

Upshur County

Expense Approval Report

By Fund

Payable Dates 12/1/2021 - 12/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	NOV 2021		TAX-DELINQUENT TAX&FEES NOV 2021	100-20100	Delinquent Tax Attorney Fees	12/07/2021	17,521.00
SIXTH COURT OF APPEALS	NOV 2021		6TH COURT OF APPEALS NOV 2021	100-20103	6th Court of Appeals Fees	12/09/2021	187.50
TWELFTH COURT OF APPEALS	NOV 2021		12TH COURT OF APPEALS NOV 2021	100-20104	12th Court of Appeals Fees	12/09/2021	187.50
GILMER POLICE DEPARTMENT	NOV 2021		CO.CLK-ARREST FEES NOV 2021	100-20106	County Clerk Other Agency	12/03/2021	2.73
BIG SANDY POLICE DEPT	NOV 2021		CO.CLK-ARREST FEES NOV 2021	100-20106	County Clerk Other Agency	12/03/2021	4.07
ORE CITY POLICE DEPARTMENT	NOV 2021		CO.CLK-ARREST FEES NOV 2021	100-20106	County Clerk Other Agency	12/03/2021	1.19
GRAVES,HUMPHRIES,STAHL	2021 NOV		JP#4-COLLECTION STATEMENTS NOV 2021	100-20111	JP Collection Agency Fees - GHS	12/07/2021	398.82
GRAVES,HUMPHRIES,STAHL	2021- NOV		JP#3-COLLECTION STATEMENT NOV 2021	100-20111	JP Collection Agency Fees - GHS	12/08/2021	395.04
GRAVES,HUMPHRIES,STAHL	2021-NOV		JP#2-STATEMENT COLLECTIONS NOV 2021	100-20111	JP Collection Agency Fees - GHS	12/08/2021	529.75
GRAVES,HUMPHRIES,STAHL	NOV 2021		JP#1-COLLECTION STATEMENT NOV 2021	100-20111	JP Collection Agency Fees - GHS	12/07/2021	1,455.25
							20,682.85
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2015123		CO.CLK-#17560011870002 BIRTH ACCESS NOV 2021	100-403-3035	Remote Birth Certificates	12/09/2021	140.91
TEXAS ASSOCIATION OF	239580/239580		CO.CLK-CDCAT ANNUAL MEMBERSHIP DUES 2022	100-403-4600	Assoc & Organization Dues	12/03/2021	125.00
							Department 403 - County Clerk Total: 265.91
Department: 409 - Non-Departmental							
PITNEY BOWES	12032021		JP#3-POSTAGE FOR METER	100-409-3080	Postage	12/08/2021	200.00
PITNEY BOWES	12082021		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	12/08/2021	800.00
LINDA SIKES	12032021		CO.AUD-REIMB.CHRISTMAS PARTY SUPPLIES 2021	100-409-3502	Christmas	12/07/2021	140.84
LONGHORN STEAKHOUSE	640907		NON.DEPT-LUNCHEON(UPSHUR	100-409-3502	Christmas	12/08/2021	2,466.00
A PLUS LIGHTING LLC	1211130287		NON.DEPT-CHRISTMAS LIGHTS INSTALL 2021	100-409-3502	Christmas	12/08/2021	4,400.00
TLC OFFICE SYSTEMS	28AR447963		NON.DEPT-#201810 BASE RATE 11/1/2021-11/30/2021	100-409-4410	Service Agreements	12/07/2021	612.85

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 BY
 UPSHUR COUNTY, TX.
 2021 DEC 15 AM 10:56
 FILED
 TERRI ROSS
 COUNTY CLERK

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TLC OFFICE SYSTEMS	28AR451659		NON.DEPT-#201810 BASE RATE 12/16/2021-1/15/2021	100-409-4410	Service Agreements	12/13/2021	39.13
PITNEY BOWES GLOBAL	3314711447		NON.DEPT-#0016632765 9/30/2021-12/29/2021	100-409-4410	Service Agreements	12/08/2021	2,560.89
SIGN PRO	61467	66728	CO.S-GAME ROOM STICKERS	100-409-4492	Game Room Misc Expense	12/09/2021	105.00
DATCS	INV0044315		DATCS PRE-EMPLOYMENT SCREENING (1)	100-409-4495	Contracted Services	12/06/2021	60.00
WAL-MART COMMUNITY	INV0044440	66612	CO.S-WINDOW TINT, SANDPAPER, FILM KIT	100-409-4958	Capital Improvement	12/09/2021	106.32
R & W PAINT&BODY	078354	66758	CO.S-UNIT #4546 INSURED REPAIRS	100-409-5700	Insured Items	12/09/2021	1,862.40
SIGN PRO	61847	66773	CO.S-UNIT #4546 DECALS	100-409-5700	Insured Items	12/09/2021	95.00
Department 409 - Non-Departmental Total:							13,448.43
Department: 410 - Tele Communications							
VERIZON WIRELESS	9894104847		CO.BLDG-#842007850-00001 11/2/2021-12/1/2021	100-410-4335	Cell Phone Service	12/13/2021	313.37
Department 410 - Tele Communications Total:							313.37
Department: 411 - Computer							
GILMER COMPUTER TECH	502720		IT-MONTHLY SERVICES DEC 2021	100-411-4495	Contracted Services	12/13/2021	4,000.00
Department 411 - Computer Total:							4,000.00
Department: 426 - County Court							
JUNE J. BARNETT	4856		CO.CT-COURT REPORTING 12/6/2021	100-426-4015	Sub Court Reporter	12/08/2021	325.00
BRANDON T. WINN	40422		CO.CT-#40,422 RONNIE MATTHEWS	100-426-4110	Senate Bill 7 Appointments	12/13/2021	450.00
Department 426 - County Court Total:							775.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0044358		JURY DONATIONS 12/6/21/DC	100-435-4010	Petit Jury	12/08/2021	140.00
UPSHUR COUNTY JUVENILE	INV0044359		JURY DONATIONS 12/6/21/DC	100-435-4010	Petit Jury	12/08/2021	20.00
MADD	INV0044360		JURY DONATIONS 12/6/21/DC	100-435-4010	Petit Jury	12/08/2021	90.00
EAST TEXAS CHILD ADVOCATES	INV0044361		JURY DONATIONS 12/6/21/DC	100-435-4010	Petit Jury	12/08/2021	40.00
MATTHEW PATTON	18046		D.CT-#18,046 HOLLY RHOADES	100-435-4110	Senate Bill 7 Appointments	12/08/2021	450.00
MATTHEW PATTON	18814		D.CT-#18,814 SAUNICA DAVIS	100-435-4110	Senate Bill 7 Appointments	12/08/2021	450.00
GEORGE VALTON JONES	18990		DIST.CT-#18,990 CODY DYER	100-435-4110	Senate Bill 7 Appointments	12/09/2021	605.00
BRANDON T. WINN	19075		D.CT-#19,075 ANDREW SMITH	100-435-4110	Senate Bill 7 Appointments	12/09/2021	823.35
CLAIRE M HUNT	289-20-11-22-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	290.00
PAULA HUNT	289-20-11-22-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	790.00
CLAIRE M HUNT	340-21-11-22-2021		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	745.00
PAULA HUNT	358-21-11-22-2021		D.CT-#358-21-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	1,131.50
CLAIRE M HUNT	413-20-11-22-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	326.00
PAULA HUNT	413-20-11-22-2021		D.CT-#413-20-I-T-I-O-BUSH	100-435-4120	Court Appointed Atty - Civil	12/03/2021	120.50
MICHAEL MARTIN	413-20-11-22-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	283.00

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CLAIRE M HUNT	465-21-11-22-2021		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	12/03/2021	177.50
Department 435 - 115th District Court Total:							6,481.85
Department: 450 - District Clerk							
OFFICE DEPOT, INC.	211256389001	66702	D.CLK-CHAIRS, PENS, PAPER, PLANNERS	100-450-3010	Office Supplies	12/10/2021	595.71
OFFICE DEPOT, INC.	211256389002	66702	D.CLK-CHAIRS, PENS, PAPER, PLANNERS	100-450-3010	Office Supplies	12/10/2021	9.59
OFFICE DEPOT, INC.	211256392001	66702	D.CLK-CHAIRS, PENS, PAPER, PLANNERS	100-450-3010	Office Supplies	12/10/2021	12.49
TEXAS ASSOCIATION OF	2022		D.CLK-KAREN BUNN MEMBERSHIP DUES 2022	100-450-4600	Assoc & Organization Dues	12/09/2021	125.00
Department 450 - District Clerk Total:							742.79
Department: 453 - Justice of the Peace #3							
TEXAS STATE UNIVERSITY	61753		JP#3-CHRISTIE CRAVER;SEMINAR	100-453-4502	Educational Expense	12/08/2021	50.00
CHRISTIE CRAVER	NOV 2021		JP#3-REIMB.54MI@\$56;NOV 2021	100-453-4520	Local Travel Reimbursement	12/08/2021	30.24
Department 453 - Justice of the Peace #3 Total:							80.24
Department: 476 - District Attorney							
AMAZON	587445863355	66662	DA-2022 CALENDARS, FILE TAB GUIDES	100-476-3010	Office Supplies	12/13/2021	57.78
LEXIS NEXIS	3093583458		DA-#424Y6ZMW8 NOV 2021	100-476-3105	Investigative Expenses	12/08/2021	284.00
TRANSUNION	40871-202111-1	66795	DA-PERSON SEARCHES (11.1.21-11.30.21)	100-476-3105	Investigative Expenses	12/09/2021	75.00
ABC AUTO ACCT #9548	094997	66723	DA-UNIT #8885 BATTERY	100-476-3420	Vehicle Repair & Maintenance	12/08/2021	137.99
NET TRANSCRIPT INC.	NT7158	66720	DA-TRANSCRIPT (#19,055 CHRISTOPHER ANDERSON)	100-476-4135	Court Costs & Services	12/09/2021	43.78
TEXAS DIST.&CO.ATTY.ASSOC.	196617		DA-AMBER MITCHELL;COURSE;AUSTIN;1/9-14/2022	100-476-4502	Educational Expense	12/09/2021	350.00
Department 476 - District Attorney Total:							948.55
Department: 490 - Elections							
HART INTERCIVIC, INC.	085719		ELECT-#UCA14769 SOFTWARE LIC&SUPPORT RENEWAL	100-490-5200	Computer Equipment	12/08/2021	25,130.00
VERIZON WIRELESS	9893584165		ELECT-#842445767-00001 10/24/2021-11/23/2021	100-490-5200	Computer Equipment	12/08/2021	167.04
Department 490 - Elections Total:							25,297.04
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	034783150		CO.TREAS-#P882GK FORMS	100-497-3010	Office Supplies	12/08/2021	180.43
Department 497 - County Treasurer Total:							180.43
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20211130		CO.TAX-#1692997 NOV 2021	100-499-4495	Contracted Services	12/13/2021	91.00

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ANDREANA SMITH	11152021		CO.TAX-REIMB.82.8MI@\$56;OCT&NOV 2021	100-499-4520	Local Travel Reimbursement	12/07/2021	46.37
TONY BRYANT	12012021		CO.TAX-REIMB.110.40MI@\$56;NOV 2021	100-499-4520	Local Travel Reimbursement	12/07/2021	61.82
TEXAS SCHOOL ASSESSORS	2022		CO.TAX-LUANA HOWELL 2022 MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	12/13/2021	55.00
TEXAS SCHOOL ASSESSORS	INV0044542		CO.TAX-SAMANTHA CAFFEY 2022 MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	12/13/2021	40.00
LINEBARGER GOGGAN	548-21-1101		CO.TAX-MAINTENANCE&SUPPORT FEE NOV 2021	100-499-5200	Computer Equipment &	12/07/2021	2,500.00
Department 499 - Tax Assessor Total:							2,794.19
Department: 510 - County Buildings							
REARDON PLUMBING	757492	66682	CO.BLDG-TOILET REPAIR (JUSTICE CENTER)	100-510-3460	Plumbing	12/10/2021	182.43
WHOLESALE ELECTRIC SUPPLY	57457717	66716	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	12/09/2021	242.79
UPSHUR RURAL ELECTRIC	12032021		PCT#3-#49674001 10/28/2021-11/29/2021	100-510-4300	Electricity	12/08/2021	97.92
UPSHUR RURAL ELECTRIC	12032021-1		PCT#4-#49674002 10/28/2021-11/29/2021	100-510-4300	Electricity	12/08/2021	85.89
UPSHUR RURAL ELECTRIC	12032021-2		PCT-#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/08/2021	7.65
UPSHUR RURAL ELECTRIC	12032021-3		PCT#3-#49674004 10/28/2021-11/29/2021	100-510-4300	Electricity	12/08/2021	138.08
UPSHUR RURAL ELECTRIC	12032021-4		PCT#1-#49674005 10/28/2021-11/29/2021	100-510-4300	Electricity	12/08/2021	125.37
SOUTHWESTERN ELECTRIC	INV0044362		ST.LIGHTS-#96858000001 10/28/2021-11/29/2021	100-510-4300	Electricity	12/08/2021	139.69
SOUTHWESTERN ELECTRIC	INV0044539		ROCK-#9692478308 11/4/2021-12/3/2021	100-510-4300	Electricity	12/13/2021	299.13
SOUTHWESTERN ELECTRIC	INV0044540		ROCK#2-#96951098308 11/4/2021-12/3/2021	100-510-4300	Electricity	12/13/2021	438.58
REPUBLIC SERVICES#070	0070-003113450		CO.BLDG-#3-0070-0016792 SERVICE DEC 2021	100-510-4310	Water, Sewer & Garbage	12/08/2021	275.27
SHARON WATER SUPPLY CORP.	11102021		CO.BLDG-#07-00530-00 10/10/2021-11/10/2021	100-510-4310	Water, Sewer & Garbage	12/07/2021	69.01
PRITCHETT WATER SUPPLY	11152021		PCT#1-#100412 10/15/2021-11/15/2021	100-510-4310	Water, Sewer & Garbage	12/03/2021	27.96
PRITCHETT WATER SUPPLY	11162021		PCT#3-#101437 10/15/2021-11/16/2021	100-510-4310	Water, Sewer & Garbage	12/03/2021	31.38
BI-COUNTY WATER SUPPLY	11292021		CO.BLDG-#3668 10/6/2021-11/1/2021	100-510-4310	Water, Sewer & Garbage	12/07/2021	35.63
SANITATION SOLUTIONS,INC	4171039		CO.BDLG-#5200-22485 PICKUPS NOV 2021	100-510-4310	Water, Sewer & Garbage	12/08/2021	330.00

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GOODE BROS. A/C & HEATING	31044	66693	CO.BLDG-HVAC UNIT #2 REPLACEMENT (JUSTICE CENTER)	100-510-4496	HVAC Repair	12/13/2021	21,500.00
AIR CYBERNETICS, INC	i8261		CO.BLDG-#91871 SHUT DOWN CHILLER	100-510-4496	HVAC Repair	12/13/2021	260.00
Department 510 - County Buildings Total:							24,286.78
Department: 553 - Constable #3							
US BANK NA	8691710822148		CO.S&R&B;CONST#3-FUEL NOV2021	100-553-3200	Gasoline	12/08/2021	103.55
Department 553 - Constable #3 Total:							103.55
Department: 560 - County Sheriff							
QUILL CORPORATION	21087909	66664	CO.S-BATTERIES, ENVELOPES, FOLDERS, WIPES	100-560-3010	Office Supplies	12/09/2021	204.53
QUILL CORPORATION	21268812	66725	CO.S-CALENDARS, POST-IT NOTES, BINDER CLIPS	100-560-3010	Office Supplies	12/10/2021	245.98
TRANSUNION	43681-202111-1		CO.S-#43681 NOVEMBER 2021	100-560-3105	Investigative Expenses	12/09/2021	114.00
WAL-MART COMMUNITY	INV0044444	66586	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	12/09/2021	92.01
GALLS, LLC	019666678	66465	CO.S-JACKET FOR LITTLEJOHN	100-560-3110	Uniforms & Accessories	12/09/2021	164.77
GALLS, LLC	019710298	66557	CO.S-PANTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	12/09/2021	42.45
GALLS, LLC	019731751	66534	CO.S-JACKET (K.BARTH)	100-560-3110	Uniforms & Accessories	12/09/2021	48.20
GALLS, LLC	019731990	66556	CO.S-(2) SHIRTS, (2) PANTS, JACKET (D.MOSLEY)	100-560-3110	Uniforms & Accessories	12/09/2021	133.10
GALLS, LLC	019751224	66498	CO.S-(3) NAMETAGS	100-560-3110	Uniforms & Accessories	12/09/2021	27.15
GALLS, LLC	019751267	66510	CO.S-1 PAIR OF PANTS (M.ALEXANDER)	100-560-3110	Uniforms & Accessories	12/09/2021	42.45
GALLS, LLC	019751298	66513	CO.S-(2) SHIRTS, (2) PANTS, JACKET (R.HODGES)	100-560-3110	Uniforms & Accessories	12/09/2021	174.88
GALLS, LLC	019764298	66579	CO.S-(3) SHIRTS, (2) PANTS (T.STOKER)	100-560-3110	Uniforms & Accessories	12/09/2021	84.90
GALLS, LLC	019817518	66630	CO.S-(2) PANTS (M.ALEXANDER)	100-560-3110	Uniforms & Accessories	12/09/2021	84.90
NARDIS PUBLIC SAFETY	0220291-IN	66339	CO.S-VEST (LITTLEJOHN)	100-560-3110	Uniforms & Accessories	12/09/2021	839.35
NARDIS PUBLIC SAFETY	0220355-IN	66697	CO.S-VEST (W.HENDERSON)	100-560-3110	Uniforms & Accessories	12/09/2021	839.35
WITMER PUBLIC SAFETY	2177342	66674	CO.S-FIRE SAFETY BOOTS (S.GUTHRIE)	100-560-3110	Uniforms & Accessories	12/09/2021	398.99
WAL-MART COMMUNITY	INV0044439	66617	CO.S-SCRUBS (S.MONTS - KITCHEN)	100-560-3110	Uniforms & Accessories	12/09/2021	77.76
MARIAH LAGRONE	12102021		CO.S-REIMB.FOR FUEL	100-560-3200	Gasoline	12/13/2021	28.00
US BANK NA	8691710822148		CO.S&R&B;CONST#3-FUEL NOV2021	100-560-3200	Gasoline	12/08/2021	9,761.71
FEDEX	7-577-20984		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/08/2021	27.85
FEDEX	7-584-87546		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/08/2021	35.28
CARD SERVICE CENTER	INV0044376	66381	CO.S-FINGERPRINTS (R.THOMAS)	100-560-3380	Miscellaneous Expenses	12/09/2021	39.05

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JOHNNY OVERSTREET	002970	66803	CO.S-UNIT #2178 TOWING	100-560-3420	Vehicle Repair & Maintenance	12/09/2021	50.00
JARED BURKS	0376	66824	CO.S-UNIT #7501 INNER TIE ROD, ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	213.14
R & W PAINT&BODY	078353	66759	CO.S-UNIT #1939 REPLACE RIGHT FRONT APPLIQUE	100-560-3420	Vehicle Repair & Maintenance	12/09/2021	90.00
ABC AUTO ACCT #9548	093886	66661	CO.S-UNIT #7052 SPARK PLUGS	100-560-3420	Vehicle Repair & Maintenance	12/08/2021	26.70
LANE WILLIAMS	12072021	66808	CO.S-UNIT #2178 ELECTRICAL REPAIRS	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	1,018.00
LANE WILLIAMS	12082021	66818	CO.S-UNIT #7408 REPLACE A/C SYSTEM	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	1,920.00
BILLY J. DAVIDSON	3729	66744	CO.S-UNIT #4350 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	7.00
BILLY J. DAVIDSON	3732	66745	CO.S-UNIT #8222 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	7.00
BILLY J. DAVIDSON	3733	66746	CO.S-UNIT #5277 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	7.00
SOUTHERN TIRE MART, LLC	4200063606	66670	CO.S-(16) TIRES (EXPLORER PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	12/09/2021	2,093.44
PEGUES - HURST MOTOR CO.	740001	66737	CO.S-UNIT #8886 STRUT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	12/09/2021	501.91
UPSHUR COUNTY TAX	INV0044505	66820	CO.S-UNIT #4350, #8222, #5277 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	12/10/2021	22.50
KILGORE COLLEGE	33734P	66549	CO.S-STATE EXAM (THOMAS,WILSON,MOSLEY)	100-560-4502	Educational Expense	12/09/2021	90.00
TEXAS POLICE TRAINERS, LLC	IDDHH-35-2021		CO.S-TRAINING(CHESTER AUSTIN)12/18/2021	100-560-4502	Educational Expense	12/13/2021	30.00
CARD SERVICE CENTER	INV0044375	66456	CO.S-FIRE INSPECTION LICENSE RENEWAL (S.GUTHRIE)	100-560-4502	Educational Expense	12/09/2021	76.94
VERIZON WIRELESS	9893515402		CO.S-#442301581-00001 10/24/2021-11/23/2021	100-560-5350	Communication Equipment	12/08/2021	759.80
Department 560 - County Sheriff Total:							20,420.09
Department: 565 - County Jail							
SYSCO EAST TEXAS	293100683		CO.JAIL-#036863 CREDIT	100-565-3135	Food	12/08/2021	-27.05
SYSCO EAST TEXAS	293123225		CO.JAIL-#036863 CREDIT	100-565-3135	Food	12/08/2021	-196.88
SYSCO EAST TEXAS	293147375	66629	CO.JAIL-FOOD DELIVERY (11.25.2021)	100-565-3135	Food	12/09/2021	4,429.37
SYSCO EAST TEXAS	293153869	66681	CO.JAIL-FOOD DELIVERY (12.02.2021)	100-565-3135	Food	12/09/2021	4,864.42
SYSCO EAST TEXAS	293158473	66710	CO.JAIL-FOOD DELIVERY (12.9.2021)	100-565-3135	Food	12/10/2021	4,685.08
FLOWERS BAKING CO OF	4044608029	66627	CO.JAIL-BREAD DELIVERY (11.23.2021)	100-565-3135	Food	12/09/2021	92.40
FLOWERS BAKING CO OF	4044608141	66679	CO.JAIL-BREAD DELIVERY (11.30.2021)	100-565-3135	Food	12/09/2021	92.40
FLOWERS BAKING CO OF	4044608258	66708	CO.JAIL-BREAD DELIVERY (12.7.2021)	100-565-3135	Food	12/09/2021	107.80

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Payable Dates: 12/1/2021 - 12/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BORDEN DAIRY	467586766	66628	CO.JAIL-MILK DELIVERY (11.23.2021)	100-565-3135	Food	12/09/2021	227.60
BORDEN DAIRY	468225469	66680	CO.JAIL-MILK DELIVERY (11.30.2021)	100-565-3135	Food	12/09/2021	227.60
BORDEN DAIRY	469006156	66709	CO.JAIL-MILK DELIVERY (12.7.2021)	100-565-3135	Food	12/09/2021	235.44
WAL-MART COMMUNITY	INV0044435	66701	CO.JAIL-MARSHMALLOWS	100-565-3135	Food	12/09/2021	26.76
WAL-MART COMMUNITY	INV0044436	66688	CO.JAIL-WAFFLES	100-565-3135	Food	12/09/2021	22.30
WAL-MART COMMUNITY	INV0044437	66677	CO.JAIL-(20) LOAVES OF BREAD	100-565-3135	Food	12/09/2021	17.60
WAL-MART COMMUNITY	INV0044438	66638	CO.JAIL-FOOD FOR JAIL	100-565-3135	Food	12/09/2021	177.93
WAL-MART COMMUNITY	INV0044442	66589	CO.JAIL-WAFFLES	100-565-3135	Food	12/09/2021	62.36
WAL-MART COMMUNITY	INV0044445	66567	CO.JAIL-(2) CASES OF SOUP (CHICKEN, MUSHROOM)	100-565-3135	Food	12/09/2021	24.00
WAL-MART COMMUNITY	INV0044446	66527	CO.JAIL-(10) LOAVES OF BREAD	100-565-3135	Food	12/09/2021	8.80
WAL-MART COMMUNITY	INV0044447	66509	CO.JAIL-CREAM OF CHICKEN	100-565-3135	Food	12/09/2021	53.76
CARD SERVICE CENTER	INV0044373	66739	CO.JAIL-MEALS	100-565-3150	Inmate Transport	12/09/2021	30.35
CARD SERVICE CENTER	INV0044373	66739	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	12/09/2021	101.69
CHRISTUS GOOD SHEPHERD	06102021		CO.JAIL-#1624841 ISMAEL MARIN 6/10/2021	100-565-3160	Inmate Medical	12/08/2021	26.46
UT PITTSBURG HOSPITAL	09202021		CO.JAIL-#168489 JIMMY LAYMANCE 9/20/2021	100-565-3160	Inmate Medical	12/08/2021	2,976.00
LONGVIEW WELLNESS CENTER	10122021		CO.JAIL-#1124058 GABRIELLA MATTEIS 10/12/2021	100-565-3160	Inmate Medical	12/08/2021	143.29
LONGVIEW WELLNESS CENTER	10122021-1		CO.JAIL-#1124058 GABRIELLA MATTEIS 10/12/2021	100-565-3160	Inmate Medical	12/08/2021	7.79
INDIGENT HEALTHCARE	72900		CO.JAIL-SERVICES JAN 2022	100-565-3160	Inmate Medical	12/08/2021	1,059.00
EMPIRE PAPER COMPANY	0686105	66685	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/09/2021	1,379.23
EMPIRE PAPER COMPANY	0686884	66711	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/09/2021	741.58
QUILL CORPORATION	20816047	66591	CO.JAIL-JAIL SUPPLIES	100-565-3480	Janitorial Supplies	12/09/2021	24.99
QUILL CORPORATION	21165916	66684	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/09/2021	69.99
QUILL CORPORATION	21237481	66714	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2021	16.88
SYSCO EAST TEXAS	293153868	66766	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/09/2021	76.14
SYSCO EAST TEXAS	293158472	66787	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/10/2021	86.30
RONALD DEAN ADKINSON	26713		CO.BLDG-EXTERMINATING 12/5/2021	100-565-5100	Facilities Maintenance	12/08/2021	150.00
KOETTER FIRE PROTECTION	311936		CO.JAIL-HYDRO TEST;INSPECTION	100-565-5100	Facilities Maintenance	12/13/2021	827.00
JLBJ SEPTIC	IN-22268	66732	CO.JAIL-GREASE TRAP MAINTENANCE	100-565-5100	Facilities Maintenance	12/09/2021	325.00
MARK'S PLUMBING	INV001979338	66495	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	12/09/2021	608.82
Department 565 - County Jail Total:							23,782.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4103038580	66719	R&B-UNIFORM SERVICE (11.29.2021 INVOICE)	100-611-3110	Uniforms & Accessories	12/09/2021	353.23
CINTAS CORPORATION NO. 2	4103694681	66807	R&B-UNIFORM SERVICE (12.6.21 INVOICE)	100-611-3110	Uniforms & Accessories	12/13/2021	345.98
US BANK NA	8691710822148		CO.S&R&B;CONST#3-FUEL NOV 2021	100-611-3200	Gasoline	12/08/2021	62.29
COLONIAL OIL INDUSTRIES,	IN-501819	66559	R&B-5,936 GALLONS GASOLINE (11.9.2021 DELIVERY)	100-611-3200	Gasoline	12/13/2021	16,064.85
COLONIAL OIL INDUSTRIES,	IN-501819-1	66560	R&B-1,493 GALLONS DIESEL (11.9.2021 DELIVERY)	100-611-3210	Diesel	12/13/2021	4,052.87
VELVIN OIL INC	0313525-IN	66789	R&B-300 GAL DEF FLUID, DEF CONTAINER	100-611-3220	Oil, Grease & Lubricants	12/13/2021	645.84
ABC AUTO ACCT #9620	093928	66665	R&B-UNIT #5505 BATTERY	100-611-3230	Batteries	12/08/2021	122.99
SOUTHERN TIRE MART, LLC	4200063605	66673	R&B-TIRES (GRADER, TRACTOR & BACKHOE)	100-611-3240	Tires & Tubes	12/09/2021	13,034.64
AMERICAN TIRE DISTRIBUTORS	S160053142	66636	R&B-UNIT #0998, #0997, #3642 (3) SETS OF TIRES	100-611-3240	Tires & Tubes	12/09/2021	2,509.33
AMERICAN TIRE DISTRIBUTORS	S160202109	66636	R&B-UNIT #0998, #0997, #3642 (3) SETS OF TIRES	100-611-3240	Tires & Tubes	12/09/2021	2,486.91
AMERICAN TIRE DISTRIBUTORS	S160659419	66705	R&B-UNIT #7101 TIRES, VALVE STEMS	100-611-3240	Tires & Tubes	12/09/2021	519.18
LONGVIEW ASPHALT INC.	148236	66747	R&B-OIL SAND (PATCHING - MAIN BARN 12/2/21)	100-611-3350	Plant Mix Asphalt	12/13/2021	1,560.20
B&S HARDWARE	396031		R&B-#27840 MAILBOX;LETTERS	100-611-3380	Miscellaneous Expenses	12/09/2021	46.33
WAL-MART COMMUNITY	INV0044432	66464	R&B-40 CASES OF WATER	100-611-3380	Miscellaneous Expenses	12/09/2021	197.76
B&S HARDWARE	396084		R&B-#27840 STAND-N-SPRAY	100-611-3390	Handtools	12/09/2021	52.24
BLUE TARP FINANCIAL, INC.	49243809	66791	R&B-(2) BOTTLE JACKS, (2) FLOOR JACKS	100-611-3390	Handtools	12/13/2021	767.96
GILMER GLASS	0007394	66659	R&B-UNIT #0763 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	12/09/2021	230.66
ABC AUTO ACCT #9620	07CR006905		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	-55.00
ABC AUTO ACCT #9620	07CR006930		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	-153.00
ABC AUTO ACCT #9620	092067	66525	R&B-UNIT #9513 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	128.25
ABC AUTO ACCT #9620	092111	66530	R&B-UNIT #4111 BRAKES/ROTORS	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	246.26
ABC AUTO ACCT #9620	092168	66537	R&B-UNIT #4111 ROTOR BOLT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	7.17
ABC AUTO ACCT #9620	092346	66555	R&B-UNIT #9513 RACK & PINION	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	338.30
ABC AUTO ACCT #9620	093637	66639	R&B-UNIT #3159 WATER PUMP, BRAKE PADS, ROTORS	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	210.70
ABC AUTO ACCT #9620	093709	66646	R&B-UNIT #3159 CALIPER BOLT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	4.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	093806	66648	R&B-UNIT #0998 SERPENTINE BELT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	117.37
ABC AUTO ACCT #9620	093807	66651	R&B-UNIT #3159 RADIATOR CAP, THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	23.44
ABC AUTO ACCT #9620	094299	66689	R&B-UNIT #9177 WATER PUMP, THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	135.17
ABC AUTO ACCT #9620	094447	66698	R&B-UNIT #7101 CARRIER BEARING	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	82.15
ABC AUTO ACCT #9620	094881	66707	R&B-UNIT #8475 HUB BEARINGS	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	255.12
ABC AUTO ACCT #9620	094935	66718	R&B-UNIT #8475 REAR BRAKE PADS	100-611-3420	Vehicle Repair & Maintenance	12/08/2021	47.58
BILLY J. DAVIDSON	3641	66695	R&B-UNIT #4951 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/09/2021	7.00
BILLY J. DAVIDSON	3652	66724	R&B-UNIT #4941 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/09/2021	7.00
BILLY J. DAVIDSON	3678	66798	R&B-UNIT #8475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.00
BILLY J. DAVIDSON	3688	66826	R&B-UNIT #3159 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.00
BILLY J. DAVIDSON	3719	66762	R&B-UNIT #0763 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	40.00
BILLY J. DAVIDSON	3720	66761	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.00
BILLY J. DAVIDSON	3721	66764	R&B-UNIT #9125 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	40.00
BILLY J. DAVIDSON	3722	66763	R&B-UNIT #0998 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	40.00
BILLY J. DAVIDSON	3724	66774	R&B-UNIT #0761 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	40.00
BILLY J. DAVIDSON	3725	66776	R&B-UNIT #1629 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.00
BILLY J. DAVIDSON	3726	66782	R&B-UNIT #4475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	40.00
BILLY J. DAVIDSON	3728	66797	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.00
FLEETPRIDE	87503247	66822	R&B-UNIT #1690 AIR BAG	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	513.74
UPSHUR COUNTY TAX	INV0044430	66740	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/09/2021	7.50
UPSHUR COUNTY TAX	INV0044530	66804	R&B-UNIT #1629 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.50
UPSHUR COUNTY TAX	INV0044530	66804	R&B-UNIT #0761 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	22.00
UPSHUR COUNTY TAX	INV0044531	66812	R&B-UNIT #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.50
UPSHUR COUNTY TAX	INV0044532	66813	R&B-UNIT #0763 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	22.00
UPSHUR COUNTY TAX	INV0044533	66814	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.50
UPSHUR COUNTY TAX	INV0044534	66815	R&B-UNIT #4475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	22.00
UPSHUR COUNTY TAX	INV0044535	66816	R&B-UNIT #0998 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	22.00
UPSHUR COUNTY TAX	INV0044536	66817	R&B-UNIT #9125 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	22.00
UPSHUR COUNTY TAX	INV0044537	66829	R&B-UNIT #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0044541		R&B-UNIT#8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/13/2021	7.50
PEGUES - HURST MOTOR CO.	739682	66727	R&B-FILTERS	100-611-3430	Equipment Repair &	12/09/2021	50.43
PEGUES - HURST MOTOR CO.	740196		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	12/13/2021	43.09
HOLT CAT	PIMG0301660	66595	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	12/13/2021	188.21
HOLT CAT	PIMG0301661	66614	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	12/13/2021	64.52
LISA TEFTELLER	12022021		R&B- REIMB.11.94MI@\$5.56;NOV 2021	100-611-4520	Local Travel Reimbursement	12/08/2021	6.69
ABC AUTO ACCT #9620	092449	66564	R&B-WIRE LOOM	100-611-5100	Facilities Improvement	12/08/2021	5.09
WAL-MART COMMUNITY	INV0044431	66529	R&B-TRASH CAN	100-611-5100	Facilities Improvement	12/09/2021	4.77
HOLT CAT	1198082-0001	66730	R&B-CATERPILLAR 308 EXCAVATOR	100-611-5600	Road Equipment	12/09/2021	84,000.00
MATERIAL RESOURCES INC	17425	66750	R&B-COMPUTERIZED SPRAY SYSTEM	100-611-5600	Road Equipment	12/09/2021	15,143.22
Department 611 - Road & Bridge Total:							144,864.80
Department: 633 - Allocations to Organizations							
EAST TEXAS CHILD ADVOCATES 2021			CASA-COUNTY ALLOCATION	100-633-4637	CASA	12/13/2021	10,000.00
Department 633 - Allocations to Organizations Total:							10,000.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	11102021		INDIG-#163565V23550 RUSSELL BOYKIN 11/10/2021	100-642-4801	Physician, Non	12/07/2021	33.95
DIAGNOSTIC CLINIC OF	11152021		INDIG-#154153V23550 RUSSELL BOYKIN 11/15/2021	100-642-4801	Physician, Non	12/07/2021	33.95
TEXAS ONCOLOGY	11172021		INDIG-#03X15842641-3 SUZANNE WOOD 11/17/2021	100-642-4801	Physician, Non	12/07/2021	15.40
TEXAS ONCOLOGY	11172021-1		INDIG-#03X15865529-2 SUZANNE WOOD 11/17/2021	100-642-4801	Physician, Non	12/07/2021	47.68
MED SHOP PHARMACY	NOV 2021		INDIG-INDIGENT PRESCRIPTIONS NOV 2021	100-642-4802	Prescription Drugs	12/08/2021	268.88
Department 642 - Indigent Health Total:							399.86
Department: 650 - County Library							
AMAZON	447549645758	66667	LIBRARY-(5) DESK CALENDARS	100-650-3010	Office Supplies	12/09/2021	42.92
DEMCO, INC	7045053	66668	LIBRARY-(9) AUDIO BOOK CASES	100-650-3010	Office Supplies	12/09/2021	132.17
AMAZON	773386975755	66667	LIBRARY-(5) DESK CALENDARS	100-650-3010	Office Supplies	12/09/2021	17.99
AMAZON	874469735778	66539	LIBRARY-MINI FRIDGE (TEEN CENTER)	100-650-3010	Office Supplies	12/10/2021	171.49
CENTER POINT PUBLISHING	1897795	66802	LIBRARY-ANNUAL LARGE-PRINT SUBSCRIPTION	100-650-5475	Library Materials	12/10/2021	5,443.20
AMAZON	446579548879	66666	LIBRARY-(1) TITLE	100-650-5475	Library Materials	12/10/2021	67.05
MIDWEST TAPE LLC	501353315	66801	LIBRARY-(322) DIGITAL TITLES	100-650-5475	Library Materials	12/10/2021	610.30
AMAZON	666986378743	66621	LIBRARY-(50) TITLES	100-650-5475	Library Materials	12/10/2021	642.26
AMAZON	INV0044484	66622	LIBRARY-(50) TITLES	100-650-5475	Library Materials	12/10/2021	683.91

