

Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	80740	66887	CO.CLK-3 TONERS	100-403-3010	Office Supplies	12/28/2021	419.85
FIRMIN'S BUSINESS ESSENTIALS	807957-0	66894	CO.CLK-CANNED AIR, STICKY NOTES, LETTER PAPER	100-403-3010	Office Supplies	12/28/2021	77.13
STEWART INSURANCE AGENCY	11162021		CO.CLK-#LFM0031794 BOND 1/1/22-12/31/22	100-403-4230	Bonds	12/28/2021	332.00
Department 403 - County Clerk Total:							828.98
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1019629516	66828	AUDITOR-POSTAGE INK, SEALER	100-409-3080	Postage	12/28/2021	1,329.15
SAM'S CLUB	INV0044700	66767	AUDITOR-LUNCHEON SUPPLIES	100-409-3502	Christmas	12/28/2021	50.90
TLC OFFICE SYSTEMS	28AR454724		NON.DEPT-#201810 BASE RATE 12/22/2021-1/21/2022	100-409-4410	Service Agreements	12/21/2021	119.79
TLC OFFICE SYSTEMS	28AR459416		NON.DEPT-#201810 BASE RATE 12/29/2021-1/28/2022	100-409-4410	Service Agreements	12/28/2021	46.58
DATCS	18160885		DATCS DRUG SCREENING PRE-EMPLOY (1)	100-409-4495	Contracted Services	12/20/2021	60.00
CARD SERVICE CENTERS	INV0044647	66770	TREAS-FMCSA CLEARINGHOUSE DOT TESTING	100-409-4495	Contracted Services	12/28/2021	62.50
BIGHAM MORTUARY	2020-0058		NON.DEPT-CREMIATION(GERALDINE)	100-409-4811	Indigent Cemetery Costs	12/28/2021	795.00
SERVPRO OF LUFKIN @ S.	4992063		NON.DEPT-WATER RESTORATION	100-409-5700	Insured Items	12/28/2021	1,886.38
Department 409 - Non-Departmental Total:							4,350.30
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	12192021		CO.S-#21002289061217865 12/19/2021	100-410-4330	Local Telephone Service	12/28/2021	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
NETPROTEC LLC	2435		IT-ANNUAL MAINTENANCE 10/14/2021-10/13/2022	100-411-4450	Software Maintenance	12/28/2021	525.00
Department 411 - Computer Total:							525.00
Department: 426 - County Court							
JUNE J. BARNETT	4858		CO.CT-COURT REPORTING 12/17/2021	100-426-4015	Sub Court Reporter	12/21/2021	325.00

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 COUNTY CLERK
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 UP SHUR COUNTY, TX.
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Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	40165		CO.CT-#40,165 JERAMINE ADAMS	100-426-4110	Senate Bill 7 Appointments	12/28/2021	450.00
BRANDON T. WINN	40563		CO.CT-#40,563 TREVER MAXSON	100-426-4110	Senate Bill 7 Appointments	12/28/2021	378.75
BASS LAW FIRM	40757		CO.CT-#40,757 BRIAN MOORE	100-426-4110	Senate Bill 7 Appointments	12/28/2021	523.50
CARL L.DORROUGH	41207		CO.CT-#41,207 ROBERT SHAWN CAMERON	100-426-4110	Senate Bill 7 Appointments	12/28/2021	450.00
BRANDON T. WINN	20-MH-00019-12-20-2021		CO.CT-#20-MH-00019-IT-I-O-J.F.	100-426-4135	Court Costs & Services	12/28/2021	350.00
Department 426 - County Court Total:							2,477.25
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	845509993		D.JUDGE-#1000109099 DEC 2021	100-435-3095	Books & Publications	12/21/2021	445.70
PARISH LITIGATION SERVICES & MATTHEW PATTON	12062021 17461		D.CT-#18,962 SERVICES	100-435-4110	Senate Bill 7 Appointments	12/21/2021	3,691.50
MATTHEW PATTON	17461		D.CT-#17,461 JOSHUA KEITH CAPPS	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
CARL L.DORROUGH	18194		D.CT-#18,194 DOUGLAS EUGENE BARRON JR	100-435-4110	Senate Bill 7 Appointments	12/21/2021	250.00
JOHN W. MOORE	18274		D.CT-#18,274 JOE MICHAEL BUNN	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
CARL L.DORROUGH	18460		D.CT-#18,460,461 CRYSTAL MARIE MORGAN	100-435-4110	Senate Bill 7 Appointments	12/28/2021	1,405.00
MATTHEW PATTON	18462		D.CT-#18,462 BRENDA ANN LUCAS	100-435-4110	Senate Bill 7 Appointments	12/21/2021	649.00
MATTHEW PATTON	18642		D.CT-#18,642 CHERRI PEARL HAWKINS	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
CRAIG A. FLETCHER	19053		D.CT-#18,053 JIMMY LAYMAN	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
JOHN W. MOORE	19097		D.CT-#19,097 AUTUMN SKY LILVAS	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
CARL L.DORROUGH	19109		D.CT-#19,109 KAMERON SHYLESIA OWENS	100-435-4110	Senate Bill 7 Appointments	12/21/2021	450.00
CITY OF GILMER	11082021		D.CT-JURY SELECTION RENTAL 11/8/2021	100-435-4135	Court Costs & Services	12/21/2021	285.00
Department 435 - 115th District Court Total:							9,426.20
Department: 450 - District Clerk							
OFFICE DEPOT, INC.	211256389003	66702	D.CLK-CHAIRS, PENS, PAPER, PLANNERS	100-450-3010	Office Supplies	12/28/2021	109.99
OFFICE CENTER INC	72247	66856	D.CLK-DESK CALENDAR, PAPER CLIPS, YEAR LABELS	100-450-3010	Office Supplies	12/28/2021	49.47
AOS/SNAPPY LASER SERVICE	80735	66857	D.CLK-(2) TONER CARTRIDGES	100-450-3010	Office Supplies	12/28/2021	279.90
Department 450 - District Clerk Total:							439.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	433775-0	66882	JP#1-(2) PLANTRONICS HEADSETS, DAILY PLANNER	100-451-3010	Office Supplies	12/28/2021	366.25
Department 451 - Justice of the Peace #1 Total:							366.25
Department: 452 - Justice of the Peace #2							
TEXAS ASSOCIATION OF	21413/21413		JP#2-JPCA MEMBERSHIP DUES 1/1/22-12/31/22(POTTER)	100-452-4600	Assoc & Organization Dues	12/28/2021	60.00
Department 452 - Justice of the Peace #2 Total:							60.00
Department: 453 - Justice of the Peace #3							
TEXAS ASSOCIATION OF	217005/217005		JP#3-JPCA MEMBERSHIP DUES 1/1/22-12/31/22(WELCH)	100-453-4502	Educational Expense	12/28/2021	60.00
TEXAS ASSOCIATION OF	256114/256114		JP#3-JPCA MEMBERSHIP DUES 1/1/22-12/31/22(CRAVER)	100-453-4600	Assoc & Organization Dues	12/28/2021	35.00
Department 453 - Justice of the Peace #3 Total:							95.00
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	197120/197120		JP#4-ANTHONY BETTERTON JPCA MEMBERSHIP DUES 2022	100-454-4600	Assoc & Organization Dues	12/21/2021	60.00
TEXAS ASSOCIATION OF	249889/249889		JP#4-BRITTANY BUNN JPCA MEMBERSHIP DUES 2022	100-454-4600	Assoc & Organization Dues	12/21/2021	35.00
Department 454 - Justice of the Peace #4 Total:							95.00
Department: 476 - District Attorney							
AMBER MITCHELL	12082021		DA-MEALS&PER DIEM;COURSE;AUSTIN;1/9-14/2022	100-476-4502	Educational Expense	12/21/2021	204.00
AMBER MITCHELL	12082021-1		DA-530MI@\$.585;COURSE;AUSTIN ;1/9-14/2022	100-476-4502	Educational Expense	12/21/2021	310.05
SHERATON HOTEL	70647431		DA-AMBER MITCHELL;COURSE;AUSTIN;1/9-14/2021	100-476-4502	Educational Expense	12/21/2021	841.94
SHERATON HOTEL	70647431-		DA-AMBER MITCHELL;PARKING	100-476-4502	Educational Expense	12/21/2021	25.00
Department 476 - District Attorney Total:							1,380.99
Department: 490 - Elections							
KAMI WHITWORTH	11222021		ELECT-MEALS&PER DIEM;CONF;FT WORTH;1/4-7/2022	100-490-4502	Educational Expense	12/21/2021	150.00
LORY HARLE	11222021-1		ELECT-320MI@\$.585;CONF;FT.WORTH;1/4-7/2021	100-490-4502	Educational Expense	12/21/2021	187.20

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LORY HARLE	12222021		ELECT-MEALS&PER DIEM;CONF;FT WORTH;1/4- 7/2022	100-490-4502	Educational Expense	12/21/2021	150.00
WORTHINGTON RENAISSANCE	88390538		ELECT-LORY HARLE;CONF;FT.WORTH;1/4- 7/2022	100-490-4502	Educational Expense	12/21/2021	426.21
Department 490 - Elections Total:							913.41
Department: 495 - County Auditor							
GILMER MIRROR	2022		CO.AUDITOR-1 YEAR SUBSCRIPTION	100-495-3010	Office Supplies	12/21/2021	31.00
Department 495 - County Auditor Total:							31.00
Department: 497 - County Treasurer							
SuppliesOutlet.com	3676270	66892	TREASURER-TONER	100-497-3010	Office Supplies	12/28/2021	61.45
Department 497 - County Treasurer Total:							61.45
Department: 499 - Tax Assessor							
BOB'S PRINTING	11704	66809	TAX-(2000) AD VALOREM CHECKS	100-499-3010	Office Supplies	12/28/2021	373.05
Department 499 - Tax Assessor Total:							373.05
Department: 510 - County Buildings							
B&S HARDWARE	396576	66703	CO.BLDG-MOUSE POISON	100-510-3380	Miscellaneous Expenses	12/28/2021	7.59
B&S HARDWARE	396583	66703	CO.BLDG-STEEL WOOL	100-510-3380	Miscellaneous Expenses	12/28/2021	4.74
B&S HARDWARE	396885	66703	CO.BLDG-TOILET SEAT, BATTERY	100-510-3380	Miscellaneous Expenses	12/28/2021	38.93
B&S HARDWARE	397093	66779	CO.BLDG-KEYS (3)	100-510-3380	Miscellaneous Expenses	12/28/2021	5.27
B&S HARDWARE	397252	66779	CO.BLDG-MOUSE TRAPS	100-510-3380	Miscellaneous Expenses	12/28/2021	3.32
B&S HARDWARE	397814	66832	CO.BLDG-GLUE TRAPS	100-510-3380	Miscellaneous Expenses	12/28/2021	5.98
B&S HARDWARE	397665	66832	CO.BLDG-DRILL HAMMER	100-510-3390	Handtools	12/28/2021	21.84
B&S HARDWARE	397693	66832	CO.BLDG-COMPACT DRILL, IMPACT DRIVER	100-510-3390	Handtools	12/28/2021	314.38
B&S HARDWARE	397727	66832	CO.BLDG-TOOL SET, BLADE, NUTSETTER	100-510-3390	Handtools	12/28/2021	77.52
B&S HARDWARE	396644	66703	CO.BLDG-STARTER FLUID	100-510-3400	Lawns & Grounds	12/28/2021	3.22
B&S HARDWARE	396837	66703	CO.BLDG-EDGER BLADE	100-510-3400	Lawns & Grounds	12/28/2021	18.75
WEBB.WORKS	11540	66901	CO.BLDG-UNIT #4349 HEATER CORE	100-510-3420	Vehicle Repair & Maintenance	12/28/2021	754.41
B&S HARDWARE	397566	66832	CO.BLDG-OIL	100-510-3420	Vehicle Repair & Maintenance	12/28/2021	21.84
B&S HARDWARE	397979	66832	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	12/28/2021	29.43
B&S HARDWARE	397262	66779	CO.BLDG-URINAL REPAIR PARTS	100-510-3460	Plumbing	12/28/2021	5.03
B&S HARDWARE	397060		CO.BLDG-#27840 BULBS	100-510-3470	Electrical	12/28/2021	21.83
B&S HARDWARE	397311	66779	CO.BLDG-BULBS	100-510-3470	Electrical	12/28/2021	24.68
B&S HARDWARE	398330	66895	CO.BLDG-CABLE, BATTERY	100-510-3470	Electrical	12/28/2021	43.97
WHOLESALE ELECTRIC SUPPLY	S7489621.001	66869	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	12/28/2021	396.43
B&S HARDWARE	396857	66703	CO.BLDG-PUSH BROOM	100-510-3480	Janitorial Supplies	12/28/2021	24.69

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	397861	66832	CO. BLDG-DUST PAN	100-510-3480	Janitorial Supplies	12/28/2021	7.88
SOUTHWESTERN ELECTRIC	INV0044561		JP#3-#96404792002 11/9/2021-12/9/2021	100-510-4300	Electricity	12/21/2021	86.34
SOUTHWESTERN ELECTRIC	INV0044562		CO.BLDG-#96989100001 11/12/21-12/14/21	100-510-4300	Electricity	12/21/2021	1,478.06
SOUTHWESTERN ELECTRIC	INV0044563		J.CNTR-#96612436202 11/12/21-12/14/21	100-510-4300	Electricity	12/21/2021	4,838.89
SOUTHWESTERN ELECTRIC	INV0044564		PORTER.BLDG-#96787336229 11/12/21-12/14/21	100-510-4300	Electricity	12/21/2021	172.70
SOUTHWESTERN ELECTRIC	INV0044565		CO.TAX-#96508836200 11/12/21-12/14/21	100-510-4300	Electricity	12/21/2021	481.25
SOUTHWESTERN ELECTRIC	INV0044566		911-#96318336201 11/12/21- 12/14/21	100-510-4300	Electricity	12/21/2021	179.40
SOUTHWESTERN ELECTRIC	INV0044619		JUV.PROB-#96369100001 11/12/2021-12/14/2021	100-510-4300	Electricity	12/28/2021	23.85
SOUTHWESTERN ELECTRIC	INV0044620		CO.BLDG-#96698836200 11/11/2021-12/14/2021	100-510-4300	Electricity	12/28/2021	52.49
SOUTHWESTERN ELECTRIC	INV0044621		CO.LIB-#96296207606 11/13/2021-12/15/2021	100-510-4300	Electricity	12/28/2021	12.59
SOUTHWESTERN ELECTRIC	INV0044622		CO.LIB-#96918788306 11/13/2021-12/16/2021	100-510-4300	Electricity	12/28/2021	622.30
CITY OF GLADEWATER	12202021		JP#3-#011-0115000-001 11/18/2021-12/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	67.81
CITY OF GILMER	12232021		J.CTNR-#0106750000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	4,727.27
CITY OF GILMER	12232021-1		911-#0107605000 11/5/2021- 12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	32.13
CITY OF GILMER	12232021-2		CO.LIB-#0309820000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	89.30
CITY OF GILMER	12232021-3		TAX-#1215100000 11/5/2021- 12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	93.64
CITY OF GILMER	12232021-5		CO.BLDG-#1217100000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	32.13
CITY OF GILMER	12232021-6		CO.BLDG-#1222900000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	16.26
CITY OF GILMER	12232021-7		CRTHSE-#1327400000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	563.51
CITY OF GILMER	12232021-8		PROB-#1327660000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	32.13
CITY OF GILMER	12232021-9		ROCK-#1330410000 11/5/2021-12/5/2021	100-510-4310	Water, Sewer & Garbage	12/28/2021	53.46
CENTERPOINT ENERGY	INV0044614		J.CNTR-#2680081-3 11/11/2021-12/13/2021	100-510-4320	Natural Gas	12/28/2021	1,203.79
CENTERPOINT ENERGY	INV0044615		CO.LIB-#2779070-8 11/11/2021-12/13/2021	100-510-4320	Natural Gas	12/28/2021	50.61
CENTERPOINT ENERGY	INV0044616		J.CNTR-#7213629-4 11/11/2021-12/13/2021	100-510-4320	Natural Gas	12/28/2021	95.79

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CENTERPOINT ENERGY	INV0044617		CRTHSE-#2740385-6 111/11/2021-12/13/2021	100-510-4320	Natural Gas	12/28/2021	114.82
CENTERPOINT ENERGY	INV0044618		BANK.ANNEX-#2706574-7 11/11/2021-12/13/2021	100-510-4320	Natural Gas	12/28/2021	45.12
REARDON PLUMBING	370404	66754	CO.BLDG-REPLACE WATER HEATER (JUSTICE CENTER)	100-510-5100	Facilities Improvement	12/28/2021	2,029.22
B&S HARDWARE	396618	66703	CO.BLDG-PAPER, PAINT	100-510-5100	Facilities Improvement	12/28/2021	9.77
B&S HARDWARE	397079		B&S-#27840 LOCKSET	100-510-5100	Facilities Improvement	12/28/2021	13.29
B&S HARDWARE	397576		CO.BLDG-#27840 PAINT	100-510-5100	Facilities Improvement	12/28/2021	20.86
B&S HARDWARE	398105	66895	CO.BLDG-HAMMER BIT, GRAB BAR	100-510-5100	Facilities Improvement	12/28/2021	40.82
Department 510 - County Buildings Total:							19,111.33
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	125601	66842	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	12/28/2021	43.00
QUILL CORPORATION	21425117	66794	CO.S-STAPLES, HAND SANITIZER	100-560-3010	Office Supplies	12/28/2021	33.17
FIRMIN'S BUSINESS ESSENTIALS	807995-0	66917	CO.S-(20) CASES OF COPY PAPER	100-560-3010	Office Supplies	12/28/2021	719.00
NARDIS PUBLIC SAFETY	0218842-IN	66317	CO.S-(2) LONG SLEEVE SHIRTS (J.LAGRONE)	100-560-3110	Uniforms & Accessories	12/28/2021	129.98
NARDIS PUBLIC SAFETY	0218843-IN	66340	CO.S-SHIRT (J.GRUNDEN)	100-560-3110	Uniforms & Accessories	12/28/2021	59.99
NARDIS PUBLIC SAFETY	0218844-IN	66341	CO.S-(2) PANTS, (3) SHIRTS (L.SEWELL)	100-560-3110	Uniforms & Accessories	12/28/2021	119.98
NARDIS PUBLIC SAFETY	0219038-IN	66501	CO.JAIL-3 SHIRTS, 3 PANTS (DUNCAN)	100-560-3110	Uniforms & Accessories	12/28/2021	179.97
NARDIS PUBLIC SAFETY	0219681-IN	66316	CO.S-SARGEANT PATCHES	100-560-3110	Uniforms & Accessories	12/28/2021	100.20
NARDIS PUBLIC SAFETY	0219682-IN	66341	CO.S-(2) PANTS, (3) SHIRTS (L.SEWELL)	100-560-3110	Uniforms & Accessories	12/28/2021	64.99
NARDIS PUBLIC SAFETY	0220767-IN	66599	CO.S-4 SHIRTS (JOHNSON, STARR, SEWELL, TEFTELLER)	100-560-3110	Uniforms & Accessories	12/28/2021	122.97
B&S HARDWARE	397800	66884	CO.S-MATERIALS FOR TARGET CONSTRUCTION	100-560-3145	Guns & Ammunition	12/28/2021	131.83
B&S HARDWARE	398188	66915	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	12/28/2021	17.57
FEDEX	7-592-30829		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	12/28/2021	27.33
CARD SERVICE CENTER	INV0044644	66669	CO.S-FINGERPRINTS (R.THOMAS)	100-560-3380	Miscellaneous Expenses	12/28/2021	10.21
Department 560 - County Sheriff Total:							1,760.19
Department: 565 - County Jail							
DAVID BELL PHD	000316	66713	CO.JAIL-PSYCH EXAM (C.AUSTIN)	100-565-3100	Employee Medical Exam	12/28/2021	100.00
HEALTHFAST MEDICAL PLLC	1414	66866	CO.JAIL-DRUG SCREEN (W.BRASHER)	100-565-3100	Employee Medical Exam	12/28/2021	40.00
INDEPENDENT HEALTH	NOV 2021		CO.JAIL-PRESCRIPTIONS NOV 2021	100-565-3125	Prescriptions	12/21/2021	5,322.85

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SYSCO EAST TEXAS	293163148	66778	CO.JAIL-FOOD DELIVERY (12.16.2021)	100-565-3135	Food	12/28/2021	4,981.77
FLOWERS BAKING CO OF	4044608371	66775	CO.JAIL-BREAD DELIVERY (12.14.2021)	100-565-3135	Food	12/28/2021	130.90
FLOWERS BAKING CO OF	4044608490	66835	CO.JAIL-BREAD DELIVERY (12.21.2021)	100-565-3135	Food	12/28/2021	100.10
BORDEN DAIRY	469788467	66777	CO.JAIL-MILK DELIVERY (12.14.2021)	100-565-3135	Food	12/28/2021	235.44
BORDEN DAIRY	470568252	66836	CO.JAIL-MILK DELIVERY (12.21.2021)	100-565-3135	Food	12/28/2021	235.44
DAVID W. BULLER M.D.	INV0044623		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/30/2021	1,000.00
CARD SERVICE CENTER	INV0044646	66931	CO.JAIL-INMATE MEAL	100-565-3160	Inmate Medical	12/28/2021	8.60
EMPIRE PAPER COMPANY	0689502		CO.JAIL-#C114908 BOWL BRUSHES	100-565-3480	Janitorial Supplies	12/28/2021	46.00
EMPIRE PAPER COMPANY	0689503		CO.JAIL-#C114908 BOWL BRUSHES	100-565-3480	Janitorial Supplies	12/28/2021	42.00
EMPIRE PAPER COMPANY	0689907	66840	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	12/28/2021	717.78
REARDON PLUMBING	175035	66823	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	12/28/2021	135.00
GOODE BROS. A/C & HEATING	31080		CO.JAIL-SERVICES	100-565-5100	Facilities Maintenance	12/28/2021	74.88
B&S HARDWARE	396668	66704	CO.JAIL-SCREWS, TAPE, DOOR SWEEP	100-565-5100	Facilities Maintenance	12/28/2021	37.86
B&S HARDWARE	396698	66704	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/28/2021	17.82
B&S HARDWARE	397096	66704	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/28/2021	26.73
B&S HARDWARE	397952	66896	CO.JAIL-CONCRETE SCEWS	100-565-5100	Facilities Maintenance	12/28/2021	25.64
B&S HARDWARE	397971	66896	CO.JAIL-PAINT THINNER, SAND PAPER	100-565-5100	Facilities Maintenance	12/28/2021	27.14
Department 565 - County Jail Total:							13,305.95
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4104378402	66850	R&B-UNIFORM SERVICE (12.13.2021 INVOICE)	100-611-3110	Uniforms & Accessories	12/28/2021	352.69
CINTAS CORPORATION NO. 2	4105077076	66908	R&B-UNIFORM SERVICE 12.20.21	100-611-3110	Uniforms & Accessories	12/28/2021	352.69
KEVIN JONES	12152021		R&B-REIMB.FUEL	100-611-3200	Gasoline	12/28/2021	15.00
BLUE TARP FINANCIAL, INC.	49331638	66851	R&B-DEF FLUID CONTAINERS	100-611-3220	Oil, Grease & Lubricants	12/28/2021	199.80
AMERICAN TIRE DISTRIBUTORS	S161541936		R&B-#194411 TIRE	100-611-3240	Tires & Tubes	12/28/2021	115.86
AMERICAN TIRE DISTRIBUTORS	S161717464	66923	R&B-UNIT #0733 TIRES	100-611-3240	Tires & Tubes	12/28/2021	917.28
LONGVIEW ASPHALT INC.	148541	66833	R&B-OIL SAND (PATCHING - MAIN BARN - 12.13.2021)	100-611-3350	Plant Mix Asphalt	12/28/2021	1,645.75
LONGVIEW ASPHALT INC.	148643	66862	R&B-OIL SAND (PATCHING - 12.15.2021 DELIVERY)	100-611-3350	Plant Mix Asphalt	12/28/2021	1,504.38
WAL-MART COMMUNITY	INV0044711	66683	R&B-GAME CAMERAS	100-611-3380	Miscellaneous Expenses	12/28/2021	402.53
BILLY J. DAVIDSON	3459	66936	R&B-UNIT #0760 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	40.00
BILLY J. DAVIDSON	3700	66855	R&B-UNIT #0762 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	40.00
BILLY J. DAVIDSON	3743	66886	R&B-UNIT #9575 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	40.00

Expense Approval Report

Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	3744	66860	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	7.00
BILLY J. DAVIDSON	3745	66853	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	7.00
BILLY J. DAVIDSON	3746	66858	R&B-UNIT #5321 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	40.00
PEGUES - HURST MOTOR CO.	741384	66726	R&B-UNIT #5505 MOTOR	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	2,431.85
UPSHUR COUNTY TAX	INV0044702	66872	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	22.00
UPSHUR COUNTY TAX	INV0044703	66873	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	7.50
UPSHUR COUNTY TAX	INV0044704	66874	R&B-UNIT #0762 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	22.00
UPSHUR COUNTY TAX	INV0044705	66875	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	7.50
UPSHUR COUNTY TAX	INV0044706	66876	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	7.50
UPSHUR COUNTY TAX	INV0044707	66937	R&B-UNIT #0760 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	22.00
UPSHUR COUNTY TAX	INV0044708	66940	R&B-UNIT #6866 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	22.00
Pliier International	X101003864.01	66865	R&B-UNIT #1690 AIR VALVE / FITTINGS	100-611-3420	Vehicle Repair & Maintenance	12/28/2021	512.33
AAXION. INC.	1645042	66890	R&B-UNIT #0199 HYDRAULIC HOSES	100-611-3430	Equipment Repair &	12/28/2021	777.10
PITTSBURG TRACTOR	22898	66904	R&B-FUEL FILTER KITS FOR TRACTORS	100-611-3430	Equipment Repair &	12/28/2021	878.24
BILLY J. DAVIDSON	3456	66859	R&B-UNIT #6866 INSPECTION (TRAILER)	100-611-3430	Equipment Repair &	12/28/2021	40.00
GAS AND SUPPLY	36663053	66810	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	12/28/2021	76.90
B&S HARDWARE	397016	66712	R&B-UNIT #0873 BUNGEE STRAPS	100-611-3430	Equipment Repair &	12/28/2021	42.72
PEGUES - HURST MOTOR CO.	741232	66906	R&B-UNIT #1007 FILTERS	100-611-3430	Equipment Repair &	12/28/2021	189.90
MY ALARM CENTER	16173600	66268	R&B ALARM SERVICE JANUARY	100-611-5100	Facilities Improvement	12/28/2021	51.24
B&S HARDWARE	396883	66765	R&B-KEYS	100-611-5100	Facilities Improvement	12/28/2021	5.27
SAM'S CLUB	INV0044699	66870	R&B-OFFICE CHAIR	100-611-5100	Facilities Improvement	12/28/2021	99.98
WAL-MART COMMUNITY	INV0044710	66757	R&B-SOAP, TOILET BRUSH	100-611-5100	Facilities Improvement	12/28/2021	13.13
HOLT CAT	SIMG16520010	66547	R&B-CATERPILLAR BACKHOE	100-611-5600	Road Equipment	12/28/2021	94,000.00
Department 611 - Road & Bridge Total:							104,909.14
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	12062021		INDIG-#186541V23550 RUSSELL BOYKIN 12/6/2021	100-642-4801	Physician, Non	12/28/2021	33.95
DIAGNOSTIC CLINIC OF	12072021		INDIG-#184061V23550 BRYAN MAXWELL 12/7/2021	100-642-4801	Physician, Non	12/28/2021	47.91
DIAGNOSTIC CLINIC OF	12072021-1		INDIG-#184073V23550 DANIEL WOOTEN 12/7/2021	100-642-4801	Physician, Non	12/28/2021	49.47
Department 642 - Indigent Health Total:							131.33

Expense Approval Report

Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	INV0044627	66772	LIBRARY-STENO PADS, WIPES, TAPE	100-650-3010	Office Supplies	12/28/2021	138.22
MY ALARM CENTER	16173600	66268	LIBRARY ALARM SERVICE JANUARY	100-650-4495	Contracted Services	12/28/2021	51.24
AMAZON	INV0044626	66657	LIBRARY-(24) TITLES	100-650-5475	Library Materials	12/28/2021	495.81
AMAZON	INV0044628	66831	LIBRARY-(7) TITLES	100-650-5475	Library Materials	12/28/2021	68.14
CYNTHIA KING	INV0044650	66830	LIBRARY-(2) TITLES (C.KING REIMBURSEMENT)	100-650-5475	Library Materials	12/28/2021	35.00
Department 650 - County Library Total:							788.41
Fund 100 - GENERAL FUND Total:							161,438.59
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	121521		ABA INS CLAIMS 12/15/21	101-409-2900	Insurance Claims	12/21/2021	5,530.05
ASSURED BENEFITS	121521-RX		ABA RX INS CLAIMS 12/15/21	101-409-2910	Prescriptions	12/21/2021	14,747.86
MED SHOP PHARMACY	NOV'21		THE MED-SHOP PHARMACY RX CLAIMS NOV'21	101-409-2910	Prescriptions	12/20/2021	4,798.56
METLIFE INSURANCE	DEC 2021		COUNTY LIFE-#KM059120670001 LIFE INS	101-409-2930	Insurance Premiums	12/21/2021	2,283.56
Department 409 - Non-Departmental Total:							27,360.03
Fund 101 - INSURANCE CLAIMS Total:							27,360.03
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	4Q2021		2021 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	12/30/2021	1,747.47
Fund 102 - SALARY Total:							1,747.47
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	845530264		LAW.LIB-#1000809966 DEC 2021	202-480-3095	Books & Publications	12/21/2021	2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9895304717		CONSTS-#84202417-00001 11/18/2021-12/17/2021	227-409-4495	Contracted Services	12/28/2021	151.96
Department 409 - Non-Departmental Total:							151.96
Fund 227 - JP COURT TECHNOLOGY FUND Total:							151.96

Expense Approval Report

Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	16173600	66268	ROCK BLDG- ALARM SERVICE JANUARY	228-451-4495	Contracted Services	12/28/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	12132021		JP#3-#54303848 SERVICES	228-453-4495	Contracted Services	12/28/2021	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							175.35
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	12132021		DA-#6039 12/13/2021	250-476-3380	Miscellaneous Expenses	12/28/2021	313.63
VERIZON	9894702607		DA-#242006066-00001 11/11/2021-12/10/2021	250-476-3380	Miscellaneous Expenses	12/28/2021	144.78
Department 476 - District Attorney Total:							458.41
Fund 250 - DA FORFEITURE FUND Total:							458.41
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
B&S HARDWARE	398139	66912	CO.S-SHELVING MATERIALS	271-560-5200	Equipment (d)	12/28/2021	300.31
CARD SERVICE CENTER	INV0044645	66751	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	12/28/2021	55.99
Department 560 - County Sheriff Total:							356.30
Fund 271 - FEDERAL FORFEITURE FUND Total:							356.30
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
BALLARD EAST TEXAS	3390	66731	TAX OFFICE-DRIVE THRU LIGHTS, INSTALLATION	325-409-7003	Changes to Public Facilities -	12/28/2021	5,111.98
Department 409 - Non-Departmental Total:							5,111.98
Department: 703 - Infrastructure Storm Water							
LONGVIEW ASPHALT INC.	148262	66715	R&B-LIMESTONE BASE (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	27,465.97
LONGVIEW ASPHALT INC.	148319	66743	R&B-12" ROCK (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	5,103.73
LONGVIEW ASPHALT INC.	148362	66742	R&B-12" ROCK (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	4,245.59
LONGVIEW ASPHALT INC.	148406	66742	R&B-12" ROCK (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	8,410.67
LONGVIEW ASPHALT INC.	148626		R&B-#29002 MIMM BRIDGEPORT GRADE 2 BASE	325-703-7004	Storm Water Projects 5.6	12/28/2021	-1,052.10
LONGVIEW ASPHALT INC.	148644	66839	R&B-OIL SAND (ARPA - FOX RD) 12.15 DELIVERY	325-703-7004	Storm Water Projects 5.6	12/28/2021	39,627.09
HOLMES CONCRETE&PIPE CO	72996	66645	R&B-CULVERTS (ARPA - BISON RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	2,540.00

Expense Approval Report

Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	72997	66644	R&B-CULVERTS (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	2,853.20
HOLMES CONCRETE&PIPE CO	72999	66650	R&B-CULVERT (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	1,222.80
HOLMES CONCRETE&PIPE CO	73083	66781	R&B-CULVERTS (ARPA - EAST LAKE RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	14,594.00
HOLMES CONCRETE&PIPE CO	73124	66676	R&B-CULVERTS (ARPA - POMEGRANATE RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	41,565.60
HOLMES CONCRETE&PIPE CO	73125	66672	R&B-CULVERTS (ARPA - WHITE OAK RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	19,931.00
HOLMES CONCRETE&PIPE CO	73126	66671	R&B-CULVERTS (ARPA - LOCUST RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	27,865.00
HOLMES CONCRETE&PIPE CO	73127	66735	R&B-CULVERTS (ARPA - FLYING SQUIRREL RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	19,273.60
HOLMES CONCRETE&PIPE CO	73128	66734	R&B-CULVERTS (ARPA - BISON RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	37,617.75
HOLMES CONCRETE&PIPE CO	73143	66885	R&B-CULVERT (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	185.60
HOLMES CONCRETE&PIPE CO	73148	66893	R&B-CULVERT (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	12/28/2021	185.60
WAL-MART COMMUNITY	INV0044709	66756	R&B-STAPLER,TAPE,CALCULATOR,FL ASH DRIVE, SD CARD	325-703-7005	Storm Water Projects 5.6	12/28/2021	96.80

Department 703 - Infrastructure Storm Water Total: 251,731.90
Fund 325 - AMERICAN RECOVERY GRANT Total: 256,843.88

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

ARK-LA-TEX SHREDDING CO	943525		SUP-#004464-0000001 SHREDDING	900-570-4903	CSCD Professional Fees	12/28/2021	50.00
WALMART COMMUNITY BRC	10192021-		SUP-#646316 10/19/2021	900-570-4904	CSCD Supplies & Operating	12/21/2021	64.32
EAST TEXAS OFFICE SUPPLY	128691		SUP-POST IT NOTES;AIR	900-570-4904	CSCD Supplies & Operating	12/28/2021	23.25
DATAMAX	1922972		SUP-#7050190 BASE RATE 12/23/2021-1/22/2022	900-570-4906	CSCD Equipment	12/28/2021	142.87

Department 570 - Adult Probation Total: 280.44
Fund 900 - CSCD BASIC SUPERVISION Total: 280.44

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	NOV-DEC 2021		COUNSELING-NOV-DEC 2021	910-570-4902	CSCD Contracted Services	12/28/2021	2,975.00
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Department 570 - Adult Probation Total: 2,975.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 2,975.00

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	12132021		JUV.PROB-#0694 12/13/2021	969-577-4040	Travel and Training (Direct	12/28/2021	229.74
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Expense Approval Report

Payable Dates: 12/16/2021 - 12/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	12132021-1		JUV.PROB-#2323 12/13/2021	969-577-4040	Travel and Training (Direct	12/28/2021	8.57
RICOH USA,INC	105700510		JUV.PROB-#1434697-3778963 12/1/2021-12/31/2021	969-577-4041	Operating Expenses (Direct	12/28/2021	110.79
VERIZON WIRELESS	9894967264		JUV.PROB-#742021655-00001 11/13/2021-12/12/2021	969-577-4041	Operating Expenses (Direct	12/28/2021	194.42
Department 577 - Juvenile - Direct Supervision Total:							<u>543.52</u>
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	NOV 2021		JUV.PROB-SERVICES NOV 2021	969-581-4043	External Contracts (Comm.	12/28/2021	1,125.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>1,125.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,668.52</u>
Grand Total:							<u>455,692.53</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	161,438.59
101 - INSURANCE CLAIMS	27,360.03
102 - SALARY	1,747.47
202 - LAW LIBRARY	2,236.58
227 - JP COURT TECHNOLOGY FUND	151.96
228 - CHSJP-JP COURTHOUSE SECURITY	175.35
250 - DA FORFEITURE FUND	458.41
271 - FEDERAL FORFEITURE FUND	356.30
325 - AMERICAN RECOVERY GRANT	256,843.88
900 - CSCD BASIC SUPERVISION	280.44
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
969 - JUVENILE LOCAL FUNDS	1,668.52
Grand Total:	455,692.53

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	496.98
100-403-4230	Bonds	332.00
100-409-3080	Postage	1,329.15
100-409-3502	Christmas	50.90
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	122.50
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	1,886.38
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	525.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,802.25
100-426-4135	Court Costs & Services	350.00
100-435-3095	Books & Publications	445.70
100-435-4110	Senate Bill 7 Appointments	8,695.50
100-435-4135	Court Costs & Services	285.00
100-450-3010	Office Supplies	439.36
100-451-3010	Office Supplies	366.25
100-452-4600	Assoc & Organization Dues	60.00
100-453-4502	Educational Expense	60.00
100-453-4600	Assoc & Organization Dues	35.00
100-454-4600	Assoc & Organization Dues	95.00
100-476-4502	Educational Expense	1,380.99
100-490-4502	Educational Expense	913.41

Account Summary

Account Number	Account Name	Expense Amount
100-495-3010	Office Supplies	31.00
100-497-3010	Office Supplies	61.45
100-499-3010	Office Supplies	373.05
100-510-3380	Miscellaneous Expenses	65.83
100-510-3390	Handtools	413.74
100-510-3400	Lawns & Grounds	21.97
100-510-3420	Vehicle Repair &	805.68
100-510-3460	Plumbing	5.03
100-510-3470	Electrical	486.91
100-510-3480	Janitorial Supplies	32.57
100-510-4300	Electricity	7,947.87
100-510-4310	Water, Sewer & Garbage	5,707.64
100-510-4320	Natural Gas	1,510.13
100-510-5100	Facilities Improvement	2,113.96
100-560-3010	Office Supplies	795.17
100-560-3110	Uniforms & Accessories	778.08
100-560-3145	Guns & Ammunition	131.83
100-560-3380	Miscellaneous Expenses	55.11
100-565-3100	Employee Medical Exam	140.00
100-565-3125	Prescriptions	5,322.85
100-565-3135	Food	5,683.65
100-565-3160	Inmate Medical	1,008.60
100-565-3480	Janitorial Supplies	805.78
100-565-5100	Facilities Maintenance	345.07
100-611-3110	Uniforms & Accessories	705.38
100-611-3200	Gasoline	15.00
100-611-3220	Oil, Grease & Lubricants	199.80
100-611-3240	Tires & Tubes	1,033.14
100-611-3350	Plant Mix Asphalt	3,150.13
100-611-3380	Miscellaneous Expenses	402.53
100-611-3420	Vehicle Repair &	3,228.68
100-611-3430	Equipment Repair &	2,004.86
100-611-5100	Facilities Improvement	169.62
100-611-5600	Road Equipment	94,000.00
100-642-4801	Physician, Non	131.33
100-650-3010	Office Supplies	138.22
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	598.95
101-409-2900	Insurance Claims	5,530.05
101-409-2910	Prescriptions	19,546.42
101-409-2930	Insurance Premiums	2,283.56
102-27226	Employee Benefits Payable	1,747.47

Account Summary

Account Number	Account Name	Expense Amount
202-480-3095	Books & Publications	2,236.58
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	124.11
250-476-3380	Miscellaneous Expenses	458.41
271-560-5200	Equipment (d)	356.30
325-409-7003	Changes to Public Facilities	5,111.98
325-703-7004	Storm Water Projects 5.6	251,635.10
325-703-7005	Storm Water Projects 5.6	96.80
900-570-4903	CSCD Professional Fees	50.00
900-570-4904	CSCD Supplies & Operating	87.57
900-570-4906	CSCD Equipment	142.87
910-570-4902	CSCD Contracted Services	2,975.00
969-577-4040	Travel and Training (Direct	238.31
969-577-4041	Operating Expenses (Direct	305.21
969-581-4043	External Contracts (Comm.	1,125.00
	Grand Total:	455,692.53

Project Account Summary

Project Account Key	Expense Amount
None	455,692.53
Grand Total:	455,692.53



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/29/2021 - 12/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TEXAS SOCIAL SECURITY PRO	2021		TX SOCIAL SECURITY ANNUAL FEE #9291823	100-409-4495	Contracted Services	12/29/2021	35.00
Department 409 - Non-Departmental Total:							35.00
Department: 435 - 115th District Court							
EAST TEXAS CHILD ADVOCAT	12142021		D.CT-JUROR DONATION 12/14/2021	100-435-4010	Petit Jury	12/29/2021	10.00
UPSHUR COUNTY TEXAS CRI	12142021		D.CT-JUROR DONATION 12/14/2021	100-435-4010	Petit Jury	12/29/2021	10.00
MADD	12142021		D.CT-JUROR DONATION 12/14/2021	100-435-4010	Petit Jury	12/29/2021	10.00
UPSHUR COUNTY JUVENILE	12142021		D.CT-JUROR DONATION 12/14/2021	100-435-4010	Petit Jury	12/29/2021	10.00
Department 435 - 115th District Court Total:							40.00
Department: 495 - County Auditor							
SAM'S CLUB	11262021		MEMBERSHIP FEES (AUD;R&B;CO.BLDG;TAX)	100-495-3010	Office Supplies	12/29/2021	45.00
Department 495 - County Auditor Total:							45.00
Department: 497 - County Treasurer							
STEWART INSURANCE AGEN	12152021		TREAS-#LFM0031795 BOND	100-497-4230	Bonds	12/29/2021	100.00
Department 497 - County Treasurer Total:							100.00
Department: 499 - Tax Assessor							
SAM'S CLUB	11262021		MEMBERSHIP FEES (AUD;R&B;CO.BLDG;TAX)	100-499-3010	Office Supplies	12/29/2021	40.00
Department 499 - Tax Assessor Total:							40.00
Department: 510 - County Buildings							
SAM'S CLUB	11262021		MEMBERSHIP FEES (AUD;R&B;CO.BLDG;TAX)	100-510-3380	Miscellaneous Expenses	12/29/2021	40.00
Department 510 - County Buildings Total:							40.00
Department: 560 - County Sheriff							
CARD SERVICE CENTER	12132021		CO.S-#5154 12/13/2021	100-560-3380	Miscellaneous Expenses	12/29/2021	28.89
Department 560 - County Sheriff Total:							28.89

Secondary Expense Approval Report

Payable Dates: 12/29/2021 - 12/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
SAM'S CLUB	11262021		MEMBERSHIP FEES (AUD;R&B;CO.BLDG;TAX)	100-611-3380	Miscellaneous Expenses	12/29/2021	40.00
Department 611 - Road & Bridge Total:							40.00
Fund 100 - GENERAL FUND Total:							368.89
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
JAN FROST	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	173.69
STEVE CALAVAN	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	243.50
JESICA EMORY	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	121.65
RONNIE MITCHELL	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	288.30
REGINA SIMMONS	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	5.78
MICHAEL ASHLEY	DEC 2021		MEDICARE INS REIMB DEC 2021	101-409-2930	Insurance Premiums	12/29/2021	43.28
Department 409 - Non-Departmental Total:							876.20
Fund 101 - INSURANCE CLAIMS Total:							876.20
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
LONGVIEW ASPHALT INC.	148418		R&B-#29002 MMM BRIDGEPORT GRADE 2 BASE	325-703-7004	Storm Water Projects 5.6 Pro	12/29/2021	25,260.15
LONGVIEW ASPHALT INC.	148455		R&B-#29002 MMM BRIDGEPORT GRADE 2 BASE	325-703-7004	Storm Water Projects 5.6 Pro	12/29/2021	19,259.98
Department 703 - Infrastructure Storm Water Total:							44,520.13
Fund 325 - AMERICAN RECOVERY GRANT Total:							44,520.13
Grand Total:							45,765.22

Report Summary

Fund Summary

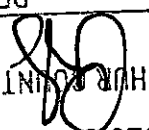
Fund	Expense Amount
100 - GENERAL FUND	368.89
101 - INSURANCE CLAIMS	876.20
325 - AMERICAN RECOVERY GRANT	<u>44,520.13</u>
Grand Total:	45,765.22

Account Summary

Account Number	Account Name	Expense Amount
100-409-4495	Contracted Services	35.00
100-435-4010	Petit Jury	40.00
100-495-3010	Office Supplies	45.00
100-497-4230	Bonds	100.00
100-499-3010	Office Supplies	40.00
100-510-3380	Miscellaneous Expenses	40.00
100-560-3380	Miscellaneous Expenses	28.89
100-611-3380	Miscellaneous Expenses	40.00
101-409-2930	Insurance Premiums	876.20
325-703-7004	Storm Water Projects 5.	<u>44,520.13</u>
	Grand Total:	45,765.22

Project Account Summary

Project Account Key	Expense Amount
None	<u>45,765.22</u>
Grand Total:	45,765.22

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 DEC 30 AM 10:53
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY