

Upshur County

# Expense Approval Report

By Fund

Payable Dates 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TEXAS ASSOCIATION OF	316728		CO.TAX-LUANA HOWELL;CONF;ROUND ROCK;11/9-11/2021	100-11000	Prepaid Expense	09/13/2021	270.00
TEXAS ASSOCIATION OF	316729		CO.TAX-BRANDY DAVIS;CONF;ROUND ROCK;11/9-11/2021	100-11000	Prepaid Expense	09/13/2021	250.00
INDIGENT HEALTHCARE	72414		INDIG-SERVICES OCT 2021	100-11000	Prepaid Expense	09/09/2021	1,059.00
LINEBARGER HEARD GOGGAN	AUG 2021		CO.TAX-DELINQUENT TAX&FINES AUG 2021	100-20100	Delinquent Tax Attorney Fees	09/09/2021	18,184.03
SIXTH COURT OF APPEALS	AUGUST 2021		6TH COURT OF APPEALS AUG 2021	100-20103	6th Court of Appeals Fees	09/09/2021	150.00
TWELFTH COURT OF APPEALS	AUGUST 2021		12TH COURT OF APPEAL AUG 2021	100-20104	12th Court of Appeals Fees	09/09/2021	150.00
HARRIS COUNTY SHERIFF	20-168TX		D.CT-#20-168TX COURT COST	100-20105	District Clerk Other Agency Svc	09/09/2021	75.00
ORE CITY POLICE DEPARTMENT	AUG 2021		CO.CLK-ARREST FEES AUG 2021	100-20106	County Clerk Other Agency	09/13/2021	2.25
BIG SANDY POLICE DEPT	AUG 2021		CO.CLK-ARREST FEES AUG 2021	100-20106	County Clerk Other Agency	09/13/2021	0.49
GILMER POLICE DEPARTMENT	AUG 2021		CO.CLK-ARREST FEES AUG 2021	100-20106	County Clerk Other Agency	09/13/2021	10.56
O&S	HC01-284J3		JP#3-HC014-284J3 RESTITUTION	100-20107	JP Hot Check Restitution and	09/09/2021	24.76
GRAVES,HUMPHRIES,STAHL	2021 AUG		JP#3-COLLECTION STATMENT AUG 2021	100-20111	JP Collection Agency Fees - GHS	09/09/2021	435.65
GRAVES,HUMPHRIES,STAHL	2021-AUG		PCT#4-COLLECTION STATEMENT AUGUST 2021	100-20111	JP Collection Agency Fees - GHS	09/13/2021	441.58
GRAVES,HUMPHRIES,STAHL	AUG 2021		JP#1-COLLECTION STATEMENT AUG 2021	100-20111	JP Collection Agency Fees - GHS	09/09/2021	1,530.98
GRAVES,HUMPHRIES,STAHL	AUG-2021		JP#2-COLLECTION STATEMENT AUG 2021	100-20111	JP Collection Agency Fees - GHS	09/09/2021	828.71
							<b>23,413.01</b>
<b>Department: 401 - Commissioner's Court</b>							
FIRMIN'S BUSINESS ESSENTIALS	806251-0		COMM.CT-LETTER PAPER, STENO PADS, PENS	100-401-3010	Office Supplies	09/13/2021	98.88
							<b>Department 401 - Commissioner's Court Total:</b>
							<b>98.88</b>
<b>Department: 403 - County Clerk</b>							
FIRMIN'S BUSINESS ESSENTIALS	806204-0		CO.CLK-COPY PAPER, RED INK	100-403-3010	Office Supplies	09/07/2021	99.46

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TEXAS DEPT OF HEALTH	2014452		CO.CLK-REMOTE BIRTH ACCESS AUG 2021	100-403-3035	Remote Birth Certificates	09/13/2021	267.18
<b>Department 403 - County Clerk Total:</b>							<b>366.64</b>
<b>Department: 406 - Emergency Management</b>							
DELTA FIRE & SAFETY, INC	81083	65803	EMRG.MGT-FLIR THERMAL IMAGER	100-406-3430	Equipment Repair &	09/13/2021	720.57
<b>Department 406 - Emergency Management Total:</b>							<b>720.57</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	09072021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	09/09/2021	1,000.00
PITNEY BOWES	09072021-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	09/09/2021	2,000.00
PITNEY BOWES	2021		PITNEY ANNUAL FEE 2021	100-409-3080	Postage	09/09/2021	50.00
FORENSIC MEDICAL	18230		NON.DEPT-AUTOPSY(JENNIFER LILE)JP1	100-409-4175	Postmortem Expenses	09/09/2021	2,100.00
TEXAS ASSOCIATION OF	32103		NON.DEPT-#2300 #PR-2300- 20210701-1	100-409-4200	Property & General Liability	09/13/2021	57,520.00
TLC OFFICE SYSTEMS	28AR409479		NON.DEPT-#201810 BASE RATE 8/1-31/2021	100-409-4410	Service Agreements	09/09/2021	962.50
TLC OFFICE SYSTEMS	28AR412074		NON.DEPT-#201810 BASE RATE 9/16/2021-10/15/2021	100-409-4410	Service Agreements	09/13/2021	39.13
PITNEY BOWES GLOBAL	3314125620		NON,DEPT-#0016632765 6/30/2021-9/29/2021	100-409-4410	Service Agreements	09/09/2021	2,560.89
DATCS	INV0043376		DATCS EMPLOYEE BACKGROUND CHECK (3)	100-409-4495	Contracted Services	09/13/2021	182.00
DATCS	INV0043377		DATCS EMPLOYEE DRUG SCREENING (1)	100-409-4495	Contracted Services	09/13/2021	63.00
<b>Department 409 - Non-Departmental Total:</b>							<b>66,477.52</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0043279		CO.TAX-#40592 9/1/2021- 9/30/2021	100-410-4330	Local Telephone Service	09/09/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0043280		CO.LIB-#40738 9/1/2021- 9/30/2021	100-410-4330	Local Telephone Service	09/09/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0043282		CO.BLDG-#100003 9/1/2021- 9/30/2021	100-410-4330	Local Telephone Service	09/09/2021	6,488.84
VERIZON WIRELESS	9887501029		CO.BLDG-#842007850-00001 8/2/2021-9/1/2021	100-410-4335	Cell Phone Service	09/13/2021	315.75
<b>Department 410 - Tele Communications Total:</b>							<b>6,855.10</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	502702		IT-SERVICES SEPTEMBER 2021	100-411-4495	Contracted Services	09/13/2021	4,000.00
GILMER COMPUTER TECH	502703		IT&CO.AUD- CABLE;SPEAKERS;SURGE PROTECTOR;DRIVE	100-411-5200	Computer Equipment	09/13/2021	359.90
<b>Department 411 - Computer Total:</b>							<b>4,359.90</b>
<b>Department: 426 - County Court</b>							
ABLES-LAND, INC	424239-0	65854	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/07/2021	100.24

Expense Approval Report

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JUNE J. BARNETT	4829		CO.CO-COURT REPORTING 8/26-27/2021	100-426-4015	Sub Court Reporter	09/09/2021	650.00
JUNE J. BARNETT	4832		CO.CT-COURT REPORTING 9/1/2021	100-426-4015	Sub Court Reporter	09/09/2021	200.00
JUNE J. BARNETT	4833		CO.CT-COURT REPORTING 9/7/2021	100-426-4015	Sub Court Reporter	09/09/2021	325.00
BRANDON T. WINN	41030		CO.CT-#41,030 HUNTER WILLIAMS	100-426-4110	Senate Bill 7 Appointments	09/09/2021	450.00
BRANDON T. WINN	21-MH-00045		CO.CT-#21-MH-00045-I-T-I-O- D.A.	100-426-4135	Court Costs & Services	09/09/2021	350.00
<b>Department 426 - County Court Total:</b>							<b>2,075.24</b>
<b>Department: 435 - 115th District Court</b>							
BECKY WHEELER, CSR	09072021		D.CT-COURT REPORTING 9/7/2021	100-435-4015	Sub Court Reporter	09/13/2021	350.00
TERRI ANDERS HUDSON,CSR	2021-29		D.CT-COURT REPORTING 8/9/2021	100-435-4015	Sub Court Reporter	09/09/2021	350.00
JOHN W. MOORE	18332		D.CT-#18,332 NICHOLLE RACHELLE PUGH	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
CARL L.DORROUGH	18529-1		D.CT-#18,529 CHRISTIAN DOMINQUE SMYTH	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
GREGG TEX INVESTIGATION	18551-1		D.CT-#18,551 SERVICES	100-435-4110	Senate Bill 7 Appointments	09/13/2021	706.75
JOHN W. MOORE	18932		D.CLK-#18,932 JAMES EDWARD MAYFIELD	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
CARL L.DORROUGH	19100		D.CT-#19,100 JARRETT RANSOM HUGHES	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
CARL L.DORROUGH	19101		D.CT-#19,101 MATTHEW ERIC HUDSON	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
JOHN W. MOORE	INV0043290		D.CT-I-T-I-O-A.D.	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
JOHN W. MOORE	J-14-18-8-26-2021		D.CT-#J-14-18-I-T-I-O-W.R.	100-435-4110	Senate Bill 7 Appointments	09/09/2021	450.00
MATTHEW PATTON	264-20-6-3-2021		D.CT-#264-20-JUAN RAMIREZ	100-435-4120	Court Appointed Atty - Civil	09/09/2021	297.50
KIMBERLY A ALLEN	15-20-8-26-2021		D.CT-#15-20-I-T-I-O-K.S.	100-435-4145	Transcripts	09/09/2021	100.00
<b>Department 435 - 115th District Court Total:</b>							<b>4,954.25</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	067775	65903	D.CLK-(2500) ENVELOPES	100-450-3010	Office Supplies	09/07/2021	337.00
<b>Department 450 - District Clerk Total:</b>							<b>337.00</b>
<b>Department: 451 - Justice of the Peace #1</b>							
QUILL CORPORATION	18795845	65974	JP#1-COPY PAPER, ADDRESS LABELS	100-451-3010	Office Supplies	09/13/2021	203.53
QUILL CORPORATION	19170192	66107	JP#1-(4) CASES COPY PAPER, (3) OFFICE CHAIRS	100-451-3010	Office Supplies	09/13/2021	285.55
QUILL CORPORATION	19199642	66107	JP#1-(4) CASES COPY PAPER, (3) OFFICE CHAIRS	100-451-3010	Office Supplies	09/13/2021	376.98
ABLES-LAND, INC	425242-0	65975	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	09/13/2021	85.73
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>951.79</b>

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<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	09032021		JP#3-REIMB.67.5MI@\$.56;AUG 2021	100-453-4520	Local Travel Reimbursement	09/09/2021	37.80
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>37.80</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC	70932	66136	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/13/2021	759.61
LEXIS NEXIS	3093450421		DA-#424Y6ZMW8 AUG 2021	100-476-3105	Investigative Expenses	09/13/2021	284.00
TEXAS DIST.&CO.ATTY.ASSOC.	193351	66130	DA-ANNUAL MEMBERSHIP (JESICA EMORY)	100-476-4600	Assoc & Organization Dues	09/07/2021	50.00
<b>Department 476 - District Attorney Total:</b>							<b>1,093.61</b>
<b>Department: 490 - Elections</b>							
AMAZON	1KJR-LG1K-7KLW	66124	ELECT-POWER STRIP TOWERS (VOTING EQUIPMENT)	100-490-3040	Election Materials	09/13/2021	539.80
<b>Department 490 - Elections Total:</b>							<b>539.80</b>
<b>Department: 495 - County Auditor</b>							
GILMER COMPUTER TECH	502703		IT&CO.AUD-CABLE;SPEAKERS;SURGE PROTECTOR;DRIVE	100-495-3010	Office Supplies	09/13/2021	75.99
<b>Department 495 - County Auditor Total:</b>							<b>75.99</b>
<b>Department: 497 - County Treasurer</b>							
LABOR LAW CENTER	INV0043373		LABOR LAW CENTER TX LABOR LAW POSTERS (11)	100-497-3010	Office Supplies	09/13/2021	337.40
<b>Department 497 - County Treasurer Total:</b>							<b>337.40</b>
<b>Department: 499 - Tax Assessor</b>							
MARY MCNEIL	08312021		CO.TAX-REIMB.55.20MI@\$.56;AUG 2021	100-499-4520	Local Travel Reimbursement	09/09/2021	30.91
ANDREANA SMITH	08312021		CO.TAX-REIMB.55.2MI@\$.56;AUG 2021	100-499-4520	Local Travel Reimbursement	09/09/2021	30.91
TONY BRYANT	09012021		CO.TAX-REIMB.82.80MI@\$.56;AUG 2021	100-499-4520	Local Travel Reimbursement	09/09/2021	46.37
<b>Department 499 - Tax Assessor Total:</b>							<b>108.19</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	388317		CO.BLDG-#27840 CHARGER/MAINTAINER	100-510-3380	Miscellaneous Expenses	09/09/2021	36.57
B&S HARDWARE	389404		CO.BLDG-#27840 BROOM	100-510-3380	Miscellaneous Expenses	09/09/2021	30.39
B&S HARDWARE	389313		CO.BLDG-#27840 AUTO RANGING MULTIMETER	100-510-3390	Handtools	09/09/2021	49.39
B&S HARDWARE	389353		CO.BLDG-#27840 HOSE;VALVE	100-510-3460	Plumbing	09/09/2021	25.63
WHOLESALE ELECTRIC SUPPLY	S7300152.001	66074	CO.BLDG-LIGHTS, BALLAST	100-510-3470	Electrical	09/13/2021	532.92

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UPSHUR RURAL ELECTRIC	09032021		PCT#3-#49674001 7/29/2021-8/30/2021	100-510-4300	Electricity	09/13/2021	112.51
UPSHUR RURAL ELECTRIC	09032021-1		PCT#4-#49674002 7/29/2021-8/30/2021	100-510-4300	Electricity	09/13/2021	96.60
UPSHUR RURAL ELECTRIC	09032021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/13/2021	7.27
UPSHUR RURAL ELECTRIC	09032021-3		PCT#2-#49674004 7/29/2021-8/30/2021	100-510-4300	Electricity	09/13/2021	234.74
UPSHUR RURAL ELECTRIC	09032021-4		PCT#1-#49674005 7/29/2021-8/30/2021	100-510-4300	Electricity	09/13/2021	148.42
SOUTHWESTERN ELECTRIC	INV0043291		STREET.LIGHTS-#968-580-000-0-1 7/30/2021-8/27/2021	100-510-4300	Electricity	09/09/2021	139.47
SOUTHWESTERN ELECTRIC	INV0043297		ROCK#2-#96951098308 8/5/2021-9/2/2021	100-510-4300	Electricity	09/13/2021	482.88
SOUTHWESTERN ELECTRIC	INV0043298		ROCK-#96924788308 8/5/2021-9/2/2021	100-510-4300	Electricity	09/13/2021	450.93
SOUTHWESTERN ELECTRIC	INV0043299		CO.BLDG-#96018885218 8/5/2021-9/2/2021	100-510-4300	Electricity	09/13/2021	540.38
SOUTHWESTERN ELECTRIC	INV0043300		CO.BLDG-#96841985219 8/5/2021-9/2/2021	100-510-4300	Electricity	09/13/2021	60.22
REPUBLIC SERVICES#070	0070-003080794		CO.BLDG-#3-0070-0016792 SEPT 2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	269.74
SHARON WATER SUPPLY CORP.	08102021		CO.BLDG-#07-00530-00 7/10/2021-8/10/2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	23.83
PRITCHETT WATER SUPPLY	08132021		CO.BLDG-#100412 7/16/2021-8/13/2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	26.25
PRITCHETT WATER SUPPLY	08162021		CO.BLDG-#101437 7/15/2021-8/16/2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	32.24
CITY OF GLADEWATER	08262021		CO.BLDG-#011-0115000-001 7/19/2021-8/16/2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	67.81
BI-COUNTY WATER SUPPLY	08302021		CO.BLDG-#3668 7/2/2021-8/2/2021	100-510-4310	Water, Sewer & Garbage	09/09/2021	42.65
JASON W HAYES	INV0043331	66169	CO.BLDG-PAINTING (TREASURER'S OFFICE)	100-510-5100	Facilities Improvement	09/13/2021	1,000.00
JASON W HAYES	INV0043332	66170	CO.BLDG-PAINTING (GLADEWATER TAX OFFICE)	100-510-5100	Facilities Improvement	09/13/2021	1,600.00
						<b>Department 510 - County Buildings Total:</b>	<b>6,010.84</b>
<b>Department: 551 - Constable #1</b>							
TIM BARNETT	08132021		CONST#1-REIMB.OFFICE SUPPLIES	100-551-3010	Office Supplies	09/09/2021	89.28
SAFE LIFE DEFENSE	115078	66019	CONST#1-BODY ARMOR	100-551-3110	Uniforms & Accessories	09/07/2021	1,003.50
US BANK NA	8691710822135		CO.S&CONST#1-&CONST#3-#86917-1082 FUEL AUG 2021	100-551-3200	Gasoline	09/13/2021	164.28
						<b>Department 551 - Constable #1 Total:</b>	<b>1,257.06</b>

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<b>Department: 553 - Constable #3</b>							
GILMER PAWNSHOP INC	L9491	66051	CONST#3-REMINGTON & FED AMMO	100-553-3145	Guns & Ammunition	09/07/2021	81.99
US BANK NA	8691710822135		CO.S&CONST#1-&CONST#3-#86917-1082 FUEL AUG 2021	100-553-3200	Gasoline	09/13/2021	126.06
WILLIAMS ELECTRONICS	21-0014	66134	CONST#3-UNIT #7043 EQUIPMENT INSTALLATION	100-553-3420	Vehicle Repair & Maintenance	09/13/2021	325.00
<b>Department 553 - Constable #3 Total:</b>							<b>533.05</b>
<b>Department: 554 - Constable #4</b>							
ABC AUTO ACCT #9548	07CR006230		CONST#4-#9548 CREDIT	100-554-3420	Vehicle Repair & Maintenance	09/09/2021	-7.79
ABC AUTO ACCT #9548	083054	65945	CONST#4-UNIT #7046 BRAKES, ROTORS	100-554-3420	Vehicle Repair & Maintenance	09/02/2021	192.98
ABC AUTO ACCT #9548	083076	65945	CONST#4-UNIT #7046 BRAKES, ROTORS	100-554-3420	Vehicle Repair & Maintenance	09/02/2021	60.48
ABC AUTO ACCT #9548	083088	65945	CONST#4-UNIT #7046 BRAKES, ROTORS	100-554-3420	Vehicle Repair & Maintenance	09/02/2021	8.58
<b>Department 554 - Constable #4 Total:</b>							<b>254.25</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	124720	65960	CO.S-BUSINESS CARDS (LITTLEJOHN)	100-560-3010	Office Supplies	09/07/2021	43.00
LONGVIEW PRINT SHOP	124781	66022	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	09/13/2021	43.00
QUILL CORPORATION	18830069	66007	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/07/2021	109.35
QUILL CORPORATION	18839990	66007	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/07/2021	10.99
QUILL CORPORATION	18903076	66026	CO.S-BINDERS, SHEET PROTECTORS, DIVIDERS, PENS	100-560-3010	Office Supplies	09/07/2021	62.32
QUILL CORPORATION	18926495	66007	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/07/2021	12.99
QUILL CORPORATION	18935831	66007	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/07/2021	15.98
QUILL CORPORATION	18944320	66034	CO.S-DISINFECTING WIPES	100-560-3010	Office Supplies	09/07/2021	41.99
AMAZON	1GRJ-4T7Y-XRG1	66100	CO.S-RED MEDICAL FOLDERS	100-560-3010	Office Supplies	09/13/2021	65.74
AOS/SNAPPY LASER SERVICE	80482	66061	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	09/07/2021	103.80
FIRMIN'S BUSINESS ESSENTIALS	806286-0	66172	CO.S-(15) CASES OF PAPER	100-560-3010	Office Supplies	09/13/2021	479.85
SIRCHIE FINGERPRINT LAB	0510632-IN	66052	CO.S-10 ROLLS OF BARRIER TAPE	100-560-3105	Investigative Expenses	09/07/2021	179.00
GLOBAL FOCUS MARKETING	26342	66181	CO.S-NARC GONE, (10) HARDENERS	100-560-3105	Investigative Expenses	09/13/2021	710.00
TRANSUNION	43681-202108-1		CO.S-#43681 AUG 2021	100-560-3105	Investigative Expenses	09/13/2021	110.00
WAL-MART COMMUNITY	INV0043274	66025	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/07/2021	92.01
GALLS, LLC	019120085	65957	CO.S-NAMETAG (LITTLEJOHN)	100-560-3110	Uniforms & Accessories	09/13/2021	9.05
AMAZON	1QDW-R93R-NJ1K	66062	CO.S-BATTERIES (PEPPER-SPRAY GUNS)	100-560-3145	Guns & Ammunition	09/07/2021	31.38
US BANK NA	8691710822135		CO.S&CONST#1-&CONST#3-#86917-1082 FUEL AUG 2021	100-560-3200	Gasoline	09/13/2021	6,872.49
FEDEX	7-481-43364		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	09/09/2021	31.15
ABC AUTO ACCT #9548	082451	65912	CO.S-UNIT #4548 BRAKE PADS, ROTORS	100-560-3420	Vehicle Repair & Maintenance	09/02/2021	262.17

## Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9548	082519	65921	CO.S-AIR FILTERS, OIL FILTERS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/02/2021	265.40
ABC AUTO ACCT #9548	082522	65922	CO.S-UNIT #5277 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/02/2021	176.99
ABC AUTO ACCT #9620	082706	65934	CO.S-UNIT #4562 REAR BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	09/02/2021	36.34
ABC AUTO ACCT #9548	084970	66076	CO.S-UNIT #3697 REAR BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	09/07/2021	48.38
ABC AUTO ACCT #9548	084993	66078	CO.S-UNIT #3697 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	09/07/2021	49.20
ABC AUTO ACCT #9548	085340	66099	CO.S-UNIT #4901 HEADLIGHT ASSEMBLY	100-560-3420	Vehicle Repair & Maintenance	09/13/2021	68.84
ABC AUTO ACCT #9548	085500	66111	CO.S-UNIT #8945 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	09/13/2021	81.20
BILLY J. DAVIDSON	3148	66160	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/13/2021	15.00
UPSHUR COUNTY TAX	INV0043364	66167	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	09/13/2021	7.50
KILGORE COLLEGE	33410P	65987	CO.S-CIT COURSE (J.LAGRONE)	100-560-4502	Educational Expense	09/07/2021	45.00
KILGORE COLLEGE	33433P	65996	CO.S-CANINE ENCOUNTERS (J.SAXON)	100-560-4502	Educational Expense	09/13/2021	15.00
KILGORE COLLEGE	33450P	65953	CO.S-DE-ESCALATION CLASS 8.23.21 (LITTLEJOHN)	100-560-4502	Educational Expense	09/13/2021	25.00
KILGORE COLLEGE	33469P	65954	CO.S-CIT UPDATE CLASS 8.30.21 (LITTLEJOHN)	100-560-4502	Educational Expense	09/13/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	6033		CO.S-CRIME SCENE INVESTIGATION(AMILYA MINOR)	100-560-4502	Educational Expense	09/09/2021	25.00
<b>Department 560 - County Sheriff Total:</b>							<b>10,170.11</b>
<b>Department: 565 - County Jail</b>							
DAVID BELL PHD	000250	65971	CO.JAIL-PSYCH EXAM (K.HAYES)	100-565-3100	Employee Medical Exam	09/07/2021	100.00
DAVID BELL PHD	000250-1	66060	CO.JAIL-PSYCH EXAM (L.SEWELL)	100-565-3100	Employee Medical Exam	09/07/2021	100.00
INDEPENDENT HEALTH	AUG 2021		CO.JAIL-INMATE PRESCRIPTIONS AUG 2021	100-565-3125	Prescriptions	09/13/2021	7,836.62
SYSCO EAST TEXAS	293084984	65993	CO.JAIL-FOOD DELIVERY (9.2.2021)	100-565-3135	Food	09/13/2021	3,928.63
SYSCO EAST TEXAS	293089971	66047	JAIL-FOOD DELIVERY 9.9.21	100-565-3135	Food	09/13/2021	3,844.02
FLOWERS BAKING CO OF	4044606627	65991	CO.JAIL-119 LOAVES BREAD DELIVERY (8.30.2021)	100-565-3135	Food	09/13/2021	130.90
FLOWERS BAKING CO OF	4044606736	66045	JAIL-119 LOAVES BREAD DELIVERY 9.6.21	100-565-3135	Food	09/13/2021	130.90
BORDEN DAIRY	457829639	65943	JAIL-600 MILK, 200 CHOC MILK 8.27.21	100-565-3135	Food	09/07/2021	224.80
BORDEN DAIRY	458612516	65992	CO.JAIL-200 CHOCOLATE MILK DELIVERY (9.3.2021)	100-565-3135	Food	09/13/2021	57.70
BORDEN DAIRY	458952965	65992	CO.JAIL-600 MILK DELIVERY (9.3.2021)	100-565-3135	Food	09/13/2021	167.10

Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BORDEN DAIRY	459389843	66046	JAIL-150 MILK DELIVERY 9.10.21	100-565-3135	Food	09/13/2021	41.78
CLINICAL PATHOLOGY LABS,INC06102021			COJAIL-#HQ607837 LINDSEY MCFADDEN 6/10/2021	100-565-3160	Inmate Medical	09/13/2021	75.30
CLINICAL PATHOLOGY LABS,INC06102021-1			COJAIL-#HQ607837 LINDSEY JO MCFADDEN 6/10/2021	100-565-3160	Inmate Medical	09/13/2021	43.37
EMPIRE PAPER COMPANY	0666157		COJAIL-#C114908 PURELL	100-565-3480	Janitorial Supplies	09/09/2021	169.00
EMPIRE PAPER COMPANY	0667734	66122	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/13/2021	1,061.21
SYSCO EAST TEXAS	293089970	66150	JAIL-CLEANING SUPPLIES	100-565-3480	Janitorial Supplies	09/13/2021	75.80
AAXION. INC.	1628780	65899	COJAIL-HOSES	100-565-5100	Facilities Maintenance	09/07/2021	204.24
AMAZON	1PY-1WTN-67RF	66068	COJAIL-(3) WATER JUGS	100-565-5100	Facilities Maintenance	09/07/2021	28.95
RONALD DEAN ADKINSON	26347	65883	COJAIL-PEST EXTERMINATION	100-565-5100	Facilities Maintenance	09/07/2021	65.00
RONALD DEAN ADKINSON	26648	66125	COJAIL-PEST EXTERMINATION (JAIL)	100-565-5100	Facilities Maintenance	09/13/2021	150.00
B&S HARDWARE	389144		COJAIL-#27840 FLAPPER;DRAIN PLUG	100-565-5100	Facilities Maintenance	09/09/2021	19.93
B&S HARDWARE	389309		COJAIL-#27840 ADAPTER	100-565-5100	Facilities Maintenance	09/09/2021	11.36
LOCK DOC OF TEXAS LLC	BNYTZE	66117	COJAIL-LOCK REPAIR (JAIL C- DORM)	100-565-5100	Facilities Maintenance	09/07/2021	35.00
MARK'S PLUMBING	INV001966086		COJAIL-#324833 FLANGE	100-565-5100	Facilities Maintenance	09/09/2021	45.11
<b>Department 565 - County Jail Total:</b>							<b>18,546.72</b>
<b>Department: 611 - Road &amp; Bridge</b>							
ABLES-LAND, INC	425467-0	66132	R&B-COPY PAPER, TONER, DATE STAMP	100-611-3010	Office Supplies	09/13/2021	353.48
UNIFIRST CORP	826.1174681	66108	R&B-UNIFORM SERVICE (8.31.2021 INVOICE)	100-611-3110	Uniforms & Accessories	09/13/2021	272.81
UNIFIRST CORP	826.1175785	66176	R&B-UNIFORM SERVICE (9.8.2021 INVOICE)	100-611-3110	Uniforms & Accessories	09/13/2021	232.37
ABC AUTO ACCT #9620	082499	65909	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	09/02/2021	199.98
ABC AUTO ACCT #9620	084142	66016	R&B-UNIT #0053 GREASE	100-611-3220	Oil, Grease & Lubricants	09/02/2021	119.80
ABC AUTO ACCT #9620	085467	66102	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	09/08/2021	454.58
WESTERN MARKETING,INC	2089343		R&B-GREASE	100-611-3220	Oil, Grease & Lubricants	09/13/2021	367.72
ABC AUTO ACCT #9620	082495	65915	R&B-UNIT #3095 BATTERY	100-611-3230	Batteries	09/02/2021	129.16
ABC AUTO ACCT #9620	082633	65926	R&B-UNIT #1004 BATTERY	100-611-3230	Batteries	09/02/2021	166.99
ABC AUTO ACCT #9620	084279	66021	R&B-UNIT #1729 BATTERY	100-611-3230	Batteries	09/02/2021	134.99
ABC AUTO ACCT #9620	085349	66101	R&B-UNIT #7661 BATTERIES	100-611-3230	Batteries	09/08/2021	299.97
AMERICAN TIRE DISTRIBUTORS S156279589		66109	R&B-UNIT #9596 TIRES	100-611-3240	Tires & Tubes	09/13/2021	514.92
AMERICAN TIRE DISTRIBUTORS S156279606		66106	R&B-UNIT #1269 TIRES	100-611-3240	Tires & Tubes	09/13/2021	1,132.44
BRYAN AND BRYAN ASPHALT, 9402544112		66081	R&B-ROAD OIL (DAHLIA RD - 8.26.2021 DELIVERY)	100-611-3340	Road Oil	09/13/2021	14,620.50
BRYAN AND BRYAN ASPHALT, 9402548506		66083	R&B-ROAD OIL (NIGHTINGALE RD - 9.2.21 DELIVERY)	100-611-3340	Road Oil	09/13/2021	14,460.90
BRYAN AND BRYAN ASPHALT, 9402553122		66084	R&B-ROAD OIL (OWL RD - 9.7.21 DELIVERY)	100-611-3340	Road Oil	09/13/2021	14,449.50



Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN AND BRYAN ASPHALT,	940257560	66082	R&B-ROAD OIL (DAHLIA RD - 8.31.21 DELIVERY)	100-611-3340	Road Oil	09/13/2021	14,426.70
LONGVIEW ASPHALT INC.	145746	66145	R&B-OIL SAND (MAIN BARN - 9.2.2021)	100-611-3350	Plant Mix Asphalt	09/13/2021	1,631.25
HEWITT FARM SUPPLY	INV0137261	66168	R&B-POST, MAILBOX	100-611-3380	Miscellaneous Expenses	09/13/2021	10.00
ABC AUTO ACCT #9620	07CR006172		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/09/2021	-158.00
ABC AUTO ACCT #9620	07CR006174		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/09/2021	-146.67
ABC AUTO ACCT #9620	082435	65910	R&B-UNIT #1064 MIRROR	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	44.98
ABC AUTO ACCT #9620	082436	65911	R&B-UNIT #1729 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	288.80
ABC AUTO ACCT #9620	082702	65933	R&B-UNIT #8475 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	267.85
ABC AUTO ACCT #9620	083326	65969	R&B-UNIT #9668 A/C BELT	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	22.60
ABC AUTO ACCT #9620	083355	65972	R&B-UNIT #0733 U-JOINTS, SEAL	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	44.83
ABC AUTO ACCT #9620	084113	66009	R&B-UNIT #1064 FLASHER	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	89.90
ABC AUTO ACCT #9620	084148	66017	R&B-UNIT #2158 BLOWER FAN	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	51.22
ABC AUTO ACCT #9620	084184	66018	R&B-UNIT #0762 FILTER	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	15.91
ABC AUTO ACCT #9620	084901	66070	R&B-UNIT #3642 HORN	100-611-3420	Vehicle Repair & Maintenance	09/02/2021	42.00
BILLY J. DAVIDSON	3134	66104	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	40.00
BILLY J. DAVIDSON	3135	66110	R&B-UNIT #1269 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	40.00
BILLY J. DAVIDSON	3138	66064	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	40.00
UPSHUR COUNTY TAX	INV0043366	66105	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	22.00
UPSHUR COUNTY TAX	INV0043367	66115	R&B-UNIT #1269 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	22.00
LONGVIEW ALTERNATOR	L89990	66178	R&B-UNIT #4713 STARTER	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	349.25
Pliier International	X1010001036.01	66088	R&B-UNIT #7661 PRIMER	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	127.18
Pliier International	X101000997.01	66079	R&B-UNIT #4446 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	459.01
LONESTAR TRUCK GROUP	X520099906.01	66087	R&B-UNIT #0097 FAN	100-611-3420	Vehicle Repair & Maintenance	09/13/2021	79.30
ABC AUTO ACCT #9620	083084	65952	R&B-UNIT #0199 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	09/02/2021	41.33
ABC AUTO ACCT #9620	083230	65963	R&B-UNIT #0199 FILTER	100-611-3430	Equipment Repair &	09/02/2021	32.65
ABC AUTO ACCT #9620	083847	65994	R&B-SPARK PLUGS (CHAIN SAWS)	100-611-3430	Equipment Repair &	09/02/2021	35.60
ABC AUTO ACCT #9620	083901	65994	R&B-SPARK PLUGS (CHAIN SAWS)	100-611-3430	Equipment Repair &	09/02/2021	18.70
UNITED AG & TURF	11674413	66095	R&B-UNIT #1232 SIDE WINDOW REPLACEMENT	100-611-3430	Equipment Repair &	09/13/2021	201.07
BILLY J. DAVIDSON	3139	66065	R&B-UNIT #1371 INSPECTION	100-611-3430	Equipment Repair &	09/13/2021	40.00
BILLY J. DAVIDSON	3200	66148	R&B-UNIT #4992 INSPECTION	100-611-3430	Equipment Repair &	09/13/2021	40.00
UPSHUR COUNTY TAX	INV0043368	66162	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	09/13/2021	22.00
LISA TEFTELLER	AUG 2021		R&B-REIMB.34.40MI@\$.56/AUG 2021	100-611-4520	Local Travel Reimbursement	09/13/2021	19.26

Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER GLASS	0007088	66085	R&B-WINDOW REPLACEMENT (MAIN BARN)	100-611-5100	Facilities Improvement	09/13/2021	220.00
BEST BUY AUTOMOTIVE	SO14328	66123	R&B-VEHICLE LIFT	100-611-5100	Facilities Improvement	09/13/2021	5,381.62
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>71,772.45</b>
<b>Department: 642 - Indigent Health</b>							
MED SHOP PHARMACY	AUG 2021		INDIG-PRESCRIPTIONS AUG 2021	100-642-4802	Prescription Drugs	09/13/2021	463.47
<b>Department 642 - Indigent Health Total:</b>							<b>463.47</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	09072021		CO.EXT-REIMB.USB	100-665-3010	Office Supplies	09/13/2021	11.28
<b>Department 665 - Extension Service Total:</b>							<b>11.28</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>221,821.92</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	090121		ABA INS CLAIMS 09/01/21	101-409-2900	Insurance Claims	09/13/2021	43,656.97
ASSURED BENEFITS	090821		ABA INS CLAIMS 09/08/21	101-409-2900	Insurance Claims	09/13/2021	32,203.51
ISOLVED BENEFIT SERVICES	AUG'21		ISOLVED BENEFIT SERVICES FBA ADMIN FEES AUG'21	101-409-2930	Insurance Premiums	09/13/2021	110.50
ISOLVED BENEFIT SERVICES	INV0043374		ISOLVED BENE SERV COBRA NOTICES FEE OCT'21-OCT'22	101-409-2930	Insurance Premiums	09/13/2021	1,814.40
ASSURED BENEFITS	SEP'21		ABA INS PREMIUMS SEP'21	101-409-2930	Insurance Premiums	09/13/2021	41,439.96
Employee Benefits Consulting	09012021		INS-CONSULTING FEE SEPT 2021	101-409-2940	Health Insurance Broker	09/09/2021	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>123,392.00</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>123,392.00</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	AUG 2021		JP#1-ITICKETS AUG 2021	227-409-4495	Contracted Services	09/09/2021	108.00
NETDATA CORP	AUG-2021		JP#2-ITICKETS AUG 2021	227-409-4495	Contracted Services	09/09/2021	66.00
NETDATA CORP	AUG--2021		JP#4-ITICKETS AUG 2021	227-409-4495	Contracted Services	09/13/2021	46.00
NETDATA CORP	AUGUST 2021		JP#3-ITICKETS AUG 2021	227-409-4495	Contracted Services	09/09/2021	38.00
<b>Department 409 - Non-Departmental Total:</b>							<b>258.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>258.00</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
<b>Department: 453 - Justice of the Peace #3</b>							
ADT SECURITY SERVICES, INC	865391959		JP#3-#54303848 SERVICE 9/1/2021-11/30/2021	228-453-4495	Contracted Services	09/09/2021	124.11
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>124.11</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>124.11</b>

Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
Department: 560 - County Sheriff							
FIRMIN'S BUSINESS ESSENTIALS	806138-0	66044	CO.S-PLAQUE FOR MASSOLETTI	270-560-4495	Contracted Services	09/07/2021	65.55
<b>Department 560 - County Sheriff Total:</b>							<b>65.55</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>65.55</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	154674		CO.S-#13724 SERVICES	271-560-5200	Equipment (d)	09/09/2021	164.25
GILMER ANIMAL CLINIC L.C.	154979	66187	CO.S-VET EXAM (K9 OFFICER)	271-560-5200	Equipment (d)	09/13/2021	287.82
<b>Department 560 - County Sheriff Total:</b>							<b>452.07</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>452.07</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
KILGORE COLLEGE	33382		CO.S-DAY BASIC PEACH OFFICER(CALEB SAMPSON)	272-560-4502	Educational Expense	09/09/2021	75.00
KILGORE COLLEGE	33383		CO.S-CRIME SCENE INVESTIGATION(JUSTIN NUSTAD)	272-560-4502	Educational Expense	09/09/2021	45.00
KILGORE COLLEGE	33433P-1	66013	CO.S-CANINE ENCOUNTERS (J.LAGRONE)	272-560-4502	Educational Expense	09/13/2021	15.00
KILGORE COLLEGE	33455P	66023	CO.S-MENTAL HEALTH CLASS (A.MINOR)	272-560-4502	Educational Expense	09/13/2021	25.00
<b>Department 560 - County Sheriff Total:</b>							<b>160.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>160.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C16-0512		JP#2-#2C16-0512 JOEY WAYNE LUSK	702-25900	Parks & Wildlife Fines Holding	09/09/2021	155.55
TEXAS PARKS & WILDLIFE	2C20-0388		JP#2-#2C20-0388 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	09/09/2021	56.95
TEXAS PARKS & WILDLIFE	2C21-0161		JP#2-#2C21-0161 DONALD TRAVIS WALLACE JR	702-25900	Parks & Wildlife Fines Holding	09/09/2021	62.90
TEXAS PARKS & WILDLIFE	2C21-0244		JP#2-#2C21-0244 TIMOTHY HEARNE	702-25900	Parks & Wildlife Fines Holding	09/09/2021	84.15
<b>Department 560 - County Sheriff Total:</b>							<b>359.55</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>359.55</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
R.L. HUDGINS III	09262021		SUP-MEALS&PER DIEM;TRAINING;GALVESTON	900-570-4901	CSCD Travel & Transportation	09/09/2021	242.00
THE LAB	22870		SUP-DRUG SCREENS	900-570-4902	CSCD Contracted Services	08/31/2021	28.00
CORRECTIONS SOFTWARE	50614		SUP-SERVICES OCT 2021	900-570-4903	CSCD Professional Fees	09/09/2021	1,194.00

Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
QUILL CORPORATION	19074478		SUP-#49034 APPOINTMENT BOOK	900-570-4904	CSCD Supplies & Operating	08/31/2021	95.97	
ETEX TELEPHONE COOP. INC.	INV0043284		SUP&COUNSELING-#135479 9/1/2021-9/30/2021	900-570-4905	CSCD Utilities	09/09/2021	374.85	
							<b>Department 570 - Adult Probation Total:</b>	<b>1,934.82</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>1,934.82</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>								
Department: 570 - Adult Probation								
CPU WHOLESALE COMPUTER	453364		CCP-COMPUTER	901-570-4906	CSCD Equipment	08/31/2021	3,516.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>3,516.00</b>
							<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>3,516.00</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
Department: 570 - Adult Probation								
LISA GIPSON PHILLIPS,MS	27		COUNSELING-SERVICES AUG 2021	906-570-4902	CSCD Contracted Services	08/31/2021	1,840.00	
ETEX TELEPHONE COOP. INC.	INV0043284		SUP&COUNSELING-#135479 9/1/2021-9/30/2021	906-570-4905	Utilities	09/09/2021	119.95	
							<b>Department 570 - Adult Probation Total:</b>	<b>1,959.95</b>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>1,959.95</b>
<b>Fund: 959 - JUVENILE PROBATION GRANT R</b>								
Department: 575 - Juvenile Probation								
NOBLE SOFTWARE GROUP	1692		JUV.PROB-SERVICES	959-575-4041	Juvenile Grant R Operating	09/13/2021	2,060.00	
							<b>Department 575 - Juvenile Probation Total:</b>	<b>2,060.00</b>
							<b>Fund 959 - JUVENILE PROBATION GRANT R Total:</b>	<b>2,060.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
Department: 576 - Juvenile - Court Intake								
JUVENILE JUSTICE ASSOC.OF SMITH COUNTY JUVENILE	INV0043296 UC 202108		JUV.PROB-SERVICES	961-576-4040	Travel & Training (Comm	08/31/2021	175.00	
			JUV.PROB-PROBATION AUG 2021	961-576-4042	Inter-County Contracts-General	08/31/2021	4,340.00	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>4,515.00</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>4,515.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP. INC.	INV0043295		JUV.PROB-#136456 9/1/2021-9/30/2021	969-577-4041	Operating Expenses (Direct	09/13/2021	164.95	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>164.95</b>

Expense Approval Report

Payable Dates: 9/1/2021 - 9/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	AUG 2021		JUV.PROB-SERVICES AUG 2021	969-581-4043	External Contracts (Comm.	08/31/2021	1,259.00
						<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>1,259.00</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>1,423.95</b>
						<b>Grand Total:</b>	<b>362,042.92</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	221,821.92
101 - INSURANCE CLAIMS	123,392.00
227 - JP COURT TECHNOLOGY FUND	258.00
228 - CHSJP-JP COURTHOUSE SECURITY	124.11
270 - STATE FORFEITURE FUND (CCP 59)	65.55
271 - FEDERAL FORFEITURE FUND	452.07
272 - LAW ENFORCEMENT EDUCATION FUND	160.00
702 - TPWL FINES	359.55
900 - CSCD BASIC SUPERVISION	1,934.82
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,516.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,959.95
959 - JUVENILE PROBATION GRANT R	2,060.00
961 - JUVENILE COMMUNITY PROGRAMS	4,515.00
969 - JUVENILE LOCAL FUNDS	1,423.95
<b>Grand Total:</b>	<b>362,042.92</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	1,579.00
100-20100	Delinquent Tax Attorney	18,184.03
100-20103	6th Court of Appeals Fees	150.00
100-20104	12th Court of Appeals Fees	150.00
100-20105	District Clerk Other Agency	75.00
100-20106	County Clerk Other Agency	13.30
100-20107	JP Hot Check Restitution	24.76
100-20111	JP Collection Agency Fees -	3,236.92
100-401-3010	Office Supplies	98.88
100-403-3010	Office Supplies	99.46
100-403-3035	Remote Birth Certificates	267.18
100-406-3430	Equipment Repair &	720.57
100-409-3080	Postage	3,050.00
100-409-4175	Postmortem Expenses	2,100.00
100-409-4200	Property & General	57,520.00
100-409-4410	Service Agreements	3,562.52
100-409-4495	Contracted Services	245.00
100-410-4330	Local Telephone Service	6,539.35
100-410-4335	Cell Phone Service	315.75
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	359.90
100-426-3010	Office Supplies	100.24

## Account Summary

Account Number	Account Name	Expense Amount
100-426-4015	Sub Court Reporter	1,175.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	350.00
100-435-4015	Sub Court Reporter	700.00
100-435-4110	Senate Bill 7 Appointments	3,856.75
100-435-4120	Court Appointed Atty -	297.50
100-435-4145	Transcripts	100.00
100-450-3010	Office Supplies	337.00
100-451-3010	Office Supplies	951.79
100-453-4520	Local Travel	37.80
100-476-3010	Office Supplies	759.61
100-476-3105	Investigative Expenses	284.00
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	539.80
100-495-3010	Office Supplies	75.99
100-497-3010	Office Supplies	337.40
100-499-4520	Local Travel	108.19
100-510-3380	Miscellaneous Expenses	66.96
100-510-3390	Handtools	49.39
100-510-3460	Plumbing	25.63
100-510-3470	Electrical	532.92
100-510-4300	Electricity	2,273.42
100-510-4310	Water, Sewer & Garbage	462.52
100-510-5100	Facilities Improvement	2,600.00
100-551-3010	Office Supplies	89.28
100-551-3110	Uniforms & Accessories	1,003.50
100-551-3200	Gasoline	164.28
100-553-3145	Guns & Ammunition	81.99
100-553-3200	Gasoline	126.06
100-553-3420	Vehicle Repair &	325.00
100-554-3420	Vehicle Repair &	254.25
100-560-3010	Office Supplies	989.01
100-560-3105	Investigative Expenses	1,091.01
100-560-3110	Uniforms & Accessories	9.05
100-560-3145	Guns & Ammunition	31.38
100-560-3200	Gasoline	6,872.49
100-560-3380	Miscellaneous Expenses	31.15
100-560-3420	Vehicle Repair &	1,011.02
100-560-4502	Educational Expense	135.00
100-565-3100	Employee Medical Exam	200.00
100-565-3125	Prescriptions	7,836.62
100-565-3135	Food	8,525.83

## Account Summary

Account Number	Account Name	Expense Amount
100-565-3160	Inmate Medical	118.67
100-565-3480	Janitorial Supplies	1,306.01
100-565-5100	Facilities Maintenance	559.59
100-611-3010	Office Supplies	353.48
100-611-3110	Uniforms & Accessories	505.18
100-611-3220	Oil, Grease & Lubricants	1,142.08
100-611-3230	Batteries	731.11
100-611-3240	Tires & Tubes	1,647.36
100-611-3340	Road Oil	57,957.60
100-611-3350	Plant Mix Asphalt	1,631.25
100-611-3380	Miscellaneous Expenses	10.00
100-611-3420	Vehicle Repair &	1,742.16
100-611-3430	Equipment Repair &	431.35
100-611-4520	Local Travel	19.26
100-611-5100	Facilities Improvement	5,601.62
100-642-4802	Prescription Drugs	463.47
100-665-3010	Office Supplies	11.28
101-409-2900	Insurance Claims	75,860.48
101-409-2930	Insurance Premiums	43,364.86
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	258.00
228-453-4495	Contracted Services	124.11
270-560-4495	Contracted Services	65.55
271-560-5200	Equipment (d)	452.07
272-560-4502	Educational Expense	160.00
702-25900	Parks & Wildlife Fines	359.55
900-570-4901	CSCD Travel &	242.00
900-570-4902	CSCD Contracted Services	28.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	95.97
900-570-4905	CSCD Utilities	374.85
901-570-4906	CSCD Equipment	3,516.00
906-570-4902	CSCD Contracted Services	1,840.00
906-570-4905	Utilities	119.95
959-575-4041	Juvenile Grant R Operating	2,060.00
961-576-4040	Travel & Training (Comm	175.00
961-576-4042	Inter-County Contracts-	4,340.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,259.00
	<b>Grand Total:</b>	<b>362,042.92</b>



**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>362,042.92</u>
<b>Grand Total:</b>	<b>362,042.92</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 9/14/2021 - 9/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 453 - Justice of the Peace #3</b>							
RHONDA WELCH	09082021		JP#3-REIMB.ROBE	100-453-3010	Office Supplies	09/14/2021	96.69
ABLES-LAND, INC	425350-0	66113	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	09/14/2021	34.06
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>130.75</b>
<b>Department: 551 - Constable #1</b>							
<del>ABC AUTO ACCT.#9548</del>	<del>07IN085430</del>		<del>CONST#1-#9548 BATTERY</del>	<del>100-551-3420</del>	<del>Vehicle Repair &amp; Maintenanc</del>	<del>09/14/2021</del>	<del>50.40</del>
<b>Department 551 - Constable #1 Total:</b>							<b>50.40</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	07152021		CO.JAIL-MATTHEW HUDSON 7/15/2021	100-565-3160	Inmate Medical	09/14/2021	370.00
<b>Department 565 - County Jail Total:</b>							<b>370.00</b>
<b>Department: 611 - Road &amp; Bridge</b>							
LONGVIEW ASPHALT INC.	145879	66184	R&B-OIL SAND (9.9.2021 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	09/14/2021	1,649.38
BILLY J. DAVIDSON	INV0043408	66201	R&B-UNIT #2494 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/14/2021	7.00
BILLY J. DAVIDSON	INV0043409	66202	R&B-UNIT #7420 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/14/2021	7.00
WAUKESHA-PEARCE INDUST	1462158	66175	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	09/14/2021	756.18
WAUKESHA-PEARCE INDUST	1462170	66175	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	09/14/2021	78.50
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>2,498.06</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>3,049.21</b>
<b>Grand Total:</b>							<b>3,049.21</b>

**Report Summary**

**Fund Summary**

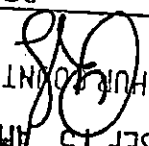
Fund	Expense Amount
100 - GENERAL FUND	<u>3,049.21</u>
Grand Total:	3,049.21

**Account Summary**

Account Number	Account Name	Expense Amount
100-453-3010	Office Supplies	130.75
100-551-3420	Vehicle Repair & Mainte	50.40
100-565-3160	Inmate Medical	370.00
100-611-3350	Plant Mix Asphalt	<u>1,649.38</u>
100-611-3420	Vehicle Repair & Mainte	14.00
100-611-3430	Equipment Repair & Mal	<u>834.68</u>
	Grand Total:	3,049.21

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>3,049.21</u>
Grand Total:	3,049.21

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 SEP 15 AM 11:46  
 UPSHUR COUNTY, TX  
 BY   
 DEPUTY