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	INV0044485	66624	LIBRARY-(50) TITLES	100-650-5475	Library Materials	12/10/2021	789.11
AMAZON	INV0044486	66647	LIBRARY-(10) TITLES	100-650-5475	Library Materials	12/10/2021	188.92
INGRAM LIBRARY SERVICES	INV0044493	66819	LIBRARY-114 TITLES	100-650-5475	Library Materials	12/10/2021	1,288.85
AMAZON	INV0044544	66623	LIBRARY-(50) TITLES	100-650-5475	Library Materials	12/13/2021	666.78

Department 650 - County Library Total: **10,744.95**
 Fund 100 - GENERAL FUND Total: **310,612.88**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS	112421		ABA INS CLAIMS 11/24/21	101-409-2900	Insurance Claims	12/06/2021	8,180.48
ASSURED BENEFITS	120121		ABA INS CLAIMS 12/01/21	101-409-2900	Insurance Claims	12/06/2021	9,776.60
ASSURED BENEFITS	120821		ABA INS CLAIMS 12/8/21	101-409-2900	Insurance Claims	12/13/2021	8,477.92
ASSURED BENEFITS	112421-RX		ABA RX INS CLAIMS 11/24/21	101-409-2910	Prescriptions	12/06/2021	16,330.80
ASSURED BENEFITS	DEC'21		ABA INSURANCE PREMIUMS DEC'21	101-409-2930	Insurance Premiums	12/07/2021	44,593.79
DAVID WOMBLE	INV0044314		MEDICARE INS REIMB NOV'21- 2ND HALF	101-409-2930	Insurance Premiums	12/06/2021	205.02
ISOLVED BENEFIT SERVICES	NOV'21		ISOLVED BENEFIT SERV FBA MONTHLY ADMIN FEES NOV'21	101-409-2930	Insurance Premiums	12/13/2021	124.88

Department 409 - Non-Departmental Total: **87,689.49**
 Fund 101 - INSURANCE CLAIMS Total: **87,689.49**

Fund: 203 - CHILD PROTECTION FEE

Department: 409 - Non-Departmental

NORTHEAST TEXAS CHILD	104-		NTCAC-COUNTY ALLOCATION	203-409-4631	Northeast Texas Child	12/13/2021	2,500.00
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Department 409 - Non-Departmental Total: **2,500.00**
 Fund 203 - CHILD PROTECTION FEE Total: **2,500.00**

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental

NETDATA CORP	NOV 2021		JP#1-ITICKETS NOV 2021	227-409-4495	Contracted Services	12/07/2021	60.00
NETDATA CORP	NOV 2021-		JP#2-ITICKETS NOV 2021	227-409-4495	Contracted Services	12/08/2021	74.00
NETDATA CORP	NOV-2021		JP#4-ITICKETS NOV 2021	227-409-4495	Contracted Services	12/07/2021	18.00
NETDATA CORP	NOV--2021		JP#3-ITICKETS NOV 2021	227-409-4495	Contracted Services	12/08/2021	22.00

Department 409 - Non-Departmental Total: **174.00**
 Fund 227 - JP COURT TECHNOLOGY FUND Total: **174.00**

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Department: 453 - Justice of the Peace #3

ADT SECURITY SERVICES, INC	885049000		JP#3-#54303848 12/1/2021- 2/28/2022	228-453-4495	Contracted Services	12/03/2021	124.11
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Department 453 - Justice of the Peace #3 Total: **124.11**
 Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total: **124.11**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	156708	66313	CO.S-FLEA MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	12/09/2021	153.00
GILMER ANIMAL CLINIC L.C.	156708-1	66717	CO.S-EXAM, INJECTION, BOARDING (K9 OFFICER)	271-560-5200	Equipment (d)	12/09/2021	265.00
SIGN PRO	61830	66694	CO.S-STAR STICKERS	271-560-5200	Equipment (d)	12/09/2021	154.00
CARD SERVICE CENTER	INV0044374	66593	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	12/09/2021	55.99
WAL-MART COMMUNITY	INV0044441	66594	CO.S-PHONE CASE (SIU)	271-560-5200	Equipment (d)	12/09/2021	39.97
WAL-MART COMMUNITY	INV0044443	66587	CO.S-PHONE CORD (SIU)	271-560-5200	Equipment (d)	12/09/2021	13.97
Department 560 - County Sheriff Total:							681.93
Fund 271 - FEDERAL FORFEITURE FUND Total:							681.93
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	0004358		CO.BLDG-SERVICES DEC 2021	325-409-7002	Public Health Expense -	12/08/2021	2,632.00
Department 409 - Non-Departmental Total:							2,632.00
Department: 703 - Infrastructure Storm Water							
GABS TREE SERVICE, INC	INV0044525	66825	R&B-(8) TREE REMOVAL (ARPA - POMEGRANATE RD)	325-703-4495	Storm Water Projects 5.6	12/13/2021	6,000.00
HOWARD McANEAR	00047336	66493	R&B-ROLLER/PACKER RENTAL (ARPA - MIMOSA)	325-703-7004	Storm Water Projects 5.6	12/09/2021	4,700.00
LONGVIEW ASPHALT INC.	148009	66655	R&B-(8) LOADS OF RIP RAP ROCK (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	1,077.82
LONGVIEW ASPHALT INC.	148012	66656	R&B-(8) LOADS OF 3X5 ROCK (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	4,125.75
LONGVIEW ASPHALT INC.	148027	66655	R&B-(8) LOADS OF RIP RAP ROCK (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	4,250.89
LONGVIEW ASPHALT INC.	148036	66655	R&B-(8) LOADS OF RIP RAP ROCK (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	5,494.24
LONGVIEW ASPHALT INC.	148065	66729	R&B-OIL SAND (NASTURTUM RD.)	325-703-7004	Storm Water Projects 5.6	12/09/2021	15,997.14
LONGVIEW ASPHALT INC.	148143		R&B-MATERIALS	325-703-7004	Storm Water Projects 5.6	12/13/2021	2,144.35
LONGVIEW ASPHALT INC.	148196	66715	R&B-LIMESTONE BASE (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/13/2021	33,832.79
HOLMES CONCRETE&PIPE CO	73033	66706	R&B-CULVERT (ARPA - POMEGRANATE RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	602.80
HOLMES CONCRETE&PIPE CO	73068	66736	R&B-CULVERTS (ARPA - DEER RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	1,143.00
HOLMES CONCRETE&PIPE CO	73069	66749	R&B-CULVERTS (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	12/09/2021	1,387.20
Department 703 - Infrastructure Storm Water Total:							80,755.98
Fund 325 - AMERICAN RECOVERY GRANT Total:							83,387.98

Expense Approval Report

Payable Dates: 12/1/2021 - 12/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	CR15-091J2		JP#2-#CR15-091J2 JESSICA HARRY	702-25900	Parks & Wildlife Fines Holding	12/08/2021	70.55
							<u>70.55</u>
Fund 702 - TPWL FINES Total:							70.55
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	33901		SUP-#CAS-2344-20211001-1 10/1/2021-10/1/22	900-570-4901	CSCD Travel & Transportation	12/08/2021	2,233.00
TEXAS ASSOCIATION OF	33901		SUP-#CAS-2344-20211001-1 10/1/2021-10/1/22	900-570-4903	CSCD Professional Fees	12/08/2021	2,500.00
CORRECTIONS SOFTWARE	51083		SUP-SERVICES JAN 2022	900-570-4903	CSCD Professional Fees	12/08/2021	1,194.00
ARK-LA-TEX SHREDDING CO	942608		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	12/08/2021	50.00
ETEX TELEPHONE COOP. INC.	INV0044313		SUP&CCP-#135479 DEC 2021	900-570-4905	CSCD Utilities	12/03/2021	374.85
DATAMAX	1905191		SUP-#7050190 BASE RATE 11/23/2021-12/22/2021	900-570-4906	CSCD Equipment	12/03/2021	142.87
CPU WHOLESALE COMPUTER	455006		SUP-CYBERPOWER;600 WATT UPS	900-570-4906	CSCD Equipment	12/08/2021	393.00
Department 570 - Adult Probation Total:							6,887.72
Fund 900 - CSCD BASIC SUPERVISION Total:							6,887.72
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0044313		SUP&CCP-#135479 DEC 2021	901-570-4905	CSCD Utilities	12/03/2021	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC202111		JUV.PROB-PROBATION NOV 2021	962-585-4042	Inter-County Contracts (Post-	12/13/2021	4,500.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,500.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,500.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
HANDLE WITH CARE	INV0044507		JUV.PROB-THOMAS VICK;TRAINING;DALLAS;11/4/2021	969-577-4040	Travel and Training (Direct	12/13/2021	585.00
THOMAS VICK	INV0044508		JUV.PROB-287MI@\$.56;TRAINING;DALLA S;11/4/2021	969-577-4040	Travel and Training (Direct	12/13/2021	160.72
ETEX TELEPHONE COOP. INC.	INV0044506		JUV.PROB-#136456 DEC 2021	969-577-4041	Operating Expenses (Direct	12/13/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							910.67

Expense Approval Report

Payable Dates: 12/1/2021 - 12/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2254		JUV.PROB-PROBATION NOV 2021	969-586-4042	Inter County Contracts (Pre-Adj 12/13/2021		255.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>255.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,165.67</u>
Grand Total:							<u><u>497,914.28</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	310,612.88
101 - INSURANCE CLAIMS	87,689.49
203 - CHILD PROTECTION FEE	2,500.00
227 - JP COURT TECHNOLOGY FUND	174.00
228 - CHSJP-JP COURTHOUSE SECURITY	124.11
271 - FEDERAL FORFEITURE FUND	681.93
325 - AMERICAN RECOVERY GRANT	83,387.98
702 - TPWL FINES	70.55
900 - CSCD BASIC SUPERVISION	6,887.72
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
962 - JUVENILE PRE & POST ADJUDICATION	4,500.00
969 - JUVENILE LOCAL FUNDS	1,165.67
Grand Total:	497,914.28

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	17,521.00
100-20103	6th Court of Appeals Fees	187.50
100-20104	12th Court of Appeals Fees	187.50
100-20106	County Clerk Other Agency	7.99
100-20111	JP Collection Agency Fees -	2,778.86
100-403-3035	Remote Birth Certificates	140.91
100-403-4600	Assoc & Organization Dues	125.00
100-409-3080	Postage	1,000.00
100-409-3502	Christmas	7,006.84
100-409-4410	Service Agreements	3,212.87
100-409-4492	Game Room Misc Expense	105.00
100-409-4495	Contracted Services	60.00
100-409-4958	Capital Improvement	106.32
100-409-5700	Insured Items	1,957.40
100-410-4335	Cell Phone Service	313.37
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-4010	Petit Jury	290.00
100-435-4110	Senate Bill 7 Appointments	2,328.35
100-435-4120	Court Appointed Atty -	3,863.50
100-450-3010	Office Supplies	617.79
100-450-4600	Assoc & Organization Dues	125.00
100-453-4502	Educational Expense	50.00

Account Summary

Account Number	Account Name	Expense Amount
100-453-4520	Local Travel	30.24
100-476-3010	Office Supplies	57.78
100-476-3105	Investigative Expenses	359.00
100-476-3420	Vehicle Repair &	137.99
100-476-4135	Court Costs & Services	43.78
100-476-4502	Educational Expense	350.00
100-490-5200	Computer Equipment	25,297.04
100-497-3010	Office Supplies	180.43
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	108.19
100-499-4600	Assoc & Organization Dues	95.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3460	Plumbing	182.43
100-510-3470	Electrical	242.79
100-510-4300	Electricity	1,332.31
100-510-4310	Water, Sewer & Garbage	769.25
100-510-4496	HVAC Repair	21,760.00
100-553-3200	Gasoline	103.55
100-560-3010	Office Supplies	450.51
100-560-3105	Investigative Expenses	206.01
100-560-3110	Uniforms & Accessories	2,958.25
100-560-3200	Gasoline	9,789.71
100-560-3380	Miscellaneous Expenses	102.18
100-560-3420	Vehicle Repair &	5,956.69
100-560-4502	Educational Expense	196.94
100-560-5350	Communication	759.80
100-565-3135	Food	15,131.69
100-565-3150	Inmate Transport	132.04
100-565-3160	Inmate Medical	4,212.54
100-565-3480	Janitorial Supplies	2,395.11
100-565-5100	Facilities Maintenance	1,910.82
100-611-3110	Uniforms & Accessories	699.21
100-611-3200	Gasoline	16,127.14
100-611-3210	Diesel	4,052.87
100-611-3220	Oil, Grease & Lubricants	645.84
100-611-3230	Batteries	122.99
100-611-3240	Tires & Tubes	18,550.06
100-611-3350	Plant Mix Asphalt	1,560.20
100-611-3380	Miscellaneous Expenses	244.09
100-611-3390	Handtools	820.20
100-611-3420	Vehicle Repair &	2,536.18
100-611-3430	Equipment Repair &	346.25

Account Summary

Account Number	Account Name	Expense Amount
100-611-4520	Local Travel	6.69
100-611-5100	Facilities Improvement	9.86
100-611-5600	Road Equipment	99,143.22
100-633-4637	CASA	10,000.00
100-642-4801	Physician, Non	130.98
100-642-4802	Prescription Drugs	268.88
100-650-3010	Office Supplies	364.57
100-650-5475	Library Materials	10,380.38
101-409-2900	Insurance Claims	26,435.00
101-409-2910	Prescriptions	16,330.80
101-409-2930	Insurance Premiums	44,923.69
203-409-4631	Northeast Texas Child	2,500.00
227-409-4495	Contracted Services	174.00
228-453-4495	Contracted Services	124.11
271-560-5200	Equipment (d)	681.93
325-409-7002	Public Health Expense -	2,632.00
325-703-4495	Storm Water Projects 5.6	6,000.00
325-703-7004	Storm Water Projects 5.6	74,755.98
702-25900	Parks & Wildlife Fines	70.55
900-570-4901	CSCD Travel &	2,233.00
900-570-4903	CSCD Professional Fees	3,744.00
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	535.87
901-570-4905	CSCD Utilities	119.95
962-585-4042	Inter-County Contracts	4,500.00
969-577-4040	Travel and Training (Direct	745.72
969-577-4041	Operating Expenses (Direct	164.95
969-586-4042	Inter County Contracts	255.00
	Grand Total:	497,914.28

Project Account Summary

Project Account Key	Expense Amount
None	497,914.28
Grand Total:	497,914.28



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 12/14/2021 - 12/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
OFFICE DEPOT CREDIT PLAN	INV0044548	66768	AUDITOR-CERTIFICATE PAPE	100-409-3502	Christmas Lights/Yulefest/E	12/14/2021	40.77
ALLISON,BASS & ASSOCIATES	6481		NON.DEPT-2020	100-409-4495	Contracted Services	12/14/2021	10,000.00
			REDISTRICTING				
Department 409 - Non-Departmental Total:							10,040.77
Department: 411 - Computer							
NETPROTEC LLC	2503		IT-SERVICE 12/13/2021-12/12/2022	100-411-5250	Computer Software	12/14/2021	160.00
Department 411 - Computer Total:							160.00
Department: 426 - County Court							
JUNE J. BARNETT	4857		CO.CT-COURT REPORTING 12/13/2021	100-426-4015	Sub Court Reporter	12/14/2021	200.00
Department 426 - County Court Total:							200.00
Department: 435 - 115th District Court							
CRAIG A. FLETCHER	19191		D.CT-#19,191 GABRIELLA MATTEIS	100-435-4110	Senate Bill 7 Appointments	12/14/2021	450.00
MATTHEW PATTON	19194		D.CT-#19,194 BEAU GLASS	100-435-4110	Senate Bill 7 Appointments	12/14/2021	450.00
CARL L.DORROUGH	INV0044547		D.CT-TRISTAN JAE FITE	100-435-4110	Senate Bill 7 Appointments	12/14/2021	150.00
LANA CHOY	107-13-12-9-2021		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	12/14/2021	94.50
CATHERINE COPPEDGE BATE	119-21-12-5-2021		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	12/14/2021	433.00
MATTHEW PATTON	119-21-12-9-2021		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	12/14/2021	519.00
JOHN BOLSTER	125-21-12-9-2021		D.CT-#125-21-I-T-I-O-S.E.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	162.50
PAULA HUNT	141-20-12-9-2021		D.CT-#141-20-I-T-I-O-FLAMOUT	100-435-4120	Court Appointed Atty - Civil	12/14/2021	1,525.00
PAULA HUNT	141-21-12-9-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	361.00
JOHN BOLSTER	141-21-12-9-2021		D.CT-#141-21-I-T-I-O-K.F.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	86.05
MICHAEL MARTIN	148-21-12-9-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	234.25
PAULA HUNT	149-21-12-9-2021		D.CT-#149-21-I-T-I-O-12-9-2021	100-435-4120	Court Appointed Atty - Civil	12/14/2021	1,622.50
LANA CHOY	15-20-12-9-2021		D.CT-#15-20-I-T-I-O-K.E.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	510.50
LANA CHOY	15-20-12-9-2021		D.CT-#15-20-I-T-I-O-K.E.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	146.50
VICKI K. HAYNES	289-20-12-9-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	67.00
CLAIRE M HUNT	289-20-12-9-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	507.50
PAULA HUNT	289-20-12-9-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	224.50

Secondary Expense Approval Report

Payable Dates: 12/14/2021 - 12/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI K. HAYNES	289-20-12-9-2021-		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	787.00
BRANDON T. WINN	298-20-12-9-2021		D.CT-#298-20-I-T-I-O-ENGLIS	100-435-4120	Court Appointed Atty - Civil	12/14/2021	1,825.00
PAULA HUNT	340-21-12-9-2021		D.CT-#340-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	1,180.50
BARRETT S. HUNT	34-20-12-9-2021		D.CT-#34-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	381.00
CLAIRE M HUNT	347-21-12-9-2021		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	215.00
LANA CHOY	351-21-12-9-2021		D.CT-#351-21-I-T-I-O- JOHNSTON	100-435-4120	Court Appointed Atty - Civil	12/14/2021	868.00
CATHERINE COPPEDGE BATE	396-21-12-9-2021		D.CT-#396-21-I-T-I-O-T.G.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	475.00
LANA CHOY	40-19-12-9-2021		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	237.50
VICKI K. HAYNES	413-20-12-9-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	228.00
BARRETT S. HUNT	426-21-12-9-2021		D.CT-#426-21-I-T-I-O-G.G.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	211.50
PAULA HUNT	437-20-12-9-2021		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	492.50
BARRETT S. HUNT	437-20-12-9-2021		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	249.00
JOHN BOLSTER	452-20-12-9-2021		D.CT-#452-20-I-T-I-O-L.G.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	280.65
CLAIRE M HUNT	456-20-12-9-2021		D.CT-#456-20-I-T-I-O-L.G.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	176.00
VICKI K. HAYNES	465-21-12-9-2021		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	211.50
VICKI K. HAYNES	472-20-12-9-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	242.50
LANA CHOY	480-18-12-9-2021		D.CT-#480-18-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	140.00
LANA CHOY	486-20-12-9-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	224.50
PAULA HUNT	512-21-12-9-2021		D.CT-#512-21-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	660.00
LANA CHOY	512-21-12-9-2021		D.CT-#512-21-I-T-I-O-LAWSO	100-435-4120	Court Appointed Atty - Civil	12/14/2021	146.50
LANA CHOY	554-14-12-9-2021		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	12/14/2021	237.50
PAULA HUNT	594-20-12-9-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	348.00
MICHAEL MARTIN	594-20-12-9-2021		D.CT-#	100-435-4120	Court Appointed Atty - Civil	12/14/2021	253.75
LANA CHOY	6-21-12-9-2021		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	270.00
MICHAEL MARTIN	9-21-12-9-2021		D.CT-#9-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	572.25
VICKI K. HAYNES	9-21-12-9-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	12/14/2021	361.00
MATTHEW PATTON	9-21-12-9-2021		D.CT-#9-21-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	12/14/2021	550.00
Department 435 - 115th District Court Total:							19,307.95
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF COU	322033		CO.TREAS-BRANDY VICK;SEMINAR;SAN MARCOS;4/18-21/22	100-497-4502	Educational Expense	12/14/2021	200.00
Department 497 - County Treasurer Total:							200.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0044550		CO.BDLG-#96018885218 11/4/2021-12/6/2021	100-510-4300	Electricity	12/14/2021	364.09
SOUTHWESTERN ELECTRIC P	INV0044551		CO.BLDG-#96841985219 11/4/2021-12/6/2021	100-510-4300	Electricity	12/14/2021	27.75
Department 510 - County Buildings Total:							391.84

Secondary Expense Approval Report

Payable Dates: 12/14/2021 - 12/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
UPSHUR COUNTY TAX ASSES	INVO044549	66848	CO.S-UNIT #8647 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	12/14/2021	7.50
Department 560 - County Sheriff Total:							<u>7.50</u>
Department: 611 - Road & Bridge							
UNIFIRST CORP	8261186860		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	12/14/2021	656.21
Department 611 - Road & Bridge Total:							<u>656.21</u>
Fund 100 - GENERAL FUND Total:							<u>30,964.27</u>
Grand Total:							<u>30,964.27</u>

Report Summary

Fund Summary

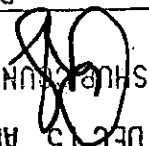
Fund	Expense Amount
100 - GENERAL FUND	<u>30,964.27</u>
Grand Total:	30,964.27

Account Summary

Account Number	Account Name	Expense Amount
100-409-3502	Christmas Lights/Yulefes	40.77
100-409-4495	Contracted Services	10,000.00
100-411-5250	Computer Software	160.00
100-426-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointme	1,050.00
100-435-4120	Court Appointed Atty - C	18,257.95
100-497-4502	Educational Expense	200.00
100-510-4300	Electricity	391.84
100-560-3420	Vehicle Repair & Mainte	7.50
100-611-3110	Uniforms & Accessories	<u>656.21</u>
	Grand Total:	30,964.27

Project Account Summary

Project Account Key	Expense Amount
None	<u>30,964.27</u>
Grand Total:	30,964.27

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 DEC 15 AM 10:56
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY