



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/1/2020 - 12/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---------------------------------------|----------------|-----------------------|--------------------------------------|----------------|---------------------------------|------------|--|
| Fund: 100 - GENERAL FUND | | | | | | | |
| LINEBARGER HEARD GOGGAN | NOV 2020 | | CO.TAX-DELINQUENT TAX&FINES NOV 2020 | 100-20100 | Delinquent Tax Attorney Fees | 12/07/2020 | 10,932.36 |
| SIXTH COURT OF APPEALS | NOV 2020 | | 6TH COURT OF APPEALS NOV 2020 | 100-20103 | 6th Court of Appeals Fees | 12/10/2020 | 120.00 |
| TWELFTH COURT OF APPEALS | NOV 2020 | | 12TH COURT OF APPEALS NOV 2020 | 100-20104 | 12th Court of Appeals Fees | 12/10/2020 | 120.00 |
| GRIMES COUNTY CONSTABLE | 10-166TX | | D.CLK-#10-166TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 12/10/2020 | 100.00 |
| GREGG COUNTY SHERIFF | 19-202TX | | D.CT-#19-202TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 12/07/2020 | 160.00 |
| DALLAS COUNTY CONSTABLE | TX16-00007 | | D.CT-#TX16-00007 COURT COST | 100-20105 | District Clerk Other Agency Svc | 12/07/2020 | 80.00 |
| DALLAS COUNTY CONSTABLE#4TX16-00007 | | | D.CLK-#TX16-00007 COURT COST | 100-20105 | District Clerk Other Agency Svc | 12/07/2020 | 80.00 |
| DALLAS COUNTY CONSTABLE | TX16-00007 | | D.CLK-#TX16-00007 COURT COST | 100-20105 | District Clerk Other Agency Svc | 12/07/2020 | 80.00 |
| GILMER POLICE DEPARTMENT | NOV 2020 | | CO.CLK-ARREST FEES NOV 2020 | 100-20106 | County Clerk Other Agency | 12/10/2020 | 34.02 |
| GRAVES,HUMPHRIES,STAHL | 2020 NOV | | JP#3-COLLECTION STATEMENT NOV 2020 | 100-20111 | JP Collection Agency Fees - GHS | 12/10/2020 | 445.80 |
| GRAVES,HUMPHRIES,STAHL | 2020 OCT | | JP#1-COLLECTION STATEMENT OCT 2020 | 100-20111 | JP Collection Agency Fees - GHS | 12/11/2020 | 68.48 |
| GRAVES,HUMPHRIES,STAHL | NOV 2020 | | JP#4-COLLECTION STATEMENT NOV 2020 | 100-20111 | JP Collection Agency Fees - GHS | 12/07/2020 | 387.19 |
| GRAVES,HUMPHRIES,STAHL | NOV 2020- | | JP#1-COLLECTION STATMENT NOV 2020 | 100-20111 | JP Collection Agency Fees - GHS | 12/11/2020 | 1,019.57 |
| GRAVES,HUMPHRIES,STAHL | NOV-2020 | | JP#2-COLLECTION STATEMENT NOV 2020 | 100-20111 | JP Collection Agency Fees - GHS | 12/07/2020 | 723.49 |
| UPSHUR COUNTY SHERIFFS' | 12082020 | | CASH/BOND FINE ACCT CORRECTION | 100-350-3501 | Sheriff Fee | 12/10/2020 | 300.00 |
| | | | | | | | 14,650.91 |
| Department: 403 - County Clerk | | | | | | | |
| TEXAS DEPT OF HEALTH | 2012343 | | CO.CLK-REMOTE BIRTH ACCESS NOV 2020 | 100-403-3035 | Remote Birth Certificates | 12/10/2020 | 107.97 |
| TEXAS ASSOCIATION OF | 2021- | | CO.CLK-ANNUAL MEMBERSHIP DUES 2021 | 100-403-4600 | Assoc & Organization Dues | 12/08/2020 | 125.00 |
| | | | | | | | Department 403 - County Clerk Total: 232.97 |

BY _____
 UP SHUR COUNTY, TX.

2020 DEC 15 AM 11:48
 COUNTY CLERK
 TERRI ROSS
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Expense Approval Report

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
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| Department: 409 - Non-Departmental | | | | | | | |
| TEXAS ASSOCIATION OF | NRCN-30579-WC1 | | NON.DEPT-#WC-2300-20210101-1 1/1/21-1/1/2022 | 100-409-2400 | Workers' Comp | 12/08/2020 | 23,821.00 |
| PITNEY BOWES | 12072020 | | D.CT-POSTAGE FOR METER | 100-409-3080 | Postage | 12/10/2020 | 500.00 |
| LINDA SIKES | 12022020 | | NON.DEPT-REIMB.FOR CHRISTMAS PARTY DECORATIONS | 100-409-3502 | Christmas | 12/08/2020 | 155.80 |
| QUICKFISH CUSTOM APPAREL | 5276 | 64321 | AUDITOR-YEARS OF SERVICE AWARDS | 100-409-3502 | Christmas | 12/09/2020 | 357.00 |
| LONGHORN STEAKHOUSE | 895149 | | NON.DEPT-CHRISTMAS LUNCHEON 12/8/2020 | 100-409-3502 | Christmas | 12/10/2020 | 2,160.00 |
| SAM'S CLUB | INV0040106 | 64312 | AUDITOR-SUPPLIES | 100-409-3502 | Christmas | 12/09/2020 | 33.67 |
| SAM'S CLUB | INV0040106 | 64312 | AUDITOR-SUPPLIES FOR LUNCHEON | 100-409-3502 | Christmas | 12/09/2020 | 60.86 |
| FORENSIC MEDICAL | 16538 | | NON.DEPT-AUTOPSY(JOHN GRISSOM)JP4 | 100-409-4175 | Postmortem Expenses | 12/10/2020 | 2,000.00 |
| TLC OFFICE SYSTEMS | 28AR286718 | | NON.DEPT-#201810 BASE RATE 10/29/20-12/28/2020 | 100-409-4410 | Service Agreements | 12/08/2020 | 54.73 |
| TLC OFFICE SYSTEMS | 28AR290825 | | NON.DEPT-#201810 BASE RATE 11/1/20-11/30/2020 | 100-409-4410 | Service Agreements | 12/08/2020 | 519.28 |
| PITNEY BOWES GLOBAL | 3312470181 | | NON.DEPT-#0016632765 9/30/20-12/29/2020 | 100-409-4410 | Service Agreements | 12/10/2020 | 2,560.89 |
| TEXAS SOCIAL SECURITY | INV0040195 | | TX SOCIAL SECURITY PROGRAM ANNUAL ADMIN FEE | 100-409-4495 | Contracted Services | 12/10/2020 | 35.00 |
| R & W PAINT&BODY | 078268 | 64358 | CO.S-UNIT #4550 INSURED REPAIRS | 100-409-5700 | Insured Items | 12/10/2020 | 1,240.93 |
| R & W PAINT&BODY | 078327 | 64280 | CO.S-UNIT #4552 REPAIR FROM SHOOTOUT | 100-409-5700 | Insured Items | 12/10/2020 | 6,391.85 |
| Department 409 - Non-Departmental Total: | | | | | | | 39,891.01 |
| Department: 410 - Tele Communications | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0040080 | | CO.BLDG-#100003 12/1-31/2020 | 100-410-4330 | Local Telephone Service | 12/07/2020 | 6,575.51 |
| ETEX TELEPHONE COOP. INC. | INV0040081 | | CO.LIB-#40738 12/1-31/2020 | 100-410-4330 | Local Telephone Service | 12/07/2020 | 49.95 |
| ETEX TELEPHONE COOP. INC. | INV0040082 | | CO.TAX-#40592 12/1-31/2020 | 100-410-4330 | Local Telephone Service | 12/07/2020 | 0.56 |
| VERIZON WIRELESS | 9868224193 | | CO.BLDG-#842007850-00001 11/2/20-12/1/2020 | 100-410-4335 | Cell Phone Service | 12/10/2020 | 312.65 |
| Department 410 - Tele Communications Total: | | | | | | | 6,938.67 |
| Department: 411 - Computer | | | | | | | |
| GILMER COMPUTER TECH | 502639 | | IT-MONTHLY IT CONTRACT DEC 2020 | 100-411-4495 | Contracted Services | 12/10/2020 | 4,000.00 |
| ABLES-LAND, INC | 401777-0 | | IT-TONER | 100-411-5200 | Computer Equipment | 12/10/2020 | 167.78 |
| GILMER COMPUTER TECH | 502635 | 64026 | IT-DELL DESKTOP COMPUTER (JAIL NURSE) | 100-411-5200 | Computer Equipment | 12/10/2020 | 589.98 |

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| GILMER COMPUTER TECH | 502636 | 64140 | IT-(2) DELL DESKTOP COMPUTERS, DISPATCH, TRAINING | 100-411-5200 | Computer Equipment | 12/10/2020 | 1,216.95 |
| GILMER COMPUTER TECH | 502638 | | IT-CABLES;SWITCH;HD;50'CAT5 | 100-411-5200 | Computer Equipment | 12/10/2020 | 265.82 |
| Department 411 - Computer Total: | | | | | | | 6,240.53 |
| Department: 426 - County Court | | | | | | | |
| JUNE J. BARNETT | 4772 | | CO.CT-COURT REPORTING 12/7&9/2020 | 100-426-4015 | Sub Court Reporter | 12/10/2020 | 525.00 |
| CAMP COUNTY CLERK | PMH-20-73 | | CO.CT-#PMH-20-73 A.N. | 100-426-4135 | Court Costs & Services | 12/07/2020 | 461.53 |
| CAMP COUNTY CLERK | PMH-20-74 | | CO.CT-#PMH-20-74 Z.W. | 100-426-4135 | Court Costs & Services | 12/07/2020 | 461.53 |
| CAMP COUNTY CLERK | PMH-20-75 | | CO.CT-#PMH-20-75 Z.W. | 100-426-4135 | Court Costs & Services | 12/07/2020 | 800.00 |
| Department 426 - County Court Total: | | | | | | | 2,248.06 |
| Department: 435 - 115th District Court | | | | | | | |
| FIRMIN'S BUSINESS ESSENTIALS | 800330-0 | 64239 | D.CT-HEATERS (2) | 100-435-3010 | Office Supplies | 12/09/2020 | 121.18 |
| WEST PAYMENT CENTER | 842987825 | | LAW.LIB-#1000109099 SEPT 2020 | 100-435-3095 | Books & Publications | 09/30/2020 | 399.35 |
| WEST PAYMENT CENTER | 843164918 | | LAW.LIB-#1000109099 OCT 2020 | 100-435-3095 | Books & Publications | 12/10/2020 | 399.35 |
| UPSHUR COUNTY TEXAS CRIME INV | 0040196 | | JUROR DONATIONS 12/07/20/DC | 100-435-4010 | Petit Jury | 12/10/2020 | 20.00 |
| UPSHUR COUNTY JUVENILE INV | 0040197 | | JUROR DONATIONS 12/07/20/DC | 100-435-4010 | Petit Jury | 12/10/2020 | 20.00 |
| MADD INV | 0040198 | | JUROR DONATIONS 12/07/20/DC | 100-435-4010 | Petit Jury | 12/10/2020 | 80.00 |
| EAST TEXAS CHILD ADVOCATES INV | 0040199 | | JUROR DONATIONS 12/07/20/DC | 100-435-4010 | Petit Jury | 12/10/2020 | 60.00 |
| JUNE J. BARNETT | 4769 | | D.CT-#4769 COURT REPORTING 11/18/2020 | 100-435-4015 | Sub Court Reporter | 12/07/2020 | 200.00 |
| JUNE J. BARNETT | 4771 | | D.CT-COURT REPORTING 12/3/2020 | 100-435-4015 | Sub Court Reporter | 12/07/2020 | 200.00 |
| CARL L.DORROUGH | 17780 | | D.CT-#17,780 NATHANIEL DALTON PETERSON | 100-435-4110 | Senate Bill 7 Appointments | 12/07/2020 | 450.00 |
| JOHN W. MOORE | 18273 | | D.CT-#18,273 BRADLEY TODD GREEN | 100-435-4110 | Senate Bill 7 Appointments | 12/10/2020 | 450.00 |
| BRANDON T. WINN | 18427 | | D.CT-#18,427 GEGORY MATTESON | 100-435-4110 | Senate Bill 7 Appointments | 12/10/2020 | 308.75 |
| TROY ALAN HORNSBY | 480-18-11-16-2020 | | D.CT-#480-18-I-T-I-O-B.L.H. | 100-435-4120 | Court Appointed Atty - Civil | 12/10/2020 | 3,912.00 |
| Department 435 - 115th District Court Total: | | | | | | | 6,620.63 |
| Department: 450 - District Clerk | | | | | | | |
| TEXAS ASSOCIATION OF | 2021 | | D.CLK-ANNUAL MEMBERSHIP DUES 2021 | 100-450-4600 | Assoc & Organization Dues | 12/08/2020 | 125.00 |
| Department 450 - District Clerk Total: | | | | | | | 125.00 |

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| Department: 453 - Justice of the Peace #3 | | | | | | | |
| JAMIE WARREN | 12072020 | | JP#3-REIMB.101.9MI@\$.575;NOV 2020 | 100-453-4520 | Local Travel Reimbursement | 12/11/2020 | 58.59 |
| Department 453 - Justice of the Peace #3 Total: | | | | | | | 58.59 |
| Department: 454 - Justice of the Peace #4 | | | | | | | |
| FIRMIN'S BUSINESS ESSENTIALS800501-0 | | 64299 | JP4-OFFICE SUPPLIES | 100-454-3010 | Office Supplies | 12/09/2020 | 103.06 |
| FIRMIN'S BUSINESS ESSENTIALS800501-1 | | 64299 | JP4-OFFICE SUPPLIES | 100-454-3010 | Office Supplies | 12/09/2020 | 12.99 |
| Department 454 - Justice of the Peace #4 Total: | | | | | | | 116.05 |
| Department: 476 - District Attorney | | | | | | | |
| OFFICE CENTER INC | 67344 | 64282 | DA-OFFICE SUPPLIES | 100-476-3010 | Office Supplies | 12/10/2020 | 461.20 |
| OFFICE CENTER INC | 67427 | 64332 | DA-OFFICE SUPPLIES | 100-476-3010 | Office Supplies | 12/10/2020 | 83.09 |
| LEXIS NEXIS | 3092995115 | | DA-#424Y6ZMW8 NOV 2020 | 100-476-3105 | Investigative Expenses | 12/08/2020 | 284.00 |
| Department 476 - District Attorney Total: | | | | | | | 828.29 |
| Department: 490 - Elections | | | | | | | |
| SAM'S CLUB | INV0040107 | 64313 | ELECTIONS-OFFICE SUPPLIES | 100-490-3040 | Election Materials | 12/09/2020 | 40.94 |
| TEXAS ASSOCIATION OF | 2021 | | ELECT-LORY HARLE;CONF;SOUTH PADRE;1/12-15/2020 | 100-490-4502 | Educational Expense | 12/10/2020 | 350.00 |
| TEXAS ASSOCIATION OF | 2021- | | ELECT-KAMI WHITWORTH;CONF;SOUTH PADRE;1/12-15/2020 | 100-490-4502 | Educational Expense | 12/10/2020 | 300.00 |
| VERIZON WIRELESS | 9867233459 | | ELECT-#542371306-00001 10/28/2020-11/17/2020 | 100-490-5200 | Computer Equipment | 12/10/2020 | 617.32 |
| Department 490 - Elections Total: | | | | | | | 1,308.26 |
| Department: 495 - County Auditor | | | | | | | |
| TEXAS ASSOCIATION OF | INV0040109 | 64328 | AUDITOR-TACA DUES(WILLIAMS,SIKES,DODSO | 100-495-4600 | Assoc & Organization Dues | 12/09/2020 | 295.00 |
| Department 495 - County Auditor Total: | | | | | | | 295.00 |
| Department: 499 - Tax Assessor | | | | | | | |
| OFFICE CENTER INC | 67455 | 64344 | TAX-OFFICE SUPPLIES | 100-499-3010 | Office Supplies | 12/10/2020 | 1,115.01 |
| LEXIS NEXIS RISK DATA | 1692997-20201031 | | CO.TAX-#1692997 OCT 2020 | 100-499-4495 | Contracted Services | 12/07/2020 | 91.00 |
| ANDREANA SMITH | 11162020 | | CO.TAX-REIMB.27.6MI@\$.575;11/3/20 &11/10/2020 | 100-499-4520 | Local Travel Reimbursement | 12/07/2020 | 15.87 |
| MARY MCNEIL | 11242020 | | CO.TAX-REIMB.13.8MI@\$.575;11/4/20 20 | 100-499-4520 | Local Travel Reimbursement | 12/08/2020 | 7.94 |
| BRANDILYN MOORE | 11302020 | | CO.TAX-REIMB.27.60MI@\$.575;11/2/20 &11/9/2020 | 100-499-4520 | Local Travel Reimbursement | 12/07/2020 | 15.87 |
| TEXAS SCHOOL ASSESSORS | 2021 | | CO.TAX-LUANA HOWELL 2021 MEMBERSHIP DUES | 100-499-4600 | Assoc & Organization Dues | 12/10/2020 | 55.00 |

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| TEXAS SCHOOL ASSESSORS | 2021- | | CO.TAX-SAMANTHA CAFFEY 2021 MEMBERSHIP DUES | 100-499-4600 | Assoc & Organization Dues | 12/10/2020 | 40.00 |
| LINEBARGER GOGGAN | 548-20-1103 | | CO.TAX- MAINTENANCE&SUPPORT DEC 2020 | 100-499-5200 | Computer Equipment & | 12/08/2020 | 2,500.00 |
| Department 499 - Tax Assessor Total: | | | | | | | 3,840.69 |
| Department: 510 - County Buildings | | | | | | | |
| B&S HARDWARE | 367374 | | CO.BLDG-#27840 50PK RIVET | 100-510-3390 | Handtools | 12/07/2020 | 6.17 |
| O'REILLY AUTOMOTIVE, INC | 0379-457471 | 64327 | CO.BLDG-UNIT #9412 BATTERY | 100-510-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 18.98 |
| O'REILLY AUTOMOTIVE, INC | 0379-457473 | 64327 | CO.BLDG-UNIT #9412 BATTERY | 100-510-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 140.76 |
| BILLY J. DAVIDSON | 39038 | 64324 | CO.BLDG-UNIT #9412 OIL CHANGE | 100-510-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 39.00 |
| WEBB.WORKS | 9809 | 64371 | CO.BLDG-UNIT #4349 WATER PUMP REPLACEMENT | 100-510-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 349.60 |
| UPSHUR RURAL ELECTRIC | 12032020 | | PCT#3-#49674001 10/29/20- 11/25/2020 | 100-510-4300 | Electricity | 12/10/2020 | 66.93 |
| UPSHUR RURAL ELECTRIC | 12032020-1 | | PCT#4-#49674002 10/29/20- 11/25/2020 | 100-510-4300 | Electricity | 12/10/2020 | 61.22 |
| UPSHUR RURAL ELECTRIC | 12032020-2 | | PCT#2-#49674003 SECURITY LIGHT | 100-510-4300 | Electricity | 12/10/2020 | 7.26 |
| UPSHUR RURAL ELECTRIC | 12032020-3 | | PCT#2-#49674004 10/29/20- 11/25/2020 | 100-510-4300 | Electricity | 12/10/2020 | 151.37 |
| UPSHUR RURAL ELECTRIC | 12032020-4 | | PCT#1-#49674005 10/29/20- 11/25/2020 | 100-510-4300 | Electricity | 12/10/2020 | 82.85 |
| SOUTHWESTERN ELECTRIC | INV0040086 | | ST.LIGHTS-#96858000001 10/28/20-11/25/2020 | 100-510-4300 | Electricity | 12/08/2020 | 139.70 |
| SOUTHWESTERN ELECTRIC | INV0040129 | | CO.BLDG-#96018885218 11/3/20-12/3/2020 | 100-510-4300 | Electricity | 12/10/2020 | 363.78 |
| SOUTHWESTERN ELECTRIC | INV0040130 | | CO.BLDG-#96841985219 11/3/20-12/3/2020 | 100-510-4300 | Electricity | 12/10/2020 | 45.60 |
| SOUTHWESTERN ELECTRIC | INV0040131 | | ROCK#2-#96951098308 11/3/20-12/3/2020 | 100-510-4300 | Electricity | 12/10/2020 | 404.75 |
| SOUTHWESTERN ELECTRIC | INV0040132 | | ROCK-#96924788308 11/3/20- 12/3/2020 | 100-510-4300 | Electricity | 12/10/2020 | 355.94 |
| REPUBLIC SERVICES#070 | 0070-002986193 | | R&B-#3-0070-00167892 DEC 2020 | 100-510-4310 | Water, Sewer & Garbage | 12/08/2020 | 254.69 |
| SANITATION SOLUTIONS,INC | OBX03006 | | CO.BLDG-#112826 HAUL OFFS NOV 2020 | 100-510-4310 | Water, Sewer & Garbage | 12/08/2020 | 330.00 |
| SHARON WATER SUPPLY CORP. | 11102020 | | CO.BLDG-#07-00530-00 10/10/20-11/10/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/08/2020 | 31.86 |
| PRITCHETT WATER SUPPLY | 11132020 | | CO.BLDG-#100412 10/14/20-- 11/13/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/08/2020 | 26.26 |
| PRITCHETT WATER SUPPLY | 11162020 | | CO.BLDG-#101437 10/14/20- 11/16/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/08/2020 | 29.68 |

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| CITY OF GILMER | 11252020 | | J.CNTR-#01-067500-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 4,523.91 |
| BI-COUNTY WATER SUPPLY | 11252020 | | CO.BLDG-#3668 10/1/20- 11/2/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 34.96 |
| CITY OF GILMER | 11252020-1 | | 911-#01-076050-00 10/4/20- 11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 32.13 |
| CITY OF GILMER | 11252020-2 | | CO.LIB-#03-098200-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 402.42 |
| CITY OF GILMER | 11252020-3 | | CO.TAX-#12-151000-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 121.17 |
| CITY OF GILMER | 11252020-4 | | CO.BLDG-#12-171000-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 32.13 |
| CITY OF GILMER | 11252020-5 | | CO.BLDG-#12-229000-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 16.26 |
| CITY OF GILMER | 11252020-6 | | CRTHSE-#13-274000-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 408.07 |
| CITY OF GILMER | 11252020-7 | | JUV.PROB-#13-276600-00 10/4/20-11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 32.13 |
| CITY OF GILMER | 11252020-8 | | ROCK-#13-304100-00 10/4/20- 11/5/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 50.77 |
| CITY OF GLADEWATER | INV0040084 | | JP#3-#011-0115000-001 10/15/20-11/10/2020 | 100-510-4310 | Water, Sewer & Garbage | 12/07/2020 | 67.81 |
| GOODE BROS. A/C & HEATING | 26881 | 64161 | CO.BLDG-HVAC CAPACITOR REPLACEMENT (TAX OFFICE) | 100-510-4496 | HVAC Repair | 12/09/2020 | 166.57 |
| GOODE BROS. A/C & HEATING | 66797 | 64161 | CO.BLDG-HVAC CAPACITOR REPLACEMENT (TAX OFFICE) | 100-510-4496 | HVAC Repair | 12/09/2020 | 205.00 |
| B&S HARDWARE | 36094 | | CO.BLDG-#27840 DOOR STOP;CAULK;SPACKLING | 100-510-5100 | Facilities Improvement | 12/07/2020 | 16.40 |
| B&S HARDWARE | 368615 | | CO.BLDG-#27840 EZ SEAL | 100-510-5100 | Facilities Improvement | 12/07/2020 | 277.37 |
| Department 510 - County Buildings Total: | | | | | | | 9,293.50 |
| Department: 551 - Constable #1 | | | | | | | |
| US BANK NA | 869171082048 | | CO.S;CONST#1-#86917-1082 FUEL NOV 2020 | 100-551-3200 | Gasoline | 12/10/2020 | 14.89 |
| Department 551 - Constable #1 Total: | | | | | | | 14.89 |
| Department: 560 - County Sheriff | | | | | | | |
| AOS/SNAPPY LASER SERVICE | 79774 | 64245 | CO.S-(2) TONER CARTRIDGES | 100-560-3010 | Office Supplies | 12/10/2020 | 64.90 |
| WAL-MART COMMUNITY | INV0040192 | 64192 | CO.S-FLASH DRIVES | 100-560-3010 | Office Supplies | 12/10/2020 | 53.04 |
| ULINE, INC | 126978283 | 64262 | CO.S-PISTOL & KNIFE STORAGE BOXES | 100-560-3105 | Investigative Expenses | 12/10/2020 | 588.42 |
| WAL-MART COMMUNITY | INV0040191 | 64249 | CO.S-PHONE CARD | 100-560-3105 | Investigative Expenses | 12/10/2020 | 92.01 |
| GALLS, LLC | 016974783 | 63993 | CO.S-JACKET (J.LAGRONE) | 100-560-3110 | Uniforms & Accessories | 12/10/2020 | 158.43 |
| GALLS, LLC | 016987168 | | CO.S-#5289663 PANTS | 100-560-3110 | Uniforms & Accessories | 12/10/2020 | 40.82 |
| GALLS, LLC | 017072610 | 64278 | CO.S-NAMETAG | 100-560-3110 | Uniforms & Accessories | 12/10/2020 | 8.70 |
| US BANK NA | 869171082048 | | CO.S;CONST#1-#86917-1082 FUEL NOV 2020 | 100-560-3200 | Gasoline | 12/10/2020 | 6,830.51 |

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Payable Dates: 12/1/2020 - 12/15/2020

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|---|----------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| WAL-MART COMMUNITY | INV0040190 | 64285 | CO.JAIL-LOCKS | 100-560-3380 | Miscellaneous Expenses | 12/10/2020 | 27.80 |
| ABC AUTO ACCT #9548 | 055202 | 64202 | CO.S-FLEET FILTERS, BULBS | 100-560-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 159.32 |
| BILLY J. DAVIDSON | 38803 | 64289 | CO.S-UNIT #5277 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.00 |
| BILLY J. DAVIDSON | 38893 | 64290 | CO.S-UNIT #4350 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.00 |
| BILLY J. DAVIDSON | 39270 | 64288 | CO.S-UNIT #8222 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.00 |
| BILLY J. DAVIDSON | 39306 | 64291 | CO.S-UNIT #8647 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.00 |
| STANLEY FORD | 611979/1 | 64298 | CO.S-UNIT #4545 HEADLIGHT REPAIR | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 79.95 |
| LANE WILLIAMS | INV0040159 | 64275 | CO.S-UNIT #3931 REPLACE ENGINE MOTOR MOUNT | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 365.00 |
| LANE WILLIAMS | INV0040160 | 64357 | CO.S-UNIT #1785 STEERING COLUMN WIRING, IGNITION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 460.00 |
| UPSHUR COUNTY TAX | INV0040189 | 64360 | CO.S-UNIT #8222, #5277, #4350, #8647 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 30.00 |
| VERIZON | 9867672245 | | CO.S-#442301581-00001 10/24/20-11/23/2020 | 100-560-5350 | Communication Equipment | 12/10/2020 | 759.80 |
| Department 560 - County Sheriff Total: | | | | | | | 9,746.70 |
| Department: 565 - County Jail | | | | | | | |
| SYSKO EAST TEXAS | 193899367 | 64217 | CO.JAIL-FOOD DELIVERY (11.26.2020) | 100-565-3135 | Food | 12/10/2020 | 2,964.65 |
| SYSKO EAST TEXAS | 193904895 | 64267 | CO.JAIL-FOOD DELIVERY (12.3.2020) | 100-565-3135 | Food | 12/10/2020 | 3,243.59 |
| SYSKO EAST TEXAS | 193908880 | 64294 | CO.JAIL-FOOD DELIVERY 12.10.20 | 100-565-3135 | Food | 12/10/2020 | 3,428.45 |
| DEAN DAIRY CORPORATE, LLC | 248320118 | 64216 | CO.JAIL-MILK DELIVERY (11.26.2020) | 100-565-3135 | Food | 12/10/2020 | 240.36 |
| FLOWERS BAKING CO OF | 3044609880 | 64215 | CO.JAIL-BREAD DELIVERY (11.24.2020) | 100-565-3135 | Food | 12/10/2020 | 115.50 |
| DEAN DAIRY CORPORATE, LLC | 3415021 | 64266 | CO.JAIL-MILK DELIVERY (12.3.2020) | 100-565-3135 | Food | 12/10/2020 | 249.00 |
| FLOWERS BAKING CO OF | 4044600042 | 64265 | CO.JAIL-BREAD DELIVERY (12.1.2020) | 100-565-3135 | Food | 12/10/2020 | 100.10 |
| FLOWERS BAKING CO OF | 4044600221 | 64292 | CO.JAIL-BREAD DELIVERY 12.8.20 | 100-565-3135 | Food | 12/10/2020 | 100.10 |
| PRISONER TRANSPORTATION | 203712 | 64272 | CO.JAIL-INMATE TRANSPORT (SO# 32172) | 100-565-3150 | Inmate Transport | 12/10/2020 | 3,010.00 |
| HARRISON COUNTY HOSPITAL | 11162020 | | CO.JAIL-#LM00428165 CRAIG HARWART 11/16/2020 | 100-565-3160 | Inmate Medical | 12/10/2020 | 13,414.64 |
| HARRISON COUNTY HOSPITAL | 11252020 | | CO.JAIL-#LM00428165 CRAIG HARWART 11/25/2020 | 100-565-3160 | Inmate Medical | 12/10/2020 | 187.64 |
| INDIGENT HEALTHCARE | 70978 | | CO.JAIL-SERVICES JAN 2021 | 100-565-3160 | Inmate Medical | 12/07/2020 | 1,059.00 |
| EMPIRE PAPER COMPANY | 0611795 | | CO.JAIL-#C114908 DISINFECTANT | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 196.00 |
| EMPIRE PAPER COMPANY | 0612096 | 64222 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 640.40 |
| EMPIRE PAPER COMPANY | 0613752 | 64268 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 244.95 |

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|---------------------|-----------------------|---|------------------------------|------------------------------|--------------------------|--------------------|
| QUILL CORPORATION | 12465940 | 64274 | CO.JAIL-BROOMS | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 45.58 |
| SYSCO EAST TEXAS | 193899368 | 64271 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 37.45 |
| SYSCO EAST TEXAS | 193904894 | 64296 | CO.JAIL-JAIL SUPPLIES | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 356.41 |
| ICS JAIL SUPPLIES,INC | W4147400 | 64273 | CO.JAIL-MOP BUCKET COMBO | 100-565-3480 | Janitorial Supplies | 12/10/2020 | 86.72 |
| RONALD DEAN ADKINSON | 25995 | 64334 | CO.JAIL-PEST EXTERMINATION (JAIL) | 100-565-5100 | Facilities Maintenance | 12/10/2020 | 150.00 |
| B&S HARDWARE | 368998 | | CO.JAIL-#27840 PLUMBING PARTS | 100-565-5100 | Facilities Maintenance | 12/07/2020 | 90.47 |
| B&S HARDWARE | 369100 | | CO.JAIL-#27840 WRENCHES;HOSE;CATALYST | 100-565-5100 | Facilities Maintenance | 12/07/2020 | 86.20 |
| MARK'S PLUMBING | INV001912773 | 64269 | CO.JAIL-PLUMBING SUPPLIES | 100-565-5100 | Facilities Maintenance | 12/10/2020 | 240.15 |
| MARK'S PLUMBING | INV001913120 | 64284 | CO.JAIL-BRASS PLUMBING ASSEMBLY | 100-565-5100 | Facilities Maintenance | 12/10/2020 | 19.30 |
| LOWE'S CREDIT SERVICES | INV0040098 | 64093 | CO.JAIL-CEILING TILES | 100-565-5100 | Facilities Maintenance | 12/09/2020 | 918.20 |
| LOWE'S CREDIT SERVICES | INV0040099 | 64174 | CO.JAIL-UTILITY SHELVING | 100-565-5100 | Facilities Maintenance | 12/09/2020 | 378.10 |
| Department 565 - County Jail Total: | | | | | | | 31,602.96 |
| Department: 611 - Road & Bridge | | | | | | | |
| UNIFIRST CORP | 826.1131694 | 64309 | R&B-UNIFORM SERVICE (12.2.20 INVOICE) | 100-611-3110 | Uniforms & Accessories | 12/10/2020 | 510.42 |
| UNIFIRST CORP | 826.1132808 | 64355 | R&B-UNIFORM SERVICE (12.08.2020 INVOICE) | 100-611-3110 | Uniforms & Accessories | 12/10/2020 | 258.61 |
| UNIFIRST CORP | 8261130555 | | R&B-#1001527 UNIFORM SERVICE | 100-611-3110 | Uniforms & Accessories | 12/10/2020 | 275.41 |
| ABC AUTO ACCT #9620 | 055699 | 64204 | R&B- DEF FLUID | 100-611-3220 | Oil, Grease & Lubricants | 12/09/2020 | 199.98 |
| ABC AUTO ACCT #9620 | 055561 | 64219 | R&B-UNIT #0133 BATTERIES | 100-611-3230 | Batteries | 12/09/2020 | 338.58 |
| ABC AUTO ACCT #9620 | 055798 | 64224 | R&B-UNIT #0133 BATTERY CABLE ENDS | 100-611-3230 | Batteries | 12/09/2020 | 153.40 |
| GILMER DISCOUNT TIRE & BRYAN AND BRYAN ASPHALT, | 35156 9402383932 | 64301 64231 | R&B-UNIT #6528 TUBE R&B-ROAD OIL DELIVERY 11.19.20 | 100-611-3240 100-611-3340 | Tires & Tubes Road Oil | 12/10/2020 12/09/2020 | 60.00 14,318.40 |
| LONGVIEW ASPHALT INC. | 138873 | 64232 | R&B-OIL SAND DELIVERY 11.18.20 | 100-611-3350 | Plant Mix Asphalt | 12/09/2020 | 1,219.10 |
| NORTHERN TOOL | 46471939 | 64236 | R&B-FUNNELS | 100-611-3390 | Handtools | 12/09/2020 | 49.91 |
| NORTHERN TOOL | 46485623 | 64236 | R&B-FUNNELS | 100-611-3390 | Handtools | 12/09/2020 | 19.98 |
| ABC AUTO ACCT #9620 | 054331 | 64153 | R&B-UNIT #9596 ROTORS, BRAKES, BALL JOINTS | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 405.42 |
| ABC AUTO ACCT #9620 | 054567 | 64177 | R&B-UNIT #1729 PLUG, COIL | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 35.05 |
| ABC AUTO ACCT #9620 | 054585 | 64180 | R&B-UNIT #0763 ANTENNA | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 10.99 |
| ABC AUTO ACCT #9620 | 054612 | 64181 | R&B-UNIT #4111 SPARK PLUGS | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 54.32 |
| ABC AUTO ACCT #9620 | 054640 | 64183 | R&B-UNIT #4111 PLUG WIRES | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 75.96 |
| ABC AUTO ACCT #9620 | 054640 | 64183 | R&B-UNIT #1729 PLUG RETHREAD KIT | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 35.35 |
| ABC AUTO ACCT #9620 | 055204 | 64203 | R&B-UNIT #5611 BRAKE LINE | 100-611-3420 | Vehicle Repair & Maintenance | 12/09/2020 | 22.55 |
| BILLY J. DAVIDSON | 39252 | 64349 | R&B-UNIT #4951 INSPECTION | 100-611-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.00 |

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|--|----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| UPSHUR COUNTY TAX | INV0040188 | 64351 | R&B-UNIT #4951 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 12/10/2020 | 7.50 |
| Pfler International | 01P9822 | 64335 | R&B-UNIT #8699 STARTER | 100-611-3430 | Equipment Repair & | 12/10/2020 | 44.34 |
| ABC AUTO ACCT #9620 | 054269 | 64147 | R&B-UNIT #0507 EXHAUST HOSE | 100-611-3430 | Equipment Repair & | 12/09/2020 | 18.10 |
| ABC AUTO ACCT #9620 | 055970 | 64258 | R&B-UNIT #9668 SPARK PLUGS | 100-611-3430 | Equipment Repair & | 12/11/2020 | 11.96 |
| ABC AUTO ACCT #9620 | 056759 | 64297 | R&B-UNIT #101S SOLENOID | 100-611-3430 | Equipment Repair & | 12/10/2020 | 15.46 |
| KIRBY SPENCER | 26617 | 64244 | R&B-UNIT #7109 BOOM AXE CUTTING EDGES | 100-611-3430 | Equipment Repair & | 12/10/2020 | 425.76 |
| NORTHERN TOOL | 46638514 | 64331 | R&B-(4) DIESEL FUEL PUMPS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 659.96 |
| FLEETPRIDE | 63538833 | 64247 | R&B-LED LIGHTS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 602.20 |
| PEGUES - HURST MOTOR CO. | 718289 | 64350 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 167.80 |
| HOLT CAT | PIMG0288825 | 64248 | R&B-UNIT #0507 KINGPIN, BUSHINGS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 177.63 |
| STUART HOSE & PIPE | SI001794477 | 64304 | R&B-UNIT #0999 HYDRAULIC HOSE, FITTINGS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 1,182.46 |
| STUART HOSE & PIPE | SI001794834 | 64304 | R&B-UNIT #0999 HYDRAULIC HOSE, FITTINGS | 100-611-3430 | Equipment Repair & | 12/10/2020 | 443.79 |
| LISA TEFTELLER | 12022020 | | R&B- REIMB.15.84MI@\$.575;NOV 2020 | 100-611-4520 | Local Travel Reimbursement | 12/10/2020 | 9.11 |
| LOWE'S CREDIT SERVICES | CM0000426 | | R&B-#8973 CREDIT FOR RETURNED AC UNIT | 100-611-5100 | Facilities Improvement | 12/10/2020 | -360.05 |
| Department 611 - Road & Bridge Total: | | | | | | | 21,456.45 |
| Department: 642 - Indigent Health | | | | | | | |
| SAM'S CLUB | INV0040105 | 64279 | INDIGENT-CHAIR | 100-642-3010 | Office Supplies | 12/09/2020 | 199.98 |
| TRINITY CLINIC | 11122020 | | INDIG-#E1121110670 JACQUELINE RICHARDSON 11/12/20 | 100-642-4801 | Physician, Non | 12/10/2020 | 46.73 |
| MED SHOP PHARMACY | NOV 2020 | | INDIG-PRESCRIPTIONS NOV 2020 | 100-642-4802 | Prescription Drugs | 12/10/2020 | 629.12 |
| HARRISON COUNTY HOSPITAL | 11172020 | | INDIG-#LM00718419 RANDAL RUIZ 11/13/2020 | 100-642-4803 | Hospital Charges | 12/10/2020 | 227.87 |
| Department 642 - Indigent Health Total: | | | | | | | 1,103.70 |
| Department: 650 - County Library | | | | | | | |
| THE LIBRARY STORE INC | 477347 | 64197 | LIBRARY-LABELS, GLASS TAPE, BOOK JACKET COVERS | 100-650-3010 | Office Supplies | 12/09/2020 | 625.47 |
| DEMCO, INC | 6871630 | 64198 | LIBRARY-LABELS | 100-650-3010 | Office Supplies | 12/09/2020 | 30.53 |
| MIDWEST TAPE LLC | 99707127 | 64356 | LIBRARY-(325) DIGITAL TITLES | 100-650-5475 | Library Materials | 12/09/2020 | 551.04 |
| Department 650 - County Library Total: | | | | | | | 1,207.04 |
| Department: 665 - Extension Service | | | | | | | |
| SuppliesOutlet.com | 1840237 | 64317 | EXT-INK CARTRIDGES | 100-665-3010 | Office Supplies | 12/09/2020 | 56.96 |

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|-----------------------------------|----------------|-----------------------|--|----------------|---------------------------|------------|--------|
| KAITLYN SLOVER | 11302020 | | CO.EXT-REIMB.328.8MI@\$.575;NOV 2020 | 100-665-4502 | Education & Travel | 12/10/2020 | 189.06 |
| JULIE YORK | 12092020 | | CO.EXT-REIMB.984.2MI@\$.575;10/6/20-12/2/2020 | 100-665-4502 | Education & Travel | 12/10/2020 | 565.92 |
| TEXAS AGRILIFE EXTENSION 4- 2021 | | | CO.EXT-KAITLYN SLOVER 2021 MEMBERSHIP DUES | 100-665-4600 | Assoc & Organization Dues | 12/10/2020 | 100.00 |
| TEXAS AGRILIFE EXTENSION 4- 2021- | | | CO.EXT-JULIE YORK 2021 MEMBERSHIP DUES | 100-665-4600 | Assoc & Organization Dues | 12/10/2020 | 100.00 |

Department 665 - Extension Service Total: **1,011.94**

Fund 100 - GENERAL FUND Total: **158,831.84**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

| | | | | | | | |
|------------------------------|------------|--|---|--------------|-------------------------|------------|-----------|
| ASSURED BENEFITS | 111820 | | ABA CLAIMS 11/18/20 | 101-409-2900 | Insurance Claims | 12/15/2020 | 29,564.04 |
| ASSURED BENEFITS | 112520 | | ABA CLAIMS 11/25/20 | 101-409-2900 | Insurance Claims | 12/04/2020 | 25,783.35 |
| ASSURED BENEFITS | 120220 | | ABA CLAIMS 12/02/20 | 101-409-2900 | Insurance Claims | 12/04/2020 | 31,136.70 |
| ASSURED BENEFITS | 120920 | | ABA CLAIMS 12/09/20 | 101-409-2900 | Insurance Claims | 12/10/2020 | 88,793.33 |
| ASSURED BENEFITS | 111820-RX | | ABA RX CLAIMS 11/18/20 | 101-409-2910 | Prescriptions | 12/15/2020 | 10,265.21 |
| ASSURED BENEFITS | 120920-RX | | ABA RX CLAIMS 12/09/20 | 101-409-2910 | Prescriptions | 12/10/2020 | 9,737.63 |
| MED SHOP PHARMACY | OCT'20 | | MED-SHOP PHARMACY RX OCT'20 | 101-409-2910 | Prescriptions | 12/01/2020 | 6,028.24 |
| ASSURED BENEFITS | DEC'20 | | ABA INSURANCE PREMIUMS DEC'20 | 101-409-2930 | Insurance Premiums | 12/03/2020 | 42,884.80 |
| KIMBERLY STOVALL | INV0040126 | | INSURANCE PREMIUM REIMB | 101-409-2930 | Insurance Premiums | 12/10/2020 | 71.36 |
| STEVE CALAVAN | INV0040127 | | MEDICARE PREMIUM REIMB NOV'20 | 101-409-2930 | Insurance Premiums | 12/10/2020 | 243.50 |
| ISOLVED BENEFIT SERVICES | NOV'20 | | ISOLVED BENEFIT SERV FBA ADMIN FEE NOV'20 | 101-409-2930 | Insurance Premiums | 12/10/2020 | 123.25 |
| Employee Benefits Consulting | DEC 2020 | | ANNUAL CONSULTING FEE DEC 2020 | 101-409-2940 | Health Insurance Broker | 12/10/2020 | 4,166.66 |

Department 409 - Non-Departmental Total: **248,798.07**

Fund 101 - INSURANCE CLAIMS Total: **248,798.07**

Fund: 105 - ROAD DAMAGES

Department: 611 - Road & Bridge

| | | | | | | | |
|-----------------------|--------|-------|--------------------------------|--------------|--------------------------|------------|----------|
| LONGVIEW ASPHALT INC. | 138873 | 64232 | R&B-OIL SAND DELIVERY 11.18.20 | 105-611-3310 | Road Repair from Damages | 12/09/2020 | 2,200.00 |
|-----------------------|--------|-------|--------------------------------|--------------|--------------------------|------------|----------|

Department 611 - Road & Bridge Total: **2,200.00**

Fund 105 - ROAD DAMAGES Total: **2,200.00**

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

| | | | | | | | |
|---------------------|-----------|--|-------------------------------|--------------|----------------------|------------|----------|
| WEST PAYMENT CENTER | 843011041 | | LAW.LIB-#1000809966 SEPT 2020 | 202-480-3095 | Books & Publications | 09/30/2020 | 2,107.45 |
|---------------------|-----------|--|-------------------------------|--------------|----------------------|------------|----------|

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| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|---------------------|-----------------------|--|----------------|------------------------|------------|-----------------|
| WEST PAYMENT CENTER | 843188435 | | LAW.LIB-#1000809966 OCT 2020 | 202-480-3095 | Books & Publications | 12/10/2020 | 2,107.45 |
| Department 480 - Law Library Total: | | | | | | | 4,214.90 |
| Fund 202 - LAW LIBRARY Total: | | | | | | | 4,214.90 |
| Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE | | | | | | | |
| Department: 403 - County Clerk | | | | | | | |
| REGINA SIMMONS | 11252020 | | CO.CLK-REIMB.BACK GROUND CHECK | 224-403-5250 | Computer Software | 12/08/2020 | 39.05 |
| Department 403 - County Clerk Total: | | | | | | | 39.05 |
| Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total: | | | | | | | 39.05 |
| Fund: 227 - JP COURT TECHNOLOGY FUND | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| NETDATA CORP | 2020 NOV | | JP#2-1 TICKETS NOV 2020 | 227-409-4495 | Contracted Services | 12/08/2020 | 52.00 |
| NETDATA CORP | 2020-NOV | | JP#3-1TICKETS NOV 2020 | 227-409-4495 | Contracted Services | 12/10/2020 | 22.00 |
| NETDATA CORP | NOV 2020 | | JP#4-1TICKETS NOV 2020 | 227-409-4495 | Contracted Services | 12/08/2020 | 44.00 |
| NETDATA CORP | NOV 2020- | | JP#1-1TICKETS NOV 2020 | 227-409-4495 | Contracted Services | 12/11/2020 | 74.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 192.00 |
| Fund 227 - JP COURT TECHNOLOGY FUND Total: | | | | | | | 192.00 |
| Fund: 228 - CHSJP-JP COURTHOUSE SECURITY | | | | | | | |
| Department: 453 - Justice of the Peace #3 | | | | | | | |
| ADT SECURITY SERVICES, INC | INV0040079 | | JP#3-#54303848 12/1/20-2/28/2021 | 228-453-4495 | Contracted Services | 12/07/2020 | 124.11 |
| Department 453 - Justice of the Peace #3 Total: | | | | | | | 124.11 |
| Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total: | | | | | | | 124.11 |
| Fund: 301 - TDEM-COVID RELIEF FUND | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| JULIE YORK | 11122020 | | CO.EXT-REIMB.68MI@\$575;11/2/2020 | 301-409-7001 | Public Health Expenses | 12/10/2020 | 39.10 |
| AMAZON #6045787810108809 | 113-5074610-1271423 | 64348 | CO.TAX-ISOPROPYL ALCOHOL | 301-409-7001 | Public Health Expenses | 12/10/2020 | 29.95 |
| AMAZON #6045787810108809 | 113-5461589-3277022 | 64348 | CO.TAX-(2) VITAL OXIDE DISINFECTANT | 301-409-7001 | Public Health Expenses | 12/10/2020 | 227.90 |
| AMAZON #6045787810108809 | 113-8198113-8733801 | 64348 | CO.TAX-ELECTROSTATIC SPRAYER | 301-409-7001 | Public Health Expenses | 12/10/2020 | 399.95 |
| OLMSTED-KIRK PAPER | 4574861 | 64318 | CO.BLDG-DISINFECTANT FOR ELECTROSTATIC SPRAYERS | 301-409-7001 | Public Health Expenses | 12/09/2020 | 1,602.75 |
| OFFICE CENTER INC | 67493 | 64364 | CO.TAX-OCTAGONAL STANDING FLOOR SIGN (COVID) | 301-409-7001 | Public Health Expenses | 12/10/2020 | 126.63 |
| OFFICE CENTER INC | 67493 | 64364 | CO.TAX-(2) RECTANGULAR STANDING FLOOR SIGN (COVID) | 301-409-7001 | Public Health Expenses | 12/10/2020 | 262.62 |

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| BRAZOS BANC | 4924 | 63975 | CO.TAX-700UL REMOTE UNIT (DRIVE-THRU) | 301-409-7003 | Compliance Expenses | 12/09/2020 | 6,250.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 8,938.90 |
| Fund 301 - TDEM-COVID RELIEF FUND Total: | | | | | | | 8,938.90 |
| Fund: 900 - CSCD BASIC SUPERVISION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| TEXAS ASSOCIATION OF | 29749 | | SUP-#CAS-2344-20201001-1 OCT'2020-OCT'2021 | 900-570-4901 | CSCD Travel & Transportation | 12/10/2020 | 2,307.00 |
| TEXAS ASSOCIATION OF | 29749 | | SUP-#CAS-2344-20201001-1 OCT'2020-OCT'2021 | 900-570-4903 | CSCD Professional Fees | 12/10/2020 | 2,500.00 |
| CORRECTIONS SOFTWARE | 49233 | | SUP-SERVICES JAN 2021 | 900-570-4903 | CSCD Professional Fees | 12/07/2020 | 1,194.00 |
| EMPIRE PAPER COMPANY | 0616046 | | SUP-#C116112 PAPER | 900-570-4904 | CSCD Supplies & Operating | 12/10/2020 | 112.00 |
| EAST TEXAS OFFICE SUPPLY | 125523 | | SUP-CALENDER;PLANNER | 900-570-4904 | CSCD Supplies & Operating | 12/07/2020 | 79.18 |
| ETEX TELEPHONE COOP. INC. | INV0040083 | | SUP&COUNSELING-#135479 12/1-31/2020 | 900-570-4905 | CSCD Utilities | 12/07/2020 | 369.85 |
| DATAMAX | 1693964 | | SUP-#7050190 BASE RATE 11/23/20-12/22/2020 | 900-570-4906 | CSCD Equipment | 12/07/2020 | 132.28 |
| Department 570 - Adult Probation Total: | | | | | | | 6,694.31 |
| Fund 900 - CSCD BASIC SUPERVISION Total: | | | | | | | 6,694.31 |
| Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| LISA GIPSON PHILLIPS,MS | 18 | | COUNSELING-SERVICES NOV 2020 | 906-570-4902 | CSCD Contracted Services | 12/08/2020 | 1,380.00 |
| WOOD&ASSOCIATES | 35 | | COUNSELING-SERVICES NOV 2020 | 906-570-4902 | CSCD Contracted Services | 12/10/2020 | 675.00 |
| ETEX TELEPHONE COOP. INC. | INV0040083 | | SUP&COUNSELING-#135479 12/1-31/2020 | 906-570-4905 | Utilities | 12/07/2020 | 270.75 |
| Department 570 - Adult Probation Total: | | | | | | | 2,325.75 |
| Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: | | | | | | | 2,325.75 |
| Fund: 963 - JUVENILE COMMITMENT DIVERSION | | | | | | | |
| Department: 585 - Juvenile - Post Adjudication (Secure) | | | | | | | |
| TCSI, LLC | 15900 | | JUV.PROB-POST ADJUDICATED NOV 2020 | 963-585-4043 | External Contracts (Comm. | 12/10/2020 | 5,733.01 |
| Department 585 - Juvenile - Post Adjudication (Secure) Total: | | | | | | | 5,733.01 |
| Fund 963 - JUVENILE COMMITMENT DIVERSION Total: | | | | | | | 5,733.01 |
| Fund: 969 - JUVENILE LOCAL FUNDS | | | | | | | |
| Department: 577 - Juvenile - Direct Supervision | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0040128 | | JUV.PROB-#136456 12/1-31/2020 | 969-577-4041 | Operating Expenses (Direct | 12/10/2020 | 164.95 |
| Department 577 - Juvenile - Direct Supervision Total: | | | | | | | 164.95 |

Expense Approval Report

Payable Dates: 12/1/2020 - 12/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--------------------------------|----------------|---------------------------------|------------|--------------------------|
| Department: 586 - Juvenile - Detention/Pre-Adjudication | | | | | | | |
| GREGG CO JUVENILE | 2083 | | JUV.PROB-PROBATION NOV 2020 | 969-586-4042 | Inter County Contracts (Pre-Adj | 12/10/2020 | 2,723.12 |
| Department 586 - Juvenile - Detention/Pre-Adjudication Total: | | | | | | | <u>2,723.12</u> |
| Fund 969 - JUVENILE LOCAL FUNDS Total: | | | | | | | <u>2,888.07</u> |
| Grand Total: | | | | | | | <u><u>440,980.01</u></u> |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---|-------------------|
| 100 - GENERAL FUND | 158,831.84 |
| 101 - INSURANCE CLAIMS | 248,798.07 |
| 105 - ROAD DAMAGES | 2,200.00 |
| 202 - LAW LIBRARY | 4,214.90 |
| 224 - COUNTY CLERK RECORDS MANAGEMENT FEE | 39.05 |
| 227 - JP COURT TECHNOLOGY FUND | 192.00 |
| 228 - CHSJP-JP COURTHOUSE SECURITY | 124.11 |
| 301 - TDEM-COVID RELIEF FUND | 8,938.90 |
| 900 - CSCD BASIC SUPERVISION | 6,694.31 |
| 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | 2,325.75 |
| 963 - JUVENILE COMMITMENT DIVERSION | 5,733.01 |
| 969 - JUVENILE LOCAL FUNDS | 2,888.07 |
| Grand Total: | 440,980.01 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20100 | Delinquent Tax Attorney | 10,932.36 |
| 100-20103 | 6th Court of Appeals Fees | 120.00 |
| 100-20104 | 12th Court of Appeals Fees | 120.00 |
| 100-20105 | District Clerk Other Agency | 500.00 |
| 100-20106 | County Clerk Other Agency | 34.02 |
| 100-20111 | JP Collection Agency Fees - | 2,644.53 |
| 100-350-3501 | Sheriff Fee | 300.00 |
| 100-403-3035 | Remote Birth Certificates | 107.97 |
| 100-403-4600 | Assoc & Organization Dues | 125.00 |
| 100-409-2400 | Workers' Comp | 23,821.00 |
| 100-409-3080 | Postage | 500.00 |
| 100-409-3502 | Christmas | 2,767.33 |
| 100-409-4175 | Postmortem Expenses | 2,000.00 |
| 100-409-4410 | Service Agreements | 3,134.90 |
| 100-409-4495 | Contracted Services | 35.00 |
| 100-409-5700 | Insured Items | 7,632.78 |
| 100-410-4330 | Local Telephone Service | 6,626.02 |
| 100-410-4335 | Cell Phone Service | 312.65 |
| 100-411-4495 | Contracted Services | 4,000.00 |
| 100-411-5200 | Computer Equipment | 2,240.53 |
| 100-426-4015 | Sub Court Reporter | 525.00 |
| 100-426-4135 | Court Costs & Services | 1,723.06 |
| 100-435-3010 | Office Supplies | 121.18 |
| 100-435-3095 | Books & Publications | 798.70 |

Account Summary

| Account Number | Account Name | Expense Amount |
|-----------------------|----------------------------|-----------------------|
| 100-435-4010 | Petit Jury | 180.00 |
| 100-435-4015 | Sub Court Reporter | 400.00 |
| 100-435-4110 | Senate Bill 7 Appointments | 1,208.75 |
| 100-435-4120 | Court Appointed Atty - | 3,912.00 |
| 100-450-4600 | Assoc & Organization Dues | 125.00 |
| 100-453-4520 | Local Travel | 58.59 |
| 100-454-3010 | Office Supplies | 116.05 |
| 100-476-3010 | Office Supplies | 544.29 |
| 100-476-3105 | Investigative Expenses | 284.00 |
| 100-490-3040 | Election Materials | 40.94 |
| 100-490-4502 | Educational Expense | 650.00 |
| 100-490-5200 | Computer Equipment | 617.32 |
| 100-495-4600 | Assoc & Organization Dues | 295.00 |
| 100-499-3010 | Office Supplies | 1,115.01 |
| 100-499-4495 | Contracted Services | 91.00 |
| 100-499-4520 | Local Travel | 39.68 |
| 100-499-4600 | Assoc & Organization Dues | 95.00 |
| 100-499-5200 | Computer Equipment & | 2,500.00 |
| 100-510-3390 | Handtools | 6.17 |
| 100-510-3420 | Vehicle Repair & | 548.34 |
| 100-510-4300 | Electricity | 1,679.40 |
| 100-510-4310 | Water, Sewer & Garbage | 6,394.25 |
| 100-510-4496 | HVAC Repair | 371.57 |
| 100-510-5100 | Facilities Improvement | 293.77 |
| 100-551-3200 | Gasoline | 14.89 |
| 100-560-3010 | Office Supplies | 117.94 |
| 100-560-3105 | Investigative Expenses | 680.43 |
| 100-560-3110 | Uniforms & Accessories | 207.95 |
| 100-560-3200 | Gasoline | 6,830.51 |
| 100-560-3380 | Miscellaneous Expenses | 27.80 |
| 100-560-3420 | Vehicle Repair & | 1,122.27 |
| 100-560-5350 | Communication | 759.80 |
| 100-565-3135 | Food | 10,441.75 |
| 100-565-3150 | Inmate Transport | 3,010.00 |
| 100-565-3160 | Inmate Medical | 14,661.28 |
| 100-565-3480 | Janitorial Supplies | 1,607.51 |
| 100-565-5100 | Facilities Maintenance | 1,882.42 |
| 100-611-3110 | Uniforms & Accessories | 1,044.44 |
| 100-611-3220 | Oil, Grease & Lubricants | 199.98 |
| 100-611-3230 | Batteries | 491.98 |
| 100-611-3240 | Tires & Tubes | 60.00 |
| 100-611-3340 | Road Oil | 14,318.40 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|-------------------|
| 100-611-3350 | Plant Mix Asphalt | 1,219.10 |
| 100-611-3390 | Handtools | 69.89 |
| 100-611-3420 | Vehicle Repair & | 654.14 |
| 100-611-3430 | Equipment Repair & | 3,749.46 |
| 100-611-4520 | Local Travel | 9.11 |
| 100-611-5100 | Facilities Improvement | -360.05 |
| 100-642-3010 | Office Supplies | 199.98 |
| 100-642-4801 | Physician, Non | 46.73 |
| 100-642-4802 | Prescription Drugs | 629.12 |
| 100-642-4803 | Hospital Charges | 227.87 |
| 100-650-3010 | Office Supplies | 656.00 |
| 100-650-5475 | Library Materials | 551.04 |
| 100-665-3010 | Office Supplies | 56.96 |
| 100-665-4502 | Education & Travel | 754.98 |
| 100-665-4600 | Assoc & Organization Dues | 200.00 |
| 101-409-2900 | Insurance Claims | 175,277.42 |
| 101-409-2910 | Prescriptions | 26,031.08 |
| 101-409-2930 | Insurance Premiums | 43,322.91 |
| 101-409-2940 | Health Insurance Broker | 4,166.66 |
| 105-611-3310 | Road Repair from | 2,200.00 |
| 202-480-3095 | Books & Publications | 4,214.90 |
| 224-403-5250 | Computer Software | 39.05 |
| 227-409-4495 | Contracted Services | 192.00 |
| 228-453-4495 | Contracted Services | 124.11 |
| 301-409-7001 | Public Health Expenses | 2,688.90 |
| 301-409-7003 | Compliance Expenses | 6,250.00 |
| 900-570-4901 | CSCD Travel & | 2,307.00 |
| 900-570-4903 | CSCD Professional Fees | 3,694.00 |
| 900-570-4904 | CSCD Supplies & Operating | 191.18 |
| 900-570-4905 | CSCD Utilities | 369.85 |
| 900-570-4906 | CSCD Equipment | 132.28 |
| 906-570-4902 | CSCD Contracted Services | 2,055.00 |
| 906-570-4905 | Utilities | 270.75 |
| 963-585-4043 | External Contracts (Comm. | 5,733.01 |
| 969-577-4041 | Operating Expenses (Direct | 164.95 |
| 969-586-4042 | Inter County Contracts | 2,723.12 |
| | Grand Total: | 440,980.01 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None** | 440,980.01 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|-------------------|
| **None** | |
| Grand Total: | <u>440,980.01</u> |



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 12/14/2020 - 12/14/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|----------------------------|------------|-----------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| Department: 401 - Commissioner's Court | | | | | | | |
| STATE FARM INSURANCE CO | INV0040233 | | CONST#1-#93-80-R350-2 BOND (DOLLE) | 100-401-4230 | Bonds | 12/14/2020 | 100.00 |
| Department 401 - Commissioner's Court Total: | | | | | | | 100.00 |
| Department: 409 - Non-Departmental | | | | | | | |
| TERRI ROSS | 12112020 | | CO.CLK-SHIPED FILE MARK MACHINE FOR REPAIRS | 100-409-3080 | Postage | 12/14/2020 | 24.90 |
| MCWHORTER FUNERAL HO | 12072020 | | NON.DEPT-COUNTY CALL (WILLIAMS PARKS;ASHLEY PARKS) | 100-409-4175 | Postmortem Expenses | 12/14/2020 | 1,110.00 |
| MCWHORTER FUNERAL HO | 12072020 | | NON.DEPT-COUNTY CALL (WILLIAMS PARKS;ASHLEY PARKS) | 100-409-4811 | Indigent Cemetery Costs | 12/14/2020 | 750.00 |
| GRUBBS-LOYD FUNERAL HO | 12102020 | | NON.DEPT-CREMATATION(JAN HUDSON) | 100-409-4811 | Indigent Cemetery Costs | 12/14/2020 | 795.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 2,679.90 |
| Department: 411 - Computer | | | | | | | |
| NETPROTEC LLC | 1919 | | IT-SERVICES 12/13/2020-12/12/2021 | 100-411-5250 | Computer Software | 12/14/2020 | 150.00 |
| Department 411 - Computer Total: | | | | | | | 150.00 |
| Department: 426 - County Court | | | | | | | |
| BRANDON T. WINN | 40837 | | CO.CT-#40,837 VICTOR JIMENEZ | 100-426-4110 | Senate Bill 7 Appointments | 12/14/2020 | 600.00 |
| Department 426 - County Court Total: | | | | | | | 600.00 |
| Department: 499 - Tax Assessor | | | | | | | |
| HIGGINBOTHAM | 18137 | | CO.TAX-#UPSHCOU-03 BOND #62994879 | 100-499-4230 | Bonds | 12/14/2020 | 1,350.00 |
| HIGGINBOTHAM | 18146 | | CO.TAX-#UPSHCOU-03 BOND #62994838 | 100-499-4230 | Bonds | 12/14/2020 | 1,775.00 |
| LINEBARGER GOGGAN BLAIR | 548-20-1202 | | CO.TAX-MAINTENANCE&SUPPORT FEE JAN 2020 | 100-499-5200 | Computer Equipment & Soft | 12/14/2020 | 2,500.00 |
| Department 499 - Tax Assessor Total: | | | | | | | 5,625.00 |

Secondary Expense Approval Report

Payable Dates: 12/14/2020 - 12/14/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|-----------------|---|------------------|
| Department: 510 - County Buildings LONGVIEW LAWN AND GAR | 910895 | | CO.BLDG-#41230 SELF PROPELLED VACUUM;ACCESSORIES | 100-510-3400 | Lawns & Grounds | 12/14/2020 | 1,595.75 |
| | | | | | | Department 510 - County Buildings Total: | 1,595.75 |
| | | | | | | Fund 100 - GENERAL FUND Total: | 10,750.65 |
| | | | | | | Grand Total: | 10,750.65 |

Report Summary

Fund Summary

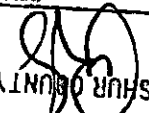
| Fund | Expense Amount |
|---------------------|------------------|
| 100 - GENERAL FUND | 10,750.65 |
| Grand Total: | 10,750.65 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|------------------|
| 100-401-4230 | Bonds | 100.00 |
| 100-409-3080 | Postage | 24.90 |
| 100-409-4175 | Postmortem Expenses | 1,110.00 |
| 100-409-4811 | Indigent Cemetery Costs | 1,545.00 |
| 100-411-5250 | Computer Software | 150.00 |
| 100-426-4110 | Senate Bill 7 Appointme | 600.00 |
| 100-499-4230 | Bonds | 3,125.00 |
| 100-499-5200 | Computer Equipment & | 2,500.00 |
| 100-510-3400 | Lawns & Grounds | 1,595.75 |
| | Grand Total: | 10,750.65 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | 10,750.65 |
| Grand Total: | 10,750.65 |

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 DEC 15 AM 11:48
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY