



Upshur County

# Expense Approval Report

By Fund

Payable Dates 11/1/2021 - 11/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGA	OCT 2021		TAX-DELINQUENT TAX&FEES OCT 2021	100-20100	Delinquent Tax Attorney Fee	11/04/2021	10,175.43
SIXTH COURT OF APPEALS	OCT 2021		6TH COURT OF APPEALS OCT 2021	100-20103	6th Court of Appeals Fees	11/10/2021	87.50
TWELFTH COURT OF APPEAL	OCT 2021		12TH COURT OF APPEALS OCT 2021	100-20104	12th Court of Appeals Fees	11/10/2021	87.50
ROCKWALL COUNTY SHERIFF	20-122TX		D.CLK-#20-122TX COURT COST	100-20105	District Clerk Other Agency S	11/09/2021	75.00
GLADEWATER POLICE DEPAR	OCT 2021		CO.CLK-ARREST FEES OCT 2021	100-20106	County Clerk Other Agency P	11/08/2021	3.23
ORE CITY POLICE DEPARTME	OCT 2021		CO.CLK-ARREST FEES OCT 2021	100-20106	County Clerk Other Agency P	11/09/2021	1.21
BIG SANDY POLICE DEPT	OCT 2021		CO.CLK-ARREST FEES OCT 2021	100-20106	County Clerk Other Agency P	11/08/2021	3.92
GILMER POLICE DEPARTMEN	OCT 2021		CO.CLK-ARREST FEES OCT 2021	100-20106	County Clerk Other Agency P	11/08/2021	2.13
GRAVES,HUMPHRIES,STAHL	2021 OCT		JP#4-COLLECTION STATEMENT OCT 2021	100-20111	JP Collection Agency Fees - G	11/04/2021	432.49
GRAVES,HUMPHRIES,STAHL	2021- OCT		JP#1-COLLECTION STATEMENT OCT 2021	100-20111	JP Collection Agency Fees - G	11/08/2021	1,025.53
GRAVES,HUMPHRIES,STAHL	OCT 2021		JP#2-COLLECTION STATEMENT OCT 2021	100-20111	JP Collection Agency Fees - G	11/08/2021	856.61
GRAVES,HUMPHRIES,STAHL	OCT 2021-		JP#3-COLLECTION STATMENT OCT 2021	100-20111	JP Collection Agency Fees - G	11/08/2021	194.09
							12,944.64
<b>Department: 403 - County Clerk</b>							
FIRMIN'S BUSINESS ESSENTI	807338-0	66554	CO.CLK-COPY PAPER, OFFICE CHAIR	100-403-3010	Office Supplies	11/09/2021	231.28
TEXAS DEPT OF HEALTH SER	2014891		CO.CLK-BIRTH ACCESS OCT 2021	100-403-3035	Remote Birth Certificates	11/09/2021	179.34
							410.62
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	11052021		CO.TAX-POSTAGE FOR METE	100-409-3080	Postage	11/09/2021	2,500.00
PITNEY BOWES	11092021		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	11/09/2021	1,000.00
PITNEY BOWES	11092021-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	11/09/2021	200.00
QUICKFISH CUSTOM APPARE	5712		NON.DEPT-30 YR AWARD	100-409-3502	Christmas Lights/Yulefest/E	11/09/2021	22.20
TLC OFFICE SYSTEMS	28AR434971		NON.DEPT-#201810 10/1/2021-10/31/2021	100-409-4410	Service Agreements	11/04/2021	611.34

FILED  
 TERRY ROSS  
 COUNTY CLERK  
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 UP SHUR COUNTY, TX.  
 BY  
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## Expense Approval Report

Payable Dates: 11/1/2021 - 11/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SPENCER VETERINARY SERVI	802536		NON.DEPT-CASE#870 SERVICES	100-409-4495	Contracted Services	11/09/2021	1,201.00
SPENCER VETERINARY SERVI	802456		NON.DEPT-CASE#P2101004 SERVICES	100-409-4495	Contracted Services	11/09/2021	246.50
DATCS	INV0044072		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	11/09/2021	60.00
GILMER GLASS	0007310	66112	CO.S-TAX OFFICE RENOVATIONS	100-409-4958	Capital Improvement Contin	11/09/2021	4,301.22
<b>Department 409 - Non-Departmental Total:</b>							<b>10,142.26</b>
<b>Department: 411 - Computer</b>							
TYLER TECHNOLOGIES, INC.	025-353285		IT-#45928 EAGLE RECORDING;11/1/21-10/31/22	100-411-4450	Software Maintenance	11/04/2021	34,365.00
GILMER COMPUTER TECH	502715		IT-SERVICES NOV 2021	100-411-4495	Contracted Services	11/08/2021	4,000.00
GILMER COMPUTER TECH	502713	66263	IT-DESKTOP COMPUTER, (2) MONITORS (R&B)	100-411-5200	Computer Equipment	11/08/2021	969.96
GILMER COMPUTER TECH	502714	66264	IT-DESKTOP COMPUTER, MONITOR, PRINTER (VSO)	100-411-5200	Computer Equipment	11/08/2021	1,129.96
AOS/SNAPPY LASER SERVICE	80655	66532	IT-HP 3600 PRINTER TRANSFER BELT (JP1)	100-411-5200	Computer Equipment	11/08/2021	219.00
AOS/SNAPPY LASER SERVICE	80656	66546	IT-HP 4250 PRINTER SOLENOID	100-411-5200	Computer Equipment	11/08/2021	49.95
AOS/SNAPPY LASER SERVICE	80656-1	66482	IT-HP4250 SWING PLATE ASSEMBLY (DISPATCH)	100-411-5200	Computer Equipment	11/08/2021	109.00
<b>Department 411 - Computer Total:</b>							<b>40,842.87</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4845		CO.CT-COURT REPORTING 11/1/2021	100-426-4015	Sub Court Reporter	11/04/2021	325.00
BRANDON T. WINN	40632		CO.CT-#40,632 CHRIS WILLIAMS	100-426-4110	Senate Bill 7 Appointments	11/04/2021	450.00
BRANDON T. WINN	41096		CO.CT-#41,096 LAZARUS FLACK	100-426-4110	Senate Bill 7 Appointments	11/08/2021	350.00
<b>Department 426 - County Court Total:</b>							<b>1,125.00</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRI	INV0044101		JURY DONATIONS 11/8/21/D	100-435-4010	Petit Jury	11/09/2021	80.00
UPSHUR COUNTY JUVENILE	INV0044103		JURY DONATIONS 11/8/21/D	100-435-4010	Petit Jury	11/09/2021	60.00
MADD	INV0044105		JURY DONATIONS 11/8/21/D	100-435-4010	Petit Jury	11/09/2021	100.00
EAST TEXAS CHILD ADVOCAT	INV0044106		JURY DONATIONS 11/8/21/D	100-435-4010	Petit Jury	11/09/2021	70.00
GEORGE VALTON JONES	17788		CO.CT-#17,788 RYAN FORD	100-435-4110	Senate Bill 7 Appointments	11/04/2021	450.00
MATTHEW PATTON	17989		D.CT-#17,989 NOAH THOMAS TANT	100-435-4110	Senate Bill 7 Appointments	11/04/2021	818.75
CARL L.DORROUGH	18100-1		D.CT-#18,100 STEPHANIE STEWART DENTON	100-435-4110	Senate Bill 7 Appointments	11/08/2021	450.00
BASS LAW FIRM	18166		D.CT-#18,166 VESTER BATTE	100-435-4110	Senate Bill 7 Appointments	11/09/2021	1,742.00
BRENDAN ROTH	18426-1		D.CT-#18,426 ERIKA HOLT	100-435-4110	Senate Bill 7 Appointments	11/04/2021	450.00

Expense Approval Report		Payable Dates: 11/1/2021 - 11/15/2021		Post Date	Amount
Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name
BASS LAW FIRM	18563		D.CT-#18,563 TERI SPRAYBERRY	100-435-4110	Senate Bill 7 Appointments
CARL LDORROUGH	18725		D.CT-#18,725 JESSE CHARLES PACE	100-435-4110	Senate Bill 7 Appointments
MATTHEW PATTON	18772		D.CT-#18,772 RODERICK BENTON JR	100-435-4110	Senate Bill 7 Appointments
MATTHEW PATTON	18942		D.CT-#18,942 JULIA GLENN SMITH	100-435-4110	Senate Bill 7 Appointments
BRENDAN ROTH	18957		D.CT-#18,957 KRISTEN NOUA	100-435-4110	Senate Bill 7 Appointments
LANA CHOY	119-21-11-1-2021		D.CT-#119-21-11-1-O-MATTESON	100-435-4120	Court Appointed Atty - Civil
MICHAEL MARTIN	199-21-11-1-2021		D.CT-#199-21-11-1-O-D.R.	100-435-4120	Court Appointed Atty - Civil
JOHN BOLSTER	223-21-11-1-2021		D.CT-#223-21-11-1-O-S.C.	100-435-4120	Court Appointed Atty - Civil
VICKI K. HAYNES	27-21-11-1-2021		D.CT-#27-21-11-1-O-R.B.	100-435-4120	Court Appointed Atty - Civil
PAULA HUNT	289-20-11-1-2021		D.CT-#289-20-11-1-O-A.S.	100-435-4120	Court Appointed Atty - Civil
MATTHEW PATTON	31-18-11-1-2021		D.CT-#31-18-11-1-O-REDDIX	100-435-4120	Court Appointed Atty - Civil
BARRETT S. HUNT	358-21-11-1-2021		D.CT-#358-21-11-1-O-L.F.	100-435-4120	Court Appointed Atty - Civil
NATALE ANDERSON	383-20-11-1-2021		D.CT-#383-20-11-1-O-JOHNSON	100-435-4120	Court Appointed Atty - Civil
MICHAEL MARTIN	396-21-11-1-2021		D.CT-#396-21-11-1-O-T.C.J.G.	100-435-4120	Court Appointed Atty - Civil
MATTHEW PATTON	426-21-11-1-2021		D.CT-#426-21-11-1-O-GRIFFIT	100-435-4120	Court Appointed Atty - Civil
LANA CHOY	486-20-11-1-2021		D.CT-#486-20-11-1-O-S.D.	100-435-4120	Court Appointed Atty - Civil
MATTHEW PATTON	512-21-11-1-2021		D.CT-#512-21-11-1-O-LAWSO	100-435-4120	Court Appointed Atty - Civil
PAULA HUNT	512-21-11-1-2021		D.CT-#512-21-11-1-O-B.L	100-435-4120	Court Appointed Atty - Civil
LANA CHOY	512-21-11-1-2021		D.CT-#512-21-11-1-O-LAWSO	100-435-4120	Court Appointed Atty - Civil
CLAIRE M HUNT	560-20-11-1-2021		D.CT-#560-20-11-1-O-I.A.	100-435-4120	Court Appointed Atty - Civil
MATTHEW PATTON	560-20-11-1-2021		D.CT-#560-20-11-1-O-AULD	100-435-4120	Court Appointed Atty - Civil
JOHN BOLSTER	56-19-11-1-2021		D.CT-#56-19-11-1-O-E.G.	100-435-4120	Court Appointed Atty - Civil
BARRETT S. HUNT	585-20-11-1-2021		D.CT-#585-20-11-1-O-M.P.	100-435-4120	Court Appointed Atty - Civil
MICHAEL MARTIN	594-20-11-1-2021		D.CT-#594-20-11-1-O-D.T.	100-435-4120	Court Appointed Atty - Civil
PAULA HUNT	594-20-11-1-2021		D.CT-#594-20-11-1-O-D.T.	100-435-4120	Court Appointed Atty - Civil
BARRETT S. HUNT	6-21-11-1-2021		D.CT-#6-21-11-1-O-U.B.	100-435-4120	Court Appointed Atty - Civil
LANA CHOY	6-21-11-1-2021		D.CT-#6-21-11-1-O-K.P.	100-435-4120	Court Appointed Atty - Civil
VICKI K. HAYNES	801-18-11-1-2021		D.CT-#801-18-11-1-O-K.D.	100-435-4120	Court Appointed Atty - Civil
MICHAEL MARTIN	9-21-11-1-2021		D.CT-#9-21-11-1-O-K.B.	100-435-4120	Court Appointed Atty - Civil
VICKI K. HAYNES	9-21-11-1-2021		D.CT-#9-21-11-1-O-C.B.	100-435-4120	Court Appointed Atty - Civil
CLAIRE M HUNT	9-21-11-1-2021		D.CT-#9-21-11-1-O-C.B.	100-435-4120	Court Appointed Atty - Civil
Department 435 - 115th District Court Total:					14,511.00
Department: 450 - District Clerk					
OFFICE DEPOT, INC.	209420923003	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies
OFFICE DEPOT, INC.	206425494001	66355	D.CLK-OFFICE SUPPLY ITEMS	100-450-3010	Office Supplies
Department 450 - District Clerk Total:					240.07

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<b>Department: 451 - Justice of the Peace #1</b>							
EAST TEXAS JPCA	2021		JP#1-RAY MULKEY REGISTRATION;CLASS;MARS HALL;11/18	100-451-4502	Educational Expense	11/08/2021	25.00
EAST TEXAS JPCA	INV0044037		JP#-GAIL SAXON REGISTRATION;CLASS;MARS HALL;11/18	100-451-4502	Educational Expense	11/08/2021	25.00
EAST TEXAS JPCA	INV0044038		JP#1-WYONE MANES REGISTRATION;CLASS;MARS HALL;11/18	100-451-4502	Educational Expense	11/08/2021	25.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>75.00</b>
<b>Department: 452 - Justice of the Peace #2</b>							
LYLE POTTER	11042021		JP#2- REIMB.LODGING;CONF;GALV ESTON;11/28-12/1	100-452-4502	Educational Expense	11/09/2021	315.00
LYLE POTTER	11042021-1		JP#2-MEALS&PER DIEM;CONF;GALVESTON;11/ 28-12/1	100-452-4502	Educational Expense	11/09/2021	132.00
LYLE POTTER	11042021-2		JP#2- 550MI@\$ .56;CONF;GALVEST ON;11/28-12/1	100-452-4502	Educational Expense	11/09/2021	308.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>755.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	11012021		JP#3-67.5MI@\$ .56;OCT 202	100-453-4520	Local Travel Reimbursement	11/08/2021	37.80
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>37.80</b>
<b>Department: 476 - District Attorney</b>							
THE AHLE CORPORATION	315540	66431	DA-BUSINESS CARDS (LANDERSON)	100-476-3010	Office Supplies	11/05/2021	148.28
AMAZON	466653366645	66492	DA-PLANTRONICS HEADSET	100-476-3010	Office Supplies	11/10/2021	75.70
AMAZON	INV0044111	66514	DA-PENDAFLEX FILE GUIDES	100-476-3010	Office Supplies	11/10/2021	24.16
LEXIS NEXIS	3093522076		DA-#424Y6ZMW8 OCT 2021	100-476-3105	Investigative Expenses	11/09/2021	284.00
BILLY BYRD	11032021		DA-MEALS&PER DIEM;LCONF;ROCKWALL;11/ 29-12/3	100-476-4502	Educational Expense	11/08/2021	178.00
BILLY BYRD	11032021-1		DA- 206MI@\$ .56;CONF;ROCKWA LL;11/29-12/3	100-476-4502	Educational Expense	11/08/2021	115.36
HILTON DALLAS/ROCKWALL L	3203722921		DA-BILLY BYRD- CONF;ROCKWALL;11/29-12/ DA-BILLY BYRD(2 SEMINARS) ROCKWALL;11/29-12/3	100-476-4502	Educational Expense	11/08/2021	565.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0044071		DA-BILLY BYRD(2 SEMINARS) ROCKWALL;11/29-12/3	100-476-4502	Educational Expense	11/09/2021	700.00
TEXAS DIST.&CO.ATTY.ASSOC	196557	66522	DA-(3) ANNUAL MEMBERSHIP DUES	100-476-4600	Assoc & Organization Dues	11/05/2021	170.00
<b>Department 476 - District Attorney Total:</b>							<b>2,260.50</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	20247109	66433	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	11/05/2021	204.17
QUILL CORPORATION	20249375	66433	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	11/05/2021	14.66
<b>Department 497 - County Treasurer Total:</b>							<b>218.83</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA MAN	1692997-20211031		CO.TAX-#1692997 OCT 2021	100-499-4495	Contracted Services	11/09/2021	91.00
TONY BRYANT	11012021		CO.TAX-REIMB.82.80MI@\$.56;OCT 2021	100-499-4520	Local Travel Reimbursement	11/09/2021	46.37
MARY MCNEIL	11022021		CO.TAX-REIMB.13.8MI@\$.56;10/25/2021	100-499-4520	Local Travel Reimbursement	11/09/2021	7.72
<b>Department 499 - Tax Assessor Total:</b>							<b>145.09</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	393858		CO.BLDG-#27840 HANGING STRIP	100-510-3380	Miscellaneous Expenses	11/08/2021	5.22
B&S HARDWARE	393942		CO.BLDG-#27840 WEED KILLER	100-510-3400	Lawns & Grounds	11/08/2021	30.38
UPSHUR RURAL ELECTRIC CO	11032021		PCT#3-#49674001 9/29/2021-10/28/2021	100-510-4300	Electricity	11/09/2021	125.64
UPSHUR RURAL ELECTRIC CO	11032021-1		PCT#4-#49674002 9/29/2021-10/28/2021	100-510-4300	Electricity	11/09/2021	81.58
UPSHUR RURAL ELECTRIC CO	11032021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/09/2021	7.65
UPSHUR RURAL ELECTRIC CO	11032021-4		PCT#1-#49674005 9/29/2021-10/28/2021	100-510-4300	Electricity	11/09/2021	169.24
UPSHUR RURAL ELECTRIC CO	11032021-5		PCT#1-#49674005 9/29/2021-10/28/2021	100-510-4300	Electricity	11/09/2021	125.53
SOUTHWESTERN ELECTRIC P	INV0044070		ST.LIGHTS-#96858000001 9/29/2021-10/27/2021	100-510-4300	Electricity	11/09/2021	139.63
SOUTHWESTERN ELECTRIC P	INV0044099		CO.BLDG-#96018885218 10/7/2021-11/3/2021	100-510-4300	Electricity	11/09/2021	398.75
SOUTHWESTERN ELECTRIC P	INV0044100		CO.BLDG-#96841985119 10/7/2021-11/3/2021	100-510-4300	Electricity	11/09/2021	24.28
SOUTHWESTERN ELECTRIC P	INV0044102		ROCK#2-#96951098308 10/7/2021-11/3/2021	100-510-4300	Electricity	11/09/2021	310.57
SOUTHWESTERN ELECTRIC P	INV0044104		ROCK-#96924788308 10/7/2021-11/3/2021	100-510-4300	Electricity	11/09/2021	293.04
REPUBLIC SERVICES#070	0070-003102818		CO.BLDG-#3-0070-0016792 NOV 2021	100-510-4310	Water, Sewer & Garbage	11/09/2021	273.10
BI-COUNTY WATER SUPPLY C	10062021		CO.BLDG-#3668 9/1/2021-10/6/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	44.17
PRITCHETT WATER SUPPLY C	10152021		CO.BLDG-#100412 9/14/2021-10/15/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	27.11
PRITCHETT WATER SUPPLY C	10152021-1		CO.BLDG-#101437 9/14/2021-10/15/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	33.95

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CITY OF GLADEWATER	10262021		CO.BLDG-#011-0115000-001 9/20/2021-10/20/2021	100-510-4310	Water, Sewer & Garbage	11/08/2021	67.81
SANITATION SOLUTIONS,INC	4064242		CO.BLDG-#5200-22485 OCT 2021	100-510-4310	Water, Sewer & Garbage	11/09/2021	330.00
<b>Department 510 - County Buildings Total:</b>							<b>2,427.65</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822144		R&B&CONSTABLES-#86917- 1082 FUEL OCT 2021	100-551-3200	Gasoline	11/09/2021	62.77
<b>Department 551 - Constable #1 Total:</b>							<b>62.77</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	8691710822144		R&B&CONSTABLES-#86917- 1082 FUEL OCT 2021	100-553-3200	Gasoline	11/09/2021	78.29
<b>Department 553 - Constable #3 Total:</b>							<b>78.29</b>
<b>Department: 554 - Constable #4</b>							
US BANK NA	8691710822144		R&B&CONSTABLES-#86917- 1082 FUEL OCT 2021	100-554-3200	Gasoline	11/09/2021	38.03
UPSHUR COUNTY TAX OFFIC	INV0044093	66604	CONST#4-UNIT #7046 REGISTRATION	100-554-3420	Vehicle Repair & Maintenanc	11/09/2021	7.50
<b>Department 554 - Constable #4 Total:</b>							<b>45.53</b>
<b>Department: 560 - County Sheriff</b>							
AOS/SNAPPY LASER SERVICE	80645	66486	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/05/2021	139.95
SIRCHIE FINGERPRINT LAB	0519169-IN	66506	CO.S-FINGERPRINT SUPPLIES	100-560-3105	Investigative Expenses	11/10/2021	85.28
TRANSUNION RISK&ALTERN	43681-202110-0		CO.S-#43681 10/1/2021- 10/31/2021	100-560-3105	Investigative Expenses	11/09/2021	111.00
TRANSUNION RISK&ALTERN	SEPT 2021		CO.S-#43681 9/1/2021- 9/30/2021	100-560-3105	Investigative Expenses	09/30/2021	114.50
GALLS, LLC	019465376		CO.S-#5289663 WOMENS PANT	100-560-3110	Uniforms & Accessories	11/08/2021	84.90
GALLS, LLC	019475743	66285	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	11/05/2021	9.05
NARDIS PUBLIC SAFETY	0201424-IN	64621	CO.S-(5) PANTS (1-BOWEN, 3 -SCOTT, 1-SHIRLEY)	100-560-3110	Uniforms & Accessories	09/30/2021	358.54
NARDIS PUBLIC SAFETY	0207736-IN		CO.S-#01-0000774 ALTERATIONS	100-560-3110	Uniforms & Accessories	09/30/2021	6.00
NARDIS PUBLIC SAFETY	0217271-IN	66042	CO.S-SHIRTS FOR CID (4)	100-560-3110	Uniforms & Accessories	09/30/2021	140.00
NARDIS PUBLIC SAFETY	0217272-IN	66189	CO.S-(2) SHIRTS (M.BARTON)	100-560-3110	Uniforms & Accessories	09/30/2021	59.98
NARDIS PUBLIC SAFETY	0217273-IN	65426	CO.S-(1) PANTS (M.SARTOR)	100-560-3110	Uniforms & Accessories	09/30/2021	67.99
US BANK NA	8691710822144		CO.S&R&B&CONSTABLES- #86917-1082 FUEL OCT 2021	100-560-3200	Gasoline	11/09/2021	8,766.12
FEDEX	7-540-41072		CO.S-#7655-0123-7 SHIPPIN	100-560-3380	Miscellaneous Expenses	11/08/2021	52.39
AXON ENTERPRISE, INC	INUS025976	66075	CO.S-(5) MAGNET MOUNTS	100-560-3380	Miscellaneous Expenses	11/09/2021	156.50
VELVIN OIL INC	0310771-IN	66507	CO.S-OIL FOR FLEET	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	543.84
ABC AUTO ACCT #9548	089176	66309	CO.S-UNIT #4901 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	82.99
ABC AUTO ACCT #9548'	089178	66296	CO.S-UNIT #7054 BATTERY, BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	387.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9548	089179	66305	CO.S-UNIT #4547 ROTORS, BRAKE PADS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	268.55
ABC AUTO ACCT #9548	089180	66308	CO.S-UNIT #7051 ROTORS, BRAKE PADS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	259.35
ABC AUTO ACCT #9548	089181	66306	CO.S-UNIT #4549 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	134.99
ABC AUTO ACCT #9548	089183	66310	CO.S-CODE READER (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	185.89
ABC AUTO ACCT #9548	089387	66307	CO.S-UNIT #8422 WHEEL LUGS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	111.10
ABC AUTO ACCT #9548	089587	66359	CO.S-UNIT #3931 LUG NUTS, STUDS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	35.92
ABC AUTO ACCT #9548	089921	66376	CO.S-UNIT #4546 ROTORS, BRAKE PADS	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	259.35
ABC AUTO ACCT #9548	090039	66387	CO.S-UNIT #7501 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	134.99
ABC AUTO ACCT #9548	091712	66504	CO.S-BULBS FOR FLEET	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	173.97
ABC AUTO ACCT #9548	091794	66511	CO.S-UNIT #7047 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	46.04
SOUTHERN TIRE MART, LLC	4200062316	66481	CO.S-UNIT #4551 TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/05/2021	523.36
LANE WILLIAMS	INV0044086	66544	CO.S-UNIT #8886 WINDOW REGULATOR ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	11/09/2021	380.00
INMATE WELFARE ACCOUNT	10262021		CO.S-PAYBACK FUNDS FOR TRAINING	100-560-4502	Educational Expense	11/08/2021	92.00
KILGORE COLLEGE	33703P		CO.S-LEGAL UPDATES CLASS	100-560-4502	Educational Expense	11/09/2021	105.00
WILLIAMS ELECTRONICS	21-0020	66505	CO.S-INSTALL TWO RADIOS	100-560-5350	Communication Equipment	11/05/2021	300.00
VERIZON	9891301300		CO.S-#442301581-00001 9/24/2021-10/23/2021	100-560-5350	Communication Equipment	11/09/2021	759.80

Department 560 - County Sheriff Total: 14,937.30

Department: 565 - County Jail							
DAVID BELL PHD	000293		CO.S-PSYCH EVAL(THEA STOKER)	100-565-3100	Employee Medical Exam	11/09/2021	100.00
BOB BARKER CO.INC.	INV1686771	66489	CO.JAIL-INMATE COVERALLS	100-565-3120	Inmate Clothing & Bedding	11/09/2021	1,537.74
SYSKO EAST TEXAS	293127144	66449	CO.JAIL-FOOD DELIVERY (10.28.2021)	100-565-3135	Food	11/05/2021	4,426.20
SYSKO EAST TEXAS	293133926	66476	CO.JAIL-FOOD DELIVERY (11.4.2021)	100-565-3135	Food	11/09/2021	4,257.04
FLOWERS BAKING CO OF TYL	4044607578	66447	CO.JAIL-BREAD DELIVERY (10.26.2021)	100-565-3135	Food	11/05/2021	100.10
FLOWERS BAKING CO OF TYL	4044607698	66474	CO.JAIL-BREAD DELIVERY (11.2.2021)	100-565-3135	Food	11/09/2021	100.10
BORDEN DAIRY	464453258	66448	CO.JAIL-MILK DELIVERY (10.26.2021)	100-565-3135	Food	11/05/2021	227.60
BORDEN DAIRY	465238143	66475	CO.JAIL-MILK DELIVERY (11.2.2021)	100-565-3135	Food	11/09/2021	227.60
BORDEN DAIRY	466022280	66518	CO.JAIL-MILK DELIVERY (11.9.2021)	100-565-3135	Food	11/09/2021	227.60

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CLINICAL PATHOLOGY LABS, I	08172021		CO.JAIL-#PN255430 LINDSEY JO MCFADDEN 8/17/2021	100-565-3160	Inmate Medical	11/09/2021	52.12
CAMP COUNTY EMS	09202021		CO.JAIL-#21-87109A JIMMY LAYMANCE 9/20/2021	100-565-3160	Inmate Medical	11/09/2021	669.25
COMMUNITY PATHOLOGY AS	10062021		CO.JAIL-#BC12162619 LINDSEY JO MCFADDEN 10/6/2021	100-565-3160	Inmate Medical	11/09/2021	17.03
TRINITY CLINIC	10062021		CO.JAIL-#E1144865480 LINDSEY MCFADDEN 10/6/2021	100-565-3160	Inmate Medical	11/09/2021	79.62
INDIGENT HEALTHCARE SOL	72743		CO.JAIL-SERVICES DEC 2021	100-565-3160	Inmate Medical	11/04/2021	1,059.00
SOUTHWEST MOBILE IMAGI	OCT 2021		CO.JAIL-INMATE XRAYS OCT 2021	100-565-3160	Inmate Medical	11/09/2021	100.00
EMPIRE PAPER COMPANY	0680128	66479	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/05/2021	558.14
EMPIRE PAPER COMPANY	0681637	66521	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/09/2021	343.43
QUILL CORPORATION	20497202	66378	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/09/2021	24.99
ABC AUTO ACCT #9548	090434	66434	CO.JAIL-FAN BELT	100-565-5100	Facilities Maintenance	11/05/2021	17.08
ABC AUTO ACCT #9548	091711	66503	CO.JAIL-BELTS	100-565-5100	Facilities Maintenance	11/05/2021	45.85
ELLIOTT ELECTRIC SUPPLY IN	16-19997-01	66484	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	11/09/2021	360.00
AAXION. INC.	1638525	66500	CO.JAIL-WATER HOSE	100-565-5100	Facilities Maintenance	11/09/2021	373.02
AMAZON	1R6W-CM9H-XND6	66543	CO.JAIL-LIGHTS	100-565-5100	Facilities Maintenance	11/09/2021	178.98
SWORD COMPANY	274931	66502	CO.JAIL-DOOR FOR DISPATCH	100-565-5100	Facilities Maintenance	11/09/2021	558.00
SWORD COMPANY	274997	66487	CO.JAIL-DOOR CLOSURE HARDWARE	100-565-5100	Facilities Maintenance	11/09/2021	758.09
GOODE BROS. A/C & HEATIN	30690	66265	JAIL-A/C COMPRESSOR (CONTROL ROOM)	100-565-5100	Facilities Maintenance	11/05/2021	3,951.39
PITHER PLUMBING CO. INC	35839	66553	CO.JAIL-WATER LEAK REPAIR	100-565-5100	Facilities Maintenance	11/09/2021	1,567.80
B&S HARDWARE	393841		CO.JAIL-#27840 DRILL BIT SE	100-565-5100	Facilities Maintenance	11/08/2021	23.74
B&S HARDWARE	393876		CO.JAIL-#27840 COVER/OCT BOX	100-565-5100	Facilities Maintenance	11/08/2021	9.92
GRAINGER INC	9101493246	66494	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	11/09/2021	131.76
GRAINGER INC	9105341961		CO.JAIL-#827099177 CREDIT	100-565-5100	Facilities Maintenance	11/09/2021	-87.20
GRAINGER INC	9105724935		CO.JAIL-#827099177 BULBS	100-565-5100	Facilities Maintenance	11/09/2021	103.20
<b>Department 565 - County Jail Total:</b>							<b>22,099.19</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1184636	66545	R&B-UNIFORM SERVICE (11.2.21 INVOICE)	100-611-3110	Uniforms & Accessories	11/10/2021	232.37
US BANK NA	8691710822144		R&B&CONSTABLES-#86917-1082 FUEL OCT 2021	100-611-3200	Gasoline	11/09/2021	489.52
COLONIAL OIL INDUSTRIES, I	IN-485887	66358	R&B-6,391 GALLONS GASOLINE	100-611-3200	Gasoline	11/10/2021	16,926.45
COLONIAL OIL INDUSTRIES, I	IN-485886A	66358	R&B-5,397 GALLONS DIESEL	100-611-3210	Diesel	11/10/2021	15,324.53
COLONIAL OIL INDUSTRIES, I	IN-485887	66358	R&B-1,479 GALLONS DIESEL	100-611-3210	Diesel	11/10/2021	4,195.38
ABC AUTO ACCT #9620	07CR006708		R&B-#9620 CREDIT	100-611-3230	Batteries	11/09/2021	-96.00
ABC AUTO ACCT #9620	089268	66333	R&B-UNIT #0199 BATTERIES	100-611-3230	Batteries	11/05/2021	363.28



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTO	S159391235	66531	R&B-UNIT #4111 TIRES	100-611-3240	Tires & Tubes	11/10/2021	463.44
HOLMES CONCRETE&PIPE C	72916	66580	R&B-CULVERT (BLACKJACK RD)	100-611-3300	Culverts	11/10/2021	248.40
LONGVIEW ASPHALT INC.	146522		R&B-#29002 OIL SAND	100-611-3350	Plant Mix Asphalt	09/30/2021	1,552.20
TERRY LEAVELLE	INV0044108		R&B-REIMB.STICKERS	100-611-3380	Miscellaneous Expenses	11/09/2021	6.19
ABC AUTO ACCT #9620	07CR006882		R&B-#9620 CREDIT	100-611-3390	Handtools	11/09/2021	-69.99
ABC AUTO ACCT #9620	089931	66379	R&B-PICKLE FORK	100-611-3390	Handtools	11/05/2021	54.14
ABC AUTO ACCT #9620	091814	66512	R&B-LOANER TOOL DEPOSIT	100-611-3390	Handtools	11/09/2021	69.99
JARED BURKS	0321	66563	R&B-UNIT #9513 ALIGNMEN	100-611-3420	Vehicle Repair & Maintenanc	11/10/2021	59.95
ABC AUTO ACCT #9620	07CR006877		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	11/09/2021	-56.00
ABC AUTO ACCT #9620	089203	66320	R&B-UNIT #4475 DOOR HINGE PINS	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	14.98
ABC AUTO ACCT #9620	089676	66365	R&B-UNIT #4951 FRONT-END REPAIR PARTS	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	506.25
ABC AUTO ACCT #9620	089901	66367	R&B-UNIT #4951 TRACK BAR	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	87.47
ABC AUTO ACCT #9620	089993	66384	R&B-UNIT #4951 BALL JOINT	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	40.66
ABC AUTO ACCT #9620	090047	66388	R&B-UNIT #1782 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	84.99
ABC AUTO ACCT #9620	090315	66421	R&B- UNIT #5944 HYDROBOOST	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	319.09
ABC AUTO ACCT #9620	090674	66446	R&B-UNIT #1729 OIL PLUGS	100-611-3420	Vehicle Repair & Maintenanc	11/05/2021	12.32
ABC AUTO ACCT #9620	091612	66496	R&B-UNIT #8475 PLUGS/PCU	100-611-3420	Vehicle Repair & Maintenanc	11/09/2021	54.32
ABC AUTO ACCT #9620	091657	66499	R&B-UNIT #8475 SPARK PLUG WIRES	100-611-3420	Vehicle Repair & Maintenanc	11/09/2021	51.45
PEGUES - HURST MOTOR CO.	738264	66536	R&B-UNIT #5944 WATER SEPARATOR HOUSING	100-611-3420	Vehicle Repair & Maintenanc	11/10/2021	34.49
PITTSBURG TRACTOR	21514	66270	R&B-UNIT #1005 WINDOW (VANDALISM)	100-611-3430	Equipment Repair & Mainten	11/10/2021	581.38
GAS AND SUPPLY	36562837		R&B-#06373 ACETYLENE	100-611-3430	Equipment Repair & Mainten	11/09/2021	58.01
POWERPLAN OIB	K11705		R&B-#0010000654 CREDIT	100-611-3430	Equipment Repair & Mainten	11/09/2021	-53.11
POWERPLAN OIB	K11717	66491	R&B-UNIT #2012 SEALS	100-611-3430	Equipment Repair & Mainten	11/10/2021	153.86
HOLT CAT	PIMG0300548	66497	R&B-UNIT #0507 TIE RODS	100-611-3430	Equipment Repair & Mainten	11/10/2021	356.44
POWERPLAN OIB	T33128	66576	R&B-UNIT #2012 TRANSMISSION PLATE	100-611-3430	Equipment Repair & Mainten	11/10/2021	91.22
ANNETTE NORTON	10292021		R&B-REIMB.15.96MI@\$.56;OCT 2021	100-611-4520	Local Travel Reimbursement	11/09/2021	8.93
TERRY LEAVELLE	INV0044107		R&B-REIMB.SWITCH	100-611-5100	Facilities Improvement	11/09/2021	109.88
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>42,276.48</b>
<b>Department: 642 - Indigent Health</b>							
MED SHOP PHARMACY	OCT 2021		INDIG-PRESCRIPTIONS OCT 2021	100-642-4802	Prescription Drugs	11/09/2021	502.98
<b>Department 642 - Indigent Health Total:</b>							<b>502.98</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 650 - County Library</b>							
THE LIBRARY STORE INC	527503	66425	LIBRARY-LABEL PROTECTORS	100-650-3010	Office Supplies	11/08/2021	93.79
THE LIBRARY STORE INC	535310	66399	LIBRARY-ADJUSTABLE BOOK JACKET COVERS	100-650-3010	Office Supplies	11/08/2021	783.13
AMAZON	797948953546	66407	LIBRARY-COPY PAPER, STANCHIONS	100-650-3010	Office Supplies	11/08/2021	318.40
AMAZON	876789845567	66424	LIBRARY-LABEL TAPE REPLACEMENTS	100-650-3010	Office Supplies	11/08/2021	43.08
MIDWEST TAPE LLC	501210597	66541	LIBRARY-(252) DIGITAL TITLE	100-650-5475	Library Materials	11/05/2021	547.15
AMAZON	559475345937	66400	LIBRARY-(3) TITLES	100-650-5475	Library Materials	11/08/2021	10.47
AMAZON	754638699658	66400	LIBRARY-(3) TITLES	100-650-5475	Library Materials	11/08/2021	13.13
GALE GROUP	76104886	66542	LIBRARY-ANNUAL LARGE PRINT CONTRACT	100-650-5475	Library Materials	11/05/2021	5,357.00
INGRAM LIBRARY SERVICES	INV0044032	66578	LIBRARY-(390) TITLES	100-650-5475	Library Materials	11/08/2021	5,468.15
<b>Department 650 - County Library Total:</b>							<b>12,634.30</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	11052021		CO.EXT-JULIE YORK;CONF;GA;10/25-10/28 (CAB;PARKING)	100-665-4502	Education & Travel	11/08/2021	207.15
KAITLYN SLOVER	11092021		CO.EXT-REIMB.255.5MI@\$ .56;NOV 2021	100-665-4502	Education & Travel	11/09/2021	143.08
KAITLYN SLOVER	11092021-1		CO.EXT-REIMB.234.4MI@\$ .56;OCT 2021	100-665-4502	Education & Travel	11/09/2021	131.26
<b>Department 665 - Extension Service Total:</b>							<b>481.49</b>
<b>Department: 685 - Waste Disposal</b>							
JLBJ SEPTIC	29531		COMM.CT-WEEKEND UNIT 10/29-11/1	100-685-4495	Contracted Services - Free D	11/09/2021	170.00
<b>Department 685 - Waste Disposal Total:</b>							<b>170.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>179,424.66</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS ADMINIS	102721		ABA INS CLAIMS 10/27/21	101-409-2900	Insurance Claims	11/05/2021	45,760.21
ASSURED BENEFITS ADMINIS	110321		ABA INS CLAIMS 11/03/21	101-409-2900	Insurance Claims	11/05/2021	35,283.00
ASSURED BENEFITS ADMINIS	102721-RX		ABA RX INS CLAIMS 10/27/2	101-409-2910	Prescriptions	11/05/2021	14,327.29
ASSURED BENEFITS ADMINIS	NOV'21		ABA INSURANCE PREMIUMS NOV'21	101-409-2930	Insurance Premiums	11/08/2021	44,298.99
ISOLVED BENEFIT SERVICES	OCT'21		ISOLVED BENEFIT SERV FBA ADMIN FEES OCT'21	101-409-2930	Insurance Premiums	11/09/2021	124.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Employee Benefits Consultin	NOV 2021		INS-CONSULTING FEE NOV 2021	101-409-2940	Health Insurance Broker Exp	11/08/2021	4,166.66	
							<b>Department 409 - Non-Departmental Total:</b>	<b>143,961.03</b>
							<b>Fund 101 - INSURANCE CLAIMS Total:</b>	<b>143,961.03</b>
<b>Fund: 200 - COURTHOUSE SECURITY</b>								
Department: 409 - Non-Departmental								
AMAZON	1QC4-VD7T-MK9J	66461	CO.S-(110) ALARM BUTTON BATTERIES	200-409-5100	Facilities Improvement	11/05/2021	167.10	
AMAZON	1VNW-XQDR-YHQC		CO.S-#A21YAXEK9PBST2 CREDIT	200-409-5100	Facilities Improvement	11/09/2021	-215.10	
							<b>Department 409 - Non-Departmental Total:</b>	<b>-48.00</b>
							<b>Fund 200 - COURTHOUSE SECURITY Total:</b>	<b>-48.00</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>								
Department: 409 - Non-Departmental								
NETDATA CORP	2021 OCT		JP#3-ITICKETS OCT 2021	227-409-4495	Contracted Services	11/09/2021	28.00	
NETDATA CORP	2021-OCT		JP#1-ITICKETS OCT 2021	227-409-4495	Contracted Services	11/09/2021	146.00	
NETDATA CORP	OCT 2021		JP#4-ITICKETS OCT 2021	227-409-4495	Contracted Services	11/04/2021	48.00	
NETDATA CORP	OCT-2021		JP#2-ITICKETS OCT 2021	227-409-4495	Contracted Services	11/09/2021	28.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>250.00</b>
							<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>	<b>250.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>								
Department: 560 - County Sheriff								
AMAZON	149M-9PQK-6NMT	66540	CO.S-PHONE, CASE (SIU)	271-560-5200	Equipment (d)	11/09/2021	1,028.35	
							<b>Department 560 - County Sheriff Total:</b>	<b>1,028.35</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>1,028.35</b>
<b>Fund: 291 - LEOSE CONSTABLE #1</b>								
Department: 551 - Constable #1								
KILGORE COLLEGE	33701P		CONST#1-LEGAL UPDATES CLASS(BARNETT)	291-551-4502	Educational Expense	11/09/2021	15.00	
							<b>Department 551 - Constable #1 Total:</b>	<b>15.00</b>
							<b>Fund 291 - LEOSE CONSTABLE #1 Total:</b>	<b>15.00</b>
<b>Fund: 294 - LEOSE CONSTABLE #4</b>								
Department: 554 - Constable #4								
KILGORE COLLEGE	33702P		CO.S-LEGAL UPDATES(DAVID THOMPSON)	294-554-4502	Educational Expense	11/08/2021	15.00	
							<b>Department 554 - Constable #4 Total:</b>	<b>15.00</b>
							<b>Fund 294 - LEOSE CONSTABLE #4 Total:</b>	<b>15.00</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 325 - AMERICAN RECOVERY GRANT</b>							
<b>Department: 409 - Non-Departmental</b>							
LUMINOUS SERVICES, LLC	0004296		NON.DEPT-COMMERIAL CLEANING SERVICES	325-409-7002	Public Health Expense -Janit	11/09/2021	2,632.00
BRAZOS BANC	5129	66562	TAX-MICROPHONE (ARPA - DRIVE-THRU WINDOW)	325-409-7003	Changes to Public Facilities -	11/10/2021	750.00
<b>Department 409 - Non-Departmental Total:</b>							<b>3,382.00</b>
<b>Department: 703 - Infrastructure Storm Water</b>							
LONGVIEW ASPHALT INC.	147101	66463	R&B-150 TONS 3X5 ROCK (MIMOSA) 10.19.21	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	7,400.14
LONGVIEW ASPHALT INC.	147262	66478	R&B-12-INCH ROCK (ARPA - MIMOSA 10.25.2021)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	5,589.14
LONGVIEW ASPHALT INC.	147282	66483	R&B-OIL SAND (ARPA 10.26.2021 - MIMOSA RD)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	46,114.40
LONGVIEW ASPHALT INC.	147348	66483	R&B-OIL SAND (ARPA 10.26.2021 - MIMOSA RD)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	5,048.19
LONGVIEW ASPHALT INC.	147561	66561	R&B-FLEX BASE (ARPA - CRABAPPLE RD - 11.04.21)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	19,108.39
LONGVIEW ASPHALT INC.	147570	66561	R&B-FLEX BASE (ARPA - CRABAPPLE RD - 11.04.21)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	5,220.20
LONGVIEW ASPHALT INC.	147571	66561	R&B-FLEX BASE (ARPA - CRABAPPLE RD - 11.04.21)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	5,856.91
HOLMES CONCRETE&PIPE C	72870	66526	R&B-CULVERTS (ARPA - CRABAPPLE RD)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	1,524.00
HOLMES CONCRETE&PIPE C	72904	66573	R&B-CULVERTS (ARPA - NASTURTIIUM RD)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	4,518.00
HOLMES CONCRETE&PIPE C	72905	66574	R&B-CULVERTS (ARPA - SNAPDRAGON RD)	325-703-7004	Storm Water Projects 5.6 Pro	11/10/2021	1,630.40
<b>Department 703 - Infrastructure Storm Water Total:</b>							<b>102,009.77</b>
<b>Fund 325 - AMERICAN RECOVERY GRANT Total:</b>							<b>105,391.77</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CORRECTIONS SOFTWARE S	50929		SUP-SERVICES DEC 2021	900-570-4903	CSCD Professional Fees	11/09/2021	1,194.00
EMPIRE PAPER COMPANY	0682938		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	11/09/2021	130.72
CARD SERVICE CENTER	10132021		SUP-#2158 10/13/2021	900-570-4904	CSCD Supplies & Operating	11/09/2021	211.69
WALMART COMMUNITY BRC	10192021		SUP-#646316 10/19/2021	900-570-4904	CSCD Supplies & Operating	11/09/2021	63.37
ETEX TELEPHONE COOP. INC.	INV0044039		SUP;COUNSELING-#135479 11/1-30/2021	900-570-4905	CSCD Utilities	11/08/2021	374.85
<b>Department 570 - Adult Probation Total:</b>							<b>1,974.63</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,974.63</b>

Expense Approval Report

Payable Dates: 11/1/2021 - 11/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0044039		SUP;COUNSELING-#135479 11/1-30/2021	901-570-4905	CSCD Utilities	11/08/2021	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES POLYGR	209		COUNSELING-SERVICES OCT 2021	906-570-4902	CSCD Contracted Services	11/09/2021	675.00
Department 570 - Adult Probation Total:							675.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							675.00
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE SE	UC 202110		JUV.PROB-PROBATION OCT 2021	962-585-4042	Inter-County Contracts (Post-	11/09/2021	4,340.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,340.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,340.00
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0044098		JUV.PROB-#136456 NOV 202	969-577-4041	Operating Expenses (Direct S	11/09/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	INV0044136		JUV.PROB-SERVICES OCT 202	969-581-4043	External Contracts (Comm. B	11/10/2021	1,575.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,575.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,739.95
Grand Total:							438,887.34

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	179,424.66
101 - INSURANCE CLAIMS	143,961.03
200 - COURTHOUSE SECURITY	-48.00
227 - JP COURT TECHNOLOGY FUND	250.00
271 - FEDERAL FORFEITURE FUND	1,028.35
291 - LEOSE CONSTABLE #1	15.00
294 - LEOSE CONSTABLE #4	15.00
325 - AMERICAN RECOVERY GRANT	105,391.77
900 - CSCD BASIC SUPERVISION	1,974.63
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	675.00
962 - JUVENILE PRE & POST ADJUDICATION	4,340.00
969 - JUVENILE LOCAL FUNDS	1,739.95
<b>Grand Total:</b>	<b>438,887.34</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,175.43
100-20103	6th Court of Appeals Fee	87.50
100-20104	12th Court of Appeals Fe	87.50
100-20105	District Clerk Other Agen	75.00
100-20106	County Clerk Other Agen	10.49
100-20111	JP Collection Agency Fee	2,508.72
100-403-3010	Office Supplies	231.28
100-403-3035	Remote Birth Certificate	179.34
100-409-3080	Postage	3,700.00
100-409-3502	Christmas Lights/Yulefes	22.20
100-409-4410	Service Agreements	611.34
100-409-4495	Contracted Services	1,507.50
100-409-4958	Capital Improvement Co	4,301.22
100-411-4450	Software Maintenance	34,365.00
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	2,477.87
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointme	800.00
100-435-4010	Petit Jury	310.00
100-435-4110	Senate Bill 7 Appointme	6,160.75
100-435-4120	Court Appointed Atty - C	8,040.25
100-450-3010	Office Supplies	240.07
100-451-4502	Educational Expense	75.00

## Account Summary

Account Number	Account Name	Expense Amount
100-452-4502	Educational Expense	755.00
100-453-4520	Local Travel Reimburse	37.80
100-476-3010	Office Supples	248.14
100-476-3105	Investigative Expenses	284.00
100-476-4502	Educational Expense	1,558.36
100-476-4600	Assoc & Organization Du	170.00
100-497-3010	Office Supplies	218.83
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel Reimburse	54.09
100-510-3380	Miscellaneous Expenses	5.22
100-510-3400	Lawns & Grounds	30.38
100-510-4300	Electricity	1,615.91
100-510-4310	Water, Sewer & Garbage	776.14
100-551-3200	Gasoline	62.77
100-553-3200	Gasoline	78.29
100-554-3200	Gasoline	38.03
100-554-3420	Vehicle Repair & Mainte	7.50
100-560-3010	Office Supplies	139.95
100-560-3105	Investigative Expenses	310.78
100-560-3110	Uniforms & Accessories	726.46
100-560-3200	Gasoline	8,766.12
100-560-3380	Miscellaneous Expenses	208.89
100-560-3420	Vehicle Repair & Mainte	3,528.30
100-560-4502	Educational Expense	197.00
100-560-5350	Communication Equipm	1,059.80
100-565-3100	Employee Medical Exam	100.00
100-565-3120	Inmate Clothing & Bedd	1,537.74
100-565-3135	Food	9,566.24
100-565-3160	Inmate Medical	1,977.02
100-565-3480	Janitorial Supplies	926.56
100-565-5100	Facilities Maintenance	7,991.63
100-611-3110	Uniforms & Accessories	232.37
100-611-3200	Gasoline	17,415.97
100-611-3210	Diesel	19,519.91
100-611-3230	Batteries	267.28
100-611-3240	Tires & Tubes	463.44
100-611-3300	Culverts	248.40
100-611-3350	Plant Mix Asphalt	1,552.20
100-611-3380	Miscellaneous Expenses	6.19
100-611-3390	Handtools	54.14
100-611-3420	Vehicle Repair & Mainte	1,209.97
100-611-3430	Equipment Repair & Mai	1,187.80

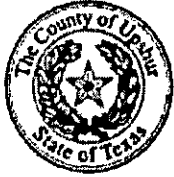
**Account Summary**

Account Number	Account Name	Expense Amount
100-611-4520	Local Travel Reimburse	8.93
100-611-5100	Facilities Improvement	109.88
100-642-4802	Prescription Drugs	502.98
100-650-3010	Office Supplies	1,238.40
100-650-5475	Library Materials	11,395.90
100-665-4502	Education & Travel	481.49
100-685-4495	Contracted Services - Fre	170.00
101-409-2900	Insurance Claims	81,043.21
101-409-2910	Prescriptions	14,327.29
101-409-2930	Insurance Premiums	44,423.87
101-409-2940	Health Insurance Broker	4,166.66
200-409-5100	Facilities Improvement	-48.00
227-409-4495	Contracted Services	250.00
271-560-5200	Equipment (d)	1,028.35
291-551-4502	Educational Expense	15.00
294-554-4502	Educational Expense	15.00
325-409-7002	Public Health Expense -J	2,632.00
325-409-7003	Changes to Public Facilit	750.00
325-703-7004	Storm Water Projects 5.	102,009.77
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operati	405.78
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
906-570-4902	CSCD Contracted Service	675.00
962-585-4042	Inter-County Contracts (	4,340.00
969-577-4041	Operating Expenses (Dir	164.95
969-581-4043	External Contracts (Com	1,575.00
	<b>Grand Total:</b>	<b>438,887.34</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	438,887.34
<b>Grand Total:</b>	<b>438,887.34</b>





Upshur County

## Secondary Expense Approval Register

Packet: APPKT03521 - 11/12/21 BV

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND VERIZON WIRELESS	INV0044137	11/12/2021	VERIZON BLDG MAINT & R&B ...	100-410-4335	313.37
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>313.37</b>
				<b>Grand Total:</b>	<b>313.37</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	313.37
<b>Grand Total:</b>	<b>313.37</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	313.37
	<b>Grand Total:</b>	<b>313.37</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	313.37
<b>Grand Total:</b>	<b>313.37</b>

FILED  
TERRI ROSS  
COUNTY CLERK

2021 NOV 15 AM 11:36

UPSHUR COUNTY, TX.

BY  DEPUTY