



Upshur County

Expense Approval Report

By Fund

Payable Dates 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
TYLER TECHNOLOGIES, INC.	146304		IT-#45928 INCODE ANNUAL SUBSCRIPTION 10/21-9/22	100-11000	Prepaid Expense	06/21/2021	47,494.60	
TEXAS ASSOCIATION OF	222757		COMM.CT-JAY MILLER;CONF;ROUND ROCK;10/11-14/21	100-11000	Prepaid Expense	06/24/2021	275.00	
GREGG COUNTY SHERIFF	17-56TX		D.CLK-#17-56TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	80.00	
GREGG COUNTY SHERIFF	17-62TX		D.CLK-#17-62TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	80.00	
ELLIS COUNTY SHERIFF	18-31TX		D.CLK-#18-31TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	90.00	
GREGG COUNTY SHERIFF	20-163TX		D.CLK-#20-163TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	160.00	
CHEROKEE COUNTY SHERIFF	20-163TX		D.CLK-#20-163TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	100.00	
GREGG COUNTY SHERIFF	21-36TX		D.CLK-#21-36TX COURT COST	100-20105	District Clerk Other Agency Svc	06/23/2021	80.00	
							48,359.60	
Department: 403 - County Clerk								
SCOTT-MERRIMAN INC.	067407	65471	CO.CLK-BUSINESS CARDS	100-403-3010	Office Supplies	06/24/2021	132.00	
TEXAS DEPT OF HEALTH	2013782		CO.CLK-REMOTE BIRTH ACCESS MAY 2021	100-403-3035	Remote Birth Certificates	06/21/2021	248.88	
							Department 403 - County Clerk Total:	380.88
Department: 409 - Non-Departmental								
TLC OFFICE SYSTEMS	28AR375356		NON.DEPT-#201810 BASE RATE 6/22/2021-7/21/2021	100-409-4410	Service Agreements	06/24/2021	119.79	
TLC OFFICE SYSTEMS	28AR378261		NON.DEPT-#201810 BASE RATE 6/29/2021-7/28/2021	100-409-4410	Service Agreements	06/28/2021	46.58	
B&S HARDWARE	383947	65620	R&B-BLDG MATERIALS (PCT1 BARN - INSURED REPAIRS)	100-409-5700	Insured Items	06/25/2021	2,203.19	
							Department 409 - Non-Departmental Total:	2,369.56
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	06192021		CO.S-#210-022-8906-121786-5 6/19/2021	100-410-4330	Local Telephone Service	06/28/2021	9.00	
							Department 410 - Tele Communications Total:	9.00
Department: 411 - Computer								
GILMER COMPUTER TECH	502686		IT-MONTHLY SERVICES JUNE 2021	100-411-4495	Contracted Services	06/23/2021	4,000.00	
GILMER COMPUTER TECH	502681		IT-ZOOM MEETING COMPUTER (D.CLERK OFFICE)	100-411-5200	Computer Equipment	06/22/2021	639.98	

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 BY
 UP SHUR COUNTY, TX.
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 2021 JUN 30 PM 12:06
 TERRI ROSS
 COUNTY CLERK
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Expense Approval Report

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GILMER COMPUTER TECH	502682	65071	IT-FUJITSU SCANNER (D.WILLEFORD UCSO)	100-411-5200	Computer Equipment	06/22/2021	715.00
GILMER COMPUTER TECH	502687		IT-BATTERY BACKUP;WEBCAM	100-411-5200	Computer Equipment	06/23/2021	174.98
Department 411 - Computer Total:							5,529.96
Department: 426 - County Court							
UPSHUR COUNTY JUVENILE	062421CC		JURY DONATIONS 06/24/2021/CC	100-426-4010	Petit Jury	06/28/2021	40.00
UPSHUR COUNTY TEXAS CRIME	062421CC		JURY DONATIONS 06/24/2021/CC	100-426-4010	Petit Jury	06/28/2021	70.00
EAST TEXAS CHILD ADVOCATES	062421CC		JURY DONATIONS 06/24/21/CC	100-426-4010	Petit Jury	06/28/2021	80.00
MADD	062421CC		JURY DONATIONS 06/24/2021/CC	100-426-4010	Petit Jury	06/28/2021	30.00
JUNE J. BARNETT	4809-1		CO.CT-COURT REPORTING 5/15/2021	100-426-4015	Sub Court Reporter	06/24/2021	200.00
JUNE J. BARNETT	4813		CO.CT-COURT REPORTING 5/21/2021	100-426-4015	Sub Court Reporter	06/24/2021	325.00
JUNE J. BARNETT	4814		CO.CT-COURT REPORTING 5/21/2021	100-426-4015	Sub Court Reporter	06/24/2021	200.00
JUNE J. BARNETT	4816		CO.CT-COURT REPORTING 5/24-25/2021	100-426-4015	Sub Court Reporter	06/28/2021	650.00
MICHAEL MARTIN	39536		CO.CT-#39,536 GLENN MITCHELL FLOWERS	100-426-4110	Senate Bill 7 Appointments	06/21/2021	450.00
GEORGE VALTON JONES	40330		CO.CT-#40,330 MICHAEL GLENN AYERS JR	100-426-4110	Senate Bill 7 Appointments	06/23/2021	150.00
BASS LAW FIRM	40674		CO.CT-#40,674 SAMUEL MITCH TOWNSEND	100-426-4110	Senate Bill 7 Appointments	06/21/2021	578.50
CAMP COUNTY CLERK	PMH-21-48		CO.CT-#PMH-21-48 C.W.	100-426-4135	Court Costs & Services	06/28/2021	800.00
Department 426 - County Court Total:							3,573.50
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	844525131		LAW.LIB-#1000109099 JUNE 2021	100-435-3095	Books & Publications	06/24/2021	445.70
UPSHUR COUNTY TEXAS CRIME	INV0042297		JURY DONATIONS 06/14/21/DC	100-435-4010	Petit Jury	06/16/2021	70.00
UPSHUR COUNTY JUVENILE	INV0042298		JURY DONATIONS 06/14/21/DC	100-435-4010	Petit Jury	06/16/2021	30.00
MADD	INV0042299		JURY DONATIONS 06/14/21/DC	100-435-4010	Petit Jury	06/16/2021	170.00
EAST TEXAS CHILD ADVOCATES	INV0042300		JURY DONATIONS 06/14/21/DC	100-435-4010	Petit Jury	06/16/2021	140.00
MATTHEW PATTON	17752		D.CT-#17,752 PRESTON DRAKE HARRIS	100-435-4110	Senate Bill 7 Appointments	06/21/2021	450.00
GEORGE VALTON JONES	18200		D.CT-#18,200 JAKEVION DIANDRE TRAYLOR	100-435-4110	Senate Bill 7 Appointments	06/23/2021	705.50
CARL L.DORROUGH	18490		D.CT-#18,490;#18,537,41,076 ANTHONY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	06/21/2021	700.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DON JETER	18490		D.CT-#18,490 ANTHONY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	06/21/2021	412.50
MATTHEW PATTON	18501		D.CT-#18,501 PRESTON DRAKE HARRIS	100-435-4110	Senate Bill 7 Appointments	06/21/2021	250.00
GEORGE VALTON JONES	18508		D.CT-#18,508 WESLEY ALLEN MOSES	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
CARL L.DORROUGH	18535		D.CT-#18,535 BAYLEE PAIGE YOUNGBLOOD	100-435-4110	Senate Bill 7 Appointments	06/21/2021	450.00
BASS LAW FIRM	18551		D.CT-#18,551 JAMES RODNEY EVANS	100-435-4110	Senate Bill 7 Appointments	06/21/2021	4,148.00
CARL L.DORROUGH	18552		D.CT-#18,552 CARLOS BANDA JR	100-435-4110	Senate Bill 7 Appointments	06/21/2021	1,079.00
CARL L.DORROUGH	18575		D.CT-#18,575 GARY LEON BRADSHAW JR	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
GEORGE VALTON JONES	18789		D.CT-#18,789 MARSHALL RAY TUCKER	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
CARL L.DORROUGH	18809		D.CT-#18,809;#40,631 JENNIFER GONZALEZ	100-435-4110	Senate Bill 7 Appointments	06/21/2021	450.00
GEORGE VALTON JONES	18813		D.CT-#18,813 LANNY DALE HILL	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
GEORGE VALTON JONES	18814		D.CT-#18,814 SAUNCIA DAVIS	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
CARL L.DORROUGH	18829		D.CT-#18,829 CRYSTAL LYNN MORGAN	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
MATTHEW PATTON	18830		D.CT-#18,830 JAMES MORGAN III	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
CARL L.DORROUGH	18832		D.CT-#18,832 RACHEL CLAYPOOL	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
BRANDON T. WINN	18839		D.CT-#18,839;#18,840 JOSH ROLLINS	100-435-4110	Senate Bill 7 Appointments	06/25/2021	600.00
CARL L.DORROUGH	18851		D.CT-#18,851 RONNIE ALLEN SPANGLER	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
MATTHEW PATTON	18920		D.CT-#18,920 CHELSEE LINDSTROM	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
MATTHEW PATTON	18921		D.CT-#18,921 CHELSEE LINDSTROM	100-435-4110	Senate Bill 7 Appointments	06/25/2021	250.00
GEORGE VALTON JONES	18930		D.CT-#18,930 ASHLEY MOORE	100-435-4110	Senate Bill 7 Appointments	06/23/2021	450.00
MATTHEW PATTON	19031		D.CT-#19,031 JOSHUA DALE CASTLEBERRY	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
BRENDAN ROTH	41053		D.CT-#41,053 CASEY BOLER	100-435-4110	Senate Bill 7 Appointments	06/25/2021	450.00
JOHN W. MOORE	J-12-18-6-10-2021		D.CT-#J-12-18-I-T-I-O-A.A.	100-435-4110	Senate Bill 7 Appointments	06/24/2021	450.00
CARL L.DORROUGH	J-4-20-6-9-2021		D.CT-#J-4-20-I-T-I-O-D.D.M.	100-435-4110	Senate Bill 7 Appointments	06/21/2021	450.00
CARL L.DORROUGH	J-7-21-6-9-2021		D.CT-#J-7-21-I-T-I-O-J.M.S.	100-435-4110	Senate Bill 7 Appointments	06/21/2021	450.00
MICHAEL MARTIN	148-21-6-3-2021		D.CT-#148-21-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	06/24/2021	341.50
CATHERINE COPPEDGE	223-21-6-3-2021		D.CT-#223-21-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	06/23/2021	307.50
MICHAEL MARTIN	264-20-6-14-2021		D.CT-#264-20-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	06/24/2021	258.50
NATALIE ANDERSON	268-20-6-3-2021		D.CT-#268-20-I-T-I-O-EADES	100-435-4120	Court Appointed Atty - Civil	06/24/2021	156.00

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MICHAEL MARTIN	325-20-6-14-2021		D.CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	06/24/2021	161.00
BARRETT S. HUNT	585-20-6-15-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	06/23/2021	615.50
DR TIMOTHY NYBERG	18863		D.CT-#18,863 INTERVIEWS;REVIEW;REPORT	100-435-4185	Psychological Evaluations	06/24/2021	4,000.00
Department 435 - 115th District Court Total:							23,390.70
Department: 450 - District Clerk							
OFFICE CENTER INC	69802	65548	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	06/22/2021	280.98
Department 450 - District Clerk Total:							280.98
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY	57556		JP#1-WYONE MANES;WORKSHOP;LGV;8/24/ 2021	100-451-4502	Educational Expense	06/24/2021	50.00
TEXAS STATE UNIVERSITY	57559		JP#1-RAE MULKEY;WORKSHOP;LGV;8/24/ /2021	100-451-4502	Educational Expense	06/24/2021	50.00
TEXAS STATE UNIVERSITY	57560		JP#1-GAIL SAXON;WORKSHOP;LGV;8/24/ 2021	100-451-4502	Educational Expense	06/24/2021	50.00
Department 451 - Justice of the Peace #1 Total:							150.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	419235-0	65449	JP3-OFFICE SUPPLIES	100-453-3010	Office Supplies	06/22/2021	208.99
Department 453 - Justice of the Peace #3 Total:							208.99
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0042380	65420	DA-ANNUAL STATE BAR DUES (M.NORTH CUTT)	100-476-4600	Assoc & Organization Dues	06/24/2021	280.00
CARD SERVICE CENTER	INV0042380	65420	DA-ANNUAL STATE BAR DUES (B.WALLACE)	100-476-4600	Assoc & Organization Dues	06/24/2021	270.00
CARD SERVICE CENTER	INV0042380	65420	DA-ANNUAL STATE BAR DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	06/24/2021	240.00
CARD SERVICE CENTER	INV0042380	65420	DA-ANNUAL STATE BAR DUES (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	06/24/2021	173.00
Department 476 - District Attorney Total:							963.00
Department: 490 - Elections							
EMBASSY SUITES BY HILTON	54847108		ELECT-LORY HARLE;SEMINAR;AUSTIN;8/1- 3/2021	100-490-3049	Chapter 19 expenditures	06/23/2021	380.75
SECRETARY OF STATE	2021		ELECT-LORY HARLE;SEMINAR;AUSTIN;8/1- 3/2021	100-490-4502	Educational Expense	06/21/2021	275.00
SECRETARY OF STATE	2021-		ELECT-KAMI WHITWORTH;SEMINAR;AUSTI N;8/1-3/2021	100-490-4502	Educational Expense	06/21/2021	275.00

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VISTA SOLUTIONS GROUP, LP	10859		ELECT-INDEX MAINTENANCE 6/6/21-6/2/22	100-490-5200	Computer Equipment	06/24/2021	500.00
Department 490 - Elections Total:							1,430.75
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0042310	65459	AUDITOR-LICENSE RENEWAL	100-495-4600	Assoc & Organization Dues	06/22/2021	75.00
Department 495 - County Auditor Total:							75.00
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0042437	65614	TAX-TIME CLOCK, NOTEPADS, INDEX CARDS, PENS, TAPE	100-499-3010	Office Supplies	06/25/2021	594.00
Department 499 - Tax Assessor Total:							594.00
Department: 510 - County Buildings							
JASON W HAYES	06242021	65664	CO.BLDG-PAINT SUB COURTHOUSE	100-510-3380	Miscellaneous Expenses	06/24/2021	825.09
B&S HARDWARE	382369	65432	CO.BLDG-UTILITY BLOWER	100-510-3380	Miscellaneous Expenses	06/23/2021	66.49
FIRMIN'S BUSINESS ESSENTIALS	805007-0	65613	CO.BLDG-REPLACEMENT MAGAZINE RACK (COUNTY CLERK)	100-510-3380	Miscellaneous Expenses	06/24/2021	61.99
BETSY ROSS FLAG GIRLS INC.	857672-T	65599	CO.BLDG-FLAGS	100-510-3380	Miscellaneous Expenses	06/22/2021	1,994.71
B&S HARDWARE	382544	65472	CO.BLDG-U JOINTS	100-510-3390	Handtools	06/23/2021	19.93
B&S HARDWARE	382591	65472	CO.BLDG-AUGER	100-510-3390	Handtools	06/23/2021	24.69
B&S HARDWARE	383093	65518	CO.BLDG-GRASS ERASER	100-510-3400	Lawns & Grounds	06/23/2021	52.24
B&S HARDWARE	383154	65518	CO.BLDG-EDGER BLADE	100-510-3400	Lawns & Grounds	06/23/2021	18.75
B&S HARDWARE	383290	65518	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	06/23/2021	18.04
B&S HARDWARE	384018	65594	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	06/23/2021	54.12
B&S HARDWARE	384172	65631	CO.BLDG-HOSE	100-510-3400	Lawns & Grounds	06/28/2021	26.59
BILLY J. DAVIDSON	2024	65630	CO.BLDG-UNIT #9412, #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	06/28/2021	51.00
BILLY J. DAVIDSON	2028	65630	CO.BLDG-UNIT #9412, #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	06/28/2021	39.00
B&S HARDWARE	382544	65472	CO.BLDG-COUPPLINGS, ELLS, ADAPTERS	100-510-3460	Plumbing	06/23/2021	4.38
B&S HARDWARE	382235	65432	CO.BLDG-CABLE, WING CONNECTORS	100-510-3470	Electrical	06/23/2021	94.96
SOUTHWESTERN ELECTRIC	INV0042301		JP#3-#96404792002 5/12/2021-6/10/2021	100-510-4300	Electricity	06/21/2021	91.31
SOUTHWESTERN ELECTRIC	INV0042357		CO.LIB-#96918788306 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	804.10
SOUTHWESTERN ELECTRIC	INV0042358		J.CNTR-#96612436202 5/18/2021-6/16/2021	100-510-4300	Electricity	06/24/2021	6,607.13
SOUTHWESTERN ELECTRIC	INV0042359		CO.LIB-#96296207606 5/18/2021-6/16/2021	100-510-4300	Electricity	06/24/2021	12.83
SOUTHWESTERN ELECTRIC	INV0042360		911-#96318336201 5/18/2021- 6/15/2021	100-510-4300	Electricity	06/24/2021	197.35
SOUTHWESTERN ELECTRIC	INV0042361		PORTER.BLDG-#96787336229 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	249.37

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SOUTHWESTERN ELECTRIC	INV0042362		CO.TAX-#96508836200 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	664.08
SOUTHWESTERN ELECTRIC	INV0042363		CO.BLDG-#96989100001 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	2,561.04
SOUTHWESTERN ELECTRIC	INV0042364		CO.BLDG-#96698836200 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	25.38
SOUTHWESTERN ELECTRIC	INV0042365		JUV.PROB-#96369100001 5/18/2021-6/15/2021	100-510-4300	Electricity	06/24/2021	27.20
CITY OF GILMER	06252021		J.CTNR-#01-067500-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	4,529.17
CITY OF GILMER	06252021-1		911-#01-076050-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	32.13
CITY OF GILMER	06252021-2		CO.LIB-#03-098200-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	88.59
CITY OF GILMER	06252021-3		CO.TAX-#12-151000-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	84.97
CITY OF GILMER	06252021-4		CO.BLDG-#12-171000-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	35.02
CITY OF GILMER	06252021-5		JUV.PROB-#12-229000-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	16.26
CITY OF GILMER	06252021-6		CRTHSE-#13-274000-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	721.12
CITY OF GILMER	06252021-7		PROB-#13-276600-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	32.13
CITY OF GILMER	06252021-8		ROCK-#13-304100-00 5/4/2021-6/3/2021	100-510-4310	Water, Sewer & Garbage	06/28/2021	51.29
CENTERPOINT ENERGY	INV0042352		BANK.ANNEX-#2706574-7 5/13/2021-6/16/2021	100-510-4320	Natural Gas	06/24/2021	44.93
CENTERPOINT ENERGY	INV0042353		J.CNTR-#2680081-3 5/13/2021-6/16/2021	100-510-4320	Natural Gas	06/24/2021	1,036.29
CENTERPOINT ENERGY	INV0042354		J.CNTR-#7213629-4 5/13/2021-6/17/2021	100-510-4320	Natural Gas	06/24/2021	38.99
CENTERPOINT ENERGY	INV0042355		CO.LIB-#2779070-8 5/13/2021-6/16/2021	100-510-4320	Natural Gas	06/24/2021	46.12
CENTERPOINT ENERGY	INV0042356		CRTHSE-#2740385-6 5/13/2021-6/16/2021	100-510-4320	Natural Gas	06/24/2021	50.74
GOODE BROS. A/C & HEATING	28866	65336	CO.BLDG-3 TON HVAC UNIT (ROCK BLDG)	100-510-4496	HVAC Repair	06/28/2021	6,360.00
JASON W HAYES	06242021	65664	CO.BLDG-PAINT SUB COURTHOUSE	100-510-5100	Facilities Improvement	06/24/2021	574.91
EAST TEXAS ACOUSTICS	137673	65327	CO.BLDG-CEILING TILE INSTALLATION (CONFERENCE RM)	100-510-5100	Facilities Improvement	06/24/2021	1,964.00
THE BLIND PLACE TYLER	1831820	65235	CO.BLDG-REPLACEMENT BLINDS (TREASURER'S OFFICE)	100-510-5100	Facilities Improvement	06/24/2021	1,326.00
B&S HARDWARE	382520	65472	CO.BLDG-BARN AREA LIGHT	100-510-5100	Facilities Improvement	06/23/2021	111.15
B&S HARDWARE	382864	65472	CO.BLDG-BARN AREA LIGHT	100-510-5100	Facilities Improvement	06/23/2021	111.15

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	383216	65518	CO.BLDG-EXTERIOR 8X2	100-510-5100	Facilities Improvement	06/23/2021	8.54
B&S HARDWARE	384162	65645	CO.BLDG-5 GAL PAINT, SUPPLIES (JP3 OFFICE)	100-510-5100	Facilities Improvement	06/28/2021	199.55
B&S HARDWARE	384313	65645	CO.BLDG-4 GALLONS PAINT, YELLOW PINE	100-510-5100	Facilities Improvement	06/28/2021	193.13
B&S HARDWARE	384321	65645	CO.BLDG-2 GALLONS PAINT	100-510-5100	Facilities Improvement	06/28/2021	79.78
B&S HARDWARE	384365		CO.BLDG-#27840 PLAY SAND	100-510-5100	Facilities Improvement	06/28/2021	4.99
B&S HARDWARE	384372	65631	CO.BLDG-DRYWALL SCREWS	100-510-5100	Facilities Improvement	06/28/2021	4.65
B&S HARDWARE	384413	65631	CO.BLDG-YELLOW PINE	100-510-5100	Facilities Improvement	06/28/2021	11.19
B&S HARDWARE	384507	65645	CO.BLDG-6 GALLONS PAINT	100-510-5100	Facilities Improvement	06/28/2021	223.24
Department 510 - County Buildings Total:							32,571.80
Department: 554 - Constable #4							
SAM'S CLUB	INV0042401	65581	CONST#4-DVD-RW	100-554-3010	Office Supplies	06/24/2021	34.22
THE CAP HOUSE, LLC	25287	65626	CONTS#4-UNIFORM PATCHES	100-554-3110	Uniforms & Accessories	06/22/2021	150.00
Department 554 - Constable #4 Total:							184.22
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	124146	65507	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	06/22/2021	86.00
QUILL CORPORATION	17352798	65570	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	06/24/2021	26.99
FIRMIN'S BUSINESS ESSENTIALS	804986-0	65604	CO.S-(20) CASES OF PAPER	100-560-3010	Office Supplies	06/24/2021	619.00
GALLS, LLC	018500042	65466	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	06/24/2021	9.05
GALLS, LLC	018533403	65489	CO.SO-PANTS (SOMER MONTS)	100-560-3110	Uniforms & Accessories	06/24/2021	42.45
GT DISTRIBUTORS INC.	INV0847582	65332	CO.S-BEAN BAG ROUNDS	100-560-3145	Guns & Ammunition	06/22/2021	251.99
NORTH TEXAS TOLLWAY	1223819305		CO.S-#806782382 LIC#KND7491TX 5/16/21- 6/15/21	100-560-3380	Miscellaneous Expenses	06/28/2021	5.79
JARED BURKS	0040	65587	CO.S-UNIT #1785 ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	06/22/2021	59.95
BILLY J. DAVIDSON	0374	65530	CO.S-UNIT #4546 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	0378	65533	CO.S-UNIT #4549 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	0382	65529	CO.S-UNIT #4545 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	0383	65531	CO.S-UNIT #4547 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	0385	65537	CO.S-UNIT #4553 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	0484	65534	CO.S-UNIT #4550 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	2006	65535	CO.S-UNIT #4551 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	2018	65532	CO.S-UNIT #4548 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	2164	65536	CO.S-UNIT #4552 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	2167	65538	CO.S-UNIT #4554 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
BILLY J. DAVIDSON	2168	65528	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	7.00
SOUTHERN TIRE MART, LLC	4200052996	65515	CO.S-UNIT #4547 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/22/2021	523.36
LANE WILLIAMS	INV0042396	65656	CO.S-UNIT #6337 WATER PUMP, THERMOSTAT, COOLANT	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	780.00
LANE WILLIAMS	INV0042397	65665	CO.S-UNIT #6211 REPLACE AIR BAG SENSOR	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	580.00

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0042409	65673	CO.S- 11 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	06/24/2021	82.50
AMERICAN TIRE DISTRIBUTORS	S152614916	65547	CO.S-UNIT #8222 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/22/2021	542.24
JUSTIN NUSTAD	06232021		CO.S-REIMB.K9 CERTIFICATION	100-560-4502	Educational Expense	06/24/2021	55.00
TYLER JUNIOR COLLEGE - C.E.	5793	64981	CO.S-DE-ESCALATION TECHNIQUES (T.HALL)	100-560-4502	Educational Expense	06/22/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5793-1	64439	CO.S-DE-ESCALATION CLASS (L.ROBERTS) MAY 18-19	100-560-4502	Educational Expense	06/22/2021	25.00
OPERATIONAL SUPPORT	59293	65663	CO.S-NAPPI TOTAL VERBAL DE- ESCALATION CLASS NOLEN	100-560-4502	Educational Expense	06/24/2021	52.50
CARD SERVICE CENTER	INV0042384	65491	CO.S-ONLINE DRIVING COURSE (C.NICKERSON)	100-560-4502	Educational Expense	06/24/2021	35.00
Department 560 - County Sheriff Total:							3,878.82
Department: 565 - County Jail							
DEAN DAIRY CORPORATE, LLC	248323974	65464	CO.JAIL-650 MILK, 200 CHOC MILK (6.18.2021)	100-565-3135	Food	06/24/2021	260.63
SYSKO EAST TEXAS	293030978	65574	CO.JAIL-CHICKEN	100-565-3135	Food	06/22/2021	251.26
SYSKO EAST TEXAS	293032995	65465	CO.JAIL-FOOD DELIVERY (6.17.2021)	100-565-3135	Food	06/24/2021	4,330.79
SYSKO EAST TEXAS	293037690	65522	CO.JAIL-FOOD DELIVERY (6.24.2021)	100-565-3135	Food	06/24/2021	4,357.43
DEAN DAIRY CORPORATE, LLC	400444923	65434	CO.JAIL-650 MILK,200 CHOC MILK (06.11.2021)	100-565-3135	Food	06/22/2021	260.63
FLOWERS BAKING CO OF	4044604818	65463	CO.JAIL-119 LOAVES BREAD DELIVERY (6.14.2021)	100-565-3135	Food	06/24/2021	130.90
FLOWERS BAKING CO OF	4044605019	65520	CO.JAIL-119 LOAVES BREAD DELIVERY (6.21.2021)	100-565-3135	Food	06/24/2021	130.90
CARD SERVICE CENTER	INV0042385	65452	CO.JAIL-INMATE TRANSPORT (HOTEL)	100-565-3150	Inmate Transport	06/24/2021	113.00
CARD SERVICE CENTER	INV0042385	65452	CO.JAIL-INMATE TRANSPORT (MEALS)	100-565-3150	Inmate Transport	06/24/2021	36.50
HARRISON COUNTY HOSPITAL	06102021		CO.JAIL-#100477315 LINDSEY MCFADDEN 6/10/2021	100-565-3160	Inmate Medical	06/25/2021	655.30
TRINITY CLINIC ANESTHESIA	11162021		CO.JAIL-#AT929115 CRAIG HARWART 11/16/2021	100-565-3160	Inmate Medical	06/25/2021	330.90
TRINITY CLINIC ANESTHESIA	11162021-1		CO.JAIL-#AT929114 CRAIG HARWART 11/16/2021	100-565-3160	Inmate Medical	06/25/2021	257.40
TRINITY CLINIC ANESTHESIA	11192021		CO.JAIL-#AT929118 CRAIG HARWART 11/19/2021	100-565-3160	Inmate Medical	06/25/2021	373.39
TRINITY CLINIC ANESTHESIA	11192021-1		CO.JAIL-#AT929119 CRAIG HARWART 11/19/2021	100-565-3160	Inmate Medical	06/25/2021	373.39
DAVID W. BULLER M.D.	INV0042302		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/30/2021	1,000.00
EMPIRE PAPER COMPANY	0652605	65593	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/22/2021	1,144.55
EMPIRE PAPER COMPANY	0653884	65644	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2021	543.04
QUILL CORPORATION	17230661	65526	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2021	173.97

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	293032994	65598	CO.JAIL-CLEANING SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2021	109.86
SYSCO EAST TEXAS	293037689	65648	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/24/2021	37.30
ECOLAB	6261970367	65650	CO.JAIL-MACHINE RENTAL FEE (6.11.2021 - 7.10.2021)	100-565-4495	Contracted Services	06/24/2021	89.95
AAXION, INC.	1618300	65501	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	06/22/2021	113.67
LONGVIEW GLASS CO.	191511	65397	CO.JAIL-REPLACEMENT GLASS	100-565-5100	Facilities Maintenance	06/22/2021	350.00
AMAZON	1CKN-VRC9-FHRD	65571	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	06/22/2021	37.04
AMAZON	1WXT-7DRM-73CV	65643	CO.JAIL-FLOORING TOOL	100-565-5100	Facilities Maintenance	06/24/2021	32.05
B&S HARDWARE	382327	65356	CO.JAIL-100 FT QUARTER INCH CHAIN	100-565-5100	Facilities Maintenance	06/23/2021	13.23
B&S HARDWARE	382623	65473	CO.JAIL-STONE SEALANT	100-565-5100	Facilities Maintenance	06/23/2021	10.43
B&S HARDWARE	382954	65519	CO.JAIL-LIQUID NAILS, FUSE	100-565-5100	Facilities Maintenance	06/23/2021	39.55
B&S HARDWARE	383074	65519	CO.JAIL-JUTE TWINE, HAMM BIT	100-565-5100	Facilities Maintenance	06/23/2021	8.34
B&S HARDWARE	383581	65595	CO.JAIL-LEFT HANDED DRILL BIT SET, CHISEL	100-565-5100	Facilities Maintenance	06/23/2021	72.81
B&S HARDWARE	383805	65595	CO.JAIL-JUNCTION BOX	100-565-5100	Facilities Maintenance	06/23/2021	34.18
B&S HARDWARE	383946	65595	CO.JAIL-TRIMMER LINE, ENGINE OIL, CARB CLEANER	100-565-5100	Facilities Maintenance	06/23/2021	24.67
B&S HARDWARE	384156	65632	CO.JAIL-LIQUID NAILS	100-565-5100	Facilities Maintenance	06/28/2021	29.88
B&S HARDWARE	384192	65632	CO.JAIL-HOSE MENDER, PADLOCK, WATERHOSE	100-565-5100	Facilities Maintenance	06/28/2021	39.68
B&S HARDWARE	384452	65632	CO.JAIL-HOSE, TRIGGER NOZZLE	100-565-5100	Facilities Maintenance	06/28/2021	51.57
GRAINGER INC	9921331303	65502	CO.JAIL-LIMIT SWITCHES (JAIL DOORS)	100-565-5100	Facilities Maintenance	06/22/2021	55.70
MARK'S PLUMBING	INV001951215		CO.JAIL-#324833 FLOOR GRATE	100-565-5100	Facilities Maintenance	06/24/2021	135.80
CARD SERVICE CENTER	INV0042382	65503	CO.JAIL-FLOOR TRIM (NORTH HALL)	100-565-5100	Facilities Maintenance	06/24/2021	302.92
LOCK DOC OF TEXAS LLC	W56K22	65603	CO.JAIL-LOCKS, KEYS	100-565-5100	Facilities Maintenance	06/22/2021	77.50
Department 565 - County Jail Total:							16,390.11
Department: 580 - DPS							
PAM EDGE	06222021		DPS-REIMB.DOCUSIGN SUBSCRIPTIONS	100-580-3380	Miscellaneous Expenses	06/24/2021	270.00
Department 580 - DPS Total:							270.00
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0042485	65456	R&B-PENS, MESSAGE BOOK, TAPE, SPIRAL NOTEBOOKS	100-611-3010	Office Supplies	06/28/2021	18.08
UNIFIRST CORP	826.1162678	65600	R&B-UNIFORM SERVICE 6.15.21	100-611-3110	Uniforms & Accessories	06/25/2021	249.49
UNIFIRST CORP	826.1163767	65661	R&B-UNIFORM SERVICE (6.22.2021 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2021	300.49
HOLMES CONCRETE&PIPE CO	71997	65584	R&B-CULVERT (FLOY LEE RD)	100-611-3300	Culverts	06/25/2021	532.80

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	143131	65560	R&B-OIL SAND (MAIN BARN - 6.10.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,705.93
LONGVIEW ASPHALT INC.	143131-1	65561	R&B-OIL SAND (MAIN BARN - 6.11.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,643.58
LONGVIEW ASPHALT INC.	143247	65562	R&B-OIL SAND (MAIN BARN - 6.14.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,670.40
LONGVIEW ASPHALT INC.	143323	65563	R&B-OIL SAND (MAIN BARN - 6.15.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,583.40
LONGVIEW ASPHALT INC.	143428	65565	R&B-OIL SAND (MAIN BARN - 6.17.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,394.90
LONGVIEW ASPHALT INC.	143447	65566	R&B-OIL SAND (MAIN BARN - 6.18.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,342.70
LONGVIEW ASPHALT INC.	143557	65655	R&B-OIL SAND (MAIN BARN - 6.22.2021 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,391.65
LONGVIEW ASPHALT INC.	143589	65564	R&B-OIL SAND (MAIN BARN - 6.16.21 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2021	1,547.88
B&S HARDWARE	383405	65578	R&B-POST HOLE DIGGER	100-611-3390	Handtools	06/25/2021	66.49
PEGUES - HURST MOTOR CO.	729483	65573	R&B-UNIT #2158 IPR/EGR COOLER	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	626.75
PEGUES - HURST MOTOR CO.	729545	65583	R&B-UNIT #2158 EGR & HP COVER	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	934.88
PEGUES - HURST MOTOR CO.	729885	65583	R&B-UNIT #2158 EGR & HP COVER	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	172.12
FLEETPRIDE	75976886	65611	R&B-UNIT #0997 REAR TAIL LIGHTS	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	298.20
PEGUES - HURST MOTOR CO.	CM729192		R&B-#5305 CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	06/28/2021	-250.00
PEGUES - HURST MOTOR CO.	CM729483		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/28/2021	-6.21
LONGVIEW ALTERNATOR	L89557	65610	R&B-UNIT #9575 STARTER	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	269.90
LONGVIEW ALTERNATOR	L89569	65618	R&B-UNIT #4446 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	159.90
LONGVIEW ALTERNATOR	L89578	65625	R&B-UNIT #4446 STARTER	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	349.25
LONESTAR TRUCK GROUP	X520091766-01	65621	R&B-UNIT #0997 LEVELING VALVE	100-611-3420	Vehicle Repair & Maintenance	06/25/2021	81.27
GEORGE P. BANE INC.	01129165	65569	R&B-UNIT #0054 MOWER BLADES, BOLTS	100-611-3430	Equipment Repair &	06/25/2021	1,032.68
CROWN PRODUCTS INC.	2015426	65586	R&B-UNIT #5989 SEALS, ORINGS	100-611-3430	Equipment Repair &	06/25/2021	55.47
GAS AND SUPPLY	36309115		R&B-#06373 ACETYLENE;OXYGEN	100-611-3430	Equipment Repair &	06/28/2021	160.96
GAS AND SUPPLY	36315605		R&B-#036373 ACETYLENE	100-611-3430	Equipment Repair &	06/28/2021	39.29
PEGUES - HURST MOTOR CO.	729741	65608	R&B-FILTERS	100-611-3430	Equipment Repair &	06/25/2021	493.58
POWERPLAN OIB	K52953	65580	R&B-UNIT #5989 IGNITION SWITCH	100-611-3430	Equipment Repair &	06/25/2021	89.07
POWERPLAN OIB	K52954		R&B-#0010000654 FILTER ELEMENT;SHIPPING	100-611-3430	Equipment Repair &	06/28/2021	41.34
MY ALARM CENTER	15527608	63979	R&B ALARM SERVICE JULY	100-611-5100	Facilities Improvement	06/22/2021	51.24

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	383175	65558	R&B-SNAPS, ROPE	100-611-5100	Facilities Improvement	06/23/2021	35.58
Department 611 - Road & Bridge Total:							18,083.06
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	05032021		INDIG-#000377375DCL LISA MINOR 5/3/2021	100-642-4801	Physician, Non	06/21/2021	0.58
DIAGNOSTIC CLINIC OF	05032021-2		INDIG-#000377375DCL LISA MINOR 5/3/2021	100-642-4801	Physician, Non	06/21/2021	45.83
JULIAN DEESE MD	05112021		INDIG-#P189939903 BYRAN MAXWELL 5/11/2021	100-642-4801	Physician, Non	06/21/2021	98.98
DIAGNOSTIC CLINIC OF	05132021		INDIG-#000261904DCL SUZANNE WOOD 5/13/2021	100-642-4801	Physician, Non	06/21/2021	58.96
DIAGNOSTIC CLINIC OF	05132021-3		INDIG-#000261904DCL SUZANNE WOOD 5/13/2021	100-642-4801	Physician, Non	06/21/2021	36.19
DIAGNOSTIC CLINIC OF	05182021		INDIG-#000291430DCL BRYAN MAXWELL 5/18/2021	100-642-4801	Physician, Non	06/28/2021	29.67
DIAGNOSTIC CLINIC OF	05272021		INDIG-#000255851DCL DANIEL WOOTEN 5/27/2021	100-642-4801	Physician, Non	06/21/2021	33.27
DIAGNOSTIC CLINIC OF	05272021-1		INDIG-#000255851DCL DANIEL WOOTEN 5/27/2021	100-642-4801	Physician, Non	06/21/2021	20.92
DIAGNOSTIC CLINIC OF	06012021		INDIG-#000354002DCL CHARLOTTE SHIRLEY	100-642-4801	Physician, Non	06/21/2021	33.27
DIAGNOSTIC CLINIC OF	06022021		INDIG-#000354002DCL CHARLOTTE SHIRLEY 6/2/2021	100-642-4801	Physician, Non	06/21/2021	22.99
DIAGNOSTIC CLINIC OF	06022021-1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 6/2/2021	100-642-4801	Physician, Non	06/21/2021	59.83
DIAGNOSTIC CLINIC OF	06022021-2		INDIG-#000354002DCL CHARLOTTE SHIRLEY 6/2/2021	100-642-4801	Physician, Non	06/21/2021	66.94
DIAGNOSTIC CLINIC OF	06022021-3		INDIG-#000354002DCL CHARLOTTE SHIRLEY 6/2/2021	100-642-4801	Physician, Non	06/28/2021	21.68
DIAGNOSTIC CLINIC OF	06022021-4		INDIG-#000354002DCK CHARLOTTE SHIRLEY 6/2/2021	100-642-4801	Physician, Non	06/28/2021	21.39
DIAGNOSTIC CLINIC OF	06072021		INDIG-#000291430DCL BRYAN MAXWELL 6/7/2021	100-642-4801	Physician, Non	06/28/2021	33.27
HARRISON COUNTY HOSPITAL	05132021-1		INDIG-#098567658 LISA MINOR 5/13/2021	100-642-4803	Hospital Charges	06/21/2021	57.60
Department 642 - Indigent Health Total:							641.37
Department: 650 - County Library							
AMAZON	445793358965	65414	LIBRARY-(2) PLEXIGLASS SHEETS	100-650-3010	Office Supplies	06/28/2021	32.74
AMAZON	593345673674	65554	LIBRARY-INK CARTRIDGES, LIGHT BULBS, SLIDERS	100-650-3010	Office Supplies	06/22/2021	112.30
AMAZON	INV0042305	65455	LIBRARY-VINYL BASEBOARD, ADHESIVE	100-650-3010	Office Supplies	06/22/2021	217.69

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON	INV0042479	65485	LIBRARY-TRASH BAGS, VACUUM BAGS, SCREWS, CORKBOARD	100-650-3010	Office Supplies	06/28/2021	121.63
GILMER MIRROR	INV0042323	65606	LIBRARY-ANNUAL NEWSPAPER SUBSCRIPTION	100-650-3097	Subscriptions	06/22/2021	31.00
MY ALARM CENTER	15527608	63979	LIBRARY ALARM SERVICE JULY	100-650-4495	Contracted Services	06/22/2021	51.24
AMAZON	INV0042481	65627	LIBRARY-LEGO SETS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	06/28/2021	697.80
DEMCO, INC	6964562	65038	LIBRARY-(8) DVD SHELVING	100-650-5100	Facility Improvements	06/22/2021	2,313.67
INGRAM LIBRARY SERVICES	INV0042319	65572	LIBRARY-73 TITLES	100-650-5475	Library Materials	06/22/2021	825.72
Department 650 - County Library Total:							4,403.79
Department: 665 - Extension Service							
KAITLYN SLOVER	06182021-1		CO.EXT- REMB.377MI@\$56;SCIENCE CAMP;6/13-16/21	100-665-4502	Education & Travel	06/24/2021	232.12
KAITLYN SLOVER	0618221		CO.EXT- REIMB.LODGING;SCIENCE CAMP;6/13-16/21	100-665-4502	Education & Travel	06/24/2021	107.39
KAITLYN SLOVER	06222021		CO.EXT- REIMB.538.4MI@\$56;JUNE 2021	100-665-4502	Education & Travel	06/24/2021	301.50
Department 665 - Extension Service Total:							641.01
Fund 100 - GENERAL FUND Total:							164,380.10
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	061621		ABA INS CLAIMS 06/16/21	101-409-2900	Insurance Claims	06/18/2021	33,347.33
ASSURED BENEFITS	062321		ABA INS CLAIMS 06/23/21	101-409-2900	Insurance Claims	06/25/2021	20,289.17
ASSURED BENEFITS	062321-RX		ABA RX INS CLAIMS 06/23/21	101-409-2910	Prescriptions	06/25/2021	18,035.00
MED SHOP PHARMACY	MAY'21		MED-SHOP PHARMACY RX CLAIMS MAY'21	101-409-2910	Prescriptions	06/24/2021	3,982.52
MICHAEL ASHLEY	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	59.28
STEVE CALAVAN	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	243.50
RONNIE MITCHELL	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	285.82
JESICA EMORY	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	121.65
DAVID WOMBLE	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	410.03
JAN FROST	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	173.69
REGINA SIMMONS	JUN'21		MEDICARE INS REIMB JUN'21	101-409-2930	Insurance Premiums	06/25/2021	5.78
METLIFE INSURANCE	JUNE 2021		LIFE INS-#KMO5912067 BASIC LIFE(EMPLOYEES)	101-409-2930	Insurance Premiums	06/25/2021	1,921.51
Department 409 - Non-Departmental Total:							78,875.28
Fund 101 - INSURANCE CLAIMS Total:							78,875.28

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	2Q2021		2021 2ND QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	06/30/2021	1,599.40
							1,599.40
Fund 102 - SALARY Total:							1,599.40
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	844543454		LAE.LIB-#1000809966	202-480-3095	Books & Publications	06/24/2021	2,236.58
							2,236.58
Department 480 - Law Library Total:							2,236.58
Fund 202 - LAW LIBRARY Total:							2,236.58
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15527608	63979	ROCK BLDG ALARM SERVICE JULY	228-451-4495	Contracted Services	06/22/2021	51.24
							51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0042383	65494	CO.S-UCSO WRISTBANDS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	06/24/2021	750.00
AMERICAN BUSINESS FORMS	INV05412129	65498	CO.S-BADGE STICKERS (COMMUNITY PROGRAMS)	271-560-4650	Support of Community Based	06/24/2021	738.20
STOP STICK, LTD.	0021167-IN	65310	CO.S-(8) STOP STICK KITS W/STORAGE BAGS	271-560-5200	Equipment (d)	06/24/2021	4,605.51
CARD SERVICE CENTER	INV0042381	65553	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	06/24/2021	52.99
CARD SERVICE CENTER	INV0042386	65404	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	06/24/2021	52.99
							6,199.69
Department 560 - County Sheriff Total:							6,199.69
Fund 271 - FEDERAL FORFEITURE FUND Total:							6,199.69
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	L287105		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	06/24/2021	11.67
LLOYD	97523044		SUP-#4105 SERVICES	900-570-4903	CSCD Professional Fees	06/28/2021	155.00
CARD SERVICE CENTER	06112021		SUP-#2448 6/11/2021 POSTAGE	900-570-4904	CSCD Supplies & Operating	06/25/2021	55.00
CARD SERVICE CENTER	06112021-1		SUP&CCP-#0351 6/11/2021 PO BOX RENEWAL	900-570-4904	CSCD Supplies & Operating	06/25/2021	212.00
QUILL CORPORATION	17422344		SUP-#49034 PAPER	900-570-4904	CSCD Supplies & Operating	06/24/2021	309.95
DATAMAX	1812158		SUP-#7050190 BASE RATE 6/23/2021-7/22/2021	900-570-4906	CSCD Equipment	06/28/2021	132.28
							875.90
Department 570 - Adult Probation Total:							875.90
Fund 900 - CSCD BASIC SUPERVISION Total:							875.90

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	06112021-1		SUP&CCP-#0351 6/11/2021 INSPECTION	901-570-4901	CSCD Travel & Transportation	06/25/2021	7.00
B&S HARDWARE GILMER	384614		CCP-#27863 BATTERY	901-570-4906	CSCD Equipment	06/28/2021	121.98
B&S HARDWARE GILMER	384672		CCP-#27863 CORE FEE	901-570-4906	CSCD Equipment	06/28/2021	-18.00
Department 570 - Adult Probation Total:							110.98
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							110.98
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MAY-JUNE 2021		COUNSELING-MAY-JUNE 2021 SERVICES	910-570-4902	CSCD Contracted Services	06/23/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9881835943		JUV.PROB-#742021655-00001 5/13/21-6/12/21	961-576-4041	Operating Expenses (Comm	06/24/2021	99.62
Department 576 - Juvenile - Court Intake Total:							99.62
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							99.62
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	06112021		JUV.PROB-#0694 6/11/2021	969-577-4040	Travel and Training (Direct	06/23/2021	139.24
RICOH USA,INC	1434697-3778963		JUV.PROB-#1434697-3778963 6/1/2021-6/30/2021	969-577-4041	Operating Expenses (Direct	06/24/2021	118.65
VERIZON WIRELESS	9881835943-1		JUV.PROB-#742021655-00001 5/13/2021-6/12/2021	969-577-4041	Operating Expenses (Direct	06/24/2021	120.20
Department 577 - Juvenile - Direct Supervision Total:							378.09
Department: 581 - Juvenile - Community Based Programs (General)							
TCSI, LLC	15518-1		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	94.98
TCSI, LLC	15602-1		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	75.00
TCSI, LLC	15679-1-		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	325.36
TCSI, LLC	15679-1--		JUV.PROB-MEDICAL COUNTRY MEADOWS CLINIC	969-581-4043	External Contracts (Comm.	06/24/2021	25.00
TCSI, LLC	15679-1---		JUV.PROB-MEDICAL BAYLOR SCOTT&WHITE	969-581-4043	External Contracts (Comm.	06/24/2021	1,211.39
TCSI, LLC	15753-1		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	222.94
TCSI, LLC	15900-1		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	580.72

Expense Approval Report

Payable Dates: 6/16/2021 - 6/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TCSI, LLC	15988		JUV.PROB-MEDICAL GOLDSTAR	969-581-4043	External Contracts (Comm.	06/24/2021	37.02

Department 581 - Juvenile - Community Based Programs (General) Total: 2,572.41

Fund 969 - JUVENILE LOCAL FUNDS Total: 2,950.50

Grand Total: 259,929.29

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	164,380.10
101 - INSURANCE CLAIMS	78,875.28
102 - SALARY	1,599.40
202 - LAW LIBRARY	2,236.58
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	6,199.69
900 - CSCD BASIC SUPERVISION	875.90
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	110.98
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	99.62
969 - JUVENILE LOCAL FUNDS	2,950.50
Grand Total:	259,929.29

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	47,769.60
100-20105	District Clerk Other Agency	590.00
100-403-3010	Office Supplies	132.00
100-403-3035	Remote Birth Certificates	248.88
100-409-4410	Service Agreements	166.37
100-409-5700	Insured Items	2,203.19
100-410-4330	Local Telephone Service	9.00
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	1,529.96
100-426-4010	Petit Jury	220.00
100-426-4015	Sub Court Reporter	1,375.00
100-426-4110	Senate Bill 7 Appointments	1,178.50
100-426-4135	Court Costs & Services	800.00
100-435-3095	Books & Publications	445.70
100-435-4010	Petit Jury	410.00
100-435-4110	Senate Bill 7 Appointments	16,695.00
100-435-4120	Court Appointed Atty -	1,840.00
100-435-4185	Psychological Evaluations	4,000.00
100-450-3010	Office Supplies	280.98
100-451-4502	Educational Expense	150.00
100-453-3010	Office Supplies	208.99
100-476-4600	Assoc & Organization Dues	963.00
100-490-3049	Chapter 19 expenditures	380.75
100-490-4502	Educational Expense	550.00
100-490-5200	Computer Equipment	500.00

Account Summary

Account Number	Account Name	Expense Amount
100-495-4600	Assoc & Organization Dues	75.00
100-499-3010	Office Supplies	594.00
100-510-3380	Miscellaneous Expenses	2,948.28
100-510-3390	Handtools	44.62
100-510-3400	Lawns & Grounds	169.74
100-510-3420	Vehicle Repair &	90.00
100-510-3460	Plumbing	4.38
100-510-3470	Electrical	94.96
100-510-4300	Electricity	11,239.79
100-510-4310	Water, Sewer & Garbage	5,590.68
100-510-4320	Natural Gas	1,217.07
100-510-4496	HVAC Repair	6,360.00
100-510-5100	Facilities Improvement	4,812.28
100-554-3010	Office Supplies	34.22
100-554-3110	Uniforms & Accessories	150.00
100-560-3010	Office Supplies	731.99
100-560-3110	Uniforms & Accessories	51.50
100-560-3145	Guns & Ammunition	251.99
100-560-3380	Miscellaneous Expenses	5.79
100-560-3420	Vehicle Repair &	2,645.05
100-560-4502	Educational Expense	192.50
100-565-3135	Food	9,722.54
100-565-3150	Inmate Transport	149.50
100-565-3160	Inmate Medical	2,990.38
100-565-3480	Janitorial Supplies	2,008.72
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	1,429.02
100-580-3380	Miscellaneous Expenses	270.00
100-611-3010	Office Supplies	18.08
100-611-3110	Uniforms & Accessories	549.98
100-611-3300	Culverts	532.80
100-611-3350	Plant Mix Asphalt	12,280.44
100-611-3390	Handtools	66.49
100-611-3420	Vehicle Repair &	2,636.06
100-611-3430	Equipment Repair &	1,912.39
100-611-5100	Facilities Improvement	86.82
100-642-4801	Physician, Non	583.77
100-642-4803	Hospital Charges	57.60
100-650-3010	Office Supplies	484.36
100-650-3097	Subscriptions	31.00
100-650-4495	Contracted Services	51.24
100-650-4680	Saturday Programs	697.80

Account Summary

Account Number	Account Name	Expense Amount
100-650-5100	Facility Improvements	2,313.67
100-650-5475	Library Materials	825.72
100-665-4502	Education & Travel	641.01
101-409-2900	Insurance Claims	53,636.50
101-409-2910	Prescriptions	22,017.52
101-409-2930	Insurance Premiums	3,221.26
102-27226	Employee Benefits Payable	1,599.40
202-480-3095	Books & Publications	2,236.58
228-451-4495	Contracted Services	51.24
271-560-4650	Support of Community	1,488.20
271-560-5200	Equipment (d)	4,711.49
900-570-4902	CSCD Contracted Services	11.67
900-570-4903	CSCD Professional Fees	155.00
900-570-4904	CSCD Supplies & Operating	576.95
900-570-4906	CSCD Equipment	132.28
901-570-4901	CSCD Travel &	7.00
901-570-4906	CSCD Equipment	103.98
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	99.62
969-577-4040	Travel and Training (Direct	139.24
969-577-4041	Operating Expenses (Direct	238.85
969-581-4043	External Contracts (Comm.	2,572.41
	Grand Total:	259,929.29

Project Account Summary

Project Account Key	Expense Amount
None	259,929.29
Grand Total:	259,929.29



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 6/29/2021 - 6/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTI	805131-0	65657	CO.CLK-WARRANT PAPER, COPY PAPER, FILE FOLDERS	100-403-3010	Office Supplies	06/29/2021	454.91
Department 403 - County Clerk Total:							454.91
Department: 409 - Non-Departmental							
WAL-MART COMMUNITY	INV0042487	65517	DA-TV (COUNTY COURTROOM)	100-409-5400	Office Machines & Equipmen	06/29/2021	672.00
Department 409 - Non-Departmental Total:							672.00
Department: 426 - County Court							
KRISTIN GULBERSON	06242021		CO JUDGE REIMB FOR PADS	100-426-3010	Office Supplies	06/29/2021	11.29
MATTHEW PATTON	40120		CO.CT-#40,120 NICHOLAS SHANE DUBBERLY	100-426-4110	Senate Bill 7 Appointments	06/29/2021	150.00
MATTHEW PATTON	40138		CO.CT-#40,138 NICHOLAS SHANE DUBBERLY	100-426-4110	Senate Bill 7 Appointments	06/29/2021	450.00
CARL L DORROUGH	40286		CO.CT-#40,286 CALVIN RASHARD OAKLEY	100-426-4110	Senate Bill 7 Appointments	06/29/2021	450.00
MATTHEW PATTON	40334		CO.CT-#40,334 JAYLON DUFFEY	100-426-4110	Senate Bill 7 Appointments	06/29/2021	450.00
Department 426 - County Court Total:							1,511.29
Department: 435 - 115th District Court							
GEORGE VALTON JONES	18649		D.CT-#18,649 RACHEAL BARTON	100-435-4110	Senate Bill 7 Appointments	06/29/2021	450.00
Department 435 - 115th District Court Total:							450.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	067428	65559	D.CLK-CASEBINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	06/29/2021	759.00
SCOTT-MERRIMAN INC.	067484	65559	D.CLK-CASEBINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	06/29/2021	535.00
Department 450 - District Clerk Total:							1,294.00
Department: 611 - Road & Bridge							
BILLY J. DAVIDSON	2175	65698	R&B-UNIT #2158 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/29/2021	7.00
UPSHUR COUNTY TAX ASSES	INV0042489	65699	R&B-UNIT #2158 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/29/2021	7.50

Secondary Expense Approval Report

Payable Dates: 6/29/2021 - 6/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WESTERN MARKETING,INC	2089515-IN	65255.	R&B-WIPERS, GREASE, FUEL TREATMENT	100-611-3430	Equipment Repair & Mainten	06/29/2021	30.17

Department 611 - Road & Bridge Total: 44.67

Fund 100 - GENERAL FUND Total: 4,426.87

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental

VERIZON WIRELESS	9882157005		CONSTS-#842402417-00001 5/18/2021-6/17/2021	227-409-4495	Contracted Services	06/29/2021	151.98
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Department 409 - Non-Departmental Total: 151.98

Fund 227 - JP COURT TECHNOLOGY FUND Total: 151.98

Grand Total: 4,578.85

Report Summary

Fund Summary

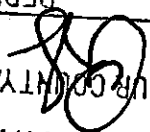
Fund	Expense Amount
100 - GENERAL FUND	4,426.87
227 - JP COURT TECHNOLOGY FUND	151.98
Grand Total:	4,578.85

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	454.91
100-409-5400	Office Machines & Equip	672.00
100-426-3010	Office Supplies	11.29
100-426-4110	Senate Bill 7 Appointme	1,500.00
100-435-4110	Senate Bill 7 Appointme	450.00
100-450-3010	Office Supplies	1,294.00
100-511-3420	Vehicle Repair & Mainte	14.50
100-511-3430	Equipment Repair & Mai	30.17
227-409-4495	Contracted Services	151.98
Grand Total:	4,578.85	

Project Account Summary

Project Account Key	Expense Amount
None	4,578.85
Grand Total:	4,578.85

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 JUN 30 PM 12:06
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY