

Expense Approval Report

Payable Dates: 8/1/2021 - 8/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THE ROTARY CLUB OF GILMER	62160		NON.DEPT-FLAGS	100-409-4495	Contracted Services	08/06/2021	165.00
JASON W HAYES	08102021	65866	CO.BLDG-ENTRY REPAIR (JUSTICE CENTER)	100-409-4958	Capital Improvement	08/10/2021	3,100.00
AP RENTALS	111432-1	65873	CO.BLDG-LIFT RENTAL (JUSTICE CENTER REPAIRS)	100-409-4958	Capital Improvement	08/11/2021	360.70

Department 409 - Non-Departmental Total: 6,043.47

Department: 410 - Tele Communications

ETEX TELEPHONE COOP. INC.	INV0042855		CO.TAX-#40592 AUGUST 2021	100-410-4330	Local Telephone Service	08/05/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0042856		CO.LIB-#40738 AUGUST 2021	100-410-4330	Local Telephone Service	08/05/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0042910		CO.BLDG-#100003 8/1/2021-8/31/2021	100-410-4330	Local Telephone Service	08/11/2021	6,487.34
VERIZON WIRELESS	9885329430		CO.BLDG-#842007850-00001 7/2/2021-8/1/2021	100-410-4335	Cell Phone Service	08/12/2021	315.75

Department 410 - Tele Communications Total: 6,853.60

Department: 411 - Computer

GILMER COMPUTER TECH	502700		IT-MONTHLY SERVICES AUGUST 2021	100-411-4495	Contracted Services	08/12/2021	4,000.00
GILMER COMPUTER TECH	502697	65824	IT-LAPTOP COMPUTER & PRINTER (DISTRICT CLERK)	100-411-5200	Computer Equipment	08/11/2021	748.99
AOS/SNAPPY LASER SERVICE	80421	65861	IT-REPAIR KIT FOR TREAS SCANNER	100-411-5200	Computer Equipment	08/11/2021	189.95

Department 411 - Computer Total: 4,938.94

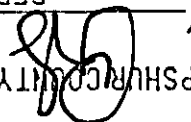
Department: 426 - County Court

WEST PAYMENT CENTER	844859730		CO.CT-#1000652347 TX ESTATES CODE	100-426-3095	Books & Publications	08/10/2021	185.00
JUNE J. BARNETT	4821		CO.CT-COURT REPORTING 8/2/2021	100-426-4015	Sub Court Reporter	08/05/2021	325.00
BASS LAW FIRM	39872		CO.CT-#39,872 AUSTIN JARED FLOWERS	100-426-4110	Senate Bill 7 Appointments	08/05/2021	150.00
BRANDON T. WINN	40067		CO.CT-#40,067 PABLO PONCE BOCANEGIA	100-426-4110	Senate Bill 7 Appointments	08/11/2021	450.00

Department 426 - County Court Total: 1,110.00

Department: 435 - 115th District Court

UPSHUR COUNTY TEXAS CRIME	INV0042912		JURY DONATIONS 08/09/21/DC100-435-4010	100-435-4010	Petit Jury	08/11/2021	70.00
UPSHUR COUNTY JUVENILE	INV0042913		JURY DONATIONS 08/09/21/DC100-435-4010	100-435-4010	Petit Jury	08/11/2021	50.00
MADD	INV0042914		JURY DONATIONS 08/09/21/DC100-435-4010	100-435-4010	Petit Jury	08/11/2021	100.00
EAST TEXAS CHILD ADVOCATES	INV0042915		JURY DONATIONS 08/09/21/DC100-435-4010	100-435-4010	Petit Jury	08/11/2021	130.00
BECKY WHEELER, CSR	08032021		D.CT-COURT REPORTING 8/3/2021	100-435-4015	Sub Court Reporter	08/06/2021	350.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 FILED
 TERRI ROSS
 COUNTY CLERK
 2021 AUG 16 AM 11:59

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JUNE J. BARNETT	4822		CO.CT-COURT REPORTING 8/10/2021	100-435-4015	Sub Court Reporter	08/12/2021	325.00
PARISH LITIGATION SERVICES & 11699			D.CT-#18,891 INVESTIGATION	100-435-4110	Senate Bill 7 Appointments	08/06/2021	563.25
GEORGE VALTON JONES	18407		CO.CT-#18,407 BRANDON LEE WEBB	100-435-4110	Senate Bill 7 Appointments	08/12/2021	450.00
GEORGE VALTON JONES	18764		D.CT-#18,764 RONALD CURTIS MCGEE JR	100-435-4110	Senate Bill 7 Appointments	08/12/2021	450.00
BRANDON T. WINN	18826		D.CT-#18,826 KENDRA SIMMOMS	100-435-4110	Senate Bill 7 Appointments	08/12/2021	600.00
GEORGE VALTON JONES	18835		D.CT-#18,835 CODIE KOCHIN	100-435-4110	Senate Bill 7 Appointments	08/12/2021	941.25
MATTHEW PATTON	18889		D.CT-#18,889 THOMAS AULD	100-435-4110	Senate Bill 7 Appointments	08/05/2021	5,185.16
GEORGE VALTON JONES	18944		D.CT-#18,944 MARKELEN SCOTT WICHMAN	100-435-4110	Senate Bill 7 Appointments	08/06/2021	1,815.00
GEORGE VALTON JONES	18944-1		D.CT-#18,944 MARKLEN WICHMAN	100-435-4110	Senate Bill 7 Appointments	08/12/2021	2,000.00
GEORGE VALTON JONES	18944-2		D.CT-#18,944 MARKLEN WICHMAN	100-435-4110	Senate Bill 7 Appointments	08/12/2021	2,685.00
GEORGE VALTON JONES	18984		D.CT-#18,984 NICHOLAS COLE GRANT	100-435-4110	Senate Bill 7 Appointments	08/12/2021	450.00
JOHN W. MOORE	J-5-20-7-13-2021		D.CT-#J-5-20-I-T-I-O-J.M.	100-435-4110	Senate Bill 7 Appointments	08/06/2021	450.00
VICKI K. HAYNES	413-20-8-4-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	198.50
MICHAEL MARTIN	413-20-8-4-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	273.25
BRANDON T. WINN	480-20-7-16-2021		D.CT-#480-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	438.75
LANA CHOY	480-20-8-4-2021		D.CT-#480-20-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	08/12/2021	215.00
LANA CHOY	486-20-8-4-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	579.00
VICKI K. HAYNES	9-218-4-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	249.00
MICHAEL MARTIN	9-21-8-4-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	08/12/2021	213.25
WAL-MART COMMUNITY	INV0042903	65783	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	08/10/2021	40.90
THOMAS G. ALLEN PH.D.	877		D.CT-#18,877 TRAVEL;EXAM;RECORDS;REPO RT	100-435-4185	Psychological Evaluations	08/12/2021	1,041.67
THOMAS G. ALLEN PH.D.	878		D.CT-#19,054 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/12/2021	666.67
THOMAS G. ALLEN PH.D.	880		D.CT-#18,962 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/12/2021	541.67
Department 435 - 115th District Court Total:							21,072.32
Department: 450 - District Clerk							
MICHELLE LOMAR	08052021		D.CLK- 110MI@\$56;TRAINING;SULPH UR SPRINGS;8/26/202	100-450-4502	Educational Expense	08/12/2021	30.80
Department 450 - District Clerk Total:							30.80

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Department: 453 - Justice of the Peace #3							
CHRISTIE CRAVER	08032021		JP#3-REIMB.121.5MI@\$.56;JULY 2021	100-453-4520	Local Travel Reimbursement	08/05/2021	68.04
Department 453 - Justice of the Peace #3 Total:							68.04
Department: 476 - District Attorney							
LEXIS NEXIS	3093373734		DA-#424Y6ZMW8 JULY 2021	100-476-3105	Investigative Expenses	08/12/2021	284.00
WADE E. FRENCH, ED.D.	INV0043019	65937	DA-EXPERT WITNESS FEE CAUSE #18,889	100-476-4135	Court Costs & Services	08/11/2021	1,300.00
Department 476 - District Attorney Total:							1,584.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	084460	65660	ELECT-(16) CURBSIDE VOTING UNITS	100-490-3040	Election Materials	08/11/2021	5,000.00
HART INTERCIVIC, INC.	084665	65835	ELECTIONS-THERMAL BALLOT STOCK	100-490-3040	Election Materials	08/11/2021	1,166.85
VISTA SOLUTIONS GROUP, LP	10977		ELECT-BACK UP MAINTENANC&SUPPORT 10/1/21-9/30/22	100-490-3049	Chapter 19 expenditures	08/12/2021	1,250.00
LORY HARLE	41803510		ELECT-REIMB.HOTEL;SEMINAR;AUSTIN;8/1-3/21	100-490-4502	Educational Expense	08/12/2021	342.81
Department 490 - Elections Total:							7,759.66
Department: 495 - County Auditor							
QUILL CORPORATION	18262594	65841	AUDITOR-CALCULATOR TAPE, RISER	100-495-3010	Office Supplies	08/11/2021	46.48
Department 495 - County Auditor Total:							46.48
Department: 497 - County Treasurer							
AMAZON	11TX-LYHQ-4VV6	65811	TREAS-COPY PAPER, BINDER CLIPS, INK CARTRIDGE	100-497-3010	Office Supplies	08/11/2021	57.56
AMAZON	1WKH-RNGX-PKQK	65506	TREAS-(2) TONER CARTRIDGES	100-497-3010	Office Supplies	08/11/2021	79.96
Department 497 - County Treasurer Total:							137.52
Department: 499 - Tax Assessor							
RUBBER STAMP CHAMP.COM	1168005	65870	TAX-RUBBER STAMPS	100-499-3010	Office Supplies	08/10/2021	312.50
AOS/SNAPPY LASER SERVICE	80422	65884	TAX-(3) TONER CARTRIDGES	100-499-3010	Office Supplies	08/11/2021	629.85
LEXIS NEXIS RISK DATA	1692997-20210731		CO.TAX-#1692997 JULY 2021	100-499-4495	Contracted Services	08/05/2021	91.00
TONY BRYANT	08022021		CO.TAX-REIMB.41.40MI@\$.56;JULY 2021	100-499-4520	Local Travel Reimbursement	08/06/2021	23.18
ANDREANA SMITH	08042021		CO.TAX-REIMB.69MI@\$.56;JULY 2021	100-499-4520	Local Travel Reimbursement	08/05/2021	38.64
MARY MCNEIL	08042021		CO.TAX-REIMB.27.60MI@\$.56;JULY 2021	100-499-4520	Local Travel Reimbursement	08/05/2021	15.46
Department 499 - Tax Assessor Total:							1,110.63

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	386918		CO.BLDG-#27840 SHOCK TREATMENT	100-510-3380	Miscellaneous Expenses	08/10/2021	9.48
LANE WILLIAMS	INV0043004	65900	CO.BLDG-UNIT #8408 TOWING, REPAIR	100-510-3420	Vehicle Repair & Maintenance	08/11/2021	650.00
UPSHUR RURAL ELECTRIC	08042021		PCT#3-#49674001 6/29/2021-7/29/2021	100-510-4300	Electricity	08/11/2021	97.48
UPSHUR RURAL ELECTRIC	08042021-1		PCT#4-#49674002 6/29/2021-7/29/2021	100-510-4300	Electricity	08/11/2021	81.16
UPSHUR RURAL ELECTRIC	08042021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/11/2021	7.26
UPSHUR RURAL ELECTRIC	08042021-3		PCT#2-#49674004 6/29/2021-7/29/2021	100-510-4300	Electricity	08/11/2021	219.20
UPSHUR RURAL ELECTRIC	08042021-4		PCT#1-#49674005 6/29/2021-7/29/2021	100-510-4300	Electricity	08/11/2021	123.01
SOUTHWESTERN ELECTRIC	INV0042859		ST.LIGHTS-#96858000001 6/30/2021-7/29/2021	100-510-4300	Electricity	08/05/2021	139.47
SOUTHWESTERN ELECTRIC	INV0042906		CO.BLDG-#96841985219 7/7/2021-8/4/2021	100-510-4300	Electricity	08/11/2021	52.07
SOUTHWESTERN ELECTRIC	INV0042907		CO.BLDG-#96018885218 7/7/2021-8/4/2021	100-510-4300	Electricity	08/11/2021	538.84
SOUTHWESTERN ELECTRIC	INV0042908		ROCK-#96924788308 7/7/2021-8/4/2021	100-510-4300	Electricity	08/11/2021	442.11
SOUTHWESTERN ELECTRIC	INV0042909		ROCK#2-#96951098308 7/7/2021-8/4/2021	100-510-4300	Electricity	08/11/2021	535.27
REPUBLIC SERVICES#070	0070-003070150		R&B-#3-0070-0016792 AUG 2021	100-510-4310	Water, Sewer & Garbage	08/05/2021	269.28
SHARON WATER SUPPLY CORP.	07102021		CO.BLDG-#07-00530-00 6/10/2021-7/10/2021	100-510-4310	Water, Sewer & Garbage	08/05/2021	87.20
PRITCHETT WATER SUPPLY	07152021		PCT#3-#101437 6/15/2021-7/15/2021	100-510-4310	Water, Sewer & Garbage	08/05/2021	30.10
PRITCHETT WATER SUPPLY	07162021		PCT#1-#100412 6/16/2021-7/16/2021	100-510-4310	Water, Sewer & Garbage	08/05/2021	29.25
CITY OF GLADEWATER	07272021		JP#3-#011-0115000-001 6/21/2021-7/19/2021	100-510-4310	Water, Sewer & Garbage	08/05/2021	67.81
BI-COUNTY WATER SUPPLY	07292021		CO.BLDG-#3668 6/1/2021-7/2/2021	100-510-4310	Water, Sewer & Garbage	08/12/2021	38.64
SANITATION SOLUTIONS,INC	3739516		CO.BLDG-#5200-22485 HAUL OFF	100-510-4310	Water, Sewer & Garbage	08/05/2021	330.00
CENTERPOINT ENERGY	INV0042905		BANK.ANNEX-#2706574-7 6/16/2021-7/19/2021	100-510-4320	Natural Gas	08/10/2021	44.93
BEARING SERVICE&SUPPLYINC.	05419783	65874	CO.BLDG-BELTS, BEARING GREASE (COOLING TOWER)	100-510-4496	HVAC Repair	08/11/2021	126.63
ABC AUTO ACCT #9620	082107	65894	CO.BLDG-HVAC BELT	100-510-4496	HVAC Repair	08/11/2021	23.39
GOODE BROS. A/C & HEATING	29652	65729	CO.BLDG-HVAC REPAIR (JUSTICE CENTER & TAX OFFICE)	100-510-4496	HVAC Repair	08/11/2021	337.96

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AIR CYBERNETICS, INC	17598	65950	CO.BLDG-CHILLER REPAIR	100-510-4496	HVAC Repair	08/11/2021	1,304.50
Department 510 - County Buildings Total:							5,585.04
Department: 551 - Constable #1							
US BANK NA	8691710822130		CO.S&CONST#1-&CONST#2- #86917-1082 JULY 2021	100-551-3200	Gasoline	08/12/2021	67.27
Department 551 - Constable #1 Total:							67.27
Department: 553 - Constable #3							
US BANK NA	8691710822130		CO.S&CONST#1-&CONST#2- #86917-1082 JULY 2021	100-553-3200	Gasoline	08/12/2021	133.86
ABC AUTO ACCT #9620	081500	65851	CONST#4-OIL, FILTER	100-553-3420	Vehicle Repair & Maintenance	08/11/2021	76.75
Department 553 - Constable #3 Total:							210.61
Department: 560 - County Sheriff							
QUILL CORPORATION	18261750	65840	CO.S-PENS, PACKING TAPE	100-560-3010	Office Supplies	08/10/2021	16.99
QUILL CORPORATION	18266289	65840	CO.S-PENS, PACKING TAPE	100-560-3010	Office Supplies	08/10/2021	16.29
QUILL CORPORATION	18360148	65882	CO.S-BINDERS, FOLDERS	100-560-3010	Office Supplies	08/11/2021	31.96
TRANSUNION	43681-202107-1		CO.S-#43681 JULY 2021	100-560-3105	Investigative Expenses	08/12/2021	117.00
WAL-MART COMMUNITY	INV0042902	65820	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	08/10/2021	92.01
GALLS, LLC	018867429	65728	CO.S-(2) NAMETAGS	100-560-3110	Uniforms & Accessories	08/11/2021	18.10
NARDIS PUBLIC SAFETY	0200232-IN	64939	CO.S-(10) SHIRTS (CID OFFICERS)	100-560-3110	Uniforms & Accessories	08/11/2021	119.98
NARDIS PUBLIC SAFETY	0202085-IN	64620	CO.S-(2) SHIRTS (HAZEL)	100-560-3110	Uniforms & Accessories	08/11/2021	124.98
NARDIS PUBLIC SAFETY	0205944-IN	64939	CO.S-(10) SHIRTS (CID OFFICERS)	100-560-3110	Uniforms & Accessories	08/11/2021	239.92
NARDIS PUBLIC SAFETY	0206600-IN	64939	CO.S-(10) SHIRTS (CID OFFICERS)	100-560-3110	Uniforms & Accessories	08/11/2021	59.98
NARDIS PUBLIC SAFETY	0206986-IN	64847	CO.S-(1) SHIRT, (1) PANT (M.ODOM)	100-560-3110	Uniforms & Accessories	08/10/2021	147.98
NARDIS PUBLIC SAFETY	0207735-IN		CO.S-#01-0000774 (3)NAMETAPES	100-560-3110	Uniforms & Accessories	08/12/2021	32.50
NARDIS PUBLIC SAFETY	0212538-IN	65744	CO.S-4 SHIRTS, 3 PANTS (M. SARTOR)	100-560-3110	Uniforms & Accessories	08/10/2021	264.96
NARDIS PUBLIC SAFETY	0212541-IN	65742	CO.S-3 SHIRTS, 2 PANTS (M.SPARKS)	100-560-3110	Uniforms & Accessories	08/10/2021	281.95
NARDIS PUBLIC SAFETY	0212548-IN	65743	CO.S-1 SHIRT, 3 PANTS (M.LAGRONE)	100-560-3110	Uniforms & Accessories	08/10/2021	364.95
NARDIS PUBLIC SAFETY	0212712-IN	65747	CO.S-(2) SHIRTS (N.BOWDEN)	100-560-3110	Uniforms & Accessories	08/10/2021	97.98
NARDIS PUBLIC SAFETY	0212754-IN	65786	CO.S-(1) SHIRT, (1) PANT (D.WILLEFORD)	100-560-3110	Uniforms & Accessories	08/10/2021	59.99
US BANK NA	8691710822130		CO.S&CONST#1-&CONST#2- #86917-1082 JULY 2021	100-560-3200	Gasoline	08/12/2021	7,623.99
FEDEX	7-451-34341		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/12/2021	53.08
FEDEX	7655-0123-7		CO.S-#7-459-29162 SHIPPING	100-560-3380	Miscellaneous Expenses	08/12/2021	342.74
LOCK DOC OF TEXAS LLC	E12TAD	65938	SHERIFF-UNIT #1785 KEYS	100-560-3380	Miscellaneous Expenses	08/11/2021	75.00
WAL-MART COMMUNITY	INV0042904	65913	CO.S-WATER HOSE	100-560-3380	Miscellaneous Expenses	08/10/2021	31.26

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GILMER GLASS	0007009	65941	CO.S-UNITS #4890, 5277 WINDSHIELD REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	08/11/2021	396.35
ABC AUTO ACCT #9548 JOSHUA LAMBERT	079696 08052021	65737	CO.S-UNIT #8945 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	08/11/2021	40.60
			CO.S-MEALS&PER DIEM;CONF;GALVESTON;8/23- 26/2021	100-560-4502	Educational Expense	08/06/2021	178.00
SOMER MONTS	08052021		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/12- 17/2021	100-560-4502	Educational Expense	08/05/2021	194.00
CHRISTOPHER LAMBERT	08052021		CO.S-MEALS&PER DIEM;CONF;GALVESTON;8/23- 26/2021	100-560-4502	Educational Expense	08/06/2021	178.00
ALAN WADE	08052021		CO.S-MEALS&PER DIEM;CONF;GLAVESTON;9/12- 17/2021	100-560-4502	Educational Expense	08/06/2021	194.00
LARRY WEBB	08052021		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/12- 17/2021	100-560-4502	Educational Expense	08/06/2021	194.00
SAN LUIS RESORT &	44FG4		CO.S-TYLER STUCKEY;CONF;GALVESTON;9/ 12-17/21	100-560-4502	Educational Expense	08/05/2021	914.25
OPERATIONAL SUPPORT	59451	65886	CO.S-CLASS REGISTRATION (RESERVE OFFICER)	100-560-4502	Educational Expense	08/10/2021	18.75
SAN LUIS RESORT &	BRRMN		CO.S-VANESSA FURGESON;CONF;PARKING;GA LVESTON	100-560-4502	Educational Expense	08/05/2021	914.25
SAN LUIS RESORT &	BRRMN		CO.S-VANESSA FURGESON;CONF;PARKING;GA LVESTON	100-560-4502	Educational Expense	08/05/2021	54.10
TYLER STUCKEY	INV0042860		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/12- 17/2021	100-560-4502	Educational Expense	08/05/2021	194.00
VANESSA FERGUSON	INV0042862		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/12- 17/21	100-560-4502	Educational Expense	08/05/2021	194.00
TEXAS JAIL ASSOCIATION	INV0042898	65876	CO.S-TEXAS JAIL CONFERENCE REGISTRATION (S.MONTS)	100-560-4502	Educational Expense	08/10/2021	290.00
SAN LUIS RESORT &	VTRQR		CO.S-LARRY WEBB;CONF;PARKING;GALVES TON;9/12-17	100-560-4502	Educational Expense	08/05/2021	54.10
SAN LUIS RESORT &	VTRQR		CO.S-LARRY WEBB;CONF;PARKING;GALVES TON;9/12-17	100-560-4502	Educational Expense	08/05/2021	914.25
EQUATURE DSS CORPORATION 24068		65914	CO.S-ANNUAL MAINTENANCE CONTRACT (VOICE RECORDERS)	100-560-5350	Communication Equipment	08/10/2021	2,975.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON	9884758018		CO.S-#442301581-00001 6/24/2021-7/23/2021	100-560-5350	Communication Equipment	08/06/2021	1,519.60
Department 560 - County Sheriff Total:							19,630.84
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1365	65417	CO.JAIL-DRUG SCREEN, PHYSICAL (S.TULLAR)	100-565-3100	Employee Medical Exam	08/10/2021	85.00
ICS JAIL SUPPLIES,INC	W4623900	65789	CO.JAIL-(36) INMATE COVERALLS	100-565-3120	Inmate Clothing & Bedding	08/11/2021	813.60
SYSCO EAST TEXAS	293058824	65761	CO.JAIL-FOOD DELIVERY 7.29.21	100-565-3135	Food	08/10/2021	4,083.26
SYSCO EAST TEXAS	293064500	65815	CO.JAIL-FOOD DELIVERY (8.5.2021)	100-565-3135	Food	08/11/2021	4,140.85
FLOWERS BAKING CO OF	4044605853	65759	CO.JAIL-119 LOAVES BREAD DELIVERY 7.26.21	100-565-3135	Food	08/10/2021	130.90
FLOWERS BAKING CO OF	4044606018	65813	JAIL-119 LOAVES BREAD DELIVERY (8.2.2021)	100-565-3135	Food	08/11/2021	130.90
BORDEN DAIRY	454721861	65760	CO.JAIL-600 MILK, 200 CHOC MILK DELIVERY 7.30.21	100-565-3135	Food	08/10/2021	226.00
BORDEN DAIRY	454721862		CO.JAIL-#161797 CREDIT	100-565-3135	Food	08/11/2021	-10.15
BORDEN DAIRY	455496753	65814	CO.JAIL-600 MILK, 200 CHOC MILK (8.6.2021)	100-565-3135	Food	08/11/2021	224.80
CAMP COUNTY EMS	05252021		CO.JAIL-#41553 ISMAEL MARIN 5/25/2021	100-565-3160	Inmate Medical	08/06/2021	1,025.00
TRINITY CLINIC	06102021		CO.JAIL-#E1135132131 ISMAEL MARIN 6/10/2021	100-565-3160	Inmate Medical	08/12/2021	54.41
TRINITY CLINIC	07142021		CO.JAIL-#E1137413690 ISMAEL MARIN 7/14/2021	100-565-3160	Inmate Medical	08/05/2021	330.89
INDIGENT HEALTHCARE	72249		CO.JAIL-SERVICES FOR SEPT 2021	100-565-3160	Inmate Medical	08/05/2021	1,059.00
SOUTHWEST MOBILE IMAGING JULY 2021			CO.JAIL-XRAYS JULY 2021	100-565-3160	Inmate Medical	08/12/2021	250.00
EMPIRE PAPER COMPANY	0660147	65858	JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2021	474.20
EMPIRE PAPER COMPANY	0661422	65907	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/11/2021	547.17
QUILL CORPORATION	18160213	65818	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2021	24.99
QUILL CORPORATION	18160508	65818	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2021	18.29
QUILL CORPORATION	18179916	65818	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2021	9.29
SYSCO EAST TEXAS	293064499	65908	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/11/2021	74.82
ABC AUTO ACCT #9548	081827	65875	CO.JAIL-FAN BELTS (HVAC)	100-565-5100	Facilities Maintenance	08/11/2021	35.16
Department 565 - County Jail Total:							13,728.38
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1170315	65918	R&B-UNIFORM SERVICE (8.3.21 INVOICE)	100-611-3110	Uniforms & Accessories	08/11/2021	234.08
UNIFIRST CORP	8261169220		R&B-#1001524 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/11/2021	449.55
UNIFIRST CORP	8261171412		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/12/2021	295.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLONIAL OIL INDUSTRIES,	D120589RBRB		R&B-#963836551 DIESEL;ETHANOL	100-611-3200	Gasoline	08/11/2021	474.38
VELVIN OIL INC	0305745-IN	65925	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/11/2021	2,100.00
ABC AUTO ACCT #9620	081349	65843	R&B-SYN 220 GREASE	100-611-3220	Oil, Grease & Lubricants	08/11/2021	199.80
ABC AUTO ACCT #9620	079815	65751	R&B-UNIT #1727 BATTERIES	100-611-3230	Batteries	08/11/2021	282.58
ABC AUTO ACCT #9620	07CR006157		R&B-#9620 CREDIT	100-611-3230	Batteries	08/11/2021	-56.00
ABC AUTO ACCT #9620	081304	65837	R&B-UNIT #5791 BATTERIES	100-611-3230	Batteries	08/11/2021	199.98
ABC AUTO ACCT #9620	081877	65872	R&B-UNIT #5944 BATTERU	100-611-3230	Batteries	08/11/2021	258.32
ABC AUTO ACCT #9620	082159	65898	R&B-UNIT #0364 BATTERIES	100-611-3230	Batteries	08/11/2021	338.58
BRYAN AND BRYAN ASPHALT,	9402525567	65916	R&B-ROAD OIL (ARROWWOOD RD - 8.3.21 DELIVERY)	100-611-3340	Road Oil	08/11/2021	14,284.20
BRYAN AND BRYAN ASPHALT,	9402526746	65917	R&B-ROAD OIL (ARROWWOOD RD - 8.5.21 DELIVERY)	100-611-3340	Road Oil	08/11/2021	14,409.60
LONGVIEW ASPHALT INC.	144560	65846	R&B-OIL SAND PICKUP 7.26.21	100-611-3350	Plant Mix Asphalt	08/10/2021	3,287.70
LONGVIEW ASPHALT INC.	144572	65847	R&B- OIL SAND PICKUP 7.27.21	100-611-3350	Plant Mix Asphalt	08/10/2021	1,630.20
LONGVIEW ASPHALT INC.	144631	65848	R&B-OIL SAND PICKUP 7.28.21	100-611-3350	Plant Mix Asphalt	08/10/2021	2,607.80
LONGVIEW ASPHALT INC.	144673	65849	R&B-OIL SAND PICKUP 7.29.21	100-611-3350	Plant Mix Asphalt	08/10/2021	1,946.75
LONGVIEW ASPHALT INC.	144858	65924	R&B-OIL SAND (8.4.2021 PICK UP)	100-611-3350	Plant Mix Asphalt	08/11/2021	841.75
LONGVIEW ASPHALT INC.	144904		R&B-#29002 OIL SAND	100-611-3350	Plant Mix Asphalt	08/12/2021	1,259.05
CUSTOM PRODUCTS CORP.	355413	65838	R&B-SIGNS	100-611-3360	Signs & Safety	08/10/2021	769.09
ABC AUTO ACCT #9620	079700	65746	R&B-UNIT #7420 ALTERNATOR, SERP BELT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	173.49
ABC AUTO ACCT #9620	07CR005958		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-166.58
ABC AUTO ACCT #9620	07CR005965		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-27.90
ABC AUTO ACCT #9620	07CR006051		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-313.01
ABC AUTO ACCT #9620	07CR006053		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-66.34
ABC AUTO ACCT #9620	07CR006056		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-38.12
ABC AUTO ACCT #9620	07CR006089		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-62.00
ABC AUTO ACCT #9620	07CR006111		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	-55.00
ABC AUTO ACCT #9620	080029	65757	R&B-UNIT #8475 LOWER BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	56.88
ABC AUTO ACCT #9620	080043	65762	R&B-UNIT #8475 VALVE COVER GASKETS	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	14.18
ABC AUTO ACCT #9620	080045	65763	R&B-UNIT #0733 SERP BELT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	86.38
ABC AUTO ACCT #9620	080087	65765	R&B-UNIT #4111 SEAL SEALER	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	81.32
ABC AUTO ACCT #9620	080168	65778	R&B-UNIT #9668 SERPENTINE BELT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	116.72
ABC AUTO ACCT #9620	080201	65774	R&B-UNIT #2494 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	660.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	080271	65776	R&B-UNIT #1782 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	240.69
ABC AUTO ACCT #9620	080329	65787	R&B-UNIT #2494 BELT, TENSIONER PULLEY	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	98.08
ABC AUTO ACCT #9620	080352	65791	R&B-UNIT #7420 HEATER HOSE CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	10.45
ABC AUTO ACCT #9620	080837	65804	R&B-UNIT #1782 HEADLIGHT PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	18.57
ABC AUTO ACCT #9620	080885	65809	R&B-UNIT #6591 IDLE CONTROL VALVE	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	38.12
ABC AUTO ACCT #9620	080886	65807	R&B-UNIT #1782 BUSS FUSES	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	60.85
ABC AUTO ACCT #9620	080898	65810	R&B-UNIT #6591 EGR VALVE	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	44.99
ABC AUTO ACCT #9620	080948	65812	R&B-UNIT #6591 SPARK PLUGS, SPARK PLUG WIRES	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	88.35
ABC AUTO ACCT #9620	080962	65819	R&B-UNIT #7667 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	120.60
ABC AUTO ACCT #9620	081097	65829	R&B-UNIT #4667 FLASHER, CABIN FILTER	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	112.12
ABC AUTO ACCT #9620	081197	65831	R&B-UNIT #4667 MARKER LIGHT	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	11.76
ABC AUTO ACCT #9620	081302	65833	R&B-UNIT #7028 DOOR PINS	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	29.96
ABC AUTO ACCT #9620	081303	65836	R&B-UNIT #1629 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	110.15
ABC AUTO ACCT #9620	081415	65850	R&B-UNIT #1629 HYDRAULIC PRESSURE HOSE	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	30.82
ABC AUTO ACCT #9620	081885	65881	R&B-UNIT #5499 VALVE GASKET, INJECTOR	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	450.33
ABC AUTO ACCT #9620	082061	65891	R&B-UNIT #0733 STARTER	100-611-3420	Vehicle Repair & Maintenance	08/11/2021	223.51
BILLY J. DAVIDSON	2199	65878	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/10/2021	40.00
BILLY J. DAVIDSON	2201-1 DUPLICATE NUMBERS	65887	R&B-UNIT #5944 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/10/2021	7.00
PEGUES - HURST MOTOR CO.	732376	65889	R&B-UNIT #5944 LENS CAP	100-611-3420	Vehicle Repair & Maintenance	08/10/2021	29.32
UPSHUR COUNTY TAX	INV0042900	65890	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/10/2021	22.00
GILMER GLASS	0006953	65877	R&B-UNIT #4471 RESEAT/RESEAL WINDSHIELD	100-611-3430	Equipment Repair &	08/10/2021	100.00
ABC AUTO ACCT #9620	078800	65669	R&B-SOFTWARE UPDATE	100-611-3430	Equipment Repair &	08/11/2021	2,293.71
ABC AUTO ACCT #9620	078946	65721	R&B-UNIT #1007 OIL FILTER	100-611-3430	Equipment Repair &	08/11/2021	181.56
ABC AUTO ACCT #9620	081095	65830	R&B-UNIT #0999 OIL FILTER	100-611-3430	Equipment Repair &	08/11/2021	13.94
ABC AUTO ACCT #9620	081361	65845	R&B-UNIT #1232 FILTERS	100-611-3430	Equipment Repair &	08/11/2021	434.48
UNITED AG & TURF	11602801	65863	R&B-UNIT #1232 40 AMP RELAY	100-611-3430	Equipment Repair &	08/10/2021	47.76
BILLY J. DAVIDSON	2200-1	65879	R&B-UNIT #0355 INSPECTION	100-611-3430	Equipment Repair &	08/10/2021	40.00
CROWN PRODUCTS INC.	2214239	65955	R&B-UNIT #5791 SEALS, ORINGS	100-611-3430	Equipment Repair &	08/11/2021	30.57
GAS AND SUPPLY	36386446		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	08/11/2021	18.89

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GAS AND SUPPLY	36398717		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	08/12/2021	48.23
PEGUES - HURST MOTOR CO.	732904		R&B-#5305 AIR FILTER	100-611-3430	Equipment Repair &	08/12/2021	25.67
UPSHUR COUNTY TAX	INV0042901	65890	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair &	08/10/2021	22.00
POWERPLAN OIB	K10184	65868	R&B-UNIT #1721 BLINKER, HEADLIGHT	100-611-3430	Equipment Repair &	08/10/2021	247.53
LISA TEFTELLER	08022021		R&B- REIMB.55.74MI@\$.56;JULY 2021	100-611-4520	Local Travel Reimbursement	08/11/2021	31.21
ABC AUTO ACCT #9620	079805	65753	R&B-FILTERS (FOR NEW FUEL SYSTEM)	100-611-5100	Facilities Improvement	08/11/2021	57.86
MULTIFORCE SYSTEMS	920471	64861	R&B-FUEL SYSTEM	100-611-5600	Road Equipment	08/10/2021	14,120.00
HOLT CAT	LIMG16286010		R&B-#1228190 ROTARY MIXER	100-611-5600	Road Equipment	08/11/2021	12,760.00

Department 611 - Road & Bridge Total: 78,534.39

Department: 642 - Indigent Health

TRINITY CLINIC	06102021-1		INDIG-#E1135095370 LISA MINOR 6/10/2021	100-642-4801	Physician, Non	08/12/2021	46.73
RADIOLOGY ASSOCIATES OF	06222021		INDIG-#Z84XVVB CHARLOTTE SHIRLEY 6/22/2021	100-642-4801	Physician, Non	08/12/2021	8.29
ACUTE CARE SPECIALISTS	07132021		INDIG-#0099107296 CHEARL FINCH 7/13/2021	100-642-4801	Physician, Non	08/11/2021	79.62
RADIOLOGY ASSOCIATES OF	07132021		INDIG-#Z874YRO CHARLOTTE SHIRLEY 7/13-14/2021	100-642-4801	Physician, Non	08/12/2021	139.00
MEDICAL IMAGING	07132021		INDIG-#C113377021 CHEARL FINCH 7/13/2021	100-642-4801	Physician, Non	08/11/2021	16.57
DIAGNOSTIC CLINIC OF	07212021		INDIG-#000261904DCL SUZANNE WOOD 7/21/2021	100-642-4801	Physician, Non	08/12/2021	33.27
DIAGNOSTIC CLINIC OF	07282021		INDIG-#000255851DCL DANIEL WOOTEN 7/28/2021	100-642-4801	Physician, Non	08/12/2021	33.27
MED SHOP PHARMACY	JULY 2021		INDIG-PRESCRIPTIONS JULY 2021	100-642-4802	Prescription Drugs	08/10/2021	500.05

Department 642 - Indigent Health Total: 856.80

Department: 650 - County Library

INGRAM LIBRARY SERVICES	54035258		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/12/2021	-9.53
INGRAM LIBRARY SERVICES	54035259		CO.LIB-#2083975 CREDIT	100-650-5475	Library Materials	08/12/2021	-17.07
INGRAM LIBRARY SERVICES	INV0043002	65973	LIBRARY-(27) TITLES	100-650-5475	Library Materials	08/11/2021	449.84

Department 650 - County Library Total: 423.24

Department: 665 - Extension Service

TEXAS AGRILIFE EXTENSION	08102021		CO.EXT-KAITYLN SLOVER;CONF;OVERTON;9/1/2 021	100-665-4502	Education & Travel	08/12/2021	20.00
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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	08102021		CO.EXT-REIMB.398.1MI@\$56;AUG 2021	100-665-4502	Education & Travel	08/12/2021	222.94
TEXAS AGRILIFE EXTENSION	08102021-1		CO.EXT-JULIE YORK;CONF;OVERTON;9/1/2021	100-665-4502	Education & Travel	08/12/2021	20.00
Department 665 - Extension Service Total:							262.94
Fund 100 - GENERAL FUND Total:							271,790.46
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	071421-2		ABA INS CLAIMS 07/14/21	101-409-2900	Insurance Claims	08/12/2021	1,983.00
ASSURED BENEFITS	072821		ABA INS CLAIMS 07/28/21	101-409-2900	Insurance Claims	08/05/2021	9,647.15
ASSURED BENEFITS	080421		ABA INS CLAIMS 08/04/21	101-409-2900	Insurance Claims	08/05/2021	20,813.42
ASSURED BENEFITS	072821-RX		ABA INS CLAIMS RX 07/28/21	101-409-2910	Prescriptions	08/05/2021	10,094.49
ASSURED BENEFITS	AUG'21		ABA INSURANCE PREMIUMS AUG'21	101-409-2930	Insurance Premiums	08/05/2021	41,882.10
ISOLVED BENEFIT SERVICES	JUL'21		ISOLVED BENEFITS SERVICES FBA ADMIN FEES JUL'21	101-409-2930	Insurance Premiums	08/12/2021	110.50
Employee Benefits Consulting	08012021		INS-CONSULTING FEE AUGUST 2021	101-409-2940	Health Insurance Broker	08/05/2021	4,166.66
Department 409 - Non-Departmental Total:							88,697.32
Fund 101 - INSURANCE CLAIMS Total:							88,697.32
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	084460	65660	ELECT-(16) CURBSIDE VOTING UNITS	226-490-3040	Election Materials	08/11/2021	1,607.92
HART INTERCIVIC, INC.	084460	65660	ELECT-(16) CURBSIDE VOTING UNITS	226-490-3380	Miscellaneous Expenses	08/11/2021	3,274.00
Department 490 - Elections Total:							4,881.92
Fund 226 - ELECTION REFUND ACCOUNT Total:							4,881.92
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2021 JULY		JP#3-ITICKETS JULY 2021	227-409-4495	Contracted Services	08/05/2021	26.00
NETDATA CORP	2021-JULY		JP#1-ITICKETS JULY 2021	227-409-4495	Contracted Services	08/06/2021	86.00
NETDATA CORP	JULY 2021		JP#2-ITICKETS JULY 2021	227-409-4495	Contracted Services	08/05/2021	64.00
NETDATA CORP	JULY-2021		JP#4-ITICKETS JULY 2021	227-409-4495	Contracted Services	08/11/2021	22.00
Department 409 - Non-Departmental Total:							198.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							198.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C20-0386		JP#2-#2C20-0386 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	08/06/2021	56.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	2C20-0387		JP#2-#2C20-0387 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	08/06/2021	56.95
TEXAS PARKS & WILDLIFE	2C21-0223		JP#2-#2C21-0223 ALFREDO PONCE	702-25900	Parks & Wildlife Fines Holding	08/06/2021	35.70
TEXAS PARKS & WILDLIFE	2C21-0224		JP#2-#2C21-0224 TAYLOR NEALY	702-25900	Parks & Wildlife Fines Holding	08/06/2021	35.70
TEXAS PARKS & WILDLIFE	2C21-0230		JP#2-#2C21-0230 JORDAN KOHL RILEY	702-25900	Parks & Wildlife Fines Holding	08/06/2021	35.70
							221.00
Fund 702 - TPWL FINES Total:							221.00

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0042858		SUP&CCP-REGISTRATION #5054 #1799	900-570-4901	CSCD Travel & Transportation	08/05/2021	7.50
THE LAB	22808		SUP-TESTINGS	900-570-4902	CSCD Contracted Services	08/06/2021	98.00
CORRECTIONS SOFTWARE	50457		SUP-SERVICES FOR SEPT 2021	900-570-4903	CSCD Professional Fees	08/05/2021	1,194.00
BOB'S PRINTING	07302021		SUP-MARION COUNTY OFFICE PRINTING	900-570-4904	CSCD Supplies & Operating	08/12/2021	232.94
CPU WHOLESALE COMPUTER	452153		SUP-CABLE;CYBERPOWER	900-570-4904	CSCD Supplies & Operating	08/11/2021	162.50
ETEX TELEPHONE COOP. INC.	INV0042857		SUP&COUNSELING-#135479 AUGUST 2021	900-570-4905	CSCD Utilities	08/05/2021	374.85
Department 570 - Adult Probation Total:							2,069.79
Fund 900 - CSCD BASIC SUPERVISION Total:							2,069.79

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0042858		SUP&CCP-REGISTRATION #5054 #1799	901-570-4901	CSCD Travel & Transportation	08/05/2021	7.50
Department 570 - Adult Probation Total:							7.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							7.50

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

WOOD&ASSOCIATES	154		COUNSELING-JULY 2021 SERVICES	906-570-4902	CSCD Contracted Services	08/06/2021	675.00
LISA GIPSON PHILLIPS,MS	26		COUNSELING-SERVICES JULY 2021	906-570-4902	CSCD Contracted Services	08/05/2021	1,380.00
ETEX TELEPHONE COOP. INC.	INV0042857		SUP&COUNSELING-#135479 AUGUST 2021	906-570-4905	Utilities	08/05/2021	119.95
Department 570 - Adult Probation Total:							2,174.95
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,174.95

Expense Approval Report

Payable Dates: 8/1/2021 - 8/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0043020		JUV.PROB-#136456 8/1/2021-8/31/2021	961-576-4041	Operating Expenses (Comm	08/12/2021	164.95
SMITH COUNTY JUVENILE	UC 202107		JUV.PROB-SERVICES JUNE-JULY 2021	961-576-4042	Inter-County Contracts-General	08/12/2021	322.10
Department 576 - Juvenile - Court Intake Total:							487.05
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							487.05
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC 202107-		JUV.PROB-SERVICES JUN-JULY 2021	962-585-4042	Inter-County Contracts (Post-	08/12/2021	4,437.90
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,437.90
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,437.90
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	JULY 2021		JUV.PROB-SERVICES JULY 2021	969-581-4043	External Contracts (Comm.	08/12/2021	525.00
Department 581 - Juvenile - Community Based Programs (General) Total:							525.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							525.00
Grand Total:							375,490.89

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	271,790.46
101 - INSURANCE CLAIMS	88,697.32
226 - ELECTION REFUND ACCOUNT	4,881.92
227 - JP COURT TECHNOLOGY FUND	198.00
702 - TPWL FINES	221.00
900 - CSCD BASIC SUPERVISION	2,069.79
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,174.95
961 - JUVENILE COMMUNITY PROGRAMS	487.05
962 - JUVENILE PRE & POST ADJUDICATION	4,437.90
969 - JUVENILE LOCAL FUNDS	525.00
Grand Total:	375,490.89

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	75,465.00
100-20100	Delinquent Tax Attorney	21,626.26
100-20105	District Clerk Other Agency	160.00
100-20106	County Clerk Other Agency	14.13
100-20111	JP Collection Agency Fees -	3,711.49
100-403-3010	Office Supplies	498.75
100-403-3035	Remote Birth Certificates	259.86
100-409-3080	Postage	53.89
100-409-4410	Service Agreements	1,013.88
100-409-4495	Contracted Services	1,515.00
100-409-4958	Capital Improvement	3,460.70
100-410-4330	Local Telephone Service	6,537.85
100-410-4335	Cell Phone Service	315.75
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	938.94
100-426-3095	Books & Publications	185.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-435-4010	Petit Jury	350.00
100-435-4015	Sub Court Reporter	675.00
100-435-4110	Senate Bill 7 Appointments	15,589.66
100-435-4120	Court Appointed Atty -	2,166.75
100-435-4150	Juror Expenses	40.90
100-435-4185	Psychological Evaluations	2,250.01
100-450-4502	Educational Expense	30.80

Account Number	Account Name	Expense Amount
100-453-4520	Local Travel	68.04
100-476-3105	Investigative Expenses	284.00
100-476-4135	Court Costs & Services	1,300.00
100-490-3040	Election Materials	6,166.85
100-490-3049	Chapter 19 expenditures	1,250.00
100-490-4502	Educational Expense	342.81
100-495-3010	Office Supplies	46.48
100-497-3010	Office Supplies	137.52
100-499-3010	Office Supplies	942.35
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	77.28
100-510-3380	Miscellaneous Expenses	9.48
100-510-3420	Vehicle Repair &	650.00
100-510-4300	Electricity	2,235.87
100-510-4310	Water, Sewer & Garbage	852.28
100-510-4320	Natural Gas	44.93
100-510-4496	HVAC Repair	1,792.48
100-551-3200	Gasoline	67.27
100-553-3200	Gasoline	133.86
100-553-3420	Vehicle Repair &	76.75
100-560-3010	Office Supplies	65.24
100-560-3105	Investigative Expenses	209.01
100-560-3110	Uniforms & Accessories	1,813.27
100-560-3200	Gasoline	7,623.99
100-560-3380	Miscellaneous Expenses	502.08
100-560-3420	Vehicle Repair &	436.95
100-560-4502	Educational Expense	4,485.70
100-560-5350	Communication	4,494.60
100-565-3100	Employee Medical Exam	85.00
100-565-3120	Inmate Clothing & Bedding	813.60
100-565-3135	Food	8,926.56
100-565-3160	Inmate Medical	2,719.30
100-565-3480	Janitorial Supplies	1,148.76
100-565-5100	Facilities Maintenance	35.16
100-611-3110	Uniforms & Accessories	978.72
100-611-3200	Gasoline	474.38
100-611-3220	Oil, Grease & Lubricants	2,299.80
100-611-3230	Batteries	1,023.46
100-611-3340	Road Oil	28,693.80
100-611-3350	Plant Mix Asphalt	11,573.25
100-611-3360	Signs & Safety	769.09
100-611-3420	Vehicle Repair &	2,248.48

Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair &	3,504.34
100-611-4520	Local Travel	31.21
100-611-5100	Facilities Improvement	57.86
100-611-5600	Road Equipment	26,880.00
100-642-4801	Physician, Non	356.75
100-642-4802	Prescription Drugs	500.05
100-650-5475	Library Materials	423.24
100-665-4502	Education & Travel	262.94
101-409-2900	Insurance Claims	32,443.57
101-409-2910	Prescriptions	10,094.49
101-409-2930	Insurance Premiums	41,992.60
101-409-2940	Health Insurance Broker	4,166.66
226-490-3040	Election Materials	1,607.92
226-490-3380	Miscellaneous Expenses	3,274.00
227-409-4495	Contracted Services	198.00
702-25900	Parks & Wildlife Fines	221.00
900-570-4901	CSCD Travel &	7.50
900-570-4902	CSCD Contracted Services	98.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	395.44
900-570-4905	CSCD Utilities	374.85
901-570-4901	CSCD Travel &	7.50
906-570-4902	CSCD Contracted Services	2,055.00
906-570-4905	Utilities	119.95
961-576-4041	Operating Expenses	164.95
961-576-4042	Inter-County Contracts-	322.10
962-585-4042	Inter-County Contracts	4,437.90
969-581-4043	External Contracts (Comm.	525.00
	Grand Total:	375,490.89

Project Account Summary

Project Account Key
 None

Expense Amount
375,490.89
Grand Total: 375,490.89

DEPUTY
 BY
 UPSHUR COUNTY, TX.
 2021 AUG 16 AM 11:59
 FILED
 TERRI ROSS
 COUNTY CLERK