

Upshur County

Expense Approval Report

By Fund

Payable Dates 7/16/2021 - 7/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
PEREGRINE CORPORATION	439804		CO.TAX-POSTAGE FOR TAX NOTICES	100-11000	Prepaid Expense	07/28/2021	10,000.00
TEXAS ASSOCIATION OF	INV0042720		COMM.CT-DUSTIN NICHOLSON;CONF;ROUND ROCK;10/11-14	100-11000	Prepaid Expense	07/26/2021	275.00
COURTHOUSE DIRECT	07142021		CO.CLK-REFUND ESCROW BALANCE	100-20102	County Clerk Escrow Account	07/26/2021	486.00
							10,761.00
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	80402	65834	CO.CLK-(2) TONER CARTRIDGES	100-403-3010	Office Supplies	07/27/2021	339.90
FIRMIN'S BUSINESS ESSENTIALS	805458-0	65794	CO.CLK-OFFICE SUPPLIES	100-403-3010	Office Supplies	07/22/2021	255.05
FIRMIN'S BUSINESS ESSENTIALS	805458-1		CO.CLK-#9036808111 SEALER;HIGHLIGHTERS	100-403-3010	Office Supplies	07/27/2021	9.34
TERRI ROSS	07272021		CO.CLK-REIMB.CONF;REGIONAL MEETING;JEFFERSON;7/23	100-403-4502	Educational Expense	07/28/2021	30.00
TERRI ROSS	07272021-1		CO.CLK-79.6MI@\$56;MEETING;JEFFERSON;7/23/21	100-403-4502	Educational Expense	07/28/2021	44.58
Department 403 - County Clerk Total:							678.87
Department: 409 - Non-Departmental							
PATTILLO BROWN&HILL L.L.P	437322		NON.DEPT-#14447 SERVICES(ANNUAL AUDIT)	100-409-4160	Audit & Accounting Fees	07/26/2021	6,500.00
TLC OFFICE SYSTEMS	28AR388190		NON.DEPT-#201810 BASE RATE 7/22/2021-8/21/2021	100-409-4410	Service Agreements	07/26/2021	119.79
TLC OFFICE SYSTEMS	28AR390860		NON.DEPT-#201810 BASE RATE 7/29/2021-8/28/2021	100-409-4410	Service Agreements	07/28/2021	46.58
DATCS	18154143		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	07/28/2021	123.00
GILMER LUMBER COMPANY	339148		NON.DEPT-CARPET TILES;ADHESIVE;LABOR	100-409-4958	Capital Improvement	07/26/2021	801.00
WAL-MART COMMUNITY CARD SERVICE CENTER	INV0042832	65758	R&B-CAMERA FOR GRANT	100-409-5400	Office Machines & Equipment	07/28/2021	329.00
B&S HARDWARE	07132021		DA-#6039 7/13/2021	100-409-5450	Furniture & Fixtures	07/28/2021	1,049.88
	384731		R&B-WINDOW UNIT, PAINT PCT 1 BARN	100-409-5700	Insured Items	07/26/2021	741.48
Department 409 - Non-Departmental Total:							9,710.73

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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 7/16/2021 - 7/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	07192021		CO.S-#210-022-8906-121786-5 7/19/2021	100-410-4330	Local Telephone Service	07/28/2021	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
GILMER COMPUTER TECH	502684	65429	IT-COLOR PRINTER, INK (AUDITOR'S OFFICE)	100-411-5200	Computer Equipment	07/26/2021	228.99
GILMER COMPUTER TECH	502688	65704	IT-(12) DELL WINDOWS 10/8GB DESKTOP COMPUTERS	100-411-5200	Computer Equipment	07/26/2021	7,079.88
GILMER COMPUTER TECH	502689	65705	IT-(3) SWITCHES, (4) NET CARDS, (2) PATCH PANELS	100-411-5200	Computer Equipment	07/26/2021	1,849.73
GILMER COMPUTER TECH	502690	65715	IT-DESKTOP COMPUTER, SCANNER (COUNTY CLERK)	100-411-5200	Computer Equipment	07/26/2021	1,174.99
GILMER COMPUTER TECH	502694	65714	IT-DESKTOP COMPUTER (JAIL)	100-411-5200	Computer Equipment	07/26/2021	589.99
GILMER COMPUTER TECH	502695	65716	IT-DESKTOP COMPUTER, SCANNER, SPEAKERS (DA)	100-411-5200	Computer Equipment	07/26/2021	1,604.87
GILMER COMPUTER TECH	502696	65823	IT-COMPUTER MONITOR (AUDITOR OFFICE)	100-411-5200	Computer Equipment	07/26/2021	398.99
Department 411 - Computer Total:							12,927.44
Department: 426 - County Court							
JUNE J. BARNETT	4819		CO.CT-COURT REPORTING 7/19/2021	100-426-4015	Sub Court Reporter	07/26/2021	325.00
JUNE J. BARNETT	4820		CO.CT-COURT REPORTING 7/20/2021	100-426-4015	Sub Court Reporter	07/26/2021	200.00
BRANDON T. WINN	40862		CO.CT-#40,862 SARAH PIERCE	100-426-4110	Senate Bill 7 Appointments	07/26/2021	292.50
BRANDON T. WINN	41010		CO.CT-#41,010 MARLEX JOHNSON	100-426-4110	Senate Bill 7 Appointments	07/28/2021	600.00
CARL L.DORROUGH	41108		CO.CT-#41,108 KAYLAN RENARD OWENS JR	100-426-4110	Senate Bill 7 Appointments	07/28/2021	700.00
CAMP COUNTY CLERK	PMH-21-55		CO.CLK-#PMH-21-55 K.C.	100-426-4135	Court Costs & Services	07/26/2021	400.00
Department 426 - County Court Total:							2,517.50
Department: 435 - 115th District Court							
FIRMIN'S BUSINESS ESSENTIALS	805537-0	65808	D.CT-COPY PAPER, CALCULATOR ROLLS, APT BOOK	100-435-3010	Office Supplies	07/29/2021	128.13
WEST PAYMENT CENTER	844682186		D.CT-#1000109099 LAW LIBRARY	100-435-3095	Books & Publications	07/26/2021	445.70
MELISSA BAILEY,CSR	062121		D.CT-COURT REPORTING 6/21/2021	100-435-4015	Sub Court Reporter	07/29/2021	350.00
MATTHEW PATTON	17789		D.CT-#17,789 SAMANTHA FERGUSON	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
CARL L.DORROUGH	18049		D.CT-#18,049 COLTON WAYNE UNDERWOOD	100-435-4110	Senate Bill 7 Appointments	07/28/2021	850.00

