



Upshur County

Expense Approval Report

By Fund

Payable Dates 5/1/2021 - 5/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	APRIL 2021		TAX-DELINQUENT TAX&FEES APRIL 2021	100-20100	Delinquent Tax Attorney Fees	05/06/2021	11,950.84
MORRIS COUNTY SHERIFF	19-31TX		D.CT-#19-31TX COURT COST	100-20105	District Clerk Other Agency Svc	05/07/2021	100.00
CASS COUNTY SHERIFF	19-31TX		D.CLK-#19-31TX COURT COST	100-20105	District Clerk Other Agency Svc	05/06/2021	100.00
DALLAS COUNTY CONSTABLE	TX16-00065		D.CLK-#TX16-00065 COURT COST	100-20105	District Clerk Other Agency Svc	05/12/2021	80.00
DALLAS COUNTY CONSTABLE	TX16-00065		D.CLK-#TX16-00065 COURT COST	100-20105	District Clerk Other Agency Svc	05/12/2021	240.00
GILMER POLICE DEPARTMENT	APRIL 2021		CO.CLK-ARREST FEES APRIL 2021	100-20106	County Clerk Other Agency	05/10/2021	15.60
ORE CITY POLICE DEPARTMENT	APRIL 2021		CO.CLK-ARREST FEES APRIL 2021	100-20106	County Clerk Other Agency	05/10/2021	3.55
GRAVES,HUMPHRIES,STAHL	2021 APRIL		JP#3-COLLECTION STATEMENT APRIL 2021	100-20111	JP Collection Agency Fees - GHS	05/06/2021	1,828.27
GRAVES,HUMPHRIES,STAHL	2021-APRIL		JP#2-COLLECTION STATEMENT APRIL 2021	100-20111	JP Collection Agency Fees - GHS	05/06/2021	2,291.14
GRAVES,HUMPHRIES,STAHL	APRIL 2021		JP#4-COLLECTION STATMENT APRIL 2021	100-20111	JP Collection Agency Fees - GHS	05/06/2021	1,365.47
GRAVES,HUMPHRIES,STAHL	APRIL-2021		JP#1-COLLECTION STATMENT APRIL 2021	100-20111	JP Collection Agency Fees - GHS	05/06/2021	3,417.50
COGHLAN&CROWSON,LLP	05042021		D.CLK-OVERPAYMENT #579-99	100-380-3820	Miscellaneous Revenue	05/06/2021	136.00
							21,528.37
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2013404		CO.CLK-#17560011870002 BIRTH ACCESS APRIL 2021	100-403-3035	Remote Birth Certificates	05/11/2021	232.41
							Department 403 - County Clerk Total: 232.41
Department: 409 - Non-Departmental							
PITNEY BOWES	05052021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	05/07/2021	1,000.00
PITNEY BOWES	05102021		D.CT-POSTAGE FOR METER	100-409-3080	Postage	05/11/2021	625.00
FORENSIC MEDICAL	17514		NON.DEPT-AUTOPSY(HARRY KOERBER)JP4	100-409-4175	Postmortem Expenses	05/12/2021	2,100.00
TLC OFFICE SYSTEMS	28AR357787		NON.DEPT-#201810 BASE RATE 4/1/2021-4/30/2021	100-409-4410	Service Agreements	05/11/2021	786.85
TLC OFFICE SYSTEMS	28AR359027		NON.DEPT-#201810 BASE RATE 5/16/2021-6/15/2021	100-409-4410	Service Agreements	05/12/2021	35.57
DATCS	18150220		NON.DEPT-TESTING	100-409-4495	Contracted Services	05/10/2021	1,664.80

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 MAY 14 AM 10:57
 UP SHUR COUNTY, TX.
 BY
 DEPUTY

Expense Approval Report

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DATCS	18150474		NON.DEPT-TESTING	100-409-4495	Contracted Services	05/10/2021	128.00
Department 409 - Non-Departmental Total:							6,340.22
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0041817		CO.LIB-#40738 5/1/2021-5/31/2021	100-410-4330	Local Telephone Service	05/06/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0041818		CO.TAX-340592 5/1/2021-5/31/2021	100-410-4330	Local Telephone Service	05/06/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0041819		CO.BLDG-#100003 5/1/2021-5/31/2021	100-410-4330	Local Telephone Service	05/06/2021	6,487.11
VERIZON WIRELESS	9878859591		CO.BLDG-#842007850-00001 4/2/2021-5/1/2021	100-410-4335	Cell Phone Service	05/11/2021	316.42
Department 410 - Tele Communications Total:							6,854.04
Department: 411 - Computer							
GILMER COMPUTER TECH	502676		IT-SERVICES MAY 2021	100-411-4495	Contracted Services	05/11/2021	4,000.00
GILMER COMPUTER TECH	502673	65069	IT-COMPUTER MONITOR (R&B - A.JORDAN)	100-411-5200	Computer Equipment	05/12/2021	189.99
GILMER COMPUTER TECH	502675	65236	IT-DESKTOP COMPUTER, MONITOR (CONST #4)	100-411-5200	Computer Equipment	05/12/2021	779.98
GILMER COMPUTER TECH	502677		IT-FLASH DRIVES;BACK UP TAPES;WEB CAM(DA)	100-411-5200	Computer Equipment	05/11/2021	564.73
Department 411 - Computer Total:							5,534.70
Department: 426 - County Court							
JUNE J. BARNETT	4802		CO.CT-COURT REPORTING 4/29/2021	100-426-4015	Sub Court Reporter	05/11/2021	200.00
MATTHEW PATTON	40434		CO.CT-#40,434 JESSICA FOX	100-426-4110	Senate Bill 7 Appointments	05/07/2021	450.00
THOMAS G. ALLEN PH.D.	822		CO.CT-#40,945 TRAVEL;EXAM;REPORT	100-426-4135	Court Costs & Services	05/11/2021	1,000.00
Department 426 - County Court Total:							1,650.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0041824		JURY DONATIONS 05/10/21/DC100-435-4010		Petit Jury	05/11/2021	90.00
UPSHUR COUNTY JUVENILE	INV0041825		JURY DONATIONS 05/10/21/DC100-435-4010		Petit Jury	05/11/2021	40.00
MADD	INV0041826		JURY DONATIONS 05/10/21/DC100-435-4010		Petit Jury	05/11/2021	140.00
EAST TEXAS CHILD ADVOCATES	INV0041827		JURY DONATIONS 05/10/21/DC100-435-4010		Petit Jury	05/11/2021	110.00
BASS LAW FIRM	17184		D.CT-#17,184&18,314 JORGE CHAVEZ	100-435-4110	Senate Bill 7 Appointments	05/06/2021	600.00
CRAIG A. FLETCHER	17790		D.CT-#17,790 LANDON FERGUSON	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
MATTHEW PATTON	17848		D.CT-#17,848 THOMAS AULD	100-435-4110	Senate Bill 7 Appointments	05/07/2021	450.00
MATTHEW PATTON	18043		D.CT-#18,043 COLE ALLEN SEABOLT	100-435-4110	Senate Bill 7 Appointments	05/07/2021	600.00

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BASS LAW FIRM	18211		D.CT-#18,211 KAYLIE ROBERTS	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
JOHN W. MOORE	18240		D.CT-#18,240 JOE DAVID ENDSLEY	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
CARL L.DORROUGH	18553		D.CT#18,553 JAMES LEO CHASTEEN III	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
BRENDAN ROTH	18638		D.CT-#18,638 SERINA DAVIS	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
CRAIG A. FLETCHER	18656		D.CT-#18,656 SHANE PEARSON	100-435-4110	Senate Bill 7 Appointments	05/12/2021	450.00
BASS LAW FIRM	18717		D.CT-#18,717 JEFFREY SISTRUNK	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
CARL L.DORROUGH	18786		D.CT-#18,786&18,787 ASHLEY MICHELLE ALSOBROOK	100-435-4110	Senate Bill 7 Appointments	05/06/2021	700.00
BRANDON T. WINN	18843		D.CT-#18,843 JUDY MILLER	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
BRENDAN ROTH	18935		D.CT-#18,935 STEPHEN THORPE	100-435-4110	Senate Bill 7 Appointments	05/06/2021	450.00
BRENDAN ROTH	78		D.CT-#18,873 JOSHUA VERHOEF	100-435-4110	Senate Bill 7 Appointments	05/06/2021	4,212.00
JOHN BOLSTER	141-21-4-26-2021		D.CT-#141-21-I-T-I-O-K.F.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	152.75
VICKI K. HAYNES	141-21-4-27-2021		D.CT-#141-21-I-T-I-O-H.F.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	212.50
MICHAEL MARTIN	148-21-4-27-2021		D.CT-#148-21-I-T-I-O-Z.R.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	284.50
MICHAEL MARTIN	264-20-4-27-2021		D.CT-#264-20-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	535.75
VICKI K. HAYNES	289-20-4-27-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	107.50
JOHN BOLSTER	325-20-4-26-2021		D.CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	115.00
MICHAEL MARTIN	325-20-4-27-2021		D.CT-#325-20-I-T-I-O-L.B.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	487.00
JOHN BOLSTER	436-20-4-26-2021		D.CT-#436-20-I-T-I-O-L.P.G.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	886.85
BARRETT S. HUNT	437-20-4-27-2021		D.CT-#437-20-I-T-I-O-C.S.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	627.00
VICKI K. HAYNES	472-20-4-27-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	444.00
JOHN BOLSTER	480-20-4-26-221		D.CT-#480-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	148.70
LANA CHOY	480-20-4-27-2021		D.CT-#480-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	341.50
BARRETT S. HUNT	482-20-4-27-2021		D.CT-#482-20-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	05/06/2021	569.50
LANA CHOY	486-20-4-27-2021		D.CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	568.00
NATALIE ANDERSON	582-20-5-3-2021		D.CT-#582-20-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	05/10/2021	262.00
LANA CHOY	585-20-4-27-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	385.00
LANA CHOY	604-18-4-27-2021		D.CT-#604-18-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	05/07/2021	83.00
THOMAS G. ALLEN PH.D.	818		D.CT-#17,738 TRAVEL;EVAL;REPORT	100-435-4185	Psychological Evaluations	05/10/2021	875.00
DEAN FOWLER	10824329		D.CT-REIMB.STATE BAR OF TEXAS	100-435-4600	Assoc & Organization Dues	05/10/2021	240.00
Department 435 - 115th District Court Total:							18,317.55
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	067018	65050	D.CLK-CASEBINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	05/12/2021	372.00

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SCOTT-MERRIMAN INC.	067106	65050	D.CLK-CASEBINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	05/12/2021	594.00
Department 450 - District Clerk Total:							966.00
Department: 451 - Justice of the Peace #1							
GILMER COMPUTER TECH	502670	64901	JP#1-7160 FUJITSU SCANNER	100-451-3010	Office Supplies	05/12/2021	715.00
WYONE MANES	55914		JP#1-REIMB.VIRTUAL SEMINAR;3/30/2021	100-451-4502	Educational Expense	05/10/2021	50.00
Department 451 - Justice of the Peace #1 Total:							765.00
Department: 453 - Justice of the Peace #3							
STEWART INSURANCE AGENCY INV0041953		65164	JP#3-NOTARY BOND (C.CRAVER)	100-453-3010	Office Supplies	05/12/2021	95.56
CHRISTIE CRAVER	05032021		JP#3-REIMB.94.5MI@\$.56;APRIL 2021	100-453-4520	Local Travel Reimbursement	05/06/2021	52.92
Department 453 - Justice of the Peace #3 Total:							148.48
Department: 476 - District Attorney							
OFFICE CENTER INC	69223	65253	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	05/12/2021	644.51
TEXAS DIST.&CO.ATTY.ASSOC.	54006	65248	DA-CCP BOOK, PENAL LAWS OF TX BOOK	100-476-3095	Books & Publications	05/12/2021	99.00
LEXIS NEXIS	3093233456		DA-#424Y6Z3W8 5/1/2021-4/30/2021	100-476-3105	Investigative Expenses	05/06/2021	284.00
ANGELA ROBERTSON, CSR	320	65370	DA-CAUSE #18603 TRANSCRIPT	100-476-4145	Transcripts	05/12/2021	55.00
Department 476 - District Attorney Total:							1,082.51
Department: 497 - County Treasurer							
TEXAS COUNTY & DISTRICT	21TCDRS-ANNUAL_5P7V-7MPJ		CO.TREAS-CATHY MULLINS"TCDRS ANNUAL CONFERENCE 21	100-497-4502	Educational Expense	05/11/2021	125.00
Department 497 - County Treasurer Total:							125.00
Department: 499 - Tax Assessor							
ANDREANA SMITH	03312021		CO.TAX-REIMB.82.8MI@\$.56;3/3/2021-4/28/2021	100-499-4520	Local Travel Reimbursement	05/06/2021	46.37
TONY BRYANT	04302021		CO.TAX-REIMB.27.60MI@\$.56;APRIL 2021	100-499-4520	Local Travel Reimbursement	05/07/2021	15.46
MARY MCNEIL	04302021		CO.TAX-REIMB.13.8MI@\$.56;4/19/2021	100-499-4520	Local Travel Reimbursement	05/07/2021	7.72
Department 499 - Tax Assessor Total:							69.55
Department: 510 - County Buildings							
CENTRAL NATIONAL	4646258	65282	CO.BLDG-PAPER PRODUCTS, TRASH BAGS	100-510-3480	Janitorial Supplies	05/12/2021	1,182.00

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CENTRAL NATIONAL	4646259	65282	CO.BLDG-PAPER PRODUCTS, TRASH BAGS	100-510-3480	Janitorial Supplies	05/12/2021	58.70
UPSHUR RURAL ELECTRIC	05052021		PCT#3-#49674001 3/30/2021-4/29/2021	100-510-4300	Electricity	05/11/2021	69.44
UPSHUR RURAL ELECTRIC	05052021-1		PCT#4-#496740025 3/30/2021-4/29/2021	100-510-4300	Electricity	05/11/2021	66.12
UPSHUR RURAL ELECTRIC	05052021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/11/2021	7.31
UPSHUR RURAL ELECTRIC	05052021-3		PCT#2-#49674014 3/30/2021-4/29/2021	100-510-4300	Electricity	05/11/2021	116.78
UPSHUR RURAL ELECTRIC	05052021-4		PCT#1-#49674005 3/30/2021-4/29/2021	100-510-4300	Electricity	05/11/2021	69.27
SOUTHWESTERN ELECTRIC	INV0041822		ST.LIGHTS-#96858000001 3/31/2021-4/29/2021	100-510-4300	Electricity	05/07/2021	143.08
SOUTHWESTERN ELECTRIC	INV0041954		CO.BLDG-#96841985219 4/7/2021-5/5/2021	100-510-4300	Electricity	05/12/2021	42.55
SOUTHWESTERN ELECTRIC	INV0041955		CO.BLDG-#96018885218 4/7/2021-5/5/2021	100-510-4300	Electricity	05/12/2021	375.29
REPUBLIC SERVICES#070	0070-003038463		CO.BLDG-#3-0070-0016792 MAY 2021	100-510-4310	Water, Sewer & Garbage	05/07/2021	266.98
PRITCHETT WATER SUPPLY	04152021-1		CO.BLDG-#101437 3/15/2021-4/15/2021	100-510-4310	Water, Sewer & Garbage	05/07/2021	29.67
PRITCHETT WATER SUPPLY	04162021		CO.BLDG-#100412 3/16/2021-4/16/2021	100-510-4310	Water, Sewer & Garbage	05/07/2021	25.83
CITY OF GLADEWATER	04272021		CO.BLDG-#011-0115000-001 3/23/2021-4/19/2021	100-510-4310	Water, Sewer & Garbage	05/06/2021	67.81
BI-COUNTY WATER SUPPLY	04292021		CO.BLDG-#3668 3/2/2021-4/6/2021	100-510-4310	Water, Sewer & Garbage	05/06/2021	37.13
SANITATION SOLUTIONS,INC	3422999		CO.BLDG-#5200-22485 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	05/07/2021	330.00
AMERICAN FIRE PROTECTION	1061-F109549	64742	CO.BLDG-MAIN FIRE VALVE REPAIR (JUSTICE CNTR)	100-510-4495	Contracted Services	05/12/2021	1,630.46
OTIS ELEVATOR COMPANY	TD25474001	65335	CO.BLDG-ELEVATOR LOCK-OUT	100-510-4495	Contracted Services	05/12/2021	1,384.66
Department 510 - County Buildings Total:							5,903.08
Department: 551 - Constable #1							
US BANK NA	8691710822117		CONST#1-#86917-1082 FUEL APRIL 2021	100-551-3200	Gasoline	05/12/2021	77.27
GORDY BROTHER LP	16228	64905	CONST#1-UNIT #8387 ALIGNMENT	100-551-3420	Vehicle Repair & Maintenance	05/12/2021	233.93
TEXAS STATE UNIVERSITY	56779		CONST#1-TIM BARNETT;SEMINAR;5/25/2021	100-551-4502	Educational Expense	05/07/2021	50.00
Department 551 - Constable #1 Total:							361.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
US BANK NA	8691710822117		CONST#3-#86917-1082 FUEL APRIL 2021	100-553-3200	Gasoline	05/12/2021	156.90
Department 553 - Constable #3 Total:							156.90
Department: 560 - County Sheriff							
QUILL CORPORATION	16163201	65231	CO.S-ENVELOPES	100-560-3010	Office Supplies	05/12/2021	40.98
AOS/SNAPPY LASER SERVICE	80224	65340	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/12/2021	149.95
GALLS, LLC	018232581	65191	CO.S-(1) SHIRT, (2) PANTS, NAMETAG (B.ALLRED)	100-560-3110	Uniforms & Accessories	05/12/2021	81.13
GALLS, LLC	018232946	65233	CO.S-(1) PANTS (S.MONTS)	100-560-3110	Uniforms & Accessories	05/12/2021	40.82
NARDIS PUBLIC SAFETY	0208248-IN	64849	CO.S-SHIRT, PANTS (2) (NICKERSON)	100-560-3110	Uniforms & Accessories	05/12/2021	200.97
NARDIS PUBLIC SAFETY	0208249-IN		CO.S-#01-0000774 PANTS	100-560-3110	Uniforms & Accessories	05/12/2021	74.99
ALDREDGE CLEANERS	10037859		CO.S-ALTERATION	100-560-3110	Uniforms & Accessories	05/11/2021	20.00
ARMY NAVY STORE OF	14120	65337	CO.S-(2) PANTS (M.LAGRONE)	100-560-3110	Uniforms & Accessories	05/12/2021	69.90
US BANK NA	8691710822117		CO.S-#86917-1082 FUEL APRIL 2021	100-560-3200	Gasoline	05/12/2021	9,644.77
NORTH TEXAS TOLLWAY	1222005521		CO.S-#806782382 LIC PLATE#KND7491TX	100-560-3380	Miscellaneous Expenses	05/11/2021	5.79
ABC AUTO ACCT #9548	068621	65094	CO.S-UNIT #2178 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	48.38
ABC AUTO ACCT #9548	068621	65094	CO.S-UNIT #4350 GAS CAP	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	5.57
ABC AUTO ACCT #9548	069331	65142	CO.S-UNIT #7048 BATTERY	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	129.16
ABC AUTO ACCT #9548	069473	65150	CO.S-UNIT #4793 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	12.37
ABC AUTO ACCT #9548	070874	65226	CO.S-UNIT #8886 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	110.39
LANE WILLIAMS	INV0041913	65272	CO.S-UNIT #8222 (2) A/C BLOWER ACTUATORS	100-560-3420	Vehicle Repair & Maintenance	05/12/2021	660.00
DAVID HAZEL	05062021		CO.S-MEALS&PER DIEM;COF;COLLEGE STATION;6/14-18/21	100-560-4502	Educational Expense	05/10/2021	160.00
TEXAS NARCOTIC OFFICERS	05082021	65302	CO.S-TNOA CONFERENCE REGISTRATION (C.LAMBERT)	100-560-4502	Educational Expense	05/12/2021	325.00
TEXAS NARCOTIC OFFICERS	05082021-1	65303	CO.S-TNOA CONFERENCE REGISTRATION (J.LAMBERT)	100-560-4502	Educational Expense	05/12/2021	325.00
SHANE GUTHRIE	05112021		CO.S- REIMB.EXAM&CERTIFICATION	100-560-4502	Educational Expense	05/11/2021	189.25
HILTON COLLEGE STATION	3146932004		CO.S-DAVID HAZEL;CONF;COLLEGE STATION;6/14-18/2021	100-560-4502	Educational Expense	05/10/2021	848.82
SHERIFF ASSOCIATION OF	9320605	65344	CO.S-SHERIFFS' CONFERENCE REGISTRATION (L.WEBB)	100-560-4502	Educational Expense	05/12/2021	350.00
SHERIFF ASSOCIATION OF	9321632	65346	CO.S-SHERIFFS' CONFERENCE REGISTRATION (C.MULLINS)	100-560-4502	Educational Expense	05/12/2021	350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHERIFF ASSOCIATION OF	9322368	65349	CO.S-SHERIFFS CONFERENCE REGISTRATION (V.FERGUSON)	100-560-4502	Educational Expense	05/12/2021	350.00
SHERIFF ASSOCIATION OF	9323076	65351	CO.S-SHERIFFS CONFERENCE REGISTRATION (G.SHIRLEY)	100-560-4502	Educational Expense	05/12/2021	350.00
SHERIFF ASSOCIATION OF	306256	65365	CO.S-ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	05/12/2021	975.00
VERIZON	9878297676		CO.S-#442301581-00001. 5/24/2021-4/23/2021	100-560-5350	Communication Equipment	05/10/2021	759.80
Department 560 - County Sheriff Total:							16,278.04
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1346	64749	CO.JAIL-DRUG SCREEN, PHYSICAL (S.MELOT)	100-565-3100	Employee Medical Exam	05/12/2021	85.00
ICS JAIL SUPPLIES,INC	W4447300	65245	CO.JAIL-REPLACEMENT MATTRESSES	100-565-3120	Inmate Clothing & Bedding	05/12/2021	3,652.00
ICS JAIL SUPPLIES,INC	W4471100	65245	CO.JAIL-REPLACEMENT MATTRESSES	100-565-3120	Inmate Clothing & Bedding	05/12/2021	140.00
MCKESSON MEDICAL-SYSCO EAST TEXAS	18174174 193999193	65347 65169	CO.JAIL-MEDICATIONS CO.JAIL-FOOD DELIVERY (4.29.2021)	100-565-3125 100-565-3135	Prescriptions Food	05/12/2021 05/12/2021	94.32 3,743.85
SYSCO EAST TEXAS	193999194	65169	CO.JAIL-FOOD DELIVERY (4.29.2021)	100-565-3135	Food	05/12/2021	73.68
SYSCO EAST TEXAS	293005861	65218	CO.JAIL-FOOD DELIVERY (5.6.2021)	100-565-3135	Food	05/12/2021	3,968.43
DEAN DAIRY CORPORATE, LLC	400278693	65104	CO.JAIL-MILK DELIVERY (4.23.2021)	100-565-3135	Food	05/12/2021	232.60
DEAN DAIRY CORPORATE, LLC	400301884	65168	CO.JAIL-MILK DELIVERY (4.30.2021)	100-565-3135	Food	05/12/2021	232.60
DEAN DAIRY CORPORATE, LLC	400325595	65217	CO.JAIL-MILK DELIVERY (5.7.2021)	100-565-3135	Food	05/12/2021	238.52
FLOWERS BAKING CO OF	4044603248		CO.JAIL-#0040338882 BREAD	100-565-3135	Food	05/11/2021	100.10
FLOWERS BAKING CO OF	4044603594	65167	CO.JAIL-BREAD DELIVERY (4.26.2021)	100-565-3135	Food	05/12/2021	100.10
FLOWERS BAKING CO OF	4044603759	65216	CO.JAIL-BREAD DELIVERY (5.3.2021)	100-565-3135	Food	05/12/2021	100.10
MCKESSON MEDICAL-MCKESSON MEDICAL-INDIGENT HEALTHCARE	18174174 18174755 71771	65347 65347	CO.JAIL-MEDICAL SUPPLIES CO.JAIL-MEDICAL SUPPLIES CO.JAIL-SERVICES JUNE 2021	100-565-3160 100-565-3160 100-565-3160	Inmate Medical Inmate Medical Inmate Medical	05/12/2021 05/12/2021 05/06/2021	101.32 17.70 1,059.00
SOUTHWEST MOBILE IMAGING	APRIL 2021		CO.JAIL-INMATE XRAYS APRIL 2021	100-565-3160	Inmate Medical	05/12/2021	250.00
EMPIRE PAPER COMPANY	0644896	65305	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/12/2021	1,027.70
SYSCO EAST TEXAS	193999192	65267	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/12/2021	74.72
SYSCO EAST TEXAS	293005860	65306	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/12/2021	74.78
AMAZON	1YPT-XPFL-7YQG	65280	CO.JAIL-PLUMBER'S SCOPE	100-565-5100	Facilities Maintenance	05/12/2021	98.95
RONALD DEAN ADKINSON	26235		CO.JAIL-EXTERMINATING	100-565-5100	Facilities Maintenance	05/10/2021	65.00

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GOODE BROS. A/C & HEATING	28579	65348	CO JAIL-MINOR WIRING REPAIR, LABOR	100-565-5100	Facilities Maintenance	05/12/2021	255.36
MARK'S PLUMBING	INV001944063	65291	CO JAIL-PLUMBING REPAIR PARTS	100-565-5100	Facilities Maintenance	05/12/2021	196.53
MARK'S PLUMBING	INV001944759	65329	CO JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	05/12/2021	470.16
Department 565 - County Jail Total:							16,452.52
Department: 580 - DPS							
ABLES-LAND, INC	415329-0	65283	DPS-TABS	100-580-3380	Miscellaneous Expenses	05/12/2021	10.49
Department 580 - DPS Total:							10.49
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1155038	65271	R&B-UNIFORM SERVICE (4.27.21 INVOICE)	100-611-3110	Uniforms & Accessories	05/12/2021	258.69
UNIFIRST CORP	826.1156139	65318	R&B-UNIFORM SERVICE (5.4.2021)	100-611-3110	Uniforms & Accessories	05/12/2021	275.29
UNIFIRST CORP	826.1157229	65372	R&B-UNIFORM SERVICE (5.11.2021)	100-611-3110	Uniforms & Accessories	05/12/2021	292.44
ABC AUTO ACCT #9620	070302	65176	R&B-DEF/ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	05/12/2021	654.56
ABC AUTO ACCT #9620	070480	65208	R&B-UNIT #2158, #4446, #1015 BATTERIES	100-611-3230	Batteries	05/12/2021	899.26
ABC AUTO ACCT #9620	07CR005221		R&B-#9620 BATTERY CORES	100-611-3230	Batteries	05/10/2021	-28.00
AMERICAN TIRE DISTRIBUTORS	S151119975	65247	R&B-UNIT #4951 TIRES	100-611-3240	Tires & Tubes	05/12/2021	443.52
AMERICAN TIRE DISTRIBUTORS	S151119976	65314	R&B-UNIT #1782 TIRES	100-611-3240	Tires & Tubes	05/12/2021	560.60
HOLMES CONCRETE&PIPE CO	71792	65269	R&B-CULVERT (GLENWOOD RD)	100-611-3300	Culverts	05/12/2021	439.20
HOLMES CONCRETE&PIPE CO	71793	65322	R&B-CULVERT (GREEN HILLS RD)	100-611-3300	Culverts	05/12/2021	331.20
ABC AUTO ACCT #9620	069189	65125	R&B-GREASE GUNS	100-611-3390	Handtools	05/12/2021	163.92
BLUE TARP FINANCIAL, INC.	6503015152	65362	R&B-UNIT #9668 AIR COMPRESSOR	100-611-3390	Handtools	05/12/2021	1,889.99
BILLY J. DAVIDSON	0438	65368	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	7.00
ABC AUTO ACCT #9620	070192	65188	R&B-UNIT #7028 UPPER RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	17.19
ABC AUTO ACCT #9620	070237	65192	R&B-UNIT #7028 WINDSHIELD ADHESIVE	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	46.28
ABC AUTO ACCT #9620	071531	65265	R&B-UNIT #7667 FUEL CAPS	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	23.54
ABC AUTO ACCT #9620	071568	65215	R&B-UNIT #1629 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	98.41
PEGUES - HURST MOTOR CO.	726598	65268	R&B-UNIT #7667 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	3,455.36
UPSHUR COUNTY TAX	INV0041947	65369	R&B-UNIT #4111 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/12/2021	7.50
ABC AUTO ACCT #9620	069195	65130	R&B-UNIT #0199 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	05/12/2021	38.16
ABC AUTO ACCT #9620	069215	65130	R&B-UNIT #0199 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	05/12/2021	76.32

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ABC AUTO ACCT #9620	070205	65186	R&B-UNIT #5989 PLUGS, THREADLOCKER	100-611-3430	Equipment Repair &	05/12/2021	174.96
ABC AUTO ACCT #9620	070300	65196	R&B-UNIT #1232 FUEL FILTERS	100-611-3430	Equipment Repair &	05/12/2021	63.56
ABC AUTO ACCT #9620	070480	65208	R&B-WIPERS	100-611-3430	Equipment Repair &	05/12/2021	72.00
ABC AUTO ACCT #9620	070872	65227	R&B-UNIT #5989 HEATER HOSE	100-611-3430	Equipment Repair &	05/12/2021	19.20
ABC AUTO ACCT #9620	071649	65273	R&B-UNIT #7499 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	05/12/2021	39.36
CONROY TRACTOR INC	19233	65173	R&B-UNIT #8120 DOOR	100-611-3430	Equipment Repair &	05/12/2021	553.29
MSC INDUSTRIAL SUPPLY	4520866001	65187	R&B-VARIOUS NUTS, BOLTS, HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	05/12/2021	3,247.83
BLUE TARP FINANCIAL, INC.	47787831	65285	R&B-(4) 12V EXTERNAL FUEL PUMPS	100-611-3430	Equipment Repair &	05/12/2021	819.62
FLEETPRIDE	73576135	65363	R&B-UNIT #6866 BRAKE LIGHT GLASS	100-611-3430	Equipment Repair &	05/12/2021	132.18
LAWSON PRODUCTS, INC	9308419633	65256	R&B-BRAKE CLEANER, GREASE, LUBE, WIPERS, ADDITIVES	100-611-3430	Equipment Repair &	05/12/2021	722.64
ASSOCIATED SUPPLY CO., INC.	PSO234731-1	65275	R&B-UNIT #0999 SEALS	100-611-3430	Equipment Repair &	05/12/2021	482.88
LISA TEFTELLER	05042021		R&B-REIMB.29.26MI@\$56;APRIL 2021	100-611-4520	Local Travel Reimbursement	05/10/2021	16.39
GARY LARY	100	65367	R&B-FUEL PUMP INSTALLATIONS	100-611-5100	Facilities Improvement	05/12/2021	2,500.00
HOLT CAT	RCMG16052011		R&B-#1228190 CREDIT	100-611-5600	Road Equipment	05/12/2021	-2,170.00
HOLT CAT	RIMG16052010	65143	R&B-RECLAIMER RENTAL	100-611-5600	Road Equipment	05/12/2021	8,785.00
						Department 611 - Road & Bridge Total:	25,409.34
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	71806		INDIG-POWER SEARCHES APRIL 2021	100-642-3010	Office Supplies	05/11/2021	9.00
MEDICAL IMAGING	03012021		INDIG-#C112725241 CHARLOTTE SHIRLEY 3/1/2021	100-642-4801	Physician, Non	05/07/2021	86.87
RADIOLOGY ASSOCIATES OF	03242021		INDIG-#Z7SP17S BRYAN MAXWELL 3/24/2021	100-642-4801	Physician, Non	05/11/2021	76.18
DIAGNOSTIC CLINIC OF	04022021-2		INDIG-#000377375DCL LISA MINOR 4/2/2021	100-642-4801	Physician, Non	05/11/2021	252.25
DIAGNOSTIC CLINIC OF	04082021		INDIG-#000291430DCL BRYAN MAXWELL 4/8/2021	100-642-4801	Physician, Non	05/11/2021	196.47
HEATON EYE ASSOCIATES	04132021		INDIG-#000101117309 RODRIGO ALVARADO 4/13/2021	100-642-4801	Physician, Non	05/06/2021	87.90
DIAGNOSTIC CLINIC OF	04132021		INDIG-#000261904DCL SUZANNE WOOD 4/13/2021	100-642-4801	Physician, Non	05/11/2021	45.65
DIAGNOSTIC CLINIC OF	04232021		INDIG-#000291430DCL BRYAN MAXWELL 4/23/2021	100-642-4801	Physician, Non	05/11/2021	11.99

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DIAGNOSTIC CLINIC OF	04232021-1		INDIG-#000291430DCL BRYAN MAXWELL 4/23/2021	100-642-4801	Physician, Non	05/11/2021	35.99
DIAGNOSTIC CLINIC OF	04272021		INDIG-#000255851DCL DANIEL WOOTEN 4/27/2021	100-642-4801	Physician, Non	05/11/2021	30.61
MED SHOP PHARMACY	APRIL 2021		INDIG-PRESCRIPTIONS APRIL 2021	100-642-4802	Prescription Drugs	05/11/2021	1,035.49
HARRISON COUNTY HOSPITAL	03012021		INDIG-#026106028 CHARLOTTE SHIRLEY 3/1/2021	100-642-4803	Hospital Charges	05/11/2021	872.82
Department 642 - Indigent Health Total:							2,741.22
Department: 650 - County Library							
DEMCO, INC	6947163	65317	LIBRARY-(15) MAGAZINE BINDERS	100-650-3010	Office Supplies	05/12/2021	249.77
AMAZON	INV0041879	65202	LIBRARY-COLORED COPY PAPER, DOOR LOCK	100-650-3010	Office Supplies	05/12/2021	150.95
AMAZON	INV0041880	65286	LIBRARY-TAPE, BINDER CLIPS, COPY PAPER	100-650-3010	Office Supplies	05/12/2021	132.81
ROSALEE CLEARMAN	INV0041928	65343	LIBRARY-(21) MAGAZINE RENEWALS	100-650-3097	Subscriptions	05/12/2021	543.46
MIDWEST TAPE LLC	500379181	65315	LIBRARY-(287) DIGITAL TITLES	100-650-5475	Library Materials	05/12/2021	588.08
MIDWEST TAPE LLC	500395300	65323	LIBRARY-(24) DIGITAL TITLES	100-650-5475	Library Materials	05/12/2021	1,186.44
AMAZON	INV0041878	65201	LIBRARY-(12) TITLES	100-650-5475	Library Materials	05/12/2021	1,048.10
Department 650 - County Library Total:							3,899.61
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	04292021		CO.EXT-KAITLYN SLOVER;PROGRAM;OVERTON;5 /26/2021	100-665-4502	Education & Travel	05/07/2021	20.00
TEXAS AGRILIFE EXTENSION	04302021		CO.EXT-JULIE YORK;PROGRAM;OVERTON;5/2 6/2021	100-665-4502	Education & Travel	05/07/2021	20.00
Department 665 - Extension Service Total:							40.00
Fund 100 - GENERAL FUND Total:							134,866.23
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	042821		ABA INS CLAIMS 04/28/21	101-409-2900	Insurance Claims	05/06/2021	13,183.06
ASSURED BENEFITS	050521		ABA INS CLAIMS 05/05/21	101-409-2900	Insurance Claims	05/10/2021	26,005.05
ASSURED BENEFITS	042821-RX		ABA RX INS CLAIMS 04/28/21	101-409-2910	Prescriptions	05/06/2021	9,303.96
ISOLVED BENEFIT SERVICES	MAR'21		ISOLVED BENEFITS SERVICES FBA ADMIN FEES MAR'21	101-409-2930	Insurance Premiums	05/07/2021	119.00
Employee Benefits Consulting	05012021		INS- CONSULTING FEE MAY 2021	101-409-2940	Health Insurance Broker	05/06/2021	4,166.66
Department 409 - Non-Departmental Total:							52,777.73
Fund 101 - INSURANCE CLAIMS Total:							52,777.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2021 APRIL		JP#4-ITICKETS APRIL 2021	227-409-4495	Contracted Services	05/07/2021	60.00
NETDATA CORP	2021-APRIL		JP#3-ITICKETS APRIL 2021	227-409-4495	Contracted Services	05/07/2021	22.00
NETDATA CORP	APRIL 2021-		JP#1-ITICKETS APRIL 2021	227-409-4495	Contracted Services	05/07/2021	86.00
NETDATA CORP	APRIL-2021		JP#2-ITICKETS APRIL 2021	227-409-4495	Contracted Services	05/07/2021	44.00
TIM BARNETT	INV0041941	65184	CONST#1-(4) PRINTERS FOR CONSTABLE VEHICLES	227-409-5200	Computer Equipment	05/12/2021	2,489.47
Department 409 - Non-Departmental Total:							2,701.47
Fund 227 - JP COURT TECHNOLOGY FUND Total:							2,701.47
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	151820	65243	CO.S-VACCINATIONS, LABS (K9 OFFICER)	271-560-5200	Equipment (d)	05/12/2021	158.90
Department 560 - County Sheriff Total:							158.90
Fund 271 - FEDERAL FORFEITURE FUND Total:							158.90
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
TEXAS ASSOCIATION OF	314281		CONST#3-RONNIE MITCHELL;CONF;6/21/2021- 6/25/2021	293-553-4502	Educational Expense	05/07/2021	200.00
Department 553 - Constable #3 Total:							200.00
Fund 293 - LEOSE CONSTABLE #3 Total:							200.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C20-0380		JP#2-#2C20-0380 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	05/07/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0381		JP#2-#2C20-0381 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	05/07/2021	56.95
TEXAS PARKS & WILDLIFE	2C21-0036		JP#2-#2C21-0036 DUSTIN ROSS JONES	702-25900	Parks & Wildlife Fines Holding	05/07/2021	62.90
TEXAS PARKS & WILDLIFE	4C21-0064		JP#4-#4C21-0064 SETH NATION	702-25900	Parks & Wildlife Fines Holding	05/07/2021	74.80
Fund 702 - TPWL FINES Total:							251.60
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	22673		SUP-(1)TESTING	900-570-4902	CSCD Contracted Services	05/10/2021	75.00
CORRECTIONS SOFTWARE	49993		SUP-SERVICES JUNE 2021	900-570-4903	CSCD Professional Fees	05/06/2021	1,194.00
QUILL CORPORATION	16429127		SUP-#49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	05/07/2021	170.47
CPU WHOLESALE COMPUTER	450913		SUP-25FT HDMI	900-570-4904	CSCD Supplies & Operating	05/06/2021	49.00
SIGN PRO	60304		SUP-LOGOS	900-570-4904	CSCD Supplies & Operating	05/07/2021	75.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0041821		SUP-#135479 5/1/2021-5/31/2021	900-570-4905	CSCD Utilities	05/06/2021	382.27
Department 570 - Adult Probation Total:							1,945.74
Fund 900 - CSCD BASIC SUPERVISION Total:							1,945.74
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
ETEX TELEPHONE COOP. INC.	INV0041821		SUP-#135479 5/1/2021-5/31/2021	906-570-4905	Utilities	05/06/2021	119.95
CPU WHOLESALE COMPUTER	451224		CSCD-COMPUTER	906-570-4906	Equipment	05/11/2021	1,096.00
Department 570 - Adult Probation Total:							1,215.95
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,215.95
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CPU WHOLESALE COMPUTER	451026		COUNSELING-RING DOORBELL	949-570-4904	CSCD Supplies & Operating	05/11/2021	385.00
Department 570 - Adult Probation Total:							385.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							385.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABC AUTO ACCT #9548	071826	65277	JUV.PROB-BATTERY	969-577-4040	Travel and Training (Direct	05/12/2021	132.16
ETEX TELEPHONE COOP. INC.	INV0041858		JUV.PROB-#136456 5/1/2021-5/31/2021	969-577-4041	Operating Expenses (Direct	05/11/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							297.11
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	APRIL 2021		JUV.PROB-SERVICES APRIL 2021	969-581-4043	External Contracts (Comm.	05/11/2021	490.00
Department 581 - Juvenile - Community Based Programs (General) Total:							490.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2160		JUV.PROB-SERVICES APRIL 2021	969-586-4042	Inter County Contracts (Pre-Adj	05/11/2021	425.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							425.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,212.11
Grand Total:							195,714.73

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	134,866.23
101 - INSURANCE CLAIMS	52,777.73
227 - JP COURT TECHNOLOGY FUND	2,701.47
271 - FEDERAL FORFEITURE FUND	158.90
293 - LEOSE CONSTABLE #3	200.00
702 - TPWL FINES	251.60
900 - CSCD BASIC SUPERVISION	1,945.74
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,215.95
949 - CSCD - LOCAL FEES FUND	385.00
969 - JUVENILE LOCAL FUNDS	1,212.11
Grand Total:	195,714.73

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,950.84
100-20105	District Clerk Other Agency	520.00
100-20106	County Clerk Other Agency	19.15
100-20111	JP Collection Agency Fees -	8,902.38
100-380-3820	Miscellaneous Revenue	136.00
100-403-3035	Remote Birth Certificates	232.41
100-409-3080	Postage	1,625.00
100-409-4175	Postmortem Expenses	2,100.00
100-409-4410	Service Agreements	822.42
100-409-4495	Contracted Services	1,792.80
100-410-4330	Local Telephone Service	6,537.62
100-410-4335	Cell Phone Service	316.42
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	1,534.70
100-426-4015	Sub Court Reporter	200.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	1,000.00
100-435-4010	Petit Jury	380.00
100-435-4110	Senate Bill 7 Appointments	10,612.00
100-435-4120	Court Appointed Atty -	6,210.55
100-435-4185	Psychological Evaluations	875.00
100-435-4600	Assoc & Organization Dues	240.00
100-450-3010	Office Supplies	966.00
100-451-3010	Office Supplies	715.00
100-451-4502	Educational Expense	50.00
100-453-3010	Office Supplies	95.56

Account Summary

Account Number	Account Name	Expense Amount
100-453-4520	Local Travel	52.92
100-476-3010	Office Supplies	644.51
100-476-3095	Books & Publications	99.00
100-476-3105	Investigative Expenses	284.00
100-476-4145	Transcripts	55.00
100-497-4502	Educational Expense	125.00
100-499-4520	Local Travel	69.55
100-510-3480	Janitorial Supplies	1,240.70
100-510-4300	Electricity	889.84
100-510-4310	Water, Sewer & Garbage	757.42
100-510-4495	Contracted Services	3,015.12
100-551-3200	Gasoline	77.27
100-551-3420	Vehicle Repair &	233.93
100-551-4502	Educational Expense	50.00
100-553-3200	Gasoline	156.90
100-560-3010	Office Supplies	190.93
100-560-3110	Uniforms & Accessories	487.81
100-560-3200	Gasoline	9,644.77
100-560-3380	Miscellaneous Expenses	5.79
100-560-3420	Vehicle Repair &	965.87
100-560-4502	Educational Expense	3,248.07
100-560-4600	Assoc & Organization Dues	975.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	85.00
100-565-3120	Inmate Clothing & Bedding	3,792.00
100-565-3125	Prescriptions	94.32
100-565-3135	Food	8,789.98
100-565-3160	Inmate Medical	1,428.02
100-565-3480	Janitorial Supplies	1,177.20
100-565-5100	Facilities Maintenance	1,086.00
100-580-3380	Miscellaneous Expenses	10.49
100-611-3110	Uniforms & Accessories	826.42
100-611-3220	Oil, Grease & Lubricants	654.56
100-611-3230	Batteries	871.26
100-611-3240	Tires & Tubes	1,004.12
100-611-3300	Culverts	770.40
100-611-3390	Handtools	2,053.91
100-611-3420	Vehicle Repair &	3,655.28
100-611-3430	Equipment Repair &	6,442.00
100-611-4520	Local Travel	16.39
100-611-5100	Facilities Improvement	2,500.00
100-611-5600	Road Equipment	6,615.00

Account Summary

Account Number	Account Name	Expense Amount
100-642-3010	Office Supplies	9.00
100-642-4801	Physician, Non	823.91
100-642-4802	Prescription Drugs	1,035.49
100-642-4803	Hospital Charges	872.82
100-650-3010	Office Supplies	533.53
100-650-3097	Subscriptions	543.46
100-650-5475	Library Materials	2,822.62
100-665-4502	Education & Travel	40.00
101-409-2900	Insurance Claims	39,188.11
101-409-2910	Prescriptions	9,303.96
101-409-2930	Insurance Premiums	119.00
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	212.00
227-409-5200	Computer Equipment	2,489.47
271-560-5200	Equipment (d)	158.90
293-553-4502	Educational Expense	200.00
702-25900	Parks & Wildlife Fines	251.60
900-570-4902	CSCD Contracted Services	75.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	294.47
900-570-4905	CSCD Utilities	382.27
906-570-4905	Utilities	119.95
906-570-4906	Equipment	1,096.00
949-570-4904	CSCD Supplies & Operating	385.00
969-577-4040	Travel and Training (Direct	132.16
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	490.00
969-586-4042	Inter County Contracts	425.00
	Grand Total:	195,714.73

Project Account Summary

Project Account Key	Expense Amount
None	195,714.73
Grand Total:	195,714.73



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 5/13/2021 - 5/13/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	APRIL 2021		6TH COURT OF APPEALS APRIL 2021	100-20103	6th Court of Appeals Fees	05/13/2021	197.50
TWELFTH COURT OF APPEAL	APRIL 2021		12TH COURT OF APPEALS APRIL 2021	100-20104	12th Court of Appeals Fees	05/13/2021	197.50
COGHLAN&CROWSON,LLP	579-99		D.CLK-#579-99 OVER PAYMENT	100-380-3820	Miscellaneous Revenue	05/13/2021	128.00
UPSHUR COUNTY DISTRICT C	579-99		D.CLK-#579-99 WRIT	100-380-3820	Miscellaneous Revenue	05/13/2021	8.00
							531.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0041956		ROCK#2-#96951098308 4/7/2021-5/5/2021	100-510-4300	Electricity	05/13/2021	330.48
SOUTHWESTERN ELECTRIC P	INV0041957		ROCK-#96924788308 4/7/2021-5/5/2021	100-510-4300	Electricity	05/13/2021	314.25
							644.73
Department 510 - County Buildings Total:							
							644.73
Department: 565 - County Jail							
INDEPENDENT HEALTH SERVI	APRIL 2021		CO.JAIL-INMATE PRESCRIPTIONS APRIL 2021	100-565-3125	Prescriptions	05/13/2021	7,033.36
							7,033.36
Department 565 - County Jail Total:							
							7,033.36
							8,209.09
Fund 100 - GENERAL FUND Total:							
							8,209.09
							8,209.09
Grand Total:							

Report Summary

Fund Summary

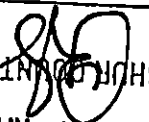
Fund	Expense Amount
100 - GENERAL FUND	8,209.09
Grand Total:	8,209.09

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	197.50
100-20104	12th Court of Appeals Fe	197.50
100-380-3820	Miscellaneous Revenue	136.00
100-510-4300	Electricity	644.73
100-565-3125	Prescriptions	7,033.36
Grand Total:		8,209.09

Project Account Summary

Project Account Key	Expense Amount
None	8,209.09
Grand Total:	8,209.09

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 MAY 14 AM 10:57
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY