

Upshur County

Expense Approval Report

By Fund

Payable Dates 10/16/2021 - 10/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	21-1254TX		D.CLK-#21-1254TX COURT COST	100-20105	District Clerk Other Agency Svc	10/27/2021	80.00
SPENCER VETERINARY	10112021		CO.S-FARM CALL/HOSPITALIZATION	100-380-3820	Miscellaneous Revenue	10/26/2021	500.00
SHANE MCCARTER	INV0043822		CO.S-REIMB.LAND OWNER FOR ESTRAY CATTLE	100-380-3820	Miscellaneous Revenue	10/26/2021	634.99
							1,214.99
Department: 403 - County Clerk							
TERRI ROSS	10252021		CO.CLK-REIMB.CONF FEE;MARSHALL;10/22/2021	100-403-4502	Educational Expense	10/26/2021	40.00
TERRI ROSS	10252021-1		CO.CLK-REIMB.59.4MI@\$56;MEETING ;MARSHALL;10/22/21	100-403-4502	Educational Expense	10/26/2021	33.26
TEXAS ASSOCIATION OF	R317816		CO.CLK-#239580 WINTER CONFERENCE 2022	100-403-4502	Educational Expense	10/26/2021	200.00
							Department 403 - County Clerk Total: 273.26
Department: 409 - Non-Departmental							
UPSHUR COUNTY	10252021		CO.TAX-(2)CASH DRAWERS(ORE CITY OFFICE)	100-409-3015	Bank Fees	10/25/2021	300.00
OMNIBASE SERVICES OF TEXAS	321-001228		PCT#1-3RD QTR(JULY AUG SEPT 2021)	100-409-4140	Omnibase JP Collection	09/30/2021	162.34
OMNIBASE SERVICES OF TEXAS	321-003228		PCT#3-3RD QTR(JULY AUG SEPT 2021)	100-409-4140	Omnibase JP Collection	09/30/2021	90.00
OMNIBASE SERVICES OF TEXAS	321-004230		PCT#4-3RD QTR(JULY AUG SEPT 2021)	100-409-4140	Omnibase JP Collection	09/30/2021	79.79
TLC OFFICE SYSTEMS	28AR428173		NON.DEPT-#201810 BASE RATE 10/22/2021-11/21/2021	100-409-4410	Service Agreements	10/25/2021	119.79
TLC OFFICE SYSTEMS	28AR430962		NON.DEPT-#201810 BASE RATE 10/29/2021-11/28/2021	100-409-4410	Service Agreements	10/25/2021	46.58
DATCS	INV0043864		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	10/26/2021	60.00
DATCS	INV0043865		DATCS PRE-EMPLOYMENT SCREENING (3)	100-409-4495	Contracted Services	10/26/2021	183.00
							Department 409 - Non-Departmental Total: 1,041.50
Department: 426 - County Court							
JUNE J. BARNETT	4839		CO.CT-COURT REPORTING 10/18/2021	100-426-4015	Sub Court Reporter	10/25/2021	325.00

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 BY
 UPSHUR COUNTY, TX.
 2021 OCT 29 AM 10:07
 COUNTY CLERK
 TERRI ROSS
 FILED

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JUNE J. BARNETT	4843		CO.CT-COURT REPORTING 10/20/2021	100-426-4015	Sub Court Reporter	10/27/2021	200.00
MATTHEW PATTON	39369		CO.CT-#39,369 HOLLY LYNN MITCHELL	100-426-4110	Senate Bill 7 Appointments	10/25/2021	150.00
MATTHEW PATTON	39370		CO.CT-#39,370 HOLLY LYNN MITCHELL	100-426-4110	Senate Bill 7 Appointments	10/25/2021	150.00
MATTHEW PATTON	39372		CO.CT-#39,312 HOLLY LYNN MITCHELL	100-426-4110	Senate Bill 7 Appointments	10/25/2021	150.00
MATTHEW PATTON	39373		CO.CT-#39,373 HOLLY LYNN MITCHELL	100-426-4110	Senate Bill 7 Appointments	10/25/2021	150.00
BRENDAN ROTH	41193		CO.CT-#41,193 MARCELINO BELTRAN	100-426-4110	Senate Bill 7 Appointments	10/27/2021	450.00
COUNTY JUDGES EDUCATION	71865		COMM.CT-#248152 MEMBERSHIP DUES 9/1/21- 8/31/22	100-426-4600	Association & Organizational	10/26/2021	200.00
Department 426 - County Court Total:							1,775.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	845183228		LAW.LIB-#1000109099 OCT 2021	100-435-3095	Books & Publications	10/26/2021	445.70
CLAIRE M HUNT	148-21-10-4-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	10/25/2021	468.50
PAULA HUNT	437-20-10-4-2021		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	10/25/2021	1,416.50
CLAIRE M HUNT	560-20-10-4-2021		D.CT-#560-20-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	10/25/2021	824.00
CITY OF GILMER	10112021		D.CT-RENAL OF BUILDING(JURY)10-11-2021	100-435-4135	Court Costs & Services	10/26/2021	275.00
ANGELA ROBERTSON, CSR	2021-001		D.CT-#18,716 TRANSCRIPT	100-435-4145	Transcripts	10/26/2021	3,288.00
THOMAS G. ALLEN PH.D.	906-		D.CT-JACOB ANDREW WADE TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/26/2021	625.00
TENTH ADMINISTRATIVE	2020-2021		D.CT-ASSESSMENT FOR 10/1/2020-9/30/2021	100-435-4600	Assoc & Organization Dues	09/30/2021	4,330.06
TENTH ADMINISTRATIVE	2022-2023		D.CT-ASSESSMENT FOR 10/1/2021-9/30/2022	100-435-4600	Assoc & Organization Dues	10/26/2021	4,330.06
Department 435 - 115th District Court Total:							16,002.82
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	068236	66403	D.CLK-DOCKET SHEETS (CRIMINAL, CIVIL & DIVORCE)	100-450-3010	Office Supplies	10/26/2021	843.00
CARD SERVICE CENTER	10132021		NON.DEPT-#5981 10/13/2021	100-450-3010	Office Supplies	09/30/2021	49.43
OFFICE DEPOT, INC.	203420920001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/26/2021	28.99
OFFICE DEPOT, INC.	203420921001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/26/2021	12.49
OFFICE DEPOT, INC.	203420923001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/26/2021	437.25
OFFICE DEPOT, INC.	203420924001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/26/2021	169.99
OFFICE DEPOT, INC.	203446772001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/26/2021	359.97
OFFICE CENTER INC	71430	66361	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/26/2021	132.40
Department 450 - District Clerk Total:							2,033.52

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	425350-1		JP#3-#58617 ORGANIZER	100-453-3010	Office Supplies	10/27/2021	3.98
ABLES-LAND, INC	428458-0	66375	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	10/26/2021	116.19
ABLES-LAND, INC	428924-0	66375	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	10/26/2021	40.60
Department 453 - Justice of the Peace #3 Total:							160.77
Department: 476 - District Attorney							
B&S HARDWARE	392020	65257	DA-KEYS	100-476-3010	Office Supplies	09/30/2021	5.27
OFFICE CENTER INC	71514	66417	DA-(3) SIGNATURE STAMPS	100-476-3010	Office Supplies	10/26/2021	62.94
CARD SERVICE CENTER	INV0043829	66467	DA-TRANSUNION 9/21	100-476-3105	Investigative Expenses	09/30/2021	75.00
Department 476 - District Attorney Total:							143.21
Department: 497 - County Treasurer							
CARD SERVICE CENTERS	10132021		CO.TREAS-#6005 10/13/2021	100-497-3010	Office Supplies	10/27/2021	6.88
Department 497 - County Treasurer Total:							6.88
Department: 499 - Tax Assessor							
BOB'S PRINTING	10488	65985	TAX-DEPOSIT BOOKS FOR 4 ACCOUNTS	100-499-3010	Office Supplies	09/30/2021	364.70
STATE FARM INSURANCE	INV0043928		CO.TAX-#93-CF-K820-7 12/31/2021-12/31/2022	100-499-4230	Bonds	10/27/2021	511.00
BRANDY DAVIS	10262021		CO.TAX-MEALS&PER DIEM;CONF;ROUND ROCK;11/8-11	100-499-4502	Educational Expense	10/27/2021	150.00
LUANA HOWELL	10262021		CO.TAX-MEALS&PER DIEM;CONF;ROUND ROCK;11/8-11	100-499-4502	Educational Expense	10/27/2021	150.00
LUANA HOWELL	10262021-1		CO.TAX-496MI@\$56;CONF;ROUND ROCK;11/8-11	100-499-4502	Educational Expense	10/27/2021	277.76
LINEBARGER GOGGAN	548-21-1005		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT OCT 2021	100-499-5200	Computer Equipment &	10/25/2021	2,500.00
Department 499 - Tax Assessor Total:							3,953.46
Department: 510 - County Buildings							
B&S HARDWARE	391829	66196	CO.BLDG-PICTURE HANGING STRIP	100-510-3380	Miscellaneous Expenses	09/30/2021	10.05
B&S HARDWARE	391907	66196	CO.BLDG-PICTURE HANGING SET	100-510-3380	Miscellaneous Expenses	09/30/2021	2.65
B&S HARDWARE	392243	66259	CO.BLDG-BRUSH	100-510-3380	Miscellaneous Expenses	10/27/2021	3.32
B&S HARDWARE	392433	66259	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/27/2021	27.52
B&S HARDWARE	392693	66259	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	10/27/2021	15.56
B&S HARDWARE	392107	66259	CO.BLDG-SCREWDRIVERS	100-510-3390	Handtools	10/27/2021	10.72
B&S HARDWARE	393239	66369	CO.BLDG-HEX SET	100-510-3390	Handtools	10/27/2021	5.88
B&S HARDWARE	392334	66259	CO.BLDG-TRIMMER LINE	100-510-3400	Lawns & Grounds	10/27/2021	16.14
B&S HARDWARE	392340	66259	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	10/27/2021	18.04

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B&S HARDWARE	393188	66401	CO.BLDG-LAWN CARE SUPPLIES	100-510-3400	Lawns & Grounds	10/27/2021	541.17
B&S HARDWARE	391755	66196	CO.BLDG-PVC	100-510-3460	Plumbing	09/30/2021	4.08
B&S HARDWARE	392062	66259	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	10/27/2021	21.84
B&S HARDWARE	392351	66259	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	10/27/2021	21.84
B&S HARDWARE	392643	66369	CO.BLDG-TOILET PARTS	100-510-3460	Plumbing	10/27/2021	14.72
B&S HARDWARE	392646		CO.BLDG-#27840 CREDIT	100-510-3460	Plumbing	10/27/2021	-2.37
B&S HARDWARE	392102	66259	CO.BLDG-MOP	100-510-3480	Janitorial Supplies	10/27/2021	17.08
SOUTHWESTERN ELECTRIC	INV0043806		PCT#3-#96404792002 9/9/2021-10/11/2021	100-510-4300	Electricity	09/30/2021	100.56
SOUTHWESTERN ELECTRIC	INV0043813		CO.BLDG-#96989100001 9/16- 2021-10-14-2021	100-510-4300	Electricity	09/30/2021	2,836.59
SOUTHWESTERN ELECTRIC	INV0043814		CO.BLDG-#96698836200 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	82.11
SOUTHWESTERN ELECTRIC	INV0043815		CO.LIB-#96296207606 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	12.68
SOUTHWESTERN ELECTRIC	INV0043816		J.CNTR-#96612436202 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	6,316.14
SOUTHWESTERN ELECTRIC	INV0043817		CO.TAX-#96508836200 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	628.10
SOUTHWESTERN ELECTRIC	INV0043818		CO.BLDG-#96318336201 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	207.41
SOUTHWESTERN ELECTRIC	INV0043819		CO.LIB-#96918788306 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	745.76
SOUTHWESTERN ELECTRIC	INV0043820		PORTER.BLDG-#96787336229 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	254.33
SOUTHWESTERN ELECTRIC	INV0043821		JUV.PROB-#96369100001 9/16/2021-10/14/2021	100-510-4300	Electricity	09/30/2021	30.41
CITY OF GILMER	10262021		J.CNTR-#0106750000 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	4,245.75
CITY OF GILMER	10262021-1		911-#01076054000 9/4/2021- 10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	32.13
CITY OF GILMER	10262021-2		CO.LIB-#03-098200-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	88.59
CITY OF GILMER	10262021-3		CO.TAX-#12-151000-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	92.92
CITY OF GILMER	10262021-4		CO.BLDG-#12-171000-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	32.86
CITY OF GILMER	10262021-5		PROB-#112-229000-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	16.26
CITY OF GILMER	10262021-6		CRTHSE-#13-274000-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	1,233.01
CITY OF GILMER	10262021-7		PROB-#13-276600-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	32.13
CITY OF GILMER	10262021-8		ROCK-#13-304100-00 9/4/2021-10/4/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	51.29

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CENTERPOINT ENERGY	INV0043808		J.CNTR-#7213629-4 9/16/2021-100-510-4320 10/14/2021		Natural Gas	10/26/2021	38.99
CENTERPOINT ENERGY	INV0043809		CO.LIB-#2779070-8 9/16/2021- 100-510-4320 10/14/2021		Natural Gas	10/26/2021	49.87
CENTERPOINT ENERGY	INV0043810		J.CNTR-#2680081-3 9/16/2021-100-510-4320 10/14/2021		Natural Gas	10/26/2021	844.57
CENTERPOINT ENERGY	INV0043811		BANK.ANNEX-#2706574-7 9/16/2021-10/14/2021	100-510-4320	Natural Gas	10/26/2021	44.93
CENTERPOINT ENERGY	INV0043812		CRTHSE-#2740385-6 9/16/2021-10/14/2021	100-510-4320	Natural Gas	10/26/2021	45.41
TEXAS DEPT OF LICENSING	10212021		CO.BLDG-INSPECTION 10/5/2021	100-510-4495	Contracted Services	10/27/2021	20.00
B&S HARDWARE	392518	66259	CO.BLDG-PAINT, CLOG REMOVER	100-510-5100	Facilities Improvement	10/27/2021	24.66
B&S HARDWARE	392632	66259	CO.BLDG-HANGING STRIPS, SCREWS	100-510-5100	Facilities Improvement	10/27/2021	15.08
B&S HARDWARE	392856	66369	CO.BLDG-SANDPAPER	100-510-5100	Facilities Improvement	10/27/2021	95.91
B&S HARDWARE	393185		CO.BLDG-#27840 CREDIT	100-510-5100	Facilities Improvement	10/27/2021	-57.78
AIR CYBERNETICS, INC	i8025	66171	CO.BLDG-COURTHOUSE BOILER REPAIR	100-510-5100	Facilities Improvement	09/30/2021	2,628.58
Department 510 - County Buildings Total:							21,517.49
Department: 551 - Constable #1							
AMAZON	1JFL-PHYR-KR13	66338	CONST#1-PORTABLE SCANNER	100-551-3010	Office Supplies	10/26/2021	129.99
AMAZON	1JFL-PHYR-KR13	66338	CONST#1-UNIFORM	100-551-3110	Uniforms & Accessories	10/26/2021	89.01
Department 551 - Constable #1 Total:							219.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	125100	66286	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	10/26/2021	86.00
LONGVIEW PRINT SHOP	125154	66352	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	10/26/2021	43.00
QUILL CORPORATION	19935425		CO.S-#4091316 PAPER	100-560-3010	Office Supplies	10/26/2021	25.93
QUILL CORPORATION	19936137	66283	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	10/26/2021	16.98
QUILL CORPORATION	19936148	66283	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	10/26/2021	105.47
AOS/SNAPPY LASER SERVICE	80601	66363	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	10/26/2021	170.95
JODAC OFFICE SUPPLY	108230	66362	CO.S-CID CHAIRS (6)	100-560-3105	Investigative Expenses	10/26/2021	3,150.00
CAVENDER'S BOOT CITY	0138062-IN	66345	CO.S-HAT (W.HENDERSON)	100-560-3110	Uniforms & Accessories	10/26/2021	60.00
CAVENDER'S BOOT CITY	0138648-IN	66435	CO.S-HAT (J.SAXON)	100-560-3110	Uniforms & Accessories	10/26/2021	50.99
CAVENDER'S BOOT CITY	0138730-IN	66451	CO.S-HAT (H.LITTLEJOHN)	100-560-3110	Uniforms & Accessories	10/26/2021	50.99
HARRIS COUNTY TOLL ROAD	012120287248		CO.S-LIC#1348308TX TOLL 9/12/2021	100-560-3380	Miscellaneous Expenses	09/30/2021	5.50
B&S HARDWARE	393585	66469	CO.S-BUCKETS	100-560-3380	Miscellaneous Expenses	10/27/2021	19.96
TX TAG	770000950287		CO.S-#110001423130 10/11/2021	100-560-3380	Miscellaneous Expenses	09/30/2021	41.96
DAVIDSON MOTOR	10112021	66402	CO.S-UNIT #3931 TIRE RIM	100-560-3420	Vehicle Repair & Maintenance	10/26/2021	50.00
SOUTHERN TIRE MART, LLC	4200060360	66294	CO.S-(4) SETS OF TIRES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	10/26/2021	2,016.08

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OPERATIONAL SUPPORT	59749	66408	CO.S-CIVIL ISSUES CLASS (C.ROBERTSON)	100-560-4502	Educational Expense	10/26/2021	18.75
CARD SERVICE CENTER	INV0043833	66351	CO.S-DRONE EXAM (T.CARTER)	100-560-4502	Educational Expense	10/26/2021	175.00
CARD SERVICE CENTER	INV0043834	66312	CO.S-DRONE EXAM (C.LAMBERT)	100-560-4502	Educational Expense	10/26/2021	175.00
CARD SERVICE CENTER	INV0043835	66311	CO.S-DRONE EXAM (L.ROBERTS)	100-560-4502	Educational Expense	10/26/2021	175.00
CARD SERVICE CENTER	INV0043836	66269	CO.S-FAA DRONE EXAM (J.LAGRONE)	100-560-4502	Educational Expense	10/26/2021	175.00
INTER-COUNTY	1597		CO.S-ICOM F7510 MOBILES	100-560-5350	Communication Equipment	10/27/2021	35.00
Department 560 - County Sheriff Total:							6,647.56
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1385	66251	JAIL-DRUG SCREEN (N.STARR)	100-565-3100	Employee Medical Exam	09/30/2021	40.00
HEALTHFAST MEDICAL PLLC	1385-1	66056	CO.JAIL-DRUG SCREEN, PHYSICAL (M.ALEXANDER)	100-565-3100	Employee Medical Exam	09/30/2021	85.00
HEALTHFAST MEDICAL PLLC	1385-2	66050	JAIL-DRUG SCREEN, PHYSICAL L. SEWELL	100-565-3100	Employee Medical Exam	09/30/2021	85.00
SYSCO EAST TEXAS	293116955	66300	CO.JAIL-FOOD DELIVERY (10.14.2021)	100-565-3135	Food	10/25/2021	4,834.06
SYSCO EAST TEXAS	293121967	66373	CO.JAIL-FOOD DELIVERY (10.21.2021)	100-565-3135	Food	10/26/2021	4,456.95
FLOWERS BAKING CO OF	4044607324	66298	CO.JAIL-BREAD DELIVERY (10.12.2021)	100-565-3135	Food	10/25/2021	100.10
FLOWERS BAKING CO OF	4044607454	66371	CO.JAIL-BREAD DELIVERY (10.19.2021)	100-565-3135	Food	10/26/2021	100.10
BORDEN DAIRY	463647696	66372	CO.JAIL-MILK DELIVERY (10.19.2021)	100-565-3135	Food	10/26/2021	227.60
OXBOW EMERGENCY PHYS	09202021		CO.JAIL-#0002324812805AZO JIMMY LAYMANCE 9/20/2021	100-565-3160	Inmate Medical	09/30/2021	98.98
HARRISON COUNTY HOSPITAL	10/6/2021		CO.JAIL-#100477315 LINDSEY MCFADDEN 10/6/2021	100-565-3160	Inmate Medical	10/27/2021	45.92
ZEID WOMENS HEALTH	10122021		CO.JAIL-#89531 GAVRIELLA MATTEIS 10/12/2021	100-565-3160	Inmate Medical	10/26/2021	98.80
DAVID W. BULLER M.D.	INV0043807		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/25/2021	1,000.00
EMPIRE PAPER COMPANY	0677140	66374	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2021	646.70
EMPIRE PAPER COMPANY	0678648	66458	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/26/2021	907.70
EMPIRE PAPER COMPANY	0679593		CO.JAIL-#C114908 LINERS	100-565-3480	Janitorial Supplies	10/26/2021	50.31
SYSCO EAST TEXAS	293116954	66377	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/25/2021	81.65
EMPIRE PAPER COMPANY	CM036905		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	10/25/2021	-50.31
ECOLAB	6264150575	66462	CO.JAIL-MACHINE RENTAL FEE (10.11.21 - 11.10.21)	100-565-4495	Contracted Services	10/25/2021	91.03
HILL'S FEED	0189217	66409	CO.JAIL-RAT POISON	100-565-5100	Facilities Maintenance	10/25/2021	59.95
REARDON PLUMBING	155123	66412	CO.JAIL-DRAIN CLEANING	100-565-5100	Facilities Maintenance	10/26/2021	490.00

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Payable Dates: 10/16/2021 - 10/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	1QGM-K4GX-199L	66391	COJAIL-REFRIGERATOR THERMOMETER	100-565-5100	Facilities Maintenance	10/25/2021	24.71
BUBBA'S OVERHEAD DOORS	25585	66418	CO.S-SALLYPORT DOOR REPAIRS	100-565-5100	Facilities Maintenance	10/25/2021	467.50
B&S HARDWARE	391721	66197	JAIL-PAINT, THINNER, BRUSHES	100-565-5100	Facilities Maintenance	09/30/2021	51.23
B&S HARDWARE	391967	66197	COJAIL-BUNGEE CORDS, WIRE CONNECTORS	100-565-5100	Facilities Maintenance	09/30/2021	14.68
B&S HARDWARE	392576	66258	JAIL-PAINT, BRUSHES, COVER	100-565-5100	Facilities Maintenance	10/27/2021	57.07
B&S HARDWARE	392862	66370	COJAIL-PAINT, MOUSE TRAP	100-565-5100	Facilities Maintenance	10/27/2021	129.88
B&S HARDWARE	393388	66370	COJAIL-PAINT THINNER, DROP CLOTH	100-565-5100	Facilities Maintenance	10/27/2021	35.12
B&S HARDWARE	393497	66445	CO.JAIL-GREASE, PADLOCK CONNECTOR	100-565-5100	Facilities Maintenance	10/27/2021	46.03
B&S HARDWARE	393674	66445	CO.JAIL-KEYS (2)	100-565-5100	Facilities Maintenance	10/27/2021	3.51
JOHN BRANNON HAMMER	780460	66411	CO.JAIL-VENT HOOD FILTERS, CLEANING	100-565-5100	Facilities Maintenance	10/25/2021	485.00
MARK'S PLUMBING	INV001976177	66459	JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/25/2021	779.64
MARK'S PLUMBING	INV001977288	66394	CO.JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	10/26/2021	1,824.20

Department 565 - County Jail Total: **17,368.11**

Department: 611 - Road & Bridge

UNIFIRST CORP	826.1181276	66389	R&B-UNIFORM SERVICE (10.12.2021 INVOICE)	100-611-3110	Uniforms & Accessories	10/27/2021	241.12
UNIFIRST CORP	826.1182396	66466	R&B-UNIFORM SERVICE 10.19.21	100-611-3110	Uniforms & Accessories	10/27/2021	233.42
UNIFIRST CORP	826.1183518	66490	R&B-UNIFORM SERVICE (10.26.21 INVOICE)	100-611-3110	Uniforms & Accessories	10/27/2021	266.17
AMERICAN TIRE DISTRIBUTORS	S158467394	66419	R&B-UNIT #2158 TIRES	100-611-3240	Tires & Tubes	10/27/2021	745.08
AMERICAN TIRE DISTRIBUTORS	S158535354	66442	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	10/27/2021	543.74
LONGVIEW ASPHALT INC.	147016	66432	R&B-OIL SAND (MAIN BARN - 10.18.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	10/27/2021	3,142.88
B&S HARDWARE	392796	66332	R&B-BOLTS, NUTS (SIGNS)	100-611-3360	Signs & Safety	10/27/2021	41.31
STEWART INSURANCE AGENCY	10182021		R&B-#LSM1543651 BOND 10/11/21-10/11/22	100-611-3380	Miscellaneous Expenses	10/27/2021	50.00
B&S HARDWARE	393973	66485	R&B-PUMP SPRAYER	100-611-3380	Miscellaneous Expenses	10/27/2021	81.69
B&S HARDWARE	393434	66460	R&B-SAW BLADE / STRING BIT	100-611-3390	Handtools	10/27/2021	80.85
STEVE CALAVAN	G00092		R&B-REIMB.FOR HOOK	100-611-3390	Handtools	10/27/2021	14.98
JARED BURKS	0242	66395	R&B-UNIT #4951 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	59.95
BILLY J. DAVIDSON	3081	66404	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	40.00
PEGUES - HURST MOTOR CO.	734876	66473	R&B-UNIT #4713 SLAVE CYLINDER	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	130.00
PEGUES - HURST MOTOR CO.	737178	66441	R&B-UNIT #4713 CLEARANCE LIGHTS	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	62.75
FLEETPRIDE	83306938	66336	R&B-UNIT #9668 AIR SWITCH	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	47.24

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLEETPRIDE	8330953	66331	R&B-UNIT #5321 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	775.00
UPSHUR COUNTY TAX	INV0043897	66405	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/27/2021	22.00
KIRBY SPENCER	33348	66440	R&B-UNIT #1004, #1007 CUTTING EDGES	100-611-3430	Equipment Repair &	10/27/2021	781.74
B&S HARDWARE	392560	66329	R&B-UNIT #0054 CARRIAGE BOLTS	100-611-3430	Equipment Repair &	10/27/2021	20.52
B&S HARDWARE	392797	66354	R&B-UNIT #0053 ZIP TIES	100-611-3430	Equipment Repair &	10/27/2021	60.28
PEGUES - HURST MOTOR CO.	737081	66430	R&B-FILTERS	100-611-3430	Equipment Repair &	10/27/2021	151.86
PEGUES - HURST MOTOR CO.	737179	66443	R&B-FILTERS	100-611-3430	Equipment Repair &	10/27/2021	254.47
PEGUES - HURST MOTOR CO.	737739	66480	R&B-FILTERS	100-611-3430	Equipment Repair &	10/27/2021	134.97
HOLT CAT	PIMG0299531	66337	R&B-UNIT #0507 COMPRESSOR/DRYER	100-611-3430	Equipment Repair &	10/27/2021	914.99
HOLT CAT	PIMG0299734	66356	R&B-UNIT #0103 DEF CAP	100-611-3430	Equipment Repair &	10/27/2021	81.00
FIRST NATIONAL BANK OF	INV0043866		R&B-#66711 MOTOR GRADER PAYOFF	100-611-4700	Equipment Lease	10/27/2021	175,711.11
FIRST NATIONAL BANK OF	INV0043867		R&B-#66710 MOTOR GRADER PAYOFF	100-611-4700	Equipment Lease	10/27/2021	175,949.24
FIRST NATIONAL BANK OF	INV0043868		R&B-#66709 MOTOR GRADER PAYOFF	100-611-4700	Equipment Lease	10/27/2021	175,949.24
FIRST NATIONAL BANK OF	INV0043869		R&B-#66714 BACKHOE PAYOFF	100-611-4700	Equipment Lease	10/27/2021	50,500.43
FIRST NATIONAL BANK OF	INV0043870		R&B-#66713 BACKHOE PAYOFF	100-611-4700	Equipment Lease	10/27/2021	50,500.43
FIRST NATIONAL BANK OF	INV0043871		R&B-#66712 BACKHOE PAYOFF	100-611-4700	Equipment Lease	10/27/2021	50,500.43
MY ALARM CENTER	15957127	66268	R&B ALARM SERVICE NOVEMBER	100-611-5100	Facilities Improvement	10/25/2021	51.24
B&S HARDWARE	392337	66334	R&B-KEYS	100-611-5100	Facilities Improvement	10/27/2021	3.51
B&S HARDWARE	392855	66383	R&B-HARDWARE FOR VEHICLE LIFT	100-611-5100	Facilities Improvement	10/27/2021	419.33
B&S HARDWARE	393210	66406	R&B-PLASTIC PIPE FITTINGS	100-611-5100	Facilities Improvement	10/27/2021	113.70
HERITAGE PLUM 007, INC	8528	66413	R&B-AIR LINE REPAIR	100-611-5100	Facilities Improvement	10/27/2021	3,250.00
Department 611 - Road & Bridge Total:							691,926.67

Department: 642 - Indigent Health							
RED RIVER VALLEY RADIOLOGY	09032021		INDIG-#351846 SUZANNE WOOD 9/3/2021	100-642-4801	Physician, Non	09/30/2021	613.99
TEXAS ONCOLOGY	10052021		INDIG-#03X15176595-2 SUZANNE WOOD 10/5/2021	100-642-4801	Physician, Non	10/27/2021	46.73
TEXAS ONCOLOGY	10052021-1		INDIG-#03X15155659-2 SUZANNE WOOD 10/5/2021	100-642-4801	Physician, Non	10/27/2021	15.40
DIAGNOSTIC CLINIC OF	10062021		INDIG-#89373V23550 RUSSELL BOYKIN 10/6/2021	100-642-4801	Physician, Non	10/27/2021	33.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	10072021		INDIG-#89114V23550 RUSSELL BOYKIN 10/7/2021	100-642-4801	Physician, Non	10/27/2021	45.86
Department 642 - Indigent Health Total:							755.25
Department: 650 - County Library							
MY ALARM CENTER	15957127	66268	LIBRARY ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/25/2021	51.24
Department 650 - County Library Total:							51.24
Department: 665 - Extension Service							
KAITLYN SLOVER	10262021		CO.EXT-REIMB.295MI@\$.56;OCT 2021	100-665-4502	Education & Travel	10/27/2021	165.20
DISTRICT 5-TEAFCS	2022		CO.EXT-MEMBERSHIP DUES 2022	100-665-4600	Assoc & Organization Dues	10/25/2021	160.00
Department 665 - Extension Service Total:							325.20
Fund 100 - GENERAL FUND Total:							765,415.93
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	102021		ABA INS CLAIMS 10/20/21	101-409-2900	Insurance Claims	10/26/2021	57,480.03
MED SHOP PHARMACY	SEP'21-RX		THE MED-SHOP PHARMACY RX INS CLAIMS SEP'21	101-409-2910	Prescriptions	10/18/2021	5,148.68
METLIFE INSURANCE	OCT 2021		INS-COUNTY LIFE #KMO59120670001 OCT 2021	101-409-2930	Insurance Premiums	10/25/2021	1,905.98
RONNIE MITCHELL	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	285.82
JESICA EMORY	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	121.65
DAVID WOMBLE	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	410.03
STEVE CALAVAN	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	243.50
MICHAEL ASHLEY	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	59.28
REGINA SIMMONS	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	5.78
JAN FROST	OCT'21		MEDICARE PREMIUMS REIMB OCT'21	101-409-2930	Insurance Premiums	10/26/2021	173.69
Department 409 - Non-Departmental Total:							65,834.44
Fund 101 - INSURANCE CLAIMS Total:							65,834.44
Fund: 184 - JP BOND ACCOUNT							
BCMCI PROPERTIES	3LT21-0024		JP#3-#3LT21-0024 APPEAL OF EVICTION	184-20109	JP Registry	09/30/2021	1,195.00
Fund 184 - JP BOND ACCOUNT Total:							1,195.00

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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							
CARD SERVICE CENTERS	10132021		CO.TREAS-#6005 10/13/2021	200-409-5100	Facilities Improvement	10/27/2021	32.48
CARD SERVICE CENTER	10132021		NON.DEPT-#5981 10/13/2021	200-409-5100	Facilities Improvement	09/30/2021	32.48
Department 409 - Non-Departmental Total:							64.96
Fund 200 - COURTHOUSE SECURITY Total:							64.96
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	845203109		LAW.LIB-#1000809966 OCT 2021	202-480-3095	Books & Publications	10/26/2021	2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9890858573		CONSTS-#842402417-00001 9/18/2021-10/17/2021	227-409-4495	Contracted Services	10/26/2021	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT TECHNOLOGY FUND Total:							151.96
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15957127	66268	ROCK BLDG- ALARM SERVICE NOVEMBER	228-451-4495	Contracted Services	10/25/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	10112021		CO.S-#5154 10/13/2021	271-560-5200	Equipment (d)	10/27/2021	55.99
Department 560 - County Sheriff Total:							55.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							55.99
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
SPECIAL TEES & MORE, LLC	000937	66238	DA-(16) SIGNS, (1) BANNER	308-476-3010	Supplies & Operating	09/30/2021	246.00
CARD SERVICE CENTER	INV0043830	66191	DA-(150) STRESS BALLS (CRIME VICTIMS GRANT)	308-476-3010	Supplies & Operating	09/30/2021	229.62
CARD SERVICE CENTER	INV0043831	66248	DA-CHAIR	308-476-3010	Supplies & Operating	09/30/2021	389.98
CARD SERVICE CENTER	INV0043832	66247	DA-OFFICE SUPPLIES	308-476-3010	Supplies & Operating	09/30/2021	1,698.19
Department 476 - District Attorney Total:							2,563.79
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							2,563.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
LONGVIEW ASPHALT INC.	146863	66426	R&B-FLEX BASE (ARPA - 10.12.2021 - MIMOSA RD)	325-703-7004	Infrastructure S.W. 5.6 Project	10/27/2021	23,032.87
LONGVIEW ASPHALT INC.	146931	66427	R&B-FLEX BASE (ARPA - 10.13.2021 - MIMOSA RD)	325-703-7004	Infrastructure S.W. 5.6 Project	10/27/2021	25,634.35
LONGVIEW ASPHALT INC.	146955	66428	R&B-FLEX BASE (ARPA - 10.14.2021 - MIMOSA RD)	325-703-7004	Infrastructure S.W. 5.6 Project	10/27/2021	38,126.02
LONGVIEW ASPHALT INC.	146996	66429	R&B-FLEX BASE (ARPA - 10.15.2021 - MIMOSA RD)	325-703-7004	Infrastructure S.W. 5.6 Project	10/27/2021	47,452.13
B&S HARDWARE	393166	66410	R&B-MARKING STAKES, SLEDGE HAMMER (ARPA)	325-703-7005	Infrastructure S.W. 5.6 General	10/27/2021	82.60
Department 703 - Infrastructure Storm Water Total:							134,327.97
Fund 325 - AMERICAN RECOVERY GRANT Total:							134,327.97
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	INV0043838		AVAIL SCHOOL-OWNER#5179/2021 TAXES	801-695-4900	Available School Ad Valorem	10/26/2021	8,102.72
Department 695 - School Land Total:							8,102.72
Fund 801 - AVAILABLE SCHOOL Total:							8,102.72
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CPU WHOLESALE COMPUTER	454169		SUP-SCANNER	900-570-4904	CSCD Supplies & Operating	10/25/2021	369.00
CPU WHOLESALE COMPUTER	454174		SUP-USB 15FT	900-570-4904	CSCD Supplies & Operating	10/25/2021	12.00
DATAMAX	1884025		SUP-#7050190 BASE RAT 10/23/2021-11/22/2021	900-570-4906	CSCD Equipment	10/26/2021	142.87
Department 570 - Adult Probation Total:							523.87
Fund 900 - CSCD BASIC SUPERVISION Total:							523.87
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT-OCT 2021		COUNSELING-SERVICES SEPT-OCT 2021	910-570-4902	CSCD Contracted Services	10/26/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	10132021		JUV.PROB-#0694 10/13/2021	969-577-4040	Travel and Training (Direct	10/27/2021	217.04
CARD SERVICES CENTER	10132021-1		JUV.PROB-#1887 10/13/2021	969-577-4041	Operating Expenses (Direct	10/27/2021	6.24
RICOH USA,INC	105510131		JUV.PROB-#1434697-3778963 OCT 2021	969-577-4041	Operating Expenses (Direct	10/27/2021	119.81

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9890529183		JUV.PROB-#742021655-00001 9/13/2021-10/12/2021	969-577-4041	Operating Expenses (Direct	10/27/2021	193.92
Department 577 - Juvenile - Direct Supervision Total:							<u>537.01</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>537.01</u>
Grand Total:							<u><u>983,611.46</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	765,415.93
101 - INSURANCE CLAIMS	65,834.44
184 - JP BOND ACCOUNT	1,195.00
200 - COURTHOUSE SECURITY	64.96
202 - LAW LIBRARY	2,236.58
227 - JP COURT TECHNOLOGY FUND	151.96
228 - CHSIP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	55.99
308 - VICTIMS' ASSISTANCE GRANT	2,563.79
325 - AMERICAN RECOVERY GRANT	134,327.97
801 - AVAILABLE SCHOOL	8,102.72
900 - CSCD BASIC SUPERVISION	523.87
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	537.01
Grand Total:	983,611.46

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	80.00
100-380-3820	Miscellaneous Revenue	1,134.99
100-403-4502	Educational Expense	273.26
100-409-3015	Bank Fees	300.00
100-409-4140	Omnibase JP Collection	332.13
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	243.00
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-426-4600	Association &	200.00
100-435-3095	Books & Publications	445.70
100-435-4120	Court Appointed Atty -	2,709.00
100-435-4135	Court Costs & Services	275.00
100-435-4145	Transcripts	3,288.00
100-435-4185	Psychological Evaluations	625.00
100-435-4600	Assoc & Organization Dues	8,660.12
100-450-3010	Office Supplies	2,033.52
100-453-3010	Office Supplies	160.77
100-476-3010	Office Supplies	68.21
100-476-3105	Investigative Expenses	75.00
100-497-3010	Office Supplies	6.88
100-499-3010	Office Supplies	364.70

Account Summary

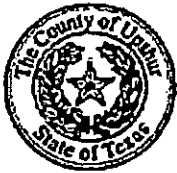
Account Number	Account Name	Expense Amount
100-499-4230	Bonds	511.00
100-499-4502	Educational Expense	577.76
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	59.10
100-510-3390	Handtools	16.60
100-510-3400	Lawns & Grounds	575.35
100-510-3460	Plumbing	60.11
100-510-3480	Janitorial Supplies	17.08
100-510-4300	Electricity	11,214.09
100-510-4310	Water, Sewer & Garbage	5,824.94
100-510-4320	Natural Gas	1,023.77
100-510-4495	Contracted Services	20.00
100-510-5100	Facilities Improvement	2,706.45
100-551-3010	Office Supplies	129.99
100-551-3110	Uniforms & Accessories	89.01
100-560-3010	Office Supplies	448.33
100-560-3105	Investigative Expenses	3,150.00
100-560-3110	Uniforms & Accessories	161.98
100-560-3380	Miscellaneous Expenses	67.42
100-560-3420	Vehicle Repair &	2,066.08
100-560-4502	Educational Expense	718.75
100-560-5350	Communication	35.00
100-565-3100	Employee Medical Exam	210.00
100-565-3135	Food	9,718.81
100-565-3160	Inmate Medical	1,243.70
100-565-3480	Janitorial Supplies	1,636.05
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	4,468.52
100-611-3110	Uniforms & Accessories	740.71
100-611-3240	Tires & Tubes	1,288.82
100-611-3350	Plant Mix Asphalt	3,142.88
100-611-3360	Signs & Safety	41.31
100-611-3380	Miscellaneous Expenses	131.69
100-611-3390	Handtools	95.83
100-611-3420	Vehicle Repair &	1,136.94
100-611-3430	Equipment Repair &	2,399.83
100-611-4700	Equipment Lease	679,110.88
100-611-5100	Facilities Improvement	3,837.78
100-642-4801	Physician, Non	755.25
100-650-4495	Contracted Services	51.24
100-665-4502	Education & Travel	165.20
100-665-4600	Assoc & Organization Dues	160.00

Account Summary

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	57,480.03
101-409-2910	Prescriptions	5,148.68
101-409-2930	Insurance Premiums	3,205.73
184-20109	JP Registry	1,195.00
200-409-5100	Facilities Improvement	64.96
202-480-3095	Books & Publications	2,236.58
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	55.99
308-476-3010	Supplies & Operating	2,563.79
325-703-7004	Infrastructure S.W. 5.6	134,245.37
325-703-7005	Infrastructure S.W. 5.6	82.60
801-695-4900	Available School Ad	8,102.72
900-570-4904	CSCD Supplies & Operating	381.00
900-570-4906	CSCD Equipment	142.87
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct	217.04
969-577-4041	Operating Expenses (Direct	319.97
	Grand Total:	983,611.46

Project Account Summary

Project Account Key	Expense Amount
None	983,611.46
Grand Total:	983,611.46



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/28/2021 - 10/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	10192021		CO.S-#210-022-8906-121786 -5 10/19/2021	100-410-4330	Local Telephone Service	10/28/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0043974		CO.TAX-#40592 11/1/2021- 11/30/2021	100-410-4330	Local Telephone Service	10/28/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0043975		CO.BLDG-#100003 11/1/2021-11/30/2021	100-410-4330	Local Telephone Service	10/28/2021	6,542.73
ETEX TELEPHONE COOP. INC.	INV0043976		R&B-#1002025 11/1/2021- 11/30/2021	100-410-4330	Local Telephone Service	10/28/2021	27.82
Department 410 - Tele Communications Total:							6,580.11
Department: 435 - 115th District Court							
POSTMASTER	INV0043973		D.CT-PO BOX#1052 ANNUAL RENEWAL	100-435-3090	Post Office Box Rental	10/28/2021	84.00
BRANDON T. WINN	18598		D.CT-#18,598 JOHN GRIFFITH	100-435-4110	Senate Bill 7 Appointments	10/28/2021	450.00
BRANDON T. WINN	19009		D.CT-#19,009 CHRIS WILLIAMS	100-435-4110	Senate Bill 7 Appointments	10/28/2021	450.00
BASS LAW FIRM	19048		D.CT-#19,048 BOBBIE WAGNER	100-435-4110	Senate Bill 7 Appointments	10/28/2021	450.00
BARRETT S. HUNT	30-03-10-19-2021		D.CT-#30-03-I-T-I-O-A.F.	100-435-4120	Court Appointed Atty - Civil	10/28/2021	450.00
THOMAS G. ALLEN PH.D.	918		D.CT-JAMES DALTON ESTES TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	10/28/2021	875.00
Department 435 - 115th District Court Total:							2,759.00
Department: 450 - District Clerk							
OFFICE DEPOT, INC.	203420923002	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies	10/28/2021	24.99
TEXAS ASSOCIATION OF COU	318146		D.CLK-3238975 KAREN BUNN;CON;DENTON;1/24- 27/2021	100-450-4502	Educational Expense	10/28/2021	200.00
Department 450 - District Clerk Total:							224.99
Department: 510 - County Buildings							
WALMART COMMUNITY	INV0043972	66327	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	10/28/2021	100.44
Department 510 - County Buildings Total:							100.44
Department: 560 - County Sheriff							
EAST TEXAS ARSON INVESTI	INV0043977		CO.S-SHANE GUTHERIE;CLASS;LGV;11/2- 4/2021	100-560-4502	Educational Expense	10/28/2021	175.00

Secondary Expense Approval Report

Payable Dates: 10/28/2021 - 10/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS ARSON INVESTI	INV0043977		CO.S-SHANE GUTHERIE;CLASS;LGV;11/2- 4/2021	100-560-4600	Assoc & Organization Dues	10/28/2021	25.00
Department 560 - County Sheriff Total:							200.00
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0043968	66239	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	09/30/2021	14.88
WAL-MART COMMUNITY	INV0043971	66382	R&B-OFFICE SUPPLIES	100-611-3010	Office Supplies	10/28/2021	167.38
WAL-MART COMMUNITY	INV0043969	66261	R&B-SHOP VAC, LIGHT BULB	100-611-5100	Facilities Improvement	10/28/2021	76.97
Department 611 - Road & Bridge Total:							259.23
Fund 100 - GENERAL FUND Total:							10,123.77
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
WAL-MART COMMUNITY	INV0043970	66262	R&B-SPIRAL NOTEBOOKS, FOLDERS, SD CARDS (ARPA)	325-703-7005	Infrastructure S.W. 5.6 Gener	10/28/2021	26.04
Department 703 - Infrastructure Storm Water Total:							26.04
Fund 325 - AMERICAN RECOVERY GRANT Total:							26.04
Grand Total:							10,149.81

Report Summary

Fund Summary

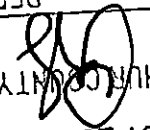
Fund	Expense Amount
100 - GENERAL FUND	10,123.77
325 - AMERICAN RECOVERY GRANT	<u>26.04</u>
Grand Total:	10,149.81

Account Summary

Account Number	Account Name	Expense Amount
100-410-4330	Local Telephone Service	6,580.11
100-435-3090	Post Office Box Rental	84.00
100-435-4110	Senate Bill 7 Appointme	1,350.00
100-435-4120	Court Appointed Atty - C	450.00
100-435-4185	Psychological Evaluation	875.00
100-450-3010	Office Supplies	24.99
100-450-4502	Educational Expense	200.00
100-510-3480	Janitorial Supplies	100.44
100-560-4502	Educational Expense	175.00
100-560-4600	Assoc & Organization Du	25.00
100-611-3010	Office Supplies	182.26
100-611-5100	Facilities Improvement	76.97
325-703-7005	Infrastructure S.W. S.G G	<u>26.04</u>
	Grand Total:	10,149.81

Project Account Summary

Project Account Key	Expense Amount
None	<u>10,149.81</u>
Grand Total:	10,149.81

FILED
 TERRY ROSS
 COUNTY CLERK
 2021 OCT 29 AM 10:07
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY