



Upshur County

Expense Approval Report

By Fund

Payable Dates 1/17/2022 - 1/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	DEC 2021		6TH COURT OF APPEALS DEC 2021	100-20103	6th Court of Appeals Fees	01/24/2022	127.50
TWELFTH COURT OF APPEALS	DEC 2021		12TH COURT OF APPEALS DEC 2021	100-20104	12th Court of Appeals Fees	01/24/2022	127.50
CASS COUNTY SHERIFF	21-177TX		D.CLK-#21-177TX COURT COST	100-20105	District Clerk Other Agency Svc	01/24/2022	200.00
GREGG COUNTY SHERIFF	21-196TX		D.CLK-#21-196TX COURT COST	100-20105	District Clerk Other Agency Svc	01/27/2022	80.00
PATTON KNOX	INV0045005		JP#4-OVER PAYMENT(DEFENSIVE DRIVING)	100-350-3530	Justice of Peace #4 Fines	01/26/2022	8.00
							543.00
Department: 401 - Commissioner's Court							
MICHAEL ASHLEY	01252022		COMM.CT-REIMB.LODGING;CONF;DENTON;7/11/22-7/14/22	100-401-4502	Educational Expense	01/26/2022	862.57
MICHAEL ASHLEY	01252022-1		COMM.CT-REIMB.CONF.FEE;DENTON;7/11/22-7/14/22	100-401-4502	Educational Expense	01/26/2022	225.00
							Department 401 - Commissioner's Court Total: 1,087.57
Department: 403 - County Clerk							
BUSINESS ESSENTIALS	808275-0	67067	CO.CLK-SHEET COVERS, PAPER, LABELS, STAPLES	100-403-3010	Office Supplies	01/24/2022	129.06
BUSINESS ESSENTIALS	808275-1	67067	CO.CLK-SHEET COVERS, PAPER, LABELS, STAPLES	100-403-3010	Office Supplies	01/24/2022	14.69
							Department 403 - County Clerk Total: 143.75
Department: 409 - Non-Departmental							
UPSHUR COUNTY JUVENILE	INV0044911		JURY DONATIONS 01/20/22/JP4	100-409-4010	Petit Jury	01/21/2022	20.00
UPSHUR COUNTY TEXAS CRIME	INV0044912		JURY DONATIONS 01/20/22/JP4	100-409-4010	Petit Jury	01/21/2022	40.00
MADD	INV0044913		JURY DONATIONS 01/20/22/JP4	100-409-4010	Petit Jury	01/21/2022	20.00
OMNIBASE SERVICES OF TEXAS	421-001228		JP#1-4TH QTR(OCT NOV DEC 2021)	100-409-4140	Omnibase JP Collection	01/24/2022	194.71
TLC OFFICE SYSTEMS	28AR468022		NON.DEPT-#201810 BASE RATE 12/22/2021-2/21/222	100-409-4410	Service Agreements	01/24/2022	149.27
TLC OFFICE SYSTEMS	28AR470865		NON.DEPT-#201810 BASE RATE 1/29/2022-2/27/2022	100-409-4410	Service Agreements	01/26/2022	51.24

DEPUTY
 BY
 UP SHUR COUNTY, TX.
 2022 JAN 31 AM 11:22
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 1/17/2022 - 1/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATCS	18162594		DATCS UPSHUR CO FMCSA PKG (2)	100-409-4495	Contracted Services	01/27/2022	105.50
DATCS	18163036		DATCS UPSHUR CO PRE-EMPLY SCREENING (1)	100-409-4495	Contracted Services	01/27/2022	63.00
DATCS	18163195		DATCS UPSHUR CO PRE-EMPLOY SCREENING (1)	100-409-4495	Contracted Services	01/27/2022	63.00
DATCS	18163683		DATCS CONSORTIUM FEEJAN-DEC 2022	100-409-4495	Contracted Services	01/27/2022	480.00
R & W PAINT&BODY	078361	67099	CO.S-UNIT #4547 FRONT-END REPAIRS (INSURED)	100-409-5700	Insured Items	01/26/2022	2,927.00
Department 409 - Non-Departmental Total:							4,113.72
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	01192022		CO.S-#21002289061217865	100-410-4330	Local Telephone Service	01/27/2022	9.00
VERIZON	9896942296		DA-#242006066-00001	100-410-4335	Cell Phone Service	01/26/2022	144.69
Department 410 - Tele Communications Total:							153.69
Department: 426 - County Court							
JUNE J. BARNETT	4860		CO.CT-COURT REPORTING 1-18-2022	100-426-4015	Sub Court Reporter	01/24/2022	325.00
BRANDON T. WINN	39715		CO.CT-#39,715(,171 JESSIE CASTANEDA	100-426-4110	Senate Bill 7 Appointments	01/24/2022	300.00
BRANDON T. WINN	40861		CO.CT-#40,861 DEREK GRIFFIN	100-426-4110	Senate Bill 7 Appointments	01/24/2022	450.00
GEORGE VALTON JONES	41000		CO.CT-#41,000 MONICA MICHELLE BROWN	100-426-4110	Senate Bill 7 Appointments	01/24/2022	279.50
BRANDON T. WINN	41232		CO.CT-#41,232),134 JAMES HENRY JONES	100-426-4110	Senate Bill 7 Appointments	01/24/2022	600.00
Department 426 - County Court Total:							1,954.50
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	845693983		D.CT-#1000109099 JAN 2022	100-435-3095	Books & Publications	01/24/2022	445.70
MADD	INV0044914		JURY DONATIONS 01/20/22/JP4	100-435-4010	Petit Jury	01/21/2022	105.00
UPSHUR COUNTY JUVENILE	INV0044915		JURY DONATIONS 01/10/22/DC	100-435-4010	Petit Jury	01/21/2022	10.00
UPSHUR COUNTY TEXAS CRIME	INV0044916		JURY DONATIONS 01/10/22/DC	100-435-4010	Petit Jury	01/21/2022	60.00
EAST TEXAS CHILD ADVOCATES	INV0044917		JURY DONATIONS 01/10/22/DC	100-435-4010	Petit Jury	01/21/2022	65.00
MATTHEW PATTON	18137-		D.CT-#18,137 CRISTY JONES	100-435-4110	Senate Bill 7 Appointments	01/27/2022	450.00
BASS LAW FIRM	18534		D.CT-#18,534 JOHNNY DALE CONDER JR	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00
BRANDON T. WINN	18559		D.CT-#18,559 KEITHON WALKER	100-435-4110	Senate Bill 7 Appointments	01/27/2022	450.00
MATTHEW PATTON	18766		D.CT-#18,766 CRYSTAL VANLANDINGHAM	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	18796		D.CT-#18,796 JAMES FROST	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00
MATTHEW PATTON	18870		D.CT-#18,870 CRYSTAL VANLANDINGHAM	100-435-4110	Senate Bill 7 Appointments	01/24/2022	250.00
GEORGE VALTON JONES	18884		CO.CT-#18,884 PRECIOUS LEA PULLEY	100-435-4110	Senate Bill 7 Appointments	01/24/2022	954.50
BRENDAN ROTH	18925		D.CT-#18,925 NOLAN COLEGROVE	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00
BASS LAW FIRM	18962		D.CT-#18,962 JOSEPH PAUL PRICE	100-435-4110	Senate Bill 7 Appointments	01/24/2022	3,000.00
BASS LAW FIRM	19013		D.CT-#19,013 JOHNNY DALE CONDER JR	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00
MATTHEW PATTON	19125		D.CT-#19,125 COLTON LEE CAMPBELL	100-435-4110	Senate Bill 7 Appointments	01/24/2022	450.00
BRENDAN ROTH	19141		D.CT-#19,141 ANTHONY CRAIG FERRELL	100-435-4110	Senate Bill 7 Appointments	01/24/2022	600.00
BRANDON T. WINN	19166		D.CT-#19,166 ANTHONY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	01/27/2022	450.00
LANA CHOY	119-21-1-18-2022		D.CT-#119-21-1-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/24/2022	439.00
BARRETT S. HUNT	141-21-1-18-2022		D.CT-#141-21-1-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	254.00
CLAIRE M HUNT	148-21-1-18-2022		D.CT-#148-21-1-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	150.00
LANA CHOY	15-20-1-18-2022		D.CT-#15-20-1-T-I-O-STANDBERRY	100-435-4120	Court Appointed Atty - Civil	01/24/2022	107.50
BARRETT S. HUNT	268-20-1-18-2022		D.CT-#268-20-1-T-I-O-LE.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	218.00
LANA CHOY	317-21-1-18-2022		D.CT-#317-21-1-T-I-O-WATKINS	100-435-4120	Court Appointed Atty - Civil	01/24/2022	218.00
VICKI K. HAYNES	317-21-1-18-2022		D.CT-#317-21-1-T-I-O-C.L.W.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	124.00
PAULA HUNT	340-21-1-18-2022		D.CT-#340-21-1-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	592.00
VICKI K. HAYNES	351-21-1-18-2022		D.CT-#351-21-1-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	273.50
JOHN BOLSTER	353-20-1-18-2022		D.CT-#353-20-1-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	464.16
MICHAEL MARTIN	358-21-1-18-2022		D.CT-#358-21-1-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	491.00
PAULA HUNT	358-21-1-18-2022		D.CT-#358-21-1-T-I-O-DENAIS	100-435-4120	Court Appointed Atty - Civil	01/24/2022	679.50
CLAIRE M HUNT	432-20-1-18-2022		D.CT-#432-20-1-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	215.00
BARRETT S. HUNT	437-20-1-18-2022		D.CT-#437-20-1-T-I-O-E.M.;P.S.;A.S.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	378.00
PAULA HUNT	437-20-1-18-2022		D.CT-#537-20-1-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	491.00
CLAIRE M HUNT	486-20-1-18-2022		D.CT-#486-20-1-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	75.00
CLAIRE M HUNT	56-20-1-18-2022		D.CT-#56-20-1-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	180.00
VICKI K. HAYNES	615-21-1-18-2022		D.CT-#615-21-1-T-I-O-A.M.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	336.50
JOHN BOLSTER	615-21-1-18-2022		D.CT-#615-21-1-T-I-O-G.M.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	216.70
BARRETT S. HUNT	6-21-1-18-2022		D.CT-#6-21-1-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	357.00
LANA CHOY	6432-18-1-18-2022		D.CT-#642-18-1-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	107.50
VICKI K. HAYNES	801-18-1-18-2022		D.CT-#801-18-1-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	70.00
CLAIRE M HUNT	9-21-1-18-2022		D.CT-#9-21-1-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	01/24/2022	354.50
Department 435 - 115th District Court Total:							16,332.06

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Payable Dates: 1/17/2022 - 1/31/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 476 - District Attorney							
AMAZON	14HC-VQNL-H33N	67004	DA-OFFICE CHAIR, WEEKLY/MONTHLY PLANNERS	100-476-3010	Office Supplies	01/26/2022	197.69
CARD SERVICE CENTER	INV0045029	66849	DA-(2) OFFICE CHAIRS	100-476-3010	Office Supplies	01/26/2022	249.98
CARD SERVICE CENTER	INV0045030	66897	DA-OFFICE CHAIR (B.WALLACE)	100-476-3010	Office Supplies	01/26/2022	259.99
Department 476 - District Attorney Total:							707.66
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	114759		ELECT-CARDS;VR CERTIFICATES	100-490-3049	Chapter 19 expenditures	01/24/2022	1,755.92
Department 490 - Elections Total:							1,755.92
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	80771	67013	AUDITOR-TONER FOR CONNIE'S PRINTER	100-495-3010	Office Supplies	01/24/2022	89.95
Department 495 - County Auditor Total:							89.95
Department: 497 - County Treasurer							
STEPHANIA HENDRIX	01252022		CO.TREAS-REIMB.IRS FORMS	100-497-3010	Office Supplies	01/27/2022	108.96
Department 497 - County Treasurer Total:							108.96
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20211231		CO.TAX-#1692997 DEC 2021	100-499-4495	Contracted Services	01/24/2022	91.00
LINEBARGER GOGGAN	548-22-0113		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JAN 2022	100-499-5200	Computer Equipment &	01/24/2022	2,500.00
Department 499 - Tax Assessor Total:							2,591.00
Department: 510 - County Buildings							
B&S HARDWARE	398961	66964	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	01/25/2022	10.44
B&S HARDWARE	398998	66964	CO.BLDG-HEX NUTS, WOOD	100-510-3380	Miscellaneous Expenses	01/25/2022	24.97
B&S HARDWARE	399401	67040	CO.BLDG-WOOD	100-510-3380	Miscellaneous Expenses	01/27/2022	37.45
B&S HARDWARE	399768	67040	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	01/25/2022	5.27
B&S HARDWARE	400234	67081	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/25/2022	28.47
B&S HARDWARE	400294	67081	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/25/2022	10.44
AMAZON	1RFP-T6GH-W7Y4	67017	CO.BLDG-UNIT #4349 HEADLIGHT ASSEMBLY, SEAT COVER	100-510-3420	Vehicle Repair & Maintenance	01/24/2022	313.80
B&S HARDWARE	399678	67040	CO.BLDG-CAR FRESHENERS	100-510-3420	Vehicle Repair & Maintenance	01/25/2022	3.60
B&S HARDWARE	398644	66941	CO.BLDG-FAUCET WASHERS	100-510-3460	Plumbing	01/25/2022	5.22
B&S HARDWARE	400114	67081	CO.BLDG-BULBS	100-510-3470	Electrical	01/25/2022	15.87
SOUTHWESTERN ELECTRIC	INV0044971		CO.BLDG-#96018885218 12/7/2021-1/6/2022	100-510-4300	Electricity	01/24/2022	382.97
SOUTHWESTERN ELECTRIC	INV0044972		CO.BLDG-#96841985219 12/7/2021-1/6/2022	100-510-4300	Electricity	01/24/2022	28.20
SOUTHWESTERN ELECTRIC	INV0044973		JP#3-#96404792002 12/10/2021-1/21/2022	100-510-4300	Electricity	01/24/2022	138.63

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0045006		CO.LIB-#96296207606 12/16/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	12.75
SOUTHWESTERN ELECTRIC	INV0045007		CO.BLDG-#96989100001 12/15/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	1,418.21
SOUTHWESTERN ELECTRIC	INV0045008		CO.BLDG-#96698836200 12/15/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	113.25
SOUTHWESTERN ELECTRIC	INV0045009		CO.LIB-#96918788306 12/17/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	606.50
SOUTHWESTERN ELECTRIC	INV0045010		PORTER.BLDG-#96787336229 12/15/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	203.96
SOUTHWESTERN ELECTRIC	INV0045011		CO.TAX-#96508836200 12/15/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	510.37
SOUTHWESTERN ELECTRIC	INV0045012		J.CNTR-#96612436202 12/15/2021-1/18/2022	100-510-4300	Electricity	01/26/2022	4,608.74
CENTERPOINT ENERGY	INV0045000		CRTHSE-#2740385-6 12/13/2021-1/12/2022	100-510-4320	Natural Gas	01/26/2022	306.29
CENTERPOINT ENERGY	INV0045001		BANK.ANNEX-#2706574-7 12/13/2021-1/12/2022	100-510-4320	Natural Gas	01/26/2022	153.90
CENTERPOINT ENERGY	INV0045002		J.CNTR-#7213629-4 12/13/2021-1/13/2022	100-510-4320	Natural Gas	01/26/2022	231.59
CENTERPOINT ENERGY	INV0045003		J.CNTR-#2680081-3 12/13/2021-1/12/2022	100-510-4320	Natural Gas	01/26/2022	1,323.29
CENTERPOINT ENERGY	INV0045004		LIB-#2779070-8 12/13/2021- 1/13/2022	100-510-4320	Natural Gas	01/26/2022	65.68
B&S HARDWARE	399112	66918	CO.BLDG-A/C FILTERS	100-510-4496	HVAC Repair	01/25/2022	166.78
B&S HARDWARE	398464	66941	CO.BLDG-4X4X8 POST	100-510-5100	Facilities Improvement	01/25/2022	13.99
B&S HARDWARE	398475	66941	CO.BLDG-SCREWS ACCT #7840 *****	100-510-5100	Facilities Improvement	01/25/2022	8.99
B&S HARDWARE	398509	66947	CO.BLDG-PAINT, PAINTING SUPPLIES (COURTROOM)	100-510-5100	Facilities Improvement	01/25/2022	258.47
B&S HARDWARE	398619	66941	CO.BLDG-JOINT COMPOUND	100-510-5100	Facilities Improvement	01/25/2022	19.98
B&S HARDWARE	399157	66964	CO.BLDG-SCREWS	100-510-5100	Facilities Improvement	01/25/2022	8.54
B&S HARDWARE	399223	66964	CO.BLDG-WOOD	100-510-5100	Facilities Improvement	01/25/2022	146.89
B&S HARDWARE	399239	66964	CO.BLDG-SCREWS	100-510-5100	Facilities Improvement	01/25/2022	8.54
B&S HARDWARE	399391	67040	CO.BLDG-OUTLET, SWITCH	100-510-5100	Facilities Improvement	01/25/2022	63.52
B&S HARDWARE	399399	67046	CO.BLDG-RENOVATION MATERIALS (ROCK BLDG)	100-510-5100	Facilities Improvement	01/25/2022	483.17
B&S HARDWARE	399414	67040	CO.BLDG-SCREWS	100-510-5100	Facilities Improvement	01/25/2022	17.08
Department 510 - County Buildings Total:							11,755.81
Department: 551 - Constable #1							
DRONE NERDS INC	I26070050	66942	CONST#1-MAVIC 2 DRONE (DONATED FUNDS)	100-551-5350	Communication Equipment	01/24/2022	7,176.32
Department 551 - Constable #1 Total:							7,176.32

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
QUILL CORPORATION	21969881	66982	CO.S-FOLDERS, LABELS, FASTENERS	100-560-3010	Office Supplies	01/24/2022	112.56
QUILL CORPORATION	22000704	66982	CO.S-FOLDERS, LABELS, FASTENERS	100-560-3010	Office Supplies	01/24/2022	37.99
QUILL CORPORATION	22018459	67002	CO.S-2022 WALL CALENDAR	100-560-3010	Office Supplies	01/24/2022	35.99
QUILL CORPORATION	22134007	67026	CO.S-PACKING TAPE	100-560-3010	Office Supplies	01/24/2022	34.99
QUILL CORPORATION	22136350	67032	CO.S-TAPE, PENS, BINDER CLIPS	100-560-3010	Office Supplies	01/24/2022	60.75
AOS/SNAPPY LASER SERVICE	80785	67033	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	01/24/2022	74.95
AOS/SNAPPY LASER SERVICE	80807	67087	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	01/24/2022	139.95
AOS/SNAPPY LASER SERVICE	80818	67093	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	01/26/2022	555.80
CARD SERVICE CENTER	INV0045028	66867	CO.S-NOTARY RENEWAL, STAMP (N.BOWDEN)	100-560-3010	Office Supplies	01/26/2022	96.90
HOME DEPOT CREDIT SERVICES	INV0045040	66871	CO.S-EVIDENCE/PROPERTY STORAGE CONTAINERS	100-560-3105	Investigative Expenses	01/26/2022	697.68
CAVENDER'S BOOT CITY	0147240-IN	67090	CO.S-HAT (C.AUSTIN)	100-560-3110	Uniforms & Accessories	01/24/2022	60.00
NARDIS PUBLIC SAFETY	0218841-IN	66190	CO.S-(2) SHIRTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	01/26/2022	59.98
NARDIS PUBLIC SAFETY	0219948-IN	66422	CO.S-PANTS (2) MATT SARTOR	100-560-3110	Uniforms & Accessories	01/26/2022	224.97
NARDIS PUBLIC SAFETY	0220034-IN		CO.S-#01-0000774 UNIFORM	100-560-3110	Uniforms & Accessories	01/27/2022	319.96
FEDEX	7-614-96748		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	01/27/2022	27.21
LANE WILLIAMS	INV0045042	67123	CO.S-UNIT #2424 REPLACE BRAKES,ROTORS	100-560-3420	Vehicle Repair & Maintenance	01/26/2022	790.00
Department 560 - County Sheriff Total:							3,329.68

Department: 565 - County Jail							
INDEPENDENT HEALTH	DEC 2021		CO.JAIL-PRESCRIPTIONS DEC 2021	100-565-3125	Prescriptions	01/24/2022	5,400.81
SYSCO EAST TEXAS	293148928		CO.JAIL-#036863 CREDIT	100-565-3135	Food	01/27/2022	-15.35
SYSCO EAST TEXAS	293154891		CO.JAIL-#036863 CREDIT	100-565-3135	Food	01/27/2022	-236.07
SYSCO EAST TEXAS	293163327		CO.JAIL-#036863 CREDIT	100-565-3135	Food	01/27/2022	-7.23
SYSCO EAST TEXAS	293170859		CO.JAIL-#036863 CREDIT	100-565-3135	Food	01/27/2022	-225.63
SYSCO EAST TEXAS	293181136	66967	CO.JAIL-FOOD DELIVERY (1.13.2022)	100-565-3135	Food	01/24/2022	4,741.53
SYSCO EAST TEXAS	293186642	67051	CO.JAIL-FOOD DELIVERY 1.20.22	100-565-3135	Food	01/24/2022	4,567.82
FLOWERS BAKING CO OF	4044608829	66965	CO.JAIL-BREAD DELIVERY (1.11.2022)	100-565-3135	Food	01/24/2022	112.84
FLOWERS BAKING CO OF	4044608944	67050	CO.JAIL-BREAD DELIVERY 1.18.22	100-565-3135	Food	01/24/2022	112.84
FLOWERS BAKING CO OF	4044609040	67079	CO.JAIL-BREAD DELIVERY 1.25.22	100-565-3135	Food	01/26/2022	147.56
BORDEN DAIRY	472839070	66966	CO.JAIL-MILK DELIVERY (1.11.2022)	100-565-3135	Food	01/24/2022	237.84

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BORDEN DAIRY	473662595	67049	CO.JAIL-MILK DELIVERY 1.18.22	100-565-3135	Food	01/24/2022	215.73
BORDEN DAIRY	474442818	67078	CO.JAIL-MILK DELIVERY 1.25.22	100-565-3135	Food	01/26/2022	237.84
CARD SERVICE CENTER	INV0045027	66877	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	01/26/2022	114.70
CARD SERVICE CENTER	INV0045027	66877	CO.JAIL-TRANSPORT MEALS	100-565-3150	Inmate Transport	01/26/2022	42.05
DAVID W. BULLER M.D.	INV0044970		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2022	1,000.00
CARD SERVICE CENTER	INV0045052		CO.JAIL-MEDICAL NOTE DEVICE	100-565-3160	Inmate Medical	01/27/2022	505.53
EMPIRE PAPER COMPANY	0694459	67048	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/24/2022	558.67
EMPIRE PAPER COMPANY	0695829	67077	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/24/2022	533.88
SYSCO EAST TEXAS	293181135	66978	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/24/2022	338.27
ECOLAB	6266262091	67127	CO.JAIL-MACHINE RENTAL (1.11.2022 - 2.10.2022)	100-565-4495	Contracted Services	01/26/2022	91.03
GOODE BROS. A/C & HEATING	31440	67112	CO.JAIL-FAN BELTS, MECHANICAL FAN CYCLER	100-565-5100	Facilities Maintenance	01/24/2022	472.37
B&S HARDWARE	399264	67014	CO.JAIL-HVAC FILTERS	100-565-5100	Facilities Maintenance	01/25/2022	227.43
B&S HARDWARE	400113	67014	CO.JAIL-HVAC FILTERS	100-565-5100	Facilities Maintenance	01/25/2022	136.46
UNIVERSAL TIME EQUIPMENT	57467	66699	CO.JAIL-FIRE ALARM PANEL REPAIRS	100-565-5100	Facilities Maintenance	01/24/2022	540.00
UNIVERSAL TIME EQUIPMENT	57468	66844	CO.JAIL-ANNUAL ALARM INSPECTION	100-565-5100	Facilities Maintenance	01/24/2022	765.00
Department 565 - County Jail Total:							20,615.92
Department: 611 - Road & Bridge							
OFFICE DEPOT CREDIT PLAN	INV0044937	66854	R&B-ADDING MACHINE, PAPER, STAPLES, STAMP	100-611-3010	Office Supplies	01/24/2022	92.96
CINTAS CORPORATION NO. 2	4107091318	67056	R&B-UNIFORM SERVICE (1.10.22 INVOICE)	100-611-3110	Uniforms & Accessories	01/24/2022	422.89
CINTAS CORPORATION NO. 2	4108454679	67136	R&B-UNIFORM SERVICE (1.24.2022 INVOICE)	100-611-3110	Uniforms & Accessories	01/26/2022	383.74
COLONIAL OIL INDUSTRIES,	IN-564332A	67089	R&B-5,961 GALLONS GASOLINE	100-611-3200	Gasoline	01/26/2022	16,035.39
COLONIAL OIL INDUSTRIES,	IN-564332A	67089	R&B-2,487 GALLONS DIESEL	100-611-3210	Diesel	01/26/2022	7,291.31
HOLMES CONCRETE&PIPE CO	73271	67041	R&B-CULVERT (24"X40' - LOCUST RD)	100-611-3300	Culverts	01/24/2022	815.26
LONGVIEW ASPHALT INC.	149035	67031	R&B-OIL SAND (IMPALA RD - 1/11/22 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/24/2022	11,517.39
LONGVIEW ASPHALT INC.	149276		R&B-OIL SAND	100-611-3350	Plant Mix Asphalt	01/27/2022	8,597.06
B&S HARDWARE	400182	67097	R&B-ZIP TIES, DUCT TAPE, PIPE WRAP	100-611-3380	Miscellaneous Expenses	01/25/2022	31.10
B&S HARDWARE	400353	67116	R&B-SHOVELS	100-611-3390	Handtools	01/26/2022	136.76
BILLY J. DAVIDSON	3391	67042	R&B-UNIT #9596 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.00
BILLY J. DAVIDSON	3396	67043	R&B-UNIT #2329 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.00
BILLY J. DAVIDSON	3400	67061	R&B-UNIT #6823 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLEETPRIDE	89298953	67070	R&B-UNIT #8699 AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	56.00
UPSHUR COUNTY TAX	INV0044967	67064	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.50
UPSHUR COUNTY TAX	INV0044968	67071	R&B-UNIT #2329 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.50
UPSHUR COUNTY TAX	INV0044969	67100	R&B-UNIT #6823 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	7.50
Pfifer International	X101004604.01	67072	R&B-UNIT #3642 CLUTCH ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	01/24/2022	879.23
PITTSBURG TRACTOR	23312	67037	R&B-UNIT #0053 KEYS	100-611-3430	Equipment Repair &	01/24/2022	108.42
B&S HARDWARE	399557	67063	R&B-UNIT #8025 BOLTS	100-611-3430	Equipment Repair &	01/25/2022	37.02
PEGUES - HURST MOTOR CO.	742277	67060	R&B-FILTERS	100-611-3430	Equipment Repair &	01/24/2022	98.08
PEGUES - HURST MOTOR CO.	742698	67130	R&B-FILTERS	100-611-3430	Equipment Repair &	01/26/2022	47.72
PEGUES - HURST MOTOR CO.	743140	67130	R&B-FILTERS	100-611-3430	Equipment Repair &	01/26/2022	59.12
PEGUES - HURST MOTOR CO.	743226	67130	R&B-FILTERS	100-611-3430	Equipment Repair &	01/26/2022	28.60
FLEETPRIDE	89190614	67057	R&B-UNIT #9125 DOT FILLINGS	100-611-3430	Equipment Repair &	01/24/2022	316.56
POWERPLAN OIB	K61615	66632	R&B-UNIT #7499 CYLINDER REBUILD	100-611-3430	Equipment Repair &	01/26/2022	920.08
MIDCO SLING & CABLE	L2201066	66997	R&B-UNIT #6866 CLEVIS PINS	100-611-3430	Equipment Repair &	01/24/2022	80.40
B&S HARDWARE	400376	67124	R&B-AIR HOSE	100-611-5100	Facilities Improvement	01/26/2022	14.72
SAM'S CLUB	INV0044943	67035	R&B-DISINFECTANT SUPPLIES	100-611-5100	Facilities Improvement	01/24/2022	113.70
CENTURY TRUCKS&VANS	46088	67137	R&B-2017 DODGE 5500 TRUCK	100-611-5600	Road Equipment	01/26/2022	42,241.69
Department 611 - Road & Bridge Total:							90,368.70
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01032022		INDIG-#225892V23550 SUZANNE WOOD 1/3/2022	100-642-4801	Physician, Non	01/27/2022	48.07
DIAGNOSTIC CLINIC OF	12302021		INDIG-#223355V23550 SUSAN ROUSE 12/30/2021	100-642-4801	Physician, Non	01/26/2022	48.92
DIAGNOSTIC CLINIC OF	12302021-1		INDIG-#223355V23550 SUSAN ROUSE 12/30/2021	100-642-4801	Physician, Non	01/26/2022	55.52
DIAGNOSTIC CLINIC OF	12302021-2		INDIG-#224857V23550 SUSAN ROUSE 12/30/2021	100-642-4801	Physician, Non	01/26/2022	66.55
Department 642 - Indigent Health Total:							219.06
Department: 650 - County Library							
AMAZON	INV0045020	67085	LIBRARY-TAPE, LABELS, CD ALBUMS, PAPER, NOTES	100-650-3010	Office Supplies	01/26/2022	476.29
BIBLIONIX	7859	67134	LIB-ANNUAL SUBSCRIPTION (FEB 2022 - FEB 2023)	100-650-4495	Contracted Services	01/26/2022	2,800.00
AMERICAN LIBRARY	INV0045018	67084	LIBRARY-ANNUAL MEMBERSHIP RENEWAL	100-650-4600	Assoc & Organization Dues	01/26/2022	228.00
MIDWEST TAPE LLC	501491907	67083	LIBRARY-(301) DIGITAL TITLES	100-650-5475	Library Materials	01/26/2022	594.05
AMAZON	INV0045017	66929	LIBRARY-5 TITLES	100-650-5475	Library Materials	01/26/2022	39.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INGRAM LIBRARY SERVICES	INV0045041	67082	LIBRARY-(152) TITLES	100-650-5475	Library Materials	01/26/2022	1,771.01
Department 650 - County Library Total:							5,908.89
Department: 665 - Extension Service							
ABLES-LAND, INC	434844-0	66985	EXT-LAMINATING POUCHES	100-665-3010	Office Supplies	01/24/2022	25.75
ABLES-LAND, INC	435169-0	67015	EXT-PHONE MESSAGE BOOK	100-665-3010	Office Supplies	01/24/2022	6.37
GILMER MIRROR	INV0045053		CO.EXT-1YEAR SUBSCRIPTION 2022	100-665-3010	Office Supplies	01/27/2022	31.00
JULIE YORK	01242022		CO.EXT-REIMB.577MI@\$585;JAN 2022	100-665-4502	Education & Travel	01/26/2022	337.55
Department 665 - Extension Service Total:							400.67
Fund 100 - GENERAL FUND Total:							169,356.83
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	011222		ABA INS CLAIMS 01/12/22	101-409-2900	Insurance Claims	01/20/2022	15,842.56
ASSURED BENEFITS	011922		ABA INS CLAIMS 01/19/22	101-409-2900	Insurance Claims	01/20/2022	9,962.22
MED SHOP PHARMACY	DEC'21		MED-SHOP PHARMACY RX CLAIMS DEC'21	101-409-2910	Prescriptions	01/20/2022	4,415.49
ISOLVED BENEFIT SERVICES	DEC'21		ISOLVED BENEFIT SERV FBA MONTHLY ADMIN FEES DEC'21	101-409-2930	Insurance Premiums	01/20/2022	133.80
RONNIE MITCHELL	INV0044918		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	297.90
METLIFE INSURANCE	JAN 2022		METLIFE-#KM059120670001 JAN 2022	101-409-2930	Insurance Premiums	01/27/2022	2,092.44
JESICA EMORY	JAN'22		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	150.45
REGINA SIMMONS	JAN'22		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	5.78
MICHAEL ASHLEY	JAN'22		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	43.28
STEVE CALAVAN	JAN'22		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	270.50
JAN FROST	JAN'22		MEDICARE INS REIMB JAN'22	101-409-2930	Insurance Premiums	01/21/2022	201.69
Department 409 - Non-Departmental Total:							33,416.11
Fund 101 - INSURANCE CLAIMS Total:							33,416.11
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	845716455		LAW.LIB-#1000809966 JAN 2022	202-480-3095	Books & Publications	01/24/2022	2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	01102022	66994	ELECT-SPANISH AUDIO TRANSLATION	226-490-3042	Spanish Audio Recordings	01/24/2022	90.00
Department 490 - Elections Total:							90.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							90.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMAZON	1CFK-4H6T-GHV4	66721	CO.S-TABLETS (2)	271-560-5200	Equipment (d)	01/26/2022	1,590.00
CARD SERVICE CENTER	INV0045026	66979	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	01/26/2022	55.99
Department 560 - County Sheriff Total:							1,645.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,645.99
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 703 - Infrastructure Storm Water							
ROMCO EQUIPMENT	10588551	67065	R&B-UNITS 0133,0220,0103 BULLETS	325-703-7004	Storm Water Projects 5.6	01/24/2022	10,700.00
LONGVIEW ASPHALT INC.	149063	67030	R&B-FLEXBASE (ARPA - BEGONIA RD 1/11/22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	01/24/2022	46,148.02
LONGVIEW ASPHALT INC.	149092	67030	R&B-FLEXBASE (ARPA - BEGONIA RD 1/11/22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	01/24/2022	26,270.25
LONGVIEW ASPHALT INC.	149125	67030	R&B-FLEXBASE (ARPA - BEGONIA RD 1/11/22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	01/26/2022	9,010.28
LONGVIEW ASPHALT INC.	249234		R&B-#29002 GRADE 2 BASE CREDIT	325-703-7004	Storm Water Projects 5.6	01/24/2022	-981.54
B&S HARDWARE	399733	67075	R&B-SAKRETE, RYE GRASS	325-703-7004	Storm Water Projects 5.6	01/25/2022	41.48
HOLMES CONCRETE&PIPE CO	73330	67107	R&B-CULVERT (24"X30') (ARPA - LAZY DAISY RD)	325-703-7004	Storm Water Projects 5.6	01/26/2022	611.40
HOLMES CONCRETE&PIPE CO	73331	67108	R&B-CULVERT (18"X30') (ARPA - LAZY DAISY RD)	325-703-7004	Storm Water Projects 5.6	01/26/2022	381.00
HOLMES CONCRETE&PIPE CO	73332	67109	R&B-CULVERT (15"X30') (ARPA - LAZY DAISY RD)	325-703-7004	Storm Water Projects 5.6	01/26/2022	278.40
HOLMES CONCRETE&PIPE CO	73338	67110	R&B-CULVERT (15"X60') (ARPA - POMEGRANATE RD)	325-703-7004	Storm Water Projects 5.6	01/26/2022	556.80
Department 703 - Infrastructure Storm Water Total:							93,016.09
Fund 325 - AMERICAN RECOVERY GRANT Total:							93,016.09
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	01132022		SUP-#2190 1/13/2022	900-570-4901	CSCD Travel & Transportation	01/27/2022	40.00
THE LAB	23207		SUP-TESTING	900-570-4902	CSCD Contracted Services	01/24/2022	35.00
EAST TEXAS OFFICE SUPPLY	128927		SUP-ADDRESS STAMP	900-570-4904	CSCD Supplies & Operating	01/27/2022	14.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CPU WHOLESALE COMPUTER	456046		SUP-SERVICES	900-570-4906	CSCD Equipment	01/27/2022	89.00
Department 570 - Adult Probation Total:							178.99
Fund 900 - CSCD BASIC SUPERVISION Total:							178.99
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN 2022		COUNSELING-SERVICES JAN 2022	910-570-4902	CSCD Contracted Services	01/26/2022	2,125.00
Department 570 - Adult Probation Total:							2,125.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,125.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	01212022		JUV.PROB-PSYCHOLOGICAL EVAL(J.C.)	964-582-4041	Operating Expenses (Mental	01/27/2022	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							
CARD SERVICES CENTER	01132022		JUV.PROB-#1887 1/13/2022	969-577-4040	Travel and Training (Direct	01/27/2022	170.00
CARD SERVICES CENTER	01132022-1		JUV.PROB-#2323 1/13/2022	969-577-4040	Travel and Training (Direct	01/27/2022	15.50
CARD SERVICES CENTER	01132022-2		JUV.PROB-#0694 1/13/2022	969-577-4040	Travel and Training (Direct	01/27/2022	222.24
TEXAS JUVENILE JUSTICE	03232022		JUV.PROB-ANGELICA TOWNSEND REGISTRATION;TRAINING	969-577-4040	Travel and Training (Direct	01/27/2022	50.00
CORRECTIONAL	15282		JUV.PROB-ANGELICA TOWNSEND REGISTRATION;2022 CONF	969-577-4040	Travel and Training (Direct	01/27/2022	75.00
RICOH USA,INC	105792356		JUV.PROB-#1434697-3778963 JAN 2022	969-577-4041	Operating Expenses (Direct	01/27/2022	118.13
ABLES-LAND, INC	435910-0	67073	JUV.PROB-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	01/26/2022	758.26
ABLES-LAND, INC	435910-1	67073	JUV.PROB-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	01/26/2022	52.08
VERIZON WIRELESS	9897205804		JUV.PROB-#742021655-00001 12/13/2021-1/12/2022	969-577-4041	Operating Expenses (Direct	01/27/2022	193.72
Department 577 - Juvenile - Direct Supervision Total:							1,654.93
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,654.93
Grand Total:							304,320.52

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	169,356.83
101 - INSURANCE CLAIMS	33,416.11
202 - LAW LIBRARY	2,236.58
226 - ELECTION REFUND ACCOUNT	90.00
271 - FEDERAL FORFEITURE FUND	1,645.99
325 - AMERICAN RECOVERY GRANT	93,016.09
900 - CSCD BASIC SUPERVISION	178.99
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	1,654.93
Grand Total:	304,320.52

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	127.50
100-20104	12th Court of Appeals Fees	127.50
100-20105	District Clerk Other Agency	280.00
100-350-3530	Justice of Peace #4 Fines	8.00
100-401-4502	Educational Expense	1,087.57
100-403-3010	Office Supplies	143.75
100-409-4010	Petit Jury	80.00
100-409-4140	Omnibase JP Collection	194.71
100-409-4410	Service Agreements	200.51
100-409-4495	Contracted Services	711.50
100-409-5700	Insured Items	2,927.00
100-410-4330	Local Telephone Service	9.00
100-410-4335	Cell Phone Service	144.69
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,629.50
100-435-3095	Books & Publications	445.70
100-435-4010	Petit Jury	240.00
100-435-4110	Senate Bill 7 Appointments	8,854.50
100-435-4120	Court Appointed Atty -	6,791.86
100-476-3010	Office Supplies	707.66
100-490-3049	Chapter 19 expenditures	1,755.92
100-495-3010	Office Supplies	89.95
100-497-3010	Office Supplies	108.96
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	117.04

Account Summary

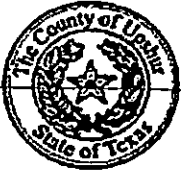
Account Number	Account Name	Expense Amount
100-510-3420	Vehicle Repair &	317.40
100-510-3460	Plumbing	5.22
100-510-3470	Electrical	15.87
100-510-4300	Electricity	8,023.58
100-510-4320	Natural Gas	2,080.75
100-510-4496	HVAC Repair	166.78
100-510-5100	Facilities Improvement	1,029.17
100-551-5350	Communication	7,176.32
100-560-3010	Office Supplies	1,149.88
100-560-3105	Investigative Expenses	697.68
100-560-3110	Uniforms & Accessories	664.91
100-560-3380	Miscellaneous Expenses	27.21
100-560-3420	Vehicle Repair &	790.00
100-565-3125	Prescriptions	5,400.81
100-565-3135	Food	9,889.72
100-565-3150	Inmate Transport	156.75
100-565-3160	Inmate Medical	1,505.53
100-565-3480	Janitorial Supplies	1,430.82
100-565-4495	Contracted Services	91.03
100-565-5100	Facilities Maintenance	2,141.26
100-611-3010	Office Supplies	92.96
100-611-3110	Uniforms & Accessories	806.63
100-611-3200	Gasoline	16,035.39
100-611-3210	Diesel	7,291.31
100-611-3300	Culverts	815.26
100-611-3350	Plant Mix Asphalt	20,114.45
100-611-3380	Miscellaneous Expenses	31.10
100-611-3390	Handtools	136.76
100-611-3420	Vehicle Repair &	978.73
100-611-3430	Equipment Repair &	1,696.00
100-611-5100	Facilities Improvement	128.42
100-611-5600	Road Equipment	42,241.69
100-642-4801	Physician, Non	219.06
100-650-3010	Office Supplies	476.29
100-650-4495	Contracted Services	2,800.00
100-650-4600	Assoc & Organization Dues	228.00
100-650-5475	Library Materials	2,404.60
100-665-3010	Office Supplies	63.12
100-665-4502	Education & Travel	337.55
101-409-2900	Insurance Claims	25,804.78
101-409-2910	Prescriptions	4,415.49
101-409-2930	Insurance Premiums	3,195.84

Account Summary

Account Number	Account Name	Expense Amount
202-480-3095	Books & Publications	2,236.58
226-490-3042	Spanish Audio Recordings	90.00
271-560-5200	Equipment (d)	1,645.99
325-703-7004	Storm Water Projects 5.6	93,016.09
900-570-4901	CSCD Travel &	40.00
900-570-4902	CSCD Contracted Services	35.00
900-570-4904	CSCD Supplies & Operating	14.99
900-570-4906	CSCD Equipment	89.00
910-570-4902	CSCD Contracted Services	2,125.00
964-582-4041	Operating Expenses	600.00
969-577-4040	Travel and Training (Direct	532.74
969-577-4041	Operating Expenses (Direct	1,122.19
	Grand Total:	304,320.52

Project Account Summary

Project Account Key	Expense Amount
None	304,320.52
	Grand Total:
	304,320.52



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/28/2022 - 1/28/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HARRISON COUNTY SHERIFF	21-70TX-		D.CLK-#21-70TX COURT COS	100-20105	District Clerk Other Agency S	01/28/2022	160.00
							<u>160.00</u>
Department: 409 - Non-Departmental							
FORENSIC MEDICAL MANAG	19029		NON.DEPT-AUTOPSY(LAURA GOODMAN)J/P3	100-409-4175	Postmortem Expenses	01/28/2022	2,100.00
TURNER BROS. MORTUARY	01142022		NON.DEPT-TRANSPORT;POUCH(PAUL SANDLIN)	100-409-4811	Indigent Cemetery Costs	01/28/2022	475.00
CROLEY FUNERAL HOME INC	INV0045087		NON.DEPT-CREMATION (MARVIN KEMP JR)	100-409-4811	Indigent Cemetery Costs	01/28/2022	795.00
CROLEY FUNERAL HOME INC	INV0045088		NON.DEPT-CREMATION (ROGER MULLINS SR)	100-409-4811	Indigent Cemetery Costs	01/28/2022	795.00
							<u>4,165.00</u>
Department 409 - Non-Departmental Total:							
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0045089		911-#96318336201 12/15/2021-1/18/2022	100-510-4300	Electricity	01/28/2022	193.78
SOUTHWESTERN ELECTRIC P	INV0045090		JUV.PROB-#96369100001 12/15/2021-1/18/2022	100-510-4300	Electricity	01/28/2022	30.40
							<u>224.18</u>
Department 510 - County Buildings Total:							
Fund 100 - GENERAL FUND Total:							
<u>4,549.18</u>							
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9897542955		CONST-#842402417-00001 12/18/2021-1/17/2022	227-409-4495	Contracted Services	01/28/2022	152.00
							<u>152.00</u>
Department 409 - Non-Departmental Total:							
Fund 227 - JP COURT TECHNOLOGY FUND Total:							
<u>152.00</u>							
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
EAST TEXAS COUNCIL OF GO	11302021		NON.DEPT-REGIONAL BROADBAND LOCAL MATCH	325-409-7013	Non-Federal Match Require	01/28/2022	3,500.00
							<u>3,500.00</u>
Department 409 - Non-Departmental Total:							
Fund 325 - AMERICAN RECOVERY GRANT Total:							
<u>3,500.00</u>							
Grand Total:							<u>8,201.18</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	4,549.18
227 - JP COURT TECHNOLOGY FUND	152.00
325 - AMERICAN RECOVERY GRANT	3,500.00
Grand Total:	8,201.18

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	160.00
100-409-4175	Postmortem Expenses	2,100.00
100-409-4811	Indigent Cemetery Costs	2,065.00
100-510-4300	Electricity	224.18
227-409-4495	Contracted Services	152.00
325-409-7013	Non-Federal Match Req	3,500.00
	Grand Total:	8,201.18

Project Account Summary

Project Account Key	Expense Amount
None	8,201.18
Grand Total:	8,201.18



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT03612 - R&B TAGS

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: TAX.R&B - UPSHUR COUNTY TAX ASSESSOR									Vendor Total:	219.00
<u>INV0045091</u>	Invoice	1/31/2022	1/31/2022	1/31/2022	1/31/2022	54.75	0.00	0.00	0.00	54.75
R&B-KENWORTH TEMP TAGS UNIT#3611		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&B-KENWORTH TEMP TAGS UNIT#361	NA	0.00	0.00	54.75	0.00	0.00	0.00	54.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>325-703-7005</u>	Storm Water Projects 5.6 General				54.75	100.00%				
<u>INV0045092</u>	Invoice	1/31/2022	1/31/2022	1/31/2022	1/31/2022	54.75	0.00	0.00	0.00	54.75
R&B-KENWORTH TEMP TAGS UNIT#3611		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&B-KENWORTH TEMP TAGS UNIT#361	NA	0.00	0.00	54.75	0.00	0.00	0.00	54.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>325-703-7005</u>	Storm Water Projects 5.6 General				54.75	100.00%				
<u>INV0045093</u>	Invoice	1/31/2022	1/31/2022	1/31/2022	1/31/2022	54.75	0.00	0.00	0.00	54.75
R&B-KENWORTH TEMP TAGS UNIT#3611		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&B-KENWORTH TEMP TAGS UNIT#361	NA	0.00	0.00	54.75	0.00	0.00	0.00	54.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>325-703-7005</u>	Storm Water Projects 5.6 General				54.75	100.00%				
<u>INV0045094</u>	Invoice	1/31/2022	1/31/2022	1/31/2022	1/31/2022	54.75	0.00	0.00	0.00	54.75
R&B-KENWORTH TEMP TAGS UNIT#3611		FNB.AP - Upshur County Treasurer			No					
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
R&B-KENWORTH TEMP TAGS UNIT#361	NA	0.00	0.00	54.75	0.00	0.00	0.00	54.75		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
<u>325-703-7005</u>	Storm Water Projects 5.6 General				54.75	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	219.00	0.00	0.00	0.00	219.00	0.00	219.00
	Grand Total:	219.00	0.00	0.00	0.00	219.00	0.00	219.00


Account Summary

Account	Name	Amount
325-703-7005	Storm Water Projects 5,6 General Materials	219.00
Total:		219.00

FILED
TERRI ROSS
COUNTY CLERK

2022 JAN 31 AM 11:23

UPSHUR COUNTY, TX.

BY 
DEPUTY