



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/1/2022 - 2/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JAN 2022		CO.TAX-DELINQUENT TAX&FEES JAN 2022	100-20100	Delinquent Tax Attorney Fees	02/08/2022	9,302.03
SIXTH COURT OF APPEALS	JAN 2022		6TH COURT OF APPEALS JAN 2022	100-20103	6th Court of Appeals Fees	02/08/2022	82.50
TWELFTH COURT OF APPEALS	JAN 2022		12TH COURT OF APPEALS JAN 2022	100-20104	12th Court of Appeals Fees	02/08/2022	82.50
GREGG COUNTY SHERIFF	17-31TX		D.CLK-#17-31TX COURT COST	100-20105	District Clerk Other Agency Svc	02/08/2022	80.00
PARKER COUNTY CONSTABLE	20-170TX		D.CLK-#20-170TX COURT COST	100-20105	District Clerk Other Agency Svc	02/14/2022	100.00
TRAVIS COUNTY CONSTABLE	20-189TX		D.CLK-#20-189TX COURT COST	100-20105	District Clerk Other Agency Svc	02/14/2022	80.00
GREGG COUNTY SHERIFF	21-196TX-		D.CLK-#21-196TX COURT COST	100-20105	District Clerk Other Agency Svc	02/14/2022	80.00
RUSK COUNTY SHERIFF	21-38TX		D.CLK-#21-38TX COURT COST	100-20105	District Clerk Other Agency Svc	02/08/2022	80.00
GILMER POLICE DEPARTMENT	JAN 2022		CO.CLK-ARREST FEES JAN 2022	100-20106	County Clerk Other Agency	02/08/2022	12.60
ORE CITY POLICE DEPARTMENT	JAN 2022		CO.CLK-ARREST FEES JAN 2022	100-20106	County Clerk Other Agency	02/08/2022	1.19
BIG SANDY POLICE DEPT	JAN 2022		CO.CLK-ARREST FEES JAN 2022	100-20106	County Clerk Other Agency	02/08/2022	6.61
GRAVES,HUMPHRIES,STAHL	2022-JAN		JP#2-COLLECTION STATEMENT JAN 2022	100-20111	JP Collection Agency Fees - GHS02	02/08/2022	498.13
GRAVES,HUMPHRIES,STAHL	JAN 2022		JP#4-COLLECTION STATEMENT JAN 2022	100-20111	JP Collection Agency Fees - GHS02	02/08/2022	328.43
GRAVES,HUMPHRIES,STAHL	JAN-2022		JP#1-COLLECTION STATEMENT JAN 2022	100-20111	JP Collection Agency Fees - GHS02	02/08/2022	2,093.61
GRAVES,HUMPHRIES,STAHL	JAN--2022		JP#3-COLLECTION STATEMENT JAN 2022	100-20111	JP Collection Agency Fees - GHS02	02/08/2022	402.54
							13,230.14
Department: 401 - Commissioner's Court							
GILMER MIRROR	18213		COMM.CT-#258832 AD	100-401-4490	Legal Ads & Notices	02/08/2022	39.75
GENE DOLLE	01032022		COMM.CT-MEALS&PER DIEM;CONF;BRYAN;2/21-24/2022	100-401-4502	Educational Expense	02/08/2022	132.00
GENE DOLLE	01032022-1		COMM.CT-446.8MI@\$585;CONF;BRYAN;2/21-24/22	100-401-4502	Educational Expense	02/08/2022	261.38

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 UPSHUR COUNTY, TX.
 2022 FEB 15 PM 1:13
 FILED
 TERRI ROSS
 COUNTY CLERK

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THE GEORGE	S9YL31X98		COMM.CT-GENE DOLLE;CONF;BRYAN;2/21- 24/2022	100-401-4502	Educational Expense	02/08/2022	745.57
Department 401 - Commissioner's Court Total:							1,178.70
Department: 403 - County Clerk							
ABLES-LAND, INC	436505-0	67105	CO.CLK-BANKER BOXES	100-403-3010	Office Supplies	02/07/2022	39.49
TEXAS DEPT OF HEALTH	2015570		CO.CLK-#17560011870002 BIRTH ACCESS JAN 2022	100-403-3035	Remote Birth Certificates	02/14/2022	177.51
Department 403 - County Clerk Total:							217.00
Department: 409 - Non-Departmental							
PITNEY BOWES	02072022		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	02/08/2022	1,000.00
PITNEY BOWES	02072022-1		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	02/08/2022	700.00
TEXAS ASSOCIATION OF	NRCN-35234-LE		NON.DEPT-#CAS-2300- 20220329-2 3/29/22-3/29/23	100-409-4200	Property & General Liability	02/08/2022	54,982.00
TEXAS ASSOCIATION OF	NRCN-35234-PO		NON.DEPT-#CAS-2300- 20220329-2 3/29/22-03/29/23	100-409-4200	Property & General Liability	02/08/2022	29,472.00
TEXAS ASSOCIATION OF	NRCN-35315-GL		NON.DEPT-#CAS-2300- 20211001-1 10/1/21-10/1/22	100-409-4200	Property & General Liability	02/08/2022	348.00
TEXAS ASSOCIATION OF	NRCN-35318-LE		NON.DEPT-#CAS-2300- 20220329-2 3/29/22-3/29/23	100-409-4200	Property & General Liability	02/08/2022	750.00
TLC OFFICE SYSTEMS	28AR474904		NON.DEPT-#201810 BASE RATE 1/1/2022-1/31/2022	100-409-4410	Service Agreements	02/08/2022	300.00
TLC OFFICE SYSTEMS	28AR475052		NON.DEPT-#201810 BASE RATE 2/1/2022-2/28/2022	100-409-4410	Service Agreements	02/08/2022	300.00
TLC OFFICE SYSTEMS	28AR475059		NON.DEPT-#201810 BASE RATE 1/1/2022-1/31/2022	100-409-4410	Service Agreements	02/08/2022	450.98
TLC OFFICE SYSTEMS	28AR477589		NON.DEPT-#201810 BASE RATE 2/16/22-3/15/22	100-409-4410	Service Agreements	02/14/2022	39.13
DATCS	18164797		DATCS FMCSA PKG (1)	100-409-4495	Contracted Services	02/11/2022	54.00
DATCS	18164914		DATCS PRE-EMPLOY SCREENING (2)	100-409-4495	Contracted Services	02/11/2022	120.00
SPENCER VETERINARY	809125		NON.DEPT-CASE#P2101004 ANIMAL CHECK	100-409-4495	Contracted Services	02/14/2022	1,101.50
REEDER-DAVIS FUNERAL	INV0045270		NON.DEPT-CREMATATION SERVICES FOR MRS.ROSEMARY JONES	100-409-4811	Indigent Cemetery Costs	02/11/2022	795.00
Department 409 - Non-Departmental Total:							90,412.61
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0045135		CO.BLDG-#100003 2/1-28/2022	100-410-4330	Local Telephone Service	02/08/2022	6,421.00
ETEX TELEPHONE COOP. INC.	INV0045136		CO.TAX-#40592 2/1-28/2022	100-410-4330	Local Telephone Service	02/08/2022	0.56
ETEX TELEPHONE COOP. INC.	INV0045137		CO.BLDG-#1002025 2/1- 28/2022	100-410-4330	Local Telephone Service	02/08/2022	158.92

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VERIZON WIRELESS	9898586865		CO.BLDG-#842007850-00001 1/2/2022-2/1/2022	100-410-4335	Cell Phone Service	02/14/2022	331.52
Department 410 - Tele Communications Total:							6,912.00
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	CW208384	67190	IT-BARRACUDA ANNUAL RENEWAL	100-411-4450	Software Maintenance	02/08/2022	3,952.80
COMP-E-WARE TECHNOLOGY	CW208397	67208	IT-SOPHOS ANTIVIRUS RENEWAL (FEB 2022 - FEB 2023)	100-411-4450	Software Maintenance	02/08/2022	5,639.60
GILMER COMPUTER TECH	502769		IT MONTHLY MAINTENANCE FEE FEB'22	100-411-4495	Contracted Services	02/11/2022	4,000.00
GILMER COMPUTER TECH	502750		IT-WEBCAM;HARD DRIVE	100-411-5200	Computer Equipment	02/08/2022	522.65
Department 411 - Computer Total:							14,115.05
Department: 426 - County Court							
WEST PAYMENT CENTER	845526657		CO.CT-#1000652347 TX LOCAL GOVT CODE 2022	100-426-3095	Books & Publications	02/14/2022	89.00
JUNE J. BARNETT	4865		CO.CT-COURT REPORTING 2/7/2022	100-426-4015	Sub Court Reporter	02/08/2022	325.00
BRANDON T. WINN	41162		CO.CT-#41,162 ANDREW SMITH	100-426-4110	Senate Bill 7 Appointments	02/08/2022	150.00
BRANDON T. WINN	41187		D.CT-#41187 FELESHIA FORT	100-426-4110	Senate Bill 7 Appointments	02/11/2022	450.00
CARL L.DORROUGH	INV0045269		D.CT-#19188;41092;41093 BETH RENEE MAXWELL	100-426-4110	Senate Bill 7 Appointments	02/11/2022	150.00
BRANDON T. WINN	22-MH-00001-01-28-2022		D.CT-#22-MH-00001-I-T-I-O-D.G.	100-426-4135	Court Costs & Services	02/08/2022	357.50
BRANDON T. WINN	22MH00002-1-28-2022		D.CT-#22MH00002-I-T-I-O-T.P.	100-426-4135	Court Costs & Services	02/08/2022	357.50
Department 426 - County Court Total:							1,879.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0045264		JURY DONATIONS 02/07/22/DC	100-435-4010	Petit Jury	02/11/2022	110.00
EAST TEXAS CHILD ADVOCATES	INV0045265		JURY DONATIONS 02/07/22/DC	100-435-4010	Petit Jury	02/11/2022	90.00
MADD	INV0045266		JURY DONATIONS 02/07/22/DC	100-435-4010	Petit Jury	02/11/2022	90.00
UPSHUR COUNTY JUVENILE	INV0045267		JURY DONATIONS 02/07/22/DC	100-435-4010	Petit Jury	02/11/2022	60.00
CRAIG A. FLETCHER	18150		D.CT-#18150 GEORGE LAWSON	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
MATTHEW PATTON	18334		D.CT-#18334 WILLIAM JACKSON	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
BRENDAN ROTH	18463-		D.CT-#18463 ZACHARY ADAMS	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
BRANDON T. WINN	18505		D.CT-#18505 WILLIAM DEFREESE	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00

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JOHN W. MOORE	18807		D.CT-#18807 REBECCA CHILTON RELIFORD	100-435-4110	Senate Bill 7 Appointments	02/11/2022	829.00
BRANDON T. WINN	18818		D.CT-#18,818 JAEL SKINNER	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
JOHN W. MOORE	18881		D.CT-#18881 JOHN WARREN HARRISON	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
CRAIG A. FLETCHER	18982		D.CT-#18982 JERRY GRIFFIN	100-435-4110	Senate Bill 7 Appointments	02/11/2022	2,265.00
CRAIG A. FLETCHER	19060		D.CT-#19060 PATRICK JONES	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
GEORGE VALTON JONES	19064		D.CT-#19064 DAVID B HODGE	100-435-4110	Senate Bill 7 Appointments	02/11/2022	150.00
GEORGE VALTON JONES	19065		D.CT-#19065 DAVID B HODGE	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
GEORGE VALTON JONES	19104		D.CT-#19104 SHERRY LEWIS	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
CARL L.DORROUGH	19110		D.CT-#19110 TANNER MICHAEL EVANS	100-435-4110	Senate Bill 7 Appointments	02/11/2022	600.00
GEORGE VALTON JONES	19231		D.CT-#19231 JESSE BRANTLEY	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
CARL L.DORROUGH	INV0045269		D.CT-#19188;41092;41093 BETH RENEE MAXWELL	100-435-4110	Senate Bill 7 Appointments	02/11/2022	450.00
Department 435 - 115th District Court Total:							9,144.00
Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	INV0045272		JP#3 REIMB 54 MI @0.585 JAN'22	100-453-4520	Local Travel Reimbursement	02/11/2022	31.59
Department 453 - Justice of the Peace #3 Total:							31.59
Department: 454 - Justice of the Peace #4							
BUSINESS ESSENTIALS	808290-0	67069	JP4-OFFICE SUPPLIES	100-454-3010	Office Supplies	02/14/2022	280.56
Department 454 - Justice of the Peace #4 Total:							280.56
Department: 476 - District Attorney							
OFFICE CENTER INC	72636	67074	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	02/07/2022	507.26
JAMES PUBLISHING	183044	67231	DA-(2) TEXAS CRIMINAL JURY CHARGES	100-476-3095	Books & Publications	02/14/2022	438.00
TRANSUNION	202201-1	67207	DA-PERSON SEARCHES (1.1.22 - 1.31.22)	100-476-3105	Investigative Expenses	02/10/2022	75.00
LEXIS NEXIS	3093678059		DA-#424Y6ZMW8 JAN 2022	100-476-3105	Investigative Expenses	02/08/2022	284.00
Department 476 - District Attorney Total:							1,304.26
Department: 490 - Elections							
VERABANK, N.A.	01032022		ELECT-#9490039490 ELECTION EQUIPMENT	100-490-4700	Equipment Payments	02/08/2022	55,316.66
Department 490 - Elections Total:							55,316.66
Department: 499 - Tax Assessor							
TEXAS SCHOOL ASSESSORS	INV0045273		CO.TAX-SAMANTHA CAFFEY;CONF;3/27-30/2022	100-499-4502	Educational Expense	02/14/2022	225.00
TEXAS SCHOOL ASSESSORS	INV0045274		CO.TAX-LUANA HOWELL;CONF;3/27-30/2022	100-499-4502	Educational Expense	02/14/2022	225.00
TONY BRYANT	02012022		CO.TAX- REIMB.82.80MI@\$585;JAN 2022	100-499-4520	Local Travel Reimbursement	02/08/2022	48.43

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LINEBARGER GOGGAN	548-21-1208		CO.TAX- MAINTENANCE&SUPPORT FEE DEC 2021	100-499-5200	Computer Equipment &	02/08/2022	2,500.00
Department 499 - Tax Assessor Total:							2,998.43
Department: 510 - County Buildings							
B&S HARDWARE	400608	67114	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	02/08/2022	6.64
JARED BURKS	0433	67138	CO.BLDG-(4) LAWN MOWER TIRES	100-510-3400	Lawns & Grounds	02/07/2022	270.00
B&S HARDWARE	400362	67114	CO.BLDG-RAKE	100-510-3400	Lawns & Grounds	02/08/2022	19.94
B&S HARDWARE	400378	67114	CO.BLDG-KEY	100-510-3400	Lawns & Grounds	02/08/2022	1.76
JARED BURKS	0439	67170	O.BLDG-UNIT #4349, #8408, #9412 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	02/07/2022	154.00
ABC AUTO ACCT #9620	100083	67101	CO.BLDG-UNIT #4349 TAIL LIGHT, UNIT #8408 WIPERS	100-510-3420	Vehicle Repair & Maintenance	02/08/2022	84.73
B&S HARDWARE	400594	67114	CO.BLDG-URINAL REPAIR PARTS	100-510-3460	Plumbing	02/08/2022	21.84
WHOLESALE ELECTRIC SUPPLY	S7544494.001	67103	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	02/07/2022	396.43
LINDENMEYER MUNROE	4792476	67189	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/14/2022	651.75
UPSHUR RURAL ELECTRIC	02032022		PCT#3-#49674001 12/29/21- 1/28/22	100-510-4300	Electricity	02/14/2022	172.83
UPSHUR RURAL ELECTRIC	02032022-1		PCT#4-#49674002 12/29/2021- 1/28/2022	100-510-4300	Electricity	02/14/2022	151.31
UPSHUR RURAL ELECTRIC	02032022-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/14/2022	7.62
UPSHUR RURAL ELECTRIC	02032022-3		PCT#2-#49674004 12/29/2021- 1/28/2022	100-510-4300	Electricity	02/14/2022	272.89
UPSHUR RURAL ELECTRIC	02032022-4		PCT#1-#49674005 12/29/2021- 1/28/2022	100-510-4300	Electricity	02/14/2022	236.49
SOUTHWESTERN ELECTRIC	INV0045139		ST.LIGHTS-#96858000001 12/31/21-1/31/22	100-510-4300	Electricity	02/08/2022	140.26
SOUTHWESTERN ELECTRIC	INV0045295		ROCK#2-#96951098308 1/7/2022-2/4/2022	100-510-4300	Electricity	02/14/2022	922.14
SOUTHWESTERN ELECTRIC	INV0045299		ROCK-#96924788308 1/7/2022-2/3/2022	100-510-4300	Electricity	02/14/2022	714.13
SOUTHWESTERN ELECTRIC	INV0045303		CO.BLDG-#96841985219 1/7/2022-2/4/2022	100-510-4300	Electricity	02/14/2022	22.86
SOUTHWESTERN ELECTRIC	INV0045304		CO.BLDG-#96018885218 1/7/2022-2/4/2022	100-510-4300	Electricity	02/14/2022	372.74
REPUBLIC SERVICES#070	0070-003134844		CO.BDLG-#3-0070-0016792 JAN 2022	100-510-4310	Water, Sewer & Garbage	02/08/2022	274.18
SHARON WATER SUPPLY CORP.	01102022		CO.BLDG-#07-00530-00 12/10/2021-1/10/2022	100-510-4310	Water, Sewer & Garbage	02/08/2022	27.75
PRITCHETT WATER SUPPLY	01132022		CO.BLDG-#101437 12/14/2021- 1/13/2022	100-510-4310	Water, Sewer & Garbage	02/08/2022	28.39

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PRITCHETT WATER SUPPLY	01142022		CO.BLDG-#100412 12/14/2021-100-510-4310 1/14/2022		Water, Sewer & Garbage	02/08/2022	25.83
CITY OF GLADEWATER	01242022		CO.BLDG-#011-0115000-001 100-510-4310 12/2/2021-1/24/2022		Water, Sewer & Garbage	02/08/2022	67.81
CITY OF GILMER	01272022		CO.BLDG-#01-067500-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	4,121.40
BI-COUNTY WATER SUPPLY	01272022		CO.BLDG-#3668 12/3/21- 100-510-4310 1/6/22		Water, Sewer & Garbage	02/08/2022	35.12
CITY OF GILMER	01272022-1		911-#01-076050-00 12/5/2021-100-510-4310 1/4/2022		Water, Sewer & Garbage	02/08/2022	32.13
CITY OF GILMER	01272022-2		CO.LIB-#03-098200-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	92.20
CITY OF GILMER	01272022-3		TAX-#12-151000-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	88.59
CITY OF GILMER	01272022-4		CO.BLDG-#12-171000-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	43.70
CITY OF GILMER	01272022-5		JUV.PROB-#12-229000-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	16.26
CITY OF GILMER	01272022-6		CRTHSE-#13-274000-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	97.18
CITY OF GILMER	01272022-7		CO.BLDG-#13-276600-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	32.13
CITY OF GILMER	01272022-8		ROCK-#13-304100-00 100-510-4310 12/5/2021-1/4/2022		Water, Sewer & Garbage	02/08/2022	51.29
SANITATION SOLUTIONS,INC	4386634V200		CO.BLDG-#5200-22485 100-510-4310 SERVICE JAN 2022		Water, Sewer & Garbage	02/08/2022	330.00
GOODE BROS. A/C & HEATING	30993	67025	CO.BLDG-FAN MOTOR (ROCK 100-510-4496 BLDG)		HVAC Repair	02/07/2022	520.00
GABS TREE SERVICE, INC	01282022	66416	CO.BLDG-TREE REMOVAL 100-510-5100 (GLADEWATER SUB- COURTHOUSE)		Facilities Improvement	02/10/2022	1,500.00
AMAZON	1K4Q-R3YL-QQXY	67091	CO.BLDG-WINDOW BLINDS 100-510-5100 (CONST #1 OFFICE)		Facilities Improvement	02/07/2022	92.44
B&S HARDWARE	400379	67114	CO.BLDG-BATTERIES 100-510-5100		Facilities Improvement	02/08/2022	18.98
B&S HARDWARE	400501	67114	CO.BLDG-STAIN REMOVER, 100-510-5100 GAS CAN		Facilities Improvement	02/08/2022	59.83
Department 510 - County Buildings Total:							12,175.57
Department: 551 - Constable #1							
DIAMOND D LUBE	3385	67219	CONST #1-UNIT #8387 100-551-3420 INSPECTION, OIL CHANGE		Vehicle Repair & Maintenance	02/10/2022	57.00
Department 551 - Constable #1 Total:							57.00
Department: 553 - Constable #3							
US BANK NA	8691710822205		CO.S&CONST#3-CONST#4- 100-553-3200 #86917-10825 FUEL JAN 2022		Gasoline	02/08/2022	87.90
Department 553 - Constable #3 Total:							87.90

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Department: 554 - Constable #4							
US BANK NA	8691710822205		CO.S&CONST#3-CONST#4- #86917-10825 FUEL JAN 2022	100-554-3200	Gasoline	02/08/2022	37.48
Department 554 - Constable #4 Total:							37.48
Department: 560 - County Sheriff							
TRANSUNION	43681-202201-1		CO.S-#43681 JAN 2022	100-560-3105	Investigative Expenses	02/08/2022	110.00
WAL-MART	INV0045173	67054	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	02/08/2022	92.01
CAVENDER'S BOOT CITY	0148011-IN	67126	CO.S-HAT (J.FINNEY)	100-560-3110	Uniforms & Accessories	02/08/2022	31.44
NARDIS PUBLIC SAFETY	0219948-IN-		SO.UNIFORM PANTS TACTICAL(SARTOR)	100-560-3110	Uniforms & Accessories	02/11/2022	224.97
NARDIS PUBLIC SAFETY	0220034-IN-		SO-UNIFORM PANT TACTICAL (4) (GOOD)	100-560-3110	Uniforms & Accessories	02/11/2022	319.96
NARDIS PUBLIC SAFETY	0221458-IN	66796	CO.S-(2) SHIRTS (S.MELLOT)	100-560-3110	Uniforms & Accessories	02/10/2022	39.99
NARDIS PUBLIC SAFETY	0221459-IN	66528	CO.S-(2) PANTS (B.BOLES)	100-560-3110	Uniforms & Accessories	02/10/2022	135.98
US BANK NA	8691710822205		CO.S&CONST#3-CONST#4- #86917-10825 FUEL JAN 2022	100-560-3200	Gasoline	02/08/2022	5,482.62
WAL-MART	1639890401		CO.S-#607461 01/24/2022	100-560-3380	Miscellaneous Expenses	02/14/2022	10.46
FEDEX	7-628-54378		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/08/2022	122.88
FEDEX	7-643-25472		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	02/08/2022	33.08
WAL-MART	INV0045171	67096	CO.S-MOUSE, EXTENSION CORD, USB DRIVES	100-560-3380	Miscellaneous Expenses	02/08/2022	70.02
VELVIN OIL INC	0316420-IN	67154	CO.S-250 GALLONS 5W-20 MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	02/08/2022	1,762.50
ABC AUTO ACCT #9548	098626	67016	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/08/2022	182.50
ABC AUTO ACCT #9548	098671	67020	CO.S-UNIT #8222 COOLANT SENSOR	100-560-3420	Vehicle Repair & Maintenance	02/08/2022	27.39
DIAMOND D LUBE	3301	67175	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	7.00
DIAMOND D LUBE	3304	67172	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	7.00
DIAMOND D LUBE	3307	67173	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	7.00
DIAMOND D LUBE	3310	67171	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	7.00
DIAMOND D LUBE	3311	67174	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	7.00
SOUTHERN TIRE MART, LLC	4200067564	67188	CO.S-UNIT #3697, #2178 TIRES	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	995.20
UPSHUR COUNTY TAX	INV0045215	67226	CO.S-UNIT #1070,3697,2178,4901,3931 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/10/2022	37.50
DREW WILLEFORD	02072022		CO.S-MEALS&PER DIEM;CLASS;BRIDGEPORT;2/20 -25/22	100-560-4502	Educational Expense	02/08/2022	200.00
CHRISTOPHER LAMBERT	02072022		CO.S-MEALS&PER DIEM;CLASS;BRIDGEPORT;2/20 -25/22	100-560-4502	Educational Expense	02/08/2022	200.00
OPERATIONAL SUPPORT	60146		CO.S-NIKI STAR(COURT SECURITY UPDATE)	100-560-4502	Educational Expense	02/08/2022	33.75

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FAIRFIELD INN&SUITES BY	INV0045138		CO.S-CHRIS LAMBERT;CLASS;BRIDGEPORT; 2/20-25/22	100-560-4502	Educational Expense	02/08/2022	544.11
TEEX-ESTI	JH7282032	67131	CO.S-(3) TELECOMMUNICATOR ONLINE COURSE	100-560-4502	Educational Expense	02/08/2022	750.00
VERIZON	9897993318		CO.S-#442301581-00001 12/24/2021-1/23/2022	100-560-5350	Communication Equipment	02/08/2022	759.80
Department 560 - County Sheriff Total:							12,201.16
Department: 565 - County Jail							
DAVID BELL PHD	000346	66996	CO.JAIL-PSYCH EXAM (G.MELO)	100-565-3100	Employee Medical Exam	02/08/2022	100.00
DAVID BELL PHD	000346-1	66981	CO.JAIL-PSYCH EXAM (C.JETTON)	100-565-3100	Employee Medical Exam	02/08/2022	100.00
DAVID BELL PHD	000346-2	66980	CO.JAIL-PSYCH EXAM (A.PRATA)	100-565-3100	Employee Medical Exam	02/08/2022	100.00
HEALTHFAST MEDICAL PLLC	1420	66989	CO.JAIL-DRUG SCREEN, PHYSICAL (G.MELO)	100-565-3100	Employee Medical Exam	02/08/2022	85.00
HEALTHFAST MEDICAL PLLC	1420-1	66954	CO.JAIL-DRUG SCREEN, PHYSICAL (A.PLATA)	100-565-3100	Employee Medical Exam	02/08/2022	85.00
HEALTHFAST MEDICAL PLLC	1420-2	66953	CO.JAIL-DRUG SCREEN, PHYSICAL (C.JETTON)	100-565-3100	Employee Medical Exam	02/08/2022	85.00
SYSCO EAST TEXAS	293191322	67080	CO.JAIL-FOOD DELIVERY 1.27.22	100-565-3135	Food	02/08/2022	4,696.62
SYSCO EAST TEXAS	293198444	67119	CO.JAIL-FOOD DELIVERY (2.3.2022)	100-565-3135	Food	02/08/2022	4,798.03
SYSCO EAST TEXAS	293203334	67151	CO.JAIL-FOOD DELIVERY (2.10.2022)	100-565-3135	Food	02/14/2022	4,880.04
FLOWERS BAKING CO OF	4044609171	67118	CO.JAIL-BREAD DELIVERY (2.1.2022)	100-565-3135	Food	02/08/2022	147.56
FLOWERS BAKING CO OF	4044609271	67150	CO.JAIL-BREAD DELIVERY (2.8.2022)	100-565-3135	Food	02/10/2022	112.84
BORDEN DAIRY	475266907	67117	CO.JAIL-MILK DELIVERY (2.1.2022)	100-565-3135	Food	02/08/2022	247.04
BORDEN DAIRY	476175382	67149	CO.JAIL-MILK DELIVERY (2.8.2022)	100-565-3135	Food	02/10/2022	247.04
WAL-MART	INV0045172	67095	CO.JAIL-(20) BAGS OF FRITOS	100-565-3135	Food	02/08/2022	86.50
WAL-MART	INV0045174	67000	CO.JAIL-NOODLES	100-565-3135	Food	02/08/2022	48.44
INDIGENT HEALTHCARE	73225		CO.JAIL-SERVICES FOR MARCH 2022	100-565-3160	Inmate Medical	02/08/2022	1,059.00
EMPIRE PAPER COMPANY	0697264	67120	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2022	576.99
EMPIRE PAPER COMPANY	0698101	67120	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2022	62.63
EMPIRE PAPER COMPANY	0698568	67152	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2022	668.26
SYSCO EAST TEXAS	293191321	67122	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/08/2022	318.46
SYSCO EAST TEXAS	293203333	67203	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/14/2022	87.38

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OVERHEAD DOOR COMPANY	0421597-IN	67111	CO JAIL-SALLYPORT DOOR REPAIR	100-565-5100	Facilities Maintenance	02/08/2022	303.50
ABC AUTO ACCT #9548	098416	66998	CO JAIL-(2) GENERATOR BATTERIES	100-565-5100	Facilities Maintenance	02/08/2022	299.96
RONALD DEAN ADKINSON	26802	67182	CO JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	02/08/2022	65.00
GOODE BROS. A/C & HEATING	31606		JAIL-COMMERCIAL LABOR 2/1/22	100-565-5100	Facilities Maintenance	02/11/2022	250.00
WHOLESALE ELECTRIC SUPPLY	S7544201.001	67102	CO JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	02/08/2022	419.17
Department 565 - County Jail Total:							19,929.46
Department: 580 - DPS							
ABLES-LAND, INC	437426-0	67176	DPS-LAMINATOR, LAMINATOR POUCHES	100-580-3380	Miscellaneous Expenses	02/07/2022	120.28
Department 580 - DPS Total:							120.28
Department: 611 - Road & Bridge							
CINTAS CORPORATION NO. 2	4107772993	67125	R&B-UNIFORM SERVICE (1.18.2022 INVOICE)	100-611-3110	Uniforms & Accessories	02/14/2022	383.74
CINTAS CORPORATION NO. 2	4109137525	67167	R&B-UNIFORM SERVICE (1/31/2022)	100-611-3110	Uniforms & Accessories	02/07/2022	382.92
CINTAS CORPORATION NO. 2	4109811546	67211	R&B-UNIFORM SERVICE (2.7.2022 INVOICE)	100-611-3110	Uniforms & Accessories	02/14/2022	420.63
PHILLIP STEGALL	02102022		R&B-REIMB.FUEL	100-611-3200	Gasoline	02/14/2022	20.00
KEVIN JONES	02102022		R&B-REIMB.FUEL	100-611-3200	Gasoline	02/14/2022	30.00
VELVIN OIL INC	0316421-IN	67155	R&B-220 GALLONS HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	02/07/2022	1,777.60
ABC AUTO ACCT #9620	098276	66984	R&B-UNIT #4111 BATTERY	100-611-3230	Batteries	02/08/2022	125.99
HOLMES CONCRETE&PIPE CO	73384	67169	R&B-CULVERT (GROUNDHOG RD)	100-611-3300	Culverts	02/14/2022	1,506.00
LONGVIEW ASPHALT INC.	149459	67142	R&B-OIL SAND (PATCHING)	100-611-3350	Plant Mix Asphalt	02/07/2022	803.40
LONGVIEW ASPHALT INC.	149479		R&B-#29002 CREDIT	100-611-3350	Plant Mix Asphalt	02/08/2022	-2,075.15
CUSTOM PRODUCTS CORP.	364567	67139	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	02/07/2022	767.92
IDENTIFIX	423370-22	67160	R&B-ANNUAL LICENSE RENEWAL	100-611-3390	Handtools	02/07/2022	1,428.00
ABC AUTO ACCT #9620	098448	67005	R&B-UNIT #5505 RADIATOR,WATER PUMP,PLUGS,WIRES	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	785.99
ABC AUTO ACCT #9620	098554	67011	R&B-UNIT #5505 OIL FILTERS	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	23.40
ABC AUTO ACCT #9620	098559	67005	R&B-UNIT #5505 RADIATOR,WATER PUMP,PLUGS,WIRES	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	39.48
ABC AUTO ACCT #9620	098563	67005	R&B-UNIT #5505 RADIATOR,WATER PUMP,PLUGS,WIRES	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	52.02

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ABC AUTO ACCT #9620	098568	67005	R&B-UNIT #5505 RADIATOR,WATER PUMP,PLUGS,WIRES	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	3.41
ABC AUTO ACCT #9620	098637	66991	R&B-UNIT #5505 TAIL LIGHT ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	62.89
ABC AUTO ACCT #9620	098665	67022	R&B-UNIT #5505 MINI BULB	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	36.08
ABC AUTO ACCT #9620	098791	67029	R&B-UNIT #5505 STEERING WHEEL COVER	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	16.99
ABC AUTO ACCT #9620	099043	67044	R&B-UNIT #9596 HOOD SUPPORTS	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	46.78
ABC AUTO ACCT #9620	099044	67045	R&B-UNIT #5505 BLOWER MOTOR, RESISTOR	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	127.69
ABC AUTO ACCT #9620	099197	67062	R&B-UNIT #0760 AIR FILTER	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	31.45
ABC AUTO ACCT #9620	100529	67135	R&B-UNIT #4951 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	53.35
ABC AUTO ACCT #9620	100577	67135	R&B-UNIT #4951 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	02/08/2022	75.44
DIAMOND D LUBE	3308	67185	R&B-UNIT #9575 RE- INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/14/2022	40.00
UPSHUR COUNTY TAX	INV0045296	67205	R&B-UNIT #9575 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/14/2022	22.00
ABC AUTO ACCT #9620	099081	67047	R&B-UNIT #0860 AIR FITTINGS	100-611-3430	Equipment Repair &	02/08/2022	89.76
KIRBY RESTAURANT	35277	67146	R&B-PIPE, PIPE NIPPLE	100-611-3430	Equipment Repair &	02/07/2022	10.60
KIRBY SPENCER	35516	67218	R&B-UNIT #0054 (3) BUCKETS HYDRAULIC OIL	100-611-3430	Equipment Repair &	02/14/2022	129.00
PEGUES - HURST MOTOR CO.	743653	67158	R&B-FILTERS	100-611-3430	Equipment Repair &	02/14/2022	228.30
STUART HOSE & PIPE	SI001913200	67214	R&B-UNIT #0054 HYDRAULIC HOSE, FITTINGS	100-611-3430	Equipment Repair &	02/14/2022	115.39
MY ALARM CENTER	16278574	66268	R&B ALARM SERVICE FEBRUARY	100-611-5100	Facilities Improvement	02/07/2022	51.24
WAL-MART COMMUNITY	INV0045115	66950	R&B-TRASH CAN,HEATER, DEODORIZER	100-611-5100	Facilities Improvement	02/07/2022	59.11
Department 611 - Road & Bridge Total:							7,671.42
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	011122		INDIG-#241177V23550 BRYAN MAXWELL 01/11/22	100-642-4801	Physician, Non	02/11/2022	33.95
DIAGNOSTIC CLINIC OF	011122-2		INDIG-#243180V23550 BRYAN MAXWELL	100-642-4801	Physician, Non	02/11/2022	67.89
DIAGNOSTIC CLINIC OF	011822		INDIG-#254182V23550 SUSAN ROUSE 01/18/22	100-642-4801	Physician, Non	02/11/2022	98.02
DIAGNOSTIC CLINIC OF	011822-2		INDIG-#251255V23550 SUSAN ROUSE 01/18/22	100-642-4801	Physician, Non	02/11/2022	95.43
DIAGNOSTIC CLINIC OF	012522		INDIG-#262783V23550 SUSAN ROUSE 01/25/22	100-642-4801	Physician, Non	02/11/2022	397.21

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DIAGNOSTIC CLINIC OF	01272022		INDIG-#270580V23550 SUSAN ROUSE 01/27/22	100-642-4801	Physician, Non	02/11/2022	114.80
DIAGNOSTIC CLINIC OF	01272022-2		INDIG-#273587V23550 SUSAN ROUSE 01/27/22	100-642-4801	Physician, Non	02/11/2022	22.59
DIAGNOSTIC CLINIC OF	01282022		INDIG-#270955V23550 BRENT DELUCA 01/28/22	100-642-4801	Physician, Non	02/11/2022	119.81
MED SHOP PHARMACY	JAN'22		INDIG-PRESCRIPTIONS JAN'22	100-642-4802	Prescription Drugs	02/11/2022	1,316.06
Department 642 - Indigent Health Total:							2,265.76
Department: 650 - County Library							
AMAZON	INV0045278	67177	LIB-CHANGING STATION,SIGN,DUSTERS,BATTERIES	100-650-3010	Office Supplies	02/14/2022	298.01
LONGVIEW NEWS-JOURNAL	02112022	67180	LIB-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	02/14/2022	275.60
MY ALARM CENTER	16278574	66268	LIBRARY ALARM SERVICE FEBRUARY	100-650-4495	Contracted Services	02/07/2022	51.24
TEXAS LIBRARY ASSOCIATION	INV0045294	67168	LIB-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	02/14/2022	113.00
MIDWEST TAPE LLC	501629464	67181	LIB-(334) DIGITAL TITLES	100-650-5475	Library Materials	02/14/2022	685.09
AMAZON	INV0045277	67144	LIBRARY-(5) TITLES	100-650-5475	Library Materials	02/14/2022	65.71
INGRAM LIBRARY SERVICES	INV0045285	67217	LIBRARY-(147) TITLES	100-650-5475	Library Materials	02/14/2022	1,562.01
Department 650 - County Library Total:							3,050.66
Fund 100 - GENERAL FUND Total:							254,616.69
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	012622		ABA INS CLAIMS 01/26/22	101-409-2900	Insurance Claims	02/07/2022	102,093.08
ASSURED BENEFITS	020222		ABA INS CLAIMS 02/02/22	101-409-2900	Insurance Claims	02/09/2022	13,283.44
ASSURED BENEFITS	020922		ABA INS CLAIMS 02/09/22	101-409-2900	Insurance Claims	02/11/2022	15,162.98
ASSURED BENEFITS	012622-RX		ABA RX INS CLAIMS 01/26/22	101-409-2910	Prescriptions	02/07/2022	10,114.83
ASSURED BENEFITS	020922-RX		ABA INS RX CLAIMS 02/09/22	101-409-2910	Prescriptions	02/11/2022	375.90
ASSURED BENEFITS	FEB'22		ABA INS PREMIUMS FEB'22	101-409-2930	Insurance Premiums	02/10/2022	43,995.30
ISOLVED BENEFIT SERVICES	JAN'22		ISOLVED BENEFIT SERV FBA MONTHLY ADMIN FEES JAN'22	101-409-2930	Insurance Premiums	02/11/2022	133.80
Employee Benefits Consulting	02012022		ANNUAL CONSULTING FEE FEB 2022	101-409-2940	Health Insurance Broker	02/08/2022	4,166.66
Department 409 - Non-Departmental Total:							189,325.99
Fund 101 - INSURANCE CLAIMS Total:							189,325.99
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
INTER-COUNTY	1664	67162	CO.S-MOTOROLA RADIO (ALARM SYSTEM)	200-409-5100	Facilities Improvement	02/08/2022	695.00

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SECURETECH	7626	67163	CO.S-RADIO INTERFACE HARNESS (ALARM SYSTEM)	200-409-5100	Facilities Improvement	02/08/2022	860.00
Department 409 - Non-Departmental Total:							1,555.00
Fund 200 - COURTHOUSE SECURITY Total:							1,555.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TLC OFFICE SYSTEMS	30957066		CO.CLK-#003-1723888-000 PRINTER AGREEMENT	224-403-5250	Computer Software	02/14/2022	431.64
Department 403 - County Clerk Total:							431.64
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							431.64
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	114884	66784	ELECTION-BALLOT MAIL KITS	226-490-3040	Election Materials	02/07/2022	2,303.11
GILMER MIRROR	18236	66993	ELECT-LAT NOTICE	226-490-3041	LAT Notice Publications	02/10/2022	38.75
VERABANK, N.A.	01032022		ELECT-#9490039490 ELECTION EQUIPMENT	226-490-3380	Miscellaneous Expenses	02/08/2022	15,658.73
Department 490 - Elections Total:							18,000.59
Fund 226 - ELECTION REFUND ACCOUNT Total:							18,000.59
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2022-JAN		JP#2-ITICKETS JAN 2022	227-409-4495	Contracted Services	02/08/2022	42.00
NETDATA CORP	JAN 2022		JP#4-ITICKETS JAN 2022	227-409-4495	Contracted Services	02/08/2022	60.00
NETDATA CORP	JAN -2022		JP#1-ITICKETS JAN 2022	227-409-4495	Contracted Services	02/08/2022	38.00
NETDATA CORP	JAN-2022		JP#3-ITICKETS JAN 2022	227-409-4495	Contracted Services	02/08/2022	26.00
Department 409 - Non-Departmental Total:							166.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							166.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	16278574	66268	ROCK BLDG- ALARM SERVICE FEBRUARY	228-451-4495	Contracted Services	02/07/2022	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							
STOP STICK, LTD.	0023610-IN	67129	CO.S-(10) STOP STICK KITS W/STORAGE BAGS	271-560-5200	Equipment (d)	02/08/2022	5,414.94
NARDIS PUBLIC SAFETY	0221460-IN	66821	CO.S-(4) SHIRTS, (4) PANTS (C.AUSTIN)	271-560-5200	Equipment (d)	02/10/2022	271.67
NARDIS PUBLIC SAFETY	0222883-IN		SO-SHIRT POLO (SEWELL)	271-560-5200	Equipment (d)	02/11/2022	40.99
NARDIS PUBLIC SAFETY	0223205-IN	67034	CO.S-SHIRTS (DISPATCHERS)	271-560-5200	Equipment (d)	02/10/2022	58.35

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NARDIS PUBLIC SAFETY	0224196-IN	67147	CO.S-(4) SHIRTS, (2) PANTS (J.FINNEY)	271-560-5200	Equipment (d)	02/10/2022	206.68
GILMER ANIMAL CLINIC L.C.	158084	67161	CO.S-EXAM, VACCINATION (K9 OFFICER)	271-560-5200	Equipment (d)	02/08/2022	211.06
Department 560 - County Sheriff Total:							6,203.69
Fund 271 - FEDERAL FORFEITURE FUND Total:							6,203.69
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	INV0045268		CO-SO BASIC PO EXAM CALEB SAMPSON 1/28/22	272-560-4502	Educational Expense	02/11/2022	30.00
Department 560 - County Sheriff Total:							30.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							30.00
Fund: 325 - AMERICAN RECOVERY GRANT							
Department: 409 - Non-Departmental							
LUMINOUS SERVICES, LLC	0004476		CO.BLDG-CLEANING SERVICE FEB 2022	325-409-7002	Public Health Expense -	02/08/2022	2,632.00
CITY OF GILMER	01102022		D.CT-BUILDING FOR JURY 1/10/2022	325-409-7004	Public Health 1.8- General	02/14/2022	285.00
Department 409 - Non-Departmental Total:							2,917.00
Department: 703 - Infrastructure Storm Water							
LONGVIEW ASPHALT INC.	149413	67104	R&B-OIL SAND (ARPA - BEGONIA RD 1/25/22 DELIVERY)	325-703-7004	Storm Water Projects 5.6	02/07/2022	41,894.88
HOLMES CONCRETE&PIPE CO	73358	67141	R&B-CULVERTS (ARPA - MIMOSA RD)	325-703-7004	Storm Water Projects 5.6	02/07/2022	2,515.12
HOWARD McANEAR	00048018	67009	R&B-ROLLER/PACKER RENTAL (ARPA GRANT ROADS - FEB)	325-703-7005	Storm Water Projects 5.6	02/14/2022	4,700.00
ABC AUTO ACCT #9620	099166	67058	R&B-TIRE SEALING GEL (ARPA - RENTAL PACKER)	325-703-7005	Storm Water Projects 5.6	02/08/2022	98.97
SIGN PRO	62351	67115	R&B-MAGNETIC SIGNS	325-703-7005	Storm Water Projects 5.6	02/07/2022	180.00
UPSHUR COUNTY TAX	INV0045253	67252	R&B-UNIT 3611 RENTAL TEMP TAG FEB 28	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045254	67252	R&B-UNIT 3611 RENTAL TEMP TAG MAR 7	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045255	67252	R&B-UNIT 3611 RENTAL TEMP TAG MAR 14	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045256	67252	R&B-UNIT 3611 RENTAL TEMP TAG MAR 21	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045257	67252	R&B-UNIT 3611 RENTAL TEMP TAG MAR 28	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045258	67253	R&B-UNIT 4499 RENTAL TEMP TAG FEB 22	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045259	67253	R&B-UNIT 4499 RENTAL TEMP TAG MAR 1	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75

Expense Approval Report

Payable Dates: 2/1/2022 - 2/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0045260	67253	R&B-UNIT 4499 RENTAL TEMP TAG MAR 8	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045261	67253	R&B-UNIT 4499 RENTAL TEMP TAG MAR 15	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045262	67253	R&B-UNIT 4499 RENTAL TEMP TAG MAR 22	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045263	67253	R&B-UNIT 4499 RENTAL TEMP TAG MAR 29	325-703-7005	Storm Water Projects 5.6	02/11/2022	54.75
UPSHUR COUNTY TAX	INV0045297	67259	R&B-UNIT 4499 TEMP TAG 2/15/22	325-703-7005	Storm Water Projects 5.6	02/14/2022	54.75
UPSHUR COUNTY TAX	INV0045298	67259	R&B-UNIT 3611 TEMP TAG 2/21/22	325-703-7005	Storm Water Projects 5.6	02/14/2022	54.75
LONGVIEW ASPHALT INC.	149452	67113	R&B-OIL SAND (ARPA - BASEBALL LOOP RD 1/25/22)	325-703-7006	Road Materials	02/07/2022	58,761.35

Department 703 - Infrastructure Storm Water Total: 108,862.07

Fund 325 - AMERICAN RECOVERY GRANT Total: 111,779.07

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CORRECTIONS SOFTWARE	51399		SUP-SERVICES FOR MARCH 2022	900-570-4903	CSCD Professional Fees	02/08/2022	1,194.00
WALMART COMMUNITY	1639886263		SUP-#646316 01/19/2022	900-570-4904	CSCD Supplies & Operating	02/08/2022	0.95
QUILL CORPORATION	22799836		SUP-#49034 TONERS	900-570-4904	CSCD Supplies & Operating	02/14/2022	216.99
ETEX TELEPHONE COOP. INC.	INV0045134		SUP&CCP-#135479 2/1-28/2022	900-570-4904	CSCD Supplies & Operating	02/08/2022	75.00
ETEX TELEPHONE COOP. INC.	INV0045134		SUP&CCP-#135479 2/1-28/2022	900-570-4905	CSCD Utilities	02/08/2022	374.85
DATAMAX	1941166		SUP-#7050190 BASE RATE 1/23/2022-2/22/2022	900-570-4906	CSCD Equipment	02/08/2022	142.87

Department 570 - Adult Probation Total: 2,004.66

Fund 900 - CSCD BASIC SUPERVISION Total: 2,004.66

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

ETEX TELEPHONE COOP. INC.	INV0045134		SUP&CCP-#135479 2/1-28/2022	901-570-4905	CSCD Utilities	02/08/2022	119.95
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Department 570 - Adult Probation Total: 119.95

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 119.95

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CORRECTIONAL	INV0045275		JUV.PROB-ANGEL TOWNSEND;CONF;3/29/22-4/1/22	969-577-4040	Travel and Training (Direct	02/14/2022	275.00
CORRECTIONAL	INV0045282		JUV.PROB-VICKI JONES;CONF;3/29/22-4/1/22	969-577-4040	Travel and Training (Direct	02/14/2022	275.00

Expense Approval Report

Payable Dates: 2/1/2022 - 2/15/2022

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0045271		JUV.PROB-#136456 FEB'22	969-577-4041	Operating Expenses (Direct	02/11/2022	164.95
						Department 577 - Juvenile - Direct Supervision Total:	714.95
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2284		JUV.PROB. SHORT TERM CONTRACT SERV JAN'22	969-586-4042	Inter County Contracts (Pre-Adj	02/11/2022	2,635.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	2,635.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	3,349.95
						Grand Total:	587,634.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	254,616.69
101 - INSURANCE CLAIMS	189,325.99
200 - COURTHOUSE SECURITY	1,555.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	431.64
226 - ELECTION REFUND ACCOUNT	18,000.59
227 - JP COURT TECHNOLOGY FUND	166.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	6,203.69
272 - LAW ENFORCEMENT EDUCATION FUND	30.00
325 - AMERICAN RECOVERY GRANT	111,779.07
900 - CSCD BASIC SUPERVISION	2,004.66
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	119.95
969 - JUVENILE LOCAL FUNDS	3,349.95
Grand Total:	587,634.47

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,302.03
100-20103	6th Court of Appeals Fees	82.50
100-20104	12th Court of Appeals Fees	82.50
100-20105	District Clerk Other Agency	420.00
100-20106	County Clerk Other Agency	20.40
100-20111	JP Collection Agency Fees -	3,322.71
100-401-4490	Legal Ads & Notices	39.75
100-401-4502	Educational Expense	1,138.95
100-403-3010	Office Supplies	39.49
100-403-3035	Remote Birth Certificates	177.51
100-409-3080	Postage	1,700.00
100-409-4200	Property & General	85,552.00
100-409-4410	Service Agreements	1,090.11
100-409-4495	Contracted Services	1,275.50
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,580.48
100-410-4335	Cell Phone Service	331.52
100-411-4450	Software Maintenance	9,592.40
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	522.65
100-426-3095	Books & Publications	89.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	750.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4135	Court Costs & Services	715.00
100-435-4010	Petit Jury	350.00
100-435-4110	Senate Bill 7 Appointments	8,794.00
100-453-4520	Local Travel	31.59
100-454-3010	Office Supplies	280.56
100-476-3010	Office Supplies	507.26
100-476-3095	Books & Publications	438.00
100-476-3105	Investigative Expenses	359.00
100-490-4700	Equipment Payments	55,316.66
100-499-4502	Educational Expense	450.00
100-499-4520	Local Travel	48.43
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	6.64
100-510-3400	Lawns & Grounds	291.70
100-510-3420	Vehicle Repair &	238.73
100-510-3460	Plumbing	21.84
100-510-3470	Electrical	396.43
100-510-3480	Janitorial Supplies	651.75
100-510-4300	Electricity	3,013.27
100-510-4310	Water, Sewer & Garbage	5,363.96
100-510-4496	HVAC Repair	520.00
100-510-5100	Facilities Improvement	1,671.25
100-551-3420	Vehicle Repair &	57.00
100-553-3200	Gasoline	87.90
100-554-3200	Gasoline	37.48
100-560-3105	Investigative Expenses	202.01
100-560-3110	Uniforms & Accessories	752.34
100-560-3200	Gasoline	5,482.62
100-560-3380	Miscellaneous Expenses	236.44
100-560-3420	Vehicle Repair &	3,040.09
100-560-4502	Educational Expense	1,727.86
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	555.00
100-565-3135	Food	15,264.11
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	1,713.72
100-565-5100	Facilities Maintenance	1,337.63
100-580-3380	Miscellaneous Expenses	120.28
100-611-3110	Uniforms & Accessories	1,187.29
100-611-3200	Gasoline	50.00
100-611-3220	Oil, Grease & Lubricants	1,777.60
100-611-3230	Batteries	125.99

Account Summary

Account Number	Account Name	Expense Amount
100-611-3300	Culverts	1,506.00
100-611-3350	Plant Mix Asphalt	-1,271.75
100-611-3360	Signs & Safety	767.92
100-611-3390	Handtools	1,428.00
100-611-3420	Vehicle Repair &	1,416.97
100-611-3430	Equipment Repair &	573.05
100-611-5100	Facilities Improvement	110.35
100-642-4801	Physician, Non	949.70
100-642-4802	Prescription Drugs	1,316.06
100-650-3010	Office Supplies	298.01
100-650-3097	Subscriptions	275.60
100-650-4495	Contracted Services	51.24
100-650-4600	Assoc & Organization Dues	113.00
100-650-5475	Library Materials	2,312.81
101-409-2900	Insurance Claims	130,539.50
101-409-2910	Prescriptions	10,490.73
101-409-2930	Insurance Premiums	44,129.10
101-409-2940	Health Insurance Broker	4,166.66
200-409-5100	Facilities Improvement	1,555.00
224-403-5250	Computer Software	431.64
226-490-3040	Election Materials	2,303.11
226-490-3041	LAT Notice Publications	38.75
226-490-3380	Miscellaneous Expenses	15,658.73
227-409-4495	Contracted Services	166.00
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	6,203.69
272-560-4502	Educational Expense	30.00
325-409-7002	Public Health Expense -	2,632.00
325-409-7004	Public Health 1.&- General	285.00
325-703-7004	Storm Water Projects 5.6	44,410.00
325-703-7005	Storm Water Projects 5.6	5,690.72
325-703-7006	Road Materials	58,761.35
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	292.94
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	142.87
901-570-4905	CSCD Utilities	119.95
969-577-4040	Travel and Training (Direct	550.00
969-577-4041	Operating Expenses (Direct	164.95
969-586-4042	Inter County Contracts	2,635.00
	Grand Total:	587,634.47

Project Account Summary

Project Account Key	Expense Amount
None	587,634.47
Grand Total:	587,634.47

FILED
TERRI ROSS
COUNTY CLERK
2022 FEB 15 PM 1:13
UPSHUR COUNTY, TX.
BY
DEPUTY