

Upshur County

# Expense Approval Report

By Fund

Payable Dates 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	MARCH 2021		CO.TAX-DELINQUENT TAX&FEES MARCH 2021	100-20100	Delinquent Tax Attorney Fees	04/07/2021	12,117.87
SIXTH COURT OF APPEALS	MARCH 2021		6TH COURT OF APPEALS MARCH 2021	100-20103	6th Court of Appeals Fees	04/13/2021	172.50
TWELFTH COURT OF APPEALS	MARCH 2021		12TH COURT OF APPEALS MARCH 2021	100-20104	12th Court of Appeals Fees	04/13/2021	172.50
GILMER POLICE DEPARTMENT	MARCH 2021		CO.CLK-ARREST FEES MARCH 2021	100-20106	County Clerk Other Agency	04/12/2021	5.77
GRAVES,HUMPHRIES,STAHL	2021 MARCH		JP#4-COLLECTION STATMENT MARCH 2021	100-20111	JP Collection Agency Fees - GHS04/07/2021		2,718.36
GRAVES,HUMPHRIES,STAHL	2021- MARCH		JP#3-COLLECTION STATEMENT MARCH 2021	100-20111	JP Collection Agency Fees - GHS04/07/2021		2,856.69
GRAVES,HUMPHRIES,STAHL	MARCH - 2021		JP#1-COLLECTION STATEMENT MARCH 2021	100-20111	JP Collection Agency Fees - GHS04/07/2021		7,293.40
GRAVES,HUMPHRIES,STAHL	MARCH 2021		JP#2-COLLECTION STATEMENT MARCH 2021	100-20111	JP Collection Agency Fees - GHS04/07/2021		6,193.68
NORTHEAST TEXAS CHILD	1ST QTR 2021		CHILD ADVOCACY 1ST QTR 2021	100-20112	Child Safety Fee-CAC 502.403	04/12/2021	2,731.50
PAUL HENRY CHANDLER	T97-1346J4		JP#4-T97-1346J4 REFUND	100-380-3820	Miscellaneous Revenue	04/07/2021	99.00
PAUL HENRY CHANDLER	T97-1347J4		JP#4-T97-1347J4 REFUND	100-380-3820	Miscellaneous Revenue	04/07/2021	104.00
							<u>34,465.27</u>
<b>Department: 403 - County Clerk</b>							
SCOTT-MERRIMAN INC.	067099	65041	CO.CLK-MARRIAGE LICENSE FORMS	100-403-3010	Office Supplies	04/13/2021	738.00
FIRMIN'S BUSINESS ESSENTIALS	803556-1		CO.CLK-#9036808111 NAME PLATE(K.TAYLOR)	100-403-3010	Office Supplies	04/07/2021	14.00
							<u>752.00</u>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	04052021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/07/2021	1,000.00
PITNEY BOWES	04062021		JP#1-POSTAGE FOR METER	100-409-3080	Postage	04/07/2021	300.00
PITNEY BOWES	04092021		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	04/12/2021	1,500.00
PITNEY BOWES	04092021-1		D.CT-POSTAGE FOR METER	100-409-3080	Postage	04/12/2021	500.00
PITNEY BOWES INC	1017835386		AUDITOR-POSTAGE SUPPLIES	100-409-3080	Postage	04/12/2021	533.34
OMNIBASE SERVICES OF TEXAS	121-001228		JP#1-#001228 1ST QTR(JAN FEB MARCH 2021)	100-409-4140	Omnibase JP Collection	04/13/2021	524.91
OMNIBASE SERVICES OF TEXAS	121-002230		JP#2-#002230 1ST QTR(JAN FEB MARCH 2021)	100-409-4140	Omnibase JP Collection	04/13/2021	502.95

DEPUTY  
 BY   
 65087  
 UPSHUR COUNTY, TX.  
 2021 APR 15 AM 11:47  
 FILED  
 TERRI ROSS  
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	121-004230		JP#4-#004230 1ST QTR 2021(JAN FEB MARCH'21)	100-409-4140	Omnibase JP Collection	04/12/2021	201.93
TLC OFFICE SYSTEMS	28AR342706		NON.DEPT-#201810 BASE RATE 3/1/2021-3/31/2021	100-409-4410	Service Agreements	04/07/2021	608.40
TLC OFFICE SYSTEMS	28AR345519		NON.DEPT-#201810 BASE RATE 4/16/2021-5/15/2021	100-409-4410	Service Agreements	04/12/2021	35.57
DATCS	18148771		NON.DEPT-DOT DRUG SCREENS	100-409-4495	Contracted Services	04/07/2021	63.00
REEDER-DAVIS FUNERAL	04052021		NON.DEPT- CREMATION(BONNETTE)	100-409-4811	Indigent Cemetery Costs	04/12/2021	795.00
GILMER GLASS	0006307	65091	CO.S-UNIT #4551 WINDSHIELD (INSURED REPAIR)	100-409-5700	Insured Items	04/12/2021	479.95
GILMER GLASS	0006309	65088	CO.S-UNIT #7053 WINDSHIELD (INSURED REPAIR)	100-409-5700	Insured Items	04/12/2021	479.95
GILMER GLASS	0006311	65089	CO.S-UNIT #4548 WINDSHIELD (INSURED REPAIR)	100-409-5700	Insured Items	04/12/2021	479.95
GILMER GLASS	0006312	65092	CO.S-UNIT #7052 WINDSHIELD (INSURED REPAIR)	100-409-5700	Insured Items	04/12/2021	479.95
<b>Department 409 - Non-Departmental Total:</b>							<b>8,484.90</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0041439		CO.BLDG-#100003 4/1/2021- 4/30/2021	100-410-4330	Local Telephone Service	04/07/2021	6,488.18
VERIZON WIRELESS	9876723889		CO.BLDG-#842007850-00001 3/2/2021-4/1/2021	100-410-4335	Cell Phone Service	04/12/2021	316.42
<b>Department 410 - Tele Communications Total:</b>							<b>6,804.60</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	502667		IT-MONTHLY IT CONTRACT APRIL 2021	100-411-4495	Contracted Services	04/07/2021	4,000.00
GILMER COMPUTER TECH	502664	64725	IT-DELL COMPUTER, MONITOR (REPLACEMENT-J.GRUNDEN)	100-411-5200	Computer Equipment	04/12/2021	189.99
<b>Department 411 - Computer Total:</b>							<b>4,189.99</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4797		CO.CRT-COURT REPORTING 4/5/2021	100-426-4015	Sub Court Reporter	04/07/2021	325.00
CARL L.DORROUGH	38826		CO.CT-#38,826&39,394 BEADY HOLCOMB	100-426-4110	Senate Bill 7 Appointments	04/12/2021	300.00
MATTHEW PATTON	39611		CO.CT-#39,611 DEKOTA PORTER	100-426-4110	Senate Bill 7 Appointments	04/07/2021	450.00
JORDAN GLAZE	40319		CO.CT-#40,319 TIMOTHY WAYNE CREGLER	100-426-4110	Senate Bill 7 Appointments	04/07/2021	450.00

## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	21MH000398		CO.CT-#21MH00039-I-T-I-O-W.A.	100-426-4135	Court Costs & Services	04/08/2021	350.00
CAMP COUNTY CLERK	PMH-21-23		CO.CLK-#PMH-21-23 L.H.	100-426-4135	Court Costs & Services	04/12/2021	800.00
<b>Department 426 - County Court Total:</b>							<b>2,675.00</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRIME	INV0041468		JURY SELECTION 04/12/21/DC	100-435-4010	Petit Jury	04/12/2021	120.00
UPSHUR COUNTY JUVENILE	INV0041471		JURY SELECTION 04/12/21/DC	100-435-4010	Petit Jury	04/12/2021	50.00
MADD	INV0041472		JURY SELECTION 04/12/21/DC	100-435-4010	Petit Jury	04/12/2021	120.00
EAST TEXAS CHILD ADVOCATES	INV0041474		JURY SELECTION 04/12/21/DC	100-435-4010	Petit Jury	04/12/2021	100.00
DONYEKIA HAWKINS	INV0041608		JURY SELECTION 4/12/21/DC	100-435-4010	Petit Jury	04/13/2021	10.00
JOHN W. MOORE	18223		D.CT-#18,223 JAMES MICHAEL GUIN	100-435-4110	Senate Bill 7 Appointments	04/08/2021	614.50
CARL L.DORROUGH	18484		D.CT-#18,484 ROBERT PAUL ADAMS	100-435-4110	Senate Bill 7 Appointments	04/07/2021	250.00
JOHN W. MOORE	18647		D.CT-#18,647 MICHAEL SHANE WILSON	100-435-4110	Senate Bill 7 Appointments	04/08/2021	450.00
JOHN W. MOORE	18823		D.CT-#18,823 TRACY NEIL TRUELOVE	100-435-4110	Senate Bill 7 Appointments	04/08/2021	725.00
CARL L.DORROUGH	INV0041438		D.CT-AUSTIN JIM PORTER	100-435-4110	Senate Bill 7 Appointments	04/07/2021	150.00
JOHN BOLSTER	125-21-4-9-2021		D.CT-#125-21-I-T-I-O-S.E.	100-435-4120	Court Appointed Atty - Civil	04/13/2021	172.50
JOHN BOLSTER	2-21-4-9-2021		D.CT-#2-21-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	04/13/2021	172.50
MICHAEL MARTIN	420-20-4-6-2021		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	04/12/2021	273.25
JOHN BOLSTER	585-20-4-9-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	04/13/2021	226.45
WAL-MART COMMUNITY	INV0041498	64984	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	04/12/2021	43.48
<b>Department 435 - 115th District Court Total:</b>							<b>3,477.68</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	68989	65124	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	04/12/2021	543.19
<b>Department 450 - District Clerk Total:</b>							<b>543.19</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	411159-0	64902	JP1-STAMPS	100-451-3010	Office Supplies	04/12/2021	61.50
TEXAS STATE UNIVERSITY	55914		JP#1-WYONE MANES;VIRTUAL SEMINAR;3/30/2021	100-451-4502	Educational Expense	04/12/2021	50.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>111.50</b>
<b>Department: 453 - Justice of the Peace #3</b>							
CHRISTIE CRAVER	03162021		JP#3-REIMB.121.5MI@\$ .56;MARCH 2021	100-453-4520	Local Travel Reimbursement	04/07/2021	68.04
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>68.04</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3093189040		DA-#424Y6ZMW8 MARCH 2021	100-476-3105	Investigative Expenses	04/08/2021	284.00
ABC AUTO ACCT #9620	068490	65084	DA-UNIT #8885 FRONT BRAKE PADS	100-476-3420	Vehicle Repair & Maintenance	04/13/2021	110.39

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS DIST.&CO.ATTY.ASSOC.	182857	65136	DA-ANNUAL MEMBERSHIP DUES (L.KING)	100-476-4600	Assoc & Organization Dues	04/12/2021	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	182857	65136	DA-ANNUAL MEMBERSHIP DUES (M.THOMAS)	100-476-4600	Assoc & Organization Dues	04/12/2021	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	182857	65136	DA-ANNUAL MEMBERSHIP DUES (J.FROST)	100-476-4600	Assoc & Organization Dues	04/12/2021	50.00
STEWART INSURANCE AGENCY	INV0041489	65135	DA-NOTARY BOND (M.THOMAS)	100-476-4600	Assoc & Organization Dues	04/12/2021	71.00
<b>Department 476 - District Attorney Total:</b>							<b>615.39</b>
<b>Department: 497 - County Treasurer</b>							
SuppliesOutlet.com	3934932A	64684	TREAS-(2) TONER CARTRIDGES	100-497-3010	Office Supplies	04/12/2021	46.78
BRANDY VICK	04052021		CO.TREAS-MEALS&PER DIEM;CONMF;SAN MARCOS;4/19-22	100-497-4502	Educational Expense	04/07/2021	128.00
BRANDY VICK	04052021-1		CO.TREAS-600MI@\$ .56;CONF;SAN MARCOS;4/19-4/22	100-497-4502	Educational Expense	04/07/2021	336.00
BRANDY VICK	04122021		CO.TREAS-MEALS&PER DIEM;SEMINAR;SAN MARCOS	100-497-4502	Educational Expense	04/12/2021	12.00
EMBASSY SUITES SAN MARCOS	93041235		CO.TREAS-BRANDY VICK;CONF;SAN MARCOS;4/19-22	100-497-4502	Educational Expense	04/07/2021	334.43
EMBASSY SUITES SAN MARCOS	93041235-1		CO.TREAS-CONF;SAN MARCOS;PARKING;4/19-22	100-497-4502	Educational Expense	04/07/2021	30.00
<b>Department 497 - County Treasurer Total:</b>							<b>887.21</b>
<b>Department: 499 - Tax Assessor</b>							
TEXAS SCHOOL ASSESSORS	2021-1		CO.TAX-LUANA HOWELL;VIRTUAL CONF;4/19/221-4/21/21	100-499-4502	Educational Expense	04/12/2021	99.00
TEXAS SCHOOL ASSESSORS	2021-2		CO.TAX-SAMANTHA CAFFEY;VIRTUAL CONF;4/19-21/2021	100-499-4502	Educational Expense	04/12/2021	99.00
TEXAS SCHOOL ASSESSORS	2021-3		CO.TAX-HEATHER WHITTINGTON;VIRTUAL CONF;4/19/2021	100-499-4502	Educational Expense	04/12/2021	99.00
TEXAS ASSOCIATION OF	313730		CO.TAX-#240885 LUANA HOWELL;CONF;6/5/21-6/10/21	100-499-4502	Educational Expense	04/12/2021	325.00
MARY MCNEIL	03152021		CO.TAX-REIMB.55.20MI@\$ .56;MARCH 2021	100-499-4520	Local Travel Reimbursement	04/07/2021	30.91
TONY BRYANT	04052021		CO.TAX-REIMB.41.40MI@\$ .56;MARCH 2021	100-499-4520	Local Travel Reimbursement	04/07/2021	23.18

## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LINEBARGER GOGGAN	548-21-0312		CO.TAX- MAINTENANCE&SUPPORT FEE MARCH 2021	100-499-5200	Computer Equipment &	04/12/2021	2,500.00
LINEBARGER GOGGAN	548-21-0312-2		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT APRIL 2021	100-499-5200	Computer Equipment &	04/12/2021	2,500.00
						<b>Department 499 - Tax Assessor Total:</b>	<b>5,676.09</b>
<b>Department: 510 - County Buildings</b>							
RICKEY LEWIS PLUMBING	3987	64743	CO.BLDG-BATHROOM REPAIRS (CID BLDG)	100-510-3460	Plumbing	04/12/2021	684.95
UPSHUR RURAL ELECTRIC	04062021		PCT#3-#49674001 2/25/2021- 3/30/2021	100-510-4300	Electricity	04/12/2021	103.29
UPSHUR RURAL ELECTRIC	04062021-1		PCT#4-#49674002 2/25/2021- 3/30/2021	100-510-4300	Electricity	04/12/2021	80.34
UPSHUR RURAL ELECTRIC	04062021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/12/2021	7.31
UPSHUR RURAL ELECTRIC	04062021-3		PCT#2-#49674004 2/25/2021- 3/30/2021	100-510-4300	Electricity	04/12/2021	146.75
UPSHUR RURAL ELECTRIC	04062021-4		PCT#1#49674005 2/25/2021- 3/30/2021	100-510-4300	Electricity	04/12/2021	112.11
SOUTHWESTERN ELECTRIC	INV0041442		ST.LIGHTS-#968580100001 3/2/2021-3/30/2021	100-510-4300	Electricity	04/08/2021	140.21
SOUTHWESTERN ELECTRIC	INV0041443		ROCK#2-#96951098308 3/9/2021-4/6/2021	100-510-4300	Electricity	04/12/2021	325.88
SOUTHWESTERN ELECTRIC	INV0041444		ROCK#2-#96924788308 3/9/2021-4/6/2021	100-510-4300	Electricity	04/12/2021	270.68
SOUTHWESTERN ELECTRIC	INV0041445		CO.BLDG-#96841985219 3/9/2021-4/6/2021	100-510-4300	Electricity	04/12/2021	46.62
SOUTHWESTERN ELECTRIC	INV0041446		CO.BLDG-#96018885218 3/9/2021-4/6/2021	100-510-4300	Electricity	04/12/2021	363.46
REPUBLIC SERVICES#070	0070003027607		CO.BLDG-#3-0070-0016792 APRIL 2021 PICKUP	100-510-4310	Water, Sewer & Garbage	04/07/2021	266.98
BI-COUNTY WATER SUPPLY	03022021		CO.BLDG-#3668 2/1/2021- 3/1/2021	100-510-4310	Water, Sewer & Garbage	04/07/2021	34.62
SHARON WATER SUPPLY CORP.	03102021		CO.BLDG-#07-00530-00 2/10//2021-3/10/2021	100-510-4310	Water, Sewer & Garbage	04/07/2021	62.82
PRITCHETT WATER SUPPLY	03152021		CO.BLDG-#101437 2/21/2021- 3/15/2021	100-510-4310	Water, Sewer & Garbage	04/07/2021	26.25
PRITCHETT WATER SUPPLY	03162021		CO.BLDG-#100412 2/21/2021- 3/16/2021	100-510-4310	Water, Sewer & Garbage	04/07/2021	25.83
SANITATION SOLUTIONS,INC	13X00487		CO.BLDG-#112826 HAUL OFFS MARCH 2021	100-510-4310	Water, Sewer & Garbage	04/12/2021	330.00
CITY OF GLADEWATER	INV0041440		CO.BLDG-#011-0115000-001 2/26/2021-3/23/2021	100-510-4310	Water, Sewer & Garbage	04/07/2021	67.81
AMERICAN FIRE PROTECTION	1061-F105192		CO.BLDG-#1061-C011187 HAZARD SERVICE LABOR	100-510-4495	Contracted Services	04/07/2021	765.00

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LOCK DOC OF TEXAS LLC	5W8D9L	64904	CO.BLDG-LOCK REPAIR (COURTHOUSE)	100-510-5100	Facilities Improvement	04/13/2021	2,110.00
<b>Department 510 - County Buildings Total:</b>							<b>5,970.91</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822113		CO.S&CONST#1-#86917-1082 FUEL MARCH 2021	100-551-3200	Gasoline	04/08/2021	140.76
GILMER GLASS	0006262	65079	CONST#1-UNIT #8387 FRONT PASSENGER WINDOW	100-551-3420	Vehicle Repair & Maintenance	04/12/2021	186.08
<b>Department 551 - Constable #1 Total:</b>							<b>326.84</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	8691710822113		CO.S&CONST#1&3-#86917-1082 FUEL MARCH 2021	100-553-3200	Gasoline	04/08/2021	110.93
<b>Department 553 - Constable #3 Total:</b>							<b>110.93</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	15342134	64979	CO.S-BATTERIES,HIGHLIGHTERS,NOTES,ENVELOPES	100-560-3010	Office Supplies	04/12/2021	97.20
QUILL CORPORATION	15364844	64987	CO.S-PENS,WHITE-OUT,NOTES,STAPLES,DUST MOP	100-560-3010	Office Supplies	04/12/2021	52.76
QUILL CORPORATION	15399750	64987	CO.S-PENS,WHITE-OUT,NOTES,STAPLES,DUST MOP	100-560-3010	Office Supplies	04/12/2021	43.99
QUILL CORPORATION	15407685	64994	CO.S-WIPES, PACKING TAPE	100-560-3010	Office Supplies	04/12/2021	73.57
QUILL CORPORATION	15426089	64994	CO.S-WIPES, PACKING TAPE	100-560-3010	Office Supplies	04/12/2021	39.58
QUILL CORPORATION	15476410	65018	CO.S-BINDERS, SHARPIES, PACKING TAPE	100-560-3010	Office Supplies	04/12/2021	57.97
QUILL CORPORATION	15501507	65018	CO.S-BINDERS, SHARPIES, PACKING TAPE	100-560-3010	Office Supplies	04/12/2021	60.99
AMAZON	1DNK-N1CP-LJ64	65052	CO.S-INDOOR/OUTDOOR MAT	100-560-3010	Office Supplies	04/12/2021	58.35
AOS/SNAPPY LASER SERVICE	80117	65053	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	04/12/2021	214.80
AOS/SNAPPY LASER SERVICE	80118	65063	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	04/12/2021	139.95
WAL-MART COMMUNITY	INV0041497	65003	CO.S-VACUUM CLEANER (DISPATCH)	100-560-3010	Office Supplies	04/12/2021	48.44
SIRCHIE FINGERPRINT LAB	0489312-IN	65016	CO.S-EVIDENCE TRANSPORT TUBES	100-560-3105	Investigative Expenses	04/12/2021	268.96
AMAZON	1MLM-XXJ9-KYKR	65129	CO.S-TONER CARTRIDGES (CID)	100-560-3105	Investigative Expenses	04/12/2021	483.78
GALLS, LLC	017801926	64875	CO.S-6 SHIRTS 4 PANTS (O'DOWNNELL,FLETCHER,STOLTE)	100-560-3110	Uniforms & Accessories	04/12/2021	250.26
GALLS, LLC	017846728		CO.S-#5289663 JACKET	100-560-3110	Uniforms & Accessories	04/12/2021	150.00
GALLS, LLC	017990276	65037	CO.S-(2) PANTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	04/12/2021	81.64
ALDREDGE CLEANERS	10035118		CO.S-REPAIRS(J.CHEATWOOD)	100-560-3110	Uniforms & Accessories	04/08/2021	5.00

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	8691710822113		CO.S&CONST#1-#86917-1082 FUEL MARCH 2021	100-560-3200	Gasoline	04/08/2021	7,737.79
GILMER COMPUTER TECH	502665	64627	CO.S-100FT HDMI CABLE (DISPATCH)	100-560-3380	Miscellaneous Expenses	04/12/2021	80.00
FEDEX	7-318-01264		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	04/07/2021	40.91
WAL-MART COMMUNITY	INV0041496	64682	CO.S-PAINT	100-560-3380	Miscellaneous Expenses	04/12/2021	17.84
GILMER GLASS	0006265	65074	CO.S-UNIT #4888 WINDSHIELD REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	04/12/2021	195.99
JOHNNY OVERSTREET	002048	65123	CO.S-UNIT #5277 TOWING	100-560-3420	Vehicle Repair & Maintenance	04/12/2021	150.00
ABC AUTO ACCT #9548	067436	65005	CO.S-UNIT #4546 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	04/13/2021	110.39
ABC AUTO ACCT #9548	067721	65028	CO.S-UNIT #4546 FRONT ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/13/2021	142.58
AMERICAN TIRE DISTRIBUTORS	S148405602	64895	CO.S-UNIT #8422 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/12/2021	544.40
DREW WILLEFORD	04012021		CO.S-MEALS&PER DIEM;CLASS;ORANGE,TX;5/3- 5/2021	100-560-4502	Educational Expense	04/08/2021	68.00
HOLIDAY INN EXPRESS	25903764		CO.S-DREW WILLEFORD;CLASS;ORANGE;S/ 3-5/2021	100-560-4502	Educational Expense	04/12/2021	240.75
TEEX-ESTI	RJ7272361	65023	CO.S-TELECOMMUNICATOR COURSE (C.ELLINGTON)	100-560-4502	Educational Expense	04/13/2021	225.00
TEXAS NARCOTIC OFFICERS	INV0041494	65138	CO.S-ANNUAL MEMBERSHIP DUES (C.LAMBERT)	100-560-4600	Assoc & Organization Dues	04/12/2021	40.00
TEXAS NARCOTIC OFFICERS	INV0041495	65139	CO.S-ANNUAL MEMBERSHIP DUES (J.LAMBERT)	100-560-4600	Assoc & Organization Dues	04/12/2021	40.00
INTER-COUNTY	1446		CO.S-INSTALL SPEAKERS	100-560-5350	Communication Equipment	04/08/2021	175.00
VERIZON WIRELESS	9876161525		CO.S-#442301581-00001 2/24/2021-3/23/2021	100-560-5350	Communication Equipment	04/08/2021	759.80

Department 560 - County Sheriff Total: 12,695.69

Department: 565 - County Jail

INDEPENDENT HEALTH	MARCH 2021		CO.JAIL-PRESCRIPTIONS MARCH 2021	100-565-3125	Prescriptions	04/13/2021	7,763.89
INDEPENDENT HEALTH	MARCH 2021		CO.JAIL-PRESCRIPTIONS MARCH 2021	100-565-3125	Prescriptions	04/13/2021	216.42
INDEPENDENT HEALTH	MARCH-2021		CO.JAIL-PRESCRIPTIONS MARCH 2021	100-565-3125	Prescriptions	04/13/2021	64.15
SYSCO EAST TEXAS	193980020	64963	CO.JAIL-FOOD DELIVERY (04.01.2021)	100-565-3135	Food	04/12/2021	2,982.03
SYSCO EAST TEXAS	193984728	65008	CO.JAIL-FOOD DELIVERY (04.08.2021)	100-565-3135	Food	04/13/2021	3,108.38
DEAN DAIRY CORPORATE, LLC	400211224	64962	CO.JAIL-MILK DELIVERY (04.02.2021)	100-565-3135	Food	04/12/2021	218.18
FLOWERS BAKING CO OF	4044602902	64961	CO.JAIL-BREAD DELIVERY (03.29.2021)	100-565-3135	Food	04/12/2021	100.10
FLOWERS BAKING CO OF	4044603070	65006	CO.JAIL-BREAD DELIVERY (04.05.2021)	100-565-3135	Food	04/13/2021	100.10

## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ORTHOPAEDIC	02032021		CO.JAIL-#P188106264 RICHARD WALTERS 2/3/2021	100-565-3160	Inmate Medical	04/07/2021	24.06
INDIGENT HEALTHCARE	71609		CO.JAIL-SERVICES FOR MAY 2021	100-565-3160	Inmate Medical	04/07/2021	1,059.00
CORRECTIONAL DENTAL	MARCH 2021		CO.JAIL-INMATE DENTAL MARCH 2021	100-565-3160	Inmate Medical	04/07/2021	1,391.68
SOUTHWEST MOBILE IMAGING	MARCH 2021		CO.JAIL-XRAYS MARCH 2021	100-565-3160	Inmate Medical	04/13/2021	50.00
EMPIRE PAPER COMPANY	0637909	65060	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2021	615.81
EMPIRE PAPER COMPANY	0637910		CO.BLDG-#C114908 BOWL BRUSH	100-565-3480	Janitorial Supplies	04/12/2021	42.00
EMPIRE PAPER COMPANY	0639284	65114	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2021	494.08
QUILL CORPORATION	15358488	64985	CO.JAIL-STAINLESS STEEL CLEANER	100-565-3480	Janitorial Supplies	04/12/2021	40.77
QUILL CORPORATION	15473837	65013	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2021	60.17
QUILL CORPORATION	1568341	65061	CO.JAIL-MOP HANDLES, BROOMS	100-565-3480	Janitorial Supplies	04/13/2021	56.15
SYSCO EAST TEXAS	193980019	65062	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2021	37.38
SYSCO EAST TEXAS	193984727	65117	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2021	110.15
AMAZON	1F3C-VPH9-KYKW	65093	CO.JAIL-SPRING ACTION DOOR CLOSER	100-565-5100	Facilities Maintenance	04/12/2021	70.00
RONALD DEAN ADKINSON	26174	65096	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	04/13/2021	65.00
GRAINGER INC	9848726247	65042	CO.JAIL-RELAYS & SWITCHES	100-565-5100	Facilities Maintenance	04/12/2021	101.84
<b>Department 565 - County Jail Total:</b>							<b>18,771.34</b>
<b>Department: 580 - DPS</b>							
ABLES-LAND, INC	412806-0	65154	DPS-STICKY NOTES, (6) ENVELOPES	100-580-3380	Miscellaneous Expenses	04/13/2021	103.35
ABLES-LAND, INC	413273-0	65154	DPS-STICKY NOTES, (6) ENVELOPES	100-580-3380	Miscellaneous Expenses	04/13/2021	112.54
<b>Department 580 - DPS Total:</b>							<b>215.89</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1150670	65075	R&B-UNIFORM SERVICE 3.30.21	100-611-3110	Uniforms & Accessories	04/13/2021	265.66
UNIFIRST CORP	826.1151751	65126	R&B-UNIFORM SERVICE (4.6.21 INVOICE)	100-611-3110	Uniforms & Accessories	04/13/2021	285.16
LYKINS OIL COMPANY	D116854	65024	R&B-5,932 GALLONS GASOLINE	100-611-3200	Gasoline	04/13/2021	13,405.83
LYKINS OIL COMPANY	D116854	65024	R&B- 1,977 GALLONS DIESEL	100-611-3210	Diesel	04/13/2021	4,344.92
VELVIN OIL INC	0298392-IN	65157	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	04/13/2021	2,380.00
ABC AUTO ACCT #9620	065273	64880	R&B-UNIT #0220 STOP LEAK	100-611-3220	Oil, Grease & Lubricants	04/13/2021	143.88
ABC AUTO ACCT #9620	065412	64899	R&B-134A FREON (30LB)	100-611-3220	Oil, Grease & Lubricants	04/13/2021	287.97
ABC AUTO ACCT #9620	066901	64983	R&B-GREASE	100-611-3220	Oil, Grease & Lubricants	04/13/2021	199.80
SOUTHERN TIRE MART, LLC	4200049233	65085	R&B-UNIT #0149 TIRES, TUBES	100-611-3240	Tires & Tubes	04/13/2021	374.00
AMERICAN TIRE DISTRIBUTORS	S149262156	65026	R&B-UNIT #1005, #1006 TIRES	100-611-3240	Tires & Tubes	04/13/2021	1,237.66



## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTORS	S149962286	65029	R&B-UNIT #0053 TIRES	100-611-3240	Tires & Tubes	04/13/2021	961.04
HOLMES CONCRETE&PIPE CO	71568	65109	R&B-CULVERT (SEAGULL RD)	100-611-3300	Culverts	04/13/2021	550.00
BRYAN AND BRYAN ASPHALT,	9402442393	65106	R&B-ROAD OIL (PUG MILL - 4.5.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	13,908.00
BRYAN AND BRYAN ASPHALT,	9402443428	65106	R&B-ROAD OIL (PUG MILL - 4.5.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	14,244.30
BRYAN AND BRYAN ASPHALT,	9402443429	65119	R&B-ROAD OIL (PUG MILL - 4.6.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	43,017.90
BRYAN AND BRYAN ASPHALT,	9402444238	65119	R&B-ROAD OIL (PUG MILL - 4.6.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	14,358.30
BRYAN AND BRYAN ASPHALT,	9402444239	65140	R&B-ROAD OIL (PUG MILL - 4.7.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	28,568.40
BRYAN AND BRYAN ASPHALT,	9402444967	65140	R&B-ROAD OIL (PUG MILL - 4.7.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	14,187.30
BRYAN AND BRYAN ASPHALT,	9402445901	65140	R&B-ROAD OIL (PUG MILL - 4.7.21 DELIVERY)	100-611-3340	Road Oil	04/13/2021	14,335.50
LONGVIEW ASPHALT INC.	141155	65025	R&B-OIL SAND DELIVERY 3.24.21	100-611-3350	Plant Mix Asphalt	04/13/2021	1,628.35
LONGVIEW ASPHALT INC.	141156	65025	R&B-OIL SAND DELIVERY 3.24.21	100-611-3350	Plant Mix Asphalt	04/13/2021	1,531.20
LONGVIEW ASPHALT INC.	141157	65025	R&B-OIL SAND DELIVERY 3.24.21	100-611-3350	Plant Mix Asphalt	04/13/2021	1,579.78
LONGVIEW ASPHALT INC.	141159	65025	R&B-OIL SAND DELIVERY 3.24.21	100-611-3350	Plant Mix Asphalt	04/13/2021	1,524.68
LONGVIEW ASPHALT INC.	141237	65045	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.26.2010)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,514.53
LONGVIEW ASPHALT INC.	141238	65045	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.26.2010)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,539.18
LONGVIEW ASPHALT INC.	141239	65045	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.26.2010)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,581.95
LONGVIEW ASPHALT INC.	141240	65045	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.26.2010)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,605.88
LONGVIEW ASPHALT INC.	141317	65064	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.30.2021)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,566.73
LONGVIEW ASPHALT INC.	141318	65064	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.30.2021)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,579.78
LONGVIEW ASPHALT INC.	141319	65064	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.30.2021)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,597.18
LONGVIEW ASPHALT INC.	141320	65064	R&B-(4) OIL SAND (1 LOAD EACH BARN - 03.30.2021)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,631.98
LONGVIEW ASPHALT INC.	141383	65083	R&B-OIL SAND (3.31.2021 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	04/13/2021	1,645.75
LONGVIEW ASPHALT INC.	141417	65086	R&B-OIL SAND (4.1.2021 DELIVERY - SMILAX RD)	100-611-3350	Plant Mix Asphalt	04/13/2021	6,501.80
LONGVIEW ASPHALT INC.	141521	65120	R&B-OIL SAND (4.6.21 DELIVERY - LEMON RD)	100-611-3350	Plant Mix Asphalt	04/13/2021	64,258.30

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	141618	65144	R&B-OIL SAND (4.8.21 DELIVERY - ORANGE RD)	100-611-3350	Plant Mix Asphalt	04/13/2021	75,747.35
ABC AUTO ACCT #9620	065428	64900	R&B-UNIT #4667 RECEIVER HITCH, 2" BALL	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	29.69
ABC AUTO ACCT #9620	065497	64907	R&B-UNIT #9513 POWER STEERING PUMP, WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	444.59
ABC AUTO ACCT #9620	065840	64924	R&B-UNIT #9513 POWER STEERING PULLEY	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	54.27
ABC AUTO ACCT #9620	066091	64943	R&B-UNIT #9513 STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	14.99
ABC AUTO ACCT #9620	067000	64991	R&B-UNIT #9177 RELAYS	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	89.56
ABC AUTO ACCT #9620	067162	65004	R&B-UNIT #4111 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	9.19
ABC AUTO ACCT #9620	067711	65031	R&B-UNIT #8475 UPPER CONTROL ARM	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	225.80
ABC AUTO ACCT #9620	067720	65034	R&B-UNIT #8475 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	180.20
ABC AUTO ACCT #9620	067839	65043	R&B-UNIT #7028 FRONT-END PARTS	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	914.60
ABC AUTO ACCT #9620	067854	65043	R&B-UNIT #7028 FRONT-END PARTS	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	11.96
ABC AUTO ACCT #9620	068382	65073	R&B-UNIT #1782 TAIL LIGHT ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	58.49
ABC AUTO ACCT #9620	07CR004958		R&B-#9620 CREDIT PUMP PULLEY	100-611-3420	Vehicle Repair & Maintenance	04/07/2021	-206.27
ABC AUTO ACCT #9620	07CR005064		R&B-#9620 GEAR BOX CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	-175.00
LONE STAR LUBE	133180	65076	R&B-UNIT #9575 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	246.95
GILMER DISCOUNT TIRE &	35646	65032	R&B-UNIT #8475 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	109.95
GILMER DISCOUNT TIRE &	35668	65065	R&B-UNIT #7028 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	64.95
PEGUES - HURST MOTOR CO.	CM721999		R&B-#5305 CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	04/13/2021	-750.00
ABC AUTO ACCT #9620	066349	64957	R&B-UNIT #0133 FILTERS	100-611-3430	Equipment Repair &	04/13/2021	244.43
ABC AUTO ACCT #9620	066994	64988	R&B-UNIT #0133 BATTERY WIRE	100-611-3430	Equipment Repair &	04/13/2021	73.83
ABC AUTO ACCT #9620	067052	64997	R&B-UNIT #1232 RELAY	100-611-3430	Equipment Repair &	04/13/2021	126.52
GAS AND SUPPLY	36160789		R&B-#06373 ACETYLENE,OXYGEN	100-611-3430	Equipment Repair &	04/13/2021	74.95
PEGUES - HURST MOTOR CO.	724281	65021	R&B-FILTERS	100-611-3430	Equipment Repair &	04/13/2021	287.32
PEGUES - HURST MOTOR CO.	725023	65127	R&B-FILTERS	100-611-3430	Equipment Repair &	04/13/2021	45.25
PEGUES - HURST MOTOR CO.	725454	65163	R&B-FILTERS	100-611-3430	Equipment Repair &	04/13/2021	110.40
POWERPLAN OIB	K51980	65095	R&B-UNIT #3974 LATCH	100-611-3430	Equipment Repair &	04/13/2021	72.25
HOLT CAT	PIMG0291972	64977	R&B-UNIT #8614 U-JOINTS	100-611-3430	Equipment Repair &	04/13/2021	444.65
HOLT CAT	PIMG0292142	64973	R&B-UNIT #0133 YOKE, U-JOINT	100-611-3430	Equipment Repair &	04/13/2021	1,247.90
JACOB MOORE	21	65122	R&B-PUG MILLING	100-611-4495	Contracted Services	04/13/2021	12,999.96

Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LISA TEFTELLER	MARCH 2021		R&B-REIMB.34.4MI@\$.56;MARCH 2021	100-611-4520	Local Travel Reimbursement	04/13/2021	19.26
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>351,160.68</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF	03162021		INDIG-#000255851DCL DANIEL WOOTEN 3/16/2021	100-642-4801	Physician, Non	04/08/2021	12.09
DIAGNOSTIC CLINIC OF	03162021-1		INDIG-#000255851DCL DANIEL WOOTEN 3/16/2021	100-642-4801	Physician, Non	04/08/2021	29.75
DIAGNOSTIC CLINIC OF	0322021		INDIG-#000291430DCL BRYAN MAXWELL 3/22/2021	100-642-4801	Physician, Non	04/08/2021	36.77
DIAGNOSTIC CLINIC OF	03222021		INDIG-#000291430DCL BRYAN MAXWELL 3/22/2021	100-642-4801	Physician, Non	04/08/2021	41.43
DIAGNOSTIC CLINIC OF	03222021-1		INDIG-#000291430DCL BRYAN MAXWELL 3/22/2021	100-642-4801	Physician, Non	04/08/2021	33.27
MED SHOP PHARMACY	MARCH 2021		INDIG-PRESCRIPTIONS MARCH 2021	100-642-4802	Prescription Drugs	04/12/2021	426.60
<b>Department 642 - Indigent Health Total:</b>							<b>579.91</b>
<b>Department: 650 - County Library</b>							
CHICAGO ONE STOP, INC	19235	65049	LIBRARY-(2000) DVD BROWSER PAKS	100-650-3010	Office Supplies	04/13/2021	3,150.00
AMAZON	436966368844	65101	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	04/13/2021	24.98
THE LIBRARY STORE INC	498269	65099	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	04/13/2021	77.94
AMAZON	INV0041521	65027	LIBRARY-BATTERIES, COPY PAPER, WIPES, LABELS	100-650-3010	Office Supplies	04/13/2021	223.44
AMAZON	INV0041522	65081	LIBRARY-(3) LEGO CABINETS, CABINET LIGHTING	100-650-4680	Saturday Programs	04/13/2021	1,287.96
AMAZON	INV0041523	65082	LIBRARY-17 TITLES	100-650-5475	Library Materials	04/13/2021	2,232.14
<b>Department 650 - County Library Total:</b>							<b>6,996.46</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	04102021		CO.EXT-REIMB.REGISTRATION;SEMINAR;BROWNWOOD;5/4	100-665-4502	Education & Travel	04/12/2021	34.00
JULIE YORK	04102021-1		CO.EXT-MEALS&PER DIEM;SEMINAR;BROWNWOOD ;5/4-5/2021	100-665-4502	Education & Travel	04/12/2021	34.00
JULIE YORK	04102021-2		CO.EXT-606MI@\$.56;SEMINAR;BROWNWOOD;5/4-5/2021	100-665-4502	Education & Travel	04/12/2021	339.36
JULIE YORK	04102021-3		CO.EXT-REIMB.912.10MI@\$.56;FEB-APRIL 2021	100-665-4502	Education & Travel	04/12/2021	510.78
<b>Department 665 - Extension Service Total:</b>							<b>918.14</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>466,497.65</b>

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

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	032421		ABA INS CLAIMS 03/24/21	101-409-2900	Insurance Claims	04/12/2021	62,326.70
ASSURED BENEFITS	033121		ABA INS CLAIMS 03/31/21	101-409-2900	Insurance Claims	04/12/2021	24,041.67
ASSURED BENEFITS	040721		ABA INS CLAIMS 04/07/21	101-409-2900	Insurance Claims	04/12/2021	8,437.02
ASSURED BENEFITS	033121-RX		ABA RX INS CLAIMS 03/31/21	101-409-2910	Prescriptions	04/12/2021	17,931.89
ASSURED BENEFITS	APR'21		ABA INS PREMIUMS APR'21	101-409-2930	Insurance Premiums	04/12/2021	40,540.74
Employee Benefits Consulting	APRIL 2021		ANNUAL CONSULTING FEE APRIL 2021	101-409-2940	Health Insurance Broker	04/07/2021	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>157,444.68</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>157,444.68</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
GILMER MIRROR	15981	64892	ELECTIONS-PUBLISH L&A TEST FOR CITY ELECTIONS	226-490-3041	LAT Notice Publications	04/12/2021	80.50
<b>Department 490 - Elections Total:</b>							<b>80.50</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>80.50</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2021 MARCH		JP#1-ITICKETS MARCH 2021	227-409-4495	Contracted Services	04/07/2021	54.00
NETDATA CORP	2021-MARCH		JP#3-ITICKETS MARCH 2021	227-409-4495	Contracted Services	04/07/2021	22.00
NETDATA CORP	MARCH 2021		JP#2-ITICKETS MARCH 2021	227-409-4495	Contracted Services	04/07/2021	40.00
NETDATA CORP	MARCH-2021		JP#4-ITICKETS MARCH 2021	227-409-4495	Contracted Services	04/07/2021	36.00
KOLOGIK LLC	7020390		CONST#1-TRAINING SOFTWARE/LICENSE 4/1/21- 3/31/22	227-409-5200	Computer Equipment	04/12/2021	900.00
<b>Department 409 - Non-Departmental Total:</b>							<b>1,052.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>1,052.00</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>							
<b>Department: 560 - County Sheriff</b>							
FAMILY CONCEPTS, LTD.	81463		CO.S-LITTLE PEOPLES GUIDE TO THE BIG WORLD BOOKS	270-560-4495	Contracted Services	04/07/2021	202.02
<b>Department 560 - County Sheriff Total:</b>							<b>202.02</b>
<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>							<b>202.02</b>
<b>Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS</b>							
<b>Department: 565 - County Jail</b>							
MCKESSON MEDICAL-	18104112	64638	CO.JAIL-ISOLATION THERMOMETERS (3 COUNT)	305-565-7014	Supplies	04/12/2021	63.99
<b>Department 565 - County Jail Total:</b>							<b>63.99</b>
<b>Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total:</b>							<b>63.99</b>

## Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 700 - STATE FEES</b>							
UPSHUR COUNTY	033121		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	04/12/2021	987.43
STATE COMPTROLLER	033121		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	04/12/2021	8,886.88
UPSHUR COUNTY	033121		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	04/12/2021	93.08
STATE COMPTROLLER	033121		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	04/12/2021	837.73
UPSHUR COUNTY	033121		09-01-91--08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	04/12/2021	0.96
STATE COMPTROLLER	033121		09-01-91--08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	04/12/2021	8.68
UPSHUR COUNTY	033121		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/12/2021	160.50
STATE COMPTROLLER	033121		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/12/2021	1,444.50
STATE COMPTROLLER	033121		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/12/2021	179.59
UPSHUR COUNTY	033121		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/12/2021	19.95
STATE COMPTROLLER	033121		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/12/2021	327.47
UPSHUR COUNTY	033121		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/12/2021	36.39
STATE COMPTROLLER	033121		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/12/2021	731.69
UPSHUR COUNTY	033121		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/12/2021	81.30
UPSHUR COUNTY	033121		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/12/2021	35.92
STATE COMPTROLLER	033121		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/12/2021	323.26
STATE COMPTROLLER	033121		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/12/2021	4.43
UPSHUR COUNTY	033121		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/12/2021	0.49
STATE COMPTROLLER	033121		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/12/2021	1,982.64
UPSHUR COUNTY	033121		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/12/2021	104.35
UPSHUR COUNTY	033121		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/12/2021	6,372.55
STATE COMPTROLLER	033121		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/12/2021	1,593.14
STATE COMPTROLLER	033121		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/12/2021	5,052.72
STATE COMPTROLLER	033121		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	04/12/2021	21.27
UPSHUR COUNTY	033121		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/12/2021	747.07
STATE COMPTROLLER	033121		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/12/2021	747.07
STATE COMPTROLLER	033121		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/12/2021	1,044.58
STATE COMPTROLLER	033121		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/12/2021	234.99
STATE COMPTROLLER	033121		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21022	State Traffic Fine (after 09-01-	04/12/2021	8,587.98
UPSHUR COUNTY	033121		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	04/12/2021	357.83
UPSHUR COUNTY	033121		01-01-2020 Forward	700-21023	State Consolidated Court Costs	04/12/2021	2,115.18
STATE COMPTROLLER	033121		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21023	State Consolidated Court Costs	04/12/2021	19,036.64
STATE COMPTROLLER	033121		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/12/2021	666.00
STATE COMPTROLLER	033121		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/12/2021	1,140.00
STATE COMPTROLLER	033121		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marrige	04/12/2021	25.00
STATE COMPTROLLER	033121		JUROR DONATIONS	700-21104	Juror Donations State	04/12/2021	120.00

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	033121		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	04/12/2021	1,054.50
UPSHUR COUNTY	033121		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	04/12/2021	55.50
UPSHUR COUNTY	033121		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	04/12/2021	31.00
STATE COMPTROLLER	033121		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	04/12/2021	589.00
STATE COMPTROLLER	033121		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	04/12/2021	2,440.00
STATE COMPTROLLER	033121		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	04/12/2021	3,480.50
UPSHUR COUNTY	033121		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	04/12/2021	19.50
UPSHUR COUNTY	033121		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/12/2021	42.00
STATE COMPTROLLER	033121		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/12/2021	4,158.00
UPSHUR COUNTY	033121		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/12/2021	74.50
STATE COMPTROLLER	033121		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/12/2021	1,415.50
STATE COMPTROLLER	033121		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/12/2021	9,221.00
STATE COMPTROLLER	033121		STATE COMPTROLLER CIVIL FEES QTRLY	700-21112	Judicial and Court Personnel	04/12/2021	2,230.00
STATE COMPTROLLER	033121		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	04/12/2021	234.28
UPSHUR COUNTY	033121		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	04/12/2021	26.03
STATE COMPTROLLER	033121		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/12/2021	10,049.00
STATE COMPTROLLER	033121		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/12/2021	49.25
							<b>99,278.82</b>
<b>Fund 700 - STATE FEES Total:</b>							<b>99,278.82</b>

Fund: 702 - TPWL FINES

TEXAS PARKS & WILDLIFE	2C16-0118		JP#2-#2C16-0118 JOSHUA CARL OQUINN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	155.55
TEXAS PARKS WILDLIFE	2C20-0376		JP#2-#2C20-0376 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	04/07/2021	56.95
TEXAS PARKS WILDLIFE	2C20-0377		JP#2-#2C20-0377 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	04/07/2021	56.95
TEXAS PARKS WILDLIFE	2C20-0378		JP#2-#2C20-0378 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	04/07/2021	56.95
TEXAS PARKS WILDLIFE	2C20-0379		JP#2-#2C20-0379 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	04/07/2021	56.95
TEXAS PARKS & WILDLIFE	2C21-0034		JP#2-#2C21-0034 ROBERT AUSTIN AARON	702-25900	Parks & Wildlife Fines Holding	04/07/2021	62.90
TEXAS PARKS & WILDLIFE	2C21-0052		JP#2-#2C21-0052 CODY CROFT	702-25900	Parks & Wildlife Fines Holding	04/07/2021	62.90
TEXAS PARKS & WILDLIFE	4C19-0179		JP#4-#4C19-0179 DEVADEAU DRAYDEN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	96.05
TEXAS PARKS & WILDLIFE	4C20-0088		JP#4-#4C20-0088 JENA SKINNER	702-25900	Parks & Wildlife Fines Holding	04/07/2021	74.80
TEXAS PARKS & WILDLIFE	4C21-0003		JP#4-#4C21-0003 DAVID BAIN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	423.30
TEXAS PARKS & WILDLIFE	4C21-0004		JP#4-#4C21-0004 DAVID BAIN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	215.05
TEXAS PARKS & WILDLIFE	4C21-0005		JP#4-#4C21-0005 DAVID BAIN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	255.85

Expense Approval Report

Payable Dates: 4/1/2021 - 4/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	4C21-0006		JP#4-#4C21-0006 DAVID BAIN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	255.85
TEXAS PARKS & WILDLIFE	4C21-0007		JP#4-#4C21-0007 DAVID BAIN	702-25900	Parks & Wildlife Fines Holding	04/07/2021	255.85
							<b>2,085.90</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>2,085.90</b>

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0041499		SUP&CCP-REGISTRATIONS	900-570-4901	CSCD Travel & Transportation	04/12/2021	15.00
CNA SURETY	INV0041487		SUP-#01675674 BOND 5/17/2021-5/17/2022	900-570-4903	CSCD Professional Fees	04/12/2021	100.00
RUTH PARISH	18245		SUP-REFUND FOR CLASS	900-570-4904	CSCD Supplies & Operating	04/12/2021	100.00
ETEX TELEPHONE COOP. INC.	INV0041441		SUP&COUNSELING-#135479 47/1-30/2021	900-570-4905	CSCD Utilities	04/08/2021	374.85
<b>Department 570 - Adult Probation Total:</b>							<b>589.85</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>589.85</b>

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0041499		SUP&CCP-REGISTRATIONS #4977 #8678 #9585	901-570-4901	CSCD Travel & Transportation	04/12/2021	7.50
THE CIMA COMPANIES INC.	03312021		CCP-#TXGILM2 VOLUNTEER INS 7/1/2021-7/1/2022	901-570-4903	CSCD Professional Fees	04/12/2021	3,587.50
<b>Department 570 - Adult Probation Total:</b>							<b>3,595.00</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>3,595.00</b>

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

Department: 570 - Adult Probation

LISA GIPSON PHILLIPS,MS	22		COUNSELING-SERVICES MARCH 2021	906-570-4902	CSCD Contracted Services	04/07/2021	1,840.00
WOOD&ASSOCIATES	88		COUNSELING-SERVICES MARCH 2021	906-570-4902	CSCD Contracted Services	04/07/2021	900.00
ETEX TELEPHONE COOP. INC.	INV0041441		SUP&COUNSELING-#135479 47/1-30/2021	906-570-4905	Utilities	04/08/2021	119.95
<b>Department 570 - Adult Probation Total:</b>							<b>2,859.95</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>2,859.95</b>

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 581 - Juvenile - Community Based Programs (General)

KATHY SMEDLEY	04012021		JUV.PROB-TREATMENT E.D.	969-581-4043	External Contracts (Comm.	04/12/2021	375.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>375.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>375.00</b>

**Grand Total: 734,125.36**

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	466,497.65
101 - INSURANCE CLAIMS	157,444.68
226 - ELECTION REFUND ACCOUNT	80.50
227 - JP COURT TECHNOLOGY FUND	1,052.00
270 - STATE FORFEITURE FUND (CCP 59)	202.02
305 - CV-19 NEGATIVE PRESSURE CELLS	63.99
700 - STATE FEES	99,278.82
702 - TPWL FINES	2,085.90
900 - CSCD BASIC SUPERVISION	589.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,595.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,859.95
969 - JUVENILE LOCAL FUNDS	375.00
<b>Grand Total:</b>	<b>734,125.36</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	12,117.87
100-20103	6th Court of Appeals Fees	172.50
100-20104	12th Court of Appeals Fees	172.50
100-20106	County Clerk Other Agency	5.77
100-20111	JP Collection Agency Fees -	19,062.13
100-20112	Child Safety Fee-CAC	2,731.50
100-380-3820	Miscellaneous Revenue	203.00
100-403-3010	Office Supplies	752.00
100-409-3080	Postage	3,833.34
100-409-4140	Omnibase JP Collection	1,229.79
100-409-4410	Service Agreements	643.97
100-409-4495	Contracted Services	63.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	1,919.80
100-410-4330	Local Telephone Service	6,488.18
100-410-4335	Cell Phone Service	316.42
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	189.99
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,200.00
100-426-4135	Court Costs & Services	1,150.00
100-435-4010	Petit Jury	400.00
100-435-4110	Senate Bill 7 Appointments	2,189.50
100-435-4120	Court Appointed Atty -	844.70



## Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	43.48
100-450-3010	Office Supplies	543.19
100-451-3010	Office Supplies	61.50
100-451-4502	Educational Expense	50.00
100-453-4520	Local Travel	68.04
100-476-3105	Investigative Expenses	284.00
100-476-3420	Vehicle Repair &	110.39
100-476-4600	Assoc & Organization Dues	221.00
100-497-3010	Office Supplies	46.78
100-497-4502	Educational Expense	840.43
100-499-4502	Educational Expense	622.00
100-499-4520	Local Travel	54.09
100-499-5200	Computer Equipment &	5,000.00
100-510-3460	Plumbing	684.95
100-510-4300	Electricity	1,596.65
100-510-4310	Water, Sewer & Garbage	814.31
100-510-4495	Contracted Services	765.00
100-510-5100	Facilities Improvement	2,110.00
100-551-3200	Gasoline	140.76
100-551-3420	Vehicle Repair &	186.08
100-553-3200	Gasoline	110.93
100-560-3010	Office Supplies	887.60
100-560-3105	Investigative Expenses	752.74
100-560-3110	Uniforms & Accessories	486.90
100-560-3200	Gasoline	7,737.79
100-560-3380	Miscellaneous Expenses	138.75
100-560-3420	Vehicle Repair &	1,143.36
100-560-4502	Educational Expense	533.75
100-560-4600	Assoc & Organization Dues	80.00
100-560-5350	Communication	934.80
100-565-3125	Prescriptions	8,044.46
100-565-3135	Food	6,508.79
100-565-3160	Inmate Medical	2,524.74
100-565-3480	Janitorial Supplies	1,456.51
100-565-5100	Facilities Maintenance	236.84
100-580-3380	Miscellaneous Expenses	215.89
100-611-3110	Uniforms & Accessories	550.82
100-611-3200	Gasoline	13,405.83
100-611-3210	Diesel	4,344.92
100-611-3220	Oil, Grease & Lubricants	3,011.65
100-611-3240	Tires & Tubes	2,572.70
100-611-3300	Culverts	550.00

## Account Summary

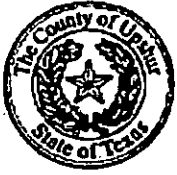
Account Number	Account Name	Expense Amount
100-611-3340	Road Oil	142,619.70
100-611-3350	Plant Mix Asphalt	167,034.42
100-611-3420	Vehicle Repair &	1,323.92
100-611-3430	Equipment Repair &	2,727.50
100-611-4495	Contracted Services	12,999.96
100-611-4520	Local Travel	19.26
100-642-4801	Physician, Non	153.31
100-642-4802	Prescription Drugs	426.60
100-650-3010	Office Supplies	3,476.36
100-650-4680	Saturday Programs	1,287.96
100-650-5475	Library Materials	2,232.14
100-665-4502	Education & Travel	918.14
101-409-2900	Insurance Claims	94,805.39
101-409-2910	Prescriptions	17,931.89
101-409-2930	Insurance Premiums	40,540.74
101-409-2940	Health Insurance Broker	4,166.66
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	152.00
227-409-5200	Computer Equipment	900.00
270-560-4495	Contracted Services	202.02
305-565-7014	Supplies	63.99
700-21000	CCC Since January 1 2004	9,874.31
700-21001	Court Costs Prior to	930.81
700-21004	Court Costs 09-01-91 - 08-	9.64
700-21005	Bail Bond Fee	1,605.00
700-21007	DNA Testing Fee (DNA CS)	199.54
700-21009	EMS Trauma Fund	363.86
700-21011	Jury Reimbursement Fee	812.99
700-21012	Indigent Defense Fund	359.18
700-21013	Moving Violation Fee	4.92
700-21014	State Traffic Fine	2,086.99
700-21015	Peace Officer Fees (State	7,965.69
700-21016	Failure To Appear Fee	5,052.72
700-21017	Judicial Fund	21.27
700-21019	Time Payment Fees	1,494.14
700-21020	Judicial Support Fee	1,044.58
700-21021	Truancy Prevention And	234.99
700-21022	State Traffic Fine (after 09-	8,945.81
700-21023	State Consolidated Court	21,151.82
700-21100	Birth Certificate Fee State	666.00
700-21101	Marriage License Fee State	1,140.00
700-21102	Declaration Informal	25.00

**Account Summary**

Account Number	Account Name	Expense Amount
700-21104	Juror Donations State	120.00
700-21105	Justice Court Filing Fees	1,110.00
700-21106	Indigent Legal Services	620.00
700-21107	Judicial Fund Filing Fee	2,440.00
700-21108	Dist Ct Comptroller Fees	3,500.00
700-21109	Dist Ct Comptroller Fees	4,200.00
700-21110	Indigent Legal Services	1,490.00
700-21111	Judicial Support Fee	9,221.00
700-21112	Judicial and Court	2,230.00
700-21200	Specialty Court Program	260.31
700-21300	Electronic Filing Fee Civil	10,049.00
700-21301	Electronic Filing Fee	49.25
702-25900	Parks & Wildlife Fines	2,085.90
900-570-4901	CSCD Travel &	15.00
900-570-4903	CSCD Professional Fees	100.00
900-570-4904	CSCD Supplies & Operating	100.00
900-570-4905	CSCD Utilities	374.85
901-570-4901	CSCD Travel &	7.50
901-570-4903	CSCD Professional Fees	3,587.50
906-570-4902	CSCD Contracted Services	2,740.00
906-570-4905	Utilities	119.95
969-581-4043	External Contracts (Comm.	375.00
	<b>Grand Total:</b>	<b>734,125.36</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	734,125.36
<b>Grand Total:</b>	<b>734,125.36</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 4/14/2021 - 4/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
<b>Department: 401 - Commissioner's Court</b>								
AOS/SNAPPY LASER SERVICE	80141	65118	COM.CRT-PRINTER SERVICE	100-401-3010	Office Supplies	04/14/2021	139.95	
							<b>Department 401 - Commissioner's Court Total:</b>	<b>139.95</b>
<b>Department: 403 - County Clerk</b>								
TEXAS DEPT OF HEALTH SER	2013326		CO.CLK-BIRTH ACCESS MARCH 2021	100-403-3035	Remote Birth Certificates	04/14/2021	219.60	
							<b>Department 403 - County Clerk Total:</b>	<b>219.60</b>
<b>Department: 409 - Non-Departmental</b>								
MCWHORTER FUNERAL HO	04072021		NON.DEPT-CALL/POUCH (QUENTIN LIPSCOMB)	100-409-4175	Postmortem Expenses	04/14/2021	370.00	
FORENSIC MEDICAL MANAG	17373		NON.DEPT-AUTOPSY(ELMER BLANKENSHIP)JP3	100-409-4175	Postmortem Expenses	04/14/2021	2,100.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>2,470.00</b>
<b>Department: 611 - Road &amp; Bridge</b>								
B&S HARDWARE	377544	65051	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	04/14/2021	18.99	
WAL-MART COMMUNITY	INV0041613	65022	R&B-BLEACH	100-611-5100	Facilities Improvement	04/14/2021	17.68	
							<b>Department 611 - Road &amp; Bridge Total:</b>	<b>36.67</b>
<b>Department: 642 - Indigent Health</b>								
DIAGNOSTIC CLINIC OF LON	03242021		INDIG-#000291430DCL BRYAN MAXWELL 3/24/2021	100-642-4801	Physician, Non	04/14/2021	198.61	
DIAGNOSTIC CLINIC OF LON	03312021		INDIG-#000255851DCL DANIEL WOOTEN 3/31/2021	100-642-4801	Physician, Non	04/14/2021	33.27	
DIAGNOSTIC CLINIC OF LON	04012021		INDIG-#000377375DCL LISA MINOR 4/1/2021	100-642-4801	Physician, Non	04/14/2021	79.62	
							<b>Department 642 - Indigent Health Total:</b>	<b>311.50</b>
<b>Department: 650 - County Library</b>								
AMAZON	676795756477	65152	LIBRARY-(4) TITLES	100-650-5475	Library Materials	04/14/2021	52.22	
AMAZON	INV0041609	65035	LIBRARY-(8) TITLES	100-650-5475	Library Materials	04/14/2021	76.68	
AMAZON	INV0041611	65155	LIBRARY-(8) TITLES	100-650-5475	Library Materials	04/14/2021	100.70	
							<b>Department 650 - County Library Total:</b>	<b>229.60</b>
							<b>Fund 100 - GENERAL FUND Total:</b>	<b>3,407.32</b>

Secondary Expense Approval Report

Payable Dates: 4/14/2021 - 4/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	STOPLOSS		ABA STOPLOSS CLAIMS	101-409-2930	Insurance Premiums	04/14/2021	17,272.79
						Department 409 - Non-Departmental Total:	<u>17,272.79</u>
						Fund 101 - INSURANCE CLAIMS Total:	<u>17,272.79</u>
						Grand Total:	<u>20,680.11</u>

**Report Summary**

**Fund Summary**


Fund	Expense Amount
100 - GENERAL FUND	3,407.32
101 - INSURANCE CLAIMS	<u>17,272.79</u>
<b>Grand Total:</b>	<b>20,680.11</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-401-3010	Office Supplies	139.95
100-403-3035	Remote Birth Certificate	219.60
100-409-4175	Postmortem Expenses	2,470.00
100-511-3380	Miscellaneous Expenses	18.99
100-511-5100	Facilities Improvement	17.68
100-642-4801	Physician, Non	311.50
100-650-5475	Library Materials	229.60
101-409-2930	Insurance Premiums	<u>17,272.79</u>
	<b>Grand Total:</b>	<b>20,680.11</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>20,680.11</u>
<b>Grand Total:</b>	<b>20,680.11</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2021 APR 15 AM 11:47  
 UPSHUR COUNTY, TX.  
 BY   
 DEPUTY