	221.70	
							Department 650 - County Library Total:	293.54
							Fund 100 - GENERAL FUND Total:	2,203.16
Fund: 325 - AMERICAN RECOVERY GRANT								
Department: 409 - Non-Departmental								
JOHNSON-GRAYSON AUTOM	32185	67920	CO.BLDG-2022 CHEVY SILVERADO 2500 4WD	325-409-7000	General equipment/Vehicles	07/28/2022	44,878.00	
							Department 409 - Non-Departmental Total:	44,878.00
							Fund 325 - AMERICAN RECOVERY GRANT Total:	44,878.00
							Grand Total:	47,081.16

Report Summary

Fund Summary

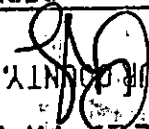
Fund	Expense Amount
100 - GENERAL FUND	2,203.16
325 - AMERICAN RECOVERY GRANT	44,878.00
Grand Total:	<u>47,081.16</u>

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	60.00
100-410-4330	Local Telephone Service	18.00
100-410-4335	Cell Phone Service	144.93
100-411-5200	Computer Equipment	364.00
100-451-3010	Office Supplies	78.31
100-476-3105	Investigative Expenses	75.00
100-497-3010	Office Supplies	298.67
100-499-3010	Office Supplies	496.31
100-611-3380	Miscellaneous Expenses	257.28
100-611-3420	Vehicle Repair & Mainte	27.72
100-611-3430	Equipment Repair & Mai	89.40
100-650-3010	Office Supplies	293.54
325-409-7000	General equipment/Vehl	44,878.00
Grand Total:	<u>47,081.16</u>	

Project Account Summary

Project Account Key	Expense Amount
None	47,081.16
Grand Total:	<u>47,081.16</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2022 JUL 29 PM 1:26
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY