

Upshur County

# Expense Approval Report

By Fund

Payable Dates 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
EPSILON SIGMA PHI	12356		CO.EXT-2021 GA CONFERENCE REG(JULIE YORKO	100-11000	Prepaid Expense	06/03/2021	475.00
NATIONAL ASSOCIATION OF	200004453		CO.EXT-NAE4-HYDP CONF(JULIE YORK)	100-11000	Prepaid Expense	06/03/2021	425.00
LINEBARGER HEARD GOGGAN	MAY 2021		CO.TAX-DELINQUENT TAX&FINES MAY 2021	100-20100	Delinquent Tax Attorney Fees	06/03/2021	10,461.99
SIXTH COURT OF APPEALS	MAY 2021		6TH COURT OF APPEALS MAY 2021	100-20103	6th Court of Appeals Fees	06/09/2021	197.50
TWELFTH COURT OF APPEALS	MAY 2021		12TH COURT OF APPEALS MAY 2021	100-20104	12th Court of Appeals Fees	06/09/2021	197.50
ORE CITY POLICE DEPARTMENT	MAY 2021		CO.CLK-ARREST FEES MAY 2021	100-20106	County Clerk Other Agency	06/09/2021	2.05
BIG SANDY POLICE DEPT	MAY 2021		CO.CLK-ARREST FEES MAY 2021	100-20106	County Clerk Other Agency	06/09/2021	7.09
GLADEWATER POLICE	MAY 2021		CO.CLK-ARRESTS FEES MAY 2021	100-20106	County Clerk Other Agency	06/09/2021	5.00
GILMER POLICE DEPARTMENT	MAY 2021		CO.CLK-ARREST FEES MAY 2021	100-20106	County Clerk Other Agency	06/09/2021	14.23
GRAVES,HUMPHRIES,STAHL	2021 MAY		JP#2-COLLECTION STATEMENT MAY 2021	100-20111	JP Collection Agency Fees - GHS	06/09/2021	1,126.24
GRAVES,HUMPHRIES,STAHL	MAY 2021		JP#4-COLLECTION STATEMENT MAY 2021	100-20111	JP Collection Agency Fees - GHS	06/09/2021	271.02
GRAVES,HUMPHRIES,STAHL	MAY/ 2021		JP#1-COLLECTION STATEMENT MAY 2021	100-20111	JP Collection Agency Fees - GHS	06/09/2021	1,960.91
GRAVES,HUMPHRIES,STAHL	MAY-2021		JP#3-COLLECTION STATEMENT MAY 2021	100-20111	JP Collection Agency Fees - GHS	06/09/2021	779.13
							<b>15,922.66</b>
<b>Department: 403 - County Clerk</b>							
FIRMIN'S BUSINESS ESSENTIALS	804766-0	65488	CO.CLK-PAPER, ENVELOPES, RACK	100-403-3010	Office Supplies	06/10/2021	139.99
							<b>Department 403 - County Clerk Total: 139.99</b>
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF	30579-WC3		NON.DEPT-#2300 3RD QTR WC COVERAGE	100-409-2400	Workers' Comp	06/03/2021	23,821.00
PITNEY BOWES	05212021-1		JP#3-POSTAGE FOR METER	100-409-3080	Postage	06/03/2021	200.00
PITNEY BOWES	06042021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	06/09/2021	1,000.00
PITNEY BOWES	06112021		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	06/11/2021	600.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POSTMASTER	2021-1		COURTHOUSE-1YEAR RENEWAL PO BOX 730	100-409-3090	Post Office Box Rental	06/03/2021	212.00
POSTMASTER	INV0042146		CT.JUDGE-1 YEAR RENEWAL(PO BOX 790)	100-409-3090	Post Office Box Rental	06/09/2021	212.00
OMNIBASE SERVICES OF TEXAS	121-003228		JP#3-1ST QTR(JAN;FEB;MARCH 2021)	100-409-4140	Omnibase JP Collection	06/10/2021	270.00
FORENSIC MEDICAL	17687		NON.DEPT-AUTOPSY(BRAIDEN ROBINSON)JP2	100-409-4175	Postmortem Expenses	06/03/2021	2,100.00
TLC OFFICE SYSTEMS	28AR369728		NON,DEPT-#201810 BASE RATE 5/1/2021-5/31/2021	100-409-4410	Service Agreements	06/09/2021	987.01
PITNEY BOWES GLOBAL	3313564290		NON.DEPT-#0016632765 3/30/2021-6/29/2021	100-409-4410	Service Agreements	06/09/2021	2,560.89
DATCS	18151576		NON.DEPT-DRUG SCREENING APRIL 2021	100-409-4495	Contracted Services	06/09/2021	60.00
DATCS	18152151		NON.DEPT-PRE-EMPLOYMENT TESTING	100-409-4495	Contracted Services	06/11/2021	60.00
<b>Department 409 - Non-Departmental Total:</b>							<b>32,082.90</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	05192021		CO.S-#210-022-8906-121786-5 5/19/2021	100-410-4330	Local Telephone Service	06/03/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0042142		CO.LIB-#40738 6/1/2021- 6/30/2021	100-410-4330	Local Telephone Service	06/03/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0042143		CO.TAX-#40592 6/1/2021- 6/30/2021	100-410-4330	Local Telephone Service	06/03/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0042144		CO.BLDG-#100003 6/1/2021- 6/30/2021	100-410-4330	Local Telephone Service	06/03/2021	6,487.60
VERIZON WIRELESS	9881008388		CO.BLDG-#842007850-00001 5/2/2021-6/1/2021	100-410-4335	Cell Phone Service	06/10/2021	316.42
<b>Department 410 - Tele Communications Total:</b>							<b>6,863.53</b>
<b>Department: 411 - Computer</b>							
COUNTY INFORMATION	SOP014516		IT-WEB HOSTING JUNE 2021- DEC 2021	100-411-4450	Software Maintenance	06/10/2021	583.33
AOS/SNAPPY LASER SERVICE	80269	65392	IT-HP LASERJET M506 MEMORY CHIP (TAX OFFICE)	100-411-5200	Computer Equipment	06/10/2021	115.00
AOS/SNAPPY LASER SERVICE	80269	65392	IT-HP LASERJET M506 FORMATTER BOARD (TAX OFFICE)	100-411-5200	Computer Equipment	06/10/2021	149.00
<b>Department 411 - Computer Total:</b>							<b>847.33</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4809		CO.CT-COURT REPORTING 6/7/2021	100-426-4015	Sub Court Reporter	06/09/2021	325.00
BRANDON T. WINN	40343		CO.CLK-#40,343 LANDEN EMORY MOORE	100-426-4110	Senate Bill 7 Appointments	06/09/2021	450.00
<b>Department 426 - County Court Total:</b>							<b>775.00</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	844356278		D.CT-#1000109099 MAY 2021	100-435-3095	Books & Publications	06/09/2021	427.35
BRENDAN ROTH	05262021		D.CT-#18,723 TENEKA HAMILTON	100-435-4110	Senate Bill 7 Appointments	06/09/2021	450.00
JOHN W. MOORE	17853		D.CT-#17,853 AUTUMN LEIGHANN HARPER	100-435-4110	Senate Bill 7 Appointments	06/10/2021	450.00
BRENDAN ROTH	18372		D.CT-#18,372 DOMONIQUE YOUMAN	100-435-4110	Senate Bill 7 Appointments	06/10/2021	450.00
BRENDAN ROTH	18973		D.CT-#18,973 RICHARD WALTERS	100-435-4110	Senate Bill 7 Appointments	06/10/2021	450.00
CARL L.DORROUGH	19000		D.CT-#19,000&18,864 ROBBY WAYNE JOHNSTON	100-435-4110	Senate Bill 7 Appointments	06/10/2021	3,185.25
MATTHEW PATTON	19003		D.CT-#19,003 PRESTON DRAKE HARRIS	100-435-4110	Senate Bill 7 Appointments	06/10/2021	450.00
THOMAS G. ALLEN PH.D.	819		D.CT-#18,551 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/09/2021	750.00
THOMAS G. ALLEN PH.D.	828		D.CT-#18,891 TRAVEL;EXAM;REPORT;DISCOVERY	100-435-4185	Psychological Evaluations	06/09/2021	1,000.00
THOMAS G. ALLEN PH.D.	831		D.CT-#18,991 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/09/2021	750.00
THOMAS G. ALLEN PH.D.	837		D.CT-#18,913 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/09/2021	1,250.00
<b>Department 435 - 115th District Court Total:</b>							<b>9,612.60</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	067246	65345	D.CLK-(200) GOLDENROD CASE BINDERS	100-450-3010	Office Supplies	06/10/2021	506.36
TEXAS DISTRICT COURT	2021		D.CLK-2021 MEMBERSHIP DUES	100-450-4600	Assoc & Organization Dues	06/03/2021	50.00
<b>Department 450 - District Clerk Total:</b>							<b>556.36</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	32028-0	65449	JP3-BUSINESS CARDS	100-453-3010	Office Supplies	06/10/2021	50.00
CHRISTIE CRAVER	06032021		JP#3-REIMB.81MI@\$56;MAY 2021	100-453-4520	Local Travel Reimbursement	06/09/2021	45.36
TEXAS ASSOCIATION OF	253049		JP#3-JPCA MEMBERSHIP DUES 1/1/2021-12/31/2021	100-453-4600	Assoc & Organization Dues	06/11/2021	35.00
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>130.36</b>
<b>Department: 454 - Justice of the Peace #4</b>							
ANTHONY BETTERTON	06082021		JP#4-MEALS&PER DIEM;DENTON;6/21-25/2021;SCHOOL	100-454-4502	Educational Expense	06/09/2021	160.00
ANTHONY BETTERTON	06082021-1		JP#4-330MI@\$56;DENTON;SCHOOL;6/21-25/2021	100-454-4502	Educational Expense	06/09/2021	184.80

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TEXAS ASSOCIATION OF	315131		JP#4-ANTHONY BETTERTON;CONF;DENTON;6/ 21-25/2021	100-454-4502	Educational Expense	06/09/2021	250.00
EMBASSY SUITES BY HILTON	80333362		JP#4-ANTHONY BETTERTON;SCHOOL;DENTON; 6/21-25/2021	100-454-4502	Educational Expense	06/09/2021	1,339.94
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>1,934.74</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3093265115		DA-#424Y6ZMW8 MAY 2021	100-476-3105	Investigative Expenses	06/10/2021	284.00
BILLY J. DAVIDSON	0462	65134	DA-UNIT #8885 INSPECTION	100-476-3420	Vehicle Repair & Maintenance	06/10/2021	7.00
UPSHUR COUNTY TAX OFFICE	INV0042177	65047	DA-UNIT #8885 VEHICLE REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	06/10/2021	7.50
NORTHEAST TEXAS CHILD	INV0042259	65555	DA-(5) CONFERENCE REGISTRATION	100-476-4502	Educational Expense	06/11/2021	415.00
<b>Department 476 - District Attorney Total:</b>							<b>713.50</b>
<b>Department: 490 - Elections</b>							
AMAZON	469465494638	65415	ELECTIONS-PURPLE CODING DOTS, PAPER TOWELS	100-490-3040	Election Materials	06/10/2021	28.81
<b>Department 490 - Elections Total:</b>							<b>28.81</b>
<b>Department: 497 - County Treasurer</b>							
MADELYNN MOORE	06022021		CO.TREAS- REIMB.55.12MI@\$56;1/5/202 14/2/2021	100-497-4520	Local Travel Reimbursement	06/03/2021	30.87
MADELYNN MOORE	06022021-1		CO.TREAS- REIMB.26.08MI@\$575;10/1/2 020-12/21/2020	100-497-4520	Local Travel Reimbursement	06/03/2021	15.00
<b>Department 497 - County Treasurer Total:</b>							<b>45.87</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA	1692997-20210531		CO.TAX-#1692997 MAY 2021	100-499-4495	Contracted Services	06/10/2021	91.00
MARY MCNEIL	06012021		CO.TAX- REIMB.55.20MI@\$56;MAY 2021	100-499-4520	Local Travel Reimbursement	06/09/2021	30.91
TONY BRYANT	06012021		CO.TAX- REIMB.27.60MI@\$56;MAY 2021	100-499-4520	Local Travel Reimbursement	06/09/2021	15.46
LINEBARGER GOGGAN	548-21-0604-1		CO.TAX- MAINTENANCE&SUPPORT MAY 2021	100-499-5200	Computer Equipment &	06/10/2021	2,500.00
LINEBARGER GOGGAN	JUNE 2021		CO.TAX- MAINTENANCE&SUPPORT JUNE 2021	100-499-5200	Computer Equipment &	06/10/2021	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>5,137.37</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	1157		APPRAISAL DISTRICT-3RD QTR ENTITY PAYMENT	100-505-4640	Appraisal District Pro-Rata	06/03/2021	66,410.35
<b>Department 505 - Appraisal District Total:</b>							<b>66,410.35</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	382097		CO.BLDG-#27840 ROMEX	100-510-3470	Electrical	06/09/2021	87.39
UPSHUR RURAL ELECTRIC	06032021		PCT#3-#49674001 4/29/2021-5/27/2021	100-510-4300	Electricity	06/09/2021	69.54
UPSHUR RURAL ELECTRIC	06032021-1		PCT#4-#49674002 4/29/2021-5/27/2021	100-510-4300	Electricity	06/09/2021	66.03
UPSHUR RURAL ELECTRIC	06032021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	06/09/2021	7.31
UPSHUR RURAL ELECTRIC	06032021-3		PCT#2-#49674004 4/29/2021-5/27/2021	100-510-4300	Electricity	06/09/2021	99.58
UPSHUR RURAL ELECTRIC	06032021-4		PCT#1-#49674005 4/29/2021-5/27/2021	100-510-4300	Electricity	06/09/2021	72.96
SOUTHWESTERN ELECTRIC	INV0042145		CO.TAX-#96508836200 4/17/2021-5/17/2021	100-510-4300	Electricity	06/03/2021	551.40
SOUTHWESTERN ELECTRIC	INV0042149		ST.LIGHTS-#968-580-000-0-1 4/30/2021-5/28/2021	100-510-4300	Electricity	06/09/2021	143.07
SOUTHWESTERN ELECTRIC	INV0042199		ROCK-#969-247-883-0-8 5/6/2021-6/3/2021	100-510-4300	Electricity	06/10/2021	233.78
SOUTHWESTERN ELECTRIC	INV0042200		ROCK#2-#969-510-983-0-8 5/6/2021-6/3/2021	100-510-4300	Electricity	06/10/2021	311.72
SOUTHWESTERN ELECTRIC	INV0042201		CO.BLDG-#968-419-852-1-9 5/6/2021-6/4/2021	100-510-4300	Electricity	06/10/2021	44.37
SOUTHWESTERN ELECTRIC	INV0042202		CO.BLDG-#960-188-852-1-8 5/6/2021-6/4/2021	100-510-4300	Electricity	06/10/2021	436.68
REPUBLIC SERVICES#070	0070-003048649		R&B-#3-0070-0016792 PICKUP SERVICE JUNE 2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	266.98
BI-COUNTY WATER SUPPLY	05/27/2021		CO.BLDG-#3668 4/6/2021-5/3/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	38.14
SHARON WATER SUPPLY CORP.	05102021		CO.BLDG-#07-00530-00 4/10/2021-5/10/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	3.44
PRITCHETT WATER SUPPLY	05142021		CO.BLDG-#100412 4/16/2021-5/14/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	27.96
PRITCHETT WATER SUPPLY	05182021		CO.BLDG-#101437 4/15/2021-5/18/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	30.53
CITY OF GLADEWATER	05182021		JP#3-#011-0115000-001 4/19/2021-5/17/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	67.81
CITY OF GILMER	05262021		J.CNTR-#01-067500-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	3,739.65
CITY OF GILMER	05262021-1		911-#01-076050-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	32.13
CITY OF GILMER	05262021-2		CO.LIB-#03-098200-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	83.52

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CITY OF GILMER	05262021-3		CO.TAX-#12-151000-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	83.52
CITY OF GILMER	05262021-4		CO.BLDG-#12-171000-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	35.02
CITY OF GILMER	05262021-5		JUV.PROB-#12-229000-00 4/4/2021-5/4//2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	16.26
CITY OF GILMER	05262021-6		CRTHSE-#13-274000-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	198.40
CITY OF GILMER	05262021-7		JUV.PROB-#13-276600-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	32.13
CITY OF GILMER	05262021-8		ROCK-#13304100-00 4/4/2021-5/4/2021	100-510-4310	Water, Sewer & Garbage	06/03/2021	57.07
SANITATION SOLUTIONS,INC	3525689		CO.BLDG-#5200-22485 HAUL OFFS MAY 2021	100-510-4310	Water, Sewer & Garbage	06/09/2021	330.00
GILMER GLASS	0006433	65254	CO.BLDG-GLASS REPLACEMENT (ROCK BLDG)	100-510-5100	Facilities Improvement	06/11/2021	263.22
<b>Department 510 - County Buildings Total:</b>							<b>7,429.61</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	8691710822122		CO.S&CONST'S-#86917-1082 FUEL MAY 2021	100-551-3200	Gasoline	06/10/2021	63.44
<b>Department 551 - Constable #1 Total:</b>							<b>63.44</b>
<b>Department: 553 - Constable #3</b>							
THE CAP HOUSE, LLC	25121	65194	CONST#3-5 SEALS, 2 FLAGS	100-553-3110	Uniforms & Accessories	06/10/2021	62.00
US BANK NA	8691710822122		CO.S&CONST'S-#86917-1082 FUEL MAY 2021	100-553-3200	Gasoline	06/10/2021	44.02
<b>Department 553 - Constable #3 Total:</b>							<b>106.02</b>
<b>Department: 554 - Constable #4</b>							
US BANK NA	8691710822122		CO.S&CONST'S-#86917-1082 FUEL MAY 2021	100-554-3200	Gasoline	06/10/2021	63.17
WILLIAMS ELECTRONICS	21-0012	65470	CONST#4-RADAR, IN-CAR VIDEO INSTALLATION	100-554-3420	Vehicle Repair & Maintenance	06/11/2021	325.00
<b>Department 554 - Constable #4 Total:</b>							<b>388.17</b>
<b>Department: 560 - County Sheriff</b>							
AMAZON	1PKCJKTPLYL7K	65454	CO.S-RED INK PAD	100-560-3010	Office Supplies	06/10/2021	12.98
AOS/SNAPPY LASER SERVICE	80285	65457	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	06/10/2021	69.90
WAL-MART COMMUNITY	INV0042178	65048	CO.S-DUST PAN, MOP, SPRAY BOTTLE	100-560-3010	Office Supplies	06/10/2021	6.95
AMAZON	1WDX7K4PVG9N	65443	CO.S-DRY ERASE BOARD FOR CID	100-560-3105	Investigative Expenses	06/10/2021	76.99
WAL-MART COMMUNITY	INV0042180	65133	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	06/10/2021	92.01
WAL-MART COMMUNITY	INV0042181	65183	CO.S-FLASH DRIVES (CID)	100-560-3105	Investigative Expenses	06/10/2021	35.76
WAL-MART COMMUNITY	INV0042182	65339	CO.S-PHONE CARDS	100-560-3105	Investigative Expenses	06/10/2021	92.01
GALLS, LLC	018376996	65311	CO.S-(7) SHIRTS	100-560-3110	Uniforms & Accessories	06/11/2021	120.69
GALLS, LLC	018430591	65371	CO.S-PANTS, NAMETAG	100-560-3110	Uniforms & Accessories	06/11/2021	51.50

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US BANK NA	8691710822122		CO.S&CONSTS-#86917-1082 FUEL MAY 2021	100-560-3200	Gasoline	06/10/2021	9,662.86
OKLAHOMA TURNPIKE	0016483817		CO.S-LIC#KND7491 TOLL	100-560-3380	Miscellaneous Expenses	06/10/2021	25.00
OKLAHOMA TURNPIKE	0016484065		CO.S-LIC#KND7491 TOLL	100-560-3380	Miscellaneous Expenses	06/10/2021	25.00
NORTH TEXAS TOLLWAY	1222782706		CO.S-#806782382 LIC#KND7491 TOLL	100-560-3380	Miscellaneous Expenses	06/10/2021	25.34
FEDEX	7-38/6-00752		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/09/2021	43.89
FEDEX	7-393-10774		CO.S-#7655-0123-7 SHIPPING	100-560-3380	Miscellaneous Expenses	06/10/2021	50.97
WAL-MART COMMUNITY	INV0042179	65070	CO.S-CLEANING SUPPLIES (PATROL UNITS)	100-560-3380	Miscellaneous Expenses	06/10/2021	98.58
ABC AUTO ACCT #9548	072328	65287	CO.S-UNIT #4545 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	06/10/2021	110.39
ABC AUTO ACCT #9548	073769	65394	CO.S-UNIT #8945 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/10/2021	216.99
ABC AUTO ACCT #9548	074095	65425	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/10/2021	49.20
ABC AUTO ACCT #9548	074563	65441	CO.S-UNIT #4871 OIL, FILTER	100-560-3420	Vehicle Repair & Maintenance	06/10/2021	46.96
TEXAS JAIL ASSOCIATION	2021		CO.S-LARRY WEBB;CONF;GALVESTON;9/13- 17/2021	100-560-4502	Educational Expense	06/09/2021	290.00
KILGORE COLLEGE	33056	65251	CO.S-DE-ESCALATION TECHNIQUES CLASS (H.GOOD)	100-560-4502	Educational Expense	06/10/2021	25.00
KILGORE COLLEGE	33071	65406	CO.S-(2) STATE JAIL EXAM (TATE, ROACH)	100-560-4502	Educational Expense	06/11/2021	60.00
OPERATIONAL SUPPORT	59185	65490	CO.S-COMMUNITY SAFETY CLASS (T.SCOTT)	100-560-4502	Educational Expense	06/10/2021	33.75
TEXAS JAIL ASSOCIATION	INV0042147		CO.S-ALAN WADE;CONF;GALVESTON;9/13- 17/2021	100-560-4502	Educational Expense	06/09/2021	290.00
TEXAS JAIL ASSOCIATION	INV0042148		CO.S-TYLER STUCKEY;CONF;GLAVESTON;9/ 13-17/2021	100-560-4502	Educational Expense	06/09/2021	290.00
TEXAS JAIL ASSOCIATION	INV0042150		CO.S-VANESSA FERGUSON;CONF;GALVESTON; 9/13-17/2021	100-560-4502	Educational Expense	06/09/2021	290.00
VERIZON	9880442802		CO.S-#442301581-00001 4/24/20215/23/2021	100-560-5350	Communication Equipment	06/09/2021	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>12,952.52</b>
<b>Department: 565 - County Jail</b>							
DAVID BELL PHD	000190	65424	CO JAIL-PSYCH EXAM (S.TULLAR)	100-565-3100	Employee Medical Exam	06/11/2021	100.00
MCKESSON MEDICAL-	18246468		CO JAIL-#58772516 ANTIBIOTIC CREAM	100-565-3125	Prescriptions	06/10/2021	25.70
INDEPENDENT HEALTH	MAY 2021		CO JAIL-INMATE PRESCRIPTIONS MAY 2021	100-565-3125	Prescriptions	06/10/2021	7,233.14
SYSCO EAST TEXAS	293019165	65359	CO JAIL-FOOD DELIVERY (5.27.2021)	100-565-3135	Food	06/10/2021	3,778.62

## Expense Approval Report

Payable Dates: 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293024692	65400	CO JAIL-FOOD DELIVERY (6.3.2021)	100-565-3135	Food	06/10/2021	3,926.65
SYSCO EAST TEXAS	293028806	65435	CO JAIL-FOOD DELIVERY (06.10.2021)	100-565-3135	Food	06/11/2021	4,081.74
DEAN DAIRY CORPORATE, LLC	400392257	65358	CO JAIL-MILK DELIVERY (5.28.2021)	100-565-3135	Food	06/10/2021	253.32
DEAN DAIRY CORPORATE, LLC	400404396	65399	CO JAIL-650 MILK,200 CHOC MILK (6.4.2021)	100-565-3135	Food	06/11/2021	260.63
FLOWERS BAKING CO OF	4044604275	65357	CO JAIL-BREAD DELIVERY (5.24.2021)	100-565-3135	Food	06/10/2021	130.90
FLOWERS BAKING CO OF	4044604445	65398	CO JAIL-BREAD DELIVERY (5.31.2021)	100-565-3135	Food	06/10/2021	130.90
FLOWERS BAKING CO OF	4044604640	65433	CO JAIL-119 LOAVES BREAD (06.07.2021)	100-565-3135	Food	06/11/2021	130.90
ZEID WOMENS HEALTH	05252021		CO JAIL-#80334 LINDSEY MCFADDEN 5/25/2021	100-565-3160	Inmate Medical	06/10/2021	83.93
MCKESSON MEDICAL-INDIGENT HEALTHCARE	18232714 71933	65508	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/11/2021	82.15
CORRECTIONAL DENTAL	MAY 2021		CO JAIL-SERVICES JULY 2021	100-565-3160	Inmate Medical	06/03/2021	1,059.00
			CO JAIL-INMATE DENTAL MAY 2021	100-565-3160	Inmate Medical	06/10/2021	2,449.61
SOUTHWEST MOBILE IMAGING MAY 2021			CO JAIL-INMATE XRAYS MAY 2021	100-565-3160	Inmate Medical	06/11/2021	200.00
EMPIRE PAPER COMPANY	0643799	65264	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2021	489.46
EMPIRE PAPER COMPANY	0648917	65436	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2021	628.83
EMPIRE PAPER COMPANY	0649970	65467	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2021	345.32
EMPIRE PAPER COMPANY	0651266	65525	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2021	842.78
SYSCO EAST TEXAS	293019897	65527	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/10/2021	74.78
SYSCO EAST TEXAS	293028805	65448	CO JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2021	74.78
B&S HARDWARE	382057		CO JAIL-#27840 CLEANER	100-565-5100	Facilities Maintenance	06/09/2021	12.33
ROOFING TYLER TX LLC	222		CO JAIL-REPLACE JAIL ROOF	100-565-5100	Facilities Maintenance	06/10/2021	49,530.00
RONALD DEAN ADKINSON	26324	65493	CO JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	06/11/2021	150.00
KOETTER FIRE PROTECTION	311573		CO JAIL-INSPECTION	100-565-5100	Facilities Maintenance	06/11/2021	252.00
MARK'S PLUMBING	INV001949260	65462	CO JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	06/10/2021	571.78
MARK'S PLUMBING	INV001949982		CO JAIL-#324833 FLOOR GRATE	100-565-5100	Facilities Maintenance	06/10/2021	135.80

Department 565 - County Jail Total: 77,035.05

## Department: 611 - Road &amp; Bridge

UNIFIRST CORP	826.1159404	65440	R&B-UNIFORM SERVICE (5.25.2021 INVOICE)	100-611-3110	Uniforms & Accessories	06/11/2021	269.09
UNIFIRST CORP	826.1160478	65480	R&B-UNIFORM SERVICE (6.1.2021 INVOICE)	100-611-3110	Uniforms & Accessories	06/11/2021	249.94
UNIFIRST CORP	826.1161579	65541	R&B-UNIFORM SERVICE (6.8.21 INVOICE)	100-611-3110	Uniforms & Accessories	06/11/2021	333.44
POWERPLAN OIB	KS2764	65446	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	06/11/2021	883.36



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	073291	65379	R&B-UNIT #1782 BATTERIES	100-611-3230	Batteries	06/10/2021	258.32
ABC AUTO ACCT #9620	073900	65412	R&B-UNIT #0999 BATTERY	100-611-3230	Batteries	06/10/2021	133.64
ABC AUTO ACCT #9620	074736	65460	R&B-UNIT #5989 BATTERIES	100-611-3230	Batteries	06/10/2021	199.98
SOUTHERN TIRE MART, LLC	4210008927	65413	R&B-UNIT #8248 TIRES	100-611-3240	Tires & Tubes	06/11/2021	700.00
AMERICAN TIRE DISTRIBUTORS S152496549		65514	R&B-UNIT #8699, #8248 TIRES	100-611-3240	Tires & Tubes	06/11/2021	2,009.34
AMERICAN TIRE DISTRIBUTORS S152558548		65539	R&B-UNIT #0295 TIRES	100-611-3240	Tires & Tubes	06/11/2021	1,842.60
HOLMES CONCRETE&PIPE CO	71924	65474	R&B-CULVERTS (CEDAR RD)	100-611-3300	Culverts	06/11/2021	2,654.80
LONGVIEW ASPHALT INC.	142841	65453	R&B-ROCK (5.26.2021 DELIVERY)	100-611-3330	Sand & Gravel	06/11/2021	26,247.14
LONGVIEW ASPHALT INC.	142899	65475	R&B-OIL SAND (6.2.2021 - PCT 1 BARN)	100-611-3350	Plant Mix Asphalt	06/11/2021	1,583.40
BILLY J. DAVIDSON	0375	65544	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	7.00
BILLY J. DAVIDSON	0376	65546	R&B-UNIT #7667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	7.00
BILLY J. DAVIDSON	0380	65542	R&B-UNIT #6591 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	7.00
BILLY J. DAVIDSON	0381	65543	R&B-UNIT #1729 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	7.00
ABC AUTO ACCT #9620	072276	65288	R&B-UNIT #2329 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	11.64
ABC AUTO ACCT #9620	072444	65313	R&B-UNIT #1782 BRAKES	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	27.71
ABC AUTO ACCT #9620	072466	65316	R&B-UNIT #7667 EXHAUST BOLTS	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	8.89
ABC AUTO ACCT #9620	072591	65325	R&B-UNIT #7667 BOLTS	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	13.99
ABC AUTO ACCT #9620	072726	65338	R&B-UNIT #0733 TENSIONER PULLEY	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	30.02
ABC AUTO ACCT #9620	073210	65375	R&B-UNIT #9668 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	21.39
ABC AUTO ACCT #9620	073292	65380	R&B-UNIT #1782 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	59.16
ABC AUTO ACCT #9620	074086	65421	R&B-UNIT #1629 CRANK SENSOR	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	19.82
ABC AUTO ACCT #9620	074600	65451	R&B-UNIT #1629 STARTER, FUEL LINE	100-611-3420	Vehicle Repair & Maintenance	06/10/2021	256.71
PEGUES - HURST MOTOR CO.	728921	65497	R&B-UNIT #1729 TRANSMISSION CABLE	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	128.55
PEGUES - HURST MOTOR CO.	729075	65516	R&B-UNIT #2158 PIGTAIL CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	9.27
PEGUES - HURST MOTOR CO.	729113	65523	R&B-UNIT #0762 FILTERS	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	38.01
PEGUES - HURST MOTOR CO.	729192	65540	R&B-UNIT #2158 INJECTION PUMP	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	867.62
PEGUES - HURST MOTOR CO.	729196	65545	R&B-UNIT #0733 FILTERS	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	78.96
FLEETPRIDE	74688616	65458	R&B-UNIT #8699 MUFFLER, MUD FLAP	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	235.62
FLEETPRIDE	74729726	65461	R&B-UNIT #0997 BRAKE DRUMS	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	619.80
FLEETPRIDE	74987933	65481	R&B-UNIT #8699 REAR FENDERS	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	839.04
PEGUES - HURST MOTOR CO.	CM426598		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	-700.00
UPSHUR COUNTY TAX	INV0042277	65551	R&B-UNIT #0733, #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	15.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0042278	65557	R&B-UNIT #1729, #6591 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/11/2021	15.00
ABC AUTO ACCT #9620	072349	65309	R&B-UNIT #0220 GREASE HEAD	100-611-3430	Equipment Repair &	06/10/2021	35.94
ABC AUTO ACCT #9620	073212	65354	R&B-OIL DRY	100-611-3430	Equipment Repair &	06/10/2021	249.50
MAYHAN FABRICATORS INC.	14393		R&B-TEETH REMOVED&REPLACE FROM RECALIMER DRUM	100-611-3430	Equipment Repair &	06/11/2021	1,560.00
PEGUES - HURST MOTOR CO.	728846	65484	R&B-FILTERS	100-611-3430	Equipment Repair &	06/11/2021	47.66
PEGUES - HURST MOTOR CO.	728871	65484	R&B-FILTERS	100-611-3430	Equipment Repair &	06/11/2021	39.42
PEGUES - HURST MOTOR CO.	728936	65484	R&B-FILTERS	100-611-3430	Equipment Repair &	06/11/2021	53.20
POWERPLAN OIB	K52799	65476	R&B-UNIT #1725 FILTERS	100-611-3430	Equipment Repair &	06/11/2021	383.65
ASSOCIATED SUPPLY CO., INC.	PS0239783-1	65418	R&B-UNIT #0999 OIL SENSOR	100-611-3430	Equipment Repair &	06/11/2021	130.77
LISA TEFTELLER	06022021		R&B- REIMB.37.12MI@\$56;MAY 2021	100-611-4520	Local Travel Reimbursement	06/10/2021	20.79
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>42,510.18</b>
<b>Department: 633 - Allocations to Organizations</b>							
NORTH EAST TEXAS REGIONAL 2021			NET.RMA MEMBERSHIP DUES 2021	100-633-4639	Northeast Texas Regional	06/10/2021	2,000.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>2,000.00</b>
<b>Department: 642 - Indigent Health</b>							
RADIOLOGY ASSOCIATES OF	04082021		INDIG-#27V2DT9 BRYAN MAXWELL 4/8/2021	100-642-4801	Physician, Non	06/09/2021	64.15
TRINITY CLINIC	05132021		INDIG-#E1133378880 LISA MINOR 5/13/2021	100-642-4801	Physician, Non	06/09/2021	42.99
TRINITY CLINIC	05142021		INDIG-#E1133590260 LISA MINOR 5/14/2021	100-642-4801	Physician, Non	06/09/2021	570.69
MEDICAL IMAGING	05142021		INDIG-#C112986801 LISA MINOR 5/14/2021	100-642-4801	Physician, Non	06/09/2021	27.00
MEDICAL IMAGING	05242021		INDIG-#C113035441 DANIEL WOOTEN 5/24/2021	100-642-4801	Physician, Non	06/09/2021	12.03
TRINITY CLINIC	05242021		INDIG-#E1133894160 DANIEL WOOTEN 5/24/2021	100-642-4801	Physician, Non	06/10/2021	42.99
MEDICAL IMAGING	05242021-1		INDIG-#C113020651 LISA MINOR 5/24/2021	100-642-4801	Physician, Non	06/09/2021	69.50
MED SHOP PHARMACY	MAY 2021		INDIG-PRESCRIPTIONS MAY 2021	100-642-4802	Prescription Drugs	06/10/2021	783.74
HARRISON COUNTY HOSPITAL	05132021		INDIG-#098567658 LISA MINOR 5/13/2021	100-642-4803	Hospital Charges	06/10/2021	115.76
HARRISON COUNTY HOSPITAL	05142021		INDIG-#098567658 LISA MINOR 5/14/2021	100-642-4803	Hospital Charges	06/10/2021	1,602.80
LONGVIEW MEDICAL CENTER	05182021		INDIG-#001301196 BRYAN MAXWELL 5/18/2021	100-642-4803	Hospital Charges	06/10/2021	855.92

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	05242021		INDIG-#096864884 DANIEL WOOTEN	100-642-4803	Hospital Charges	06/10/2021	161.44
HARRISON COUNTY HOSPITAL	05242021-1		INDIG-#098567658 LISA MINOR 5/24/2021	100-642-4803	Hospital Charges	06/10/2021	655.30
<b>Department 642 - Indigent Health Total:</b>							<b>5,004.31</b>
<b>Department: 650 - County Library</b>							
DAVIS ELECTRIC COMPANY	4426	65445	LIBRARY-FLOOR PLUG REPLACEMENT	100-650-4495	Contracted Services	06/10/2021	119.50
MIDWEST TAPE LLC	500487941	65495	LIBRARY-17 TITLES	100-650-5475	Library Materials	06/10/2021	60.00
MIDWEST TAPE LLC	500519122	65495	LIBRARY-17 TITLES	100-650-5475	Library Materials	06/10/2021	604.87
MIDWEST TAPE LLC	CM0000443		CO.LIB-#2000015509 CREDIT	100-650-5475	Library Materials	06/10/2021	-105.08
<b>Department 650 - County Library Total:</b>							<b>679.29</b>
<b>Department: 665 - Extension Service</b>							
DISTRICT 5-TEAFCS	2021		CO.EXT-2021 TEAFCS CONFERENCE(JULIE YORK)	100-665-4502	Education & Travel	06/03/2021	235.00
TEA4-HA D3	2021		CO.EXT-CONFERENCE(JULIE YORK)	100-665-4502	Education & Travel	06/03/2021	175.00
UPSHUR 4H COUNTY COUNCIL	INV0042151		CO.EXT-JULIE YORK;CAMP;LONE STAR;7/5-7/2021	100-665-4502	Education & Travel	06/09/2021	120.00
<b>Department 665 - Extension Service Total:</b>							<b>530.00</b>
<b>Department: 685 - Waste Disposal</b>							
SANITATION SOLUTIONS,INC	3525689-		NON.DEPT-##5200-22485 HAUL OFFS 5/14/21&5/18/21	100-685-4495	Contracted Services - Free	06/09/2021	1,580.00
<b>Department 685 - Waste Disposal Total:</b>							<b>1,580.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>291,479.96</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
ASSURED BENEFITS	052621		ABA INS CLAIMS 05/26/21	101-409-2900	Insurance Claims	06/01/2021	29,560.62
ASSURED BENEFITS	060221		ABA INS CLAIMS 06/02/21	101-409-2900	Insurance Claims	06/07/2021	35,176.53
ASSURED BENEFITS	060921		ABA INS CLAIMS 06/09/21	101-409-2900	Insurance Claims	06/10/2021	15,193.24
ASSURED BENEFITS	052621-RX		ABA RX INS CLAIMS 05/26/21	101-409-2910	Prescriptions	06/01/2021	16,069.84
ASSURED BENEFITS	060921-RX		ABA RX INS CLAIMS 06/09/21	101-409-2910	Prescriptions	06/10/2021	13,387.81
ASSURED BENEFITS	JUN'21		ABA INSURANCE PREMIUMS JUN'21	101-409-2930	Insurance Premiums	06/10/2021	42,604.52
ISOLVED BENEFIT SERVICES	MAY'21		ISOLVED BENEFIT SERV FBA MONTHLY ADMIN FEES MAY'21	101-409-2930	Insurance Premiums	06/10/2021	110.50
Employee Benefits Consulting	JUNE 2021		INS-ANNUAL CONSULTING JUNE 2021	101-409-2940	Health Insurance Broker	06/09/2021	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>156,269.72</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>156,269.72</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 202 - LAW LIBRARY</b>								
Department: 480 - Law Library								
WEST PAYMENT CENTER	844375980		LAW.LIB-#1000809966 MAY 2021	202-480-3095	Books & Publications	06/09/2021	2,254.93	
							<b>Department 480 - Law Library Total:</b>	<b>2,254.93</b>
							<b>Fund 202 - LAW LIBRARY Total:</b>	<b>2,254.93</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>								
Department: 403 - County Clerk								
KAYLEE TAYLOR	06022021		CO.CLK-REIMB.BACKGROUND CHECK	224-403-5250	Computer Software	06/09/2021	39.05	
							<b>Department 403 - County Clerk Total:</b>	<b>39.05</b>
							<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>	<b>39.05</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>								
Department: 409 - Non-Departmental								
NETDATA CORP	2021 MAY		JP#2-ITICKETS MAY 2021	227-409-4495	Contracted Services	06/09/2021	58.00	
NETDATA CORP	MAY 2021		JP#4-ITICKETS MAY 2021	227-409-4495	Contracted Services	06/09/2021	48.00	
NETDATA CORP	MAY/2021		JP#1-ITICKETS MAY 2021	227-409-4495	Contracted Services	06/09/2021	94.00	
NETDATA CORP	MAY-2021		JP#3-ITICKETS MAY 2021	227-409-4495	Contracted Services	06/09/2021	28.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>228.00</b>
							<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>	<b>228.00</b>
<b>Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS</b>								
Department: 565 - County Jail								
MCKESSON MEDICAL-	18218524	64638	CO.JAIL-COVERALL W/HOOD (12 COUNT)	305-565-7014	Supplies	06/10/2021	368.12	
							<b>Department 565 - County Jail Total:</b>	<b>368.12</b>
							<b>Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total:</b>	<b>368.12</b>
<b>Fund: 702 - TPWL FINES</b>								
TEXAS PARKS & WILDLIFE	2C20-0382		JP#2-#2C20-0382 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	06/09/2021	56.95	
TEXAS PARKS & WILDLIFE	2C20-0383		JP#2-#2C20-0383 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	06/09/2021	56.95	
							<b>Fund 702 - TPWL FINES Total:</b>	<b>113.90</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>								
Department: 570 - Adult Probation								
LOHMAN'S GARAGE AND	38152		SUP-BATTERY(2009 CHEVY)	900-570-4901	CSCD Travel & Transportation	06/03/2021	224.65	
CORRECTIONS SOFTWARE	50144		SUP-SERVICES JULY 2021	900-570-4903	CSCD Professional Fees	06/09/2021	1,194.00	
EAST TEXAS OFFICE SUPPLY	127068		SUP-CARBON PAPER	900-570-4904	CSCD Supplies & Operating	06/09/2021	10.00	
QUILL CORPORATION	16817644		SUP-#49034 PAPER	900-570-4904	CSCD Supplies & Operating	06/03/2021	184.95	
QUILL CORPORATION	17184695		SUP-#4*9034 PLANTRONICS VOYAGER 5200	900-570-4904	CSCD Supplies & Operating	06/09/2021	142.99	

Expense Approval Report

Payable Dates: 6/1/2021 - 6/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0042141		SUP&COUNSELING-#135479 6/1/2021-6/30/2021	900-570-4905	CSCD Utilities	06/03/2021	367.43
DATAMAX	1795484		SUP-#7050190 BASE RATE 5/23/2021-6/22/2021	900-570-4906	CSCD Equipment	06/03/2021	132.28
CPU WHOLESALE COMPUTER	451773		SUP-REPAIRS	900-570-4906	CSCD Equipment	06/11/2021	261.50
CPU WHOLESALE COMPUTER	451796		SUP-COMPUTER	900-570-4906	CSCD Equipment	06/11/2021	1,166.00
<b>Department 570 - Adult Probation Total:</b>							<b>3,683.80</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>3,683.80</b>

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

**Department: 570 - Adult Probation**

WOOD&ASSOCIATES	129		COUNSELING-SERVICES MAY 2021	906-570-4902	CSCD Contracted Services	06/03/2021	675.00
ETEX TELEPHONE COOP. INC.	INV0042141		SUP&COUNSELING-#135479 6/1/2021-6/30/2021	906-570-4905	Utilities	06/03/2021	119.95
<b>Department 570 - Adult Probation Total:</b>							<b>794.95</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>794.95</b>

**Fund: 969 - JUVENILE LOCAL FUNDS**

**Department: 577 - Juvenile - Direct Supervision**

POSTMASTER	2021-		JUV.PROB-1YEAR RENEWAL(PO 969-577-4041 BOX 637)		Operating Expenses (Direct	06/10/2021	76.00
ETEX TELEPHONE COOP. INC.	INV0042198		JUV.PROB-#136456 6/1/2021- 6/30/2021	969-577-4041	Operating Expenses (Direct	06/10/2021	164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>240.95</b>

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

KATHY SMEDLEY	MAY 2021		JUV.PROB-SERVICES MAY 2021	969-581-4043	External Contracts (Comm.	06/10/2021	705.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>705.00</b>

**Department: 586 - Juvenile - Detention/Pre-Adjudication**

GREGG CO.JUVENILE	2171		JUV.PROB-SERVICES MAY 2021	969-586-4042	Inter County Contracts (Pre-Adj	06/10/2021	2,635.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>2,635.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>3,580.95</b>

**Grand Total: 458,813.38**

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	291,479.96
101 - INSURANCE CLAIMS	156,269.72
202 - LAW LIBRARY	2,254.93
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	39.05
227 - JP COURT TECHNOLOGY FUND	228.00
305 - CV-19 NEGATIVE PRESSURE CELLS	368.12
702 - TPWL FINES	113.90
900 - CSCD BASIC SUPERVISION	3,683.80
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	794.95
969 - JUVENILE LOCAL FUNDS	3,580.95
<b>Grand Total:</b>	<b>458,813.38</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	900.00
100-20100	Delinquent Tax Attorney	10,461.99
100-20103	6th Court of Appeals Fees	197.50
100-20104	12th Court of Appeals Fees	197.50
100-20106	County Clerk Other Agency	28.37
100-20111	JP Collection Agency Fees -	4,137.30
100-403-3010	Office Supplies	139.99
100-409-2400	Workers' Comp	23,821.00
100-409-3080	Postage	1,800.00
100-409-3090	Post Office Box Rental	424.00
100-409-4140	Omnibase JP Collection	270.00
100-409-4175	Postmortem Expenses	2,100.00
100-409-4410	Service Agreements	3,547.90
100-409-4495	Contracted Services	120.00
100-410-4330	Local Telephone Service	6,547.11
100-410-4335	Cell Phone Service	316.42
100-411-4450	Software Maintenance	583.33
100-411-5200	Computer Equipment	264.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-435-3095	Books & Publications	427.35
100-435-4110	Senate Bill 7 Appointments	5,435.25
100-435-4185	Psychological Evaluations	3,750.00
100-450-3010	Office Supplies	506.36
100-450-4600	Assoc & Organization Dues	50.00
100-453-3010	Office Supplies	50.00

## Account Summary

Account Number	Account Name	Expense Amount
100-453-4520	Local Travel	45.36
100-453-4600	Assoc & Organization Dues	35.00
100-454-4502	Educational Expense	1,934.74
100-476-3105	Investigative Expenses	284.00
100-476-3420	Vehicle Repair &	14.50
100-476-4502	Educational Expense	415.00
100-490-3040	Election Materials	28.81
100-497-4520	Local Travel	45.87
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	46.37
100-499-5200	Computer Equipment &	5,000.00
100-505-4640	Appraisal District Pro-Rata	66,410.35
100-510-3470	Electrical	87.39
100-510-4300	Electricity	2,036.44
100-510-4310	Water, Sewer & Garbage	5,042.56
100-510-5100	Facilities Improvement	263.22
100-551-3200	Gasoline	63.44
100-553-3110	Uniforms & Accessories	62.00
100-553-3200	Gasoline	44.02
100-554-3200	Gasoline	63.17
100-554-3420	Vehicle Repair &	325.00
100-560-3010	Office Supplies	89.83
100-560-3105	Investigative Expenses	296.77
100-560-3110	Uniforms & Accessories	172.19
100-560-3200	Gasoline	9,662.86
100-560-3380	Miscellaneous Expenses	268.78
100-560-3420	Vehicle Repair &	423.54
100-560-4502	Educational Expense	1,278.75
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	100.00
100-565-3125	Prescriptions	7,258.84
100-565-3135	Food	12,693.66
100-565-3160	Inmate Medical	3,874.69
100-565-3480	Janitorial Supplies	2,455.95
100-565-5100	Facilities Maintenance	50,651.91
100-611-3110	Uniforms & Accessories	852.47
100-611-3220	Oil, Grease & Lubricants	883.36
100-611-3230	Batteries	591.94
100-611-3240	Tires & Tubes	4,551.94
100-611-3300	Culverts	2,654.80
100-611-3330	Sand & Gravel	26,247.14
100-611-3350	Plant Mix Asphalt	1,583.40

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	2,624.20
100-611-3430	Equipment Repair &	2,500.14
100-611-4520	Local Travel	20.79
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4801	Physician, Non	829.35
100-642-4802	Prescription Drugs	783.74
100-642-4803	Hospital Charges	3,391.22
100-650-4495	Contracted Services	119.50
100-650-5475	Library Materials	559.79
100-665-4502	Education & Travel	530.00
100-685-4495	Contracted Services - Free	1,580.00
101-409-2900	Insurance Claims	79,930.39
101-409-2910	Prescriptions	29,457.65
101-409-2930	Insurance Premiums	42,715.02
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,254.93
224-403-5250	Computer Software	39.05
227-409-4495	Contracted Services	228.00
305-565-7014	Supplies	368.12
702-25900	Parks & Wildlife Fines	113.90
900-570-4901	CSCD Travel &	224.65
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	337.94
900-570-4905	CSCD Utilities	367.43
900-570-4906	CSCD Equipment	1,559.78
906-570-4902	CSCD Contracted Services	675.00
906-570-4905	Utilities	119.95
969-577-4041	Operating Expenses (Direct	240.95
969-581-4043	External Contracts (Comm.	705.00
969-586-4042	Inter County Contracts	2,635.00
	<b>Grand Total:</b>	<b>458,813.38</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	458,813.38
<b>Grand Total:</b>	<b>458,813.38</b>





Upshur County

## Secondary Expense Approval Report

By Fund

Payable Dates 6/14/2021 - 6/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR3672826		NON.DEPT-#201810 BASE RATE 6/16/2021-7/15/2021	100-409-4410	Service Agreements	06/14/2021	35.57
Department 409 - Non-Departmental Total:							<u>35.57</u>
Fund 100 - GENERAL FUND Total:							<u>35.57</u>
Grand Total:							<u>35.57</u>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	<u>35.57</u>
<b>Grand Total:</b>	<b>35.57</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	<u>35.57</u>
	<b>Grand Total:</b>	<b>35.57</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>35.57</u>
<b>Grand Total:</b>	<b>35.57</b>

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Upshur County

**Payable Register**  
**Payable Detail by Vendor Name**  
 Packet: APPKT03317 - 6/14/21BV

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: R-B.VICK - BRANDY VICK</b>										<b>Vendor Total: 271.68</b>
<u>INV0042293</u>	Invoice	6/14/2021	6/14/2021	6/15/2021	6/14/2021	88.00	0.00	0.00	0.00	88.00
TREAS-INVEST.ACAD.CONF DENTON,TX 06/... FNB.AP - Upshur County Treasurer						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.INVEST.ACAD.CONF DENTON,TX 06/	NA		0.00	0.00	88.00	0.00	0.00	0.00	88.00	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-497-4502</u>	Educational Expense				88.00	100.00%				
<b>Vendor: EMBASSY DENTON - EMBASSY SUITES BY HILTON DENTON CONVENTIONS CENTER</b>										<b>Vendor Total: 318.86</b>
<u>INV0042295</u>	Invoice	6/14/2021	6/14/2021	6/15/2021	6/14/2021	318.86	0.00	0.00	0.00	318.86
TREAS.-CO.INVEST.ACAD.CONF DENTON,TX... FNB.AP - Upshur County Treasurer						No				
<b>Items</b>										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
CO.INVEST.ACAD.CONF DENTON,TX 06/	NA		0.00	0.00	318.86	0.00	0.00	0.00	318.86	
<b>Distributions</b>										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>100-497-4502</u>	Educational Expense				318.86	100.00%				

### Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	590.54	0.00	0.00	0.00	590.54	0.00	590.54
<b>Grand Total:</b>		<b>590.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.54</b>	<b>0.00</b>	<b>590.54</b>


### Account Summary

**Account**  
100-497-4502

**Name**  
Educational Expense

**Amount**  
590.54  
590.54

**Total:**

FILED  
TERRI ROSS  
COUNTY CLERK  
2021 JUN 15 AM 11:54  
UPSHURE COUNTY, TX.  
BY  DEPUTY