

Upshur County

Expense Approval Report

By Fund

Payable Dates 9/16/2021 - 9/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
JAY MILLER	06222021		COMM.CT-MEALS&PER DIEM;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	09/27/2021	126.00
DUSTIN NICHOLSON	07202021		COMM.CT-MEALS&PER DIEM;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	09/27/2021	126.00
DUSTIN NICHOLSON	07202021-1		COMM.CT- 500MI@\$.56;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	09/27/2021	280.00
JAY MILLER	09222021-1		COMM.CT- 500MI@\$.56;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	09/27/2021	280.00
MY ALARM CENTER	15853376	66253	LIBRARY-ALARM SERVICE OCTOBER	100-11000	Prepaid Expense	09/21/2021	51.24
MY ALARM CENTER	15853376-1	66253	ROCK.BLDG-ALARM SERVICE OCTOBER	100-11000	Prepaid Expense	09/21/2021	51.24
MY ALARM CENTER	15853376-2	66253	R&B-ALARM SERVICE OCTOBER	100-11000	Prepaid Expense	09/21/2021	51.24
TX KALAHARI	C8LX4D14		COMM.CT-DUSTIN NICHOLSON;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	09/27/2021	679.06
STEWART INSURANCE AGENCY	INV0043521		CO.AUD-#LSM 0779667 GREG DDOSON 10/1/2021-10/1/202	100-11000	Prepaid Expense	09/27/2021	50.00
STEWART INSURANCE AGENCY	INV0043522		CO.AUD-#LSM0779668 LINDA SIKES10/11/2021-10/1/2022	100-11000	Prepaid Expense	09/27/2021	50.00
TX KALAHARI	KPDVRTFY		COMM.CT-JAY MILLER;CONF;ROUND ROCK;10/11-14/2021	100-11000	Prepaid Expense	09/27/2021	679.06
TEXAS ASSOCIATION OF	NRCN-30579-WC4		NON.DEPT-WORKERS COMP 4TH QTR	100-11000	Prepaid Expense	09/27/2021	23,819.00
UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/AUG'21	100-20102	County Clerk Escrow Account	09/28/2021	950.00
UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/JUL'21	100-20102	County Clerk Escrow Account	09/28/2021	950.00
UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/JUN'21	100-20102	County Clerk Escrow Account	09/28/2021	950.00
UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/MAY'21	100-20102	County Clerk Escrow Account	09/28/2021	950.00
UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/DRAW#3	100-20102	County Clerk Escrow Account	09/28/2021	4,200.00

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BY
UPSHUR COUNTY, TX
2021 SEP 30 AM 11:46
TERRI ROSS
COUNTY CLERK
FILED

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UPSHUR COUNTY TREASURER	INV0043619		UNION GROVE(3)#7220471/SEPT21	100-20102	County Clerk Escrow Account	09/28/2021	950.00
							35,192.84
Department: 401 - Commissioner's Court							
TELEPHONE SPECIALISTS,INC	020391	65230	COMM.CT-BUSINESS CARDS (J.MILLER)	100-401-3010	Office Supplies	09/23/2021	41.75
GILMER MIRROR	08312021		COMM.CT-#244090 LEGAL ADS 8/31/2021	100-401-4490	Legal Ads & Notices	09/27/2021	453.75
							495.50
Department 401 - Commissioner's Court Total:							
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS	806444-0	66246	CO.CLK-MAILING LABELS	100-403-3010	Office Supplies	09/21/2021	73.39
							73.39
Department 403 - County Clerk Total:							
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	2016-2020		TAC-UNEMPLOYMENT 2016- 2020	100-409-2500	Unemployment Comp	09/28/2021	16,044.44
TURNER BROS. MORTUARY	09102021		NON.DEPT-CHESTER CALDWELL DISASTER PUCH	100-409-4175	Postmortem Expenses	09/28/2021	455.00
FORENSIC MEDICAL	18291		NON.DEPT-AUTOPSY(DYLYNN PLUNKETT)JP4	100-409-4175	Postmortem Expenses	09/27/2021	2,100.00
TLC OFFICE SYSTEMS	28AR414616		NON.DEPT-#201810 BASE RATE 9/22/2021-10/21/2021	100-409-4410	Service Agreements	09/27/2021	119.79
TLC OFFICE SYSTEMS	28AR417971		NON.DEPT-#201810 BASE RATE 9/29/2021-10/28/2021	100-409-4410	Service Agreements	09/27/2021	46.58
GILMER VOLUNTEER FIRE DEPT 454			NON.DEPT-YAMBOREE FLAGS	100-409-4495	Contracted Services	09/27/2021	300.00
TURNER BROS. MORTUARY	09102021-1		NON.DEPT-SERVICES(CHESTER CALDWELL)	100-409-4811	Indigent Cemetery Costs	09/28/2021	795.00
CROLEY FUNERAL HOME INC.	INV0043523		NON.DEPT-SERVICES(VINCE HORNHOROUNY)	100-409-4811	Indigent Cemetery Costs	09/27/2021	795.00
CROLEY FUNERAL HOME INC.	INV0043524		NON.DEPT-SERVICES(SIDALIM SIN)	100-409-4811	Indigent Cemetery Costs	09/27/2021	795.00
CROLEY FUNERAL HOME INC.	INV0043525		NON.DEPT-SERVICES(SOTHA TANKEA)	100-409-4811	Indigent Cemetery Costs	09/27/2021	795.00
HOME DEPOT CREDIT SERVICES	INV0043421	66173	CO.S-BLINDS (TAX OFFICE RENOVATION)	100-409-4958	Capital Improvement	09/21/2021	93.66
HOME DEPOT CREDIT SERVICES	INV0043422	66166	CO.S-BLINDS (TAX OFFICE RENOVATIONS)	100-409-4958	Capital Improvement	09/21/2021	259.17
SAM'S CLUB	11875		NON.DEPT-#3751 CREDIT OF SHREDDER	100-409-5400	Office Machines & Equipment	09/27/2021	-189.80
SAM'S CLUB	INV0043488	66129	AUDITOR-SHREDDER	100-409-5400	Office Machines & Equipment	09/23/2021	1,997.00
							24,405.84
Department 409 - Non-Departmental Total:							
Department: 411 - Computer							
GILMER COMPUTER TECH	502706	65649	IT-8TB NAS BACKUP (TREASURER OFFICE)	100-411-5200	Computer Equipment	09/27/2021	599.00

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GILMER COMPUTER TECH	502707	66114	IT-SCANNER (JAIL NURSE)	100-411-5200	Computer Equipment	09/27/2021	399.99
Department: 411 - Computer Total:							998.99
Department: 426 - County Court							
UPSHUR COUNTY TEXAS CRIME INV0043613			JURY DONATIONS 09/23/21/CC	100-426-4010	Petit Jury	09/28/2021	70.00
UPSHUR COUNTY JUVENILE	INV0043614		JURY DONATIONS 09/23/21/CC	100-426-4010	Petit Jury	09/28/2021	10.00
MADD	INV0043615		JURY DONATIONS 09/23/21/CC	100-426-4010	Petit Jury	09/28/2021	70.00
EAST TEXAS CHILD ADVOCATES INV0043616			JURY DONATIONS 09/23/21/CC	100-426-4010	Petit Jury	09/28/2021	80.00
JUNE J. BARNETT	4835		CO.CT-COURT REPORTING SEPT 20,21&23 2021	100-426-4015	Sub Court Reporter	09/27/2021	850.00
GEORGE VALTON JONES	40724		CO.CT-#40,724 KEELON SCOTT HICKS	100-426-4110	Senate Bill 7 Appointments	09/27/2021	450.00
CARL L.DORROUGH	40884		CO.CT-#40,884 ORLANDO ARMOND PETERS	100-426-4110	Senate Bill 7 Appointments	09/28/2021	450.00
Department 426 - County Court Total:							1,980.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	845011849		D.CT-#1000109099 SEPT 2021	100-435-3095	Books & Publications	09/27/2021	445.70
BECKY WHEELER, CSR	09152021		D.CT-COURT REPORTING 9/14/21-9/15/2021	100-435-4015	Sub Court Reporter	09/27/2021	700.00
BECKY WHEELER, CSR	09212021		D.CT-COURT REPORTING 9/21/2021	100-435-4015	Sub Court Reporter	09/27/2021	350.00
BASS LAW FIRM	18990		D.CT-#18,990 CODY DYER	100-435-4110	Senate Bill 7 Appointments	09/28/2021	578.50
BRANDON T. WINN	19015		D.CT-#19,015 KENNETH CASHION	100-435-4110	Senate Bill 7 Appointments	09/27/2021	250.00
CARL L.DORROUGH	J-9-21-9-23-2021		D.CT-#J-9-21-I-T-I-O-RCR	100-435-4110	Senate Bill 7 Appointments	09/28/2021	450.00
JOHN BOLSTER	2-21-8-4-2021		D.CT-#2-21-I-T-I-O-WAGNER	100-435-4120	Court Appointed Atty - Civil	09/27/2021	166.45
JOHN BOLSTER	480-20-8-4-2021		D.CT-#480-20-I-T-I-O-K.R.S.	100-435-4120	Court Appointed Atty - Civil	09/27/2021	145.00
Department 435 - 115th District Court Total:							3,085.65
Department: 450 - District Clerk							
OFFICE CENTER INC	70927	66091	D.CLK-NAMEPLATE	100-450-3010	Office Supplies	09/28/2021	17.85
Department 450 - District Clerk Total:							17.85
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	426017-0	66185	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/21/2021	123.42
Department 452 - Justice of the Peace #2 Total:							123.42
Department: 476 - District Attorney							
AMAZON	1WX3-K767-MWKJ	66240	DA-OFFICE TABLE	100-476-3010	Office Supplies	09/27/2021	75.99
AOS/SNAPPY LASER SERVICE	80515	66141	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	09/21/2021	992.60
WAL-MART COMMUNITY	INV0043580	66041	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/27/2021	126.80
TERRI ANDERS HUDSON,CSR	2021-39		DA-#18,995 REPORT 8/9/2021	100-476-4145	Transcripts	09/27/2021	100.00
Department 476 - District Attorney Total:							1,295.39

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Department: 490 - Elections							
HART INTERCIVIC, INC.	085114	66223	ELECT-THERMAL PAPER (VOTING MACHINES)	100-490-3040	Election Materials	09/23/2021	355.70
AMG PRINTING & MAILING LLC	114413	66252	ELECT-BALLOT-BY-MAIL APPLICATIONS	100-490-3040	Election Materials	09/23/2021	80.00
AOS/SNAPPY LASER SERVICE	80522	66203	ELECT-TONER CARTRIDGE	100-490-3040	Election Materials	09/21/2021	139.95
Department 490 - Elections Total:							575.65
Department: 495 - County Auditor							
QUILL CORPORATION	19445711	66220	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	09/27/2021	386.25
QUILL CORPORATION	19485070	66234	AUDITOR-LABEL MAKER, HIGHLIGHTERS, ENVELOPES	100-495-3010	Office Supplies	09/27/2021	332.09
QUILL CORPORATION	19498906	66234	AUDITOR-LABEL MAKER, HIGHLIGHTERS, ENVELOPES	100-495-3010	Office Supplies	09/27/2021	9.86
QUILL CORPORATION	19499940	66234	AUDITOR-LABEL MAKER, HIGHLIGHTERS, ENVELOPES	100-495-3010	Office Supplies	09/27/2021	43.42
QUILL CORPORATION	19636683	66220	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	09/27/2021	35.56
Department 495 - County Auditor Total:							807.18
Department: 497 - County Treasurer							
AMAZON	1Vfy-CC7W-L31H	66221	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/23/2021	315.76
Department 497 - County Treasurer Total:							315.76
Department: 499 - Tax Assessor							
LEXIS NEXIS	1692997-20210831		CO.TAX-#1692997 AUGUST 2021	100-499-4495	Contracted Services	09/27/2021	91.00
Department 499 - Tax Assessor Total:							91.00
Department: 510 - County Buildings							
HILL ELECTRIC CO	13256	66200	CO.BLDG-ELECTRICIAL REPAIRS (COOLING TOWER)	100-510-3380	Miscellaneous Expenses	09/23/2021	420.00
B&S HARDWARE	389751	66092	CO.BLDG-WASP SPRAY	100-510-3380	Miscellaneous Expenses	09/21/2021	9.98
B&S HARDWARE	389944	66196	CO.BLDG-SAFE T SORB	100-510-3380	Miscellaneous Expenses	09/27/2021	12.34
B&S HARDWARE	390459	66156	CO.BLDG-BENT PINS	100-510-3380	Miscellaneous Expenses	09/21/2021	4.07
B&S HARDWARE	390681	66196	CO.BLDG-PAINT, SEALANT, BUSHING	100-510-3380	Miscellaneous Expenses	09/27/2021	109.76
B&S HARDWARE	390880	66196	CO.BLDG-TANK SPRAYER, CLEANER	100-510-3380	Miscellaneous Expenses	09/27/2021	44.62
B&S HARDWARE	391512	66196	CO.BLDG-BATTERY	100-510-3420	Vehicle Repair & Maintenance	09/27/2021	72.78
B&S HARDWARE	391544		CO.BLDG-#27840 CREDIT	100-510-3420	Vehicle Repair & Maintenance	09/27/2021	-9.00
BEARING SERVICE&SUPPLYINC.	05420969	66183	CO.BLDG-BEARINGS (COURTHOUSE COOLING TOWER)	100-510-3460	Plumbing	09/23/2021	80.40
B&S HARDWARE	389967	66092	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	09/21/2021	82.08
B&S HARDWARE	390828	66196	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	09/27/2021	35.71
B&S HARDWARE	390878	66196	CO.BLDG-ELL, TEES, COUPLINGS	100-510-3460	Plumbing	09/27/2021	15.50
B&S HARDWARE	391042	66196	CO.BLDG-PLUNGERS	100-510-3460	Plumbing	09/27/2021	12.43

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B&S HARDWARE	391415	66196	CO.BLDG-TEES, ELLS, COUPLINGS	100-510-3460	Plumbing	09/27/2021	13.24
SOUTHWESTERN ELECTRIC	INV0043511		JUV.PROB-#96369100001 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	31.47
SOUTHWESTERN ELECTRIC	INV0043512		CO.BLDG-#96698836200 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	125.56
SOUTHWESTERN ELECTRIC	INV0043513		CO.BLDG-#96989100001 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	2,880.11
SOUTHWESTERN ELECTRIC	INV0043514		J.CNTR-#96612436202 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	7,232.97
SOUTHWESTERN ELECTRIC	INV0043515		CO.LIB-#96296207606 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	12.59
SOUTHWESTERN ELECTRIC	INV0043516		CO.TAX-#96508836200 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	776.31
SOUTHWESTERN ELECTRIC	INV0043517		PORTER.BLDG-#96787336229 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	285.36
SOUTHWESTERN ELECTRIC	INV0043518		CO.LIB-#96918788306 8/17/2021-9/15/2021	100-510-4300	Electricity	09/27/2021	932.47
SOUTHWESTERN ELECTRIC	INV0043519		911-#96318336201 8/17/2021- 9/15/2021	100-510-4300	Electricity	09/27/2021	235.43
SOUTHWESTERN ELECTRIC	INV0043520		JP#3-#96404792002 8/11/2021-9/8/2021	100-510-4300	Electricity	09/27/2021	119.00
CITY OF GILMER	09272021		CO.BLDG-#01-067500-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	4,144.53
CITY OF GILMER	09272021-1		911-#01-076050-00 8/5/2021- 9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	32.13
CITY OF GILMER	09272021-2		LIB-#03-098200-00 8/5/2021- 9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	83.52
CITY OF GILMER	09272021-3		TAX-#12-151000-00 8/5/2021- 9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	87.14
CITY OF GILMER	09272021-4		CO.BLDG-#12-171000-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	32.13
CITY OF GILMER	09272021-5		CO.BLDG-#12-229000-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	16.26
CITY OF GILMER	09272021-6		CRTHSE-#13-274000-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	450.72
CITY OF GILMER	09272021-7		JUV.PROB-#13-276600-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	32.13
CITY OF GILMER	09272021-8		ROCK-#13-304100-00 8/5/2021-9/4/2021	100-510-4310	Water, Sewer & Garbage	09/28/2021	51.29
CENTERPOINT ENERGY	09212021		CO.LIB-#2779070-8 8/16/2021- 9/16/2021	100-510-4320	Natural Gas	09/27/2021	42.06
CENTERPOINT ENERGY	09212021-1		J.CNTR-#2680081-3 8/16/2021- 9/16/2021	100-510-4320	Natural Gas	09/27/2021	839.24
CENTERPOINT ENERGY	09212021-2		J.CNTR-#7213629-4 8/16/2021- 9/16/2021	100-510-4320	Natural Gas	09/27/2021	38.99

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CENTERPOINT ENERGY	09212021-3		CRTHSE-#2740385-6 8/16/2021-9/16/2021	100-510-4320	Natural Gas	09/27/2021	49.33
B&S HARDWARE	390253	66156	CO.BLDG-PRESSURE GAUGES, COUPLINGS	100-510-4496	HVAC Repair	09/21/2021	25.02
AIR CYBERNETICS, INC	i7872	66094	CO.BLDG-(2) HVAC COMPRESSORS (COURTHOUSE)	100-510-4496	HVAC Repair	09/23/2021	15,824.00
B&S HARDWARE	389782	66092	CO.BLDG-TAPE, FILM	100-510-5100	Facilities Improvement	09/21/2021	37.78
B&S HARDWARE	390174	66156	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	09/21/2021	115.73
B&S HARDWARE	390379	66156	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	09/21/2021	8.52
B&S HARDWARE	390483	66156	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	09/21/2021	51.46
Department 510 - County Buildings Total:							35,497.16
Department: 551 - Constable #1							
AMAZON	1LL7-44YP-1WXL	66233	CONST#1-UNIFORMS	100-551-3110	Uniforms & Accessories	09/27/2021	244.95
Department 551 - Constable #1 Total:							244.95
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	124832	66090	CO.S-BUSINESS CARDS (J.SAXON)	100-560-3010	Office Supplies	09/23/2021	43.00
LONGVIEW PRINT SHOP	124923	66194	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	09/27/2021	43.00
QUILL CORPORATION	19166542	66116	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/23/2021	34.73
QUILL CORPORATION	19172249	66116	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/23/2021	615.74
QUILL CORPORATION	19184957	66116	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/23/2021	19.84
QUILL CORPORATION	19238299	66140	CO.S-CLIPBOARDS	100-560-3010	Office Supplies	09/23/2021	5.98
QUILL CORPORATION	19412965	66193	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/27/2021	335.89
QUILL CORPORATION	19424097	66193	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/27/2021	7.77
AOS/SNAPPY LASER SERVICE	80523	66165	CO.S-TONER CARTRIDGES (CID)	100-560-3010	Office Supplies	09/23/2021	301.85
AOS/SNAPPY LASER SERVICE	80524	66163	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	09/23/2021	334.80
GALLS, LLC	019204804	66027	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/23/2021	9.05
GALLS, LLC	019238317	66089	CO.S-NAMETAG (J.SAXON)	100-560-3110	Uniforms & Accessories	09/23/2021	9.05
NARDIS PUBLIC SAFETY	0201905-IN	64622	CO.S-(2) SHIRTS (SCOTT)	100-560-3110	Uniforms & Accessories	09/23/2021	64.99
NARDIS PUBLIC SAFETY	0202660-IN	64622	CO.S-(2) SHIRTS (SCOTT)	100-560-3110	Uniforms & Accessories	09/23/2021	59.99
NARDIS PUBLIC SAFETY	0213934-IN	65967	CO.S-(2) SHIRTS, (4) PANTS (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	09/23/2021	363.95
NARDIS PUBLIC SAFETY	0214579-IN	66043	CO.S-PANTS FOR W. HENDERSON (4)	100-560-3110	Uniforms & Accessories	09/23/2021	203.97
SCRUBS GALORE N MORE	20210907-22	66153	JAIL-SCRUBS FOR NESHA	100-560-3110	Uniforms & Accessories	09/23/2021	150.40
AXON ENTERPRISE, INC	INUS013715	65965	CO.S-TASER CARTRIDGES	100-560-3145	Guns & Ammunition	09/23/2021	1,771.20
FEDEX	7-495-75157		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/27/2021	26.35
FEDEX	7-503-15353		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/27/2021	26.47
FEDEX	7-509-57132		CO.S-#765-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/27/2021	29.68
AMERICAN TIRE DISTRIBUTORS	S155696837		CO.S-#194411 TIRE	100-560-3420	Vehicle Repair & Maintenance	09/27/2021	181.42
TEXAS COMMISSION ON LAW	2021		CO.S-JAILER LICENSE REACTIVATION FEE	100-560-4502	Educational Expense	09/28/2021	250.00

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Payable Dates: 9/16/2021 - 9/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	33432P	65997	CO.S-DEAF INTERACTIONS CLASS (J.SAXON)	100-560-4502	Educational Expense	09/23/2021	15.00
INTER-COUNTY	1562	65964	CO.S-(2) PATROL CAR RADIOS	100-560-5350	Communication Equipment	09/23/2021	3,500.00
Department 560 - County Sheriff Total:							8,404.12
Department: 565 - County Jail							
DAVID BELL PHD	000260	66069	CO.JAIL-PSYCH EXAM (M.ALEXANDER)	100-565-3100	Employee Medical Exam	09/23/2021	100.00
DAVID BELL PHD	000260-1	66086	CO.JAIL-PSYCH EXAM (J.BIZZELL)	100-565-3100	Employee Medical Exam	09/23/2021	100.00
SYSCO EAST TEXAS	293095252	66098	CO.JAIL-FOOD DELIVERY (9.16.21)	100-565-3135	Food	09/23/2021	3,809.45
SYSCO EAST TEXAS	293100131	66121	CO.JAIL-FOOD DELIVERY (9.23.2021)	100-565-3135	Food	09/23/2021	4,029.36
FLOWERS BAKING CO OF	4044606868	66096	CO.JAIL-BREAD DELIVERY (9.13.21)	100-565-3135	Food	09/23/2021	100.10
FLOWERS BAKING CO OF	4044606972	66119	CO.JAIL-BREAD DELIVERY (9.20.2021)	100-565-3135	Food	09/23/2021	100.10
BORDEN DAIRY	459735405	66097	CO.JAIL-600 MILK, 200 CHOC MILK (9.14.21)	100-565-3135	Food	09/23/2021	224.80
BORDEN DAIRY	460518117	66120	CO.JAIL-600 MILK, 200 CHOC MILK (9.21.2021)	100-565-3135	Food	09/23/2021	224.80
LONGVIEW WELLNESS CENTER	08172021		CO.JAIL-#1068524 LINDSEY MCFADDEN 8/17/2021	100-565-3160	Inmate Medical	09/27/2021	160.94
CAMP COUNTY EMS	08272021		CO.JAIL-#21-78683A JOHN KNOX 8/27/2021	100-565-3160	Inmate Medical	09/27/2021	287.74
DAVID W. BULLER M.D.	INV0043494		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2021	1,000.00
CORRECTIONAL DENTAL	SEPT 2021		CO.JAIL-INMATE DENTAL SEPT 2021	100-565-3160	Inmate Medical	09/27/2021	1,628.58
EMPIRE PAPER COMPANY	0666156	66048	JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2021	283.37
EMPIRE PAPER COMPANY	0670798	66149	JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2021	1,404.54
EMPIRE PAPER COMPANY	0673337		CO.JAIL-#67890 DISINFECTANT	100-565-3480	Janitorial Supplies	09/27/2021	95.76
SYSCO EAST TEXAS	293095251	66243	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/23/2021	111.80
ECOLAB	6263604312		CO.JAIL-#503696022 DISHMACHINE	100-565-4495	Contracted Services	09/27/2021	89.95
AMAZON	1WP4-WCLD-FXFY	65732	CO.JAIL-(3) WARNING LIGHTS (FIRE SYSTEM)	100-565-5100	Facilities Maintenance	09/23/2021	251.97
B&S HARDWARE	389627	66093	JAIL-HEX KEY SET	100-565-5100	Facilities Maintenance	09/21/2021	18.04
B&S HARDWARE	389791	66093	JAIL-PAINT TAPE, FILLER, THINNER	100-565-5100	Facilities Maintenance	09/21/2021	83.56
B&S HARDWARE	389971	66093	JAIL-RAT POISON	100-565-5100	Facilities Maintenance	09/21/2021	25.63
B&S HARDWARE	390221	66157	JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	09/21/2021	63.00
B&S HARDWARE	390452	66157	JAIL-NOZZLE	100-565-5100	Facilities Maintenance	09/21/2021	8.83
B&S HARDWARE	390671	66197	JAIL-KEYS	100-565-5100	Facilities Maintenance	09/27/2021	3.51

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	391213	66197	JAIL-PAINT, TAPE, BRUSHES	100-565-5100	Facilities Maintenance	09/27/2021	44.86
						Department 565 - County Jail Total:	14,250.69
Department: 611 - Road & Bridge							
ABLES-LAND, INC	425467-1	66132	R&B-COPY PAPER, TONER, DATE STAMP	100-611-3010	Office Supplies	09/21/2021	159.98
WAL-MART COMMUNITY	INV0043581	66198	R&B-PENS, WHITE-OUT	100-611-3010	Office Supplies	09/27/2021	12.33
UNIFIRST CORP	826.1176883	66226	R&B-UNIFORM SERVICE (9.14.2021 INVOICE)	100-611-3110	Uniforms & Accessories	09/21/2021	255.34
UNIFIRST CORP	826.1177968	66227	R&B-UNIFORM SERVICE (9.21.2021 INVOICE)	100-611-3110	Uniforms & Accessories	09/27/2021	233.59
UNIFIRST CORP	8261168137		R&B-CREDIT	100-611-3110	Uniforms & Accessories	09/27/2021	-496.47
COLONIAL OIL INDUSTRIES,	IN-437150A	65976	R&B-5,591 GALLON GASOLINE	100-611-3200	Gasoline	09/21/2021	14,509.67
COLONIAL OIL INDUSTRIES,	IN-444420	66182	R&B-5,875 GALLONS GASOLINE (09.09.2021 DELIVERY)	100-611-3200	Gasoline	09/27/2021	16,973.07
COLONIAL OIL INDUSTRIES,	IN-401359C		R&B-#1268393 CREDIT	100-611-3210	Diesel	09/27/2021	-297.14
COLONIAL OIL INDUSTRIES,	IN-437150A	65976	R&B-1,968 GALLONS DIESEL	100-611-3210	Diesel	09/21/2021	4,564.06
COLONIAL OIL INDUSTRIES,	IN-444420	66182	R&B-9,258 GALLONS DIESEL (09.09.2021 DELIVERY)	100-611-3210	Diesel	09/27/2021	4,827.30
COLONIAL OIL INDUSTRIES,	IN-444421	66182	R&B-9,258 GALLONS DIESEL (09.09.2021 DELIVERY)	100-611-3210	Diesel	09/27/2021	17,984.63
LAWSON PRODUCTS, INC	9308797659	66127	R&B-BRAKE CLEANER, DEGREASER, WD40	100-611-3220	Oil, Grease & Lubricants	09/21/2021	834.00
PLAINSMAN TIRE COMPANY	1002002115	66142	R&B-UNIT #0999 TIRES	100-611-3240	Tires & Tubes	09/21/2021	133.50
AMERICAN TIRE DISTRIBUTORS	S156667976	66155	R&B-UNIT #0760, #0763 TIRES	100-611-3240	Tires & Tubes	09/21/2021	2,264.88
AMERICAN TIRE DISTRIBUTORS	S157411013		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	09/28/2021	-100.92
LONGVIEW ASPHALT INC.	145996	66195	R&B-(4) OIL SAND (9.13.21-1 LOAD TO EACH PCT BARN)	100-611-3350	Plant Mix Asphalt	09/21/2021	6,477.88
LONGVIEW ASPHALT INC.	146097	66207	R&B-OIL SAND (DAHLIA RD)	100-611-3350	Plant Mix Asphalt	09/27/2021	39,272.59
LONGVIEW ASPHALT INC.	146119	66207	R&B-OIL SAND (DAHLIA RD)	100-611-3350	Plant Mix Asphalt	09/27/2021	16,290.04
LONGVIEW ASPHALT INC.	146131	66211	R&B-OIL SAND (ASPEN TRAIL)	100-611-3350	Plant Mix Asphalt	09/27/2021	16,889.63
LONGVIEW ASPHALT INC.	146156	66211	R&B-OIL SAND (ASPEN TRAIL)	100-611-3350	Plant Mix Asphalt	09/27/2021	21,697.11
LONGVIEW ASPHALT INC.	146161	66212	R&B-OIL SAND (CATALPA RD)	100-611-3350	Plant Mix Asphalt	09/27/2021	20,004.21
CUSTOM PRODUCTS CORP.	358154	66186	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	09/27/2021	3,080.50
NORTH TEXAS SALES &	320130	66225	R&B-PRESSURE WASHER DETERGENT/DEGREASER	100-611-3380	Miscellaneous Expenses	09/27/2021	756.25
B&S HARDWARE	389859	66139	R&B-CEMENT (GREEN HILLS RD)	100-611-3380	Miscellaneous Expenses	09/21/2021	139.90
B&S HARDWARE	391054	66250	R&B-HAMMER DRILL RENTAL (LIFT INSTALLATION)	100-611-3380	Miscellaneous Expenses	09/21/2021	90.80
WAL-MART COMMUNITY	INV0043581	66198	R&B-BATTERIES	100-611-3380	Miscellaneous Expenses	09/27/2021	16.94
WAL-MART COMMUNITY	INV0043582	65929	R&B-WATER	100-611-3380	Miscellaneous Expenses	09/27/2021	191.04
BEARLEE, INC.	27233	66231	R&B-UNIT #9513 TRANSMISSION REPAIR	100-611-3420	Vehicle Repair & Maintenance	09/21/2021	4,172.28

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS MACK SALES	678171	66218	R&B-UNIT #5321 COOLANT TANK	100-611-3420	Vehicle Repair & Maintenance	09/21/2021	366.14
Pilier International	X101001204.01	66133	R&B-UNIT #7661 ECM REPAIR	100-611-3420	Vehicle Repair & Maintenance	09/21/2021	665.93
UNITED AG & TURF	11691123	66217	R&B-UNIT #1232 HYDRAULIC FILTER	100-611-3430	Equipment Repair &	09/21/2021	50.13
POWERPLAN OIB	K10997	66128	R&B-UNIT #7629 FRONT GRILL	100-611-3430	Equipment Repair &	09/21/2021	679.52
B&S HARDWARE	390646	66206	R&B-LUMBER (FUEL TANK CATWALK)	100-611-5100	Facilities Improvement	09/21/2021	914.16
B&S HARDWARE	390750	66224	R&B-BREAKER	100-611-5100	Facilities Improvement	09/21/2021	121.24
SAM'S CLUB	INV0043508	66241	R&B-DISINFECTING SPRAY	100-611-5100	Facilities Improvement	09/27/2021	170.54
SAM'S CLUB	INV0043509	66245	R&B-(2) OFFICE CHAIRS	100-611-5100	Facilities Improvement	09/27/2021	199.96
Department 611 - Road & Bridge Total:							194,104.61
Department: 633 - Allocations to Organizations							
MEALS ON WHEELS MINISTRY, 2021			MEALS ON WHEELS 2021	100-633-4633	Meals on Wheels	09/27/2021	2,058.00
Department 633 - Allocations to Organizations Total:							2,058.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	08312021		INDIG-#36168V23550 DANIEL WOOTEN 8/31/2021	100-642-4801	Physician, Non	09/27/2021	33.27
DIAGNOSTIC CLINIC OF	09072021		INDIG-#41684V23550 BRYAN MAXWELL 9/7/2021	100-642-4801	Physician, Non	09/27/2021	33.27
DIAGNOSTIC CLINIC OF	09072021-1		INDIG-#41271V23550 BRYAN MAXWELL 9/7/2021	100-642-4801	Physician, Non	09/27/2021	20.50
Department 642 - Indigent Health Total:							87.04
Department: 650 - County Library							
AMAZON	467753496544	65979	LIBRARY-INVISIBLE TAPE, LABEL TAPE, STRAPPING TAPE	100-650-3010	Office Supplies	09/27/2021	61.54
THE LIBRARY STORE INC	524009	65983	LIBRARY-DVD/CD CASE LABELS	100-650-3010	Office Supplies	09/27/2021	25.84
AMAZON	854937539484	66038	LIBRARY-BARCODE LABELS	100-650-3010	Office Supplies	09/27/2021	12.00
AMAZON	435477835769	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	40.54
AMAZON	436638787968	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	11.93
AMAZON	439989899486	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	19.97
AMAZON	444588485845	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	21.35
AMAZON	444883753575	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	10.00
AMAZON	449367787735	66137	LIBRARY-(9) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/27/2021	4.62
AMAZON	455694665663	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	13.55

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	455893849585	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	7.98
AMAZON	467379697473	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	41.62
AMAZON	486477867556	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	14.79
AMAZON	487645465665	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	12.62
AMAZON	553475765894	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	5.55
AMAZON	584757634744	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	8.50
AMAZON	598464956355	66137	LIBRARY-(9) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/27/2021	42.54
AMAZON	668694834936	66137	LIBRARY-(9) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/27/2021	53.43
AMAZON	674836886399	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	12.95
AMAZON	676345696673	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	326.65
AMAZON	678569594765	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	242.93
AMAZON	749847638779	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	15.08
AMAZON	768536455443	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	11.98
AMAZON	769947544458	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	8.83
AMAZON	794489673896	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	16.93
AMAZON	839949788774	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	15.05
AMAZON	896885338355	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	12.21
AMAZON	934549398599	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	15.99
AMAZON	935768984975	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	22.97
AMAZON	943694996399	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	30.95
AMAZON	947338373684	66032	LIBRARY-36 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	15.24
AMAZON	949367568758	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	11.94

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	973538564765	66030	LIBRARY-39 REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	09/27/2021	8.99

Department 650 - County Library Total: 1,177.06

Fund 100 - GENERAL FUND Total: 325,282.09

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS	091521		ABA INS CLAIMS 09/15/21	101-409-2900	Insurance Claims	09/16/2021	71,165.83
ASSURED BENEFITS	092221		ABA INS CLAIMS 09/22/21	101-409-2900	Insurance Claims	09/23/2021	33,120.92
ASSURED BENEFITS	091521-RX		ABA INS RX CLAIMS 09/15/21	101-409-2910	Prescriptions	09/16/2021	13,696.82
MED SHOP PHARMACY	SEP'21		MED-SHOP PHARMACY RX INS CLAIMS SEP'21	101-409-2910	Prescriptions	09/16/2021	5,006.33
DAVID WOMBLE	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	410.03
JAN FROST	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	173.69
RONNIE MITCHELL	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	285.82
JESICA EMORY	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	121.65
STEVE CALAVAN	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	243.50
MICHAEL ASHLEY	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	59.28
REGINA SIMMONS	SEP'21		MEDICARE INS PREMIUMS REIMB SEP'21	101-409-2930	Insurance Premiums	09/28/2021	5.78
METLIFE INSURANCE	SEPT 2021		COUNTY LIFE INS- #KM059120670001 SEPT 2021	101-409-2930	Insurance Premiums	09/28/2021	1,817.55

Department 409 - Non-Departmental Total: 126,107.20

Fund 101 - INSURANCE CLAIMS Total: 126,107.20

Fund: 102 - SALARY

BRUCE DENTON	INV0043617		INS-ADJUSTMENT(AFLAC&INS)	102-27201	Dependant Premiums Due to	09/28/2021	142.72
BRUCE DENTON	INV0043617		INS-ADJUSTMENT(AFLAC&INS)	102-27205	AFLAC payable	09/28/2021	34.32
BRUCE DENTON	INV0043617		INS-ADJUSTMENT(AFLAC&INS)	102-27210	MetLife Vision payable	09/28/2021	7.01
TEXAS ASSOCIATION OF	3Q2021		2021 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/30/2021	2,349.63

2,533.68

Fund 102 - SALARY Total: 2,533.68

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
GILMER COMPUTER TECH	502705	66118	IT-TREASURER OFFICE SECURITY CAMERA	200-409-5100	Facilities Improvement	09/27/2021	209.87
Department 409 - Non-Departmental Total:							209.87
Fund 200 - COURTHOUSE SECURITY Total:							209.87
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	845036164		LAW.LIB-#1000809966 SEPT 2021	202-480-3095	Books & Publications	09/27/2021	2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	085114	66223	ELECT-THERMAL PAPER (VOTING MACHINES)	226-490-3040	Election Materials	09/23/2021	422.40
AMG PRINTING & MAILING LLC	114413	66252	ELECT-BALLOT-BY-MAIL APPLICATIONS	226-490-3040	Election Materials	09/23/2021	165.00
VERONICA SALMERON	09132021	66192	ELECT-SPANISH AUDIO TRANSLATION	226-490-3042	Spanish Audio Recordings	09/21/2021	80.00
Department 490 - Elections Total:							667.40
Fund 226 - ELECTION REFUND ACCOUNT Total:							667.40
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9888665448		CO.CONST-#842402417-00001 8/18/2021-9/17/2021	227-409-4495	Contracted Services	09/27/2021	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT TECHNOLOGY FUND Total:							151.96
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	33432P-1	66014	CO.S-DEAF INTERACTIONS (J.LAGRONE)	272-560-4502	Educational Expense	09/23/2021	15.00
Department 560 - County Sheriff Total:							15.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							15.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LLOYD	97525776		SUP-PROFESSIONAL SERVICES	900-570-4903	CSCD Professional Fees	09/27/2021	93.00
Department 570 - Adult Probation Total:							93.00
Fund 900 - CSCD BASIC SUPERVISION Total:							93.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX	INV0043526		CCP-REGISTRATIONS	901-570-4901	CSCD Travel & Transportation	09/27/2021	15.00
ULINE, INC	138528895		CCP-#16429266 CLEANING SUPPLIES	901-570-4904	CSCD Supplies & Operating	09/27/2021	1,033.92
ULINE, INC	138528895		CCP-#16429266 CLEANING SUPPLIES	901-570-4906	CSCD Equipment	09/27/2021	475.00
Department 570 - Adult Probation Total:							1,523.92
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							1,523.92
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2021		COUNSELING-SERVICES SEPT 2021	910-570-4902	CSCD Contracted Services	09/27/2021	2,125.00
Department 570 - Adult Probation Total:							2,125.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,125.00
Fund: 960 - JUVENILE BASIC SUPERVISION							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	960-576-1200	Salary Regular Employee (Basic 08/31/2021		0.08
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	960-576-2200	FICA Taxes	08/31/2021	171.12
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	960-576-2300	Retirement Match	08/31/2021	143.99
Department 576 - Juvenile - Court Intake Total:							315.19
Department: 577 - Juvenile - Direct Supervision							
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	960-577-2200	FICA Taxes	08/31/2021	6.68
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	960-577-2300	Retirement Match	08/31/2021	110.86
Department 577 - Juvenile - Direct Supervision Total:							117.54
Fund 960 - JUVENILE BASIC SUPERVISION Total:							432.73
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-1200	Salary Regular Employee	08/31/2021	0.12
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-2200	FICA Taxes	08/31/2021	1.28
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-2300	Retirement Match	08/31/2021	87.47
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-4040	Travel & Training (Comm	08/31/2021	3,889.64
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-4041	Operating Expenses (Comm	08/31/2021	12,824.60

Expense Approval Report

Payable Dates: 9/16/2021 - 9/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	961-576-4042	Inter-County Contracts-General	08/31/2021	27,197.90	
							Department 576 - Juvenile - Court Intake Total:	44,001.01
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	44,001.01
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 586 - Juvenile - Detention/Pre-Adjudication								
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	962-586-4042	Inter-County Contracts (Pre	08/31/2021	4,345.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	4,345.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	4,345.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 582 - Juvenile - Community Based Programs (Mental Health								
TEXAS JUVENILE JUSTICE	INV0043451		UPSHUR CO JUVENILE PROB UNEXPENDED FUNDS 2021	964-582-4041	Operating Expenses (Mental	08/31/2021	3,322.10	
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:	3,322.10
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	3,322.10
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ERIC MCGEE	09272021		JUV.PROB-MEALS&PER DIEM;TRAINING;SUGARLAND;10/17	969-577-4040	Travel and Training (Direct	09/27/2021	140.00	
ERIC MCGEE	09272021-1		JUV.PROB-494 MI@.56;TRAINING;SUGARLAND;10/17-20	969-577-4040	Travel and Training (Direct	09/27/2021	276.64	
NORTHEAST TEXAS JUVENILE	179		JUV.PROB-MEMBERSHIP DUES 2022	969-577-4040	Travel and Training (Direct	09/27/2021	10.00	
RICOH USA,INC	105367301		JUV.PROB-#1434697-3778963 9/1/2021-9/30/2021	969-577-4041	Operating Expenses (Direct	09/27/2021	117.32	
VERIZON WIRELESS	9888338093		JUV.PROB-#742021655-0001 8/13/2021-9/12/2021	969-577-4041	Operating Expenses (Direct	09/27/2021	221.61	
							Department 577 - Juvenile - Direct Supervision Total:	765.57
							Fund 969 - JUVENILE LOCAL FUNDS Total:	765.57
							Grand Total:	513,812.11

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	325,282.09
101 - INSURANCE CLAIMS	126,107.20
102 - SALARY	2,533.68
200 - COURTHOUSE SECURITY	209.87
202 - LAW LIBRARY	2,236.58
226 - ELECTION REFUND ACCOUNT	667.40
227 - JP COURT TECHNOLOGY FUND	151.96
272 - LAW ENFORCEMENT EDUCATION FUND	15.00
900 - CSCD BASIC SUPERVISION	93.00
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,523.92
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
960 - JUVENILE BASIC SUPERVISION	432.73
961 - JUVENILE COMMUNITY PROGRAMS	44,001.01
962 - JUVENILE PRE & POST ADJUDICATION	4,345.00
964 - JUVENILE MENTAL HEALTH SERVICES	3,322.10
969 - JUVENILE LOCAL FUNDS	765.57
Grand Total:	513,812.11

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	26,242.84
100-20102	County Clerk Escrow	8,950.00
100-401-3010	Office Supplies	41.75
100-401-4490	Legal Ads & Notices	453.75
100-403-3010	Office Supplies	73.39
100-409-2500	Unemployment Comp	16,044.44
100-409-4175	Postmortem Expenses	2,555.00
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	300.00
100-409-4811	Indigent Cemetery Costs	3,180.00
100-409-4958	Capital Improvement	352.83
100-409-5400	Office Machines &	1,807.20
100-411-5200	Computer Equipment	998.99
100-426-4010	Petit Jury	230.00
100-426-4015	Sub Court Reporter	850.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-3095	Books & Publications	445.70
100-435-4015	Sub Court Reporter	1,050.00
100-435-4110	Senate Bill 7 Appointments	1,278.50
100-435-4120	Court Appointed Atty -	311.45

Account Summary

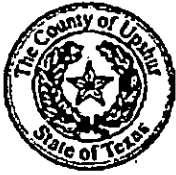
Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	17.85
100-452-3010	Office Supplies	123.42
100-476-3010	Office Supplies	1,195.39
100-476-4145	Transcripts	100.00
100-490-3040	Election Materials	575.65
100-495-3010	Office Supplies	807.18
100-497-3010	Office Supplies	315.76
100-499-4495	Contracted Services	91.00
100-510-3380	Miscellaneous Expenses	600.77
100-510-3420	Vehicle Repair &	63.78
100-510-3460	Plumbing	239.36
100-510-4300	Electricity	12,631.27
100-510-4310	Water, Sewer & Garbage	4,929.85
100-510-4320	Natural Gas	969.62
100-510-4496	HVAC Repair	15,849.02
100-510-5100	Facilities Improvement	213.49
100-551-3110	Uniforms & Accessories	244.95
100-560-3010	Office Supplies	1,742.60
100-560-3110	Uniforms & Accessories	861.40
100-560-3145	Guns & Ammunition	1,771.20
100-560-3380	Miscellaneous Expenses	82.50
100-560-3420	Vehicle Repair &	181.42
100-560-4502	Educational Expense	265.00
100-560-5350	Communication	3,500.00
100-565-3100	Employee Medical Exam	200.00
100-565-3135	Food	8,488.61
100-565-3160	Inmate Medical	3,077.26
100-565-3480	Janitorial Supplies	1,895.47
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	499.40
100-611-3010	Office Supplies	172.31
100-611-3110	Uniforms & Accessories	-7.54
100-611-3200	Gasoline	31,482.74
100-611-3210	Diesel	27,078.85
100-611-3220	Oil, Grease & Lubricants	834.00
100-611-3240	Tires & Tubes	2,297.46
100-611-3350	Plant Mix Asphalt	120,631.46
100-611-3360	Signs & Safety	3,080.50
100-611-3380	Miscellaneous Expenses	1,194.93
100-611-3420	Vehicle Repair &	5,204.35
100-611-3430	Equipment Repair &	729.65
100-611-5100	Facilities Improvement	1,405.90

Account Summary

Account Number	Account Name	Expense Amount
100-633-4633	Meals on Wheels	2,058.00
100-642-4801	Physician, Non	87.04
100-650-3010	Office Supplies	99.38
100-650-5700	Replacement of Lost or	1,077.68
101-409-2900	Insurance Claims	104,286.75
101-409-2910	Prescriptions	18,703.15
101-409-2930	Insurance Premiums	3,117.30
102-27201	Dependant Premiums Due	142.72
102-27205	AFLAC payable	34.32
102-27210	MetLife Vision payable	7.01
102-27226	Employee Benefits Payable	2,349.63
200-409-5100	Facilities Improvement	209.87
202-480-3095	Books & Publications	2,236.58
226-490-3040	Election Materials	587.40
226-490-3042	Spanish Audio Recordings	80.00
227-409-4495	Contracted Services	151.96
272-560-4502	Educational Expense	15.00
900-570-4903	CSCD Professional Fees	93.00
901-570-4901	CSCD Travel &	15.00
901-570-4904	CSCD Supplies & Operating	1,033.92
901-570-4906	CSCD Equipment	475.00
910-570-4902	CSCD Contracted Services	2,125.00
960-576-1200	Salary Regular Employee	0.08
960-576-2200	FICA Taxes	171.12
960-576-2300	Retirement Match	143.99
960-577-2200	FICA Taxes	6.68
960-577-2300	Retirement Match	110.86
961-576-1200	Salary Regular Employee	0.12
961-576-2200	FICA Taxes	1.28
961-576-2300	Retirement Match	87.47
961-576-4040	Travel & Training (Comm	3,889.64
961-576-4041	Operating Expenses	12,824.60
961-576-4042	Inter-County Contracts-	27,197.90
962-586-4042	Inter-County Contracts	4,345.00
964-582-4041	Operating Expenses	3,322.10
969-577-4040	Travel and Training (Direct	426.64
969-577-4041	Operating Expenses (Direct	338.93
	Grand Total:	513,812.11

Project Account Summary

Project Account Key	Expense Amount
None	513,812.11
Grand Total:	<u>513,812.11</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/29/2021 - 9/29/2021

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	INV0043623		DATCS EMPLOYEE (PRE&RANDOM) SCREENING	100-409-4495	Contracted Services	09/29/2021	549.00
MCWHORTER FUNERAL HO	09282021		NON.DEPT-CREMATATION (LEUA SWEANEY)	100-409-4811	Indigent Cemetery Costs	09/29/2021	795.00
Department 409 - Non-Departmental Total:							1,344.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	32943-0	66113	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	09/29/2021	102.85
Department 453 - Justice of the Peace #3 Total:							102.85
Department: 497 - County Treasurer							
AMAZON	164T-QRLT-H36P	66221	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/29/2021	391.54
AMAZON	1MHM-4PXQ-PTRW	66221	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/29/2021	10.70
Department 497 - County Treasurer Total:							402.24
Department: 560 - County Sheriff							
PETER BOCK	09292021		CO.S-REIMB.FINGERPRINTS	100-560-4502	Educational Expense	09/29/2021	10.21
Department 560 - County Sheriff Total:							10.21
Department: 565 - County Jail							
GOODE BROS. A/C & HEATIN	30331		CO.JAIL-#0002265 LABOR;PART	100-565-5100	Facilities Maintenance	09/29/2021	513.57
Department 565 - County Jail Total:							513.57
Fund 100 - GENERAL FUND Total:							2,372.87
Grand Total:							2,372.87

Report Summary

Fund Summary

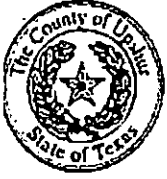
Fund	Expense Amount
100 - GENERAL FUND	<u>2,372.87</u>
Grand Total:	2,372.87

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	549.00
100-409-4811	Indigent Cemetery Costs	795.00
100-453-3010	Office Supplies	102.85
100-497-3010	Office Supplies	402.24
100-560-4502	Educational Expense	10.21
100-565-5100	Facilities Maintenance	<u>513.57</u>
	Grand Total:	2,372.87

Project Account Summary

Project Account Key	Expense Amount
None	<u>2,372.87</u>
Grand Total:	2,372.87



Upshur County

Check Register

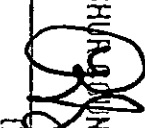
Packet: APPKT03455 - 9/29/21 BV INS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: FNB.INS-Upshur County Treasurer						
BA.MED	ASSURED BENEFITS ADMINISTRATO	09/30/2021	Regular	0.00	64,277.09	2244

Bank Code FNB.INS Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	1	0.00	64,277.09
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
	2	1	0.00	64,277.09

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 SEP 30 AM 11:46
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY