



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2021 - 11/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS	807403-0	66566	CO.CLK-PRINTED ENVELOPES (3 100-403-3010 TYPES)		Office Supplies	11/23/2021	338.85
FIRMIN'S BUSINESS ESSENTIALS	807544-0	66660	CO.CLK-CDS,CD SLEEVES, TAPE, 100-403-3010 LABELS		Office Supplies	11/23/2021	140.42
Department 403 - County Clerk Total:							479.27
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC.	11112021		NON.DEPT-FIRST CALL(JUDY HENDERSON)	100-409-4175	Postmortem Expenses	11/22/2021	315.00
MCWHORTER FUNERAL HOME	INV0044148		NON.DEPT-D.WALLIS;W.LUCAS;R.AVILA	100-409-4175	Postmortem Expenses	11/22/2021	1,110.00
TLC OFFICE SYSTEMS	28AR438886		NON.DEPT-#201810 BASE RATE 11/16/2021-12/15/2021	100-409-4410	Service Agreements	11/22/2021	39.13
TLC OFFICE SYSTEMS	28AR441605		NON.DEPT-#201810 BASE RATE 11/22/2021-12/21/2021	100-409-4410	Service Agreements	11/22/2021	119.79
CROLEY FUNERAL HOME INC.	10182021		NON.DEPT-LARRY WAYNE SHIELDS CREMATION	100-409-4811	Indigent Cemetery Costs	11/22/2021	795.00
B&S HARDWARE	395018	66597	CO.S-PAINT ROLLERS, WINDOW TINT (TAX OFFICE RENO)	100-409-4958	Capital Improvement	11/23/2021	43.94
B&S HARDWARE	395055	66597	CO.S-PAINT ROLLERS, WINDOW TINT (TAX OFFICE RENO)	100-409-4958	Capital Improvement	11/23/2021	23.99
B&S HARDWARE	395125	66597	CO.S-PAINT ROLLERS, WINDOW TINT (TAX OFFICE RENO)	100-409-4958	Capital Improvement	11/23/2021	13.58
SAM'S CLUB	INV0044222	66455	COMMISSIONERS-OFFICE CHAIR	100-409-5450	Furniture & Fixtures	11/23/2021	199.98
Department 409 - Non-Departmental Total:							2,660.41
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	80680		IT-SCANNER ROLLER KIT (DISTRICT CLERK)	100-411-5200	Computer Equipment	11/23/2021	109.00
Department 411 - Computer Total:							109.00
Department: 426 - County Court							
JUNE J. BARNETT	4851		CO.CT-COURT REPORTING 11/16/2021	100-426-4015	Sub Court Reporter	11/18/2021	325.00
BRANDON T. WINN	40226		CO.CT-#40,226 JAMES COLLIER	100-426-4110	Senate Bill 7 Appointments	11/23/2021	450.00

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 BY
 UPSHUR COUNTY, TX.
 2021 NOV 30 AM 11:09
 TERRI ROSS
 COUNTY CLERK
 FILED

Expense Approval Report

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BRANDON T. WINN	40801		CO.CT-#40,801 RODERICK BROWN	100-426-4110	Senate Bill 7 Appointments	11/22/2021	450.00
Department 426 - County Court Total:							1,225.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	845347334		D.CT-#1000109099 NOV 2021	100-435-3095	Books & Publications	11/18/2021	445.70
CRAIG A. FLETCHER	18916		D.CT-#18,916 CRAIG STEVEN HARWART	100-435-4110	Senate Bill 7 Appointments	11/22/2021	83.09
CRAIG A. FLETCHER	18916-1		D.CT-#18,916 CRAIG STEVEN HARWART	100-435-4110	Senate Bill 7 Appointments	11/22/2021	3,250.00
THOMAS G. ALLEN PH.D.	929		D.CT-#18,558 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	11/18/2021	750.00
Department 435 - 115th District Court Total:							4,528.79
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	068235	66403	D.CLK-CASE BINDERS (6 RED, 3 MANILA, 3 BLUE)	100-450-3010	Office Supplies	11/23/2021	905.00
Department 450 - District Clerk Total:							905.00
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	55948	66601	DA-CRIMINAL LAW BOOKS (2021-2023)	100-476-3095	Books & Publications	11/23/2021	995.00
CARD SERVICE CENTER	INV0044296	66548	DA-TRANSUNION SEARCHES (10.1.2021 - 10.31.2021)	100-476-3105	Investigative Expenses	11/23/2021	75.00
WAL-MART COMMUNITY	INV0044297	66613	DA-PICTURES, BATTERIES	100-476-3105	Investigative Expenses	11/23/2021	46.74
WOLF REPRODUCTION CO INC	113664	66654	DA-TRIAL PRINTS (#19,055)	100-476-4135	Court Costs & Services	11/23/2021	220.60
Department 476 - District Attorney Total:							1,337.34
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	034751709	66523	TREAS-1099 TAX FORMS/ENVELOPES	100-497-3010	Office Supplies	11/23/2021	616.53
QUILL CORPORATION	20681069		TREAS-#857133 DESK PAD;LABELS	100-497-3010	Office Supplies	11/22/2021	13.08
Department 497 - County Treasurer Total:							629.61
Department: 499 - Tax Assessor							
AMAZON	657993765787	66558	TAX-(2) CASH BOXES	100-499-3010	Office Supplies	11/23/2021	104.90
PEREGRINE CORPORATION	452435		CO.TAX-#19241 STATEMENTS FOR TAX NOTICES	100-499-4495	Contracted Services	11/22/2021	5,985.24
LUANA HOWELL	10262021-2		CO.TAX-REIMB.LODGING;CONF;ROUND ROCK;11/8-11	100-499-4502	Educational Expense	11/22/2021	519.93
Department 499 - Tax Assessor Total:							6,610.07
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1191		APPRAISAL DISTRICT-1ST QTR PAYMENT 2022	100-505-4640	Appraisal District Pro-Rata	11/22/2021	66,783.75
Department 505 - Appraisal District Total:							66,783.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	394170	66471	CO.BLDG-WASHERS, NUTS	100-510-3380	Miscellaneous Expenses	11/23/2021	27.70
B&S HARDWARE	394298	66471	CO.BLDG-DISPENSER, BATTERIES	100-510-3380	Miscellaneous Expenses	11/23/2021	24.49
B&S HARDWARE	394576	66515	CO.BLDG-SANDING SPONGES	100-510-3380	Miscellaneous Expenses	11/23/2021	4.08
B&S HARDWARE	394817	66515	CO.BLDG-WASP SPRAY	100-510-3380	Miscellaneous Expenses	11/23/2021	3.79
B&S HARDWARE	395056	66581	CO.BLDG-PAINT TOOL, UTILITY BLADE	100-510-3380	Miscellaneous Expenses	11/23/2021	11.86
B&S HARDWARE	395378	66581	CO.BLDG-REPAIR	100-510-3380	Miscellaneous Expenses	11/23/2021	21.05
B&S HARDWARE	395637	66625	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	11/23/2021	3.51
B&S HARDWARE	395752	66625	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	11/23/2021	8.54
B&S HARDWARE	395951	66625	CO.BLDG-POISON, MOSQUITO SPRAY	100-510-3380	Miscellaneous Expenses	11/23/2021	14.23
B&S HARDWARE	394495	66515	CO.BLDG-SAW, KNIFE BLADES	100-510-3390	Handtools	11/23/2021	14.23
B&S HARDWARE	394823	66515	CO.BLDG-WET/DRY VAC	100-510-3390	Handtools	11/23/2021	60.79
B&S HARDWARE	395213	66581	CO.BLDG-BATTERY PRUNER	100-510-3400	Lawns & Grounds	11/23/2021	47.49
B&S HARDWARE	395887	66625	CO.BLDG-BRAKE FLUID, LUBRICANT	100-510-3420	Vehicle Repair & Maintenance	11/23/2021	18.06
B&S HARDWARE	K95572	66625	CO.BLDG-KEY FOB BATTERIES	100-510-3420	Vehicle Repair & Maintenance	11/23/2021	5.69
B&S HARDWARE	394832	66515	CO.BLDG-TOILET REPAIR PARTS	100-510-3460	Plumbing	11/23/2021	21.84
B&S HARDWARE	394701	66515	CO.BLDG-BULBS	100-510-3470	Electrical	11/23/2021	15.75
B&S HARDWARE	395681	66625	CO.BLDG-BULBS	100-510-3470	Electrical	11/23/2021	12.34
B&S HARDWARE	395688	66625	CO.BLDG-BULBS	100-510-3470	Electrical	11/23/2021	12.34
B&S HARDWARE	395808	66625	CO.BLDG-FLASHLIGHT, BULBS	100-510-3470	Electrical	11/23/2021	50.29
B&S HARDWARE	K95585	66625	CO.BLDG-BULBS	100-510-3470	Electrical	11/23/2021	23.63
SOUTHWESTERN ELECTRIC	INV0044139		CO.LIB-#96296207606 10/15/2021-11/12/2021	100-510-4300	Electricity	11/18/2021	12.40
SOUTHWESTERN ELECTRIC	INV0044140		PORTER.BLDG-#96787336229 10/15/2021-11/11/2021	100-510-4300	Electricity	11/18/2021	165.94
SOUTHWESTERN ELECTRIC	INV0044141		CO.TAX-#96508836200 10/15/2021-11/11/2021	100-510-4300	Electricity	11/18/2021	455.19
SOUTHWESTERN ELECTRIC	INV0044142		JUV.PROB-#96369100001 10/15/2021-11/11/2021	100-510-4300	Electricity	11/18/2021	37.74
SOUTHWESTERN ELECTRIC	INV0044143		J.CNTR-#96612436202 10/15/2021-11/11/2021	100-510-4300	Electricity	11/18/2021	4,618.42
SOUTHWESTERN ELECTRIC	INV0044144		911- #9631833620110/15/2021- 11/11/2021	100-510-4300	Electricity	11/18/2021	177.08
SOUTHWESTERN ELECTRIC	INV0044145		CO.LIB-#96918788306 10/15/2021-11/12/2021	100-510-4300	Electricity	11/18/2021	637.71
SOUTHWESTERN ELECTRIC	INV0044146		CO.BLDG-#96698836200 10/15/2021-11/10/2021	100-510-4300	Electricity	11/18/2021	53.27
SOUTHWESTERN ELECTRIC	INV0044147		JP#3-#96404792002 10/12/2021-11/8/2021	100-510-4300	Electricity	11/18/2021	70.10

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SOUTHWESTERN ELECTRIC	INV0044232		CO.BLDG-#96989100001 10/15/2021-11/11/2021	100-510-4300	Electricity	11/23/2021	2,048.14
SHARON WATER SUPPLY CORP.	10102021		CO.BLDG-#07-00530-00 9/10/2021-10/10/2021	100-510-4310	Water, Sewer & Garbage	11/18/2021	37.07
CENTERPOINT ENERGY	11182021		CO.LIB-#2779070-8 10/14/2021-11/11/2021	100-510-4320	Natural Gas	11/22/2021	76.29
CENTERPOINT ENERGY	11182021-1		CRTHSE-#2740385-6 10/14/2021-11/11/2021	100-510-4320	Natural Gas	11/22/2021	45.58
CENTERPOINT ENERGY	11182021-2		J.CNTR-#7213629-4 10/14/2021-11/11/2021	100-510-4320	Natural Gas	11/22/2021	110.46
CENTERPOINT ENERGY	11182021-3		J.CNTR-#2680081-3 10/14/2021-11/11/2021	100-510-4320	Natural Gas	11/22/2021	959.43
CENTERPOINT ENERGY	11182021-4		BANK.ANNEX-#2706574-7 10/14/2021-11/11/2021	100-510-4320	Natural Gas	11/22/2021	45.12
B&S HARDWARE	394464	66515	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	11/23/2021	55.32
B&S HARDWARE	394497	66515	CO.BLDG-SHEETROCK	100-510-5100	Facilities Improvement	11/23/2021	12.99
B&S HARDWARE	394534	66515	CO.BLDG-SHEETROCK	100-510-5100	Facilities Improvement	11/23/2021	10.99
						Department 510 - County Buildings Total:	10,030.94
Department: 554 - Constable #4							
BILLY J. DAVIDSON	3116	66603	CONST#4-UNIT #7046 INSPECTION	100-554-3420	Vehicle Repair & Maintenance	11/23/2021	7.00
						Department 554 - Constable #4 Total:	7.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	125378	66588	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	11/23/2021	43.00
QUILL CORPORATION	20678298	66538	CO.S-(6) BINDERS	100-560-3010	Office Supplies	11/23/2021	54.95
CAVENDER'S BOOT CITY	0140762-IN	66535	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	11/23/2021	63.74
CAVENDER'S BOOT CITY	0141011-IN	66450	CO.S-HAT (M.LAGRONE)	100-560-3110	Uniforms & Accessories	11/23/2021	59.99
CAVENDER'S BOOT CITY	0141012-IN	66568	CO.S-HAT (N.STARR)	100-560-3110	Uniforms & Accessories	11/23/2021	60.00
CAVENDER'S BOOT CITY	0141277-IN	66569	CO.S-HAT (J.JOHNSON)	100-560-3110	Uniforms & Accessories	11/23/2021	59.49
CAVENDER'S BOOT CITY	0141515-IN	66570	CO.S-HAT (A.TEFTELLER)	100-560-3110	Uniforms & Accessories	11/23/2021	59.49
CAVENDER'S BOOT CITY	0141575-IN	66551	CO.S-HAT (M.SPARKS)	100-560-3110	Uniforms & Accessories	11/23/2021	30.00
CAVENDER'S BOOT CITY	0142302-IN	66452	CO.S-HAT FOR J. LAGRONE	100-560-3110	Uniforms & Accessories	11/23/2021	60.00
B&S HARDWARE	394727	66565	CO.S-KEYS	100-560-3380	Miscellaneous Expenses	11/23/2021	10.54
FEDEX	7-570-20415		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	11/23/2021	56.44
JOHNNY OVERSTREET	002655		CO.S-TOW(BLACK IMPALA)	100-560-3420	Vehicle Repair & Maintenance	11/18/2021	150.00
JOHNNY OVERSTREET	002715		CO.S-TOW(WHITE TAHOE)	100-560-3420	Vehicle Repair & Maintenance	11/18/2021	100.00
JOHNNY OVERSTREET	002719		CO.S-TOW(WHITE TAHOE)	100-560-3420	Vehicle Repair & Maintenance	11/18/2021	50.00
R & W PAINT&BODY	078352	66687	CO.S-UNIT #0078 REPAIR/REPLACE SEAT BELT	100-560-3420	Vehicle Repair & Maintenance	11/23/2021	217.31
WILLIAMS ELECTRONICS	21-0020-1	66618	CO.S-UNIT #4562 BRAKE LIGHT EMERGENCY FLASHER	100-560-3420	Vehicle Repair & Maintenance	11/23/2021	152.00
PEGUES - HURST MOTOR CO.	738729	66600	CO.S-UNIT #4901 HEADLIGHT SOCKET	100-560-3420	Vehicle Repair & Maintenance	11/23/2021	10.51

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PEGUES - HURST MOTOR CO.	739103	66637	CO.S-UNIT #4551 SHIFT INTERLOCK	100-560-3420	Vehicle Repair & Maintenance	11/23/2021	147.32
Department 560 - County Sheriff Total:							1,384.78
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1400	66468	CO.S-DRUG SCREEN, PHYSICAL (T.STOKER)	100-565-3100	Employee Medical Exam	11/23/2021	85.00
HEALTHFAST MEDICAL PLLC	1400-1	66457	CO.JAIL-DRUG SCREEN (B.DUNCAN)	100-565-3100	Employee Medical Exam	11/23/2021	40.00
HEALTHFAST MEDICAL PLLC	1400-2	66319	CO.JAIL-DRUG SCREEN (R.HODGES)	100-565-3100	Employee Medical Exam	11/23/2021	40.00
MCKESSON MEDICAL-	18742672	66602	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/23/2021	195.24
MCKESSON MEDICAL-	18743002	66602	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/23/2021	21.25
MCKESSON MEDICAL-	18743029	66602	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	11/23/2021	27.26
INDEPENDENT HEALTH	OCT 2021		CO.JAIL-INMATE PRESCRIPTION OCT 2021	100-565-3125	Prescriptions	11/18/2021	5,483.70
SYSCO EAST TEXAS	293138740	66519	CO.JAIL-FOOD DELIVERY (11.11.2021)	100-565-3135	Food	11/23/2021	4,599.41
SYSCO EAST TEXAS	293143403	66585	CO.JAIL-FOOD DELIVERY (11.18.2021)	100-565-3135	Food	11/23/2021	4,664.89
FLOWERS BAKING CO OF	4044607792	66517	CO.JAIL-BREAD DELIVERY (11.9.2021)	100-565-3135	Food	11/23/2021	130.90
FLOWERS BAKING CO OF	4044607902	66583	CO.JAIL-BREAD DELIVERY (11.16.2021)	100-565-3135	Food	11/23/2021	92.40
BORDEN DAIRY	466803761	66584	CO.JAIL-MILK DELIVERY (11.16.2021)	100-565-3135	Food	11/23/2021	227.60
ZEID WOMENS HEALTH	11092021		CO.JAIL-#91383 GABRIELLA MATTEIS 11/9/2021	100-565-3160	Inmate Medical	11/23/2021	69.33
MCKESSON MEDICAL-	18724747	66602	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/23/2021	381.67
DAVID W. BULLER M.D.	INV0044138		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2021	1,000.00
EMPIRE PAPER COMPANY	0683181	66590	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2021	1,137.72
EMPIRE PAPER COMPANY	0684197	66590	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2021	70.64
EMPIRE PAPER COMPANY	0684706	66633	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2021	667.98
SYSCO EAST TEXAS	293138739	66592	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2021	37.89
SYSCO EAST TEXAS	293143402	66634	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2021	81.65
ECOLAB	6264796660	66663	CO.JAIL-MACHINE RENTAL (11.11.21 - 12.10.21)	100-565-4495	Contracted Services	11/23/2021	91.03
AMAZON	119F-9KG6-JNPL	66470	JAIL-BULBS FOR SIGNS	100-565-5100	Facilities Maintenance	11/23/2021	21.98
RONALD DEAN ADKINSON	26625	66520	CO.JAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	11/23/2021	65.00
KOETTER FIRE PROTECTION	311893		CO.JAIL-HYDRO TEST;EXTINGUISHER MAINTENANCE	100-565-5100	Facilities Maintenance	11/22/2021	358.00
B&S HARDWARE	394056	66472	CO.JAIL-BALLAST	100-565-5100	Facilities Maintenance	11/23/2021	18.04
B&S HARDWARE	394117	66472	CO.JAIL-NOZZLE, BULBS	100-565-5100	Facilities Maintenance	11/23/2021	24.28

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B&S HARDWARE	394153	66472	CO.JAIL-KÉY, CHAINS, EYE, MASONRY BIT	100-565-5100	Facilities Maintenance	11/23/2021	84.75
B&S HARDWARE	394194	66472	CO.JAIL-WIRE BRUSH, WHEEL, METAL	100-565-5100	Facilities Maintenance	11/23/2021	25.18
B&S HARDWARE	394323	66472	CO.JAIL-WELDING ROD	100-565-5100	Facilities Maintenance	11/23/2021	5.22
HOME DEPOT CREDIT SERVICES	INV0044210	66454	JAIL-PAINT	100-565-5100	Facilities Maintenance	11/23/2021	34.98
HOME DEPOT CREDIT SERVICES	INV0044211	66420	JAIL-PAINT	100-565-5100	Facilities Maintenance	11/23/2021	146.57
B&S HARDWARE	K95529		CO.JAIL-#27840 NUTS;BOLTS;SCREWS	100-565-5100	Facilities Maintenance	11/22/2021	2.66

Department 565 - County Jail Total: **19,932.22**

Department: 611 - Road & Bridge

CINTAS CORPORATION NO. 2	4100967843	66608	R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	11/23/2021	336.14
CINTAS CORPORATION NO. 2	4101667015	66640	R&B-UNIFORM SERVICE (11.15.21 INVOICE)	100-611-3110	Uniforms & Accessories	11/23/2021	355.40
CINTAS CORPORATION NO. 2	4102283728	66675	R&B-UNIFORM SERVICE (11.19.21 INVOICE)	100-611-3110	Uniforms & Accessories	11/23/2021	359.41
UNIFIRST CORP	826.1185751	66606	R&B-UNIFORM SERVICE (11/9/2021 INVOICE)	100-611-3110	Uniforms & Accessories	11/23/2021	241.12
LONGVIEW ASPHALT INC.	147858	66631	R&B-OIL SAND (PATCHING - 11.16.2021 DELIVERY)	100-611-3350	Plant Mix Asphalt	11/23/2021	1,662.43
LONGVIEW ASPHALT INC.	147906	66598	R&B-OIL DIRT (HAWK RD - 11.09.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	11/23/2021	1,729.13
B&S HARDWARE	395188	66615	R&B-FENCE CRIMPERS, TIES	100-611-3390	Handtools	11/23/2021	24.47
B&S HARDWARE	394624	66552	R&B-CHAINSAW DRIVE LINKS	100-611-3430	Equipment Repair &	11/23/2021	23.75
B&S HARDWARE	394810	66572	R&B-CARRIAGE BOLTS	100-611-3430	Equipment Repair &	11/23/2021	13.96
PEGUES - HURST MOTOR CO.	738184	66596	R&B-FILTERS	100-611-3430	Equipment Repair &	11/23/2021	50.82
LAWSON PRODUCTS, INC	9308972825	66550	R&B-ORANGE WIPES	100-611-3430	Equipment Repair &	11/23/2021	232.20
LISA TEFTELLER	11162021		R&B-REIMB.81.66MI@\$56;OCT 2021	100-611-4520	Local Travel Reimbursement	11/23/2021	45.73
MY ALARM CENTER	16061453	66268	R&B ALARM SERVICE DECEMBER	100-611-5100	Facilities Improvement	11/23/2021	51.24
B&S HARDWARE	394150		R&B-#27480 CREDIT	100-611-5100	Facilities Improvement	11/23/2021	-102.56
B&S HARDWARE	394292	66508	R&B-TOILET SEAT	100-611-5100	Facilities Improvement	11/23/2021	18.99

Department 611 - Road & Bridge Total: **5,042.23**

Department: 642 - Indigent Health

TEXAS ONCOLOGY	09152021		INDIG-#03X14844248 SUZANNE WOOD 9/15/2021	100-642-4801	Physician, Non	11/22/2021	45.42
TEXAS ONCOLOGY	09152021-1		INDIG-#03X14865250 SUZANNE WOOD 9/15/2021	100-642-4801	Physician, Non	11/22/2021	47.68
RADIOLOGY ASSOCIATES OF	09222021		INDIG-#Z8LSI1H BRYAN MAXWELL 9/22/2021	100-642-4801	Physician, Non	11/22/2021	8.29
DIAGNOSTIC CLINIC OF	11032021		INDIG-#135053V23550 DANIEL WOOTEN 11/3/2021	100-642-4801	Physician, Non	11/22/2021	47.91

Department 642 - Indigent Health Total: **149.30**

Expense Approval Report

Payable Dates: 11/16/2021 - 11/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON	436745987544	66571	LIBRARY-BARCODE SCANNERS, RAZOR BLADES, SHARPIES	100-650-3010	Office Supplies	11/23/2021	166.89
AMAZON	444544845696	66610	LIBRARY-COMIC BOOK BAGS	100-650-3010	Office Supplies	11/23/2021	16.97
AMAZON	565976537663	66620	LIBRARY-BATTERIES, PENS	100-650-3010	Office Supplies	11/23/2021	25.50
DEMCO, INC	7039678	66609	LIBRARY-(25) 2-RING CD/DVD BINDER CASES	100-650-3010	Office Supplies	11/23/2021	220.44
AMAZON	953538567354	66571	LIBRARY-BARCODE SCANNERS, RAZOR BLADES, SHARPIES	100-650-3010	Office Supplies	11/23/2021	11.72
AMAZON	975536484437	66620	LIBRARY-BATTERIES, PENS	100-650-3010	Office Supplies	11/23/2021	9.59
MY ALARM CENTER	16061453	66268	LIBRARY ALARM SERVICE DECEMBER	100-650-4495	Contracted Services	11/23/2021	51.24
AMAZON	496384487574	66611	LIBRARY-(1) BOOK	100-650-5475	Library Materials	11/23/2021	12.00
AMAZON	697334964377	66616	LIBRARY-2 TITLES	100-650-5475	Library Materials	11/23/2021	44.39
AMAZON	763353843795	66616	LIBRARY-2 TITLES	100-650-5475	Library Materials	11/23/2021	45.99
Department 650 - County Library Total:							604.73
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	E107799		CO.EXT-INK	100-665-3010	Office Supplies	11/18/2021	150.00
TAE4-HYDP(DISTRICT 5)	36-2016-2743		CO.EXT-JULIE YORK MEMBERSHIP FEE	100-665-4502	Education & Travel	11/23/2021	100.00
Department 665 - Extension Service Total:							250.00
Fund 100 - GENERAL FUND Total:							122,669.44
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	102021-2		ABA INS CLAIMS (RE-ISSUE) 10/20/21	101-409-2900	Insurance Claims	11/23/2021	57,480.03
ASSURED BENEFITS	111021		ABA INS CLAIMS 11/10/21	101-409-2900	Insurance Claims	11/18/2021	47,086.68
ASSURED BENEFITS	111721		ABA INS CLAIMS 11/17/21	101-409-2900	Insurance Claims	11/18/2021	1,616.50
ASSURED BENEFITS	111021-RX		ABA RX INS CLAIMS 11/10/21	101-409-2910	Prescriptions	11/18/2021	30,624.34
ASSURED BENEFITS	111721-RX		ABA RX INS CLAIMS 11/17/21	101-409-2910	Prescriptions	11/18/2021	381.90
MED SHOP PHARMACY	OCT'21		MED-SHOP PHARMACY INS RX CLAIMS OCT'21	101-409-2910	Prescriptions	11/23/2021	4,963.28
METLIFE INSURANCE	NOV 2021		COUNTY LIFE- #KMO59120670001 NOV 2021	101-409-2930	Insurance Premiums	11/18/2021	2,073.69
RONNIE MITCHELL	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	285.82
JESICA EMORY	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	121.65
REGINA SIMMONS	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	5.78
MICHAEL ASHLEY	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	59.28
DAVID WOMBLE	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	205.02
STEVE CALAVAN	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	243.50

Expense Approval Report

Payable Dates: 11/16/2021 - 11/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JAN FROST	NOV'21		MEDICARE INS REIMB NOV'21	101-409-2930	Insurance Premiums	11/23/2021	173.69
						Department 409 - Non-Departmental Total:	145,321.16
						Fund 101 - INSURANCE CLAIMS Total:	145,321.16
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
AMAZON	1CQ1-CKM9-94J		CO.S-BATTERIES	200-409-5100	Facilities Improvement	11/23/2021	215.10
						Department 409 - Non-Departmental Total:	215.10
						Fund 200 - COURTHOUSE SECURITY Total:	215.10
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	845362913		LAW.LIB-#1000809966 NOV 2021	202-480-3095	Books & Publications	11/18/2021	2,236.58
						Department 480 - Law Library Total:	2,236.58
						Fund 202 - LAW LIBRARY Total:	2,236.58
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	16061453	66268	ROCK BLDG- ALARM SERVICE DECEMBER	228-451-4495	Contracted Services	11/23/2021	51.24
						Department 451 - Justice of the Peace #1 Total:	51.24
						Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	1FLM-LC31-7D4Q		CO.S-#A21YAXEK9PBST2 CREDIT	271-560-5200	Equipment (d)	11/23/2021	-22.18
						Department 560 - County Sheriff Total:	-22.18
						Fund 271 - FEDERAL FORFEITURE FUND Total:	-22.18
Fund: 304 - HAVA GRANT							
SECRETARY OF STATE	2020		ELECTION-REIMB.HAVA GRANT 304-20001 EXPENDITURES 2020		Accounts Payable Credits	11/17/2021	12,276.08
						Department 304 - HAVA GRANT Total:	12,276.08
						Fund 304 - HAVA GRANT Total:	12,276.08
Fund: 324 - CTIF TxDOT 02-230							
Department: 611 - Road & Bridge							
GARY R. TRAYLOR &	9093		TXDOT CTIF-02-230 INFRASTRUCTURE IMPROV	324-611-3350	CTIF General Administrative	11/23/2021	12,147.80
						Department 611 - Road & Bridge Total:	12,147.80
						Fund 324 - CTIF TxDOT 02-230 Total:	12,147.80
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
LONGVIEW ASPHALT INC.	147695		R&B-#29002 SUPPLIES	325-703-7004	Storm Water Projects 5.6	11/23/2021	8,855.96

