



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/1/2021 - 10/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	SEPT 2021		TAX-DELINQUENT TAX&FEES SEPT 2021	100-20100	Delinquent Tax Attorney Fees	09/30/2021	12,236.39
SIXTH COURT OF APPEALS	SEPT 2021		6TH COURT OF APPEALS SEPT 2021	100-20103	6th Court of Appeals Fees	09/30/2021	235.00
TWELFTH COURT OF APPEALS	SEPT 2021		12TH COURT OF APPEALS SEPT 2021	100-20104	12th Court of Appeals Fees	09/30/2021	235.00
DALLAS COUNTY SHERIFF	02-222TX		D.CLK-#02-222TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	110.00
GREGG COUNTY SHERIFF	09-100TX		D.CLK-#09-100TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	60.00
GREGG COUNTY SHERIFF	15-31TX		D.CLK-#15-31TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	60.00
TRAVIS COUNTY CONSTABLE	153-3TX		D.CLK-15-3TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	75.00
HARRIS COUNTY SHERIFF	15-36TX		D.CLK-#15-36TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	75.00
PANOLA COUNTY SHERIFF	15-36TX		D.CLK-#15-36TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	50.00
CAMP COUNTY SHERIFF	17-28TX		D.CLK-#17-28TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	200.00
GREGG COUNTY SHERIFF	17-56TX-		D.CT-#17-56TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
GREGG COUNTY SHERIFF	18-16TX		D.CLK-#18-16TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	160.00
DALLAS COUNTY CONSTABLE	18-30TX		D.CLK-#18-30TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	160.00
SMITH COUNTY SHERIFF	18-30TX		D.CLK-#18-30TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
HOPKINS COUNTY SHERIFF	19-150TX		D.CT-#19-150TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	65.00
DALLAS COUNTY SHERIFF	19-29TX		D.CLK-#19-29TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	160.00
CASS COUNTY SHERIFF	19-31TX-		D.CLK-#19-31TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	400.00
DALLAS COUNTY SHERIFF	19-5TX		D.CLK-#19-51TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
SMITH COUNTY SHERIFF	20-22TX		D.CLK-#20-22TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
DALLAS COUNTY CONSTABLE	20-30TX		D.CLK-#20-30TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	160.00
TARRANT COUNTY SHERIFF	20-77TX		D.CLK-#20-77TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	75.00
GREGG COUNTY SHERIFF	21-36TX-		D.CLK-#21-36TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
RUSK COUNTY SHERIFF	21-43TX		D.CLK-#21-43TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
GREGG COUNTY SHERIFF	21-43TX		D.CLK-#21-43TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	80.00
DENTON CONSTABLE PCT#1	21-92TX		D.CLK-#21-92TX COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	75.00
SMITH COUNTY SHERIFF	TX16-00002		D.CLK-#TX16-00002 COURT COST	100-20105	District Clerk Other Agency Svc	09/30/2021	160.00
BIG SANDY POLICE DEPT	SEPT 2021		CO.CLK-ARREST FEES SEPT 2021	100-20106	County Clerk Other Agency	09/30/2021	0.94
ORE CITY POLICE DEPARTMENT	SEPT 2021		CO.CLK-ARREST FEES SEPT 2021	100-20106	County Clerk Other Agency	09/30/2021	3.00
GILMER POLICE DEPARTMENT	SEPT 2021		CO.CLK-ARREST FEES SEPT 2021	100-20106	County Clerk Other Agency	09/30/2021	1.53

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 BY
 UP SHUR COUNTY, TX.
 2021 OCT 15 PM 3:01
 COUNTY CLERK
 TERRI ROSS
 FILED

Expense Approval Report

Payable Dates: 10/1/2021 - 10/15/2021

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GRAVES,HUMPHRIES,STAHL	2021 SEPT		JP#3-COLLECTION STATEMENT SEPT 2021	100-20111	JP Collection Agency Fees - GHS09/30/2021		465.75
GRAVES,HUMPHRIES,STAHL	2021-SEPT		JP#1-COLLECTION STATMENT SEPT 2021	100-20111	JP Collection Agency Fees - GHS09/30/2021		736.22
GRAVES,HUMPHRIES,STAHL	SEPT 2021		JP#4-COLLECTION STATEMENT SEPT 2021	100-20111	JP Collection Agency Fees - GHS09/30/2021		620.69
GRAVES,HUMPHRIES,STAHL	SEPT-2021		JP#2-COLLECTION STATEMENT SEPT 2021	100-20111	JP Collection Agency Fees - GHS09/30/2021		738.13
NORTHEAST TEXAS CHILD PEGGY GARMON	2021 19PR00127		NTCAC-3RD QTR FEES 2021 CO.CLK-REFUND	100-20112 100-380-3820	Child Safety Fee-CAC 502.403 Miscellaneous Revenue	09/30/2021 10/13/2021	4,543.00 300.00
							22,720.65
Department: 401 - Commissioner's Court							
GILMER MIRROR	09302021		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	09/30/2021	575.25
LONGVIEW NEWS-JOURNAL	354725_0921		COMM.CT-#354725 AD	100-401-4490	Legal Ads & Notices	09/30/2021	840.00
							Department 401 - Commissioner's Court Total: 1,415.25
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS806929-0		66380	CO.CLK-COPY PAPER, CALENDAR, CHAIR, NUMBER LABELS	100-403-3010	Office Supplies	10/12/2021	146.03
FIRMIN'S BUSINESS ESSENTIALS806929-1		66380	CO.CLK-COPY PAPER, CALENDAR, CHAIR, NUMBER LABELS	100-403-3010	Office Supplies	10/12/2021	183.45
TEXAS DEPT OF HEALTH	2014665		CO.CLK-REMOTE BIRTH ACCESS SEPT 2021	100-403-3035	Remote Birth Certificates	09/30/2021	170.19
							Department 403 - County Clerk Total: 499.67
Department: 409 - Non-Departmental							
PITNEY BOWES	10062021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	10/07/2021	1,000.00
PITNEY BOWES	10062021-1		JP#1-POSTAGE FOR METER	100-409-3080	Postage	10/07/2021	300.00
PITNEY BOWES	10072021		NON.DEPT-POSTAGE FOR METER	100-409-3080	Postage	10/12/2021	3,500.00
AMG PRINTING & MAILING LLC POSTAGE		66325	ELECTIONS-POSTAGE FOR MASS MAIL-OUT	100-409-3080	Postage	10/05/2021	8,210.90
OMNIBASE SERVICES OF TEXAS 321-002230			JP#2-3RD QTR(JULY AUG SEPT 2021)	100-409-4140	Omnibase JP Collection	09/30/2021	122.11
FORENSIC MEDICAL	18462		NON.DEPT--AUTOPSY(JERALD WALTON)JP4	100-409-4175	Postmortem Expenses	09/30/2021	2,100.00
FORENSIC MEDICAL	18515		NON.DEPT-AUTOPSY(DONDI YOUNG)JP1	100-409-4175	Postmortem Expenses	09/30/2021	2,100.00
TLC OFFICE SYSTEMS	28AR421845		NON.DEPT-#20I810 BASE RATE 9/1/2021-9/30/2021	100-409-4410	Service Agreements	09/30/2021	534.36
TLC OFFICE SYSTEMS	28AR424624		NON.DEPT-#20I810 BASE RATE 10/16/2021-11/15/2021	100-409-4410	Service Agreements	10/12/2021	39.13
LUMINOUS SERVICES, LLC	0004240		CO.BLDG-FLOOR CARE(COURTHOUSE)	100-409-4495	Contracted Services	09/30/2021	12,758.35

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LUMINOUS SERVICES, LLC	0004241		CO.BLDG-FLOOR CARE(ADULT PROBATION)	100-409-4495	Contracted Services	09/30/2021	1,400.85
LUMINOUS SERVICES, LLC	0004242		CO.BLDG-FLOOR CARE(JUSTICE CENTER)	100-409-4495	Contracted Services	09/30/2021	3,406.15
LUMINOUS SERVICES, LLC	0004243		CO.BLDG-FLOOR CARPET(LIBRARY)TILE CLEANING(CRTHS)	100-409-4495	Contracted Services	09/30/2021	2,083.98
LUMINOUS SERVICES, LLC	0004244		CO.BLDG-FLOOR CARE/WAX(R&B)	100-409-4495	Contracted Services	09/30/2021	1,694.05
LUMINOUS SERVICES, LLC	0004245		CO.BLDG-CARPET CLEANING(ROCK BUILDING)	100-409-4495	Contracted Services	09/30/2021	746.28
LUMINOUS SERVICES, LLC	0004246		CO.BLDG-FLOOR CARE(TAX OFFICE)	100-409-4495	Contracted Services	09/30/2021	3,206.39
DATCS	INV0043773		DATCS PRE-EMPLOYMENT DRIVING & BACKGROUND	100-409-4495	Contracted Services	09/30/2021	114.00
DATCS	INV0043774		DATCS PRE-EMPLOYMENT SCREENINGS (3)	100-409-4495	Contracted Services	09/30/2021	183.00
CROLEY FUNERAL HOME INC.	08192021		NON.DEPT-CREMATION(SHARON WHITE)	100-409-4811	Indigent Cemetery Costs	09/30/2021	795.00
POWERPLAN OIB	K11251	66281	R&B-UNIT #1727 WIPER ARM (INS)	100-409-5700	Insured Items	10/12/2021	154.95
Department 409 - Non-Departmental Total:							44,449.50
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	9192021		CO.S-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	10/06/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0043649		CO.BLDG-#100003 10/1/2021-10/31/2021	100-410-4330	Local Telephone Service	10/06/2021	6,487.94
ETEX TELEPHONE COOP. INC.	INV0043650		CO.TAX-#40592 10/1/2021-10/31/2021	100-410-4330	Local Telephone Service	10/06/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0043651		CO.LIB-#40738 10/1/2021-10/31/2021	100-410-4330	Local Telephone Service	10/06/2021	49.95
VERIZON WIRELESS	9889684851		CO.BLDG-#842007850-00001 9/2/2021-10/1/2021	100-410-4335	Cell Phone Service	09/30/2021	313.89
Department 410 - Tele Communications Total:							6,861.34
Department: 411 - Computer							
GILMER COMPUTER TECH	502711		IT-SERVICES OCTOBER 2021	100-411-4495	Contracted Services	10/12/2021	4,000.00
Department 411 - Computer Total:							4,000.00
Department: 426 - County Court							
JUNE J. BARNETT	4840		CO.CT-COURT REPORTING 10/4/2021	100-426-4015	Sub Court Reporter	10/06/2021	325.00
BASS LAW FIRM	39913		CO.CT-#39,913 MELINDA MCKINLEY	100-426-4110	Senate Bill 7 Appointments	10/07/2021	1,222.50
BRANDON T. WINN	41031		CO.CT-#41,031;41,063;41,064 JOSE MORENO	100-426-4110	Senate Bill 7 Appointments	10/07/2021	600.00
Department 426 - County Court Total:							2,147.50

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Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0043767		JURY DONATIONS 10/11/21/DC100-435-4010		Petit Jury	10/13/2021	54.00
UPSHUR COUNTY JUVENILE	INV0043768		JURY DONATIONS 10/11/21/DC100-435-4010		Petit Jury	10/13/2021	54.00
MADD	INV0043769		JURY DONATIONS 10/11/21/DC100-435-4010		Petit Jury	10/13/2021	162.00
EAST TEXAS CHILD ADVOCATES	INV0043770		JURY DONATIONS 10/11/21/DC100-435-4010		Petit Jury	10/13/2021	70.00
BECKY WHEELER, CSR	09282021		D.CT-COURT REPORTING 9/28/2021	100-435-4015	Sub Court Reporter	09/30/2021	175.00
JOHN W. MOORE	17028		D.CT-#17,028 JEFFERY RAY DAVIS	100-435-4110	Senate Bill 7 Appointments	09/30/2021	450.00
JOHN W. MOORE	17326		D.CT-#17,326 STEVEN GLEN PIXLEY	100-435-4110	Senate Bill 7 Appointments	09/30/2021	450.00
JOHN W. MOORE	17986		D.CT-#17,986 RACHEL EASLEY	100-435-4110	Senate Bill 7 Appointments	09/30/2021	250.00
CRAIG A. FLETCHER	18027		D.CT-#18,027 CHARLES SAMPLER JR	100-435-4110	Senate Bill 7 Appointments	10/07/2021	450.00
BRANDON T. WINN	18324		D.CT-#18,324 ROBIN KEMP	100-435-4110	Senate Bill 7 Appointments	10/07/2021	450.00
DWIGHT A. BRANNON ATTY	18873		D.CLK-#18,873 JOSHUA VERHOET	100-435-4110	Senate Bill 7 Appointments	09/30/2021	4,252.26
GEORGE VALTON JONES	18993		D.CT-#18,993 EMERY MEAGAN MCDIVITT	100-435-4110	Senate Bill 7 Appointments	10/13/2021	1,246.25
GEORGE VALTON JONES	18996		D.CT-#18,996 KAYLA ANN THOMSON	100-435-4110	Senate Bill 7 Appointments	10/13/2021	450.00
GEORGE VALTON JONES	19042		D.CT-#19,042 EMERY MEAGAN MCDIVITT	100-435-4110	Senate Bill 7 Appointments	10/13/2021	450.00
JOHN BOLSTER	103-19-9-29-2021		D.CT-#103-19-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	182.90
LANA CHOY	119-21-9-29-2021		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	09/30/2021	374.00
LANA CHOY	119-21-9-29-2021-		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	09/30/2021	348.00
JOHN BOLSTER	125-21-9-29-2021		D.CT-#125-21-I-T-I-O-S.E.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	81.05
JOHN BOLSTER	141-21-10-4-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	118.55
BARRETT S. HUNT	141-21-10-4-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	429.50
VICKI K. HAYNES	141-21-9-29-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	393.50
MICHAEL MARTIN	148-21-9-29-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	224.50
LAW OFFICE OF JAMES M	148-21-9-29-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	516.25
BARRETT S. HUNT	268-20-10-4-2021		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	436.00
LAW OFFICE OF JAMES M	27-21-9-29-2021_		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	761.50
PAULA HUNT	289-20-9-29-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	932.50
VICKI K. HAYNES	317-21-9-29-2021		D.CT-#317-21-I-T-I-O-H.G.W.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	185.50
LANA CHOY	317-21-9-29-2021		D.CT-#317-21-I-T-I-O-WATKINS	100-435-4120	Court Appointed Atty - Civil	09/30/2021	224.50
JOHN BOLSTER	325-20-10-4-2021		D.CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	70.00
MICHAEL MARTIN	325-20-9-29-2021		D,CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	240.75

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VICKI K. HAYNES	34-20-9-29-2021		D.CT-#34-20-I-T-I-O-M.L.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	63.50
LAW OFFICE OF JAMES M	347-21-9-29-2021		D.CT-#347-21-I-T-I-O-G.R.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	470.00
LANA CHOY	351-21-9-29-2021		D.CT-#351-21-I-T-I-O- JOHNSTON	100-435-4120	Court Appointed Atty - Civil	09/30/2021	504.00
VICKI K. HAYNES	351-21-9-29-2021		D.CT-#351-21-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	172.50
LANA CHOY	351-21-9-29-2021-		D.CT-#351-21-I-T-I-O- JOHNSTON	100-435-4120	Court Appointed Atty - Civil	09/30/2021	231.00
MICHAEL MARTIN	358-21-9-29-2021		D.CT-#358-21-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	409.75
MICHAEL MARTIN	367-21-9-29-2021		D.CT-#367-21-I-T-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	296.00
LANA CHOY	367-21-9-29-2021		D.CT-#367-21-I-T-I-O-PELAIA	100-435-4120	Court Appointed Atty - Civil	09/30/2021	231.00
LAW OFFICE OF JAMES M	367-21-9-29-2021		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	119.00
JOHN BOLSTER	383-20-10-4-2021		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	270.00
MICHAEL MARTIN	396-21-10-4-2021		D.CT-#396-21-I-T-I-O-T.C.J.G.	100-435-4120	Court Appointed Atty - Civil	10/12/2021	409.75
MICHAEL MARTIN	396-21-9-29-2021		D.CT-#396-21-I-T-I-O-T.C.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	234.25
MICHAEL MARTIN	413-20-9-29-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	211.50
VICKI K. HAYNES	413-20-9-29-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	218.00
MICHAEL MARTIN	413-20-9-29-2021-		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	146.50
MICHAEL MARTIN	420-20-9-29-2021		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	283.50
JOHN BOLSTER	456-20-9-29-2021		D.CT-#456-20-I-T-I-O-L.G.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	107.50
VICKI K. HAYNES	465-21-9-29-2021		D.CT-#465-21-I-T-I-O-K.B.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	192.00
VICKI K. HAYNES	472-20-9-29-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	465.00
BRANDON T. WINN	482-20-9-29-2021		D.CT-#482-20-I-T-I-O-D.L.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	481.50
BARRETT S. HUNT	482-20-9-29-2021		D.CT-#482-20-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	319.00
CLAIRE M HUNT	486-20-9-29-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	469.50
LANA CHOY	486-20-9-29-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	231.00
BRANDON T. WINN	486-20-9-29-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	745.25
LANA CHOY	486-20-9-29-2021-		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	37.50
LANA CHOY	585-20-9-29-2021		D.CT-#585-20-I-T-I-O-PIERCE	100-435-4120	Court Appointed Atty - Civil	09/30/2021	159.50
JOHN BOLSTER	585-20-9-29-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	107.50
PAULA HUNT	594-20-9-29-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	818.75
PAULA HUNT	604-18-9-29-2021		D.CT-#604-18-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	333.50
LANA CHOY	604-18-9-29-2021		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	09/30/2021	75.00
PAULA HUNT	6-21-9-29-2021		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	1,400.00
BRANDON T. WINN	630-19-9-29-2021		D.CT-#630-19-I-T-I-O-H.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	1,422.25
LANA CHOY	642-18-9-29-2021		D.CT-#642-18-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	140.00
PAULA HUNT	647-19-9-29-2021		D.CT-#647-19-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	09/30/2021	1,998.00
THOMAS G. ALLEN PH.D.	903		D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/30/2021	375.00
THOMAS G. ALLEN PH.D.	904		D.CT-#19,059 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/30/2021	562.50
THOMAS G. ALLEN PH.D.	905		D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/30/2021	625.00
Department 435 - 115th District Court Total:							29,818.01

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 450 - District Clerk							
CARD SERVICE CENTER	INV0043628	66029	D.CLK-DESKS (6)	100-450-3010	Office Supplies	09/30/2021	2,039.94
Department 450 - District Clerk Total:							2,039.94
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	10012021		JP#3-REIMB.81MI@\$.56;SEPT 2021	100-453-4520	Local Travel Reimbursement	09/30/2021	45.36
Department 453 - Justice of the Peace #3 Total:							45.36
Department: 476 - District Attorney							
LEXIS NEXIS	3093484314		DA-#424Y6ZMW8 SEPT 2021	100-476-3105	Investigative Expenses	09/30/2021	284.00
CARD SERVICE CENTER	INV0043704	66249	DA-TRANSUNION SEARCHES (JULY & AUGUST 2021)	100-476-3105	Investigative Expenses	09/30/2021	150.00
TEXAS DIST.&CO.ATTY.ASSOC.	195049	66282	DA-ANNUAL MEMBERSHIP DUES (A.STANSBURY)	100-476-4600	Assoc & Organization Dues	10/05/2021	50.00
Department 476 - District Attorney Total:							484.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	085341	66036	ELECTIONS-POLLING KITS, EARLY VOTING KITS	100-490-3040	Election Materials	09/30/2021	342.77
TEXAS ASSOCIATION OF	2022		ELECT-MEMBERSHIP DUE&CONF(L.HARLE&K.WHIT WORTH)	100-490-4502	Educational Expense	10/07/2021	750.00
Department 490 - Elections Total:							1,092.77
Department: 495 - County Auditor							
QUILL CORPORATION	19678191		CO.AUD-#857133 FURNITURE POLISH	100-495-3010	Office Supplies	09/30/2021	11.85
QUILL CORPORATION	19737757	66255	AUDITOR-TRASH CAN	100-495-3095	Books & Publications	09/30/2021	8.29
Department 495 - County Auditor Total:							20.14
Department: 497 - County Treasurer							
STEPHANIA HENDRIX	2020		CO.TREAS-REIMB.59.60MI@\$.575;10/2/2020-12/31/2020	100-497-4520	Local Travel Reimbursement	09/30/2021	34.27
STEPHANIA HENDRIX	2021		CO.TREAS-REIMB.169.86MI@\$.56;1/4/2021-9/30/2021	100-497-4520	Local Travel Reimbursement	09/30/2021	95.12
MADLYNN MOORE	INV0043693		CO.TREAS-REIMB.189.32MI@\$.56;8/17/2021-9/30/2021	100-497-4520	Local Travel Reimbursement	09/30/2021	106.02
Department 497 - County Treasurer Total:							235.41
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20210930		CO.TAX-#1692997 SEPT 2021	100-499-4495	Contracted Services	09/30/2021	91.00
ANDREANA SMITH	09172021		CO.TAX-REIMB.41.4MI@\$.56;SEPT 2021	100-499-4520	Local Travel Reimbursement	09/30/2021	23.18

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARY MCNEIL	09302021		CO.TAX-REIMB.13.8MI@\$56;9/29/2021	100-499-4520	Local Travel Reimbursement	09/30/2021	7.72
TONY BRYANT	10012021		CO,TAX-REIMB.82.8MI@\$56;SEPT 2021	100-499-4520	Local Travel Reimbursement	09/30/2021	46.37
LINEBARGER GOGGAN	548-21-0910		TAX-SOFTWARE MAINTENANCE&SUPPORT SEPT 2021	100-499-5200	Computer Equipment &	09/30/2021	2,500.00
Department 499 - Tax Assessor Total:							2,668.27
Department: 510 - County Buildings							
DAVID WOMBLE	10112021		CO.BLDG-REIMB.FUEL	100-510-3200	Gasoline	10/12/2021	50.00
JIM LOFTICE	09242021		CO.BLDG-REPAIRS	100-510-3400	Lawns & Grounds	09/30/2021	180.00
RICKEY LEWIS PLUMBING	3999	66266	CO.BLDG-VLAVE REPLACEMENT (JUSTICE CENTER)	100-510-3460	Plumbing	10/12/2021	1,097.00
RICKEY LEWIS PLUMBING	4000		CO.BLDG-REPAIRS(ADULT PROBATION)	100-510-3460	Plumbing	09/30/2021	370.00
RICKEY LEWIS PLUMBING	4002	65438	CO.BLDG-TOLIET REPAIR (COURTHOUSE)	100-510-3460	Plumbing	09/30/2021	260.00
LINDENMEYER MUNROE	4730781	66326	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	10/13/2021	2,482.82
UPSHUR RURAL ELECTRIC	10052021		PCT#3-49674001 8/30/2021-9/29/2021	100-510-4300	Electricity	09/30/2021	121.79
UPSHUR RURAL ELECTRIC	10052021-1		PCT#4-#49674002 8/30/2021-9/29/2021	100-510-4300	Electricity	09/30/2021	96.78
UPSHUR RURAL ELECTRIC	10052021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2021	7.31
UPSHUR RURAL ELECTRIC	10052021-3		PCT#2-#49674004 8/30/2021-9/29/2021	100-510-4300	Electricity	09/30/2021	201.12
UPSHUR RURAL ELECTRIC	10052021-4		PCT#1-#49674005 8/30/2021-9/29/2021	100-510-4300	Electricity	09/30/2021	122.78
SOUTHWESTERN ELECTRIC	INV0043654		ST.LIGHTS-#96858000001 8/28/2021-9/28/2021	100-510-4300	Electricity	09/30/2021	139.47
SOUTHWESTERN ELECTRIC	INV0043771		ROCK-#96924788308 9/3/2021-10/6/2021	100-510-4300	Electricity	09/30/2021	381.57
SOUTHWESTERN ELECTRIC	INV0043772		ROCK#2-#96951098308 9/3/2021-10/6/2021	100-510-4300	Electricity	09/30/2021	453.35
REPUBLIC SERVICES#070	0070-003091444		CO.BLDG-#3-0070-0016792 PICK UP SERVICE OCT 2021	100-510-4310	Water, Sewer & Garbage	10/07/2021	269.74
SHARON WATER SUPPLY CORP.	09102021		CO.BLDG-#07-00530-00 8/10/2021-9/10/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	40.34
PRITCHETT WATER SUPPLY	09142021		CO.BLDG-#100412 8/13/2021-9/14/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	27.11
PRITCHETT WATER SUPPLY	09142021-1		CO.BLDG-#101437 8/16/2021-9/14/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	30.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GLADEWATER	09282021		CO.BLDG-#011-0115000-001 8/16/2021-9/20/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	67.81
BI-COUNTY WATER SUPPLY	09292021		CO.BLDG-#3668 8/2/2021- 9/1/2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	43.68
SANITATION SOLUTIONS,INC	3955928		CO.BLDG-#5200-22485 SERVICE SEPT 2021	100-510-4310	Water, Sewer & Garbage	09/30/2021	330.00
BGM ELEVATOR INSPECTIONS	10052021		CO.BLDG-ANNUAL STATE ELEVATOR INSPECTION 2021	100-510-4495	Contracted Services	10/13/2021	220.00
TEXAS DEPT OF LICENSING	10132595		CO.BLDG-CERTIFICATION FEE(CAST IRON)	100-510-4495	Contracted Services	09/30/2021	70.00
TEXAS DEPT OF LICENSING	10132600		CO.BLDG-CERTIFICATION FEE(WATER TUBE)	100-510-4495	Contracted Services	09/30/2021	70.00
TEXAS DEPT OF LICENSING	INV0043694		CO.BLDG-ELEVATOR INPSECTION 10/5/2021	100-510-4495	Contracted Services	10/12/2021	20.00
GOODE BROS. A/C & HEATING	30421		CO.BLDG-FILTER;LABOR(ROCK BLDG)	100-510-4496	HVAC Repair	10/12/2021	133.90
LOCK DOC OF TEXAS LLC	KGRIB3E	66321	CO.BLDG-RE-KEY LOCKS (TAX OFFICE)	100-510-5100	Facilities Improvement	10/12/2021	194.00
						Department 510 - County Buildings Total:	7,481.52
Department: 553 - Constable #3							
US BANK NA	8691710822139		R&B&CONST#3-#86917-1082 SEPT 2021	100-553-3200	Gasoline	09/30/2021	126.54
						Department 553 - Constable #3 Total:	126.54
Department: 560 - County Sheriff							
AMAZON	1QLX-LNMK-RDW7	66284	CO.S-TONER	100-560-3010	Office Supplies	10/07/2021	77.12
WAL-MART COMMUNITY	INV0043677	66230	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	09/30/2021	92.01
GALLS, LLC	019282411	66135	CO.S-(3) SHIRTS, (2) NAMETAGS	100-560-3110	Uniforms & Accessories	09/30/2021	77.67
GILMER PAWNSHOP INC	INV0043741	66289	CO.S-AMMUNITION (TRAINING CLASS)	100-560-3145	Guns & Ammunition	10/12/2021	750.00
US BANK NA	8691710822139		CO.S&R&B&CONST#3-#86917- 1082 SEPT 2021	100-560-3200	Gasoline	09/30/2021	6,695.16
TX TAG	730000834772		CO.S-#1102746221 TAG#MRC9124	100-560-3380	Miscellaneous Expenses	09/30/2021	41.55
FEDEX	7-518-0832		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/30/2021	26.60
WAL-MART COMMUNITY	INV0043676	66103	CO.S-LOCKS, KEYS	100-560-3380	Miscellaneous Expenses	09/30/2021	15.88
JOHNNY OVERSTREET	002801	66360	CO.S-UNIT #3931 TOWING CHARGES	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	247.00
ABC AUTO ACCT #9548	07IN086888		CO.S-#9548 BRAKE;BRAKE KIT	100-560-3420	Vehicle Repair & Maintenance	09/30/2021	404.77
LANE WILLIAMS	09142021	66237	CO.S-UNIT #6337 TRANSMISSION REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	09/30/2021	4,550.00
AMAZON	1N97-67-CD-KLLW	66303	CO.S-UNIT #4901 HEADLIGHT	100-560-3420	Vehicle Repair & Maintenance	10/07/2021	287.06
WILLIAMS ELECTRONICS	21-0018	66392	CO.S-UNIT #8886 REPLACE 2 TURN SIGNAL ASSEMBLIES	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	1,155.00

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BILLY J. DAVIDSON	3062	66292	CO,S-UNIT #4871 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
BILLY J. DAVIDSON	3079	66291	CO,S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
BILLY J. DAVIDSON	3527	66290	CO,S-UNIT #1795 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
BILLY J. DAVIDSON	3538	66293	CO,S-UNIT #2907 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
PEGUES - HURST MOTOR CO.	736373	66295	CO,S-UNIT #7054 FRONT-END AXLE SHAFT	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	233.67
LANE WILLIAMS	INV0043747	66364	CO,S-UNIT #4888 REPAIR OIL LEAK	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	1,390.00
LANE WILLIAMS	INV0043748	66386	CO,S-UNIT #7054 RIGHT FRONT AXLE	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	300.00
LANE WILLIAMS	INV0043749	66393	CO,S-UNIT #4350 REPLACE MASTER CYLINDER	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	300.00
UPSHUR COUNTY TAX	INV0043765	66390	CO,S-UNIT #1785, #8819, #4871, #2907 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/12/2021	30.00
KILGORE COLLEGE	33567P	66276	CO,S-JAIL SCHOOL EXAM (D.MCDONALD)	100-560-4502	Educational Expense	10/12/2021	30.00
OPERATIONAL SUPPORT	59554	66279	CO,S-ANNUAL ACCRESS (80 USERS)	100-560-4502	Educational Expense	10/07/2021	3,964.00
VERIZON	9889106610		CO,S-#442301581-000001 8/24/2021-9/23/2021	100-560-5350	Communication Equipment	09/30/2021	759.80
AXON ENTERPRISE, INC	INUS013353		CO,S-#145604 BODY CAMERA ANNUAL LICENSE	100-560-7000	Body Cameras - State Grant	10/07/2021	23,168.46
FEDERAL EASTERN	531401	66131	CO,S-(17) COMBAT HELMETS (DONATED FUNDS)	100-560-7100	Misc Expense of Donated	09/30/2021	4,974.00
Department 560 - County Sheriff Total:							49,597.75
Department: 565 - County Jail							
DAVID BELL PHD	000282	66256	CO,JAIL-PSYCH EXAM (R.THOMAS)	100-565-3100	Employee Medical Exam	09/30/2021	100.00
HEALTHFAST MEDICAL PLLC	1381	66254	CO,JAIL-DRUG SCREEN, PHYSICAL (R.THOMAS)	100-565-3100	Employee Medical Exam	09/30/2021	85.00
HEALTHFAST MEDICAL PLLC	1381-1	66077	CO,JAIL-DRUG SCREEN, PHYSICAL (J.BIZZELL)	100-565-3100	Employee Medical Exam	09/30/2021	85.00
MCKESSON MEDICAL-	18613563	66315	JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	10/07/2021	41.08
MCKESSON MEDICAL-	18614286	66315	JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	10/07/2021	533.47
INDEPENDENT HEALTH	SEPT 2021		CO,JAIL-PRESCRIPTIONS SEPT 2021	100-565-3125	Prescriptions	09/30/2021	8,127.44
SYSCO EAST TEXAS	293070145		CO,JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2021	-706.68
SYSCO EAST TEXAS	293074882		CO,JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2021	-166.32
SYSCO EAST TEXAS	293078732		CO,JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2021	-17.10
SYSCO EAST TEXAS	293085202		CO,JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2021	-25.09
SYSCO EAST TEXAS	293096435		CO,JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2021	-157.11
SYSCO EAST TEXAS	293105470	66161	CO,JAIL-FOOD DELIVERY (9.30.2021)	100-565-3135	Food	09/30/2021	3,955.24
SYSCO EAST TEXAS	293112212	66275	CO,JAIL-FOOD DELIVERY (10.7.2021)	100-565-3135	Food	10/12/2021	4,619.01

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FLOWERS BAKING CO OF	4044607069	66159	CO.JAIL-BREAD DELIVERY (9.27.2021)	100-565-3135	Food	09/30/2021	100.10
FLOWERS BAKING CO OF	4044607218	66273	CO.JAIL-BREAD DELIVERY (10.5.2021)	100-565-3135	Food	10/07/2021	84.70
BORDEN DAIRY	461301797		CO.JAIL-#161797 MILK	100-565-3135	Food	09/30/2021	224.80
BORDEN DAIRY	462084817	66274	CO.JAIL-MILK DELIVERY (10.5.2021)	100-565-3135	Food	10/07/2021	227.60
BORDEN DAIRY	462864884	66299	CO.JAIL-MILK DELIVERY (10.12.2021)	100-565-3135	Food	10/12/2021	227.60
CLINICAL PATHOLOGY LABS,INC07012021			CO.JAIL-QX269604 LINDSEY MCFADDEN	100-565-3160	Inmate Medical	09/30/2021	7.29
MCKESSON MEDICAL-	18613638	66315	JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/07/2021	5.66
MCKESSON MEDICAL-	18614286	66315	JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/07/2021	228.50
MCKESSON MEDICAL-	18614721	66315	JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	10/07/2021	3.38
MCKESSON MEDICAL-	18626852		CO.JAIL-#58772516 SUPPLIES	100-565-3160	Inmate Medical	10/13/2021	42.14
INDIGENT HEALTHCARE	72573		INDIG-SERVICE NOV 2021	100-565-3160	Inmate Medical	10/06/2021	1,059.00
SOUTHWEST MOBILE IMAGING SEPT 2021			CO.JAIL-XRAYS SEPT 2021	100-565-3160	Inmate Medical	09/30/2021	150.00
EMPIRE PAPER COMPANY	0675621	66302	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/12/2021	1,046.76
SYSCO EAST TEXAS	293112211	66304	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/12/2021	462.54
RONALD DEAN ADKINSON	26548	66272	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	10/07/2021	65.00
Department 565 - County Jail Total:							20,409.01
Department: 580 - DPS							
ABLES-LAND, INC	428217-0	66353	DPS-CARD STOCK	100-580-3380	Miscellaneous Expenses	10/12/2021	17.77
Department 580 - DPS Total:							17.77
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1179072	66229	R&B-UNIFORM SERVICE (9.28.2021 INVOICE)	100-611-3110	Uniforms & Accessories	09/30/2021	233.59
UNIFIRST CORP	826.1180177	66330	R&B-UNIFORM SERVICE (10.5.2021 INVOICE)	100-611-3110	Uniforms & Accessories	10/12/2021	274.27
LISA TEFTELLER	10072021		R&B-REIMB.FUEL	100-611-3200	Gasoline	10/13/2021	52.50
US BANK NA	8691710822139		R&B&CONST#3-#86917-1082 SEPT 2021	100-611-3200	Gasoline	09/30/2021	59.63
ABC AUTO ACCT #9620	086333	66177	R&B-UNIT #1005 CLUTCH FLUID	100-611-3220	Oil, Grease & Lubricants	09/30/2021	84.36
ABC AUTO ACCT #9620	086435	66147	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	09/30/2021	199.98
HOLT CAT	PIMG0298694	66232	R&B-OIL	100-611-3220	Oil, Grease & Lubricants	09/30/2021	2,258.70
ABC AUTO ACCT #9620	07CR006437		R&B-#9620 CREDIT BATTERY	100-611-3230	Batteries	09/30/2021	-18.00
ABC AUTO ACCT #9620	085760	66146	R&B-UNIT #7101 BATTERY	100-611-3230	Batteries	09/30/2021	136.99
ABC AUTO ACCT #9620	086191	66164	R&B-UNIT #2329 BATTERY	100-611-3230	Batteries	09/30/2021	157.99
ABC AUTO ACCT #9620	086208	66158	R&B-UNIT #149F, #3255, #2111 BATTERIES	100-611-3230	Batteries	09/30/2021	385.36
PLAINSMAN TIRE COMPANY	1002001561		R&B-(3)TIRES	100-611-3240	Tires & Tubes	09/30/2021	400.59
AMERICAN TIRE DISTRIBUTORS	S157897255	66301	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	10/12/2021	525.28

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LONGVIEW ASPHALT INC.	146252	66209	R&B-OIL SAND (CHEROKEE TRACE)	100-611-3350	Plant Mix Asphalt	09/30/2021	33,524.04
LONGVIEW ASPHALT INC.	146426	66209	R&B-OIL SAND (CHEROKEE TRACE)	100-611-3350	Plant Mix Asphalt	09/30/2021	23,053.58
LONGVIEW ASPHALT INC.	146452	66208	R&B-OIL SAND (WILLOW OAK RD)	100-611-3350	Plant Mix Asphalt	09/30/2021	48,475.01
LONGVIEW ASPHALT INC.	146490	66210	R&B-OIL SAND (SILK TREE RD)	100-611-3350	Plant Mix Asphalt	09/30/2021	12,240.19
LONGVIEW ASPHALT INC.	146498	66213	R&B-OIL SAND (PRECINCT 1 BARN)	100-611-3350	Plant Mix Asphalt	09/30/2021	3,404.61
LONGVIEW ASPHALT INC.	146503	66214	R&B-OIL SAND (PRECINCT 2 BARN)	100-611-3350	Plant Mix Asphalt	09/30/2021	3,435.78
LONGVIEW ASPHALT INC.	146507	66215	R&B-OIL SAND (PRECINCT 3 BARN)	100-611-3350	Plant Mix Asphalt	09/30/2021	5,051.81
LONGVIEW ASPHALT INC.	146510	66216	R&B-OIL SAND (PRECINCT 4 BARN)	100-611-3350	Plant Mix Asphalt	09/30/2021	3,419.10
GILMER GLASS	0007216	66335	R&B-UNIT #3159 REAR GLASS	100-611-3420	Vehicle Repair & Maintenance	10/12/2021	264.26
ABC AUTO ACCT #9620	07CR006473		R&B-#9620 CREDIT INJECTORS	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	-20.00
ABC AUTO ACCT #9620	085701	66138	R&B-UNIT #2329 STARTER	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	149.39
ABC AUTO ACCT #9620	085821	66152	R&B-UNIT #7101 WIRES, COIL PACK, HEATER HOSE	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	319.47
ABC AUTO ACCT #9620	086324	66174	R&B-UNIT #5944 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	84.74
ABC AUTO ACCT #9620	086343	66179	R&B-UNIT #7101 INJECTORS	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	119.98
ABC AUTO ACCT #9620	086996	66219	R&B-UNIT #6591 TAIL LIGHT	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	18.46
ABC AUTO ACCT #9620	087031	66235	R&B-UNIT #5321 STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	89.94
ABC AUTO ACCT #9620	087032	66236	R&B-UNIT #0733 HYDRAULIC LINE	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	30.82
BILLY J. DAVIDSON	3066	65935	R&B-UNIT #1064 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	40.00
BILLY J. DAVIDSON	3076	66344	R&B-UNIT #2494 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
BILLY J. DAVIDSON	3510	66328	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/12/2021	7.00
PEGUES - HURST MOTOR CO.	732376-1		R&B-#5305 LIGHT	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	29.32
PEGUES - HURST MOTOR CO.	733571-1		R&B-#5305 SWITCH	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	23.20
PEGUES - HURST MOTOR CO.	736764	66368	R&B-UNIT #4951 SWAY BAR BUSHING	100-611-3420	Vehicle Repair & Maintenance	10/12/2021	26.28
PEGUES - HURST MOTOR CO.	CM729483A-1		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	-90.45
PEGUES - HURST MOTOR CO.	CM729545-1		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	-435.34
UPSHUR COUNTY TAX	INV0043643	66204	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	7.50
UPSHUR COUNTY TAX	INV0043644	66205	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/30/2021	7.50
UPSHUR COUNTY TAX	INV0043764	66350	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/12/2021	7.50
UPSHUR COUNTY TAX	INV0043785	66414	R&B-UNIT #1064 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/13/2021	22.00
LONGVIEW ALTERNATOR	L90110	66271	R&B-UNIT #8699 STARTER	100-611-3420	Vehicle Repair & Maintenance	10/05/2021	259.90
ABC AUTO ACCT #9620	085855	66154	R&B-SCAN TOOL	100-611-3430	Equipment Repair &	09/30/2021	3,795.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAUKESHA-PEARCE	1478237	66180	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair &	09/30/2021	1,581.40
WAUKESHA-PEARCE	1478251	66180	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair &	09/30/2021	620.22
GAS AND SUPPLY	36493080		R&B-#06373 OXYGEN COMPRESSED GAS	100-611-3430	Equipment Repair &	09/30/2021	16.94
PEGUES - HURST MOTOR CO.	730277-1		R&B-#5305 AIR PANEL	100-611-3430	Equipment Repair &	09/30/2021	13.14
PEGUES - HURST MOTOR CO.	730834-1		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	09/30/2021	137.57
PEGUES - HURST MOTOR CO.	731246-1		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	09/30/2021	85.84
PEGUES - HURST MOTOR CO.	732904-1		R&B-#5305 FILTER	100-611-3430	Equipment Repair &	09/30/2021	25.67
PEGUES - HURST MOTOR CO.	733654-1		R&B-#5305 LUBE	100-611-3430	Equipment Repair &	09/30/2021	13.43
PEGUES - HURST MOTOR CO.	733936-1		R&B-#5305 LUBE	100-611-3430	Equipment Repair &	09/30/2021	53.72
PEGUES - HURST MOTOR CO.	736490	66343	R&B-FILTERS	100-611-3430	Equipment Repair &	10/12/2021	800.97
FLEETPRIDE	83108654	66280	R&B-UNIT #0860 VALVE	100-611-3430	Equipment Repair &	10/05/2021	124.59
POWERPLAN OIB	K11251	66281	R&B-UNIT #1727 WIPER ARM	100-611-3430	Equipment Repair &	10/12/2021	192.67
POWERPLAN OIB	K11252	66349	R&B-UNIT #8248 HAZZARD LAMP	100-611-3430	Equipment Repair &	10/12/2021	53.11
POWERPLAN OIB	K11253	66278	R&B-UNIT #2012 U JOINTS	100-611-3430	Equipment Repair &	10/12/2021	146.75
POWERPLAN OIB	K11254	66277	R&B-UNIT #7629 GLASS REPLACEMENT	100-611-3430	Equipment Repair &	10/12/2021	280.17
LISA TEFTELLER	10042021		R&B-REIMB.41.62MI@\$56;SEPT 2021	100-611-4520	Local Travel Reimbursement	09/30/2021	23.31
KS STATE BANK	INV0043653		R&B-(4)MEDIUM DUTY TRUCKS	100-611-4700	Equipment Lease	10/06/2021	40,027.37

Department 611 - Road & Bridge Total: **186,315.70**

Department: 642 - Indigent Health

INDIGENT HEALTHCARE	72613		INDIG-POWER SEARCH MAY-SEPT 2021	100-642-3010	Office Supplies	09/30/2021	15.00
DIAGNOSTIC CLINIC OF	08102021-1		INDIG-#6192V23550 AMY PIER\$ALL 8/10/2021	100-642-4801	Physician, Non	09/30/2021	35.92
DIAGNOSTIC CLINIC OF	09212021		INDIG-#64360V23550 BRYAN MAXWELL 9/21/2021	100-642-4801	Physician, Non	09/30/2021	13.22
DIAGNOSTIC CLINIC OF	09212021-1		INDIG-#63169V23550 BRYAN MAXWELL 9/21/2021	100-642-4801	Physician, Non	09/30/2021	60.49
DIAGNOSTIC CLINIC OF	09212021-2		INDIG-#62794V23550 BRYAN MAXWELL 9/21/2021	100-642-4801	Physician, Non	09/30/2021	6.53
DIAGNOSTIC CLINIC OF	09212021-3		INDIG-#62794V23550 BRYAN MAXWELL 9/21/2021	100-642-4801	Physician, Non	09/30/2021	59.92
DIAGNOSTIC CLINIC OF	09282021		INDIG-#72349V23550 DANIEL WOOTEN 9/28/2021	100-642-4801	Physician, Non	09/30/2021	33.27
MED SHOP PHARMACY	SEPT 2021		INDIG-PRESCRIPTIONS SEPT 2021	100-642-4802	Prescription Drugs	09/30/2021	765.54

Department 642 - Indigent Health Total: **989.89**

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
TEXAS STATE LIBRARY &	TS220602	66397	LIBRARY-TEXSHARE DATABASE ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	10/13/2021	541.00
CYNTHIA KING	10122021		CO.LIB-MEALS&PER DIEM&MEALS;CONF;NEVADA;10/20-23	100-650-4502	Educational Expense	10/13/2021	136.00
MIDWEST TAPE LLC	501069002	66396	LIBRARY-(302) DIGITAL TITLES	100-650-5475	Library Materials	10/13/2021	609.44
INGRAM LIBRARY SERVICES	55122950-952	66398	LIBRARY-(21) TITLES	100-650-5475	Library Materials	10/13/2021	37.55
INGRAM LIBRARY SERVICES	55145201-203	66398	LIBRARY-(21) TITLES	100-650-5475	Library Materials	10/13/2021	72.80
INGRAM LIBRARY SERVICES	55153164-171	66398	LIBRARY-(21) TITLES	100-650-5475	Library Materials	10/13/2021	115.46
INGRAM LIBRARY SERVICES	55186028	66398	LIBRARY-(21) TITLES	100-650-5475	Library Materials	10/13/2021	10.59
INGRAM LIBRARY SERVICES	55196418-420	66398	LIBRARY-(21) TITLES	100-650-5475	Library Materials	10/13/2021	38.68
Department 650 - County Library Total:							1,561.52
Department: 665 - Extension Service							
FIRMIN'S BUSINESS ESSENTIALS	806263-0	66151	EXT-COPY PAPER (2 CASES)	100-665-3010	Office Supplies	09/30/2021	63.98
FIRMIN'S BUSINESS ESSENTIALS	806385-0	66222	EXT-TAPE, STAPLES, CHAIR	100-665-3010	Office Supplies	09/30/2021	183.36
JULIE YORK	09132021		CO.EXT-REIMB.LODGING;TEEA MEETING;TEMPLE	100-665-4502	Education & Travel	09/30/2021	172.49
JULIE YORK	10062021		CO.EXT-MEALS&PER DIEM;MEETING;TENNESSEE;11/13-19	100-665-4502	Education & Travel	10/07/2021	192.00
JULIE YORK	10062021-1		CO.EXT-739MI@\$56;MEETING;TENNESSEE;11/13-19	100-665-4502	Education & Travel	10/07/2021	557.84
KAITLYN SLOVER	10122021		CO.EXT-REIMB.43.2MI@\$56;AUG 24&30	100-665-4502	Education & Travel	09/30/2021	24.19
KAITLYN SLOVER	10122021-1		CO.EXT-REIMB.1099.4MI@\$56;SEPT 2021	100-665-4502	Education & Travel	09/30/2021	615.66
KAITLYN SLOVER	10122021-2		CO.EXT-REIMB.321.4MI@\$56;OCT 2021	100-665-4502	Education & Travel	10/13/2021	179.98
THE DESOTO	121272631		CO.EXT-JULIE YORK;CONF;GEORGIA;10/27-28/2021	100-665-4502	Education & Travel	10/13/2021	189.06
THE PEABODY HOTEL	3039399		CO.EXT-JULIE YORK;MEETING;TENNESSEE;11/13-19/2021	100-665-4502	Education & Travel	10/07/2021	718.35
JULIE YORK	INV0043652		CO.EXT-MEALS&PER DIEM;SEMINAR;GEORGIA;10/25-28	100-665-4502	Education & Travel	10/06/2021	60.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TCAAA DISTRICT 5	2022		CO.EXT-MEMBERSHIP DUES 2022(KAITLYN SLOVER)	100-665-4600	Assoc & Organization Dues	10/06/2021	100.00
Department 665 - Extension Service Total:							3,056.91
Fund 100 - GENERAL FUND Total:							388,054.42
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	092921-2		ABA INS CLAIMS 09/29/21	101-409-2900	Insurance Claims	10/11/2021	13,282.32
ASSURED BENEFITS	100621		ABA INS CLAIMS 10/06/21	101-409-2900	Insurance Claims	10/11/2021	12,254.25
ASSURED BENEFITS	101321		ABA INS CLAIMS 10/13/21	101-409-2900	Insurance Claims	10/13/2021	87,910.91
ASSURED BENEFITS	101321-RX		ABA RX INS CLAIMS 10/13/21	101-409-2910	Prescriptions	10/13/2021	14,954.72
ASSURED BENEFITS	OCT'21		ABA INSURANCE PREMIUMS OCT'21	101-409-2930	Insurance Premiums	10/12/2021	42,055.12
ISOLVED BENEFIT SERVICES	SEP'21		ISOLVED BENEFIT SERV FBA ADMIN FEES SEP'21	101-409-2930	Insurance Premiums	09/30/2021	110.50
Employee Benefits Consulting	10012021		INS-ANNUAL CONSULTING FEE OCT 2021	101-409-2940	Health Insurance Broker	10/06/2021	4,166.66
Department 409 - Non-Departmental Total:							174,734.48
Fund 101 - INSURANCE CLAIMS Total:							174,734.48
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-351414	64673	CO.CLK-DOWNLOAD OIL & GAS RECORDS TO EAGLE	224-403-5250	Computer Software	09/30/2021	5,200.00
Department 403 - County Clerk Total:							5,200.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							5,200.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFI TECHNOLOGIES, INC	KT-004575	65749	CO.CLK-ARCHIVAL IMAGING	225-403-4447	Records Preservation	09/30/2021	124,091.74
Department 403 - County Clerk Total:							124,091.74
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							124,091.74
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	085341	66036	ELECTIONS-POLLING KITS, EARLY VOTING KITS	226-490-3040	Election Materials	09/30/2021	342.78
Department 490 - Elections Total:							342.78
Fund 226 - ELECTION REFUND ACCOUNT Total:							342.78
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2021 SEPT		JP#3-ITICKETS SEPT 2021	227-409-4495	Contracted Services	09/30/2021	48.00
NETDATA CORP	2021- SEPT		JP#2-ITICKETS SEPT 2021	227-409-4495	Contracted Services	09/30/2021	60.00
NETDATA CORP	SEPT-2021		JP#4-ITICKETS SEPT 2021	227-409-4495	Contracted Services	09/30/2021	52.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NETDATA CORP	SEPT--2021		JP#1-TICKETS SEPT 2021	227-409-4495	Contracted Services	09/30/2021	72.00
					Department 409 - Non-Departmental Total:		232.00
					Fund 227 - JP COURT TECHNOLOGY FUND Total:		232.00
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	09122021		DA-#6039 9/12/2021	250-476-3380	Miscellaneous Expenses	09/30/2021	60.35
					Department 476 - District Attorney Total:		60.35
					Fund 250 - DA FORFEITURE FUND Total:		60.35
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0043659	66144	CO.S-DOG FOOD	271-560-5200	Equipment (d)	09/30/2021	105.98
					Department 560 - County Sheriff Total:		105.98
					Fund 271 - FEDERAL FORFEITURE FUND Total:		105.98
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	09122021		CO.S-#5154 9/12/2021	272-560-4502	Educational Expense	09/30/2021	910.80
					Department 560 - County Sheriff Total:		910.80
					Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:		910.80
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	0004235		NON.DEPT-COMMERCIAL CLEANING SEPT 2021	325-409-7002	Public Health Expense -	09/30/2021	1,327.82
LUMINOUS SERVICES, LLC	0004236		NON.DEPT-COMMERCIAL CLEANING OCT 2021	325-409-7002	Public Health Expense -	10/07/2021	2,600.00
					Department 409 - Non-Departmental Total:		3,927.82
Department: 703 - Infrastructure Storm Water							
HOLMES CONCRETE&PIPE CO	72716	66357	R&B-CULVERTS (ARP - MIMOSA325-703-7004 RD)		Infrastructure S.W. 5.6 Project	10/12/2021	1,630.40
					Department 703 - Infrastructure Storm Water Total:		1,630.40
					Fund 325 - AMERICAN RECOVERY GRANT Total:		5,558.22
Fund: 700 - STATE FEES							
UPSHUR COUNTY	093021		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	10/11/2021	506.34
STATE COMPTROLLER	093021		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	10/11/2021	4,557.10
UPSHUR COUNTY	093021		09-01-91---12-31-03	700-21001	Court Costs Prior to January 1	10/11/2021	7.53
STATE COMPTROLLER	093021		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	10/11/2021	67.78
UPSHUR COUNTY	093021		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/11/2021	133.50
STATE COMPTROLLER	093021		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/11/2021	1,201.50
UPSHUR COUNTY	093021		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/11/2021	36.39
STATE COMPTROLLER	093021		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/11/2021	327.49
STATE COMPTROLLER	093021		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	10/11/2021	851.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	093021		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	10/11/2021	94.57
UPSHUR COUNTY	093021		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	10/11/2021	6.00
STATE COMPTROLLER	093021		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	10/11/2021	54.00
STATE COMPTROLLER	093021		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/11/2021	208.53
UPSHUR COUNTY	093021		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/11/2021	23.17
UPSHUR COUNTY	093021		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/11/2021	11.48
STATE COMPTROLLER	093021		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/11/2021	103.29
STATE COMPTROLLER	093021		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	10/11/2021	1.07
UPSHUR COUNTY	093021		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	10/11/2021	0.12
UPSHUR COUNTY	093021		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/11/2021	26.76
STATE COMPTROLLER	093021		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/11/2021	508.37
UPSHUR COUNTY	093021		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/11/2021	2,122.00
STATE COMPTROLLER	093021		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/11/2021	530.50
STATE COMPTROLLER	093021		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	10/11/2021	1,279.96
STATE COMPTROLLER	093021		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	10/11/2021	0.49
UPSHUR COUNTY	093021		TIME PAYMENT(TP)	700-21019	Time Payment Fees	10/11/2021	225.66
STATE COMPTROLLER	093021		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	10/11/2021	225.66
STATE COMPTROLLER	093021		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	10/11/2021	310.13
STATE COMPTROLLER	093021		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	10/11/2021	52.70
UPSHUR COUNTY	093021		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	10/11/2021	275.78
STATE COMPTROLLER	093021		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	10/11/2021	6,618.73
UPSHUR COUNTY	093021		01-01-2020 Forward	700-21023	State Consolidated Court Costs	10/11/2021	2,055.70
STATE COMPTROLLER	093021		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	10/11/2021	18,501.30
STATE COMPTROLLER	093021		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	10/11/2021	842.40
STATE COMPTROLLER	093021		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	10/11/2021	1,500.00
STATE COMPTROLLER	093021		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	10/11/2021	25.00
STATE COMPTROLLER	093021		JUROR DONATIONS	700-21104	Juror Donations State	10/11/2021	470.00
STATE COMPTROLLER	093021		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	10/11/2021	1,014.60
UPSHUR COUNTY	093021		INDIGENT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	10/11/2021	53.40
STATE COMPTROLLER	093021		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	10/11/2021	598.50
UPSHUR COUNTY	093021		INDIGENT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	10/11/2021	31.50
STATE COMPTROLLER	093021		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	10/11/2021	2,440.00
UPSHUR COUNTY	093021		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	10/11/2021	15.75
STATE COMPTROLLER	093021		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	10/11/2021	2,819.25
STATE COMPTROLLER	093021		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/11/2021	4,286.70
UPSHUR COUNTY	093021		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/11/2021	43.30

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	093021		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/11/2021	70.50
STATE COMPTROLLER	093021		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/11/2021	1,339.50
STATE COMPTROLLER	093021		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	10/11/2021	8,778.00
STATE COMPTROLLER	093021		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	10/11/2021	2,140.00
UPSHUR COUNTY	093021		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	10/11/2021	30.43
STATE COMPTROLLER	093021		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	10/11/2021	273.84
STATE COMPTROLLER	093021		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	10/11/2021	9,390.00
STATE COMPTROLLER	093021		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	10/11/2021	58.71
STATE COMPTROLLER	093021		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt	10/11/2021	558.44
TEXAS HOME VISITING	093021		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	10/11/2021	25.00

77,729.51

Fund 700 - STATE FEES Total: 77,729.51

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	09122021		SUP-#2190 9/12/2021	900-570-4901	CSCD Travel & Transportation	08/31/2021	68.00
CORRECTIONS SOFTWARE	50772		SUP-SERVICES NOV 2021	900-570-4903	CSCD Professional Fees	10/06/2021	1,194.00
ARK-LA-TEX SHREDDING CO	940282		SUP-SHREDDING	900-570-4903	CSCD Professional Fees	10/06/2021	50.00
CARD SERVICE CENTER	09122021-1CR		CCP-#0351 9/12/2021 CREDIT	900-570-4904	CSCD Supplies & Operating	08/31/2021	-2.48
ETEX TELEPHONE COOP. INC.	INV0043648		SUP&COUNSELING-#135479 10/1/2021-10/31/2021	900-570-4905	CSCD Utilities	10/06/2021	374.85
DATAMAX	1867772		SUP-#7050190 BASE RATE 9/23/2021-10/22/2021	900-570-4906	CSCD Equipment	10/06/2021	142.87

Department 570 - Adult Probation Total: 1,827.24

Fund 900 - CSCD BASIC SUPERVISION Total: 1,827.24

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	09122021-1		SUP&CCP-#0351 9/12/2021	901-570-4901	CSCD Travel & Transportation	08/31/2021	7.00
CARD SERVICE CENTER	09122021-2		CCP-#5932 9/12/2021	901-570-4901	CSCD Travel & Transportation	08/31/2021	134.00
CARD SERVICE CENTER	09122021-2		CCP-#5932 9/12/2021	901-570-4906	CSCD Equipment	08/31/2021	99.98

Department 570 - Adult Probation Total: 240.98

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 240.98

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

ETEX TELEPHONE COOP. INC.	INV0043648		SUP&COUNSELING-#135479 10/1/2021-10/31/2021	906-570-4905	Utilities	10/06/2021	119.95
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Department 570 - Adult Probation Total: 119.95

Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: 119.95

Expense Approval Report

Payable Dates: 10/1/2021 - 10/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	09122021		JUV.PROB-#2323 9/12/2021	961-576-4040	Travel & Training (Comm	08/31/2021	203.52	
							Department 576 - Juvenile - Court Intake Total:	203.52
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	203.52
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
SMITH COUNTY JUVENILE	UC202109		JUV.PROB-SERVICES SEPT 2021	962-585-4042	Inter-County Contracts (Post-	10/12/2021	4,200.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	4,200.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	4,200.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	09122021-1		JUV.PROB-#0694 9/12/2021	969-577-4040	Travel and Training (Direct	10/12/2021	383.12	
ETEX TELEPHONE COOP. INC.	INV0043692		JUV.PROB-#136456 10/1/2021-10/31/2021	969-577-4041	Operating Expenses (Direct	10/12/2021	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	548.07
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	10082021		JUV.PROB-SERVICES SEPT 2021	969-581-4043	External Contracts (Comm.	10/12/2021	1,350.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	1,350.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	1,898.07
							Grand Total:	785,510.04

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	388,054.42
101 - INSURANCE CLAIMS	174,734.48
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	5,200.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	124,091.74
226 - ELECTION REFUND ACCOUNT	342.78
227 - JP COURT TECHNOLOGY FUND	232.00
250 - DA FORFEITURE FUND	60.35
271 - FEDERAL FORFEITURE FUND	105.98
272 - LAW ENFORCEMENT EDUCATION FUND	910.80
325 - AMERICAN RECOVERY GRANT	5,558.22
700 - STATE FEES	77,729.51
900 - CSCD BASIC SUPERVISION	1,827.24
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	240.98
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	119.95
961 - JUVENILE COMMUNITY PROGRAMS	203.52
962 - JUVENILE PRE & POST ADJUDICATION	4,200.00
969 - JUVENILE LOCAL FUNDS	1,898.07
Grand Total:	785,510.04

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,236.39
100-20103	6th Court of Appeals Fees	235.00
100-20104	12th Court of Appeals Fees	235.00
100-20105	District Clerk Other Agency	2,605.00
100-20106	County Clerk Other Agency	5.47
100-20111	JP Collection Agency Fees -	2,560.79
100-20112	Child Safety Fee-CAC	4,543.00
100-380-3820	Miscellaneous Revenue	300.00
100-401-4490	Legal Ads & Notices	1,415.25
100-403-3010	Office Supplies	329.48
100-403-3035	Remote Birth Certificates	170.19
100-409-3080	Postage	13,010.90
100-409-4140	Omnibase JP Collection	122.11
100-409-4175	Postmortem Expenses	4,200.00
100-409-4410	Service Agreements	573.49
100-409-4495	Contracted Services	25,593.05
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	154.95
100-410-4330	Local Telephone Service	6,547.45

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	313.89
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,822.50
100-435-4010	Petit Jury	340.00
100-435-4015	Sub Court Reporter	175.00
100-435-4110	Senate Bill 7 Appointments	8,448.51
100-435-4120	Court Appointed Atty -	19,292.00
100-435-4185	Psychological Evaluations	1,562.50
100-450-3010	Office Supplies	2,039.94
100-453-4520	Local Travel	45.36
100-476-3105	Investigative Expenses	434.00
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	342.77
100-490-4502	Educational Expense	750.00
100-495-3010	Office Supplies	11.85
100-495-3095	Books & Publications	8.29
100-497-4520	Local Travel	235.41
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	77.27
100-499-5200	Computer Equipment &	2,500.00
100-510-3200	Gasoline	50.00
100-510-3400	Lawns & Grounds	180.00
100-510-3460	Plumbing	1,727.00
100-510-3480	Janitorial Supplies	2,482.82
100-510-4300	Electricity	1,524.17
100-510-4310	Water, Sewer & Garbage	809.63
100-510-4495	Contracted Services	380.00
100-510-4496	HVAC Repair	133.90
100-510-5100	Facilities Improvement	194.00
100-553-3200	Gasoline	126.54
100-560-3010	Office Supplies	77.12
100-560-3105	Investigative Expenses	92.01
100-560-3110	Uniforms & Accessories	77.67
100-560-3145	Guns & Ammunition	750.00
100-560-3200	Gasoline	6,695.16
100-560-3380	Miscellaneous Expenses	84.03
100-560-3420	Vehicle Repair &	8,925.50
100-560-4502	Educational Expense	3,994.00
100-560-5350	Communication	759.80
100-560-7000	Body Cameras - State	23,168.46
100-560-7100	Misc Expense of Donated	4,974.00

Account Summary

Account Number	Account Name	Expense Amount
100-565-3100	Employee Medical Exam	270.00
100-565-3125	Prescriptions	8,701.99
100-565-3135	Food	8,366.75
100-565-3160	Inmate Medical	1,495.97
100-565-3480	Janitorial Supplies	1,509.30
100-565-5100	Facilities Maintenance	65.00
100-580-3380	Miscellaneous Expenses	17.77
100-611-3110	Uniforms & Accessories	507.86
100-611-3200	Gasoline	112.13
100-611-3220	Oil, Grease & Lubricants	2,543.04
100-611-3230	Batteries	662.34
100-611-3240	Tires & Tubes	925.87
100-611-3350	Plant Mix Asphalt	132,604.12
100-611-3420	Vehicle Repair &	968.47
100-611-3430	Equipment Repair &	7,941.19
100-611-4520	Local Travel	23.31
100-611-4700	Equipment Lease	40,027.37
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	209.35
100-642-4802	Prescription Drugs	765.54
100-650-3097	Subscriptions	541.00
100-650-4502	Educational Expense	136.00
100-650-5475	Library Materials	884.52
100-665-3010	Office Supplies	247.34
100-665-4502	Education & Travel	2,709.57
100-665-4600	Assoc & Organization Dues	100.00
101-409-2900	Insurance Claims	113,447.48
101-409-2910	Prescriptions	14,954.72
101-409-2930	Insurance Premiums	42,165.62
101-409-2940	Health Insurance Broker	4,166.66
224-403-5250	Computer Software	5,200.00
225-403-4447	Records Preservation	124,091.74
226-490-3040	Election Materials	342.78
227-409-4495	Contracted Services	232.00
250-476-3380	Miscellaneous Expenses	60.35
271-560-5200	Equipment (d)	105.98
272-560-4502	Educational Expense	910.80
325-409-7002	Public Health Expense -	3,927.82
325-703-7004	Infrastructure S.W. 5.6	1,630.40
700-21000	CCC Since January 1 2004	5,063.44
700-21001	Court Costs Prior to	75.31
700-21005	Bail Bond Fee	1,335.00

Account Summary

Account Number	Account Name	Expense Amount
700-21007	DNA Testing Fee (DNA CS)	363.88
700-21009	EMS Trauma Fund	945.66
700-21010	Juvenile Probation	60.00
700-21011	Jury Reimbursement Fee	231.70
700-21012	Indigent Defense Fund	114.77
700-21013	Moving Violation Fee	1.19
700-21014	State Traffic Fine	535.13
700-21015	Peace Officer Fees (State	2,652.50
700-21016	Failure To Appear Fee	1,279.96
700-21017	Judicial Fund	0.49
700-21019	Time Payment Fees	451.32
700-21020	Judicial Support Fee	310.13
700-21021	Truancy Prevention And	52.70
700-21022	State Traffic Fine (after 09-	6,894.51
700-21023	State Consolidated Court	20,557.00
700-21100	Birth Certificate Fee State	842.40
700-21101	Marriage License Fee State	1,500.00
700-21102	Declaration Informal	25.00
700-21104	Juror Donations State	470.00
700-21105	Justice Court Filing Fees	1,068.00
700-21106	Indigent Legal Services	630.00
700-21107	Judicial Fund Filing Fee	2,440.00
700-21108	Dist Ct Comptroller Fees	2,835.00
700-21109	Dist Ct Comptroller Fees	4,330.00
700-21110	Indigent Legal Services	1,410.00
700-21111	Judicial Support Fee	8,778.00
700-21112	Judicial and Court	2,140.00
700-21200	Specialty Court Program	304.27
700-21300	Electronic Filing Fee Civil	9,390.00
700-21301	Electronic Filing Fee	58.71
700-21400	Child Safety Seat Seatbelt	558.44
700-21600	Home Visiting Program	25.00
900-570-4901	CSCD Travel &	68.00
900-570-4903	CSCD Professional Fees	1,244.00
900-570-4904	CSCD Supplies & Operating	-2.48
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4901	CSCD Travel &	141.00
901-570-4906	CSCD Equipment	99.98
906-570-4905	Utilities	119.95
961-576-4040	Travel & Training (Comm	203.52
962-585-4042	Inter-County Contracts	4,200.00

Account Summary

Account Number	Account Name	Expense Amount
969-577-4040	Travel and Training (Direct	383.12
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,350.00
	Grand Total:	785,510.04

Project Account Summary

Project Account Key	Expense Amount
None	785,510.04
Grand Total:	785,510.04



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/14/2021 - 10/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
BRANDON T. WINN	18976		D.CT-#18,976 GERALD DUHO	100-435-4110	Senate Bill 7 Appointments	10/14/2021	718.75
BRANDON T. WINN	19162		D.CT-#19,162 LANE BROWN	100-435-4110	Senate Bill 7 Appointments	10/14/2021	450.00
Department 435 - 115th District Court Total:							1,168.75
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0043788		CO.BLDG-#96841985219 9/3/2021-10/6/2021	100-510-4300	Electricity	09/30/2021	49.47
SOUTHWESTERN ELECTRIC P	INV0043789		CO.BLDG-#96018885218 9/3/2021-10/6/2021	100-510-4300	Electricity	09/30/2021	517.45
Department 510 - County Buildings Total:							566.92
Department: 611 - Road & Bridge							
OFFICE DEPOT CREDIT PLAN	INV0043787	66287	R&B-DESK, FILE CABINET, SHREDDER	100-611-5100	Facilities Improvement	10/14/2021	439.98
Department 611 - Road & Bridge Total:							439.98
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	09222021		INDIG-#68358V23550 BRYAN MAXWELL 9/22/2021	100-642-4801	Physician, Non	09/30/2021	22.99
Department 642 - Indigent Health Total:							22.99
Fund 100 - GENERAL FUND Total:							2,198.64
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
AMAZON	1PWV-3QPL-YHR4	66288	R&B-SD CARDS, SD CARD CASE, CAMERA BAG (ARPA)	325-703-7005	Infrastructure S.W. 5.6 Gener	10/14/2021	110.96
Department 703 - Infrastructure Storm Water Total:							110.96
Fund 325 - AMERICAN RECOVERY GRANT Total:							110.96
Grand Total:							2,309.60

Report Summary

Fund Summary

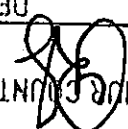
Fund	Expense Amount
100 - GENERAL FUND	2,198.64
325 - AMERICAN RECOVERY GRANT	<u>110.96</u>
Grand Total:	2,309.60

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointme	1,168.75
100-510-4300	Electricity	566.92
100-611-5100	Facilities Improvement	439.98
100-642-4801	Physician, Non	22.99
325-703-7005	Infrastructure S.W. 5.6 G	<u>110.96</u>
	Grand Total:	2,309.60

Project Account Summary

Project Account Key	Expense Amount
None	<u>2,309.60</u>
Grand Total:	2,309.60

FILED
 TERBRASS
 COUNTY CLERK
 2021 OCT 15 PM 3:02
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY