



Upshur County

Expense Approval Report

By Fund

Payable Dates 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE	15-23TX		D.CLK-#15-23TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
DALLAS COUNTY CONSTABLE#415-23TX			D.CLK-#15-23TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
DALLAS COUNTY CONSTABLE	15-23TX		D.CLK-#15-23TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
DALLAS COUNTY CONSTABLE 2	15-23TX		D.CLK-#15-23TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
DALLAS COUNTY CONSTABLE	19-51TX		D.CLK-#19-51TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
DALLAS COUNTY CONSTABLE#421-79TX			D.CLK-#21-79TX COURT COST	100-20105	District Clerk Other Agency Svc	05/25/2021	80.00
TWO RIVERS GROCERY	HC99-131J3		JP#3-#HC99-131J3 CATHERINE WILSON STRUNK	100-20107	JP Hot Check Restitution and	05/24/2021	35.13
TWO RIVERS GROCERY	HC99-132J3		JP#3-HC99-132J3 CATHERINE WILSON STRUNK	100-20107	JP Hot Check Restitution and	05/24/2021	60.00
							575.13
Department: 401 - Commissioner's Court							
TEXAS ASSOCIATION OF	221697		COMM.CT-DUSTIN NICHOLSON;CONF;WACO;7/12-15/2021	100-401-4502	Educational Expense	05/25/2021	225.00
							Department 401 - Commissioner's Court Total: 225.00
Department: 403 - County Clerk							
TAYLOR & ASSOCIATES	2017		CO.CLK-REPAIRS	100-403-3010	Office Supplies	05/19/2021	224.93
							Department 403 - County Clerk Total: 224.93
Department: 409 - Non-Departmental							
UPSHUR COUNTY TEXAS CRIME INV0042042			JURY DONATIONS 05/20/21/JP4	100-409-4010	Petit Jury	05/24/2021	20.00
UPSHUR COUNTY JUVENILE	INV0042043		JURY DONATIONS 05/20/21/JP4	100-409-4010	Petit Jury	05/24/2021	30.00
MADD	INV0042044		JURY DONATIONS 05/20/21/JP4	100-409-4010	Petit Jury	05/24/2021	30.00
PATTILLO BROWN&HILL L.L.P	435297		NON.DEPT-#14447 SERVICES W/ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	05/19/2021	27,000.00
TLC OFFICE SYSTEMS	28AR362428		NON.DEPT-#201810 BASE RATE 4/22/2021-6/21/2021	100-409-4410	Service Agreements	05/20/2021	119.79
TLC OFFICE SYSTEMS	28AR3635348		NON.DEPT-#201810 BASE RATE 5/29/2021-6/28/2021	100-409-4410	Service Agreements	05/25/2021	46.58
DATCS	18150974		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	05/19/2021	120.00
GRUBBS-LOYD FUNERAL HOME	04042021		NON.DEPT-KENNETH BURCALOW CREMATION	100-409-4811	Indigent Cemetery Costs	05/20/2021	795.00
							Department 409 - Non-Departmental Total: 28,161.37

