

Upshur County

Expense Approval Report

By Fund

Payable Dates 4/16/2021 - 4/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE ...	19-117TX		CO.CLK-#19-117TX COURT COST	100-20105	District Clerk Other Agency Svc...	04/23/2021	80.00
MARION CO CSCD	19-234TX		D.CT-#19-234TX COURT COST	100-20105	District Clerk Other Agency Svc...	04/28/2021	100.00
							180.00
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS	804037-0	65239	CO.CLK-CD'S, SLEEVES, WHITE-OUT, PAPER, LABELS	100-403-3010	Office Supplies	04/27/2021	176.73
							176.73
Department 403 - County Clerk Total:							
176.73							
Department: 406 - Emergency Management							
CARD SERVICE CENTER	04122021		EMERG-FOOD FOR WORKERS #5932 4/12/2021	100-406-3506	Travel/Meals/Mileage	04/27/2021	357.50
							357.50
Department 406 - Emergency Management Total:							
357.50							
Department: 409 - Non-Departmental							
DALLAS COUNTY TREASURER	473817		NON.DEPT-#1564 AUTOPSY (THOMAS GREEN)	100-409-4175	Postmortem Expenses	04/27/2021	2,150.00
TLC OFFICE SYSTEMS	28AR348720		NON.DEPT-#201810 BASE RATE 3/22/2021-5/21/2021	100-409-4410	Service Agreements	04/23/2021	121.84
TLC OFFICE SYSTEMS	28AR351461		NON.DEPT-#201810 BASE RATE 4/29/2021-5/28/2021	100-409-4410	Service Agreements	04/27/2021	46.58
JLBJ SEPTIC	11938		NON.DEPT-#3139 RESET OF UNIT 4/15/2021	100-409-4495	Contracted Services	04/27/2021	585.00
JLBJ SEPTIC	12030		NON.DEPT-#3139 ON-SITE UNIT 4/21/2021	100-409-4495	Contracted Services	04/27/2021	45.00
JLBJ SEPTIC	12143		NON.DEPT-#3139 RESET OF UNIT 4/21/2021	100-409-4495	Contracted Services	04/27/2021	585.00
JLBJ SEPTIC	12158		NON.DEPT-#3139 ON-SITE UNIT;PICKUP 4/24/2021	100-409-4495	Contracted Services	04/27/2021	594.00
TURNER BROS. MORTUARY	04222021		NON.DEPT-CREMATATION(LINDA NEWMAN)	100-409-4811	Indigent Cemetery Costs	04/27/2021	795.00
GILMER GLASS	0006323	65090	CO.S-UNIT #8886 WINDSHIELD (INSURED REPAIR)	100-409-5700	Insured Items Replacement/R...	04/21/2021	479.95
							5,402.37
Department 409 - Non-Departmental Total:							
5,402.37							
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	04192021		CO.S-#21002289061217865 4/19/2021	100-410-4330	Local Telephone Service	04/27/2021	9.00
							9.00
Department 410 - Tele Communications Total:							
9.00							

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 BY _____
 UPSHUR COUNTY, TX.
 2021 APR 30 AM 11:04
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 4/16/2021 - 4/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
GILMER COMPUTER TECH	502668	65204	IT-(40) DDR3 RAM, (10) DDR4 RAM	100-411-5200	Computer Equipment	04/27/2021	1,849.90
GILMER COMPUTER TECH	502669	65148	IT-DELL DESKTOP, MONITOR (DA ASSISTANT)	100-411-5200	Computer Equipment	04/27/2021	779.98
GILMER COMPUTER TECH	502674	65200	IT-JAIL WIFI EQUIPMENT	100-411-5200	Computer Equipment	04/28/2021	4,142.84
Department 411 - Computer Total:							6,772.72
Department: 426 - County Court							
MELISSA BAILEY,CSR	042121		CO.CT-COURT REPORTING 4/21/2021	100-426-4015	Sub Court Reporter	04/23/2021	350.00
JUNE J. BARNETT	4800		CO.CT-COURT REPORTING 4/19/2021	100-426-4015	Sub Court Reporter	04/23/2021	325.00
JOHN W. MOORE	38979		CO.CT-#38,979 CALEB GUNTER	100-426-4110	Senate Bill 7 Appointments	04/27/2021	150.00
BASS LAW FIRM	39522		CO.CT-#39,522(,708 BRIAN PRICE	100-426-4110	Senate Bill 7 Appointments	04/27/2021	600.00
JOHN W. MOORE	39944		CO.CT-#39,944 CALEB GUNTER	100-426-4110	Senate Bill 7 Appointments	04/27/2021	150.00
JOHN W. MOORE	40907		CO.CT-#40,907 CALEB GUNTER	100-426-4110	Senate Bill 7 Appointments	04/27/2021	150.00
JOHN W. MOORE	40921		CO.CT-#40,921 CALEB GUNTER	100-426-4110	Senate Bill 7 Appointments	04/27/2021	150.00
CAMP COUNTY CLERK	PMH-21-29		CO.CT-#PMH-21-29 A.N.	100-426-4135	Court Costs & Services	04/23/2021	800.00
Department 426 - County Court Total:							2,675.00
Department: 435 - 115th District Court							
AOS/SNAPPY LASER SERVICE	80145	65131	D.CT-TONER CARTRIDGE	100-435-3010	Office Supplies	04/21/2021	199.95
WEST PAYMENT CENTER	844169439		LAW.LIB-#10000109099 APRIL 2021	100-435-3095	Books & Publications	04/23/2021	427.35
JUNE J. BARNETT	4799		D.CT-COURT REPORTING 4/13/2021	100-435-4015	Sub Court Reporter	04/23/2021	325.00
MATTHEW PATTON	16295		D.CT-#16,295 DAVID MCWORTER	100-435-4110	Senate Bill 7 Appointments	04/23/2021	250.00
JOHN W. MOORE	17540		D.CT-#17,540 CALEB GUNTER	100-435-4110	Senate Bill 7 Appointments	04/27/2021	150.00
MATTHEW PATTON	17847		D.CT-#17,847 JAKE HADLEY	100-435-4110	Senate Bill 7 Appointments	04/23/2021	250.00
JOHN W. MOORE	18116		D.CT-#18,116 CALEB GUNTER	100-435-4110	Senate Bill 7 Appointments	04/27/2021	790.00
BRANDON T. WINN	18773		D.CT-#18,773 CLAYTON ODOM	100-435-4110	Senate Bill 7 Appointments	04/27/2021	1,304.00
Department 435 - 115th District Court Total:							3,696.30
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	414213-0	65225	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	04/27/2021	109.42
Department 451 - Justice of the Peace #1 Total:							109.42
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	114422-0	65178	JP3-OFFICE SUPPLIES, CHAIR	100-453-3010	Office Supplies	04/27/2021	180.78

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABLES-LAND, INC	413844-0	65178	JP3-OFFICE SUPPLIES, CHAIR	100-453-3010	Office Supplies	04/27/2021	34.22
Department 453 - Justice of the Peace #3 Total:							215.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0041799	65137	DA-TRANSUNION SEARCHES (FEB 2021)	100-476-3105	Investigative Expenses	04/28/2021	75.00
KIM BASINGER, RN	04202021	65246	DA-EXPERT WITNESS TESTIMONY	100-476-4135	Court Costs & Services	04/27/2021	150.00
CARD SERVICE CENTER	INV0041764	65270	DA-STATE BAR CLE (B.BYRD)	100-476-4502	Educational Expense	04/28/2021	295.00
CARD SERVICE CENTER	INV0041765	65270	DA-STATE BAR CLE (B.WALLACE)	100-476-4502	Educational Expense	04/28/2021	645.00
Department 476 - District Attorney Total:							1,165.00
Department: 495 - County Auditor							
QUILL CORPORATION	15898363	65156	AUDITOR-BINDER, DIVIDERS	100-495-3010	Office Supplies	04/21/2021	20.55
CARD SERVICE CENTER	INV0041617	65066	AUDITOR-VIRTUAL AUDITOR TRAINING MAY 3-6	100-495-4502	Educational Expense	04/21/2021	420.00
Department 495 - County Auditor Total:							440.55
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0041692	65059	TAX-TIMECLOCK, TIMECARDS, RED PENS	100-499-3010	Office Supplies	04/27/2021	42.12
SAM'S CLUB	INV0041693	65059	TAX-TIMECLOCK, TIMECARDS, RED PENS	100-499-3010	Office Supplies	04/27/2021	17.74
Department 499 - Tax Assessor Total:							59.86
Department: 510 - County Buildings							
B&S HARDWARE	377768	65057	CO.BLDG-WATER HOSE	100-510-3380	Miscellaneous Expenses	04/28/2021	17.57
B&S HARDWARE	378964	65170	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	04/28/2021	6.17
B&S HARDWARE	378989	65170	CO.BLDG-WD PROTECTOR	100-510-3380	Miscellaneous Expenses	04/28/2021	21.84
B&S HARDWARE	379706	65213	CO.BLDG-KEY CHAIN LABELS	100-510-3380	Miscellaneous Expenses	04/28/2021	3.73
B&S HARDWARE	378668	65107	CO.BLDG-RAFTER SQUARE	100-510-3390	Handtools	04/28/2021	7.12
B&S HARDWARE	379572	65213	CO.BLDG-MOWER REPAIR	100-510-3400	Lawns & Grounds	04/28/2021	35.00
B&S HARDWARE	377788	65057	CO.BLDG-CEMENT WELD, COUPLING, PVC	100-510-3460	Plumbing	04/28/2021	11.17
B&S HARDWARE	377824	65057	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	04/28/2021	1.30
B&S HARDWARE	377843	65057	CO.BLDG-T&P VALVE	100-510-3460	Plumbing	04/28/2021	18.99
HILL ELECTRIC CO	13023	65078	CO.BLDG-FOUNTAIN LIGHTS INSTALLATION	100-510-3470	Electrical	04/21/2021	2,889.48
B&S HARDWARE	378734	65107	CO.BLDG-FLEX TAPE	100-510-3470	Electrical	04/28/2021	12.34
SOUTHWESTERN ELECTRIC P...	INV0041652		CO.LIB-#96296207606 3/18/201-4/16/2021	100-510-4300	Electricity	04/23/2021	13.22
SOUTHWESTERN ELECTRIC P...	INV0041653		J.CNTR-#96612436202 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	4,557.27
SOUTHWESTERN ELECTRIC P...	INV0041654		CO.TAX-#96508836200 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	486.56
SOUTHWESTERN ELECTRIC P...	INV0041655		PORTER.BLDG-#96787336229 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	153.29

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SOUTHWESTERN ELECTRIC P...	INV0041656		CO.LIB-#96918788306 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	656.80
SOUTHWESTERN ELECTRIC P...	INV0041657		911-#96318336201 3/18/2021- 4/19/2021	100-510-4300	Electricity	04/23/2021	174.76
SOUTHWESTERN ELECTRIC P...	INV0041658		CO.BLDG-#96959100001 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	1,514.57
SOUTHWESTERN ELECTRIC P...	INV0041659		CO.BDG-#96698836200 3/18/2021-4/16/2021	100-510-4300	Electricity	04/23/2021	22.17
SOUTHWESTERN ELECTRIC P...	INV0041660		JP#3-#96404792002 3/12/2021-4/9/2021	100-510-4300	Electricity	04/23/2021	109.28
SOUTHWESTERN ELECTRIC P...	INV0041674		JUV.PROB-#96369100001 3/18/2021-4/16/2021	100-510-4300	Electricity	04/27/2021	26.96
CITY OF GILMER	04262021		J.CNTR-#0106750000 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	3,438.17
CITY OF GILMER	04262021-1		911-#0107605000 3/5/2021- 4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	32.13
CITY OF GILMER	04262021-2		CO.LIB-#0309820000 3/5/2021- 4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	83.52
CITY OF GILMER	04262021-3		CO.TAX-#1215100000 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	83.52
CITY OF GILMER	04262021-4		CO.BLDG-#1217100000 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	32.13
CITY OF GILMER	04262021-5		CO.BLDG-#1222900000- 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	16.26
CITY OF GILMER	04262021-6		CRTHSE-#1327400000 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	249.73
CITY OF GILMER	04262021-7		PROBATION-#1327660000 3/5/2021-4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	32.13
CITY OF GILMER	04262021-8		ROCK-#1330410000 3/5/2021/4/4/2021	100-510-4310	Water, Sewer & Garbage	04/28/2021	51.29
CENTERPOINT ENERGY	INV0041647		J.CNTR-#2680081-3 3/15/2021- 4/14/2021	100-510-4320	Natural Gas	04/23/2021	996.53
CENTERPOINT ENERGY	INV0041648		CRTHSE-#2740385-6 3/15/2021-4/14/2021	100-510-4320	Natural Gas	04/23/2021	48.20
CENTERPOINT ENERGY	INV0041649		BANK.ANNEX-#2706574-7 3/15/2021-4/14/2021	100-510-4320	Natural Gas	04/23/2021	110.18
CENTERPOINT ENERGY	INV0041650		LIB-#2779070-8 3/15/2021- 4/14/2021	100-510-4320	Natural Gas	04/23/2021	119.75
CENTERPOINT ENERGY	INV0041651		J.CNTR-#7213629-4 3/15/2021- 4/14/2021	100-510-4320	Natural Gas	04/23/2021	52.93
HILL ELECTRIC CO	13024		CO.BLDG-REPAIRS(COOLING TOWER)	100-510-4496	HVAC Repair	04/23/2021	345.36
B&S HARDWARE	378666	65107	CO.BLDG-SINK NAIL VINYL, WOOD	100-510-5100	Facilities Improvement	04/28/2021	58.15

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B&S HARDWARE	379103	65170	CO.BLDG-HD SAFE TREAD FOR FLOORING	100-510-5100	Facilities Improvement	04/28/2021	48.64
Department 510 - County Buildings Total:							16,538.21
Department: 553 - Constable #3							
AOS/SNAPPY LASER SERVICE	80142	65149	JP#3-TONER CARTRIDGE	100-553-3010	Office Supplies	04/21/2021	199.95
RONNIE MITCHELL	48280		CONST#3-REIMB.FLAT REPAIR	100-553-3420	Vehicle Repair & Maintenance	04/23/2021	10.00
Department 553 - Constable #3 Total:							209.95
Department: 554 - Constable #4							
TEXAS STATE UNIVERSITY	56658		CONST#4-DAVID THOMPSON;VIRTUAL SEMINAR;5/25/021	100-554-4502	Educational Expense	04/23/2021	50.00
Department 554 - Constable #4 Total:							50.00
Department: 560 - County Sheriff							
QUILL CORPORATION	15920177	65153	CO.S-RED MEDICAL FILES	100-560-3010	Office Supplies	04/21/2021	147.96
QUILL CORPORATION	15929055	65162	CO.S-FILE FASTENERS	100-560-3010	Office Supplies	04/21/2021	51.98
AMAZON	1C3G-L49J-RRPL		CO.JAIL-#A21YAXEK9PBST2 TONER	100-560-3105	Investigative Expenses	04/23/2021	495.52
AMAZON	1MLM-XX-J9-KYKR		CO.S-#A21YAKEK9PBST2 CREDIT	100-560-3105	Investigative Expenses	04/28/2021	-483.78
TRANSUNION RISK&ALTERNAT...	43681-202103-1		CO.S-#43681 3/1/2021-3/31/2021	100-560-3105	Investigative Expenses	04/23/2021	110.00
CARD SERVICE CENTER	INV0041618	65128	CO.S-PORTABLE HARD DRIVE	100-560-3105	Investigative Expenses	04/21/2021	69.99
CARD SERVICE CENTER	03182021		CO.JAIL-FUEL SO#33856 3/18/2021	100-560-3200	Gasoline	04/23/2021	43.05
B&S HARDWARE	378669	65158	CO.S-PAINT, TAPE, DRAPE, SHEETROCK	100-560-3380	Miscellaneous Expenses	04/28/2021	108.29
B&S HARDWARE	378708	65158	CO.S-SHIMS	100-560-3380	Miscellaneous Expenses	04/28/2021	9.95
B&S HARDWARE	378730	65158	CO.S-DRYWALL REPAIR KIT	100-560-3380	Miscellaneous Expenses	04/28/2021	15.19
FEDEX	7-340-89739		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	04/28/2021	83.62
FEDEX	7-347-43899		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	04/28/2021	70.26
JARED BURKS	00003	65234	CO.S-UNIT #4549 FRONT-END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	59.95
GILMER GLASS	0006323-1	65141	CO.S-UNIT #8886 (2) WINDSHIELD UNDER MOLDINGS	100-560-3420	Vehicle Repair & Maintenance	04/21/2021	252.80
BILLY J. DAVIDSON	0710	65110	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/27/2021	7.00
BILLY J. DAVIDSON	0711	65112	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	7.00
BILLY J. DAVIDSON	0714	65111	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/27/2021	7.00
BILLY J. DAVIDSON	0721	65113	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	7.00
SOUTHERN TIRE MART, LLC	4200049249	65097	CO.S-UNIT #7052 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	523.36
SOUTHERN TIRE MART, LLC	420049406	65115	CO.S-UNIT #4901 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	497.60
LANE WILLIAMS	INV0041744	65195	CO.S-UNIT #5277 ENGINE MOUNTS, GASKETS, BATTERY	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	1,818.00

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LANE WILLIAMS	INV0041745	65240	CO.S-UNIT #3697 REPLACE A/C LINE, REFILL FREON	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	550.00
LANE WILLIAMS	INV0041746	65249	CO.S-UNIT #8886 REPLACE BLOWER MOTOR CONTROL	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	380.00
UPSHUR COUNTY TAX ASSESS...	INV0041762	65189	CO.S-UNIT #8886, #7052, #7048, #7053 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2021	30.00
AMERICAN TIRE DISTRIBUTORS	S15019688	65175	CO.S-UNIT #8945 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/27/2021	388.80
AMERICAN TIRE DISTRIBUTORS	S150228721	65181	CO.S-UNIT #1785 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/27/2021	544.16
AMERICAN TIRE DISTRIBUTORS	S150409633	65219	CO.S-UNIT #0078 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/27/2021	458.20
SOMER MONTS	04202021		CO.S-REIMB.TRAVEL EXPENSE 4/12/2021-4/13/2021	100-560-4502	Educational Expense	04/23/2021	166.57
KILGORE COLLEGE	33649	64982	CO.S-STATE JAIL EXAMS (BOWMAN, O'DONNELL)	100-560-4502	Educational Expense	04/21/2021	60.00
KILGORE COLLEGE	33671	64914	CO.S-BASIC INSTRUCTOR COURSE (D.LANEY)	100-560-4502	Educational Expense	04/21/2021	150.00
TYLER JUNIOR COLLEGE - C.E.	5729	64894	CO.S-CRISIS INTERVENTION (D.LANEY)	100-560-4502	Educational Expense	04/21/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5729-1	64408	CO.S-CRISIS INTERV. (NUSTAD) 2/22-26/20	100-560-4502	Educational Expense	04/21/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5729-2	64120	CO.S-CRISIS INTERVENTION #1850 (L.ROBERTS)	100-560-4502	Educational Expense	04/21/2021	25.00
CARD SERVICE CENTER	INV0041619	65098	CO.S-TASER INSTRUCTOR COURSE (D.WILLEFORD)	100-560-4502	Educational Expense	04/21/2021	375.00
Department 560 - County Sheriff Total:							7,079.47
Department: 565 - County Jail							
DAVID BELL PHD	000166	65147	CO.JAIL-PSYCH EXAM (B.ALLRED)	100-565-3100	Employee Medical Exam	04/21/2021	100.00
UT PITTSBURG HOSPITAL	08162020		NON.DEPT-#132603 DRUG SCREENING(COLLENDRINA)	100-565-3100	Employee Medical Exam	04/23/2021	44.00
MCKESSON MEDICAL-SURGICA...	18134328	65206	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	04/21/2021	207.10
MCKESSON MEDICAL-SURGICA...	18134869	65206	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	04/21/2021	105.50
SYSCO EAST TEXAS	193989497	65056	CO.JAIL-FOOD DELIVERY (4.15.2021)	100-565-3135	Food	04/21/2021	3,440.59
SYSCO EAST TEXAS	193994283	65105	CO.JAIL-FOOD DELIVERY (4.22.2021)	100-565-3135	Food	04/28/2021	3,893.57
DEAN DAIRY CORPORATE, LLC	400234324	65007	CO.JAIL-MILK DELIVERY (04.09.2021)	100-565-3135	Food	04/21/2021	232.60
FLOWERS BAKING CO OF TYLE...	4044603402	65103	CO.JAIL-BREAD DELIVERY (4.19.2021)	100-565-3135	Food	04/28/2021	100.10
DEAN DAIRY CORPORATE, LLC	65055	65055	CO.JAIL-MILK DELIVERY (4.16.2021)	100-565-3135	Food	04/21/2021	232.60
CARD SERVICE CENTER	INV0041621	65072	CO.JAIL-TRANSPORT MEALS	100-565-3150	Inmate Transport	04/21/2021	28.63
CARD SERVICE CENTER	INV0041621	65072	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	04/21/2021	146.93
MCKESSON MEDICAL-SURGICA...	18134328	65206	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	04/21/2021	59.23

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID W. BULLER M.D.	INV0041661		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2021	1,000.00
CORRECTIONAL DENTAL SERVI...	MARCH 2021-1		CO.JAIL-MARCH 2021 INMATE DENTAL DIFFERENCE	100-565-3160	Inmate Medical	04/23/2021	108.32
EMPIRE PAPER COMPANY	0640627	65172	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/21/2021	491.96
EMPIRE PAPER COMPANY	0642100	65220	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2021	1,005.04
QUILL CORPORATION	15784902	65116	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/21/2021	169.99
QUILL CORPORATION	15792340	65116	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/21/2021	61.12
QUILL CORPORATION	15947924	65161	CO.JAIL-SHOWER BRUSHES	100-565-3480	Janitorial Supplies	04/21/2021	58.99
SYSCO EAST TEXAS	193989496	65174	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/21/2021	182.90
SYSCO EAST TEXAS	193994282	65222	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2021	37.36
ECOLAB	6260929923	65223	CO.JAIL-MACHINE RENTAL (4.11.21 - 5.10.21)	100-565-4495	Contracted Services	04/21/2021	89.95
LONGVIEW GLASS CO.	191496	65030	CO.JAIL-REPLACEMENT GLASS (JAIL F-DORM)	100-565-5100	Facilities Maintenance	04/28/2021	350.00
B&S HARDWARE	377792	65058	CO.JAIL-WALL PLATE, CABLE, BOX, CONDUIT	100-565-5100	Facilities Maintenance	04/28/2021	77.06
B&S HARDWARE	377934	65058	CO.JAIL-BUNGEE CORDS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	04/28/2021	15.16
B&S HARDWARE	377988	65058	CO.JAIL-HANDY BOX, COVERS	100-565-5100	Facilities Maintenance	04/28/2021	4.90
B&S HARDWARE	378174	65058	CO.JAIL-ELL, UNIONS, ADAPTERS, PVC PIPE	100-565-5100	Facilities Maintenance	04/28/2021	44.82
B&S HARDWARE	378374	65108	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	04/28/2021	14.70
B&S HARDWARE	378530	65108	CO.JAIL-NUTS, BOLTS, SCREWS, TAN PADS	100-565-5100	Facilities Maintenance	04/28/2021	5.29
B&S HARDWARE	378619	65108	CO.JAIL-SOLDER KIT, TOOL BRUSH	100-565-5100	Facilities Maintenance	04/28/2021	30.38
B&S HARDWARE	378844	65171	CO.JAIL-LOCKING PLIERS, LEFT HAND, DRILL BITS	100-565-5100	Facilities Maintenance	04/28/2021	21.23
B&S HARDWARE	378872	65171	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	04/28/2021	4.84
B&S HARDWARE	378928	65171	CO.JAIL-SANDING DISCS	100-565-5100	Facilities Maintenance	04/28/2021	15.56
B&S HARDWARE	379135	65171	CO.JAIL-LIQUID NAILS, TAN PADS,ADHESIVE	100-565-5100	Facilities Maintenance	04/28/2021	34.31
B&S HARDWARE	379152	65171	CO.JAIL-PAINT, SPACKLING, \$10 OFF COUPON	100-565-5100	Facilities Maintenance	04/28/2021	32.73
B&S HARDWARE	379437	65214	CO.JAIL-DRILL BITS, CONCRETE SCREWS	100-565-5100	Facilities Maintenance	04/28/2021	29.80
B&S HARDWARE	379481	65214	CO.JAIL-WEEK OF 4.19.2021	100-565-5100	Facilities Maintenance	04/28/2021	43.19
JOHN BRANNON HAMMER	780357	65159	CO.JAIL-VENT HOOD CLEANING (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	04/21/2021	485.00
MARK'S PLUMBING	INV001939785	65179	CO.JAIL-(10) FLUSH VALVES, (8) COVERS	100-565-5100	Facilities Maintenance	04/21/2021	156.25

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MARK'S PLUMBING	INV001940935	65224	CO.JAIL-PUMP, REPLACEMENT KIT	100-565-5100	Facilities Maintenance	04/28/2021	630.40
Department 565 - County Jail Total:							13,792.10
Department: 580 - DPS							
ABLES-LAND, INC	414080-0	65205	DPS-(4) LABEL MAKER TAPE CARTRIDGES	100-580-3380	Miscellaneous Expenses	04/27/2021	40.34
Department 580 - DPS Total:							40.34
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1144103	64817	R&B-UNIFORM SERVICE 2.16.21	100-611-3110	Uniforms & Accessories	04/28/2021	324.32
UNIFIRST CORP	826.1152855	65177	R&B-UNIFORM SERVICE (4.13.2021 INVOICE)	100-611-3110	Uniforms & Accessories	04/28/2021	790.61
UNIFIRST CORP	826.1153967	65232	R&B-UNIFORM SERVICE (4.20.21 INVOICE)	100-611-3110	Uniforms & Accessories	04/28/2021	271.03
AMERICAN TIRE DISTRIBUTORS	S150030694	65151	R&B-UNIT #9596 TIRES	100-611-3240	Tires & Tubes	04/27/2021	211.32
AMERICAN TIRE DISTRIBUTORS	S150109671	65151	R&B-UNIT #9596 TIRES	100-611-3240	Tires & Tubes	04/27/2021	211.32
AMERICAN TIRE DISTRIBUTORS	S150361096	65207	R&B-UNIT #1690, #9668 TIRES	100-611-3240	Tires & Tubes	04/27/2021	2,150.42
HOLMES CONCRETE&PIPE CO	71658	65209	R&B-CULVERT (MULE DEER RD)	100-611-3300	Culverts	04/28/2021	223.20
HOLMES CONCRETE&PIPE CO	71662	65221	R&B-CULVERT (MULE DEER RD)	100-611-3300	Culverts	04/28/2021	971.40
HOLMES CONCRETE&PIPE CO	71688	65242	R&B-CULVERT (STALLION RD)	100-611-3300	Culverts	04/28/2021	334.80
LONGVIEW ASPHALT INC.	141620	65145	R&B-OIL SAND (4.9.21 DELIVERY - SEAGULL, ORANGE)	100-611-3350	Plant Mix Asphalt	04/27/2021	73,921.15
LONGVIEW ASPHALT INC.	141621		R&B-#29002 OIL SAND	100-611-3350	Plant Mix Asphalt	04/27/2021	1,574.70
LONGVIEW ASPHALT INC.	141702	65146	R&B-OIL SAND (4.13.21 - SILK TREE, SEAGULL)	100-611-3350	Plant Mix Asphalt	04/28/2021	76,429.62
LONGVIEW ASPHALT INC.	141852	65228	R&B-OIL SAND (BEGONIA RD - 4.20.21)	100-611-3350	Plant Mix Asphalt	04/28/2021	58,524.27
LONGVIEW ASPHALT INC.	141895	65228	R&B-OIL SAND (BEGONIA RD - 4.20.21)	100-611-3350	Plant Mix Asphalt	04/28/2021	44,480.27
SAM'S CLUB	INV0041694	65036	R&B-WATER (2 PALLETS)	100-611-3380	Miscellaneous Expenses	04/27/2021	286.08
KIRBY SPENCER	28854	65132	R&B-UNIT #0199 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair & Maintena...	04/27/2021	116.56
NORTH TEXAS SALES & DISTRI...	317656	64974	R&B-PRESSURE WASHER SWITCH, DETERGENT	100-611-3430	Equipment Repair & Maintena...	04/28/2021	1,302.61
NORTH TEXAS SALES & DISTRI...	317937		R&B-REPAIRS	100-611-3430	Equipment Repair & Maintena...	04/28/2021	195.00
B&S HARDWARE	377754	65068	R&B-UNIT #0199 VALVE	100-611-3430	Equipment Repair & Maintena...	04/28/2021	14.32
B&S HARDWARE	379131	65197	R&B-UNIT #9668 SOLENOID	100-611-3430	Equipment Repair & Maintena...	04/28/2021	9.44
POWERPLAN OIB	K52201	65185	R&B-UNIT #5989 WATER PUMP	100-611-3430	Equipment Repair & Maintena...	04/28/2021	1,313.06
LONGVIEW ALTERNATOR	L89221	65199	R&B-UNIT #9668 STARTER	100-611-3430	Equipment Repair & Maintena...	04/28/2021	179.00
ASSOCIATED SUPPLY CO., INC.	PSO231455-1	65182	R&B-UNIT #0999 AXLE HOUSING	100-611-3430	Equipment Repair & Maintena...	04/27/2021	1,193.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JACOB MOORE	23	65190	R&B-PUG MILLING	100-611-4495	Contracted Services	04/28/2021	50,628.32
MY ALARM CENTER	15307307	63979	R&B ALARM SERVICE MAY	100-611-5100	Facilities Improvement	04/27/2021	51.24
KOETTER FIRE PROTECTION	311496		R&B-ANNUAL MAINTENANCE;TEST;CHEMICAL	100-611-5100	Facilities Improvement	04/28/2021	310.50
B&S HARDWARE	377895	65080	R&B-KEYS	100-611-5100	Facilities Improvement	04/28/2021	7.03
Department 611 - Road & Bridge Total:							316,025.09
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LONGV...04022021			INDIG-#000377375DCL LISA MINOR 4/02/2021	100-642-4801	Physician, Non	04/23/2021	20.38
DIAGNOSTIC CLINIC OF LONGV...04022021-1			INDIG-#000377375DCL LISA MINOR 4/2/2021	100-642-4801	Physician, Non	04/23/2021	52.12
DIAGNOSTIC CLINIC OF LONGV...04052021			INDIG-#000291430DCL BRYAN MAXWELL 4/5/2021	100-642-4801	Physician, Non	04/23/2021	33.27
Department 642 - Indigent Health Total:							105.77
Department: 650 - County Library							
THE LIBRARY STORE INC	500423	65210	LIBRARY-(3) BOOK JACKET COVER ROLLS	100-650-3010	Office Supplies	04/28/2021	198.68
BRODART COMPANY	577554	65100	LIBRARY-DVD A-Z DIVIDERS	100-650-3010	Office Supplies	04/28/2021	219.25
AMAZON	946337785336	65165	LIBRARY-ALPHA-NUMERIC MATS	100-650-3010	Office Supplies	04/27/2021	149.88
MY ALARM CENTER	15307307	63979	LIBRARY ALARM SERVICE MAY	100-650-4495	Contracted Services	04/27/2021	51.24
AMAZON	638939877949	65160	LIBRARY-CARPET TILES	100-650-5100	Facility Improvements	04/27/2021	1,998.21
AMAZON	436485338493	65198	LIBRARY-(13) TITLES	100-650-5475	Library Materials	04/28/2021	1,055.29
MIDWEST TAPE LLC	500059569	65211	LIBRARY-(303) DIGITAL TITLES	100-650-5475	Library Materials	04/27/2021	178.99
MIDWEST TAPE LLC	500096307	65211	LIBRARY-(303) DIGITAL TITLES	100-650-5475	Library Materials	04/27/2021	9.99
MIDWEST TAPE LLC	500251149	65211	LIBRARY-(303) DIGITAL TITLES	100-650-5475	Library Materials	04/27/2021	618.86
INGRAM LIBRARY SERVICES	INV0041684	65212	LIBRARY-(104) TITLES	100-650-5475	Library Materials	04/27/2021	1,049.21
Department 650 - County Library Total:							5,529.60
Department: 665 - Extension Service							
KAITLYN SLOVER	04222021		CO.EXT-REIMB.1049.9MI@\$56;MARCH -APRIL 2021	100-665-4502	Education & Travel	04/27/2021	587.94
Department 665 - Extension Service Total:							587.94
Department: 685 - Waste Disposal							
JLBJ SEPTIC	26230		NON,DEPT-#557 WEEKEND UNIT 4/15/2021	100-685-4495	Contracted Services - Free Du...	04/27/2021	85.00
Department 685 - Waste Disposal Total:							85.00
Fund 100 - GENERAL FUND Total:							381,302.92
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIST... 041421			ABA INS CLAIMS 04/14/21	101-409-2900	Insurance Claims	04/26/2021	16,794.00
ASSURED BENEFITS ADMINIST... 042121			ABA INS CLAIMS 04/21/21	101-409-2900	Insurance Claims	04/26/2021	25,010.53

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASSURED BENEFITS ADMINIST...	041421-RX		ABA RX INS CLAIMS 04/14/21	101-409-2910	Prescriptions	04/26/2021	9,895.46
MED SHOP PHARMACY	MAR'21		MED-SHOP PHARMACY RX PREMIUMS MAR'21	101-409-2910	Prescriptions	04/26/2021	4,679.24
REGINA SIMMONS	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	5.78
JESICA EMORY	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	121.65
RONNIE MITCHELL	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	285.82
MICHAEL ASHLEY	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	59.28
STEVE CALAVAN	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	243.50
JAN FROST	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	173.69
DAVID WOMBLE	APR'21		MEDICARE PREMIUMS REIMB APR'21	101-409-2930	Insurance Premiums	04/26/2021	410.03
METLIFE INSURANCE	APRIL 2021		METLIFE-#KM059120670001 LIFE INS	101-409-2930	Insurance Premiums	04/27/2021	1,991.91
Department 409 - Non-Departmental Total:							59,670.89
Fund 101 - INSURANCE CLAIMS Total:							59,670.89
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	844188885		LAW.LIB-#1000809966 4/1/2021-4/30/2021	202-480-3095	Books & Publications	04/23/2021	2,254.93
Department 480 - Law Library Total:							2,254.93
Fund 202 - LAW LIBRARY Total:							2,254.93
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
KOLOGIK LLC	7020397		CONST#4-TRAINING	227-409-5200	Computer Equipment	04/23/2021	900.00
Department 409 - Non-Departmental Total:							900.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							900.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15307307	63979	ROCK BLDG ALARM SERVICE MAY	228-451-4495	Contracted Services	04/27/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
TERRI ROSS	04162021		CO.CLK-866MI@\$56;SCHOOL;CORPUS CHRISTI;5/11-14/21	229-426-4502	Educational Expense	04/23/2021	484.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TERRI ROSS	04162021-1		CO.CLK-MEALS&PER DIEM;SCHOOL;CORPUS CHRISTI;5/11	229-426-4502	Educational Expense	04/23/2021	126.00
OMNI CORPUS CHRISTI HOTEL	40043591255		CO.CT-TERRI ROSS;SCHOOL;CORPUS CHRISTI;5/11-14/202	229-426-4502	Educational Expense	04/23/2021	438.15
Department 426 - County Court Total:							1,049.11
Fund 229 - JUDICIAL EDUCATION Total:							1,049.11
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0041620	65077	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	04/21/2021	52.99
Department 560 - County Sheriff Total:							52.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							52.99
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE SO...	49836		SUP-SERVICES MAY 2021	900-570-4903	CSCD Professional Fees	04/23/2021	1,194.00
WALMART COMMUNITY BRC	04162021		SUP-#1573 4/16/2021	900-570-4904	CSCD Supplies & Operating	04/27/2021	74.12
DATAMAX	1758990		SUP-#7050190 BASE RATE 3/23/2021-4/22/2021	900-570-4906	CSCD Equipment	04/23/2021	132.28
DATAMAX	1775026		SUP-#7050190 BASE RATE 4/23/2021-5/22/2021	900-570-4906	CSCD Equipment	04/27/2021	132.28
Department 570 - Adult Probation Total:							1,532.68
Fund 900 - CSCD BASIC SUPERVISION Total:							1,532.68
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH-APRIL 2021		COUNSELING-MARCH-APRIL 2021 SERVICES	910-570-4902	CSCD Contracted Services	04/23/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	04122021		JUV.PROB-#0694 4/12/2021	969-577-4040	Travel and Training (Direct Su...	04/27/2021	146.99
CARD SERVICES CENTER	04122021-1		JUV.PROB-#1887 4/12/2021	969-577-4041	Operating Expenses (Direct Su...	04/27/2021	49.10
RICOH USA,INC	104872780		JUV.PROB-#1434697-3778963 4/1/2021-4/30/2021	969-577-4041	Operating Expenses (Direct Su...	04/27/2021	72.52
RICOH USA,INC	104885646		JUV.PROB-#1434697-3381837 4/11/2021-5/10/2021	969-577-4041	Operating Expenses (Direct Su...	04/27/2021	2.87

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9877546759		JUV.PROB-#742021655-00001 3/13/2021-4/12/2021	969-577-4041	Operating Expenses (Direct Su...	04/27/2021	219.82
Department 577 - Juvenile - Direct Supervision Total:							<u>491.30</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>491.30</u>
Grand Total:							<u><u>449,856.06</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	381,302.92
101 - INSURANCE CLAIMS	59,670.89
202 - LAW LIBRARY	2,254.93
227 - JP COURT TECHNOLOGY FUND	900.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
229 - JUDICIAL EDUCATION	1,049.11
271 - FEDERAL FORFEITURE FUND	52.99
900 - CSCD BASIC SUPERVISION	1,532.68
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	491.30
Grand Total:	449,856.06

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agenc...	180.00
100-403-3010	Office Supplies	176.73
100-406-3506	Travel/Meals/Mileage	357.50
100-409-4175	Postmortem Expenses	2,150.00
100-409-4410	Service Agreements	168.42
100-409-4495	Contracted Services	1,809.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items Replaceme...	479.95
100-410-4330	Local Telephone Service	9.00
100-411-5200	Computer Equipment	6,772.72
100-426-4015	Sub Court Reporter	675.00
100-426-4110	Senate Bill 7 Appointments	1,200.00
100-426-4135	Court Costs & Services	800.00
100-435-3010	Office Supplies	199.95
100-435-3095	Books & Publications	427.35
100-435-4015	Sub Court Reporter	325.00
100-435-4110	Senate Bill 7 Appointments	2,744.00
100-451-3010	Office Supplies	109.42
100-453-3010	Office Supplies	215.00
100-476-3105	Investigative Expenses	75.00
100-476-4135	Court Costs & Services	150.00
100-476-4502	Educational Expense	940.00
100-495-3010	Office Supplies	20.55
100-495-4502	Educational Expense	420.00
100-499-3010	Office Supplies	59.86
100-510-3380	Miscellaneous Expenses	49.31

Account Summary

Account Number	Account Name	Expense Amount
100-510-3390	Handtools	7.12
100-510-3400	Lawns & Grounds	35.00
100-510-3460	Plumbing	31.46
100-510-3470	Electrical	2,901.82
100-510-4300	Electricity	7,714.88
100-510-4310	Water, Sewer & Garbage	4,018.88
100-510-4320	Natural Gas	1,327.59
100-510-4496	HVAC Repair	345.36
100-510-5100	Facilities Improvement	106.79
100-553-3010	Office Supplies	199.95
100-553-3420	Vehicle Repair & Mainten...	10.00
100-554-4502	Educational Expense	50.00
100-560-3010	Office Supplies	199.94
100-560-3105	Investigative Expenses	191.73
100-560-3200	Gasoline	43.05
100-560-3380	Miscellaneous Expenses	287.31
100-560-3420	Vehicle Repair & Mainten...	5,530.87
100-560-4502	Educational Expense	826.57
100-565-3100	Employee Medical Exam	144.00
100-565-3125	Prescriptions	312.60
100-565-3135	Food	7,899.46
100-565-3150	Inmate Transport	175.56
100-565-3160	Inmate Medical	1,167.55
100-565-3480	Janitorial Supplies	2,007.36
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	1,995.62
100-580-3380	Miscellaneous Expenses	40.34
100-611-3110	Uniforms & Accessories	1,385.96
100-611-3240	Tires & Tubes	2,573.06
100-611-3300	Culverts	1,529.40
100-611-3350	Plant Mix Asphalt	254,930.01
100-611-3380	Miscellaneous Expenses	286.08
100-611-3430	Equipment Repair & Main...	4,323.49
100-611-4495	Contracted Services	50,628.32
100-611-5100	Facilities Improvement	368.77
100-642-4801	Physician, Non	105.77
100-650-3010	Office Supplies	567.81
100-650-4495	Contracted Services	51.24
100-650-5100	Facility Improvements	1,998.21
100-650-5475	Library Materials	2,912.34
100-665-4502	Education & Travel	587.94
100-685-4495	Contracted Services - Free...	85.00

Account Summary

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	41,804.53
101-409-2910	Prescriptions	14,574.70
101-409-2930	Insurance Premiums	3,291.66
202-480-3095	Books & Publications	2,254.93
227-409-5200	Computer Equipment	900.00
228-451-4495	Contracted Services	51.24
229-426-4502	Educational Expense	1,049.11
271-560-5200	Equipment (d)	52.99
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	74.12
900-570-4906	CSCD Equipment	264.56
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct..	146.99
969-577-4041	Operating Expenses (Direc..	344.31
	Grand Total:	449,856.06

Project Account Summary

Project Account Key	Expense Amount
None	449,856.06
Grand Total:	449,856.06



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 4/29/2021 - 4/29/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
FORENSIC MEDICAL MANAG	17481		NON.DEPT- BURCALOW;WALDON(IP4)	100-409-4175	Postmortem Expenses	04/29/2021	4,200.00
LAKISHA HENDERSON	04122021		NON.DEPT- RIEMB.HOTEL;MILEAGE [DEPOSITION]	100-409-4200	Property & General Liability I	04/29/2021	346.85
Department 409 - Non-Departmental Total:							4,546.85
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA MAN	1692997-20210331		CO.TAX-#1692997 MARCH 2021	100-499-4495	Contracted Services	04/29/2021	91.00
LINEBARGER GOGGAN BLAIR	INV0041800	65278	TAX-TRUTH-IN-TAXATION 2021 SOFTWARE	100-499-5200	Computer Equipment & Soft	04/29/2021	998.00
Department 499 - Tax Assessor Total:							1,089.00
Department: 554 - Constable #4							
DAVID THOMPSON	2021424-133634-EZUAB		CONST#4-REIMB.COURT SECURITY OFFICER(OSS ACADEMY)	100-554-4502	Educational Expense	04/29/2021	89.00
DAVID THOMPSON	2021424-174825-NP6XV		CONST#4-REIMB.BODY WORN CAMERA(OSS ACADE	100-554-4502	Educational Expense	04/29/2021	30.00
Department 554 - Constable #4 Total:							119.00
Fund 100 - GENERAL FUND Total:							5,754.85
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	23		COUNSELING-SERVICES APRIL 2021	906-570-4902	CSCD Contracted Services	04/29/2021	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Grand Total:							7,594.85

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	5,754.85
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	<u>1,840.00</u>
Grand Total:	7,594.85

Account Summary

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	4,200.00
100-409-4200	Property & General Liabl	346.85
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	998.00
100-554-4502	Educational Expense	119.00
906-570-4902	CSCD Contracted Service	<u>1,840.00</u>
	Grand Total:	7,594.85

Project Account Summary

Project Account Key	Expense Amount
None	<u>7,594.85</u>
Grand Total:	7,594.85

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 APR 30 AM 11:04
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY