



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/1/2022 - 1/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	DEC 2021		TAX-DELINQUENT TAX&FINES DEC 2021	100-20100	Delinquent Tax Attorney Fees	01/06/2022	6,243.71
DALLAS COUNTY CONSTABLE	09-39TX		D.CT-#09-39TX COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	70.00
DALLAS COUNTY CONSTABLE	10-93TX		D.CT-#10-93TX COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	70.00
VAN ZANDT COUNTY SHERIFF	17-26TX		D.CLK-#17-26TX COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	75.00
HARRIS COUNTY CONSTABLE#7	18-119TX		D.CLK-#18-119TX COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	75.00
SMITH COUNTY SHERIFF	20-112TX		D.CLK-#20-112TX COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	80.00
COLLIN COUNTY SHERIFF	20-182TX		D.CT-#20-282TX COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	75.00
COLLIN COUNTY SHERIFF	20-186TX		D.CT-#20-186TX COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	75.00
HARRISON COUNTY SHERIFF	20-95TX		D.CLK-#20-95TX COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	160.00
DALLAS COUNTY CONSTABLE 2	21-168TX		D.CT-#21-168TX COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	80.00
PARKER COUNTY SHERIFF	21-53TX		D.CLK-#21-53TX COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	400.00
HARRISON COUNTY SHERIFF	21-70TX		D.CLK-#21-70TX COURT COST	100-20105	District Clerk Other Agency Svc	01/12/2022	160.00
GREGG COUNTY SHERIFF	TX16-00003		D.CT-#TX16-00003 COURT COST	100-20105	District Clerk Other Agency Svc	01/11/2022	80.00
CAMP COUNTY SHERIFF	TX16-00003		D.CLK-#TX16-00003 COURT COST	100-20105	District Clerk Other Agency Svc	01/10/2022	100.00
ORE CITY POLICE DEPARTMENT	DEC 2021		CO.CLK-ARREST FEES DEC 2021	100-20106	County Clerk Other Agency	01/06/2022	0.16
GILMER POLICE DEPARTMENT	DEC 2021		CO.CLK-ARREST FEES DEC 2021	100-20106	County Clerk Other Agency	01/06/2022	6.06
BIG SANDY POLICE DEPT	DEC 2021		CO.CLK-ARREST FEES DEC 2021	100-20106	County Clerk Other Agency	01/06/2022	5.91
GRAVES,HUMPHRIES,STAHL	2021 DEC		JP#1-COLLECTION STATEMENT DEC 2021	100-20111	JP Collection Agency Fees - GHS01/06/2022		1,380.78
GRAVES,HUMPHRIES,STAHL	2021-DEC		JP#3-COLLECTION STATEMENT DEC 2021	100-20111	JP Collection Agency Fees - GHS01/10/2022		210.24
GRAVES,HUMPHRIES,STAHL	DEC 2021		JP#2-DELINQUENT FEES&FINES DEC 2021	100-20111	JP Collection Agency Fees - GHS01/06/2022		284.05
GRAVES,HUMPHRIES,STAHL	DEC-2021		JP#4-COLLECTION STATMENT DEC 2021	100-20111	JP Collection Agency Fees - GHS01/06/2022		704.77
NORTHEAST TEXAS CHILD	4TH QTR		4TH QUARTER CHILD SAFETY FEE 2021	100-20112	Child Safety Fee-CAC 502.403	01/11/2022	4,314.50
							14,650.18

DEPUTY
BY
UPSHUR COUNTY, TX.
2022 JAN 14 AM 11:01
TERRI ROSS
COUNTY CLERK
FILED

Expense Approval Report

Payable Dates: 1/1/2022 - 1/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 401 - Commissioner's Court							
STEWART INSURANCE AGENCY	INV0044751		CONST#1-#LSM1665745 BOND	100-401-4230	Bonds	01/06/2022	50.00
Department 401 - Commissioner's Court Total:							50.00
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	068740	66878	CO.CLK-CASEBINDERS (6 CASES)	100-403-3010	Office Supplies	01/06/2022	460.00
TEXAS DEPT OF HEALTH	2015334		CO.CLK-#17560011870 BIRTH ACCESS DEC 2021	100-403-3035	Remote Birth Certificates	01/12/2022	142.74
TERRI ROSS	01062022		CO.CLK-MEALS&PER DIEM;CONF;DENTON;1/24-27/22	100-403-4502	Educational Expense	01/11/2022	142.00
TERRI ROSS	01062022 -1		CO.CLK-328MI@\$.585;CONF;DENTON; 1/24-27/2022	100-403-4502	Educational Expense	01/11/2022	191.88
EMBASSY SUITES BY HILTON	91504610		CO.CLK-TERRI ROSS;CONF;DENTON'1/24-27/2022	100-403-4502	Educational Expense	01/10/2022	512.49
Department 403 - County Clerk Total:							1,449.11
Department: 409 - Non-Departmental							
PITNEY BOWES	01032022		JP#1-POSTAGE FOR METER	100-409-3080	Postage	01/06/2022	300.00
PITNEY BOWES	01062022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	01/11/2022	1,000.00
OMNIBASE SERVICES OF TEXAS	421-002230		JP#2-4TH QTR(OCT;NOV;DEC;2021)	100-409-4140	Omnibase JP Collection	01/12/2022	97.29
OMNIBASE SERVICES OF TEXAS	421-003228		JP#3-4TH QTR(OCT;NOV;DEC 2021)	100-409-4140	Omnibase JP Collection	01/12/2022	60.00
FORENSIC MEDICAL	18884		NON.DEPT-AUTOPSY(D.WALIIS;W.HEARNO	100-409-4175	Postmortem Expenses	01/06/2022	4,200.00
TLC OFFICE SYSTEMS	28AR462019		NON.DEPT-#201810 BASE RATE 12/1/2021-12/31/2021	100-409-4410	Service Agreements	01/06/2022	537.75
TLC OFFICE SYSTEMS	28AR464464		NON.DEPT-#201810 BASE RATE 12/16/2021-1/15/2022	100-409-4410	Service Agreements	01/12/2022	39.13
TEXAS ASSOCIATION OF	75982		NON.DEPT-ANNUAL COUNTY MEMBERSHIP DUES 2022	100-409-4600	Assoc & Organization Dues	01/12/2022	1,225.00
Department 409 - Non-Departmental Total:							7,459.17
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0044744		CO.BLDG-#1002025 1/1/2022-1/31/2022	100-410-4330	Local Telephone Service	01/06/2022	158.92
ETEX TELEPHONE COOP. INC.	INV0044745		CO.TAX-#40592 1/1/2022-1/31/2022	100-410-4330	Local Telephone Service	01/06/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0044746		CO.BLDG-#100003 1/1/2022-1/31/2022	100-410-4330	Local Telephone Service	01/06/2022	6,204.15
VERIZON WIRELESS	9896345763		CO.BLDG-#842007850-00001 12/2/21-1/1/2022	100-410-4335	Cell Phone Service	01/11/2022	311.16
Department 410 - Tele Communications Total:							6,674.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
GILMER COMPUTER TECH	502722		IT-SERVICES JAN 2022	100-411-4495	Contracted Services	01/12/2022	4,000.00
GILMER COMPUTER TECH	502727	66881	IT-COLOR PRINTER (ELECTIONS)	100-411-5200	Computer Equipment	01/12/2022	649.99
GILMER COMPUTER TECH	502728		IT-FLASH DRIVE;PORT;TONER;TAPES;SURGE PROTECTOR	100-411-5200	Computer Equipment	01/12/2022	445.94
Department 411 - Computer Total:							5,095.93
Department: 426 - County Court							
JUNE J. BARNETT	4859		CO.CT-COURT REPORTING 1/3/2021	100-426-4015	Sub Court Reporter	01/06/2022	325.00
CARL L.DORROUGH	40936		CO.CT-#40,936 ASHLEY ROSE GREWING	100-426-4110	Senate Bill 7 Appointments	01/10/2022	450.00
CARL L.DORROUGH	41117		CO.CT-#41,117(,972 RYAN COY RUSSELL	100-426-4110	Senate Bill 7 Appointments	01/10/2022	600.00
BRANDON T. WINN	21-MH-00047-1-5-2022		CO.CT-#21-MH-00047 I-T-I-O-C.P.	100-426-4135	Court Costs & Services	01/10/2022	350.00
Department 426 - County Court Total:							1,725.00
Department: 435 - 115th District Court							
UPSHUR COUNTY JUVENILE	INV0044752		JURY DONATIONS 1/3/22/DC	100-435-4011	Grand Jury	01/06/2022	70.00
MADD	INV0044753		JURY DONATIONS 1/3/22/DC	100-435-4011	Grand Jury	01/06/2022	60.00
EAST TEXAS CHILD ADVOCATES	INV0044754		JURY DONATIONS 1/3/22/DC	100-435-4011	Grand Jury	01/06/2022	40.00
UPSHUR COUNTY TEXAS CRIME	INV0044755		JURY DONATIONS 1/3/22/DC	100-435-4011	Grand Jury	01/06/2022	40.00
BRANDON T. WINN	17278		D.CT-#17,278 DEE BRICENO	100-435-4110	Senate Bill 7 Appointments	01/10/2022	450.00
BRANDON T. WINN	18340		D.CT-#18,340 JESSIE CASTANEDA	100-435-4110	Senate Bill 7 Appointments	01/12/2022	600.00
GEORGE VALTON JONES	18952		CO.CT-#18,952 JACE ANTHONY CAMPISE	100-435-4110	Senate Bill 7 Appointments	01/12/2022	450.00
JOHN W. MOORE	18963		D.CT-#18,963 MAXIE DANIEL HELMS	100-435-4110	Senate Bill 7 Appointments	01/12/2022	450.00
GREGG TEX INVESTIGATION	19032		D.CT-#19,032 FEES&EXPENSES	100-435-4110	Senate Bill 7 Appointments	01/11/2022	1,828.75
GEORGE VALTON JONES	19037		D.CT-#19,037 WENDY APPLEWHITE	100-435-4110	Senate Bill 7 Appointments	01/12/2022	450.00
BRANDON T. WINN	19056		D.CT-#19,056 DERICK GRIFFITH	100-435-4110	Senate Bill 7 Appointments	01/12/2022	600.00
GEORGE VALTON JONES	19068		D.CT-#19,068 RICKY GENE SCOTT	100-435-4110	Senate Bill 7 Appointments	01/12/2022	450.00
TERESA HUFFINE	18094-		D.CT-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	01/11/2022	2,482.50
THOMAS G. ALLEN PH.D.	936		D.CT-#18,580 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	01/11/2022	1,000.00
Department 435 - 115th District Court Total:							8,971.25
Department: 450 - District Clerk							
STEWART INSURANCE AGENCY	12102021		D.CLK-#LSM0698067 BOND 1/1/2019-12/31/2022	100-450-4230	Bonds	01/06/2022	228.00

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KAREN BUNN	12072021		D.CLK-MEALS&PER DIEM;CONF;DENTON;1/23- 27/2022	100-450-4502	Educational Expense	01/06/2022	142.00
KAREN BUNN	12072021-1		D.CLK- 318MI@\$585;CONF;DENTON; 1/23-27/2022	100-450-4502	Educational Expense	01/06/2022	186.03
LAQUINTA INN&SUITEES BY	800-074758		D.CLK-KAREN BUNN;COF;DENTON;1/23- 27/2022	100-450-4502	Educational Expense	01/06/2022	509.32
Department 450 - District Clerk Total:							1,065.35
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	434835-0	66974	JP#2-WALL CALENDAR	100-452-3010	Office Supplies	01/12/2022	17.97
Department 452 - Justice of the Peace #2 Total:							17.97
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	01032022		JP#3-REIMB.40.5MI@\$56;DEC 2021	100-453-4520	Local Travel Reimbursement	01/06/2022	22.68
Department 453 - Justice of the Peace #3 Total:							22.68
Department: 454 - Justice of the Peace #4							
TEXAS COUNTY PROGRESS	2022		JP#4-COUNTY DIRECTORY 2022	100-454-3010	Office Supplies	01/06/2022	40.00
Department 454 - Justice of the Peace #4 Total:							40.00
Department: 476 - District Attorney							
LEXIS NEXIS	3093622481		DA-#424Y6ZMW8 DEC 2021	100-476-3105	Investigative Expenses	01/06/2022	284.00
TRANSUNION	INV0044786	67010	DA-PERSON SEARCHES (12.1.21 - 12.31.21)	100-476-3105	Investigative Expenses	01/06/2022	75.00
EMBASSY SUITES SAN MARCOS	97705135		DA-JON WARREN;CONF;SAN MARCOS;1/31/22-2/3/22	100-476-4502	Educational Expense	01/12/2022	479.55
TEXAS DIST.&CO.ATTY.ASSOC.	198907	67008	DA-ANNUAL MEMBERSHIP DUES (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/06/2022	55.00
TEXAS DIST.&CO.ATTY.ASSOC.	198907	67008	DA-ANNUAL MEMBERSHIP DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/06/2022	75.00
Department 476 - District Attorney Total:							968.55
Department: 490 - Elections							
VERIZON WIRELESS	9895824016		ELECT-#842445767-00001 11/24/2021-12/23/2021	100-490-5200	Computer Equipment	01/11/2022	100.00
Department 490 - Elections Total:							100.00
Department: 495 - County Auditor							
RUBBER STAMP CHAMP.COM	1193543	66977	AUDITOR-DATE STAMPS (2)	100-495-3010	Office Supplies	01/12/2022	93.84
TEXAS ASSOCIATION OF	249593		CO.AUD-#75294 AUDITOR MEMBERSHIP DUES 2022	100-495-4600	Assoc & Organization Dues	01/11/2022	295.00
Department 495 - County Auditor Total:							388.84

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 497 - County Treasurer							
QUILL CORPORATION	21708215	66891	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	01/06/2022	345.45
Department 497 - County Treasurer Total:							345.45
Department: 499 - Tax Assessor							
ANDREANA SMITH	01032021		CO.TAX-REIMB.69MI@\$.56;DEC 2022	100-499-4520	Local Travel Reimbursement	01/10/2022	38.64
TONY BRYANT	DEC 2021		CO.TAX-REIMB.96.60MI@\$.56;DEC 2021	100-499-4520	Local Travel Reimbursement	01/11/2022	54.09
Department 499 - Tax Assessor Total:							92.73
Department: 510 - County Buildings							
BILLY J. DAVIDSON	3436	66921	CO.BLDG-UNIT #9412 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	01/06/2022	7.00
BILLY J. DAVIDSON	3465	66919	CO.BLDG-UNIT #8408 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	01/06/2022	7.00
BILLY J. DAVIDSON	3466	66920	CO.BLDG-UNIT #4349 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	01/06/2022	7.00
UPSHUR COUNTY TAX	INV0044790	66986	CO.BLDG-UNIT #8408, #4349, #9412 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	01/06/2022	22.50
GRAINGER INC	9143346790	66788	CO.BLDG-ICE MAKER WATER VALVE (JUSTICE CENTER)	100-510-3460	Plumbing	01/06/2022	97.09
LINDENMEYER MUNROE	4775342	66955	CO.BLDG-JANITORIAL SUPPLES	100-510-3480	Janitorial Supplies	01/12/2022	843.62
UPSHUR RURAL ELECTRIC	01052022		PCT#3-#49674001 11/29/2021-12/29/2021	100-510-4300	Electricity	01/12/2022	113.58
UPSHUR RURAL ELECTRIC	01052022-1		PCT#4-#49674002 11/29/2021-12/29/2021	100-510-4300	Electricity	01/12/2022	92.16
UPSHUR RURAL ELECTRIC	01052022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/12/2022	7.67
UPSHUR RURAL ELECTRIC	01052022-3		PCT#2-#49674004 11/29/2021-12/29/2021	100-510-4300	Electricity	01/12/2022	254.99
UPSHUR RURAL ELECTRIC	01052022-4		PCT#1-#49674005 11/26/2021-11/29/2021	100-510-4300	Electricity	01/12/2022	139.34
SOUTHWESTERN ELECTRIC	INV0044748		ST.LIGHTS-#96858000001 11/30/2021-12/30/2021	100-510-4300	Electricity	01/06/2022	139.73
SOUTHWESTERN ELECTRIC	INV0044799		ROCK-#96924788308 12/4/2021-1/6/2022	100-510-4300	Electricity	01/11/2022	440.18
SOUTHWESTERN ELECTRIC	INV0044800		ROCK#2-#96951098308 12/4/2021-1/6/2022	100-510-4300	Electricity	01/11/2022	544.65
REPUBLIC SERVICES#070	0070003123825		CO.BLDG-#3-0070-0016792 PICKUP SERVICE JAN 2021	100-510-4310	Water, Sewer & Garbage	01/06/2022	275.09
PRITCHETT WATER SUPPLY	12142021		CO.BLDG-#100412 11/15/2021-12/14/2021	100-510-4310	Water, Sewer & Garbage	01/06/2022	26.68
PRITCHETT WATER SUPPLY	12142021-1		CO.BLDG-#101437 11/16/2021-12/14/2021	100-510-4310	Water, Sewer & Garbage	01/06/2022	30.10

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BI-COUNTY WATER SUPPLY	12302021		CO.BLDG-#3668 11/1/2021-12/3/2021	100-510-4310	Water, Sewer & Garbage	01/06/2022	36.63
SANITATION SOLUTIONS,INC	4278979		CO.BLDG-#5200-22485 DEC 2021	100-510-4310	Water, Sewer & Garbage	01/06/2022	334.95
AMERICAN FIRE PROTECTION	R33557		CO.BLDG-#AS3675 MONITORING SERVICE 1/1/22-12/31/22	100-510-4495	Contracted Services	01/10/2022	600.00
JASON W HAYES	2250		CO.BLDG-PAINTING	100-510-5100	Facilities Improvement	01/12/2022	350.00
						Department 510 - County Buildings Total:	4,369.96
Department: 551 - Constable #1							
STEWART INSURANCE AGENCY INV0044750			CONST#1-#LSM1665747 BOND	100-551-4230	Bonds	01/06/2022	50.00
						Department 551 - Constable #1 Total:	50.00
Department: 553 - Constable #3							
US BANK NA	8691710822152		CO.S&CONST#3-#86917-1082 FUEL DEC 2021	100-553-3200	Gasoline	01/12/2022	135.63
						Department 553 - Constable #3 Total:	135.63
Department: 554 - Constable #4							
STEWART INSURANCE AGENCY INV0044749			CONST#4-#LSM1665746 BOND	100-554-4230	Bonds	01/06/2022	50.00
						Department 554 - Constable #4 Total:	50.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	125677	66932	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	01/06/2022	43.00
QUILL CORPORATION	21607306	66845	CO.S-LABELS, PENS, MOISTENERS	100-560-3010	Office Supplies	01/06/2022	48.56
QUILL CORPORATION	21700014	66845	CO.S-LABELS, PENS, MOISTENERS	100-560-3010	Office Supplies	01/06/2022	57.16
AOS/SNAPPY LASER SERVICE	80759	66956	CO.S-TONER CARTRIDGES, DRUM KITS	100-560-3010	Office Supplies	01/06/2022	605.80
TRANSUNION	DEC 2021		CO.S-#43681 DEC 2021	100-560-3105	Investigative Expenses	01/12/2022	111.00
WAL-MART COMMUNITY	INV0044791	66910	CO.S-ZIP TIES	100-560-3105	Investigative Expenses	01/06/2022	41.87
WAL-MART COMMUNITY	INV0044794	66792	CO.S-CABLE (SIU)	100-560-3105	Investigative Expenses	01/06/2022	5.88
WAL-MART COMMUNITY	INV0044795	66790	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	01/06/2022	92.01
GALLS, LLC	020039113	66793	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	01/12/2022	9.05
GALLS, LLC	020086630	66913	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	01/12/2022	9.68
GALLS, LLC	020087195	66933	CO.S-PANTS (2) F.LOWER	100-560-3110	Uniforms & Accessories	01/12/2022	90.84
NARDIS PUBLIC SAFETY	0222582-IN	66477	CO.S-VEST (B.DUNCAN)	100-560-3110	Uniforms & Accessories	01/06/2022	830.35
QUILL CORPORATION	21639800	66852	CO.S-TARGET HOLDER CLIPS	100-560-3145	Guns & Ammunition	01/06/2022	61.65
WAL-MART COMMUNITY	INV0044797	66771	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	01/06/2022	74.70
US BANK NA	8691710822152		CO.S&CONST#3-#86917-1082 FUEL DEC 2021	100-560-3200	Gasoline	01/12/2022	7,746.67
JARED BURKS	0384	66863	CO.S-UNIT #8886 WHEEL ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	01/06/2022	69.95

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ABC AUTO ACCT #9548	095117	66738	CO.S-UNIT #8886 SPRING COMPRESSOR	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	47.99
ABC AUTO ACCT #9548	095213	66748	CO.S-UNIT #4554 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	259.35
ABC AUTO ACCT #9548	095216	66748	CO.S-UNIT #4554 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	4.68
ABC AUTO ACCT #9548	095602	66785	CO.S-UNIT #4901 COOLANT SENSOR	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	125.31
ABC AUTO ACCT #9548	095729	66800	CO.S-UNIT #8745 FUEL DOOR HOUSING	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	46.99
ABC AUTO ACCT #9548	097543	66944	CO.S-UNIT #6337 RADIATOR	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	236.35
ABC AUTO ACCT #9548	097551	66939	CO.S-OIL FILTERS, AIR FILTERS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	209.94
BILLY J. DAVIDSON	3449	66970	CO.S-UNIT #0078 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3451	66969	CO.S-UNIT #8422 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3452	66968	CO.S-UNIT #8745 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3474	66973	CO.S-UNIT #4793 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3475	66972	CO.S-UNIT #6337 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3485	66971	CO.S-UNIT #5274 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3696	66841	CO.S-UNIT #8647 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/06/2022	7.00
UPSHUR COUNTY TAX	INV0044878	67028	CO.S-(6) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	01/12/2022	45.00
KILGORE COLLEGE	33780P		CO.S-MENTAL HEALTH CLASS(CRUTSINGER;SEWELL;TULLAR)	100-560-4502	Educational Expense	01/12/2022	75.00
VERIZON	9895755065		CO.S-#442301581-00001 11/24/2021-12/23/2021	100-560-5350	Communication Equipment	01/11/2022	759.80
Department 560 - County Sheriff Total:							11,757.58
Department: 565 - County Jail							
MCKESSON MEDICAL-	18927202	67003	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/06/2022	599.24
MCKESSON MEDICAL-	18934784	67003	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/12/2022	51.79
SYSCO EAST TEXAS	293167212	66837	CO.JAIL-FOOD DELIVERY (12.23.2021)	100-565-3135	Food	01/06/2022	4,896.73
SYSCO EAST TEXAS	293170537	66900	CO.JAIL-FOOD DELIVERY (12.30.2021)	100-565-3135	Food	01/06/2022	4,884.23
SYSCO EAST TEXAS	293176382	66927	CO.JAIL-FOOD DELIVERY 1.6.22	100-565-3135	Food	01/12/2022	5,076.59
FLOWERS BAKING CO OF	4044608590	66898	CO.JAIL-BREAD DELIVERY 12.28.21	100-565-3135	Food	01/06/2022	100.10
FLOWERS BAKING CO OF	4044608705	66925	CO.JAIL-BREAD DELIVERY 1.4.22	100-565-3135	Food	01/06/2022	99.12
BORDEN DAIRY	471299850	66899	CO.JAIL-MILK DELIVERY (12.28.21)	100-565-3135	Food	01/06/2022	206.26
BORDEN DAIRY	471726516	66899	CO.JAIL-MILK DELIVERY (12.28.21)	100-565-3135	Food	01/06/2022	29.18

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BORDEN DAIRY	472058947	66926	CO.JAIL-MILK DELIVERY 1.4.22	100-565-3135	Food	01/06/2022	234.89
WAL-MART COMMUNITY	INV0044792	66909	CO.JAIL-20 BAGS OF FRITOS	100-565-3135	Food	01/06/2022	69.20
WAL-MART COMMUNITY	INV0044793	66847	CO.JAIL-(12) CASES OF SOUP	100-565-3135	Food	01/06/2022	213.12
WAL-MART COMMUNITY	INV0044796	66722	CO.JAIL-BREAD, CORN, CARROTS, BEANS, HASHBROWNS	100-565-3135	Food	01/06/2022	200.34
MCKESSON MEDICAL-	18927202	67003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/06/2022	303.73
MCKESSON MEDICAL-	18928439	67003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/06/2022	16.65
MCKESSON MEDICAL-	18928484	67003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/06/2022	50.07
INDIGENT HEALTHCARE	73061		CO.JAIL-SERVICES FEB 2022	100-565-3160	Inmate Medical	01/06/2022	1,059.00
EMPIRE PAPER COMPANY	0691341	66902	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/06/2022	310.18
EMPIRE PAPER COMPANY	0692133	66934	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/06/2022	656.71
EMPIRE PAPER COMPANY	0692134		CO.JAIL-#C114908 PADS	100-565-3480	Janitorial Supplies	01/10/2022	21.50
EMPIRE PAPER COMPANY	0692135	66902	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/06/2022	43.00
EMPIRE PAPER COMPANY	0693064	66976	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/12/2022	755.64
QUILL CORPORATION	21604524	66843	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	01/06/2022	78.99
QUILL CORPORATION	21850759	66935	CO.JAIL-MOP HEAEDS	100-565-3480	Janitorial Supplies	01/12/2022	52.99
ECOLAB	6265448012	66975	CO.JAIL-MACHINE RENTAL (12.11.2021-1.10.2022)	100-565-4495	Contracted Services	01/06/2022	91.03
US MEDICAL DISPOSAL INC	INV0044881	66916	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	01/12/2022	500.00
RONALD DEAN ADKINSON	26753	66963	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	01/06/2022	65.00
MARK'S PLUMBING	INV001990295	66948	CO.JAIL-(10) FLUSH VALVES	100-565-5100	Facilities Maintenance	01/06/2022	156.49
Department 565 - County Jail Total:							20,821.77
Department: 611 - Road & Bridge							
QUILL CORPORATION	21768432	66879	R&B-SHREDDER OIL	100-611-3010	Office Supplies	01/12/2022	9.99
QUILL CORPORATION	21788195	66879	R&B-SHREDDER OIL	100-611-3010	Office Supplies	01/12/2022	34.99
CINTAS CORPORATION NO. 2	4105751588	66946	R&B-UNIFORM SERVICE (12.27.2021 INVOICE)	100-611-3110	Uniforms & Accessories	01/12/2022	352.69
CINTAS CORPORATION NO. 2	4106403189	66992	R&B-UNIFORM SERVICE 1.3.22	100-611-3110	Uniforms & Accessories	01/12/2022	365.01
COLONIAL OIL INDUSTRIES,	IN-543775	66755	R&B-5,960 GALLONS GASOLINE (12.3.2021 DELIVERY)	100-611-3200	Gasoline	01/12/2022	14,768.42
COLONIAL OIL INDUSTRIES,	IN-546079	66958	R&B-5913 GALLONS GAS	100-611-3200	Gasoline	01/12/2022	15,002.21
COLONIAL OIL INDUSTRIES,	IN-543775	66755	R&B-992 GALLONS DIESEL (12.3.2021 DELIVERY)	100-611-3210	Diesel	01/12/2022	2,541.24
COLONIAL OIL INDUSTRIES,	IN-546079	66958	R&B-2,475 GALLONS DIESEL	100-611-3210	Diesel	01/12/2022	6,505.74
AMERICAN TIRE DISTRIBUTORS	S162087966	66988	R&B-UNIT #2329 TIRES	100-611-3240	Tires & Tubes	01/12/2022	720.00
HOLMES CONCRETE&PIPE CO	73122	66846	R&B-CULVERT (SNAPDRAGON RD)	100-611-3300	Culverts	01/12/2022	815.20
LONGVIEW ASPHALT INC.	148882	66995	R&B-OIL SAND (PATCHING - 1.5.22 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/12/2022	1,787.13
ABC AUTO ACCT #9620	095609	66786	R&B-A/C PINCH TOOL	100-611-3390	Handtools	01/12/2022	23.26

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GILMER GLASS	0007413	66753	R&B-UNIT #2329 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	220.72
GILMER GLASS	0007443	67023	R&B-UNIT #9575 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	308.99
GILMER GLASS	0007471	67024	R&B-UNIT #9177 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	213.28
ABC AUTO ACCT #9620	095170	66741	R&B-UNIT #6823 HUBS, FILTER	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	262.98
ABC AUTO ACCT #9620	095365	66769	R&B-UNIT #3159 BELT	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	43.23
ABC AUTO ACCT #9620	095721	66799	R&B-UNIT #1729 HEATER CORE	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	72.19
ABC AUTO ACCT #9620	095824	66805	R&B-UNIT #1729 TENSIONER	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	39.69
ABC AUTO ACCT #9620	095854	66811	R&B-UNIT #1729 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	148.71
ABC AUTO ACCT #9620	096598	66883	R&B-UNIT #1690 SERPENTINE BELT	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	117.37
ABC AUTO ACCT #9620	097022	66905	R&B-UNIT #2158 FUSE LINK	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	101.06
ABC AUTO ACCT #9620	097229	66928	R&B-UNIT #1729 OIL CAP	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
ABC AUTO ACCT #9620	097544	66943	R&B-UNIT #1729 PLUGS/COIL	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	42.54
ABC AUTO ACCT #9620	097674	66949	R&B-UNIT #9513 WATER PUMP/BELT	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	142.62
ABC AUTO ACCT #9620	097715	66951	R&B-UNIT #1729 OIL PUMP	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	121.13
ABC AUTO ACCT #9620	097807	66957	R&B-UNIT #1729 GASKET SET	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	108.28
ABC AUTO ACCT #9620	097901	66960	R&B-UNIT #1729 POWER STEERING PUMP/COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	445.95
AUTOZONE AUTO PARTS	3132591029	67006	R&B-UNIT #5505 KNOCK SENSOR	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	27.89
BILLY J. DAVIDSON	3479	67027	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
BILLY J. DAVIDSON	3496	67036	R&B-UNIT #9513 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	7.00
UPSHUR COUNTY TAX	INV0044879	67039	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	7.50
UPSHUR COUNTY TAX	INV0044880	67055	R&B-UNIT #9513 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	7.50
Pfizer International	X101004105.01	66930	R&B-UNIT #9575 AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	117.26
Pfizer International	X101004234.01	66959	R&B-UNIT #4446 BRAKES, DRUMS	100-611-3420	Vehicle Repair & Maintenance	01/12/2022	353.60
ABC AUTO ACCT #9620	096443	66861	R&B-UNIT #1005 FILTERS	100-611-3430	Equipment Repair &	01/12/2022	29.26
ABC AUTO ACCT #9620	096679	66888	R&B-UNIT #6866 LICENSE PLATE LIGHT	100-611-3430	Equipment Repair &	01/12/2022	108.81
ABC AUTO ACCT #9620	097189	66903	R&B-UNIT #1007 OIL FILTERS	100-611-3430	Equipment Repair &	01/12/2022	94.25
PITTSBURG TRACTOR	23087	66907	R&B-UNIT #1007 FILTERS	100-611-3430	Equipment Repair &	01/12/2022	209.91
HOLT CAT	PCMG0045485		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	01/12/2022	-64.52
FIRST NATIONAL BANK OF	INV0044859		R&B-#68174 PAYMENT	100-611-4700	Equipment Lease	01/12/2022	13,500.00
FIRST NATIONAL BANK OF	INV0044861		R&B-#68175 PAYMENT	100-611-4700	Equipment Lease	01/12/2022	13,500.00

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LINDENMEYER MUNROE	4773270	66924	R&B-PAPER TOWELS	100-611-5100	Facilities Improvement	01/12/2022	76.73
Department 611 - Road & Bridge Total:							73,303.81
Department: 642 - Indigent Health							
MEDFUSION LABORATORY	1142021		INDIG-#T3383434Z01 SUZANNE WOOD 12/14/2021	100-642-4801	Physician, Non	01/11/2022	8.87
TEXAS ONCOLOGY	12142021		INDIG-#03X16238053-3 SUZANNE WOOD 12/14/2021	100-642-4801	Physician, Non	01/06/2022	36.55
TEXAS ONCOLOGY	12142021-1		INDIG-#03X16261026-2 SUZANNE WOOD 12/14/2021	100-642-4801	Physician, Non	01/06/2022	47.68
MED SHOP PHARMACY	DEC 2021		INDIG-PRESCRIPTIONS DEC 2021	100-642-4802	Prescription Drugs	01/11/2022	595.68
Department 642 - Indigent Health Total:							688.78
Fund 100 - GENERAL FUND Total:							160,294.53
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	010522		ABA INS CLAIMS 1/5/22	101-409-2900	Insurance Claims	01/11/2022	35,583.30
ASSURED BENEFITS	122221		ABA INS CLAIMS 12/22/21	101-409-2900	Insurance Claims	01/05/2022	24,162.16
ASSURED BENEFITS	122921		ABA INS CLAIMS 12/29/21	101-409-2900	Insurance Claims	01/05/2022	815.37
ASSURED BENEFITS	010522-RX		ABA INS RX CLAIMS 1/5/22	101-409-2910	Prescriptions	01/11/2022	15,498.57
ASSURED BENEFITS	122921-RX		ABA RX INS CLAIMS 12/29/21	101-409-2910	Prescriptions	01/05/2022	12,376.76
ASSURED BENEFITS	JAN'22		ABA INSURANCE PREMIUMS JAN'22	101-409-2930	Insurance Premiums	01/11/2022	46,256.18
Employee Benefits Consulting	DEC 2021		INS-CONSULTING FEE DEC 2021	101-409-2940	Health Insurance Broker	01/10/2022	4,166.66
Employee Benefits Consulting	JAN 2022		INS-CONSULTING FEE JAN 2022	101-409-2940	Health Insurance Broker	01/10/2022	4,166.66
Department 409 - Non-Departmental Total:							143,025.66
Fund 101 - INSURANCE CLAIMS Total:							143,025.66
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
GILMER COMPUTER TECH	502730		NON.DEPT-DOME CAMERAS;INSTALL;MONITORIN G	200-409-5400	Office Machines & Equipment	01/12/2022	4,015.90
Department 409 - Non-Departmental Total:							4,015.90
Fund 200 - COURTHOUSE SECURITY Total:							4,015.90
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERIZON WIRELESS	9895824016		ELECT-#842445767-00001 11/24/2021-12/23/2021	226-490-3380	Miscellaneous Expenses	01/11/2022	67.04
Department 490 - Elections Total:							67.04
Fund 226 - ELECTION REFUND ACCOUNT Total:							67.04

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2021-DEC		JP#1-ITICKETS DEC 2021	227-409-4495	Contracted Services	01/06/2022	68.00
NETDATA CORP	2021-DEC-		JP#3-ITICKETS DEC 2021	227-409-4495	Contracted Services	01/11/2022	36.00
NETDATA CORP	DEC 2021		JP#2-ITICKETS DEC 2021	227-409-4495	Contracted Services	01/06/2022	90.00
NETDATA CORP	DEC-2021		JP#4-ITICKETS DEC 2021	227-409-4495	Contracted Services	01/06/2022	34.00
Department 409 - Non-Departmental Total:							228.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							228.00
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
JON WARREN	01072022		DA-MEALS&PER DIEM;CONF;SAN MARCOS;1/31/22-2/3/22	252-476-4502	Educational Expense	01/12/2022	136.00
TEXAS DIST.&CO.ATTY.ASSOC.	197873		DA-JON WARREN REG;CONF;SAN MARCOS;1/31/21-2/3/22	252-476-4502	Educational Expense	01/12/2022	350.00
Department 476 - District Attorney Total:							486.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							486.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	1HWT-3TK6-V6TK	66911	CO.S-UNIFORM TOTES	271-560-5200	Equipment (d)	01/06/2022	229.98
Department 560 - County Sheriff Total:							229.98
Fund 271 - FEDERAL FORFEITURE FUND Total:							229.98
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	0004415		NON.DEPT-COMMERCIAL CLEANING JAN 2022	325-409-7002	Public Health Expense -	01/06/2022	2,632.00
CITY OF GILMER	12062021		D.CT-JURY SELECTION 12/6/2021	325-409-7004	Public Health 1.8- General	01/12/2022	285.00
Department 409 - Non-Departmental Total:							2,917.00
Department: 703 - Infrastructure Storm Water							
HOLMES CONCRETE&PIPE CO	73237	66999	R&B-CULVERT (ARPA - BEGONIA RD)	325-703-7004	Storm Water Projects 5.6	01/12/2022	556.80
HOWARD McANEAR	00047517	66752	R&B-ROLLER/PACKER RENTAL (ARPA GRANT ROADS - DEC)	325-703-7005	Storm Water Projects 5.6	01/12/2022	4,700.00
HOWARD McANEAR	00047772	67053	R&B-ROLLER RENTAL 12/27- 1/23	325-703-7005	Storm Water Projects 5.6	01/12/2022	4,700.00
Department 703 - Infrastructure Storm Water Total:							9,956.80

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Department: 704 - S.D.A Comm. Health 3.14							
GILMER COMPUTER TECH	502729	66868	IT-SIGNATURE PAD (VETERAN SERVICE OFFICER)	325-704-3010	S.D.A. Comm. Health 1-12	01/12/2022	96.00
Department 704 - S.D.A Comm. Health 3.14 Total:							96.00
Fund 325 - AMERICAN RECOVERY GRANT Total:							12,969.80
Fund: 700 - STATE FEES							
UPSHUR COUNTY	123121		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/07/2022	316.29
STATE COMPTROLLER	123121		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/07/2022	2,846.58
STATE COMPTROLLER	123121		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/07/2022	125.55
UPSHUR COUNTY	123121		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	01/07/2022	13.95
STATE COMPTROLLER	123121		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/07/2022	1,687.50
UPSHUR COUNTY	123121		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/07/2022	187.50
STATE COMPTROLLER	123121		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/07/2022	60.61
UPSHUR COUNTY	123121		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/07/2022	6.73
UPSHUR COUNTY	123121		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/07/2022	61.09
STATE COMPTROLLER	123121		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/07/2022	549.84
UPSHUR COUNTY	123121		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	01/07/2022	2.00
STATE COMPTROLLER	123121		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	01/07/2022	18.00
UPSHUR COUNTY	123121		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/07/2022	16.49
STATE COMPTROLLER	123121		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/07/2022	148.39
STATE COMPTROLLER	123121		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/07/2022	74.14
UPSHUR COUNTY	123121		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/07/2022	8.24
STATE COMPTROLLER	123121		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/07/2022	1.03
UPSHUR COUNTY	123121		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/07/2022	0.12
UPSHUR COUNTY	123121		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/07/2022	19.02
STATE COMPTROLLER	123121		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/07/2022	361.46
STATE COMPTROLLER	123121		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/07/2022	372.06
UPSHUR COUNTY	123121		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/07/2022	1,488.23
STATE COMPTROLLER	123121		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/07/2022	1,101.23
STATE COMPTROLLER	123121		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/07/2022	60.97
UPSHUR COUNTY	123121		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/07/2022	60.97
STATE COMPTROLLER	123121		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/07/2022	211.77
STATE COMPTROLLER	123121		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/07/2022	50.20
STATE COMPTROLLER	123121		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	01/07/2022	6,505.62
UPSHUR COUNTY	123121		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	01/07/2022	271.07
STATE COMPTROLLER	123121		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	01/07/2022	14,972.05
UPSHUR COUNTY	123121		01-01-2020 Forward	700-21023	State Consolidated Court Costs	01/07/2022	1,663.56
STATE COMPTROLLER	123121		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/07/2022	577.80

Expense Approval Report

Payable Dates: 1/1/2022 - 1/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	123121		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/07/2022	1,860.00
STATE COMPTROLLER	123121		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/07/2022	37.50
STATE COMPTROLLER	123121		NONDISCLOSURE FEES	700-21103	Non Disclosure Fee	01/07/2022	28.00
STATE COMPTROLLER	123121		JUROR DONATIONS	700-21104	Juror Donations State	01/07/2022	284.00
STATE COMPTROLLER	123121		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	01/07/2022	883.50
UPSHUR COUNTY	123121		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	01/07/2022	46.50
UPSHUR COUNTY	123121		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	01/07/2022	32.50
STATE COMPTROLLER	123121		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	01/07/2022	617.50
STATE COMPTROLLER	123121		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	01/07/2022	2,560.00
UPSHUR COUNTY	123121		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	01/07/2022	16.25
STATE COMPTROLLER	123121		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	01/07/2022	2,908.75
STATE COMPTROLLER	123121		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/07/2022	3,306.60
UPSHUR COUNTY	123121		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/07/2022	33.40
UPSHUR COUNTY	123121		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/07/2022	57.50
STATE COMPTROLLER	123121		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/07/2022	1,092.50
STATE COMPTROLLER	123121		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/07/2022	8,209.00
STATE COMPTROLLER	123121		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	01/07/2022	1,885.00
STATE COMPTROLLER	123121		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/07/2022	53.53
UPSHUR COUNTY	123121		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/07/2022	5.95
STATE COMPTROLLER	123121		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/07/2022	8,330.00
STATE COMPTROLLER	123121		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/07/2022	19.91
TEXAS HOME VISITING	123121		TX HOME VISIT PROGRAM	700-21600	Home Visiting Program	01/07/2022	25.00
							66,132.95
Fund 700 - STATE FEES Total:							66,132.95
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C21-0312		JP#2-#2C21-0312 DARELL ISLAND	702-25900	Parks & Wildlife Fines Holding	01/06/2022	143.65
TEXAS PARKS & WILDLIFE	2C21-0313		JP#2-#2C21-0313 DARELL ISLAND	702-25900	Parks & Wildlife Fines Holding	01/06/2022	82.45
							226.10
Fund 702 - TPWL FINES Total:							226.10
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	51242		SUP-SERVICES FEB 2022	900-570-4903	CSCD Professional Fees	01/06/2022	1,194.00
ETEX TELEPHONE COOP. INC.	INV0044747		SUP&CCP-#135479 1/1/2022-1/31/2022	900-570-4905	CSCD Utilities	01/06/2022	374.85
Department 570 - Adult Probation Total:							1,568.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,568.85

Expense Approval Report

Payable Dates: 1/1/2022 - 1/14/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0044747		SUP&CCP-#135479 1/1/2022-1/31/2022	901-570-4905	CSCD Utilities	01/06/2022	119.95
Department 570 - Adult Probation Total:							119.95
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							119.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC202112		JUV.PROB-PROBATION DEC 2021	962-585-4042	Inter-County Contracts (Post-	01/12/2022	2,550.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							2,550.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,550.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	01032022		JUV.PROB-PSYCHOLOGICAL EVAL(J.M.)	964-582-4041	Operating Expenses (Mental	01/12/2022	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ANGELICA TOWNSEND	01062022		JUV.PROB-MEALS&PER DIEM;TRAINING;HUNTSVILLE;1/23	969-577-4040	Travel and Training (Direct	01/12/2022	230.00
ANGELICA TOWNSEND	01062022-1		JUV.PROB-336MI@\$585;TRAINING;HUNTSVILLE;1/23-28	969-577-4040	Travel and Training (Direct	01/12/2022	196.56
ETEX TELEPHONE COOP. INC.	INV0044858		JUV.PROB-#136456 JAN 2022	969-577-4041	Operating Expenses (Direct	01/12/2022	164.95
Department 577 - Juvenile - Direct Supervision Total:							591.51
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	DEC 2021		JUV.PROB-SERVICES DEC 2021	969-581-4043	External Contracts (Comm.	01/12/2022	1,675.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,675.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2266		JUV.PROB-PROBATION DEC 2021	969-586-4042	Inter County Contracts (Pre-Adj	01/12/2022	340.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							340.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,606.51
Grand Total:							395,121.27

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	160,294.53
101 - INSURANCE CLAIMS	143,025.66
200 - COURTHOUSE SECURITY	4,015.90
226 - ELECTION REFUND ACCOUNT	67.04
227 - JP COURT TECHNOLOGY FUND	228.00
252 - DISTRICT ATTORNEY LEOSE FUND	486.00
271 - FEDERAL FORFEITURE FUND	229.98
325 - AMERICAN RECOVERY GRANT	12,969.80
700 - STATE FEES	66,132.95
702 - TPWL FINES	226.10
900 - CSCD BASIC SUPERVISION	1,568.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
962 - JUVENILE PRE & POST ADJUDICATION	2,550.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	2,606.51
Grand Total:	395,121.27

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	6,243.71
100-20105	District Clerk Other Agency	1,500.00
100-20106	County Clerk Other Agency	12.13
100-20111	JP Collection Agency Fees -	2,579.84
100-20112	Child Safety Fee-CAC	4,314.50
100-401-4230	Bonds	50.00
100-403-3010	Office Supplies	460.00
100-403-3035	Remote Birth Certificates	142.74
100-403-4502	Educational Expense	846.37
100-409-3080	Postage	1,300.00
100-409-4140	Omnibase JP Collection	157.29
100-409-4175	Postmortem Expenses	4,200.00
100-409-4410	Service Agreements	576.88
100-409-4600	Assoc & Organization Dues	1,225.00
100-410-4330	Local Telephone Service	6,363.63
100-410-4335	Cell Phone Service	311.16
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	1,095.93
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-426-4135	Court Costs & Services	350.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4011	Grand Jury	210.00
100-435-4110	Senate Bill 7 Appointments	5,278.75
100-435-4125	Capital Murder Trial	2,482.50
100-435-4185	Psychological Evaluations	1,000.00
100-450-4230	Bonds	228.00
100-450-4502	Educational Expense	837.35
100-452-3010	Office Supplies	17.97
100-453-4520	Local Travel	22.68
100-454-3010	Office Supplies	40.00
100-476-3105	Investigative Expenses	359.00
100-476-4502	Educational Expense	479.55
100-476-4600	Assoc & Organization Dues	130.00
100-490-5200	Computer Equipment	100.00
100-495-3010	Office Supplies	93.84
100-495-4600	Assoc & Organization Dues	295.00
100-497-3010	Office Supplies	345.45
100-499-4520	Local Travel	92.73
100-510-3420	Vehicle Repair &	43.50
100-510-3460	Plumbing	97.09
100-510-3480	Janitorial Supplies	843.62
100-510-4300	Electricity	1,732.30
100-510-4310	Water, Sewer & Garbage	703.45
100-510-4495	Contracted Services	600.00
100-510-5100	Facilities Improvement	350.00
100-551-4230	Bonds	50.00
100-553-3200	Gasoline	135.63
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	754.52
100-560-3105	Investigative Expenses	250.76
100-560-3110	Uniforms & Accessories	939.92
100-560-3145	Guns & Ammunition	136.35
100-560-3200	Gasoline	7,746.67
100-560-3420	Vehicle Repair &	1,094.56
100-560-4502	Educational Expense	75.00
100-560-5350	Communication	759.80
100-565-3125	Prescriptions	651.03
100-565-3135	Food	16,009.76
100-565-3160	Inmate Medical	1,429.45
100-565-3480	Janitorial Supplies	1,919.01
100-565-4495	Contracted Services	591.03
100-565-5100	Facilities Maintenance	221.49
100-611-3010	Office Supplies	44.98

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	717.70
100-611-3200	Gasoline	29,770.63
100-611-3210	Diesel	9,046.98
100-611-3240	Tires & Tubes	720.00
100-611-3300	Culverts	815.20
100-611-3350	Plant Mix Asphalt	1,787.13
100-611-3390	Handtools	23.26
100-611-3420	Vehicle Repair &	2,923.49
100-611-3430	Equipment Repair &	377.71
100-611-4700	Equipment Lease	27,000.00
100-611-5100	Facilities Improvement	76.73
100-642-4801	Physician, Non	93.10
100-642-4802	Prescription Drugs	595.68
101-409-2900	Insurance Claims	60,560.83
101-409-2910	Prescriptions	27,875.33
101-409-2930	Insurance Premiums	46,256.18
101-409-2940	Health Insurance Broker	8,333.32
200-409-5400	Office Machines &	4,015.90
226-490-3380	Miscellaneous Expenses	67.04
227-409-4495	Contracted Services	228.00
252-476-4502	Educational Expense	486.00
271-560-5200	Equipment (d)	229.98
325-409-7002	Public Health Expense -	2,632.00
325-409-7004	Public Health 1.8- General	285.00
325-703-7004	Storm Water Projects 5.6	556.80
325-703-7005	Storm Water Projects 5.6	9,400.00
325-704-3010	S.D.A. Comm. Health 1.12	96.00
700-21000	CCC Since January 1 2004	3,162.87
700-21001	Court Costs Prior to	139.50
700-21005	Bail Bond Fee	1,875.00
700-21007	DNA Testing Fee (DNA CS)	67.34
700-21009	EMS Trauma Fund	610.93
700-21010	Juvenile Probation	20.00
700-21011	Jury Reimbursement Fee	164.88
700-21012	Indigent Defense Fund	82.38
700-21013	Moving Violation Fee	1.15
700-21014	State Traffic Fine	380.48
700-21015	Peace Officer Fees (State	1,860.29
700-21016	Failure To Appear Fee	1,101.23
700-21019	Time Payment Fees	121.94
700-21020	Judicial Support Fee	211.77
700-21021	Truancy Prevention And	50.20

Account Summary

Account Number	Account Name	Expense Amount
700-21022	State Traffic Fine (after 09-	6,776.69
700-21023	State Consolidated Court	16,635.61
700-21100	Birth Certificate Fee State	577.80
700-21101	Marriage License Fee State	1,860.00
700-21102	Declaration Informal	37.50
700-21103	Non Disclosure Fee	28.00
700-21104	Juror Donations State	284.00
700-21105	Justice Court Filing Fees	930.00
700-21106	Indigent Legal Services	650.00
700-21107	Judicial Fund Filing Fee	2,560.00
700-21108	Dist Ct Comptroller Fees	2,925.00
700-21109	Dist Ct Comptroller Fees	3,340.00
700-21110	Indigent Legal Services	1,150.00
700-21111	Judicial Support Fee	8,209.00
700-21112	Judicial and Court	1,885.00
700-21200	Specialty Court Program	59.48
700-21300	Electronic Filing Fee Civil	8,330.00
700-21301	Electronic Filing Fee	19.91
700-21600	Home Visiting Program	25.00
702-25900	Parks & Wildlife Fines	226.10
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	374.85
901-570-4905	CSCD Utilities	119.95
962-585-4042	Inter-County Contracts	2,550.00
964-582-4041	Operating Expenses	600.00
969-577-4040	Travel and Training (Direct	426.56
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,675.00
969-586-4042	Inter County Contracts	340.00
	Grand Total:	395,121.27

Project Account Summary

Project Account Key	Expense Amount
None	395,121.27
Grand Total:	395,121.27



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/13/2022 - 1/13/2022

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							
TEXAS ASSOCIATION OF COU	322869		COMM.CT-GENE DOLLE;CONF;BRYAN;2/22/20 22-2/24/2022	100-401-4502	Educational Expense	01/13/2022	250.00
Department 401 - Commissioner's Court Total:							<u>250.00</u>
Department: 409 - Non-Departmental							
PITNEY BOWES	01122022		D.CT-POSTAGE FOR METER	100-409-3080	Postage	01/13/2022	860.00
Department 409 - Non-Departmental Total:							<u>860.00</u>
Fund 100 - GENERAL FUND Total:							<u>1,110.00</u>
Grand Total:							<u>1,110.00</u>

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	1,110.00
Grand Total:	1,110.00

Account Summary

Account Number	Account Name	Expense Amount
100-401-4502	Educational Expense	250.00
100-409-3080	Postage	860.00
	Grand Total:	1,110.00

Project Account Summary

Project Account Key	Expense Amount
None	1,110.00
	Grand Total:
	1,110.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2022 JAN 14 AM 11:01

FILED
 TERRI ROSS
 COUNTY CLERK