Expense Approval Report

Payable Dates: 11/16/2021 - 11/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	147843	66649	R&B-3X5 ROCK (ARPA - NASTURTIUM RD - 11.17.21)	325-703-7004	Storm Water Projects 5.6	11/23/2021	4,109.64
LONGVIEW ASPHALT INC.	147905	66607	R&B-OIL SAND (ARPA - CRABAPPLE RD - 11.10.21)	325-703-7004	Storm Water Projects 5.6	11/23/2021	16,869.32
LONGVIEW ASPHALT INC.	147926	66643	R&B-LIMESTONE BASE (ARPA - NASTURTIUM RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	19,299.05
LONGVIEW ASPHALT INC.	147932	66642	R&B-(4) LOADS 3X5 ROCK (ARPA - NASTURTIUM RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	5,294.64
LONGVIEW ASPHALT INC.	147971	66643	R&B-LIMESTONE BASE (ARPA - NASTURTIUM RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	14,293.45
LONGVIEW ASPHALT INC.	147973	66641	R&B-(4) LOADS RIP RAP ROCK (ARPA - NASTURTIUM RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	4,122.48
HOLMES CONCRETE&PIPE CO	72923	66575	R&B-CULVERTS (ARPA - FOX RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	3,260.80
HOLMES CONCRETE&PIPE CO	72924	66574	R&B-CULVERTS (ARPA - SNAPDRAGON RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	6,024.00
HOLMES CONCRETE&PIPE CO	72958	66626	R&B-CULVERTS (ARPA - POMEGRANATE RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	1,808.40
HOLMES CONCRETE&PIPE CO	73014	66671	R&B-CULVERTS (ARPA - LOCUST RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	3,469.80
HOLMES CONCRETE&PIPE CO	73015	66671	R&B-CULVERTS (ARPA - LOCUST RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	3,765.00
HOLMES CONCRETE&PIPE CO	73016	66671	R&B-CULVERTS (ARPA - LOCUST RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	1,019.00
HOLMES CONCRETE&PIPE CO	73018	66619	R&B-CULVERTS (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	11/23/2021	27,865.00

Department 703 - Infrastructure Storm Water Total: 120,056.54

Fund 325 - AMERICAN RECOVERY GRANT Total: 120,056.54

Fund: 801 - AVAILABLE SCHOOL

Department: 695 - School Land

BAYLOR COUNTY APPRAISAL	INV0044231		AVAIL SCHOOL OWNER#3845 2021 TAXES	801-695-4900	Available School Ad Valorem	11/23/2021	6,146.00
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Department 695 - School Land Total: 6,146.00

Fund 801 - AVAILABLE SCHOOL Total: 6,146.00

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	11122021		SUP-#0351 11/12/2021	900-570-4901	CSCD Travel & Transportation	11/23/2021	80.00
THE LAB	23075		SUP-TESTING	900-570-4902	CSCD Contracted Services	11/18/2021	98.00
CARD SERVICE CENTER	11122021-1		SUP-#2190 11/12/2021	900-570-4904	CSCD Supplies & Operating	11/23/2021	0.80
CARD SERVICE CENTER	12122021		SUP-#5932 11/12/2021	900-570-4904	CSCD Supplies & Operating	11/23/2021	27.77
PITNEY BOWES GLOBAL	3314593680		SUP-#0017092328 9/8/2021-12/7/2021	900-570-4904	CSCD Supplies & Operating	11/18/2021	132.36

Department 570 - Adult Probation Total: 338.93

Fund 900 - CSCD BASIC SUPERVISION Total: 338.93

Expense Approval Report

Payable Dates: 11/16/2021 - 11/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT-NOV 2021		COUNSELING-OCT-NOC 2021	910-570-4902	CSCD Contracted Services	11/22/2021	2,550.00
						Department 570 - Adult Probation Total:	2,550.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	11122021		JUV.PROB-#2323 11/12/2021	969-577-4040	Travel and Training (Direct	11/23/2021	416.55
CARD SERVICES CENTER	11122021-1		JUV.PROB-#0694 11/12/2021	969-577-4040	Travel and Training (Direct	11/23/2021	238.15
CARD SERVICES CENTER	11122021-2		JUV.PROB-#1887 11/12/2021	969-577-4040	Travel and Training (Direct	11/23/2021	36.01
RICOH USA,INC	105607014		JUV.PROB-#1434697-3778963 11/1/2021-114/30/2021	969-577-4041	Operating Expenses (Direct	11/22/2021	119.59
VERIZON WIRELESS	9892736747		JUV.PROB-#9892736747 10/13/2021-11/12/2021	969-577-4041	Operating Expenses (Direct	11/23/2021	193.92
						Department 577 - Juvenile - Direct Supervision Total:	1,004.22
						Fund 969 - JUVENILE LOCAL FUNDS Total:	1,004.22
						Grand Total:	424,990.91

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	122,669.44
101 - INSURANCE CLAIMS	145,321.16
200 - COURTHOUSE SECURITY	215.10
202 - LAW LIBRARY	2,236.58
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	-22.18
304 - HAVA GRANT	12,276.08
324 - CTIF TxDOT 02-230	12,147.80
325 - AMERICAN RECOVERY GRANT	120,056.54
801 - AVAILABLE SCHOOL	6,146.00
900 - CSCD BASIC SUPERVISION	338.93
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	1,004.22
Grand Total:	424,990.91

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	479.27
100-409-4175	Postmortem Expenses	1,425.00
100-409-4410	Service Agreements	158.92
100-409-4811	Indigent Cemetery Costs	795.00
100-409-4958	Capital Improvement	81.51
100-409-5450	Furniture & Fixtures	199.98
100-411-5200	Computer Equipment	109.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-3095	Books & Publications	445.70
100-435-4110	Senate Bill 7 Appointments	3,333.09
100-435-4185	Psychological Evaluations	750.00
100-450-3010	Office Supplies	905.00
100-476-3095	Books & Publications	995.00
100-476-3105	Investigative Expenses	121.74
100-476-4135	Court Costs & Services	220.60
100-497-3010	Office Supplies	629.61
100-499-3010	Office Supplies	104.90
100-499-4495	Contracted Services	5,985.24
100-499-4502	Educational Expense	519.93
100-505-4640	Appraisal District Pro-Rata	66,783.75
100-510-3380	Miscellaneous Expenses	119.25
100-510-3390	Handtools	75.02

Account Summary

Account Number	Account Name	Expense Amount
100-510-3400	Lawns & Grounds	47.49
100-510-3420	Vehicle Repair &	23.75
100-510-3460	Plumbing	21.84
100-510-3470	Electrical	114.35
100-510-4300	Electricity	8,275.99
100-510-4310	Water, Sewer & Garbage	37.07
100-510-4320	Natural Gas	1,236.88
100-510-5100	Facilities Improvement	79.30
100-554-3420	Vehicle Repair &	7.00
100-560-3010	Office Supplies	97.95
100-560-3110	Uniforms & Accessories	392.71
100-560-3380	Miscellaneous Expenses	66.98
100-560-3420	Vehicle Repair &	827.14
100-565-3100	Employee Medical Exam	165.00
100-565-3125	Prescriptions	5,727.45
100-565-3135	Food	9,715.20
100-565-3160	Inmate Medical	1,451.00
100-565-3480	Janitorial Supplies	1,995.88
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	786.66
100-611-3110	Uniforms & Accessories	1,292.07
100-611-3350	Plant Mix Asphalt	3,391.56
100-611-3390	Handtools	24.47
100-611-3430	Equipment Repair &	320.73
100-611-4520	Local Travel	45.73
100-611-5100	Facilities Improvement	-32.33
100-642-4801	Physician, Non	149.30
100-650-3010	Office Supplies	451.11
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	102.38
100-665-3010	Office Supplies	150.00
100-665-4502	Education & Travel	100.00
101-409-2900	Insurance Claims	106,183.21
101-409-2910	Prescriptions	35,969.52
101-409-2930	Insurance Premiums	3,168.43
200-409-5100	Facilities Improvement	215.10
202-480-3095	Books & Publications	2,236.58
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	-22.18
304-20001	Accounts Payable Credits	12,276.08
324-611-3350	CTIF General	12,147.80
325-703-7004	Storm Water Projects 5.6	120,056.54

Account Summary

Account Number	Account Name	Expense Amount
801-695-4900	Available School Ad	6,146.00
900-570-4901	CSCD Travel &	80.00
900-570-4902	CSCD Contracted Services	98.00
900-570-4904	CSCD Supplies & Operating	160.93
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct	690.71
969-577-4041	Operating Expenses (Direct	313.51
	Grand Total:	424,990.91

Project Account Summary

Project Account Key	Expense Amount
None	424,990.91
	Grand Total:
	424,990.91



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 11/29/2021 - 11/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
NACo	202107190		COMM.CT-#48459 COUNTY DUES 1/1/2022-12/31/2022	100-401-4600	Assoc & Organization Dues	11/29/2021	786.00
Department 401 - Commissioner's Court Total:							786.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU DP-2021-1-2300							
QUICKFISH CUSTOM APPARE	5723		NON.DEPT-#2300 UNEMPLOYMENT DEFICIT	100-409-2500	Unemployment Comp	11/29/2021	2,525.93
TLC OFFICE SYSTEMS	28AR445055		NON.DEPT-LAPEL PIN AWARDS(40)	100-409-8502	Christmas Lights/Yulefest/E	11/29/2021	320.00
			NON.DEPT-#201810 BASE RATE 11/29/2021-12/28/2021	100-409-4410	Service Agreements	11/29/2021	46.58
Department 409 - Non-Departmental Total:							2,892.51
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION 11192021							
ETEX TELEPHONE COOP. INC.	INV0044304		CO.S-#210-022-8906-121786 -S 11/19/2021-12/18/2021	100-410-4330	Local Telephone Service	11/29/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0044305		CO.BLDG-#1002025 12/1/2021-12/31/2021	100-410-4330	Local Telephone Service	11/29/2021	434.62
ETEX TELEPHONE COOP. INC.	INV0044306		CO.TAX-#40592 12/1/2021-12/31/2021	100-410-4330	Local Telephone Service	11/29/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0044306		CO.BLDG-#100003 12/1/2021-12/31/2021	100-410-4330	Local Telephone Service	11/29/2021	6,332.45
Department 410 - Tele Communications Total:							6,776.63
Department: 426 - County Court							
JOHN W. MOORE 40967							
			CO.CT-#40,967 JUSTIN CASEY HAWKINS	100-426-4110	Senate Bill 7 Appointments	11/29/2021	150.00
Department 426 - County Court Total:							150.00
Department: 435 - 115th District Court							
JOHN W. MOORE 18438							
JOHN W. MOORE	18521		D.CT-#18,438 CORY ALAN BYRD	100-435-4110	Senate Bill 7 Appointments	11/29/2021	450.00
JOHN W. MOORE	18522		D.CT-#18,521 RENEE LYNN BISHOP	100-435-4110	Senate Bill 7 Appointments	11/29/2021	450.00
JOHN W. MOORE	18731		D.CT-#18,731 VIRGINA FARLE HAWKINS	100-435-4110	Senate Bill 7 Appointments	11/29/2021	450.00
JOHN W. MOORE	19123		D.CT-#19,123 TABETHA MARIE HAMPTON	100-435-4110	Senate Bill 7 Appointments	11/29/2021	450.00

Secondary Expense Approval Report

Payable Dates: 11/29/2021 - 11/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
MATTHEW PATTON	INV0044307		D.CT-MECOLE TIDWELL	100-435-4110	Senate Bill 7 Appointments	11/29/2021	250.00	
							Department 435 - 115th District Court Total:	2,500.00
Department: 510 - County Buildings								
B&S HARDWARE	396087	66678	CO.BLDG-TOILET REPAIR PARTS	100-510-3460	Plumbing	11/29/2021	21.84	
B&S HARDWARE	369049	66678	CO.BLDG-WIRE CONNECTOR	100-510-3470	Electrical	11/29/2021	25.44	
B&S HARDWARE	396109	66678	CO.BLDG-DPLX OUTLETS	100-510-3470	Electrical	11/29/2021	7.58	
CITY OF GLADEWATER	11192021		JP#3-#011-0115000-001	100-510-4310	Water, Sewer & Garbage	11/29/2021	67.81	
CITY OF GILMER	11232021		10/20/2021-11/18/2021 J.CNTR-#0106750000	100-510-4310	Water, Sewer & Garbage	11/29/2021	3,128.72	
CITY OF GILMER	11232021-1		10/4/2021-11/5/2021 911-#0107605000	100-510-4310	Water, Sewer & Garbage	11/29/2021	32.13	
CITY OF GILMER	11232021-2		10/4/2021-11/5/2021 CO.LIB-#0309820000	100-510-4310	Water, Sewer & Garbage	11/29/2021	100.87	
CITY OF GILMER	11232021-3		10/4/2021-11/5/2021 TAX-#1215100000	100-510-4310	Water, Sewer & Garbage	11/29/2021	96.53	
CITY OF GILMER	11232021-4		10/4/2021-11/5/2021 CO.BLDG-#1217109000	100-510-4310	Water, Sewer & Garbage	11/29/2021	32.13	
CITY OF GILMER	11232021-5		10/4/2021-11/5/2021 JUV.PROB-#1222900000	100-510-4310	Water, Sewer & Garbage	11/29/2021	16.26	
CITY OF GILMER	11232021-6		10/4/2021-11/5/2021 CRTHSE-#1327400000	100-510-4310	Water, Sewer & Garbage	11/29/2021	538.21	
CITY OF GILMER	11232021-7		10/4/2021-11/5/2021 PROB-#1327600000	100-510-4310	Water, Sewer & Garbage	11/29/2021	32.13	
CITY OF GILMER	11232021-8		10/4/2021-11/5/2021 ROCK-#1330410000	100-510-4310	Water, Sewer & Garbage	11/29/2021	51.29	
B&S HARDWARE	396193	66700	CO.BLDG-CEILING TILES	100-510-5100	Facilities Improvement	11/29/2021	308.70	
							Department 510 - County Buildings Total:	4,459.64
Department: 565 - County Jail								
B&S HARDWARE	394448	66516	CO.JAIL-PACKING TAPE, CONNECTORS	100-565-5100	Facilities Maintenance	11/29/2021	12.43	
B&S HARDWARE	395103	66582	CO.JAIL-PAPER	100-565-5100	Facilities Maintenance	11/29/2021	22.78	
B&S HARDWARE	395136	66582	CO.JAIL-LUBRICANT	100-565-5100	Facilities Maintenance	11/29/2021	12.98	
B&S HARDWARE	396224	66582	CO.JAIL-TAPE	100-565-5100	Facilities Maintenance	11/29/2021	53.18	
							Department 565 - County Jail Total:	101.37
							Fund 100 - GENERAL FUND Total:	17,666.15
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
VERIZON WIRELESS	9893069349		/CONSTS-#84202417-00001 10/18/2021-11/17/2021	227-409-4495	Contracted Services	11/29/2021	152.00	
							Department 409 - Non-Departmental Total:	152.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	152.00

Secondary Expense Approval Report

Payable Dates: 11/29/2021 - 11/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
EAST TEXAS OFFICE SUPPLY	128496		SUP-CALENDAR;PLANNERS	900-570-4904	CSCD Supplies & Operating	11/29/2021	78.60
							<u>78.60</u>
							Department 570 - Adult Probation Total:
							<u>78.60</u>
							Fund 900 - CSCD BASIC SUPERVISION Total:
							<u>78.60</u>
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
TDCI/CASHIER	2020-2021		TDCI-UNEXPENDE FUNDS 2020-2021	901-360-3602	CSCD CCP State Funding	08/31/2021	45,893.23
							<u>45,893.23</u>
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:
							<u>45,893.23</u>
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
TDCI/CASHIER	2020-2021		TDCI-UNEXPENDE FUNDS 2020-2021	906-360-3601	CSCD DP State Funding	08/31/2021	4,591.75
							<u>4,591.75</u>
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:
							<u>4,591.75</u>
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
TDCI/CASHIER	2020-2021		TDCI-UNEXPENDE FUNDS 2020-2021	910-360-3601	CSCD DP State Funding	08/31/2021	3,631.00
							<u>3,631.00</u>
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:
							<u>3,631.00</u>
							Grand Total:
							<u>72,012.73</u>

FILED
TERRI ROSS
COUNTY CLERK
 2021 NOV 30 AM 11: 09
 UPSHUR COUNTY, TX.
 BY DEPUTY

Secondary Expense Approval Report

Payable Dates: 11/29/2021 - 11/29/2021

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	17,666.15
227 - JP COURT TECHNOLOGY FUND	152.00
900 - CSCD BASIC SUPERVISION	78.60
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	45,893.23
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	4,591.75
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,631.00
Grand Total:	72,012.73

Account Summary

Account Number	Account Name	Expense Amount
100-401-4600	Assoc & Organization Du	786.00
100-409-2500	Unemployment Comp	2,525.93
100-409-3502	Christmas Lights/Vulcufes	320.00
100-409-4410	Service Agreements	46.58
100-410-4330	Local Telephone Service	6,776.63
100-426-4110	Senate Bill 7 Appointme	150.00
100-435-4110	Senate Bill 7 Appointme	2,500.00
100-510-3460	Plumbing	21.84
100-510-3470	Electrical	33.02
100-510-4310	Water, Sewer & Garbage	4,096.08
100-510-5100	Facilities Improvement	308.70
100-565-5100	Facilities Maintenance	101.37
227-409-4495	Contracted Services	152.00
900-570-4904	CSCD Supplies & Operati	78.60
901-360-3602	CSCD CCP State Funding	45,893.23
906-360-3601	CSCD DP State Funding	4,591.75
910-360-3601	CSCD DP State Funding	3,631.00
Grand Total:		72,012.73

Project Account Summary

Project Account Key	Expense Amount
None	72,012.73
Grand Total:	72,012.73