DEPUTY

 BY
 UPSHUR COUNTY, TX.
 2021 MAY 28 PM 12:29
 TERRI ROSS
 COUNTY CLERK
 FILED

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
CARD SERVICE CENTER	05132021		IT-#5981 QUICKEN ANNUAL RENEWAL FEE	100-411-4450	Software Maintenance	05/24/2021	55.50
GILMER COMPUTER TECH	502678	65376	IT-SWITCHES, BATTERY BACKUPS	100-411-5200	Computer Equipment	05/25/2021	3,044.79
Department 411 - Computer Total:							3,100.29
Department: 426 - County Court							
JUNE J. BARNETT	4804		CO.CT-COURT REPORTING 5/17/2021	100-426-4015	Sub Court Reporter	05/19/2021	325.00
JUNE J. BARNETT	4805		CO.CT-COURT REPORTING 5/18/2021	100-426-4015	Sub Court Reporter	05/19/2021	200.00
JUNE J. BARNETT	4808		CO.CT-COURT REPORTING 5/21/2021	100-426-4015	Sub Court Reporter	05/24/2021	325.00
MATTHEW PATTON	40063		CO.CT-#40,063 STEPHANIE THOMPSON	100-426-4110	Senate Bill 7 Appointments	05/26/2021	150.00
MATTHEW PATTON	40407		D.CT-#40,407 TERRY LYNN COOPER	100-426-4110	Senate Bill 7 Appointments	05/24/2021	450.00
MATTHEW PATTON	40458		CO.CT-#40,458 JAMES RICHARD JONES	100-426-4110	Senate Bill 7 Appointments	05/24/2021	450.00
BRANDON T. WINN	40508		CO.CT-#40,508 TYLER SHERWOOD	100-426-4110	Senate Bill 7 Appointments	05/24/2021	286.25
MATTHEW PATTON	40685		CO.CT-#40,685 MARC SOSTARICH	100-426-4110	Senate Bill 7 Appointments	05/24/2021	150.00
CRAIG A. FLETCHER	41060		CO.CT-#41,060 LANDON FERGUSON	100-426-4110	Senate Bill 7 Appointments	05/24/2021	450.00
BRANDON T. WINN	21-MH-00041-5-4-2021		CO.CT-#21-MH-00041-I-T-I-O-D.S.	100-426-4135	Court Costs & Services	05/19/2021	350.00
Department 426 - County Court Total:							3,136.25
Department: 435 - 115th District Court							
GEORGE VALTON JONES	17639		D.CT-#17,639 DAVID WALTER STEWART II	100-435-4110	Senate Bill 7 Appointments	05/20/2021	150.00
BRANDON T. WINN	18268		D.CT-#18,268 KIMBERLY JONES	100-435-4110	Senate Bill 7 Appointments	05/20/2021	450.00
BRANDON T. WINN	18526		D.CT-#18,526&18,613 JOSHUA GRAVES	100-435-4110	Senate Bill 7 Appointments	05/20/2021	600.00
BRENDAN ROTH	18545		D.CT-#18,545 TERESA MURPHY	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00
MATTHEW PATTON	18594		D.CT-#18,594 JAMES RICHARD JONES	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00
MATTHEW PATTON	18751		D.CT-#18,751 JACOB ALLEN ADDY	100-435-4110	Senate Bill 7 Appointments	05/20/2021	450.00
BASS LAW FIRM	18799		D.CT-#18,799 MICHAEL TIMOTHY CAFFEY	100-435-4110	Senate Bill 7 Appointments	05/25/2021	2,609.50
BASS LAW FIRM	18841		D.CT-#18,841&18,842 JAEDEN DEVIN WHITWORTH	100-435-4110	Senate Bill 7 Appointments	05/20/2021	790.00
BRENDAN ROTH	18923		D.CT-#18,923 DARIUS BLACK	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	18940		D.CT-#18,940&18,368 PATRICK CUMMISKEY	100-435-4110	Senate Bill 7 Appointments	05/20/2021	600.00
MATTHEW PATTON	18964		D.CT-#18,964 JIMMY RAY GIBSON	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00
CARL L.DORROUGH	18986		D.CT-#18,986 JAMES HOLLIS MCBRIDE	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00
JOHN W. MOORE	18999		D.CT-#18,999 JAMES MARTIN MORRIS	100-435-4110	Senate Bill 7 Appointments	05/25/2021	450.00
DON JETER	19000		D.CT-#19,000 ROBBY WAYNE JOHNSTON	100-435-4110	Senate Bill 7 Appointments	05/25/2021	2,898.48
GEORGE VALTON JONES	19-001		D.CT-#19-001 DAVID WALTER STEWART II	100-435-4110	Senate Bill 7 Appointments	05/20/2021	450.00
CATHERINE COPPEDGE	119-21-5-13-2021		D.CT-#119-21-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	05/24/2021	240.00
LANA CHOY	119-21-5-13-2021		D.CT-#119-21-I-T-I-O-BEAYON	100-435-4120	Court Appointed Atty - Civil	05/24/2021	931.00
CATHERINE COPPEDGE	119-21-5-13-2021-		D.CT-#119-21-MATTESON	100-435-4120	Court Appointed Atty - Civil	05/24/2021	159.50
CATHERINE COPPEDGE	125-21-5-13-2021		D.CT-#125-21-I-T-I-O-ECRET	100-435-4120	Court Appointed Atty - Civil	05/24/2021	162.50
LANA CHOY	15-20-5-13-2021		D.CT-#15-20-I-T-I-O-STANDBERRY	100-435-4120	Court Appointed Atty - Civil	05/24/2021	842.00
MICHAEL MARTIN	155-20-5-13-2021		D.CT-#155-22-I-T-I-O-R.G.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	382.00
MICHAEL MARTIN	199-21-5-13-2021		D.CT-#199-21-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	418.00
NATALIE ANDERSON	27-21-5-13-2021		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	530.50
VICKI K. HAYNES	27-21-5-13-2021		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	94.50
VICKI K. HAYNES	289-20-5-13-2021		D.CT-#289-20-I-T-I-O-A.D.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	70.00
MICHAEL MARTIN	325-20-5-13-2021		D.CT-#325-20-I-T-I-O-D.L	100-435-4120	Court Appointed Atty - Civil	05/24/2021	128.50
JOHN BOLSTER	383-20-5-13-2021		D.CT-#383-20-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	220.84
MICHAEL MARTIN	413-20-5-13-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	140.00
CLAIRE M HUNT	413-20-5-13-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	768.50
VICKI K. HAYNES	413-20-5-13-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	153.00
MICHAEL MARTIN	413-20-5-13-2021-		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	83.00
VICKI K. HAYNES	413-20-5-13-2021-		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	102.50
CLAIRE M HUNT	456-20-5-13-2021		D.CT-#456-20-I-T-I-O-S-13-2021	100-435-4120	Court Appointed Atty - Civil	05/24/2021	1,090.00
JOHN BOLSTER	561-19-5-13-2021		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	186.67
VICKI K. HAYNES	801-18-5-13-2021		D.CT-#801-18-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	135.00
VICKI K. HAYNES	82-19-5-13-2021		D.CT-#82-19-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	193.50
CLAIRE M HUNT	9-21-5-13-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	05/24/2021	388.00
Department 435 - 115th District Court Total:							19,117.49

Department: 476 - District Attorney

SCOTT-MERRIMAN INC.	067303	65350	DA-FILE FOLDERS	100-476-3010	Office Supplies	05/26/2021	894.00
OFFICE CENTER INC	69518	65408	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	05/26/2021	155.93
ATHENS HOSPITAL,LLC	03032021		DA-#3077603-3 3/3/2021	100-476-3105	Investigative Expenses	05/20/2021	59.08
CARD SERVICE CENTER	INV0042085	65180	DA-VIDEO EDITING SOFTWARE (INVESTIGATIONS)	100-476-3105	Investigative Expenses	05/25/2021	63.72

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0042086	65427	DA-TRANSUNION PERSON SEARCHES (MARCH, APRIL 2021)	100-476-3105	Investigative Expenses	05/25/2021	150.00
Department 476 - District Attorney Total:							1,322.73
Department: 490 - Elections							
AMG PRINTING & MAILING LLC 113847		65387	ELECTION-(2000) BALLOT BY MAIL APPLICATIONS	100-490-3040	Election Materials	05/21/2021	700.00
FIRMIN'S BUSINESS ESSENTIALS804423-0		65386	ELECTION-LABELS, STAPLES, TAPE, ENVELOPES	100-490-3040	Election Materials	05/21/2021	495.74
HART INTERCIVIC, INC.	084072		ELECT-#UCA14769 SOFTWARE RENEWAL 8/1/21-7/31/22	100-490-5200	Computer Equipment	05/19/2021	3,695.00
Department 490 - Elections Total:							4,890.74
Department: 495 - County Auditor							
SAM'S CLUB	INV0042102	65304	AUDITOR-2 CASES PAPER	100-495-3010	Office Supplies	05/25/2021	55.96
Department 495 - County Auditor Total:							55.96
Department: 497 - County Treasurer							
AMAZON	16HV-13KW-DVLQ	65342	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	05/25/2021	224.63
AMAZON	1MCL-XPK6-DK7C	65342	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	05/25/2021	126.71
Department 497 - County Treasurer Total:							351.34
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20210430		CO.TAX-#1692997 APRIL 2021	100-499-4495	Contracted Services	05/19/2021	91.00
Department 499 - Tax Assessor Total:							91.00
Department: 510 - County Buildings							
B&S HARDWARE	381149	65355	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	05/24/2021	1.94
B&S HARDWARE	381502	65395	CO.BLDG-GRAB HOOK, CHAIN	100-510-3380	Miscellaneous Expenses	05/24/2021	26.14
B&S HARDWARE	379998	65259	CO.BLDG-STAPLE GUN, STAPLES	100-510-3390	Handtools	05/24/2021	26.58
B&S HARDWARE	380746	65289	CO.BLDG-FLASHLIGHT	100-510-3390	Handtools	05/24/2021	17.09
B&S HARDWARE	381153	65355	CO.BLDG-CARB HAMM BIT	100-510-3390	Handtools	05/24/2021	4.36
B&S HARDWARE	381205	65355	CO.BLDG-BLADE	100-510-3390	Handtools	05/24/2021	28.49
B&S HARDWARE	381581	65395	CO.BLDG-BITS, CHISELS, BATTERIES	100-510-3390	Handtools	05/24/2021	25.01
B&S HARDWARE	381652	65395	CO.BLDG-DRILL BITS	100-510-3390	Handtools	05/24/2021	4.46
B&S HARDWARE	380959	65355	CO.BLDG-CONNECTOR, VALVE	100-510-3460	Plumbing	05/24/2021	10.72
B&S HARDWARE	381103	65355	CO.BLDG-PLUNGER	100-510-3460	Plumbing	05/24/2021	4.27
B&S HARDWARE	381838	65395	CO.BLDG-TOILET PARTS	100-510-3460	Plumbing	05/24/2021	21.84
B&S HARDWARE	380424	65289	CO.BLDG-CONDUIT, LOAD CENTER	100-510-3470	Electrical	05/24/2021	69.38
B&S HARDWARE	380514	65289	CO.BLDG-BATTERY, DISCONNECT	100-510-3470	Electrical	05/24/2021	32.28
B&S HARDWARE	380636	65289	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	05/24/2021	34.65
B&S HARDWARE	380643		CO.BLDG-#27840 BREAKERS	100-510-3470	Electrical	05/26/2021	-16.62
B&S HARDWARE	380743	65289	CO.BLDG-CIRCUIT BREAKER	100-510-3470	Electrical	05/24/2021	24.69

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B&S HARDWARE	381124	65355	CO.BLDG-BREAKERS, FUSES	100-510-3470	Electrical	05/24/2021	71.22
WHOLESALE ELECTRIC SUPPLY	S7117354.001	65334	CO.BLDG-LIGHTS (ROCK BLDG)	100-510-3470	Electrical	05/21/2021	407.61
SOUTHWESTERN ELECTRIC	INV0041958		JP#3-#96404792002 4/10/2021-5/11/2021	100-510-4300	Electricity	05/19/2021	102.32
SOUTHWESTERN ELECTRIC	INV0042075		PORTER.BLDG-#96787336229 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	212.32
SOUTHWESTERN ELECTRIC	INV0042076		CO.LIB-#96296207606 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	12.69
SOUTHWESTERN ELECTRIC	INV0042077		JUV.PROB-#96369100001 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	30.33
SOUTHWESTERN ELECTRIC	INV0042078		J.CNTR-#96612436202 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	5,377.64
SOUTHWESTERN ELECTRIC	INV0042079		CO.LIB-#96918788306	100-510-4300	Electricity	05/25/2021	671.90
SOUTHWESTERN ELECTRIC	INV0042080		911-#96318336201 4/17/2021- 5/17/2021	100-510-4300	Electricity	05/25/2021	177.22
SOUTHWESTERN ELECTRIC	INV0042081		CO.BLDG-#96698836200 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	27.39
SOUTHWESTERN ELECTRIC	INV0042082		CO.BLDG-#96989100001 4/17/2021-5/17/2021	100-510-4300	Electricity	05/25/2021	2,021.81
CENTERPOINT ENERGY	INV0042036		BANK.ANNEX-#2706574-7 4/14/2021-5/13/2021	100-510-4320	Natural Gas	05/24/2021	75.44
CENTERPOINT ENERGY	INV0042037		CRTHSE-#2740385-6 4/14/2021- 5/13/2021	100-510-4320	Natural Gas	05/24/2021	44.86
CENTERPOINT ENERGY	INV0042038		J.CNTR-#7213629-4 4/14/2021- 5/13/2021	100-510-4320	Natural Gas	05/24/2021	46.49
CENTERPOINT ENERGY	INV0042039		J.CNTR-#2680081-3 4/14/2021- 5/13/2021	100-510-4320	Natural Gas	05/24/2021	909.30
CENTERPOINT ENERGY	INV0042040		CO.LIB-#2779070-8 4/14/2021- 5/13/2021	100-510-4320	Natural Gas	05/24/2021	103.73
GILMER LUMBER COMPANY	338365	64699	CO.BLDG-CARPET (COMMISSIONER OFFICE)	100-510-5100	Facilities Improvement	05/21/2021	689.11
B&S HARDWARE	380420	65289	CO.BLDG-YELLOW PINE	100-510-5100	Facilities Improvement	05/24/2021	50.33
Department 510 - County Buildings Total:							11,346.99
Department: 551 - Constable #1							
GT DISTRIBUTORS INC.	INV0842874	65352	CONST#1-AMMUNITION	100-551-3145	Guns & Ammunition	05/21/2021	450.00
Department 551 - Constable #1 Total:							450.00
Department: 553 - Constable #3							
TEXAS ASSOCIATION OF	05142021		CONST#3-RONNIE MITCHELL JPCA MEMBERSHIP	100-553-4600	Assoc & Organization Dues	05/19/2021	60.00
Department 553 - Constable #3 Total:							60.00
Department: 554 - Constable #4							
SAM'S CLUB	INV0042103	65308	CONST#4-OFFICE SUPPLIES	100-554-3010	Office Supplies	05/25/2021	54.93

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GT DISTRIBUTORS INC.	INV0842875	65353	CONST#4-AMMUNITION, PEPPER SPRAY, TASER BATTERY	100-554-3145	Guns & Ammunition	05/21/2021	338.62
Department 554 - Constable #4 Total:							393.55
Department: 560 - County Sheriff							
QUILL CORPORATION	16359738	65279	CO.S-DISINFECTING WIPES	100-560-3010	Office Supplies	05/21/2021	41.99
QUILL CORPORATION	16496845	65320	CO.S-CD'S, SLEEVES	100-560-3010	Office Supplies	05/21/2021	206.40
QUILL CORPORATION	16528662	65324	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	05/21/2021	42.97
QUILL CORPORATION	16565474	65333	CO.S-LABELS	100-560-3010	Office Supplies	05/21/2021	29.99
QUILL CORPORATION	16567252	65341	CO.S-SCISSORS, STAMP, STICKERS	100-560-3010	Office Supplies	05/21/2021	14.38
QUILL CORPORATION	16616119	65341	CO.S-SCISSORS, STAMP, STICKERS	100-560-3010	Office Supplies	05/21/2021	38.97
QUILL CORPORATION	16732367	65389	CO.S-BINDER CLIPS, POST-IT NOTES, STAMP PAD	100-560-3010	Office Supplies	05/25/2021	54.19
TRANSUNION	APRIL 2021		CO.S-#43681 APRIL 2021	100-560-3105	Investigative Expenses	05/24/2021	110.00
CARD SERVICE CENTER	INV0042091	65276	CO.S-EVIDENCE STORAGE BINS(LOWES)	100-560-3105	Investigative Expenses	05/25/2021	224.70
CAVENDER'S BOOT CITY	0123849-IN	65000	CO.S-HAT (M.SARTOR)	100-560-3110	Uniforms & Accessories	05/21/2021	60.00
CAVENDER'S BOOT CITY	0125045-IN	65166	CO.S-HAT (B.BOLES)	100-560-3110	Uniforms & Accessories	05/21/2021	50.99
AMAZON	1L1Y-F6W6-YXTD	65373	CO.S-(20) FRAMES	100-560-3380	Miscellaneous Expenses	05/21/2021	124.90
CARD SERVICE CENTER	405BG70000118	65326	CO.S-25 ALCÓHOL BLOOD TEST KITS	100-560-3380	Miscellaneous Expenses	05/25/2021	168.20
GILMER GLASS	0006536	65385	CO.S-UNIT #4888 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	45.00
VELVIN OIL INC	0300555-IN	65401	CO.S-5W20 OIL FOR FLEET (165 GALLONS)	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	1,064.25
BILLY J. DAVIDSON	0437	65295	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0439	65298	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0638	65296	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0641	65299	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0647	65301	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0653	65300	CO.S-UNIT #4893 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
BILLY J. DAVIDSON	0667	65297	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	7.00
LANE WILLIAMS	INV0041995	65384	CO.S-UNIT #7047 O2 SENSOR, MASS AIR FLOW SENSOR	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	460.00
LANE WILLIAMS	INV0041996	65388	CO.S-UNIT #1785 REPLACE TRANSFER CASE	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	420.00
UPSHUR COUNTY TAX	INV0042010	65407	CO.S-(7) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	05/21/2021	52.50
CARD SERVICE CENTER	118478	65374	CO.S-ARSON INVESTIGATOR CERTIFICATION	100-560-4502	Educational Expense	05/25/2021	87.17
GILMER COMPUTER TECH	502671	65067	CO.S-TABLET BATTERY	100-560-5350	Communication Equipment	05/25/2021	129.99
Department 560 - County Sheriff Total:							3,475.59

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
DEAN DAIRY CORPORATE, LLC	248323521	65293	CO.JAIL-MILK DELIVERY (5.21.2021)	100-565-3135	Food	05/25/2021	238.52
SYSCO EAST TEXAS	293010382	65263	CO.JAIL-FOOD DELIVERY (5.13.2021)	100-565-3135	Food	05/21/2021	3,601.43
SYSCO EAST TEXAS	293010383	65263	CO.JAIL-FOOD DELIVERY (5.13.2021)	100-565-3135	Food	05/21/2021	146.72
SYSCO EAST TEXAS	293014702	65294	CO.JAIL-FOOD DELIVERY (5.20.2021)	100-565-3135	Food	05/25/2021	3,727.17
DEAN DAIRY CORPORATE, LLC	400348094	65262	CO.JAIL-MILK DELIVERY (5.14.2021)	100-565-3135	Food	05/21/2021	238.52
FLOWERS BAKING CO OF	4044604069	65292	CO.JAIL-BREAD DELIVERY (5.17.2021)	100-565-3135	Food	05/21/2021	100.10
UT PITTSBURG HOSPITAL	05122021		CO.JAIL-#131615 TONY LEWIS 5/12/2021	100-565-3160	Inmate Medical	05/26/2021	120.02
MCKESSON MEDICAL-	18178771	65378	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/21/2021	176.45
MCKESSON MEDICAL-	18180037	65378	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	05/21/2021	235.15
MCKESSON MEDICAL-	18186743		CO.JAIL-#58772517 SUPPLIES	100-565-3160	Inmate Medical	05/24/2021	118.45
DAVID W. BULLER M.D.	INV0041959		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/28/2021	1,000.00
EMPIRE PAPER COMPANY	0646319	65360	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/21/2021	396.46
EMPIRE PAPER COMPANY	0647705	65402	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/25/2021	47.00
QUILL CORPORATION	16475891	65307	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/21/2021	49.98
SYSCO EAST TEXAS	293010381	65361	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/21/2021	110.16
SYSCO EAST TEXAS	293014701	65403	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/25/2021	62.35
ECOLAB	6261443298	65411	CO.JAIL-MACHINE RENTAL (5.11.21 - 6.10.21)	100-565-4495	Contracted Services	05/21/2021	89.95
CARD SERVICE CENTER	1614025	65281	CO.JAIL-PLUMBING SUPPLIES (AAXION)	100-565-5100	Facilities Maintenance	05/25/2021	66.21
CARD SERVICE CENTER	26767710	65203	CO.JAIL-GARBAGE DISPOSAL PARTS-PARTS TOWN	100-565-5100	Facilities Maintenance	05/25/2021	271.94
GOODE BROS. A/C & HEATING	28663	65396	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	05/25/2021	162.40
B&S HARDWARE	379971	65260	CO.JAIL-ADAPTER, NIPPLE, BUSHING	100-565-5100	Facilities Maintenance	05/24/2021	7.19
B&S HARDWARE	380003	65260	CO.JAIL-BUSHING	100-565-5100	Facilities Maintenance	05/24/2021	3.13
B&S HARDWARE	380189	65260	CO.JAIL-CLAMP, CEMENT, NUTDRIVER	100-565-5100	Facilities Maintenance	05/24/2021	51.54
B&S HARDWARE	380509	65290	CO.JAIL-SCREWS, WASHERS, BITS	100-565-5100	Facilities Maintenance	05/26/2021	19.73
B&S HARDWARE	380723	65290	CO.JAIL-TUBING, CLAMPS, DUCT TAPE	100-565-5100	Facilities Maintenance	05/26/2021	30.51
CARD SERVICE CENTER	INV0042092	65266	CO.JAIL-MAINTENANCE TOOLS (LOWES)	100-565-5100	Facilities Maintenance	05/25/2021	555.42
WHOLESALE ELECTRIC SUPPLY	S7066370.001	65121	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	05/21/2021	568.73
Department 565 - County Jail Total:							12,195.23

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1158328	65409	R&B-UNIFORM SERVICE (5.18.2021 INVOICE)	100-611-3110	Uniforms & Accessories	05/26/2021	368.89
LYKINS OIL COMPANY	D120589RB	65312	R&B-6,402 GALLONS GASOLINE (5.5.2021 DELIVERY)	100-611-3200	Gasoline	05/26/2021	15,134.46
LYKINS OIL COMPANY	D120589RB	65312	R&B-1,482 GALLONS DIESEL (5.5.2021 DELIVERY)	100-611-3210	Diesel	05/26/2021	3,430.58
LYKINS OIL COMPANY	INV0042127	65312	R&B-7,419 GALLONS DIESEL (5.5.2021 DELIVERY)	100-611-3210	Diesel	05/26/2021	17,211.17
VELVIN OIL INC	0300561-IN	65393	R&B-MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	05/26/2021	3,146.00
AMERICAN TIRE DISTRIBUTORS	S151801353	65419	R&B-UNIT #8699 TIRES	100-611-3240	Tires & Tubes	05/26/2021	2,083.41
AMERICAN TIRE DISTRIBUTORS	S151847950	65419	R&B-UNIT #8699 TIRES	100-611-3240	Tires & Tubes	05/26/2021	290.99
HOLMES CONCRETE&PIPE CO	71893	65447	R&B-CULVERTS (BEGONIA RD)	100-611-3300	Culverts	05/26/2021	1,332.00
HEWITT FARM SUPPLY	INV133141	65439	R&B-CULVERTS (DAHLIA RD)	100-611-3300	Culverts	05/26/2021	10,952.00
B&S HARDWARE	380289	65284	R&B-(2) MAILBOXES, POSTS	100-611-3380	Miscellaneous Expenses	05/24/2021	112.75
B&S HARDWARE	380041	65252	R&B-WIRE CUTTERS	100-611-3390	Handtools	05/24/2021	25.64
BLUE TARP FINANCIAL, INC.	47933505	65428	R&B-3/8 INCH SOCKET SET	100-611-3390	Handtools	05/26/2021	355.96
GILMER GLASS	0006591	65422	R&B-UNIT #8699 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	05/26/2021	202.50
LONE STAR LUBE	134232	65442	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/26/2021	40.00
FLEETPRIDE	74495920	65437	R&B-UNIT #8699 FIFTH-WHEEL AIR CYLINDER	100-611-3420	Vehicle Repair & Maintenance	05/26/2021	100.00
UPSHUR COUNTY TAX	INV0042129	65450	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/26/2021	22.00
CONROY TRACTOR INC	20182	65405	R&B-UNIT #8120 DOOR GLASS	100-611-3430	Equipment Repair &	05/26/2021	379.50
LAWSON PRODUCTS, INC	9308446642		R&B-#10140572 BOLT LOOSENER	100-611-3430	Equipment Repair &	05/20/2021	281.40
POWERPLAN OIB	K60804	65382	R&B-UNIT #0199 EXCAVATOR REPAIR	100-611-3430	Equipment Repair &	05/21/2021	23,485.60
MY ALARM CENTER	15414910	63979	R&B ALARM SERVICE JUNE	100-611-5100	Facilities Improvement	05/25/2021	51.24
GOODE BROS. A/C & HEATING	28545	65330	R&B-A/C REPAIR (MAIN BARN)	100-611-5100	Facilities Improvement	05/21/2021	193.10
GOODE BROS. A/C & HEATING	28683		R&B-#68939 PREVENTATIVE MAINTENANCE	100-611-5100	Facilities Improvement	05/26/2021	80.00
Department 611 - Road & Bridge Total:							79,279.19
Department: 642 - Indigent Health							
RED RIVER VALLEY RADIOLOGY	05032021		INDIG-#1376110 DANIEL WOOTEN 5/3/2021	100-642-4801	Physician, Non	05/19/2021	340.54
Department 642 - Indigent Health Total:							340.54
Department: 650 - County Library							
AMAZON	443739375957	65383	LIBRARY-SECURITY CAMERA SYSTEM, CABLES, MONITOR	100-650-3010	Office Supplies	05/26/2021	547.97

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	684356466986	65319	LIBRARY-DESK ORGANIZERS, USB CHARGER STATION	100-650-3010	Office Supplies	05/21/2021	83.44
DEMCO, INC	695107	65377	LIBRARY-MAGAZINE BINDERS	100-650-3010	Office Supplies	05/26/2021	164.87
DEMCO, INC	6952551	65390	LIBRARY-(4) BOOK JACKET COVER ROLLS	100-650-3010	Office Supplies	05/26/2021	221.43
AMAZON	745736893996	65391	LIBRARY-CABLE TIES, EXTENSION CORD	100-650-3010	Office Supplies	05/26/2021	16.98
AMAZON	INV0042107	65381	LIBRARY-CORD COVER, CABLES, CORDS, CART	100-650-3010	Office Supplies	05/26/2021	166.30
AMAZON	INV0042106	65331	LIBRARY-(50) ANNUAL MAGAZINE RENEWALS	100-650-3097	Subscriptions	05/26/2021	804.66
MY ALARM CENTER	15414910	63979	LIBRARY ALARM SERVICE JUNE	100-650-4495	Contracted Services	05/25/2021	51.24
DAVIS ELECTRIC COMPANY	4417	65416	LIBRARY-INSTALL 8 ELECTRICAL PLUGS	100-650-4495	Contracted Services	05/26/2021	511.70
AMAZON	INV0041972	65241	LIBRARY-(21) TITLES	100-650-5475	Library Materials	05/21/2021	253.43
AMAZON	INV0041974	65328	LIBRARY-(2) TITLES	100-650-5475	Library Materials	05/21/2021	27.18
INGRAM LIBRARY SERVICES	INV0042119	65431	LIBRARY-(194) TITLES	100-650-5475	Library Materials	05/26/2021	1,814.66
Department 650 - County Library Total:							4,663.86
Department: 665 - Extension Service							
JULIE YORK	05122021		CO.EXT- 642.1MI@\$56;4/12/2021- 5/1/2021	100-665-4502	Education & Travel	05/19/2021	359.58
Department 665 - Extension Service Total:							359.58
Fund 100 - GENERAL FUND Total:							173,816.76
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	INV0042041		ABA STOPLOSS INS CLAIMS	101-409-2900	Insurance Claims	05/24/2021	12,675.78
MED SHOP PHARMACY	APR'21		MED-SHOP PHARMACY RX CLAIMS APR'21	101-409-2910	Prescriptions	05/24/2021	4,743.75
METLIFE INSURANCE	MAY 2021		INS-#KM059120670001 COUNTY LIFE	101-409-2930	Insurance Premiums	05/20/2021	1,930.43
Department 409 - Non-Departmental Total:							19,349.96
Fund 101 - INSURANCE CLAIMS Total:							19,349.96
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	084072		ELECT-#UCA14769 SOFTWARE RENEWAL 8/1/21-7/31/22	226-490-3380	Miscellaneous Expenses	05/19/2021	226.00
Department 490 - Elections Total:							226.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							226.00

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
VERIZON WIRELESS	9880007592		CONSTABLES-#842402417-00001 4/20/2021-5/17/2021	227-409-4495	Contracted Services	05/25/2021	289.82
KOLOGIK LLC	7020395		CONST#3-RONNIE MITCHELL;SET UP;LICENSE 4/21-4/22	227-409-5200	Computer Equipment	05/19/2021	900.00
Department 409 - Non-Departmental Total:							1,189.82
Fund 227 - JP COURT TECHNOLOGY FUND Total:							1,189.82
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15414910	63979	ROCK BLDG ALARM SERVICE JUNE	228-451-4495	Contracted Services	05/25/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	847359297		JP#3-#54303848 6/1/2021-8/31/2021	228-453-4495	Contracted Services	05/24/2021	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							175.35
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
TERRI ROSS	5487831		CO.CLK-TERRI ROSS;HOTEL;SCHOOL;CORPUS CHRISTI;5/11	229-426-4502	Educational Expense	05/19/2021	41.40
Department 426 - County Court Total:							41.40
Fund 229 - JUDICIAL EDUCATION Total:							41.40
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0042093	65244	CO.S-DOG FOOD (K9 OFFICER) TRACTOR SUPPLY	271-560-5200	Equipment (d)	05/25/2021	52.99
CARD SERVICE CENTER	PO1343TL	65366	CO.S-AUTEL EVO RUGGED BUNDLE DRONE	271-560-5200	Equipment (d)	05/25/2021	1,271.00
Department 560 - County Sheriff Total:							1,323.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,323.99
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
RONNIE MITCHELL	05032021		CONST#3-MEALS&PER DIEM;SCHOOL;DENTON;6/21-25/2021	293-553-4502	Educational Expense	05/19/2021	200.00

Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LAQUINTA INN&SUITEES BY	89179EC034725		CONST#3-RONNIE MITCHELL;SCHOOL;DENTON;6/21-25/2021	293-553-4502	Educational Expense	05/19/2021	380.92

Department 553 - Constable #3 Total: 580.92
Fund 293 - LEOSE CONSTABLE #3 Total: 580.92

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	05132021-1		SUP&CSCD-#0351 5/13/2021	900-570-4901	CSCD Travel & Transportation	05/26/2021	58.00
CARD SERVICE CENTER	05132021-2		SUP-#2190 5/13/2021	900-570-4901	CSCD Travel & Transportation	05/26/2021	7.00
CARD SERVICE CENTER	05132021-3		SUP-#2158 5/13/2021	900-570-4904	CSCD Supplies & Operating	05/26/2021	110.00
PITNEY BOWES GLOBAL	3313460862		SUP-#0017092328 3/8/2021-6/7/2021	900-570-4904	CSCD Supplies & Operating	05/19/2021	132.36
B&S HARDWARE GILMER	380453		SUP-#27863 KEY	900-570-4904	CSCD Supplies & Operating	05/24/2021	1.85
CPU WHOLESALE COMPUTER	451378		SUP-MOUSE	900-570-4904	CSCD Supplies & Operating	05/19/2021	19.00

Department 570 - Adult Probation Total: 328.21
Fund 900 - CSCD BASIC SUPERVISION Total: 328.21

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	05132021-1		SUP&CSCD-#0351 5/13/2021	901-570-4901	CSCD Travel & Transportation	05/26/2021	61.20
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Department 570 - Adult Probation Total: 61.20

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 61.20

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	APRIL-MAY 2021		COUNSELING-SERVICES APRIL-MAY 2021	910-570-4902	CSCD Contracted Services	05/19/2021	2,550.00
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Department 570 - Adult Probation Total: 2,550.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 2,550.00

Fund: 949 - CSCD - LOCAL FEES FUND

Department: 570 - Adult Probation

CARD SERVICE CENTER	05132021		CSCD-#5932 5/13/2021	949-570-4904	CSCD Supplies & Operating	05/26/2021	395.00
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Department 570 - Adult Probation Total: 395.00

Fund 949 - CSCD - LOCAL FEES FUND Total: 395.00

Fund: 964 - JUVENILE MENTAL HEALTH SERVICES

Department: 582 - Juvenile - Community Based Programs (Mental Health)

KRANZ PSYCHOLOGICAL	05132021		JUV.PROB-EVALS J.S.	964-582-4041	Operating Expenses (Mental Health)	05/26/2021	559.30
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Department 582 - Juvenile - Community Based Programs (Mental Health Total: 559.30

Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total: 559.30

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	05132021		JUV.PROB-#1887 5/13/2021	969-577-4040	Travel and Training (Direct)	05/26/2021	46.00
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Expense Approval Report

Payable Dates: 5/15/2021 - 5/28/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICES CENTER	05132021-1		JUV.PROB-#0694 5/13/2021	969-577-4040	Travel and Training (Direct	05/26/2021	174.90
RICOH USA, INC	104974999		JUV.PROB-#1434697-3778963 5/1/2021-5/31/2021	969-577-4041	Operating Expenses (Direct	05/26/2021	110.02
VERIZON WIRELESS	9879687683		JUV.PROB-#742021655-00001 4/13/2021-5/12/2021	969-577-4041	Operating Expenses (Direct	05/26/2021	370.28
Department 577 - Juvenile - Direct Supervision Total:							701.20
Fund 969 - JUVENILE LOCAL FUNDS Total:							701.20
Grand Total:							201,299.11

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	173,816.76
101 - INSURANCE CLAIMS	19,349.96
226 - ELECTION REFUND ACCOUNT	226.00
227 - JP COURT TECHNOLOGY FUND	1,189.82
228 - CHSJP-JP COURTHOUSE SECURITY	175.35
229 - JUDICIAL EDUCATION	41.40
271 - FEDERAL FORFEITURE FUND	1,323.99
293 - LEOSE CONSTABLE #3	580.92
900 - CSCD BASIC SUPERVISION	328.21
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	61.20
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	395.00
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	701.20
Grand Total:	201,299.11

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	480.00
100-20107	JP Hot Check Restitution	95.13
100-401-4502	Educational Expense	225.00
100-403-3010	Office Supplies	224.93
100-409-4010	Petit Jury	80.00
100-409-4160	Audit & Accounting Fees	27,000.00
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	120.00
100-409-4811	Indigent Cemetery Costs	795.00
100-411-4450	Software Maintenance	55.50
100-411-5200	Computer Equipment	3,044.79
100-426-4015	Sub Court Reporter	850.00
100-426-4110	Senate Bill 7 Appointments	1,936.25
100-426-4135	Court Costs & Services	350.00
100-435-4110	Senate Bill 7 Appointments	11,697.98
100-435-4120	Court Appointed Atty -	7,419.51
100-476-3010	Office Supplies	1,049.93
100-476-3105	Investigative Expenses	272.80
100-490-3040	Election Materials	1,195.74
100-490-5200	Computer Equipment	3,695.00
100-495-3010	Office Supplies	55.96
100-497-3010	Office Supplies	351.34

Account Summary

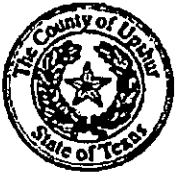
Account Number	Account Name	Expense Amount
100-499-4495	Contracted Services	91.00
100-510-3380	Miscellaneous Expenses	28.08
100-510-3390	Handtools	105.99
100-510-3460	Plumbing	36.83
100-510-3470	Electrical	623.21
100-510-4300	Electricity	8,633.62
100-510-4320	Natural Gas	1,179.82
100-510-5100	Facilities Improvement	739.44
100-551-3145	Guns & Ammunition	450.00
100-553-4600	Assoc & Organization Dues	60.00
100-554-3010	Office Supplies	54.93
100-554-3145	Guns & Ammunition	338.62
100-560-3010	Office Supplies	428.89
100-560-3105	Investigative Expenses	334.70
100-560-3110	Uniforms & Accessories	110.99
100-560-3380	Miscellaneous Expenses	293.10
100-560-3420	Vehicle Repair &	2,090.75
100-560-4502	Educational Expense	87.17
100-560-5350	Communication	129.99
100-565-3135	Food	8,052.46
100-565-3160	Inmate Medical	1,650.07
100-565-3480	Janitorial Supplies	665.95
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	1,736.80
100-611-3110	Uniforms & Accessories	368.89
100-611-3200	Gasoline	15,134.46
100-611-3210	Diesel	20,641.75
100-611-3220	Oil, Grease & Lubricants	3,146.00
100-611-3240	Tires & Tubes	2,374.40
100-611-3300	Culverts	12,284.00
100-611-3380	Miscellaneous Expenses	112.75
100-611-3390	Handtools	381.60
100-611-3420	Vehicle Repair &	364.50
100-611-3430	Equipment Repair &	24,146.50
100-611-5100	Facilities Improvement	324.34
100-642-4801	Physician, Non	340.54
100-650-3010	Office Supplies	1,200.99
100-650-3097	Subscriptions	804.66
100-650-4495	Contracted Services	562.94
100-650-5475	Library Materials	2,095.27
100-665-4502	Education & Travel	359.58
101-409-2900	Insurance Claims	12,675.78

Account Summary

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	4,743.75
101-409-2930	Insurance Premiums	1,930.43
226-490-3380	Miscellaneous Expenses	226.00
227-409-4495	Contracted Services	289.82
227-409-5200	Computer Equipment	900.00
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	124.11
229-426-4502	Educational Expense	41.40
271-560-5200	Equipment (d)	1,323.99
293-553-4502	Educational Expense	580.92
900-570-4901	CSCD Travel &	65.00
900-570-4904	CSCD Supplies & Operating	263.21
901-570-4901	CSCD Travel &	61.20
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	395.00
964-582-4041	Operating Expenses	559.30
969-577-4040	Travel and Training (Direct	220.90
969-577-4041	Operating Expenses (Direct	480.30
	Grand Total:	201,299.11

Project Account Summary

Project Account Key	Expense Amount
None	201,299.11
	Grand Total:
	201,299.11



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/27/2021 - 5/27/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 476 - District Attorney								
WEST PAYMENT CENTER	6141731962	65423	DA-(2) O'CONNOR LAW BOOKS	100-476-3095	Books & Publications	05/27/2021	442.00	
							Department 476 - District Attorney Total:	442.00
Department: 611 - Road & Bridge								
WESTERN MARKETING, INC	W337066-IN	65255	R&B-WIPERS, GREASE, FUEL TREATMENT	100-611-3430	Equipment Repair & Mainten	05/27/2021	611.83	
							Department 611 - Road & Bridge Total:	611.83
							Fund 100 - GENERAL FUND Total:	1,053.83
<hr/>								
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
ASSURED BENEFITS ADMINIS	051921		ABA INS CLAIMS 05/19/21	101-409-2900	Insurance Claims	05/27/2021	26,006.93	
							Department 409 - Non-Departmental Total:	26,006.93
							Fund 101 - INSURANCE CLAIMS Total:	26,006.93
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
LISA GIPSON PHILLIPS, MS	24		COUNSELING-SERVICES MAY 2021	906-570-4902	CSCD Contracted Services	05/27/2021	1,380.00	
							Department 570 - Adult Probation Total:	1,380.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,380.00
							Grand Total:	28,440.76

Report Summary

Fund Summary

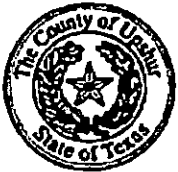
Fund	Expense Amount
100 - GENERAL FUND	1,053.83
101 - INSURANCE CLAIMS	26,006.93
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,380.00
Grand Total:	28,440.76

Account Summary

Account Number	Account Name	Expense Amount
100-476-3095	Books & Publications	442.00
100-611-3430	Equipment Repair & Mal	611.83
101-409-2900	Insurance Claims	26,006.93
906-570-4902	CSCD Contracted Service	1,380.00
	Grand Total:	28,440.76

Project Account Summary

Project Account Key	Expense Amount
None	28,440.76
Grand Total:	28,440.76



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/26/2021 - 5/26/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
MICHAEL ASHLEY	INVO042132		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	59.28
STEVE CALAVAN	INVO042133		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	243.50
JAN FROST	INVO042134		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	173.69
RONNIE MITCHELL	INVO042135		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	285.82
DAVID WOMBLE	INVO042136		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	410.03
REGINA SIMMONS	INVO042137		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	5.78
JESICA EMORY	INVO042138		MEDICARE INS REIMB MAY'2	101-409-2930	Insurance Premiums	05/26/2021	121.65
ASSURED BENEFITS ADMINIS	MAY'21		ABA INS PREMIUMS MAY'21	101-409-2930	Insurance Premiums	05/26/2021	41,740.06
Department 409 - Non-Departmental Total:							43,039.81
Fund 101 - INSURANCE CLAIMS Total:							43,039.81
Grand Total:							43,039.81

Report Summary

Fund Summary

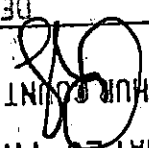
Fund	Expense Amount
101 - INSURANCE CLAIMS	43,039.81
Grand Total:	43,039.81

Account Summary

Account Number	Account Name	Expense Amount
101-409-2930	Insurance Premiums	43,039.81
	Grand Total:	43,039.81

Project Account Summary

Project Account Key	Expense Amount
None	43,039.81
Grand Total:	43,039.81

FILED
TERRI ROSS
COUNTY CLERK
2021 MAY 28 PM 12:30
UPSHUR COUNTY, TX.
BY 
DEPUTY