

Upshur County

# Expense Approval Report

By Fund

Payable Dates 8/17/2021 - 8/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TYLER TECHNOLOGIES, INC.	025-346072		IT-#45928 ANNUAL SUBSCRIPTION FEES 10/21-9/22	100-11000	Prepaid Expense	08/26/2021	47,494.60
JULIE YORK	08232021		CO.EXT- LODGING;SEMINAR;GEORGIA;10/25-28/2021	100-11000	Prepaid Expense	08/26/2021	152.24
JULIE YORK	08232021-1		CO.EXT- 296MI@\$.56;SEMINAR;GEORGIA;10/25-28/2021	100-11000	Prepaid Expense	08/26/2021	451.05
LEADS ONLINE	320609	66028	CO.S-ANNUAL SUBSCRIPTION (10.1.2021 - 9.30.2022)	100-11000	Prepaid Expense	08/25/2021	2,933.00
TRITECH SOFTWARE SYSTEMS	326995		CO.S-#16032 ANNUAL MAINTENANCE	100-11000	Prepaid Expense	08/24/2021	45,592.60
NETDATA CORP	ND-003115		IT-ANNUAL CLOUD/HOSTING YEAR 2 OF 3	100-11000	Prepaid Expense	08/26/2021	143,477.00
SIXTH COURT OF APPEALS	JULY 2021		6TH COURT OF APPEALS JULY 2021	100-20103	6th Court of Appeals Fees	08/19/2021	110.00
TWELFTH COURT OF APPEALS	JULY 2021		12TH COURT OF APPEALS JULY 2021	100-20104	12th Court of Appeals Fees	08/19/2021	110.00
							240,320.49
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	07312021		COMM.CT-#244090 LEGAL AD(PROPOSED SALARIES)	100-401-4490	Legal Ads & Notices	08/19/2021	19.00
							<b>Department 401 - Commissioner's Court Total: 19.00</b>
<b>Department: 406 - Emergency Management</b>							
WILLIAMS ELECTRONICS	08262021	65895	EMG.MGT-MULTIPLE RADIO COMMAND BOX	100-406-3430	Equipment Repair &	08/26/2021	875.00
							<b>Department 406 - Emergency Management Total: 875.00</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	08162021		D.CLK-POSTAGE FOR METER	100-409-3080	Postage	08/19/2021	850.00
SAM'S CLUB	09142021		NON.DEPT-#3751 LATE FEES	100-409-4410	Service Agreements	08/26/2021	19.37
TLC OFFICE SYSTEMS	28AR400537		NON.DEPT-#201810 BASE RATE 8/22/2021-9/21/2021	100-409-4410	Service Agreements	08/24/2021	119.79
TLC OFFICE SYSTEMS	28AR403936		NON.DEPT-#201810 BASE RATE 8/29/2021-9/28/2021	100-409-4410	Service Agreements	08/26/2021	46.58
DATCS	18154908		NON.DEPT-DRUG SCREENINGS 8/6/2021	100-409-4495	Contracted Services	08/19/2021	54.00
DATCS	18155349		NON.DEPT-(2)SCREENINGS	100-409-4495	Contracted Services	08/24/2021	120.00

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 UP SHUR COUNTY, TX.  
 2021 AUG 31 PM 1:01  
 TERRI ROSS  
 COUNTY CLERK  
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Expense Approval Report

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EAST TEXAS COUNCIL OF	2021-14		ETCOG-MAINTENANCE FOR WEB 2021	100-409-4495	Contracted Services	08/26/2021	1,575.00
EAST TEXAS COUNCIL OF	911-2023-006		NON.DEPT-911 DATA BASE MAINTENANCE(2YEAR)2022-2023	100-409-4495	Contracted Services	08/24/2021	4,871.02
STATE COMPTROLLER	2021		NON.DEPT-#C2300 MEMBERSHIP FEE(CO-OP)	100-409-4600	Assoc & Organization Dues	08/19/2021	100.00
B&S HARDWARE	387568	65865	CO.BLDG-ENTRY REPAIR SUPPLIES (JUSTICE CENTER)	100-409-4958	Capital Improvement	08/23/2021	25.64
B&S HARDWARE	387577	65865	CO.BLDG-ENTRY REPAIR SUPPLIES (JUSTICE CENTER)	100-409-4958	Capital Improvement	08/23/2021	16.70
B&S HARDWARE	387716	65865	CO.BLDG-ENTRY REPAIR SUPPLIES (JUSTICE CENTER)	100-409-4958	Capital Improvement	08/23/2021	1,075.14
B&S HARDWARE	387720	65865	CO.BLDG-ENTRY REPAIR SUPPLIES (JUSTICE CENTER)	100-409-4958	Capital Improvement	08/23/2021	21.16
R & W PAINT&BODY	078297	66059	CO.S-UNIT #4545 INSURED REPAIRS	100-409-5700	Insured Items	08/25/2021	550.00
<b>Department 409 - Non-Departmental Total:</b>							<b>9,444.40</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	08192021		CO.S-#21002289061217865 8/19/2021-9/18/2021	100-410-4330	Local Telephone Service	08/26/2021	9.00
<b>Department 410 - Tele Communications Total:</b>							<b>9.00</b>
<b>Department: 411 - Computer</b>							
WESTERN NRG, INC.	68346	66000	IT-SONICWALL GATEWAY ANNUAL RENEWAL	100-411-4450	Software Maintenance	08/23/2021	1,795.25
<b>Department 411 - Computer Total:</b>							<b>1,795.25</b>
<b>Department: 426 - County Court</b>							
UPSHUR COUNTY TEXAS CRIME	INV0043219		JURY DONATIONS 08/26/21/CC	100-426-4010	Petit Jury	08/27/2021	120.00
UPSHUR COUNTY JUVENILE	INV0043220		JURY DONATIONS 08/26/21/CC	100-426-4010	Petit Jury	08/27/2021	25.00
MADD	INV0043221		JURY DONATIONS 08/26/21/CC	100-426-4010	Petit Jury	08/27/2021	35.00
EAST TEXAS CHILD ADVOCATES	INV0043222		JURY DONATIONS 08/26/21/CC	100-426-4010	Petit Jury	08/27/2021	40.00
JUNE J. BARNETT	4823		CO.CT-COURT REPORTING 8/17/2021	100-426-4015	Sub Court Reporter	08/19/2021	325.00
JUNE J. BARNETT	4828		CO.CT-COURT REPORTING 8/24/2021	100-426-4015	Sub Court Reporter	08/25/2021	200.00
BASS LAW FIRM	38968		CO.CT-#38,968 ERIK PEREZ	100-426-4110	Senate Bill 7 Appointments	08/25/2021	1,702.50
JOHN W. MOORE	40939		CO.CT-#40,939 TYLER COLBY CRAIG	100-426-4110	Senate Bill 7 Appointments	08/26/2021	450.00
SHELLEY COSTON	21CMI15531		CO.CT-#21CMI15531 SERVICES	100-426-4135	Court Costs & Services	08/19/2021	686.00

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BRANDON T. WINN	21MH00044		CO.CT-#21MH00044-I-T-I-O-T.F.	100-426-4135	Court Costs & Services	08/19/2021	350.00
<b>Department 426 - County Court Total:</b>							<b>3,933.50</b>
<b>Department: 435 - 115th District Court</b>							
FIRMIN'S BUSINESS ESSENTIALS	806003-0	66008	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/23/2021	138.35
FIRMIN'S BUSINESS ESSENTIALS	806003-1	66008	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/26/2021	11.76
GILMER MIRROR	07312021-		D.CT-#246053 LEGAL AD(COMPENSATION HEARING)	100-435-3095	Books & Publications	08/24/2021	16.50
WEST PAYMENT CENTER	844844715		D.CT-#1000109099 AUGUST 2021	100-435-3095	Books & Publications	08/24/2021	445.70
BRENDAN ROTH	16703		D.CT-#16,703 ANTHONY CRAIG FERRELL	100-435-4110	Senate Bill 7 Appointments	08/24/2021	450.00
BRANDON T. WINN	17123		D,CT-#17,123 MARY FLOWERS	100-435-4110	Senate Bill 7 Appointments	08/24/2021	450.00
JOHN W. MOORE	17779		D.CT-#17,779 AUSTIN BLAKE SAPP	100-435-4110	Senate Bill 7 Appointments	08/24/2021	450.00
BASS LAW FIRM	18345		D.CT-#18,345 VERNEZE HALEY	100-435-4110	Senate Bill 7 Appointments	08/25/2021	1,225.50
JOHN W. MOORE	18389		D.CT-#18,389 CALLY ELIZABETH FANS	100-435-4110	Senate Bill 7 Appointments	08/26/2021	845.00
GREGG TEX INVESTIGATION	18551		D.CT-#18,551 JAMES RODNEY EVANS	100-435-4110	Senate Bill 7 Appointments	08/24/2021	2,400.00
BRENDAN ROTH	18669		D.CT-#18,669 CONSTANCE MARTIN	100-435-4110	Senate Bill 7 Appointments	08/24/2021	450.00
BASS LAW FIRM	18886		D.CT-#18,886 QUENTIN JAMES HAST	100-435-4110	Senate Bill 7 Appointments	08/25/2021	738.00
BASS LAW FIRM	18891		D.CT-#18,891 TONY EDWARD LEWIS	100-435-4110	Senate Bill 7 Appointments	08/19/2021	2,921.00
BASS LAW FIRM	18972		D.CT-#18,972 ADRIAN RAMIREZ	100-435-4110	Senate Bill 7 Appointments	08/25/2021	803.00
BRENDAN ROTH	18995		D.CT-#18,995 ANTHONY CRAIG FERRELL	100-435-4110	Senate Bill 7 Appointments	08/24/2021	450.00
MICHAEL MARTIN	148-21-8-24-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	280.50
BRANDON T. WINN	155-20-8-24-2021		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	08/25/2021	717.50
NATALIE ANDERSON	178-19-8-24-2021		D.CT-#178-19-I-T-I-O-D.D.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	71.00
NATALIE ANDERSON	223-21-8-24-2021		D.CT-#223-21-I-T-I-O-C.C.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	320.00
CATHERINE COPPEDGE	223-21-8-24-2021		D.CT-#223-21-I-T-I-O-CARTER	100-435-4120	Court Appointed Atty - Civil	08/26/2021	224.50
MICHAEL MARTIN	264-20-8-24-2021		D.CT-#264-20-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	254.50
NATALIE ANDERSON	27-21-8-24-2021		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	141.50
CLAIRE M HUNT	289-20-8-24-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	593.00
LANA CHOY	351-21-8-24-2021		D.CT-#351-21-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	289.50
MICHAEL MARTIN	358-21-8-24-2021		D.CT-#358-21-I-T-I-O-M.F.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	556.75
MICHAEL MARTIN	367-21-8-24-2021		D.CT-#367-21-I-T-I-O-A.P.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	150.50
NATALIE ANDERSON	383-20-8-24-2021		D.CT-#383-20-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	348.50
MICHAEL MARTIN	420-20-8-24-2021		D.CT-#420-20-I-T-I-O-B.T.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	257.75
NATALIE ANDERSON	437-20-8-24-2021		D.CT-#437-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	270.00
CLAIRE M HUNT	456-20-8-24-2021		D.CT-#456-20-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	579.00

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NATALIE ANDERSON	465-19-8-24-2021		D.CT-#465-19-I-T-I-O-E.A.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	200.50
CLAIRE M HUNT	472-20-8-24-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	960.00
VICKI K. HAYNES	472-20-8-24-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	688.00
MICHAEL MARTIN	594-20-8-24-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	08/26/2021	218.75
CITY OF GILMER	08082021		D.CT-JURY SELECTION 8/9/2021	100-435-4135	Court Costs & Services	08/24/2021	355.00
<b>Department 435 - 115th District Court Total:</b>							<b>19,271.56</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	70600	65958	D.CLK-PAPER, SANITIZER, HEADSETS, KLEENEX	100-450-3010	Office Supplies	08/23/2021	1,308.82
KAREN BUNN	08232021		D.CLK-MEALS&PER DIEM;SCHOOL;ROUND ROCK;9/7-10/2021	100-450-4502	Educational Expense	08/24/2021	150.00
KAREN BUNN	08232021-1		D.CLK- 582MI@\$.56;SCHOOL;ROUND ROCK;9/7-10/2021	100-450-4502	Educational Expense	08/24/2021	325.92
LAQUINTA ROUND ROCK	90480ECO01124		D.CLK-KAREN BUNN;SCHOOL;ROUND ROCK;9/7-10/2021	100-450-4502	Educational Expense	08/24/2021	390.00
<b>Department 450 - District Clerk Total:</b>							<b>2,174.74</b>
<b>Department: 476 - District Attorney</b>							
AOS/SNAPPY LASER SERVICE	80448		CO.S-REPAIRS	100-476-3010	Office Supplies	08/24/2021	35.90
WEST PAYMENT CENTER	6143279243	65959	DA-TX FAMILY CODE LAW BOOKS (4)	100-476-3095	Books & Publications	08/25/2021	741.00
<b>Department 476 - District Attorney Total:</b>							<b>776.90</b>
<b>Department: 490 - Elections</b>							
AMAZON	1Q63-NPY6-CPYV	66037	ELECTIONS-KEY TAGS FOR VOTING EQUIPMENT, SLEEVES	100-490-3040	Election Materials	08/25/2021	25.26
<b>Department 490 - Elections Total:</b>							<b>25.26</b>
<b>Department: 497 - County Treasurer</b>							
AMAZON	1XKJ-R34H-7NWP	66033	TREAS-HEADSETS, CHAIRS, COPY PAPER	100-497-3010	Office Supplies	08/26/2021	898.68
<b>Department 497 - County Treasurer Total:</b>							<b>898.68</b>
<b>Department: 499 - Tax Assessor</b>							
OFFICE CENTER INC	70675	65880	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	08/25/2021	178.28
OFFICE CENTER INC	70703	65988	CO.TAX-(9) CASES OF PAPER	100-499-3010	Office Supplies	08/25/2021	297.00
LINEBARGER GOGGAN	548-21-0806		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT AUG 2021	100-499-5200	Computer Equipment &	08/26/2021	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>2,975.28</b>

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<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	1174		APPRAISALDISTRICT-4TH QTR ENTITY	100-505-4640	Appraisal District Pro-Rata	08/19/2021	66,410.35
<b>Department 505 - Appraisal District Total:</b>							<b>66,410.35</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	386991	65853	CO.BLDG-CAULK, TROWEL, SPONGE	100-510-3380	Miscellaneous Expenses	08/23/2021	24.18
B&S HARDWARE	387619	65901	CO.BLDG-CHEMICALS FOR FOUNTAIN	100-510-3380	Miscellaneous Expenses	08/23/2021	5.69
B&S HARDWARE	387688	65901	CO.BLDG-TROWEL	100-510-3380	Miscellaneous Expenses	08/23/2021	9.49
B&S HARDWARE	387705	65901	CO.BLDG-SNAPS	100-510-3380	Miscellaneous Expenses	08/23/2021	23.90
B&S HARDWARE	388380	65940	CO.BLDG-BUBBLS, LIGHT	100-510-3380	Miscellaneous Expenses	08/23/2021	26.57
B&S HARDWARE	388455	65940	CO.BLDG-GLUE, BULBS	100-510-3380	Miscellaneous Expenses	08/23/2021	29.42
B&S HARDWARE	388460	65940	CO.BLDG-TIE DOWNS	100-510-3380	Miscellaneous Expenses	08/23/2021	12.34
B&S HARDWARE	388152	65940	CO.BLDG-PLIERS	100-510-3390	Handtools	08/23/2021	6.49
B&S HARDWARE	388162	65940	CO.BLDG-PLIERS, HOOKS	100-510-3390	Handtools	08/23/2021	21.83
B&S HARDWARE	388689	65989	CO.BLDG-BATTERIES, SCREW GUN	100-510-3390	Handtools	08/26/2021	47.97
B&S HARDWARE	387104	65853	CO.BLDG-HOSE, NOZZEL, OIL	100-510-3400	Lawns & Grounds	08/23/2021	72.91
B&S HARDWARE	387238	65853	CO.BLDG-TANK SPRAYER, WEED KILLER	100-510-3400	Lawns & Grounds	08/23/2021	71.23
WEBB.WORKS	11004	66057	CO.BLDG-UNIT #4349 AC REPAIR	100-510-3420	Vehicle Repair & Maintenance	08/26/2021	604.61
GILMER DISCOUNT TIRE &	36213	65978	CO.BLDG-UNIT #9412 TIRES, FRONT-END ALIGNMENT	100-510-3420	Vehicle Repair & Maintenance	08/23/2021	664.95
B&S HARDWARE	387139	65853	CO.BLDG-ANTIFREEZE, FUNNEL	100-510-3420	Vehicle Repair & Maintenance	08/23/2021	27.81
B&S HARDWARE	389038	65989	CO.BLDG-REFIGERANT	100-510-3420	Vehicle Repair & Maintenance	08/26/2021	25.64
SOUTHWESTERN ELECTRIC	INV0043113		CO.LIB-#96296207606 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	12.47
SOUTHWESTERN ELECTRIC	INV0043114		J.CNTR-#96612436202 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	7,779.97
SOUTHWESTERN ELECTRIC	INV0043115		CO.BLDG-#96989100001 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	3,030.35
SOUTHWESTERN ELECTRIC	INV0043116		JUV.PROB-#96369100001 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	36.03
SOUTHWESTERN ELECTRIC	INV0043117		911-#963118336201 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	239.76
SOUTHWESTERN ELECTRIC	INV0043119		PORTER.BLDG-#96757336229 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	306.06
SOUTHWESTERN ELECTRIC	INV0043120		CO.TAX-#96508836200 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	858.10
SOUTHWESTERN ELECTRIC	INV0043121		JP#3-#96404792002 7/10/2021-8/10/2021	100-510-4300	Electricity	08/24/2021	128.21

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SOUTHWESTERN ELECTRIC	INV0043122		CO.LIB-#96918788306 7/17/2021-8/16/2021	100-510-4300	Electricity	08/24/2021	967.37
SOUTHWESTERN ELECTRIC	INV0043193		CO.BLDG-#96698836200 7/17/2021-8/16/2021	100-510-4300	Electricity	08/26/2021	189.96
CENTERPOINT ENERGY	INV0043188		J.CNTR-#7213629-4 7/19/2021-8/16/2021	100-510-4320	Natural Gas	08/25/2021	38.99
CENTERPOINT ENERGY	INV0043189		BANK.ANNEX-#2706574-7 7/19/2021-8/16/2021	100-510-4320	Natural Gas	08/25/2021	89.86
CENTERPOINT ENERGY	INV0043190		J.CNTR-#2680081-3 7/19/2021-8/16/2021	100-510-4320	Natural Gas	08/25/2021	810.20
CENTERPOINT ENERGY	INV0043191		CRTHSE-#2740385-6 7/19/2021-8/16/2021	100-510-4320	Natural Gas	08/25/2021	49.00
CENTERPOINT ENERGY	INV0043192		CO.LIB-#2779070-8 7/19/2021-8/16/2021	100-510-4320	Natural Gas	08/25/2021	41.51
HILL ELECTRIC CO	13215	66071	CO.BLDG-COOLING TOWER REPAIR	100-510-4496	HVAC Repair	08/26/2021	375.00
GOODE BROS. A/C & HEATING	29778	66002	CO.BLDG-HAVC REPAIR (ROCK BUILDING)	100-510-4496	HVAC Repair	08/23/2021	637.94
HILL ELECTRIC CO	13216	66073	CO.BLDG-FOUNTAIN MOTOR REPAIR	100-510-5100	Facilities Improvement	08/26/2021	270.00
B&S HARDWARE	387545	65901	CO.BLDG-CLEANING CLOTHS, CAULK GUN	100-510-5100	Facilities Improvement	08/23/2021	42.24
B&S HARDWARE	388087	65940	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	08/23/2021	202.35
<b>Department 510 - County Buildings Total:</b>							<b>17,780.40</b>
<b>Department: 551 - Constable #1</b>							
BILLY J. DAVIDSON	3237	65986	CONST#1-UNIT #8387 OIL CHANGE	100-551-3420	Vehicle Repair & Maintenance	08/23/2021	46.00
<b>Department 551 - Constable #1 Total:</b>							<b>46.00</b>
<b>Department: 554 - Constable #4</b>							
NARDIS PUBLIC SAFETY	0212537-IN	65469	CONST#4-UNIFORM SHIRTS	100-554-3110	Uniforms & Accessories	08/26/2021	175.71
<b>Department 554 - Constable #4 Total:</b>							<b>175.71</b>
<b>Department: 560 - County Sheriff</b>							
LONGVIEW PRINT SHOP	124615	65896	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	08/25/2021	43.00
QUILL CORPORATION	18733006	65982	CO.S-FILING ORGANIZER, SANITIZING WIPES & SPRAY	100-560-3010	Office Supplies	08/25/2021	72.94
QUILL CORPORATION	18744504	65982	CO.S-FILING ORGANIZER, SANITIZING WIPES & SPRAY	100-560-3010	Office Supplies	08/25/2021	33.99
AMAZON	1GQ4-6PYF-3VVC	66035	CO.S-OFFICE CHAIR COVER	100-560-3010	Office Supplies	08/25/2021	14.33
AOS/SNAPPY LASER SERVICE	80423	65897	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/25/2021	29.95
AOS/SNAPPY LASER SERVICE	80445	65920	CO.S-TONER CARTRIDGE (DISPATCH)	100-560-3010	Office Supplies	08/25/2021	52.95
AMAZON	1RKM-K16D-7LRN	65961	CO.S-DIGITAL SOUND METERS (18)	100-560-3105	Investigative Expenses	08/25/2021	394.20
CAVENDER'S BOOT CITY	0133538-IN	65956	CO.S-HAT (LITTLEJOHN)	100-560-3110	Uniforms & Accessories	08/25/2021	59.49
NARDIS PUBLIC SAFETY	0214120-IN	65745	CO.S-VEST FOR M. LAGRONE	100-560-3110	Uniforms & Accessories	08/25/2021	839.35

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FEDEX	7-473-01692		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	08/26/2021	26.60
GILMER GLASS	0007052	66024	CO.S-UNIT #7049 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/25/2021	188.21
GILMER GLASS	0007065	66049	CO.S-UNIT #3697 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenance	08/25/2021	35.00
AMAZON	1GH1-XL3M-JFP4	65998	CO.S-AIR COMPRESSOR (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/25/2021	149.00
AMERICAN TIRE DISTRIBUTORS	S155723000	66012	CO.S-UNIT #8819 TIRES	100-560-3420	Vehicle Repair & Maintenance	08/25/2021	508.26
KILGORE COLLEGE	33296	65892	CO.S-BASIC INSTRUCTOR COURSE (D.WILLEFORD)	100-560-4502	Educational Expense	08/25/2021	150.00
KILGORE COLLEGE	33296-1	65893	CO.S-BASIC INSTRUCTOR COURSE (B.STUCKEY)	100-560-4502	Educational Expense	08/25/2021	150.00
KILGORE COLLEGE	33348	65781	CO.S-CIT CLASS #3843 J. LAGRONE	100-560-4502	Educational Expense	08/25/2021	25.00
<b>Department 560 - County Sheriff Total:</b>							<b>2,772.27</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1372	65995	CO.JAIL-DRUG SCREEN (W.HENDERSON)	100-565-3100	Employee Medical Exam	08/23/2021	40.00
HEALTHFAST MEDICAL PLLC	1372-1	65962	CO.JAIL-DRUG SCREEN, PHYSICAL (K.HAYES)	100-565-3100	Employee Medical Exam	08/23/2021	85.00
HEALTHFAST MEDICAL PLLC	1372-2	65931	CO.JAIL-DRUG SCREEN (J.SAXON)	100-565-3100	Employee Medical Exam	08/23/2021	40.00
HEALTHFAST MEDICAL PLLC	1372-3	65930	CO.JAIL-DRUG SCREEN (H.LITTLEJOHN)	100-565-3100	Employee Medical Exam	08/23/2021	40.00
HEALTHFAST MEDICAL PLLC	1372-4	65795	CO.JAIL-DRUG SCREEN, PHYSICAL (R.ALEXANDER)	100-565-3100	Employee Medical Exam	08/23/2021	85.00
INDEPENDENT HEALTH	JULY 2021		CO.JAIL-PRESCRIPTIONS JULY 2021	100-565-3125	Prescriptions	08/24/2021	2,968.87
SYSCO EAST TEXAS	293069080	65857	JAIL-FOOD DELIVERY 8.12.21	100-565-3135	Food	08/23/2021	3,917.79
SYSCO EAST TEXAS	293073709	65906	CO.JAIL-FOOD DELIVERY (8.19.2021)	100-565-3135	Food	08/23/2021	3,895.71
SYSCO EAST TEXAS	293078551	65944	JAIL-FOOD DELIVERY 8.26.21	100-565-3135	Food	08/26/2021	4,431.98
FLOWERS BAKING CO OF	4044606213	65855	JAIL-119 LOAVES OF BREAD 8.9.21	100-565-3135	Food	08/23/2021	130.90
FLOWERS BAKING CO OF	4044606385	65904	CO.JAIL-119 LOAVES OF BREAD(8.16.2021)	100-565-3135	Food	08/23/2021	130.90
FLOWERS BAKING CO OF	4044606502	65942	JAIL-BREAD DELIVERY 8.23.21	100-565-3135	Food	08/26/2021	92.40
BORDEN DAIRY	456266828	65856	JAIL-600 MILK, 200 CHOCOLATE MILK 8.13.21	100-565-3135	Food	08/23/2021	224.80
BORDEN DAIRY	457046111	65905	CO.JAIL-MILK DELIVERY (8.20.2021)	100-565-3135	Food	08/25/2021	224.80
CARD SERVICE CENTER	INV0043168	65784	CO.JAIL-MEALS (INMATE TRANSPORT)	100-565-3150	Inmate Transport	08/25/2021	50.74
CARD SERVICE CENTER	INV0043168	65784	CO.JAIL-HOTEL (INMATE TRANSPORT)	100-565-3150	Inmate Transport	08/25/2021	133.40

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MEDICAL IMAGING	05252021		CO.JAIL-#C113559501 ISMAEL MARIN 5/25/2021	100-565-3160	Inmate Medical	08/26/2021	6.68
MEDICAL IMAGING	05252021-1		CO.JAIL-#C113559521 ISMAEL MARIN 5/25/2021	100-565-3160	Inmate Medical	08/26/2021	20.05
MEDICAL IMAGING	05252021-2		CO.JAIL-#C113559511 ISMAEL MARIN 5/25/2021	100-565-3160	Inmate Medical	08/26/2021	6.68
CLINICAL PATHOLOGY LABS,INC	05262021		CO.JAIL-#ZZ819267 LINDSEY JO MCFADDEN 5/26/2021	100-565-3160	Inmate Medical	08/25/2021	110.79
CLINICAL PATHOLOGY LABS,INC	05262021-1		CO.JAIL-#HQ605402 LINDSEY MCFADDEN 5/26/2021	100-565-3160	Inmate Medical	08/25/2021	50.52
TRINITY CLINIC	06232021		CO.JAIL-#E1135923730 ISMAEL MARIN 6/23/2021	100-565-3160	Inmate Medical	08/26/2021	251.27
MOTHER FRANCES HOSPITAL	08042021		CO.JAIL-#101713055 ISMAEL MARIN 8/4/2021	100-565-3160	Inmate Medical	08/26/2021	397.04
DAVID W. BULLER M.D.	INV0043036		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2021	1,000.00
EMPIRE PAPER COMPANY	0662953	65949	JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/23/2021	537.80
EMPIRE PAPER COMPANY	0664494	65999	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/25/2021	237.34
SYSCO EAST TEXAS	293069079	65966	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/23/2021	37.90
SYSCO EAST TEXAS	293073710	66010	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/23/2021	37.94
ECOLAB	6263049745	66004	CO.JAIL-MACHINE RENTAL (8.11.2021 - 9.10.2021)	100-565-4495	Contracted Services	08/23/2021	89.95
GOODE BROS. A/C & HEATING	29786		CO.JAIL-#0002265 REPAIRS	100-565-5100	Facilities Maintenance	08/26/2021	1,230.00
B&S HARDWARE	386982	65852	JAIL-BALL VALVES, CONNECTORS	100-565-5100	Facilities Maintenance	08/23/2021	81.83
B&S HARDWARE	387028	65852	JAIL-PLIERS, PICK UP TOOL	100-565-5100	Facilities Maintenance	08/23/2021	20.41
B&S HARDWARE	387286	65852	JAIL-ADAPTER, COUPLINGS	100-565-5100	Facilities Maintenance	08/23/2021	5.09
B&S HARDWARE	387848	65902	JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	08/23/2021	35.58
B&S HARDWARE	387860	65902	JAIL-PIPE, COUPLINGS, BLADES	100-565-5100	Facilities Maintenance	08/23/2021	43.77
B&S HARDWARE	387867		CO.JAIL-#27840 CREDITS	100-565-5100	Facilities Maintenance	08/24/2021	-24.78
B&S HARDWARE	387869	65902	JAIL-COUPLINGS, PIPE, TEES	100-565-5100	Facilities Maintenance	08/23/2021	43.45
B&S HARDWARE	387902	65902	JAIL-ELLS, UNIIONS, SEALS, ADAPTERS	100-565-5100	Facilities Maintenance	08/23/2021	52.72
B&S HARDWARE	388018	65939	JAIL-NIPPLE, ELL, ADAPTER, UNIONS	100-565-5100	Facilities Maintenance	08/23/2021	30.89
B&S HARDWARE	388117	65939	JAIL-GRINDING WHEEL, BALL POINT	100-565-5100	Facilities Maintenance	08/23/2021	7.87
B&S HARDWARE	388242	65970	JAIL-PAINT, PAINT BRUSHES, PAINT ROLLERS	100-565-5100	Facilities Maintenance	08/23/2021	659.56
B&S HARDWARE	388340	65939	JAIL-WOOD, STAIN, TAPE, PAINT	100-565-5100	Facilities Maintenance	08/23/2021	45.56
B&S HARDWARE	388412	65939	JAIL-PAINT BRUSH, TAPE	100-565-5100	Facilities Maintenance	08/23/2021	46.98
B&S HARDWARE	388441	65939	JAIL-PAINT	100-565-5100	Facilities Maintenance	08/23/2021	43.69
B&S HARDWARE	388567	65990	JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/23/2021	79.76



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B&S HARDWARE	388618	65990	JAIL-PAINT THINNER, PRIMER, COUPLINGS	100-565-5100	Facilities Maintenance	08/23/2021	78.07
B&S HARDWARE	388656	65990	JAIL-PAINTERS MITTENS, ELBOW	100-565-5100	Facilities Maintenance	08/23/2021	13.45
B&S HARDWARE	388737	65990	JAIL-FLAPPER	100-565-5100	Facilities Maintenance	08/23/2021	6.64
B&S HARDWARE	388758	65990	JAIL-BUG SPRAY	100-565-5100	Facilities Maintenance	08/23/2021	10.43
B&S HARDWARE	388787	65990	JAIL-TANK REPAIR KIT	100-565-5100	Facilities Maintenance	08/23/2021	12.34
MARK'S PLUMBING	INV001964742	66006	COJAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	08/25/2021	57.36
CARD SERVICE CENTER	INV0043166	65928	COJAIL-(10) BALLASTS (JAIL LIGHTING)	100-565-5100	Facilities Maintenance	08/25/2021	121.26
<b>Department 565 - County Jail Total:</b>							<b>21,978.18</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1172489	66003	R&B-UNIFORM SERVICE (8.17.2021 INVOICE)	100-611-3110	Uniforms & Accessories	08/23/2021	296.69
UNIFIRST CORP	826.1173586	66053	R&B-UNIFORM SERVICE (8.24.21 INVOICE)	100-611-3110	Uniforms & Accessories	08/26/2021	240.79
COLONIAL OIL INDUSTRIES,	IN-402985	65796	R&B-5,858 GALLONS GAS	100-611-3200	Gasoline	08/26/2021	15,160.66
COLONIAL OIL INDUSTRIES,	IN-401359	65826	R&B-7,373 GALLONS DIESEL (7.22.2021 DELIVERY)	100-611-3210	Diesel	08/26/2021	17,689.17
COLONIAL OIL INDUSTRIES,	IN-402985	65796	R&B-1,964 GALLONS DIESEL	100-611-3210	Diesel	08/26/2021	4,707.00
B&S HARDWARE	387528	65919	R&B-DEGREASER	100-611-3220	Oil, Grease & Lubricants	08/23/2021	58.40
HOLT CAT	PIMG0297041	65932	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/23/2021	752.90
AMERICAN TIRE DISTRIBUTORS	S153449031		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	08/25/2021	-524.86
AMERICAN TIRE DISTRIBUTORS	S155421191	65968	R&B-UNIT #1006 TRACTOR TIRE	100-611-3240	Tires & Tubes	08/23/2021	160.68
AMERICAN TIRE DISTRIBUTORS	S155723014	66011	R&B-UNIT #9177 TIRES	100-611-3240	Tires & Tubes	08/26/2021	519.56
BRYAN AND BRYAN ASPHALT,	6402531880	65947	R&B-ROAD OIL DELIVERY 8.11.21 SAND PIT	100-611-3340	Road Oil	08/23/2021	14,802.90
BRYAN AND BRYAN ASPHALT,	9402530528	65946	R&B-ROAD OIL DELIVERY 8.10.21 SAND PIT	100-611-3340	Road Oil	08/23/2021	14,660.40
BRYAN AND BRYAN ASPHALT,	9402536229	65948	R&B-ROAD OIL DELIVERY 8.12.21 ASPEN RD.	100-611-3340	Road Oil	08/23/2021	14,415.30
BRYAN AND BRYAN ASPHALT,	9402540306	66005	R&B-ROAD OIL (WATER TOWER RD - 8.19.21)	100-611-3340	Road Oil	08/26/2021	14,341.20
PEGUES - HURST MOTOR CO.	733571	66015	R&B-UNIT #2158 AC CONTROL	100-611-3420	Vehicle Repair & Maintenance	08/23/2021	23.20
UPSHUR COUNTY TAX	INV0043215	66072	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/26/2021	22.00
LONESTAR TRUCK GROUP	X520098871.01	66020	R&B-UNIT #0997 FAN RESISTOR	100-611-3420	Vehicle Repair & Maintenance	08/26/2021	25.90
PEGUES - HURST MOTOR CO.	733654		R&B-#5305 LUBE SPIN	100-611-3430	Equipment Repair &	08/26/2021	13.43
PEGUES - HURST MOTOR CO.	733936	66058	R&B-FILTERS	100-611-3430	Equipment Repair &	08/26/2021	53.72
UPSHUR COUNTY TAX	INV0043215	66072	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	08/26/2021	22.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POWERPLAN OIB	K61133	65798	R&B-UNIT #1727 MOTOR GRADER REPAIRS	100-611-3430	Equipment Repair &	08/26/2021	757.06
HOLT CAT	PIMG0297326	65977	R&B-UNIT #0133 BEARING	100-611-3430	Equipment Repair &	08/26/2021	108.33
MY ALARM CENTER	15740251	63979	R&B ALARM SERVICE SEPTEMBER	100-611-5100	Facilities Improvement	08/23/2021	51.24
KIRBY SPENCER	32115	66063	R&B-WEED KILLER	100-611-5100	Facilities Improvement	08/26/2021	153.76
B&S HARDWARE	387000	65867	R&B-ELECTRICAL PLUG	100-611-5100	Facilities Improvement	08/23/2021	22.79
B&S HARDWARE	387030	65871	R&B-AIR HOSE	100-611-5100	Facilities Improvement	08/23/2021	57.63
B&S HARDWARE	389187	66055	R&B-TRIMMER LINE	100-611-5100	Facilities Improvement	08/26/2021	61.70
HOME DEPOT CREDIT SERVICES INV0043098		64868	R&B-REFRIGERATOR	100-611-5100	Facilities Improvement	08/23/2021	584.00
HOLT CAT	LIMG16286011		R&B-#1228190 TRANSPORT	100-611-5600	Road Equipment	08/24/2021	945.00
HOLT CAT	LIMG16286020		R&B-#K1628602 ROTARY MIXER	100-611-5600	Road Equipment	08/26/2021	12,760.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>112,942.55</b>
<b>Department: 642 - Indigent Health</b>							
TEXAS ONCOLOGY	08032021		INDIG-#03X14225015-2 SUZANNE WOOD 8/3/2021	100-642-4801	Physician, Non	08/19/2021	46.73
TEXAS ONCOLOGY	08032021-1		INDIG-#03X14205218-3 SUZANNE WOOD 8/3/2021	100-642-4801	Physician, Non	08/19/2021	15.40
DIAGNOSTIC CLINIC OF	08102021		INDIG-#6192V23550 AMY PIERSALL 8/10/2021	100-642-4801	Physician, Non	08/26/2021	35.92
DIAGNOSTIC CLINIC OF	08162021		INDIG-#13159V23550 AMY PIERSALL 8/16/2021	100-642-4801	Physician, Non	08/26/2021	33.27
<b>Department 642 - Indigent Health Total:</b>							<b>131.32</b>
<b>Department: 650 - County Library</b>							
MY ALARM CENTER	15740251	63979	LIBRARY ALARM SERVICE SEPTEMBER	100-650-4495	Contracted Services	08/23/2021	51.24
<b>Department 650 - County Library Total:</b>							<b>51.24</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	07272021		CO.EXT-REIMB.ADAPTER	100-665-3010	Office Supplies	08/26/2021	38.98
TEXAS AGRILIFE EXTENSION	E107265	65862	EXTENSION-KEYBOARD,MOUSE (COST SHARE)	100-665-3010	Office Supplies	08/26/2021	35.00
KAITLYN SLOVER	08252021		CO.EXT-REIMB.230.6MI@\$56;AUGUST 2021	100-665-4502	Education & Travel	08/26/2021	129.14
JULIE YORK	08252021		CO.EXT-483MI@\$56;MEETING;TEMPLE;9/13-16/2021	100-665-4502	Education & Travel	08/26/2021	270.48
JULIE YORK	08252021-1		CO.EXT-MEALS&PERDIEM;MEETING;TEMPLE;9/13-16/2021	100-665-4502	Education & Travel	08/26/2021	72.00
<b>Department 665 - Extension Service Total:</b>							<b>545.60</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>505,352.68</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	081121		ABA INS CLAIMS 08/11/21	101-409-2900	Insurance Claims	08/25/2021	18,591.08
ASSURED BENEFITS	081821		ABA INS CLAIMS 08/18/21	101-409-2900	Insurance Claims	08/25/2021	46,926.97
ASSURED BENEFITS	082521		ABA INS CLAIMS 08/25/21	101-409-2900	Insurance Claims	08/27/2021	12,441.64
ASSURED BENEFITS	081121-RX		ABA INS RX CLAIMS 0811/21	101-409-2910	Prescriptions	08/25/2021	13,157.83
ASSURED BENEFITS	082521-RX		ABA RX INS CLAIMS08/25/21	101-409-2910	Prescriptions	08/27/2021	15,016.77
MED SHOP PHARMACY	JUL'21		THE MED-SHOP PHARMACY RX CLAIMS JUL'21	101-409-2910	Prescriptions	08/17/2021	3,545.11
METLIFE INSURANCE	AUG 2021		METLIFE LIFE INS- #KM059120670001 AUGUST 2021	101-409-2930	Insurance Premiums	08/19/2021	1,884.12
REGINA SIMMONS	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	5.78
RONNIE MITCHELL	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	285.82
MICHAEL ASHLEY	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	59.28
STEVE CALAVAN	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	243.50
DAVID WOMBLE	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	410.03
JAN FROST	AUG21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	173.69
JESICA EMORY	AUG'21		MEDICARE INS PREIMUMS REIMB AUG'21	101-409-2930	Insurance Premiums	08/20/2021	121.65
ISOLVED BENEFIT SERVICES	INV0043038		ISOLVED BENEFIT SERV COBRA COVID-19 JUN'21	101-409-2930	Insurance Premiums	08/20/2021	82.50
<b>Department 409 - Non-Departmental Total:</b>							<b>112,945.77</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>112,945.77</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
VERIZON WIRELESS	9886488141		CONSTABLES-#842402417-00001 7/18/2021-8/17/2021	227-409-4495	Contracted Services	08/27/2021	151.96
<b>Department 409 - Non-Departmental Total:</b>							<b>151.96</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>151.96</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
<b>Department: 451 - Justice of the Peace #1</b>							
MY ALARM CENTER	15740251	63979	ROCK BLDG ALARM SERVICE SEPTEMBER	228-451-4495	Contracted Services	08/23/2021	51.24
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>51.24</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>51.24</b>

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<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
Department: 560 - County Sheriff							
AMAZON	1H9K-TL97-34F4	66031	CO.S-FLAG, SHADOW BOX (M.MASSOLETTI RETIREMENT)	270-560-4495	Contracted Services	08/25/2021	74.93
<b>Department 560 - County Sheriff Total:</b>							<b>74.93</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>74.93</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
AMAZON	1JR3-QJ1M-YCVL	65980	CO.S-DRONE, DRONE ACCESSORIES	271-560-5200	Equipment (d)	08/25/2021	661.99
AMAZON	1VY6-F3DM-NTQP	65981	CO.S-VIDEO TRANSMITTER FOR 271-560-5200 DRONE		Equipment (d)	08/25/2021	440.00
CARD SERVICE CENTER	INV0043165	65951	CO.S-DOG FOOD	271-560-5200	Equipment (d)	08/25/2021	50.99
CARD SERVICE CENTER	INV0043167	65816	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	08/25/2021	55.99
<b>Department 560 - County Sheriff Total:</b>							<b>1,208.97</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>1,208.97</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
MICHAEL RAY BARRON	08192021		CO.S-ACTIVE SHOOTER RESPONSE TRAINING 8/19/2021	272-560-4502	Educational Expense	08/26/2021	1,350.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,350.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>1,350.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08132021		SUP-#6021 8/13/2021	900-570-4901	CSCD Travel & Transportation	08/26/2021	456.67
CARD SERVICE CENTER	08132021-1		SUP-#2513 8/13/2021	900-570-4903	CSCD Professional Fees	08/27/2021	265.00
LLOYD	97524741		SUP-SERVICES	900-570-4903	CSCD Professional Fees	08/26/2021	558.00
CARD SERVICE CENTER	08132021-2		SUP-#0351 8/13/2021	900-570-4904	CSCD Supplies & Operating	08/27/2021	88.31
PURCHASE POWER	08232021		SUP-POSTAGE FOR METER	900-570-4904	CSCD Supplies & Operating	08/26/2021	400.00
DELUXE BUSINESS	10268349		SUP-#1034792001 CHECKS	900-570-4904	CSCD Supplies & Operating	08/26/2021	355.55
LONGVIEW PRINT SHOP	124745		SUP-(250)CONDITIONS OF COMMUNITY SUPERVISION	900-570-4904	CSCD Supplies & Operating	08/27/2021	140.00
PITNEY BOWES GLOBAL	3314030110		SUP-#0017092328 LEASING 6/8/2021-9/7/2021	900-570-4904	CSCD Supplies & Operating	08/26/2021	132.36
UPSHUR COUNTY CSCD	INV0043218		SUP-SUPPLIES CK	900-570-4904	CSCD Supplies & Operating	08/26/2021	539.90
ULINE, INC	137273413		SUP-#16429266 AIR PURIFIER	900-570-4906	CSCD Equipment	08/26/2021	2,046.80
<b>Department 570 - Adult Probation Total:</b>							<b>4,982.59</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>4,982.59</b>

Expense Approval Report

Payable Dates: 8/17/2021 - 8/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>								
<b>Department: 570 - Adult Probation</b>								
SIGN PRO	60547		CCP-TRUCK DECALS	901-570-4901	CSCD Travel & Transportation	08/24/2021	95.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>95.00</b>
							<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>95.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>								
<b>Department: 570 - Adult Probation</b>								
CRYSTAL JOHNSON M.S.	JULY-AUG 2021		COUNSELING-JULY-AUG 2021	910-570-4902	CSCD Contracted Services	08/25/2021	2,975.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>2,975.00</b>
							<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>	<b>2,975.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
<b>Department: 576 - Juvenile - Court Intake</b>								
CARD SERVICES CENTER	08132021-1		JUV.PROB-#1887 8/13/2021	961-576-4040	Travel & Training (Comm	08/26/2021	34.50	
CARD SERVICES CENTER	08132021-2		JUV.PROB-#0694 8/13/2021	961-576-4040	Travel & Training (Comm	08/26/2021	169.46	
CARD SERVICES CENTER	08132021		JUV.PROB-#1887 8/13/2021	961-576-4041	Operating Expenses (Comm	08/25/2021	276.34	
RICOH USA,INC	105272311		JUV.PROB-#1434697-3778963 8/1/2021-8/31/2021	961-576-4041	Operating Expenses (Comm	08/26/2021	115.07	
VERIZON WIRELESS	9886164054		JUV.PROB-#742021655-00001 7/13/21-8/12/21	961-576-4041	Operating Expenses (Comm	08/26/2021	221.76	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>817.13</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>817.13</b>
							<b>Grand Total:</b>	<b>630,005.27</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	505,352.68
101 - INSURANCE CLAIMS	112,945.77
227 - JP COURT TECHNOLOGY FUND	151.96
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	74.93
271 - FEDERAL FORFEITURE FUND	1,208.97
272 - LAW ENFORCEMENT EDUCATION FUND	1,350.00
900 - CSCD BASIC SUPERVISION	4,982.59
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	95.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	817.13
<b>Grand Total:</b>	<b>630,005.27</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	240,100.49
100-20103	6th Court of Appeals Fees	110.00
100-20104	12th Court of Appeals Fees	110.00
100-401-4490	Legal Ads & Notices	19.00
100-406-3430	Equipment Repair &	875.00
100-409-3080	Postage	850.00
100-409-4410	Service Agreements	185.74
100-409-4495	Contracted Services	6,620.02
100-409-4600	Assoc & Organization Dues	100.00
100-409-4958	Capital Improvement	1,138.64
100-409-5700	Insured Items	550.00
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	1,795.25
100-426-4010	Petit Jury	220.00
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	2,152.50
100-426-4135	Court Costs & Services	1,036.00
100-435-3010	Office Supplies	150.11
100-435-3095	Books & Publications	462.20
100-435-4110	Senate Bill 7 Appointments	11,182.50
100-435-4120	Court Appointed Atty -	7,121.75
100-435-4135	Court Costs & Services	355.00
100-450-3010	Office Supplies	1,308.82
100-450-4502	Educational Expense	865.92
100-476-3010	Office Supplies	35.90

## Account Summary

Account Number	Account Name	Expense Amount
100-476-3095	Books & Publications	741.00
100-490-3040	Election Materials	25.26
100-497-3010	Office Supplies	898.68
100-499-3010	Office Supplies	475.28
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	66,410.35
100-510-3380	Miscellaneous Expenses	131.59
100-510-3390	Handtools	76.29
100-510-3400	Lawns & Grounds	144.14
100-510-3420	Vehicle Repair &	1,323.01
100-510-4300	Electricity	13,548.28
100-510-4320	Natural Gas	1,029.56
100-510-4496	HVAC Repair	1,012.94
100-510-5100	Facilities Improvement	514.59
100-551-3420	Vehicle Repair &	46.00
100-554-3110	Uniforms & Accessories	175.71
100-560-3010	Office Supplies	247.16
100-560-3105	Investigative Expenses	394.20
100-560-3110	Uniforms & Accessories	898.84
100-560-3380	Miscellaneous Expenses	26.60
100-560-3420	Vehicle Repair &	880.47
100-560-4502	Educational Expense	325.00
100-565-3100	Employee Medical Exam	290.00
100-565-3125	Prescriptions	2,968.87
100-565-3135	Food	13,049.28
100-565-3150	Inmate Transport	184.14
100-565-3160	Inmate Medical	1,843.03
100-565-3480	Janitorial Supplies	850.98
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	2,701.93
100-611-3110	Uniforms & Accessories	537.48
100-611-3200	Gasoline	15,160.66
100-611-3210	Diesel	22,396.17
100-611-3220	Oil, Grease & Lubricants	811.30
100-611-3240	Tires & Tubes	155.38
100-611-3340	Road Oil	58,219.80
100-611-3420	Vehicle Repair &	71.10
100-611-3430	Equipment Repair &	954.54
100-611-5100	Facilities Improvement	931.12
100-611-5600	Road Equipment	13,705.00
100-642-4801	Physician, Non	131.32
100-650-4495	Contracted Services	51.24

**Account Summary**

Account Number	Account Name	Expense Amount
100-665-3010	Office Supplies	73.98
100-665-4502	Education & Travel	471.62
101-409-2900	Insurance Claims	77,959.69
101-409-2910	Prescriptions	31,719.71
101-409-2930	Insurance Premiums	3,266.37
227-409-4495	Contracted Services	151.96
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	74.93
271-560-5200	Equipment (d)	1,208.97
272-560-4502	Educational Expense	1,350.00
900-570-4901	CSCD Travel &	456.67
900-570-4903	CSCD Professional Fees	823.00
900-570-4904	CSCD Supplies & Operating	1,656.12
900-570-4906	CSCD Equipment	2,046.80
901-570-4901	CSCD Travel &	95.00
910-570-4902	CSCD Contracted Services	2,975.00
961-576-4040	Travel & Training (Comm	203.96
961-576-4041	Operating Expenses	613.17
	<b>Grand Total:</b>	<b>630,005.27</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	630,005.27
<b>Grand Total:</b>	<b>630,005.27</b>





Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 8/30/2021 - 8/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<del>Department: 510 - County Buildings</del>							
CITY OF GILMER	08262021		CO.BLDG-#0106750000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	<del>4,454.71</del>
CITY OF GILMER	08262021-1		911-#0107605000 7/3/2021- 8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	33.58
CITY OF GILMER	08262021-2		CO.LIB-#0309820000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	95.82
CITY OF GILMER	08262021-3		TAX-#1215100000 7/3/2021- 8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	84.97
CITY OF GILMER	08262021-4		CO.BLDG-#1217100000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	35.75
CITY OF GILMER	08262021-5		CO.BLDG-#1222900000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	16.26
CITY OF GILMER	08262021-6		CRTHSE-#1327400000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	410.96
CITY OF GILMER	08262021-7		JUV.PROB-#1327660000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	32.13
CITY OF GILMER	08262021-8		ROCK-#1330410000 7/3/2021-8/5/2021	100-510-4310	Water, Sewer & Garbage	08/30/2021	54.18
<b>Department 510 - County Buildings Total:</b>							<b>5,218.36</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>5,218.36</b>
 <b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<del>Department: 570 - Adult Probation</del>							
DATAMAX	1847974		SUP-#7050190 BASE RATE 8/23/2021-9/22/2021	900-570-4906	CSCD Equipment	08/30/2021	142.87
<b>Department 570 - Adult Probation Total:</b>							<b>142.87</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>142.87</b>
<b>Grand Total:</b>							<b>5,361.23</b>

### Report Summary

#### Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	5,218.36
900 - CSCD BASIC SUPERVISION	142.87
<b>Grand Total:</b>	<b>5,361.23</b>

#### Account Summary

Account Number	Account Name	Expense Amount
100-510-4310	Water, Sewer & Garbage	5,218.36
900-570-4906	CSCD Equipment	142.87
	<b>Grand Total:</b>	<b>5,361.23</b>

#### Project Account Summary

Project Account Key	Expense Amount
**None**	5,361.23
<b>Grand Total:</b>	<b>5,361.23</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 AUG 31 PM 1:01  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY