



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2022 - 11/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	OCT 2022		6TH COURT OF APPEALS OCT 2022	100-20103	6th Court of Appeals Fees	11/22/2022	120.00
TWELFTH COURT OF APPEALS	OCT 2022		12TH COURT OF APPEALS OCT 2022	100-20104	12th Court of Appeals Fees	11/22/2022	120.00
TWO RIVERS GROCERY	3HC19-0003		JP#3-#3HC19-0003 TOBY VAUGHN BARLOW	100-20107	JP Hot Check Restitution and	11/22/2022	150.00
							390.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2017636		CO.CLK-REMOTE BIRTH ACCESS OCT 2022	100-403-3035	Remote Birth Certificates	11/17/2022	161.04
TERRI ROSS	11182022		CO.CLK-REIMB.31.6MI@S.625;MEETIN G;LGV;11/17/2022	100-403-4502	Educational Expense	11/21/2022	19.75
TERRI ROSS	11182022-1		CO.CLK-REIMB.REGISTRATION;MEETIN G;LGV;11/17/2022	100-403-4502	Educational Expense	11/21/2022	40.00
TEXAS ASSOCIATION OF	330894		CO.CLK-#239580 TERRI ROSS;CONF;ROUND ROCK;1/23-26	100-403-4502	Educational Expense	11/17/2022	200.00
							420.79
Department: 409 - Non-Departmental							
SAM'S CLUB	11202022	69167	NON.DEPT-LUNCHEON SUPPLIES	100-409-3502	Christmas	11/22/2022	36.24
ODP BUSINESS SOLUTIONS, LLC	INV0048723	69142	NON.DEPT-CERTIFICATE PAPER	100-409-3502	Christmas	11/21/2022	14.99
FORENSIC MEDICAL	20904		NON.DEPT-AUTOPSY(LOUIE GRANT JR)JP4	100-409-4175	Postmortem Expenses	11/17/2022	2,250.00
TLC OFFICE SYSTEMS	23AR1148040		NON.DEPT-#TLC-201810 BASE RATE 11/22/22-12/21/22	100-409-4410	Service Agreements	11/21/2022	136.72
DATCS	18182102		NON.DEPT-PRE EMPLOYMENT SCREENINGS	100-409-4495	Contracted Services	11/17/2022	72.00
BIGHAM MORTUARY	2022-0059		NON.DEPT-CREMATATION(WILLIE GRANVILLE)	100-409-4811	Indigent Cemetery Costs	11/22/2022	795.00
BIGHAM MORTUARY	2022-0060		NON.DEPT-CREMAITON(JUDY ROSE CORBETT)	100-409-4811	Indigent Cemetery Costs	11/22/2022	795.00
GRUBBS&LOYD FUNERAL	DC022-055		NON.DEPT-SERVICES(SANDRA JO LANTZ)	100-409-4811	Indigent Cemetery Costs	11/22/2022	795.00

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HOLT CAT	PIMG0314828	69016	CO.S-UNIT #1498 BACKHOE WINDOW REPAIR	100-409-5700	Insured Items	11/22/2022	2,807.88
Department 409 - Non-Departmental Total:							7,702.83
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	11192022		CO.S-#21002289061217865 11/19/2022	100-410-4335	Cell Phone Service	11/28/2022	9.00
VERIZON	9920175222		DA-#242006066-00001 10/11/2022-11/10/2022	100-410-4335	Cell Phone Service	11/22/2022	144.78
Department 410 - Tele Communications Total:							153.78
Department: 411 - Computer							
GILMER COMPUTER TECH	5051373		IT-SWITCH;KEYBOARD;CABLES;BACK UP TAPES	100-411-5200	Computer Equipment	11/28/2022	808.00
Department 411 - Computer Total:							808.00
Department: 426 - County Court							
JUNE J. BARNETT	4936		CO.CT-COURT REPORTING 11/21/2022	100-426-4015	Sub Court Reporter	11/22/2022	360.00
Department 426 - County Court Total:							360.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	847339118		LAW.LIB-#1000109099 NOVEMBER 2022	100-435-3095	Books & Publications	11/22/2022	551.47
UPSHUR COUNTY TEXAS CRIME INV0048742			JURY DONATION 11/14/22/DC	100-435-4010	Petit Jury	11/21/2022	130.00
UPSHUR COUNTY JUVENILE INV0048743			JURY DONATIONS 11/14/22/DC	100-435-4010	Petit Jury	11/21/2022	70.00
MADD	INV0048744		JURY DONATIONS 11/14/22/DC	100-435-4010	Petit Jury	11/21/2022	110.00
EAST TEXAS CHILD ADVOCATES INV0048745			JURY DONATIONS 11/14/22/DC	100-435-4010	Petit Jury	11/21/2022	160.00
BRANDON T. WINN	18454-		D.CT-#18,454 DAJAI SHEPHERD	100-435-4110	Senate Bill 7 Appointments	11/21/2022	450.00
DAVID ROSS HAGAN	18857		D.CT-#18,857 JOHNATHAN DARDEN	100-435-4110	Senate Bill 7 Appointments	11/17/2022	450.00
GEORGE VALTON JONES	18922		D.CT-#18,922 CHAD DALE WALLS	100-435-4110	Senate Bill 7 Appointments	11/22/2022	1,313.00
CRAIG A. FLETCHER	19022		D.CT-#19,022 MICHAEL BRUNSON	100-435-4110	Senate Bill 7 Appointments	11/21/2022	450.00
BRENDAN ROTH	19122		D.CT-#19,122 JOSHUA SCOTT	100-435-4110	Senate Bill 7 Appointments	11/21/2022	450.00
CLAIRE M HUNT	340-21-3-31-2022		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	11/28/2022	367.50
CLAIRE M HUNT	340-21-6-3-2022		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	11/28/2022	504.00
CLAIRE M HUNT	486-20-6-3-2022		D.CT-#486-20-I-T-I-O-B.D.	100-435-4120	Court Appointed Atty - Civil	11/28/2022	75.00
CITY OF GILMER	11142022		D.CT-JURY SELECTION 11/14/2022	100-435-4135	Court Costs & Services	11/22/2022	295.00
WAL-MART	INV0048845	68995	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	11/28/2022	37.16

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THERESA M VAIL MD PA	25620		D.CT-FORENSIC EVALUATION(18959;18558;193	100-435-4185	Psychological Evaluations	11/22/2022	583.33
THERESA M VAIL MD PA	25620-1		D.CT-#18,558 FORENSIC EVAL	100-435-4185	Psychological Evaluations	11/22/2022	583.33
THERESA M VAIL MD PA	25620-2		D.CT-#19,323 FORENSIC EVAL	100-435-4185	Psychological Evaluations	11/22/2022	583.34
Department 435 - 115th District Court Total:							7,163.13
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	070721	69057	D.CLK-RED CASEBINDERS	100-450-3010	Office Supplies	11/21/2022	555.00
TEXAS ASSOCIATION OF	331645		D.CLK-NICOLE HERNANDEZ;CONF;ROUND ROCK;1/23-26/23	100-450-4502	Educational Expense	11/22/2022	200.00
Department 450 - District Clerk Total:							755.00
Department: 452 - Justice of the Peace #2							
LYLE POTTER	11212022		JP#2-REIMB.CONF REGISTRATION;GLAVESTON;11/27-30/22	100-452-4502	Educational Expense	11/22/2022	315.00
LYLE POTTER	11212022-1		JP#2-564MI@\$.625;TRAINING;GALV ESTON;11/27-30/22	100-452-4502	Educational Expense	11/22/2022	352.50
LYLE POTTER	11212022-2		JP#2-MEALS&PER DIEM;SCHOOL;GALVESTON;11/27-30/2022	100-452-4502	Educational Expense	11/28/2022	66.00
Department 452 - Justice of the Peace #2 Total:							733.50
Department: 476 - District Attorney							
WOLF REPRODUCTION CO INC	117616	69064	DA-TRIAL PHOTO BOARDS	100-476-4135	Court Costs & Services	11/22/2022	161.76
Department 476 - District Attorney Total:							161.76
Department: 495 - County Auditor							
B&S HARDWARE	423371	69097	AUDITOR-SURGE PROTECTOR	100-495-3010	Office Supplies	11/21/2022	16.62
Department 495 - County Auditor Total:							16.62
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1266		APPRAISAL DISTRICT-1ST QTR 2023	100-505-4640	Appraisal District Pro-Rata	11/17/2022	76,302.43
Department 505 - Appraisal District Total:							76,302.43
Department: 510 - County Buildings							
B&S HARDWARE	422193	68908	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	11/21/2022	3.51
B&S HARDWARE	422600	68977	CO.BLDG-AIR FRESHENER	100-510-3380	Miscellaneous Expenses	11/21/2022	3.79
B&S HARDWARE	422634	68977	CO.BLDG-OIL ABSORBENT	100-510-3380	Miscellaneous Expenses	11/21/2022	12.34
B&S HARDWARE	423803	69085	CO.BLDG-CASTERS	100-510-3380	Miscellaneous Expenses	11/21/2022	13.29
B&S HARDWARE	424036	69150	CO.BLDG-KEYS (5)	100-510-3380	Miscellaneous Expenses	11/28/2022	8.79
AMAZON	494689547365	69009	CO.BLDG-HDMI CABLES FOR ROCK BLDG CAMERAS	100-510-3380	Miscellaneous Expenses	11/28/2022	140.97
B&S HARDWARE	422205	68908	CO.BLDG-DRIVING BITS	100-510-3390	Handtools	11/21/2022	19.94
B&S HARDWARE	422129	68908	CO.BLDG-POISON, WASH	100-510-3400	Lawns & Grounds	11/21/2022	19.54
B&S HARDWARE	424068	69150	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	11/28/2022	19.94

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B&S HARDWARE	423817	69085	CO.BLDG-BOLTS, GASKET	100-510-3460	Plumbing	11/21/2022	7.77
B&S HARDWARE	423830	69085	CO.BLDG-BOLT, GASKET	100-510-3460	Plumbing	11/21/2022	12.89
B&S HARDWARE	423835	69085	CO.BLDG-HING BOLT	100-510-3460	Plumbing	11/21/2022	3.32
B&S HARDWARE	424124	69150	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3460	Plumbing	11/28/2022	11.87
B&S HARDWARE	422114	68908	CO.BLDG-BULBS	100-510-3470	Electrical	11/21/2022	28.48
B&S HARDWARE	423735	69085	CO.BLDG-TIMER	100-510-3470	Electrical	11/21/2022	78.84
SOUTHWESTERN ELECTRIC	INV0048746		CO.BLDG-#96698836200 10/15/2022-11/11/2022	100-510-4300	Electricity	11/21/2022	84.54
SOUTHWESTERN ELECTRIC	INV0048747		CO.BLDG-#96698836200 10/15/2022-11/11/2022	100-510-4300	Electricity	11/21/2022	36.50
SOUTHWESTERN ELECTRIC	INV0048748		CO.TAX-#96508836200 10/15/2022-11/11/2022	100-510-4300	Electricity	11/21/2022	688.45
SOUTHWESTERN ELECTRIC	INV0048749		PORTER.BLDG-#96787336229 10/15/2022-11/11/2022	100-510-4300	Electricity	11/21/2022	177.25
SOUTHWESTERN ELECTRIC	INV0048750		911-#96318336201 10/15/2022-11/11/2022	100-510-4300	Electricity	11/21/2022	213.00
SOUTHWESTERN ELECTRIC	INV0048751		CO.LIB-#96296207606 10/15/2022-11/14/2022	100-510-4300	Electricity	11/21/2022	14.71
SOUTHWESTERN ELECTRIC	INV0048752		CO.LIB-#96918788306 10/15/2022-11/14/2022	100-510-4300	Electricity	11/21/2022	754.61
SOUTHWESTERN ELECTRIC	INV0048753		J.CNTR-#96612436202 10/15/2022-11/14/2022	100-510-4300	Electricity	11/21/2022	6,252.62
SOUTHWESTERN ELECTRIC	INV0048804		CO.BLDG-#96989100001 10/15/2022-11/11/2022	100-510-4300	Electricity	11/22/2022	1,864.00
CENTERPOINT ENERGY	INV0048786		CO.LIB-#2779070-8 10/14/2022-11/14/2022	100-510-4320	Natural Gas	11/22/2022	44.53
CENTERPOINT ENERGY	INV0048787		BANK.ANNEX-#2706574-7 10/13/2022-11/11/2022	100-510-4320	Natural Gas	11/22/2022	48.20
CENTERPOINT ENERGY	INV0048788		CRTHSE-#2740385-6 10/13/2022-11/11/2022	100-510-4320	Natural Gas	11/22/2022	224.64
CENTERPOINT ENERGY	INV0048790		J.CNTR-#7213629-4 10/14/2022-11/14/2022	100-510-4320	Natural Gas	11/22/2022	57.41
CENTERPOINT ENERGY	INV0048796		CO.BLDG-#2680081-3 10/13/2022-11/11/2022	100-510-4320	Natural Gas	11/22/2022	2,031.12
B&S HARDWARE	422601	68977	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	11/21/2022	21.83
CURTIS MCKINLEY ROOFING	22-721	69149	CO.BLDG-ROOF REPAIR (LIBRARY)	100-510-5100	Facilities Improvement	11/21/2022	1,145.00
B&S HARDWARE	422501	68977	CO.BLDG-SCREWS	100-510-5100	Facilities Improvement	11/21/2022	9.97
B&S HARDWARE	422559	68977	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	11/21/2022	13.28
B&S HARDWARE	423996	69150	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	11/28/2022	145.32
Department 510 - County Buildings Total:							14,212.26

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Department: 551 - Constable #1							
TIM BARNETT	0379-119941	68917	CONST#1-UNIT #4592 MAINTENANCE PARTS	100-551-3420	Vehicle Repair & Maintenance	11/21/2022	96.95
Department 551 - Constable #1 Total:							96.95
Department: 560 - County Sheriff							
QUILL CORPORATION	28746391	69011	CO.S-DRY ERASE BOARD, BATTERIES, CALENDARS	100-560-3010	Office Supplies	11/21/2022	148.42
QUILL CORPORATION	28764107	69011	CO.S-DRY ERASE BOARD, BATTERIES, CALENDARS	100-560-3010	Office Supplies	11/21/2022	35.99
QUILL CORPORATION	28807347	69031	CO.S-PENS, MOUSE PAD	100-560-3010	Office Supplies	11/21/2022	12.86
AOS/SNAPPY LASER SERVICE	81470	69117	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/21/2022	139.95
CARD SERVICE CENTER	INV0048798	69163	CO.S-PRINTED CARDS	100-560-3010	Office Supplies	11/22/2022	60.07
GALLS PARENT HOLDINGS, LLC	022555332	68904	CO.S-3 SHIRTS, 1 PANTS (E.ALBAN)	100-560-3110	Uniforms & Accessories	11/21/2022	188.60
GALLS PARENT HOLDINGS, LLC	022581839	68962	CO.S-RAINCOAT, TRAFFIC VEST (J.LAMBERT)	100-560-3110	Uniforms & Accessories	11/22/2022	169.84
GALLS PARENT HOLDINGS, LLC	022611484	68971	CO.S-2 PANTS, 2 SHIRTS (MOSLEY)	100-560-3110	Uniforms & Accessories	11/22/2022	98.00
GALLS PARENT HOLDINGS, LLC	022611653	68990	CO.S-SHIRT (S.SHANNON)	100-560-3110	Uniforms & Accessories	11/22/2022	49.00
GALLS PARENT HOLDINGS, LLC	022626377	68971	CO.S-2 PANTS, 2 SHIRTS (MOSLEY)	100-560-3110	Uniforms & Accessories	11/22/2022	41.60
GALLS PARENT HOLDINGS, LLC	022636221	68757-1	CO.S-(2) PANTS (S.TULLAR), SGT. PINS	100-560-3110	Uniforms & Accessories	11/22/2022	83.20
GALLS PARENT HOLDINGS, LLC	022636227	68785	CO.S-(2) PANTS (A.JONES)	100-560-3110	Uniforms & Accessories	11/22/2022	83.20
ELISA'S CLEANERS	508754	69165	CO.S-ADD/REMOVE UNIFORM PATCHES	100-560-3110	Uniforms & Accessories	11/22/2022	24.00
GALLS PARENT HOLDINGS, LLC	022546204	68970	CO.S-PEPPER SPRAY	100-560-3145	Guns & Ammunition	11/21/2022	204.24
CARD SERVICE CENTER	INV0048792	69170	CO.S-FUEL (INMATE TRANSPORT)	100-560-3200	Gasoline	11/22/2022	234.01
CARD SERVICE CENTER	11112022		CO.S-#5154 11/11/2022	100-560-3380	Miscellaneous Expenses	11/22/2022	3.24
FEDEX	7-942-93314		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/22/2022	29.74
ROYAL TIRE & OFF-ROAD, LLC	1027561	69080	CO.S-UNIT #4901 REPLACE REAR AXLE	100-560-3420	Vehicle Repair & Maintenance	11/22/2022	1,150.23
ROYAL TIRE & OFF-ROAD, LLC	1027771	69131	CO.S-UNIT #8945 ALIGNMENT, WHEEL BALANCE	100-560-3420	Vehicle Repair & Maintenance	11/22/2022	100.00
LANE WILLIAMS	INV0048815	69135	CO.S-UNIT #1939 A/C LEAK REPAIR	100-560-3420	Vehicle Repair & Maintenance	11/22/2022	305.00
KILGORE COLLEGE	34245P		CO.S-TELECOMMUNICATIONS EXAM(K.HAYES)	100-560-4502	Educational Expense	11/21/2022	60.00
CARD SERVICE CENTER	INV0048795	69012	CO.S-FIRE COMMISSION RENEWAL (S.GUTHRIE)	100-560-4502	Educational Expense	11/22/2022	92.28
CARD SERVICE CENTER	INV0048799	68866	CO.JAIL-FOOD HANDLERS CLASS	100-560-4502	Educational Expense	11/22/2022	34.95
B&S HARDWARE	422495	69007	CO.S-BUILDING SUPPLIES (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/28/2022	773.12

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B&S HARDWARE	422499		CO.S-#27840 CREDIT	100-560-7100	Misc Expense of Donated	11/28/2022	-562.70
B&S HARDWARE	423845	69137	CO.S-MACHINE RENTAL (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/28/2022	90.25
B&S HARDWARE	423906	69137	CO.S-MACHINE RENTAL (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/28/2022	46.02
B&S HARDWARE	424051	69172	CO.S-LUMBER (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/28/2022	13.99
STOSOL, LLC	5775	69139	CO.S-BUILDING (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/22/2022	2,521.40
STOSOL, LLC	5775-1	69139	CO.S-BUILDING (GUN RANGE)	100-560-7100	Misc Expense of Donated	11/22/2022	8,964.95
HOME DEPOT CREDIT SERVICES	INV0048814	69156	CO.S-ELECTRICIAL WIRING SUPPLIES	100-560-7100	Misc Expense of Donated	11/22/2022	1,070.59
HOLT CAT	PIMG0314828	69016	CO.S-DEDUCTIBLE BACKHOE WINDOW REPAIR	100-560-7100	Misc Expense of Donated	11/22/2022	1,000.00
Department 560 - County Sheriff Total:							17,266.04
Department: 565 - County Jail							
MCKESSON MEDICAL-	20049283	69120	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/22/2022	1,080.42
FLOWERS BAKING CO OF	1092106316	68980	CO.JAIL-BREAD DELIVERY (11.8.2022)	100-565-3135	Food	11/21/2022	107.38
FLOWERS BAKING CO OF	1092106463	69037	CO.JAIL-BREAD DELIVERY 11.15.22	100-565-3135	Food	11/21/2022	107.38
FLOWERS BAKING CO OF	1092106605	69088	CO.JAIL-BREAD DELIVERY (11.23.2022)	100-565-3135	Food	11/22/2022	107.38
SYSCO EAST TEXAS	293412397	68981	CO.JAIL-FOOD DELIVERY (11.10.2022)	100-565-3135	Food	11/21/2022	6,337.12
SYSCO EAST TEXAS	293417628	69038	CO.JAIL-FOOD DELIVERY	100-565-3135	Food	11/21/2022	5,039.01
HILAND DAIRY FOODS	8160708	68979	CO.JAIL-MILK DELIVERY (11.8.2022)	100-565-3135	Food	11/21/2022	319.60
HILAND DAIRY FOODS	8160816	69036	CO.JAIL-MILK DELIVERY 11.15.22	100-565-3135	Food	11/21/2022	336.20
HILAND DAIRY FOODS	8160919	69087	CO.JAIL-MILK DELIVERY (11.23.2022)	100-565-3135	Food	11/22/2022	336.20
CARD SERVICE CENTER	INV0048791	69171	CO.JAIL-MEALS DURING INMATE TRANSPORT	100-565-3150	Inmate Transport	11/22/2022	48.72
CARD SERVICE CENTER	INV0048794	69019	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	11/22/2022	288.32
CARD SERVICE CENTER	INV0048794	69019	CO.JAIL-MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	11/22/2022	77.15
MCKESSON MEDICAL-	20033882		CO.JAIL-#58772516 MONITOR	100-565-3160	Inmate Medical	11/21/2022	2,394.17
MCKESSON MEDICAL-	20044317	69084	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/22/2022	265.75
MCKESSON MEDICAL-	20044974	69084	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/22/2022	316.31
MCKESSON MEDICAL-	20049283	69120	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/22/2022	173.81
DAVID W. BULLER M.D.	INV0048668		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2022	1,000.00
EMPIRE PAPER COMPANY	0750413	69040	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/21/2022	1,050.28
EMPIRE PAPER COMPANY	0751707	69090	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/21/2022	628.12
EMPIRE PAPER COMPANY	0752513		CO.JAIL-#C114908 RESTORER	100-565-3480	Janitorial Supplies	11/22/2022	48.26
SYSCO EAST TEXAS	293412396	69042	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/21/2022	132.10

Expense Approval Report

Payable Dates: 11/16/2022 - 11/30/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293417627	69091	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/21/2022	312.85
ECOLAB	6273223444	69164	CO.JAIL-MACHINE RENTAL (11.11.22 - 12.10.22)	100-565-4495	Contracted Services	11/22/2022	94.49
AMAZON	1VC4-WMW7-CCMY	69140	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	11/22/2022	100.70
RONALD DEAN ADKINSON	27622	69010	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	11/21/2022	65.00
GOODE BROS. A/C & HEATING	34596	69028	CO.JAIL-SERVICE CALL FOR DISPATCH	100-565-5100	Facilities Maintenance	11/21/2022	105.06
GOODE BROS. A/C & HEATING	34600	69024	CO.JAIL-SERVICE CALL (UNIT #21)	100-565-5100	Facilities Maintenance	11/21/2022	998.82
GOODE BROS. A/C & HEATING	34628	69128	CO.JAIL-WALK-IN COOLER SERVICE CALL	100-565-5100	Facilities Maintenance	11/21/2022	447.56
B&S HARDWARE	422837	68978	CO.JAIL-TOILET LEVER	100-565-5100	Facilities Maintenance	11/21/2022	5.98
B&S HARDWARE	423010	68978	CO.JAIL-KEY, TRIP LEVER	100-565-5100	Facilities Maintenance	11/21/2022	19.04
B&S HARDWARE	423549	69086	CO.JAIL-KEY	100-565-5100	Facilities Maintenance	11/28/2022	1.76
B&S HARDWARE	423750	69086	CO.JAIL-LETTERS, SIGN	100-565-5100	Facilities Maintenance	11/28/2022	13.35
B&S HARDWARE	423908	69086	CO.JAIL-LETTERS	100-565-5100	Facilities Maintenance	11/28/2022	6.06
B&S HARDWARE	423928	69086	CO.JAIL-BOX COVER	100-565-5100	Facilities Maintenance	11/28/2022	7.35
WASHCO INC.	685587	69162	CO.JAIL-DRYER REPAIR	100-565-5100	Facilities Maintenance	11/22/2022	103.00
JLBI SEPTIC	IN-25808	68992	CO.JAIL-GREASE TRAP MAINTENANCE	100-565-5100	Facilities Maintenance	11/21/2022	190.00
MARK'S PLUMBING	INV002050828	69017	CO.JAIL-COMBINATION TOILET	100-565-5100	Facilities Maintenance	11/21/2022	2,250.23
MARK'S PLUMBING	INV002051925	69095	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	11/21/2022	377.68
HOME DEPOT CREDIT SERVICES	INV0048712	69123	CO.JAIL-PAINT, PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	11/21/2022	107.30
CARD SERVICE CENTER	INV0048797	68943	CO.JAIL-PAINT, LIGHTS	100-565-5100	Facilities Maintenance	11/22/2022	386.86
Department 565 - County Jail Total:							25,786.77
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4137364866	69102	R&B-UNIFORM SERVICE (11.14.2022 INVOICE)	100-611-3110	Uniforms & Accessories	11/21/2022	378.43
CINTAS CORPORATION NO. 2	4137885553	69148	R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	11/22/2022	378.43
PETROLEUM TRADERS	1823420	68965	R&B-3,964 GALLONS GASOLINE	100-611-3200	Gasoline	11/21/2022	11,795.34
PETROLEUM TRADERS	1823419B	68965	R&B-7,425 GALLONS DIESEL	100-611-3210	Diesel	11/21/2022	30,004.98
PETROLEUM TRADERS	1823420	68965	R&B-2,972 GALLONS DIESEL	100-611-3210	Diesel	11/21/2022	12,601.99
AMERICAN TIRE DISTRIBUTORS	S174866195	69073	R&B-UNIT #1629 (4) TIRES, TIRE VALVES	100-611-3240	Tires & Tubes	11/21/2022	1,168.20
AMERICAN TIRE DISTRIBUTORS	S175201396	69114	R&B-UNIT #1498 TIRE VALVE STEMS	100-611-3240	Tires & Tubes	11/21/2022	318.15
HOLMES CONCRETE&PIPE CO	74600	69051	R&B-36"X30' CULVERT (CEDAR RD)	100-611-3300	Culverts	11/21/2022	1,470.00
LONGVIEW ASPHALT INC.	157039	69071	R&B-OIL SAND (PATCHING)	100-611-3350	Plant Mix Asphalt	11/21/2022	4,150.55
B&S HARDWARE	422084	68950	R&B-BAGGED ASPHALT (DRIVEWAY REPAIR)	100-611-3350	Plant Mix Asphalt	11/21/2022	53.16
WAL-MART	INV0048844	68966	R&B-ONE PALLET OF WATER	100-611-3380	Miscellaneous Expenses	11/28/2022	257.28

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUTOZONE AUTO PARTS	3132758346	69069	R&B-UNIT #7717 FUEL INJECTORS	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	514.96
AUTOZONE AUTO PARTS	3132758931		R&B-#11193036 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	-72.00
B&S HARDWARE	423987	69160	R&B-UNIT #0997 OIL PLUG	100-611-3420	Vehicle Repair & Maintenance	11/28/2022	17.07
B&S HARDWARE	423993		R&B-#27840 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/28/2022	-2.85
DIAMOND D LUBE	4698	69072	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.00
DIAMOND D LUBE	4700	69111	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.00
DIAMOND D LUBE	4701	69118	R&B-UNIT #8475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.00
DIAMOND D LUBE	4703	69061	R&B-UNIT #1629 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.00
UPSHUR COUNTY TAX	INV0048737	69075	R&B-UNIT #1729 REPLACEMENT REGISTRATION STICKER	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	6.50
UPSHUR COUNTY TAX	INV0048738	69125	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.50
UPSHUR COUNTY TAX	INV0048739	69126	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.50
UPSHUR COUNTY TAX	INV0048740	69127	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.50
UPSHUR COUNTY TAX	INV0048741	69129	R&B-UNIT #1629 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	7.50
LONGVIEW ALTERNATOR	L92173	69124	R&B-UNIT #4446 STARTER	100-611-3420	Vehicle Repair & Maintenance	11/21/2022	372.96
Piler International	X101011771-01	69043	R&B-UNIT #4446 AIR BUZZER	100-611-3420	Vehicle Repair & Maintenance	11/22/2022	113.30
JARVIS FARM EQUIPMENT	01-45252		R&B-BRAKE REPAIRS	100-611-3430	Equipment Repair &	11/28/2022	432.23
JARVIS FARM EQUIPMENT	01-45254		R&B-REPAIRS	100-611-3430	Equipment Repair &	11/28/2022	2,047.89
B&S HARDWARE	422599	69020	R&B-CHAINSAW REPAIR PARTS	100-611-3430	Equipment Repair &	11/21/2022	87.32
PEGUES - HURST MOTOR CO.	762561		R&B-#5305 FILTER	100-611-3430	Equipment Repair &	11/21/2022	74.18
PEGUES - HURST MOTOR CO.	762563		R&B-#5305 FILTER	100-611-3430	Equipment Repair &	11/21/2022	19.85
POWERPLAN OIB	K17416	68933	R&B-UNIT #2166 BUSHINGS	100-611-3430	Equipment Repair &	11/21/2022	164.74
HOLT CAT	PIMG0314422	68956	R&B-UNIT #9362 EXCAVATOR TEETH	100-611-3430	Equipment Repair &	11/21/2022	515.52
HOLT CAT	PIMG0314873	69058	R&B-UNIT #0649 RADIATOR	100-611-3430	Equipment Repair &	11/21/2022	539.17
HOLT CAT	PIMG0315084	68936	R&B-UNIT #0649 RADIATOR HOSE	100-611-3430	Equipment Repair &	11/28/2022	46.24
HOLT CAT	PIMG0315085	69106	R&B-UNIT #0676 FENDER HOOD	100-611-3430	Equipment Repair &	11/28/2022	126.39
ASSOCIATED SUPPLY CO., INC.	PSO363789-1	69065	R&B-UNIT #0999 BRAKE	100-611-3430	Equipment Repair &	11/21/2022	60.23
MY ALARM CENTER	17321198	68820	R&B ALARM SERVICE DECEMBER	100-611-5100	Facilities Improvement	11/21/2022	51.24
B&S HARDWARE	422177	68968	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	11/21/2022	60.78
LINDENMEYER MUNROE	4933423	69048	R&B-TOILET PAPER, TRASH BAGS, PAPER TOWELS	100-611-5100	Facilities Improvement	11/21/2022	264.84

Department 611 - Road & Bridge Total: 68,075.07

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	10182022		INDIG-#710028V23550 PAMELA GARDNER 10/18/2022	100-642-4801	Physician, Non	11/17/2022	33.95
Department 642 - Indigent Health Total:							33.95
Department: 650 - County Library							
MY ALARM CENTER	17321198	68820	LIBRARY ALARM SERVICE DECEMBER	100-650-4495	Contracted Services	11/21/2022	51.24
Department 650 - County Library Total:							51.24
Department: 665 - Extension Service							
JULIE YORK	11142022		CO.EXT- REIMB.882.5MI@\$.625;OCT 2022	100-665-4502	Education & Travel	11/21/2022	551.56
TCAA DISTRICT 5	2023		EXT-TINA ROSEBALM 2023 MEMBERSHIP DUES	100-665-4600	Assoc & Organization Dues	11/17/2022	100.00
Department 665 - Extension Service Total:							651.56
Fund 100 - GENERAL FUND Total:							221,141.68
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	11.16.22		ABA INS CLAIMS 11/16/22	101-409-2900	Insurance Claims	11/22/2022	22,409.35
ECB RX, LLC	32634		RXNGO 1ST HALF OF NOV'22 RX CLAIMS UPCO	101-409-2910	Prescriptions	11/21/2022	50.00
MED SHOP PHARMACY	OCT'22		MED-SHOP PHARMACY RX CLAIMS OCT'22 UPCO	101-409-2910	Prescriptions	11/17/2022	4,441.49
METLIFE INSURANCE	NOV 2022		LIFE INS-#KM059120670001 NOV 2022	101-409-2930	Insurance Premiums	11/17/2022	2,406.16
TERRI ROSS	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	170.39
JESICA EMORY	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	188.12
STEVE CALAVAN	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	270.50
GAIL SAXON	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	284.21
RONNIE MITCHELL	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	297.90
LENA FRAN GARDNER	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	27.38
LARRY SEWELL	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	304.85
MICHAEL ASHLEY	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	43.28

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JAN FROST	NOV'22		MEDICARE PREMIUMS REIMB NOV'22	101-409-2930	Insurance Premiums	11/21/2022	201.69
Department 409 - Non-Departmental Total:							31,095.32
Fund 101 - INSURANCE CLAIMS Total:							31,095.32
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	847356655		LAW.LIB-#1000809966 NOVEMBER 2022	202-480-3095	Books & Publications	11/22/2022	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	9920821335		CONSTS-#842402417-00001 10/18/2022-11/17/2022	227-409-4495	Contracted Services	11/28/2022	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	17321198	68820	ROCK BLDG ALARM SERVICE DECEMBER	228-451-4495	Contracted Services	11/21/2022	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	955990212		JP#3-#54303848 SERVICE 12/1/22-2/28/23	228-453-4495	Contracted Services	11/22/2022	129.30
Department 453 - Justice of the Peace #3 Total:							129.30
Fund 228 - JP BUILDING SECURITY FUND (CCP 102.017) Total:							180.54
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0048793	69050	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	11/22/2022	58.99
Department 560 - County Sheriff Total:							58.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							58.99
Fund: 291 - LEOSE CONSTABLE #1							
Department: 551 - Constable #1							
TIM BARNETT	11262022		CONST#1-REIMB.REGISTRATION;SCHOOL; SAN HOUSTON	291-551-4502	Educational Expense	11/28/2022	125.00
TIM BARNETT	11262022-1		CONST#1-REIMB.PARKING;SCHOOL;SAM HOUSTON	291-551-4502	Educational Expense	11/28/2022	20.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TIM BARNETT	11262022-2		CONST#1-REIMB.LODGING;SCHOOL;SAM HOUSTON	291-551-4502	Educational Expense	11/28/2022	547.20
TIM BARNETT	11262022-3		CONST#1-REIMB.MEALS&PER DIEM;SCHOOL;SAM HOUSTON	291-551-4502	Educational Expense	11/28/2022	164.00
Department 551 - Constable #1 Total:							856.20
Fund 291 - LEOSE CONSTABLE #1 Total:							856.20
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 706 - County Match							
GILMER COMPUTER TECH	5051372	69177	IT-ADMIN BLDG SUPPLIES FOR MOVE	325-706-7001	THC Unallowable Moving Costs	11/22/2022	12,771.19
Department 706 - County Match Total:							12,771.19
Fund 325 - AMERICAN RECOVERY GRANT Total:							12,771.19
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	11112022		SUP-#5932 11/11/2022	900-570-4901	CSCD Travel & Transportation	11/22/2022	73.87
CARD SERVICE CENTER	11112022-1		SUP-#6021 11/11/2022	900-570-4901	CSCD Travel & Transportation	11/22/2022	35.00
CARD SERVICE CENTER	11112022-2		SUP-#2448 11/11/2022	900-570-4904	CSCD Supplies & Operating	11/22/2022	58.05
LONGVIEW PRINT SHOP	127995		SUP-BUSINESS CARDS CHRIS BROWN	900-570-4904	CSCD Supplies & Operating	11/17/2022	134.00
PITNEY BOWES GLOBAL	3316542051		SUP-#0017092328 9/8/2022-12/7/2022	900-570-4904	CSCD Supplies & Operating	11/21/2022	132.36
CPU WHOLESALE COMPUTER	461224		SUP-SCANNER	900-570-4904	CSCD Supplies & Operating	11/17/2022	399.00
Department 570 - Adult Probation Total:							832.28
Fund 900 - CSCD BASIC SUPERVISION Total:							832.28
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT-NOV 2022		COUNSELING-OCT-NOV 2022 SERVICES	910-570-4902	CSCD Contracted Services	11/21/2022	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	11112022-1		JUV.PROB-#2323 11/11/2022	969-577-4040	Travel and Training (Direct	11/22/2022	341.55
CARD SERVICES CENTER	11112022-2		JUV.PROB-#0694 11/11/2022	969-577-4040	Travel and Training (Direct	11/22/2022	262.16
CENTRAL TEXAS JUVENILE	2023		JUV.PROB-ERIC MCGEE;CONF;AUSTIN;2/26/23-3/1/23	969-577-4040	Travel and Training (Direct	11/22/2022	150.00
RICOH USA,INC	106697323		JUV.PROB-#1434697-3778963 NOV 2022	969-577-4041	Operating Expenses (Direct	11/22/2022	118.42
CARD SERVICES CENTER	11112022		JUV.PROB-#2323 11/11/2022	969-577-4041	Operating Expenses (Direct	11/22/2022	179.97

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9920459484		JUV.PROB-#742021655-00001 10/13/22-11/12/22	969-577-4041	Operating Expenses (Direct	11/22/2022	342.00
Department 577 - Juvenile - Direct Supervision Total:							1,394.10
Department: 586 - Juvenile - Detention/Pre-Adjudication							
VAN ZANDT COUNTY	OCT 2022		JUV.PROB-PROBATION OCT 2022	969-586-4042	Inter County Contracts (Pre-Adj	11/22/2022	650.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							650.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,044.10
Grand Total:							274,425.89

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	221,141.68
101 - INSURANCE CLAIMS	31,095.32
202 - LAW LIBRARY	2,318.57
227 - JP COURT ASSISTANCE & TECH FUND CCP 102.0173	152.02
228 - JP BUILDING SECURITY FUND (CCP 102.017)	180.54
271 - FEDERAL FORFEITURE FUND	58.99
291 - LEOSE CONSTABLE #1	856.20
325 - AMERICAN RECOVERY GRANT	12,771.19
900 - CSCD BASIC SUPERVISION	832.28
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
969 - JUVENILE LOCAL FUNDS	2,044.10
Grand Total:	274,425.89

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	120.00
100-20104	12th Court of Appeals Fees	120.00
100-20107	JP Hot Check Restitution	150.00
100-403-3035	Remote Birth Certificates	161.04
100-403-4502	Educational Expense	259.75
100-409-3502	Christmas	51.23
100-409-4175	Postmortem Expenses	2,250.00
100-409-4410	Service Agreements	136.72
100-409-4495	Contracted Services	72.00
100-409-4811	Indigent Cemetery Costs	2,385.00
100-409-5700	Insured Items	2,807.88
100-410-4335	Cell Phone Service	153.78
100-411-5200	Computer Equipment	808.00
100-426-4015	Sub Court Reporter	360.00
100-435-3095	Books & Publications	551.47
100-435-4010	Petit Jury	470.00
100-435-4110	Senate Bill 7 Appointments	3,113.00
100-435-4120	Court Appointed Atty -	946.50
100-435-4135	Court Costs & Services	295.00
100-435-4150	Juror Expenses	37.16
100-435-4185	Psychological Evaluations	1,750.00
100-450-3010	Office Supplies	555.00
100-450-4502	Educational Expense	200.00
100-452-4502	Educational Expense	733.50
100-476-4135	Court Costs & Services	161.76

Account Summary

Account Number	Account Name	Expense Amount
100-495-3010	Office Supplies	16.62
100-505-4640	Appraisal District Pro-Rata	76,302.43
100-510-3380	Miscellaneous Expenses	182.69
100-510-3390	Handtools	19.94
100-510-3400	Lawns & Grounds	39.48
100-510-3460	Plumbing	35.85
100-510-3470	Electrical	107.32
100-510-4300	Electricity	10,085.68
100-510-4320	Natural Gas	2,405.90
100-510-4496	HVAC Repair	21.83
100-510-5100	Facilities Improvement	1,313.57
100-551-3420	Vehicle Repair &	96.95
100-560-3010	Office Supplies	397.29
100-560-3110	Uniforms & Accessories	737.44
100-560-3145	Guns & Ammunition	204.24
100-560-3200	Gasoline	234.01
100-560-3380	Miscellaneous Expenses	32.98
100-560-3420	Vehicle Repair &	1,555.23
100-560-4502	Educational Expense	187.23
100-560-7100	Misc Expense of Donated	13,917.62
100-565-3125	Prescriptions	1,080.42
100-565-3135	Food	12,690.27
100-565-3150	Inmate Transport	414.19
100-565-3160	Inmate Medical	4,150.04
100-565-3480	Janitorial Supplies	2,171.61
100-565-4495	Contracted Services	94.49
100-565-5100	Facilities Maintenance	5,185.75
100-611-3110	Uniforms & Accessories	756.86
100-611-3200	Gasoline	11,795.34
100-611-3210	Diesel	42,606.97
100-611-3240	Tires & Tubes	1,486.35
100-611-3300	Culverts	1,470.00
100-611-3350	Plant Mix Asphalt	4,203.71
100-611-3380	Miscellaneous Expenses	257.28
100-611-3420	Vehicle Repair &	1,007.94
100-611-3430	Equipment Repair &	4,113.76
100-611-5100	Facilities Improvement	376.86
100-642-4801	Physician, Non	33.95
100-650-4495	Contracted Services	51.24
100-665-4502	Education & Travel	551.56
100-665-4600	Assoc & Organization Dues	100.00
101-409-2900	Insurance Claims	22,409.35

Account Summary

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	4,491.49
101-409-2930	Insurance Premiums	4,194.48
202-480-3095	Books & Publications	2,318.57
227-409-4495	Contracted Services	152.02
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	129.30
271-560-5200	Equipment (d)	58.99
291-551-4502	Educational Expense	856.20
325-706-7001	THC Unallowable Moving	12,771.19
900-570-4901	CSCD Travel &	108.87
900-570-4904	CSCD Supplies & Operating	723.41
910-570-4902	CSCD Contracted Services	2,975.00
969-577-4040	Travel and Training (Direct	753.71
969-577-4041	Operating Expenses (Direct	640.39
969-586-4042	Inter County Contracts	650.00
	Grand Total:	274,425.89

Project Account Summary

Project Account Key	Expense Amount
None	274,425.89
Grand Total:	274,425.89



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 11/29/2022 - 11/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
BUSINESS ESSENTIALS	812889-0	69166	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	11/29/2022	226.56	
							Department 403 - County Clerk Total:	226.56
Department: 409 - Non-Departmental								
CROLEY FUNERAL HOME INC	2022-144		NON.DEPT-CREMATATION (THOMAS LEE LAMBERT)	100-409-4811	Indigent Cemetery Costs	11/29/2022	795.00	
							Department 409 - Non-Departmental Total:	795.00
Department: 426 - County Court								
JAMES GEDDIE	40734		CO.CT-#40734 DARLA MARIE FERRELL	100-426-4110	Senate Bill 7 Appointments	11/29/2022	450.00	
SUNG KIM ATTORNEY AT LA	41427		CO.CT-#41,427 WILLIAM HOLLOWAY	100-426-4110	Senate Bill 7 Appointments	11/29/2022	450.00	
							Department 426 - County Court Total:	900.00
Department: 510 - County Buildings								
CITY OF GILMER	11282022		J.CNTR-#0106750000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	4,014.33	
CITY OF GILMER	11282022-1		911-#0107605000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	32.13	
CITY OF GILMER	11282022-2		LIB-#0309820000 10/4/2022 -11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	142.18	
CITY OF GILMER	11282022-3		TAX-#1215100000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	194.24	
CITY OF GILMER	11282022-4		CO.BLDG-#1217100000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	32.13	
CITY OF GILMER	11282022-5		JUV.PROB-#1222900000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	16.26	
CITY OF GILMER	11282022-6		CRTHSE-#1327400000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	560.65	
CITY OF GILMER	11282022-7		ROCK-#1330410000 10/4/2022-11/3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	51.86	
CITY OF GILMER	11282022-9		PROB-#1327660000 10/4/2022-11-3/2022	100-510-4310	Water, Sewer & Garbage	11/29/2022	32.13	
							Department 510 - County Buildings Total:	5,075.91

Secondary Expense Approval Report

Payable Dates: 11/29/2022 - 11/29/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 560 - County Sheriff								
STORAGE SOLUTIONS	5775-2		CO.S-BUILDING(GUN RANGE	100-560-7100	Misc Expense of Donated Fu	11/29/2022	2,521.40	
							Department 560 - County Sheriff Total:	2,521.40
							Fund 100 - GENERAL FUND Total:	9,518.87
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C22-0246		JP#3-#3C22-0246 ALEK WILLIAMS	702-25900	Parks & Wildlife Fines Holdin	11/29/2022	100.30	
TEXAS PARKS & WILDLIFE	3C22-0248		JP#3-#3C22-0248 KELLEN WILLIAMS	702-25900	Parks & Wildlife Fines Holdin	11/29/2022	100.30	
							200.60	
							Fund 702 - TPWL FINES Total:	200.60
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
DATAMAX	2133466		SUP-#7050190 BASE RATE 11/29/2022-12/22/2022	900-570-4906	CSCD Equipment	11/29/2022	169.73	
							Department 570 - Adult Probation Total:	169.73
							Fund 900 - CSCD BASIC SUPERVISION Total:	169.73
							Grand Total:	9,889.20

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	9,518.87
702 - TPWL FINES	200.60
900 - CSCD BASIC SUPERVISION	169.73
Grand Total:	9,889.20

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	226.56
100-409-4811	Indigent Cemetery Costs	795.00
100-426-4110	Senate Bill 7 Appointme	900.00
100-510-4310	Water, Sewer & Garbage	5,075.91
100-560-7100	Misc Expense of Donate	2,521.40
702-25900	Parks & Wildlife Fines H	200.60
900-570-4906	CSCD Equipment	169.73
Grand Total:	9,889.20	

Project Account Summary

Project Account Key	Expense Amount
None	9,889.20
Grand Total:	9,889.20



Upshur County

Check Register

Packet: APPKT04014 - 11/29/2022 QUICKFISH

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
QUICKFISH	QUICKFISH CUSTOM APPAREL & PRI	11/30/2022	Regular	0.00	1,177.25	62875

Bank Code FNB.AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,177.25
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	1,177.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2022	<u>1,177.25</u>
			1,177.25