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CARL L.DORROUGH	18234		D.CT-#18,234 DESIREE MICHELLE CRONE	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BRENDAN ROTH	18323		D.CT-#18,323 SUSIE CAITLIN ELDRIDGE	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
GREGG TEX INVESTIGATION	18389-1		D.CT-#18,389 EXPENSES&FEES	100-435-4110	Senate Bill 7 Appointments	07/28/2021	786.25
MATTHEW PATTON	18538		D.CT-#18,538 SEALY HARTMAN	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BRENDAN ROTH	18660		D.CT-#18,660 SUSIE CAITLIN ELDRIDGE	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
MATTHEW PATTON	18716		D.CT-#18,716 BREANNA RENA SIMMONS	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BASS LAW FIRM	18765		D.CT-#18,765 RICHARD ALLEN MUCKLEROY	100-435-4110	Senate Bill 7 Appointments	07/26/2021	712.00
MATTHEW PATTON	18850		D.CT-#18,850 CARISSA MCCELLON	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BASS LAW FIRM	18890		D.CT-#18,890 MICHAEL EUGENE GARNER	100-435-4110	Senate Bill 7 Appointments	07/26/2021	797.50
BRANDON T. WINN	18917		D.CT-#18,917 RICHARD DURHAM	100-435-4110	Senate Bill 7 Appointments	07/26/2021	1,087.50
BASS LAW FIRM	18934		D.CT-#18,934 WILLIAM PRICE GREEN	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BASS LAW FIRM	18939		D.CT-#18,939 MICHAEL SCOTT MCKINNEY	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
BASS LAW FIRM	18943		D.CT-#18,943 KRISTOPHER NOAH WADE CARLILE	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
CARL L.DORROUGH	18991		D.CT-#18,991,992 JAMES CRESTON BARNHART	100-435-4110	Senate Bill 7 Appointments	07/26/2021	568.00
JOHN W. MOORE	INV0042697		D.CT-JAMES MIRANDO	100-435-4110	Senate Bill 7 Appointments	07/26/2021	450.00
LANA CHOY	107-13-7-12-2021		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	07/28/2021	100.50
LANA CHOY	119-21-7-12-2021		D.CT-#119-21-I-T-I-O- MATTESON	100-435-4120	Court Appointed Atty - Civil	07/28/2021	410.00
JOHN BOLSTER	125-21-7-8-2021		D.CT-#125-21-I-T-I-O-S.E.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	169.20
JOHN BOLSTER	141-21-7-8-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	140.00
VICKI K. HAYNES	148-17-7-12-2021		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	146.50
LANA CHOY	15-20-7-12-2021		D.CT-#15-20-I-T-I-O- STANDBERRY	100-435-4120	Court Appointed Atty - Civil	07/28/2021	584.50
BARRETT S. HUNT	15-20-7-8-2021		D.CT-#15-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	1,105.50
MICHAEL MARTIN	199-21-7-12-2021		D.CT-#199-21-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	495.00
JOHN BOLSTER	223-21-7-8-2021		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	221.45
BARRETT S. HUNT	268-20-7-12-2021		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	473.50
VICKI K. HAYNES	27-21-7-22-2021		D.CT-#27-21-I-T-I-O-R.M.A.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	314.00
VICKI K. HAYNES	289-20-7-12-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	166.00
LANA CHOY	317-21-7-12-2021		D.CT-#317-21-I-T-I-O-WATKINS	100-435-4120	Court Appointed Atty - Civil	07/28/2021	231.00
VICKI K. HAYNES	317-21-7-12-2021		D.CT-#317-21-I-T-I-O-H.G.W.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	133.50
JOHN BOLSTER	325-20-7-8-2021		D.CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	70.00

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PAULA HUNT	327-20-7-23-2021		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/28/2021	445.75
JOHN BOLSTER	383-20-7-8-2021		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	345.00
LANA CHOY	40-19-7/12-2021		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	267.00
LANA CHOY	416-19-7-12-2021		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	07/28/2021	237.50
MICHAEL MARTIN	420-20-7-6-2021		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	349.75
LANA CHOY	480-18-7-12-2021		D.CT-#480-18-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	125.50
LANA CHOY	480-20-7-12-2021		D.CT-#480-20-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	07/27/2021	202.00
JOHN BOLSTER	480-20-7-8-2021		D.CT-#480-20-I-T-I-O-K.D.S.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	75.00
LANA CHOY	554-14-7-12-2021		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	07/27/2021	226.50
LANA CHOY	556-17-7-12-2021		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	07/28/2021	200.00
LANA CHOY	585-20-7-12-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	303.00
JOHN BOLSTER	585-20-7-8-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	07/27/2021	280.00
MICHAEL MARTIN	594-20-7-12-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	397.50
LANA CHOY	6-21-7-12-2021		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	569.50
VICKI K. HAYNES	9-21-7-12-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	562.50
MICHAEL MARTIN	9-21-7-12-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	07/28/2021	391.00
KIMBERLY A ALLEN	15-20		D.CT-#15-20 COURT REPORTING	100-435-4145	Transcripts	07/29/2021	960.00
ANGELA ROBERTSON, CSR	327		D.CT-COURT REPORTING #18,873	100-435-4145	Transcripts	07/29/2021	3,136.00
THOMAS G. ALLEN PH.D.	868		D.CT-#19,006 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	07/29/2021	1,000.00
Department 435 - 115th District Court Total:							25,509.23
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	067483		D.CLK-BINDERS	100-450-3010	Office Supplies	07/26/2021	300.00
SCOTT-MERRIMAN INC.	067668	65712	D.CLK-(4000) JURY SUMMONS	100-450-3010	Office Supplies	07/27/2021	1,160.00
TEXAS ASSOCIATION OF	315785		D.CLK-#238975 KAREN BUNN;CONF;ROUND ROCK;9/8-10	100-450-4502	Educational Expense	07/26/2021	200.00
Department 450 - District Clerk Total:							1,660.00
Department: 452 - Justice of the Peace #2							
TEXAS STATE UNIVERSITY	57654		JP#2-LYLE POTTER;WORKSHOP;LGV;8/24/2021	100-452-4502	Educational Expense	07/28/2021	50.00
Department 452 - Justice of the Peace #2 Total:							50.00
Department: 454 - Justice of the Peace #4							
SAM'S CLUB	INV0042740	65708	JP4-STAPLER, VACUUM	100-454-3010	Office Supplies	07/26/2021	126.94
Department 454 - Justice of the Peace #4 Total:							126.94
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0042750	65860	DA-TRANSUNION MAY AND JUNE	100-476-3105	Investigative Expenses	07/27/2021	150.00
MISTY EDZARDS	07212021		DA-#18,889 EXAM	100-476-4135	Court Costs & Services	07/28/2021	600.00

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JON WARREN	07232021		DA-MEALS&PER DIEM;CONF;ROCKWALL;8/9/20 21-8/12/2021	100-476-4502	Educational Expense	07/28/2021	136.00
HILTON DALLAS/ROCKWALL	3160176796		DA-JON WARREN;CONF;ROCKWALL;8/9 /2021-8/11/2021	100-476-4502	Educational Expense	07/28/2021	437.31
Department 476 - District Attorney Total:							1,323.31
Department: 495 - County Auditor							
QUILL CORPORATION	17969068	65769	AUDITOR-PENS	100-495-3010	Office Supplies	07/26/2021	31.99
GILMER COMPUTER TECH	502693	65710	AUD-(2) REPLACEMENT COLOR INK CARTRIDGES	100-495-3010	Office Supplies	07/26/2021	82.00
SAM'S CLUB	INV0042737	65842	AUDITOR-COPY PAPER, FOLDERS, DIVIDERS	100-495-3010	Office Supplies	07/26/2021	86.08
SAM'S CLUB	INV0042738	65767	AUDITOR-STAPLER, POST IT NOTES, TABS	100-495-3010	Office Supplies	07/26/2021	32.77
SAM'S CLUB	INV0042739	65731	AUDITOR-DIGITAL CAMERA	100-495-3010	Office Supplies	07/26/2021	67.12
Department 495 - County Auditor Total:							299.96
Department: 499 - Tax Assessor							
AMAZON	977594386567	65806	TAX-(10) BILL COUNTERS	100-499-3010	Office Supplies	07/28/2021	1,018.40
LINEBARGER GOGGAN	548-21-0701		CO.TAX- MAINTENANCE&SUPPORT FEE JULY 2021	100-499-5200	Computer Equipment &	07/26/2021	2,500.00
Department 499 - Tax Assessor Total:							3,518.40
Department: 510 - County Buildings							
B&S HARDWARE	385529	65724	CO.BLDG-SPRAYER	100-510-3380	Miscellaneous Expenses	07/26/2021	14.24
B&S HARDWARE	385836	65755	CO.BLDG-SHOCK TREATMENT	100-510-3380	Miscellaneous Expenses	07/26/2021	9.48
B&S HARDWARE	386155	65755	CO.BLDG-YELLOW PINE	100-510-3380	Miscellaneous Expenses	07/26/2021	77.49
B&S HARDWARE	384985	65691	CO.BLDG-HEX KEY	100-510-3390	Handtools	07/26/2021	3.79
B&S HARDWARE	385478	65724	CO.BLDG-USHANK BLADE, BLADES	100-510-3390	Handtools	07/26/2021	14.23
B&S HARDWARE	385862	65755	CO.BLDG-TRIM LINE	100-510-3400	Lawns & Grounds	07/26/2021	16.13
B&S HARDWARE	386660	65801	CO.BLDG-2-CYCLE FLUID	100-510-3400	Lawns & Grounds	07/26/2021	30.69
B&S HARDWARE	386754	65801	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	07/26/2021	36.08
B&S HARDWARE	385059	65691	CO.BLDG-BALLCOCK KIT, FLUSH	100-510-3460	Plumbing	07/26/2021	14.72
B&S HARDWARE	385077	65691	CO.BLDG-TOILET FLAPPER	100-510-3460	Plumbing	07/26/2021	4.27
B&S HARDWARE	385079	65691	CO.BLDG-BALLCOCK KIT, FLUSH	100-510-3460	Plumbing	07/26/2021	14.72
B&S HARDWARE	385162	65691	CO.BLDG-ELL, COUPLINGS, PIPES	100-510-3460	Plumbing	07/26/2021	3.08
B&S HARDWARE	385365	65724	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	07/26/2021	43.90
B&S HARDWARE	384988	65691	CO.BLDG-BLEACH	100-510-3480	Janitorial Supplies	07/26/2021	7.20

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SOUTHWESTERN ELECTRIC	INV0042698		J.CNTR-#96404792002 6/11/2021-7/9/2021	100-510-4300	Electricity	07/26/2021	115.39
SOUTHWESTERN ELECTRIC	INV0042816		CO.LIB-#96296207606 6/17/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	12.69
SOUTHWESTERN ELECTRIC	INV0042817		JUV.PROB-#96369100001 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	27.80
SOUTHWESTERN ELECTRIC	INV0042818		911-#96318336201 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	232.67
SOUTHWESTERN ELECTRIC	INV0042819		CO.LIB-#96918788306 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	1,053.85
SOUTHWESTERN ELECTRIC	INV0042820		PORTERBL	100-510-4300	Electricity	07/28/2021	301.88
SOUTHWESTERN ELECTRIC	INV0042821		CO.BLDG-#96989100001 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	3,089.64
SOUTHWESTERN ELECTRIC	INV0042822		CO.TAX-#96508836200 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	843.76
SOUTHWESTERN ELECTRIC	INV0042823		J.CNTR-#96612436202 6/17/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	7,626.09
SOUTHWESTERN ELECTRIC	INV0042824		CO.BLDG-#96698836200 6/16/2021-7/16/2021	100-510-4300	Electricity	07/28/2021	83.30
SHARON WATER SUPPLY CORP.	06102021		CO.BLDG-#07-00530-00 5/10/2021-6/10/2021	100-510-4310	Water, Sewer & Garbage	07/28/2021	38.47
CITY OF GILMER	07262021-1		911-#0107605000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	32.13
CITY OF GILMER	07262021-2		CO.LIB-#0309820000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	83.52
CITY OF GILMER	07262021-3		CO.TAX-#1215100000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	84.97
CITY OF GILMER	07262021-4		CO.BLDG-#1217100000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	34.30
CITY OF GILMER	07262021-5		JUV.PROB-#1222900000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	16.26
CITY OF GILMER	07262021-6		CRTHSE-#1327400000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	335.77
CITY OF GILMER	07262021-7		PROB-#1327660000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	34.30
CITY OF GILMER	07262021-8		ROCK-#1330410000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	51.29
CITY OF GILMER	08102021		J.CNTR-#0106750000 6/3/2021-7/3/2021	100-510-4310	Water, Sewer & Garbage	07/29/2021	4,811.14
CENTERPOINT ENERGY	07222021		CO.LIB-#2779070-8 6/16/2021-7/19/2021	100-510-4320	Natural Gas	07/27/2021	42.07
CENTERPOINT ENERGY	07222021-1		J.CNTR-#7213629-4 6/17/2021-7/19/2021	100-510-4320	Natural Gas	07/27/2021	38.99
CENTERPOINT ENERGY	07222021-2		J.CNTR-#2680081-3 6/16/2021-7/19/2021	100-510-4320	Natural Gas	07/27/2021	966.25
CENTERPOINT ENERGY	07222021-3		CRTHSE-#2740385-6 6/16/2021-7/19/2021	100-510-4320	Natural Gas	07/27/2021	50.16

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	386504	65801	CO.BLDG-HVAC FILTER	100-510-4496	HVAC Repair	07/26/2021	9.84
B&S HARDWARE	386586	65801	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	07/26/2021	20.10
AIR CYBERNETICS, INC	17409	65726	CO.BLDG-COURTHOUSE A/C REPAIR	100-510-4496	HVAC Repair	07/22/2021	657.65
B&S HARDWARE	384789	65691	CO.BLDG-KEY ENT LEVER	100-510-5100	Facilities Improvement	07/26/2021	35.14
B&S HARDWARE	385305	65723	CO.BLDG-PLASTER & PAINTING SUPPLIES (COURTHOUSE)	100-510-5100	Facilities Improvement	07/26/2021	191.94

Department 510 - County Buildings Total: **21,211.38**

Department: 560 - County Sheriff							
QUILL CORPORATION	17874074	65730	CO.S-DIVIDERS, CD-R, BINDERS	100-560-3010	Office Supplies	07/22/2021	132.08
QUILL CORPORATION	17938702	65754	CO.S-TAPE, 2-HOLE PUNCH, FASTENERS, CANNED AIR	100-560-3010	Office Supplies	07/22/2021	91.23
QUILL CORPORATION	17999732	65777	CO.S-POST-IT NOTES, PENS, SANITIZER, WIPES	100-560-3010	Office Supplies	07/27/2021	19.95
QUILL CORPORATION	18005843	65777	CO.S-POST-IT NOTES, PENS, SANITIZER, WIPES	100-560-3010	Office Supplies	07/27/2021	91.23
QUILL CORPORATION	18037440	65790	CO.S-(2) BOXES OF ENVELOPES	100-560-3010	Office Supplies	07/27/2021	32.98
QUILL CORPORATION	18064795	65793	CO.S-2 BOXES OF ENVELOPES	100-560-3010	Office Supplies	07/27/2021	40.98
GALLS, LLC	018609888	65582	CO.S-UNIFORM PANTS (MCCAULEY, MCDONALD)	100-560-3110	Uniforms & Accessories	07/27/2021	42.45
GALLS, LLC	018757676	65668	CO.S-(2) SHIRTS, (1) PANT, NAMETAG (B.ALLRED)	100-560-3110	Uniforms & Accessories	07/27/2021	90.18
CALEB SAMPSON	07202021		CO.S-REIMB.UNIFORM FOR POLICE ACADEMY	100-560-3110	Uniforms & Accessories	07/26/2021	247.60
CARD SERVICE CENTER	INV0042753	65822	CO.S-FUNERAL GLOVES (ARMY/NAVY STORE)	100-560-3110	Uniforms & Accessories	07/27/2021	63.12
FEDEX	7-436-20714		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	07/26/2021	26.60
KILGORE COLLEGE	33214	65577	CO.S-DE-ESCALATION CLASS (4 OFFICERS)	100-560-4502	Educational Expense	07/22/2021	100.00
KILGORE COLLEGE	33243	65766	CO.S-STATE EXAM (ELLINGTON)	100-560-4502	Educational Expense	07/22/2021	30.00
TYLER JUNIOR COLLEGE - C.E.	5953		CO.S-CANINE ENCOUNTERS(LINDA ROBERTS)	100-560-4502	Educational Expense	07/26/2021	25.00

Department 560 - County Sheriff Total: **1,033.40**

Department: 565 - County Jail							
JOSHUA SMITH	07202021		CO.JAIL-REIMB.FOR COVID TESTING	100-565-3100	Employee Medical Exam	07/28/2021	25.00
HEALTHFAST MEDICAL PLLC	1364	65102	CO.JAIL-DRUG SCREEN, PHYSICAL (B.ALLRED)	100-565-3100	Employee Medical Exam	07/28/2021	85.00
INDEPENDENT HEALTH	06302021		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2021	100-565-3125	Prescriptions	07/26/2021	7,924.90
MCKESSON MEDICAL-	18328417	65785	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	07/22/2021	120.63

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MCKESSON MEDICAL-	18328524	65785	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	07/22/2021	483.14
MCKESSON MEDICAL-	18333264	65785	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	07/27/2021	448.34
SYSCO EAST TEXAS	293051014	65639	CO.JAIL-FOOD DELIVERY (7.15.2021)	100-565-3135	Food	07/22/2021	4,258.64
SYSCO EAST TEXAS	293054915	65642	CO.JAIL-FOOD DELIVERY (7.22.2021)	100-565-3135	Food	07/27/2021	4,506.27
FLOWERS BAKING CO OF	4044605491	65637	CO.JAIL-BREAD DELIVERY (7.12.2021)	100-565-3135	Food	07/22/2021	130.90
FLOWERS BAKING CO OF	4044605693	65640	CO.JAIL-119 LOAVES OF BREAD DELIVERY (7.19.2021)	100-565-3135	Food	07/27/2021	130.90
BORDEN DAIRY	453296641	65638	CO.JAIL-600 MILK, 200 CHOC MILK (7.16.2021)	100-565-3135	Food	07/22/2021	295.46
BORDEN DAIRY	453980361	65641	CO.JAIL-600 MILK, 200 CHOC MILK (7.23.2021)	100-565-3135	Food	07/27/2021	222.23
HARRISON COUNTY HOSPITAL	01252021		CO.JAIL-#LM00218706 JAMES QUENTIN HAST 1/25/2021	100-565-3160	Inmate Medical	07/28/2021	404.29
LONGVIEW WELLNESS CENTER	05252021		CO.JAIL-#1048659 LINDSEY MCFADDEN 5/25/2021	100-565-3160	Inmate Medical	07/28/2021	183.42
LONGVIEW WELLNESS CENTER	05252021-1		CO.JAIL-#1048659 LINDSEY MCFADDEN 5/25/2021	100-565-3160	Inmate Medical	07/28/2021	16.84
LONGVIEW WELLNESS CENTER	06102021		CO.JAIL-#1056959 LINDSET MCFADDEN 6/10/2021	100-565-3160	Inmate Medical	07/28/2021	78.74
LONGVIEW WELLNESS CENTER	06102021-1		CO.JAIL-#1056959 LINDSEY MCFADDEN 6/10/2021	100-565-3160	Inmate Medical	07/28/2021	21.68
LONGVIEW WELLNESS CENTER	06172021		CO.JAIL-#1060809 LINDSEY MCFADDEN 6/17/2021	100-565-3160	Inmate Medical	07/28/2021	46.73
MEDICAL IMAGING	06232021		CO.JAIL-#C113248731 ISMAEL MARIN 6/23/2021	100-565-3160	Inmate Medical	07/26/2021	6.68
MCKESSON MEDICAL-	18328524	65785	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/22/2021	267.13
DAVID W. BULLER M.D.	INV0042835		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/30/2021	1,000.00
EMPIRE PAPER COMPANY	0658771	65799	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/27/2021	1,279.99
SYSCO EAST TEXAS	293054914	65828	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/27/2021	25.43
ECOLAB	6262480291	65817	CO.JAIL-MACHINE RENTAL (7.11.2021-8.10.2021)	100-565-4495	Contracted Services	07/22/2021	89.95
AMAZON	1WTM7CYTK34	65825	CO.JAIL-(3) SURFACE MOUNT DEVICE BOXES	100-565-5100	Facilities Maintenance	07/27/2021	59.91
RONALD DEAN ADKINSON	26470	65756	CO.JAIL-EXTERMINATING IN KITCHEN	100-565-5100	Facilities Maintenance	07/22/2021	65.00
GOODE BROS. A/C & HEATING	29356	65591	CO.JAIL-A/C SERVICE CALL	100-565-5100	Facilities Maintenance	07/22/2021	106.40
B&S HARDWARE	384732	65690	CO.JAIL-GPC FLUTED SCREW SET	100-565-5100	Facilities Maintenance	07/26/2021	10.44
B&S HARDWARE	385302	65725	CO.JAIL-NUTS, BOLTS	100-565-5100	Facilities Maintenance	07/26/2021	5.22
B&S HARDWARE	385429	65725	CO.JAIL-FUSES, SCREWS	100-565-5100	Facilities Maintenance	07/26/2021	12.29
B&S HARDWARE	386457	65802	JAIL-LIQUID DRAIN CLEANER, BULBS	100-565-5100	Facilities Maintenance	07/26/2021	16.32

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	386558	65802	JAIL-WATER HEATER PAN, GLOVES, SPIGOT	100-565-5100	Facilities Maintenance	07/26/2021	14.60
B&S HARDWARE	386577	65802	JAIL-P-TRAP, TAILPIECES	100-565-5100	Facilities Maintenance	07/26/2021	12.04
B&S HARDWARE	386640	65802	JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	07/26/2021	21.52
MARK'S PLUMBING	INV001959914	65844	JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	07/27/2021	163.06
CARD SERVICE CENTER	INV0042754	65821	CO JAIL-CRAFTSMAN DRAWER (LOWES)	100-565-5100	Facilities Maintenance	07/27/2021	89.98
Department 565 - County Jail Total:							22,629.07
Department: 611 - Road & Bridge							
TERRY LEAVELLE	07272021		R&B-REIMB.TONER	100-611-3010	Office Supplies	07/28/2021	134.84
UNIFIRST CORP	826.1168137	65773	R&B-UNIFORM SERVICE (7.13.21 INVOICE)	100-611-3110	Uniforms & Accessories	07/27/2021	817.61
UNIFIRST CORP	8261167040		R&B-#1001524 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	07/28/2021	349.89
AMERICAN TIRE DISTRIBUTORS	S153204622		R&B-3194411 TIRE BALANCE	100-611-3240	Tires & Tubes	07/28/2021	106.94
AMERICAN TIRE DISTRIBUTORS	S153246601		R&B-#194411 GAUGE	100-611-3240	Tires & Tubes	07/28/2021	68.15
AMERICAN TIRE DISTRIBUTORS	S154084103	65764	R&B-UNIT #8475 TIRES	100-611-3240	Tires & Tubes	07/28/2021	605.60
LONGVIEW ASPHALT INC.	144163	65780	R&B-OIL SAND (CHEROKEE TRACE)	100-611-3350	Plant Mix Asphalt	07/27/2021	43,915.48
LONGVIEW ASPHALT INC.	144210	65780	R&B-OIL SAND (CHEROKEE TRACE)	100-611-3350	Plant Mix Asphalt	07/27/2021	43,442.80
LONGVIEW ASPHALT INC.	144256	65780	R&B-OIL SAND (CHEROKEE TRACE)	100-611-3350	Plant Mix Asphalt	07/27/2021	30,767.62
LONGVIEW ASPHALT INC.	144414	65827	R&B-OIL SAND (7.21.2021 PICK UP)	100-611-3350	Plant Mix Asphalt	07/27/2021	614.25
B&S HARDWARE	386902	65859	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	07/27/2021	74.37
B&S HARDWARE	384751	65687	R&B-HANDLES	100-611-3390	Handtools	07/27/2021	20.89
PETER'S CHEVROLET,INC	1080041	65805	R&B-UNIT #4111 UPPER ENGINE CLEANER	100-611-3420	Vehicle Repair & Maintenance	07/27/2021	73.60
UPSHUR COUNTY TAX	5944		R&B-REGISTRATION FORD #5944	100-611-3420	Vehicle Repair & Maintenance	07/29/2021	7.50
LONESTAR TRUCK GROUP	X520094619.01	65775	R&B-UNIT #0998 CAB AIR BAG	100-611-3420	Vehicle Repair & Maintenance	07/28/2021	240.12
TEXAS AIR-HYDRAULIC	139632	65768	R&B-UNIT #0295 REPAIR HYDRAULIC VALVE	100-611-3430	Equipment Repair &	07/28/2021	134.85
TEXAS AIR-HYDRAULIC	139781	65797	R&B-UNIT #5142 HYDRAULIC CYLINDER	100-611-3430	Equipment Repair &	07/27/2021	385.62
KIRBY SPENCER	30970	65779	R&B-UNIT #1007 BLADES	100-611-3430	Equipment Repair &	07/27/2021	430.00
B&S HARDWARE	385535	65736	R&B-PORA MOLE VALVE	100-611-3430	Equipment Repair &	07/26/2021	12.33
B&S HARDWARE	385622	65748	R&B-UNIT #4748 PIPE NIPPLE	100-611-3430	Equipment Repair &	07/26/2021	3.60
PEGUES - HURST MOTOR CO.	731246	65771	R&B-FILTERS	100-611-3430	Equipment Repair &	07/28/2021	85.84
POWERPLAN OIB	K10048	65832	R&B-UNIT #1727 FILTERS	100-611-3430	Equipment Repair &	07/27/2021	517.16
MY ALARM CENTER	15635179	63979	R&B ALARM SERVICE AUGUST	100-611-5100	Facilities Improvement	07/26/2021	51.24
WAL-MART COMMUNITY	INV0042831	65772	R&B-SPRAY BOTTLES, LIGHT BULBS	100-611-5100	Facilities Improvement	07/28/2021	12.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAL-MART COMMUNITY	INV0042833	65680	R&B-BUG SPRAY	100-611-5100	Facilities Improvement	07/28/2021	9.83
Department 611 - Road & Bridge Total:							122,883.01
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	07012021		INDIG-#000354002DCL CHARLOTTE SHIRLEY 7/1/2021	100-642-4801	Physician, Non	07/26/2021	33.27
DIAGNOSTIC CLINIC OF	07072021		INDIG-#000354002DCL CHARLOTTE SHIRLEY 7/7/2021	100-642-4801	Physician, Non	07/26/2021	14.11
DIAGNOSTIC CLINIC OF	07132021		INDIG-#000354002DCL CHARLOTTE SHIRLEY 7/13/2021	100-642-4801	Physician, Non	07/27/2021	267.04
Department 642 - Indigent Health Total:							314.42
Department: 650 - County Library							
AMAZON	458553963378	65788	LIBRARY-MICRO SD CARD, SD CARD READER	100-650-3010	Office Supplies	07/27/2021	36.78
AMAZON	677945696776	65740	LIBRARY-WIRELESS KEYBOARD, TRIPOD, CAMCORDER, INK	100-650-3010	Office Supplies	07/27/2021	207.06
MY ALARM CENTER	15635179	63979	LIBRARY ALARM SERVICE AUGUST	100-650-4495	Contracted Services	07/26/2021	51.24
AMAZON	INV0042781	65750	LIBRARY-2 TITLES	100-650-5475	Library Materials	07/27/2021	35.00
INGRAM LIBRARY SERVICES	INV0042783	65839	LIBRARY-128 TITLES	100-650-5475	Library Materials	07/27/2021	1,257.39
Department 650 - County Library Total:							1,587.47
Department: 665 - Extension Service							
JULIE YORK	07232021		CO.EXT- REIMB.1190.9MI@\$.56;5/10/2 021-7/22/2021	100-665-4502	Education & Travel	07/27/2021	666.90
JULIE YORK	07232021-1		CO.EXT-REIMB.LODGING;STATE MEETING;DECATUR;8/2-5	100-665-4502	Education & Travel	07/27/2021	168.69
JULIE YORK	07232021-2		CO.EXT-MEALS&PER DIEM;STATE MEETING;DECATUR;8/2-5	100-665-4502	Education & Travel	07/27/2021	60.00
JULIE YORK	07232021-3		CO.EXT-381MI@\$.56;STATE MEETING;DECATUR;8/2-5	100-665-4502	Education & Travel	07/27/2021	213.36
KAITLYN SLOVER	07262021		CO.EXT-MEALS&PER DIEM;BEEF COURSE;COLLEGE STATION	100-665-4502	Education & Travel	07/27/2021	60.00
KAITLYN SLOVER	07262021-1		CO.EXT-398MI@\$.56;BEEF COURSE;COLLEGE STATION;8/1	100-665-4502	Education & Travel	07/27/2021	222.88
KAITLYN SLOVER	07262021-2		CO.EXT- REIMB.67.3MI@\$.56;JULY 2021	100-665-4502	Education & Travel	07/27/2021	37.69
Department 665 - Extension Service Total:							1,429.52
Fund 100 - GENERAL FUND Total:							240,180.65

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	07142021		ABA INS CLAIMS 07/14/21	101-409-2900	Insurance Claims	07/29/2021	61,900.40
ASSURED BENEFITS	072121		ABA INS CLAIMS 07/21/21	101-409-2900	Insurance Claims	07/28/2021	21,892.05
MED SHOP PHARMACY	JUN'21		MED-SHOP PHARMACY RX INS CLAIMS JUN'21	101-409-2910	Prescriptions	07/23/2021	4,465.05
ASSURED BENEFITS	RX071421		ABA RX INS CLAIMS 07/14/21	101-409-2910	Prescriptions	07/29/2021	10,211.05
STEVE CALAVAN	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	243.50
MICHAEL ASHLEY	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	59.28
JESICA EMORY	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	121.65
ASSURED BENEFITS	JUL'21		ABA INSURANCE PREMIUMS JULY'21	101-409-2930	Insurance Premiums	07/21/2021	42,740.86
RONNIE MITCHELL	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	285.82
REGINA SIMMONS	JUL'21		EMPLOYEE MEDICARE INS REMIB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	5.78
JAN FROST	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	173.69
DAVID WOMBLE	JUL'21		EMPLOYEE MEDICARE INS REIMB JUL'21	101-409-2930	Insurance Premiums	07/22/2021	410.03
METLIFE INSURANCE	JULY 2021		COUNTY LIFE INS JULY 2021 #KM059120670001	101-409-2930	Insurance Premiums	07/26/2021	1,921.53
Department 409 - Non-Departmental Total:							144,430.69
Fund 101 - INSURANCE CLAIMS Total:							144,430.69
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	844702721		LAW.LIB-#1000809966 JULY 2021	202-480-3095	Books & Publications	07/29/2021	2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9884318548		CONSTS-#842402417-00001 6/18/2021-7/17/2021	227-409-4495	Contracted Services	07/28/2021	151.98
Department 409 - Non-Departmental Total:							151.98
Fund 227 - JP COURT TECHNOLOGY FUND Total:							151.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15635179	63979	ROCK BLDG ALARM SERVICE AUGUST	228-451-4495	Contracted Services	07/26/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0042755	65741	CO.S-FLAG SHADOW BOX (RIDER FAMILY)	270-560-4495	Contracted Services	07/27/2021	43.99
Department 560 - County Sheriff Total:							43.99
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							43.99
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	153655	65792	CO.S-HEALTH CHECK (K9 OFFICER)	271-560-5200	Equipment (d)	07/27/2021	194.46
CARD SERVICE CENTER	INV0042756	65671	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	07/27/2021	55.99
Department 560 - County Sheriff Total:							250.45
Fund 271 - FEDERAL FORFEITURE FUND Total:							250.45
Fund: 292 - LEOSE CONSTABLE #2							
Department: 552 - Constable #2							
TEXAS STATE UNIVERSITY	58127		CONST#2-JASON WEEKS;SEMINAR;LGV;8/3/202 1	292-552-4502	Educational Expense	07/28/2021	150.00
Department 552 - Constable #2 Total:							150.00
Fund 292 - LEOSE CONSTABLE #2 Total:							150.00
Fund: 323 - UG DOA GRANT #7220471							
Department: 409 - Non-Departmental							
STEPHENS ENGINEERING	#342		UNION GROVE(3)#7220471/DRAW#3	323-409-4165	Improvements - Engineering	07/28/2021	10,500.00
Department 409 - Non-Departmental Total:							10,500.00
Fund 323 - UG DOA GRANT #7220471 Total:							10,500.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07132021		SUP&CCP-#0351 7/13/2021	900-570-4901	CSCD Travel & Transportation	07/26/2021	103.00
CARD SERVICE CENTER	07132021		SUP&CCP-#0351 7/13/2021	900-570-4903	CSCD Professional Fees	07/26/2021	225.00
CARD SERVICE CENTER	07132021-1		SUP&CCP-#5932 7/13/2021	900-570-4904	CSCD Supplies & Operating	07/26/2021	183.99
LONGVIEW PRINT SHOP	123367		SUP-CONDITIONS OF COMMUNITY SUPERVISION	900-570-4904	CSCD Supplies & Operating	07/26/2021	225.00
LONGVIEW PRINT SHOP	124375		SUP-BUSINESS CARDS(KRISTIE BRIAN)	900-570-4904	CSCD Supplies & Operating	07/26/2021	63.00

Expense Approval Report

Payable Dates: 7/16/2021 - 7/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW PRINT SHOP	124378		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	07/26/2021	130.00
EAST TEXAS OFFICE SUPPLY	127466		SUP-TONER;TAPE;CLIPS	900-570-4904	CSCD Supplies & Operating	07/28/2021	86.71
QUILL CORPORATION	17962113		SUP-#49034	900-570-4904	CSCD Supplies & Operating	07/26/2021	157.86
			GLOVES;WIPES;AIR FRESHNER				
DRUG TESTS IN BULK	86149		SUP-DRUG TESTING SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/27/2021	1,381.25
CARD SERVICE CENTER	07132021		SUP&CCP-#0351 7/13/2021	900-570-4906	CSCD Equipment	07/26/2021	60.00
DATAMAX	1828811		SUP-#7050190 BASE RATE	900-570-4906	CSCD Equipment	07/28/2021	132.28
			7/23/2021-8/22/2021				

Department 570 - Adult Probation Total: 2,748.09
Fund 900 - CSCD BASIC SUPERVISION Total: 2,748.09

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation							
CARD SERVICE CENTER	07132021		SUP&CCP-#0351 7/13/2021	901-570-4901	CSCD Travel & Transportation	07/26/2021	72.00
LANE WILLIAMS	07142021		CCP-REPAIR A/C(1998 F-150)	901-570-4901	CSCD Travel & Transportation	07/26/2021	60.00
J.O.WILLIAMS FORD	1FMSK7FH2MGB95357		CCP-2021 FORD EXPLORER	901-570-4901	CSCD Travel & Transportation	07/29/2021	44,794.82
CARD SERVICE CENTER	07132021-1		SUP&CCP-#5932 7/13/2021	901-570-4906	CSCD Equipment	07/26/2021	545.86
Department 570 - Adult Probation Total:							45,472.68
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							45,472.68

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JUNE-JULY 2021		COUNSELING-JUNE-JULY 2021	910-570-4902	CSCD Contracted Services	07/26/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00

Fund: 949 - CSCD - LOCAL FEES FUND

Department: 570 - Adult Probation							
CARD SERVICE CENTER	07132021-2		CSCD-#2406 7/13/2021	949-570-4904	CSCD Supplies & Operating	07/26/2021	633.26
GROUP M7 DESIGN	20192625		CSCD-WEBSITE DESIGN	949-570-4904	CSCD Supplies & Operating	07/27/2021	2,905.00
			GRAPHICS;PROGRAMMING				
Department 570 - Adult Probation Total:							3,538.26
Fund 949 - CSCD - LOCAL FEES FUND Total:							3,538.26

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	07132021-2		JUV.PROB-#1887 7/13/2021	961-576-4040	Travel & Training (Comm	07/27/2021	27.00
ERIC MCGEE	07262021		JUV.PROB-MEALS&PER	961-576-4040	Travel & Training (Comm	07/27/2021	110.00
			DIEM;TRAINING;HORSESHOE				
			BAY				
ERIC MCGEE	07262021-1		JUV.PROB-	961-576-4040	Travel & Training (Comm	07/27/2021	390.88
			698MI@\$.56;TRAINING;HORSE				
			SHOE BAY				
RICOH USA,INC	105175935		JUV.PROB-#1434697-3778963	961-576-4041	Operating Expenses (Comm	07/28/2021	116.99
			JULY 2021				

Expense Approval Report

Payable Dates: 7/16/2021 - 7/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC	32412-0		JUV.PROB-#58613 BUSINESS CARDS(THOMAS VICK)	961-576-4041	Operating Expenses (Comm	07/27/2021	65.00
ABLES-LAND, INC	421360-0	65782	JUV-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	07/27/2021	394.41
ABLES-LAND, INC	421360-1	65782	JUV-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	07/27/2021	356.53
VERIZON WIRELESS	9883993390		JUV.PROB-#742021655-00001 6/13/2021-7/12/2021	961-576-4041	Operating Expenses (Comm	07/28/2021	219.76
CARD SERVICES CENTER	INV0042751	65701	JUV-(3) LOGITECH C922 WEBCAMS	961-576-4041	Operating Expenses (Comm	07/27/2021	299.97
CARD SERVICES CENTER	INV0042752	65703	JUV-(3) BROTHER MFCL2750DW PRINTERS	961-576-4041	Operating Expenses (Comm	07/27/2021	749.97

Department 576 - Juvenile - Court Intake Total: 2,730.51

Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: 2,730.51

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	07132021		JUV.PROB-#0694 7/13/2021	969-577-4040	Travel and Training (Direct	07/27/2021	142.67
CARD SERVICES CENTER	07132021-1		JUV.PROB-#2323 7/13/2021	969-577-4040	Travel and Training (Direct	07/27/2021	150.00
VICKI JONES	07262021		JUV.PROB-REIMB.MEALS(6/9&6/16)	969-577-4040	Travel and Training (Direct	07/28/2021	14.44

Department 577 - Juvenile - Direct Supervision Total: 307.11

Fund 969 - JUVENILE LOCAL FUNDS Total: 307.11

Grand Total: 455,342.23

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	240,180.65
101 - INSURANCE CLAIMS	144,430.69
202 - LAW LIBRARY	2,236.58
227 - JP COURT TECHNOLOGY FUND	151.98
228 - CHSIP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	43.99
271 - FEDERAL FORFEITURE FUND	250.45
292 - LEOSE CONSTABLE #2	150.00
323 - UG DOA GRANT #7220471	10,500.00
900 - CSCD BASIC SUPERVISION	2,748.09
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	45,472.68
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	3,538.26
961 - JUVENILE COMMUNITY PROGRAMS	2,730.51
969 - JUVENILE LOCAL FUNDS	307.11
Grand Total:	455,342.23

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	10,275.00
100-20102	County Clerk Escrow	486.00
100-403-3010	Office Supplies	604.29
100-403-4502	Educational Expense	74.58
100-409-4160	Audit & Accounting Fees	6,500.00
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	123.00
100-409-4958	Capital Improvement	801.00
100-409-5400	Office Machines &	329.00
100-409-5450	Furniture & Fixtures	1,049.88
100-409-5700	Insured Items	741.48
100-410-4330	Local Telephone Service	9.00
100-411-5200	Computer Equipment	12,927.44
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	1,592.50
100-426-4135	Court Costs & Services	400.00
100-435-3010	Office Supplies	128.13
100-435-3095	Books & Publications	445.70
100-435-4015	Sub Court Reporter	350.00
100-435-4110	Senate Bill 7 Appointments	9,751.25
100-435-4120	Court Appointed Atty -	9,738.15

Account Summary

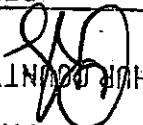
Account Number	Account Name	Expense Amount
100-435-4145	Transcripts	4,096.00
100-435-4185	Psychological Evaluations	1,000.00
100-450-3010	Office Supplies	1,460.00
100-450-4502	Educational Expense	200.00
100-452-4502	Educational Expense	50.00
100-454-3010	Office Supplies	126.94
100-476-3105	Investigative Expenses	150.00
100-476-4135	Court Costs & Services	600.00
100-476-4502	Educational Expense	573.31
100-495-3010	Office Supplies	299.96
100-499-3010	Office Supplies	1,018.40
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	101.21
100-510-3390	Handtools	18.02
100-510-3400	Lawns & Grounds	82.90
100-510-3460	Plumbing	80.69
100-510-3480	Janitorial Supplies	7.20
100-510-4300	Electricity	13,387.07
100-510-4310	Water, Sewer & Garbage	5,522.15
100-510-4320	Natural Gas	1,097.47
100-510-4496	HVAC Repair	687.59
100-510-5100	Facilities Improvement	227.08
100-560-3010	Office Supplies	408.45
100-560-3110	Uniforms & Accessories	443.35
100-560-3380	Miscellaneous Expenses	26.60
100-560-4502	Educational Expense	155.00
100-565-3100	Employee Medical Exam	110.00
100-565-3125	Prescriptions	8,977.01
100-565-3135	Food	9,544.40
100-565-3160	Inmate Medical	2,025.51
100-565-3480	Janitorial Supplies	1,305.42
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	576.78
100-611-3010	Office Supplies	134.84
100-611-3110	Uniforms & Accessories	1,167.50
100-611-3240	Tires & Tubes	780.69
100-611-3350	Plant Mix Asphalt	118,740.15
100-611-3380	Miscellaneous Expenses	74.37
100-611-3390	Handtools	20.89
100-611-3420	Vehicle Repair &	321.22
100-611-3430	Equipment Repair &	1,569.40
100-611-5100	Facilities Improvement	73.95

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	314.42
100-650-3010	Office Supplies	243.84
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	1,292.39
100-665-4502	Education & Travel	1,429.52
101-409-2900	Insurance Claims	83,792.45
101-409-2910	Prescriptions	14,676.10
101-409-2930	Insurance Premiums	45,962.14
202-480-3095	Books & Publications	2,236.58
227-409-4495	Contracted Services	151.98
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	43.99
271-560-5200	Equipment (d)	250.45
292-552-4502	Educational Expense	150.00
323-409-4165	Improvements -	10,500.00
900-570-4901	CSCD Travel &	103.00
900-570-4903	CSCD Professional Fees	225.00
900-570-4904	CSCD Supplies & Operating	2,227.81
900-570-4906	CSCD Equipment	192.28
901-570-4901	CSCD Travel &	44,926.82
901-570-4906	CSCD Equipment	545.86
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	3,538.26
961-576-4040	Travel & Training (Comm	527.88
961-576-4041	Operating Expenses	2,202.63
969-577-4040	Travel and Training (Direct	307.11
	Grand Total:	455,342.23

Project Account Summary

Project Account Key	Expense Amount
None	455,342.23
Grand Total:	455,342.23

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUL 30 PM 2:25
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY