



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/1/2021 - 2/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JAN 2021		CO.TAX-DELINQUENT TAX JAN 2021.	100-20100	Delinquent Tax Attorney Fees	02/02/2021	9,026.17
LINEBARGER GOGGIN	NOV 2020		JP#1-DELINQUENT FEES&FINES NOV 2020	100-20101	JP Collection Agency Fees-	02/09/2021	43.63
LINEBARGER GOGGIN	OCT 2020		JP#1-DELINQUENT FEES&FINES OCT 2020	100-20101	JP Collection Agency Fees-	02/09/2021	26.81
TRAVIS COUNTY CONSTABLE	19-116TX		D.CLK-#19-116TX COURT COST	100-20105	District Clerk Other Agency Svc	02/02/2021	160.00
GREGG COUNTY SHERIFF	19-116TX		D.CLK-#19-116TX COURT COST	100-20105	District Clerk Other Agency Svc	02/02/2021	80.00
ORE CITY POLICE DEPARTMENT	JAN 2021		CO.CLK-ARREST FEES JAN 2021	100-20106	County Clerk Other Agency	02/11/2021	5.00
GILMER POLICE DEPARTMENT	JAN 2021		CO.CLK-ARREST FEES JAN 2021	100-20106	County Clerk Other Agency	02/11/2021	9.61
GRAVES,HUMPHRIES,STAHL	2021 JAN		JP#1-COLLECTION STATEMENT JAN 2021	100-20111	JP Collection Agency Fees - GHS	02/09/2021	1,725.79
GRAVES,HUMPHRIES,STAHL	2021-JAN		JP#2-COLLECTION STATEMENT JAN 2021	100-20111	JP Collection Agency Fees - GHS	02/09/2021	945.59
GRAVES,HUMPHRIES,STAHL	JAN 2021		JP#3-COLLECTION STATEMENT JAN 2021	100-20111	JP Collection Agency Fees - GHS	02/02/2021	538.97
GRAVES,HUMPHRIES,STAHL	JAN-2021		JP#4-COLLECTION STATEMENT JAN 2021	100-20111	JP Collection Agency Fees - GHS	02/02/2021	181.28
							12,742.85
Department: 401 - Commissioner's Court							
MICHAEL ASHLEY	6ZTG9B6A683W4		COMM.CT-BUSINESS CARDS	100-401-3010	Office Supplies	02/02/2021	26.99
GILMER MIRROR	01312021		COMM.CT-#244090 R&B BIDS ADS	100-401-4490	Legal Ads & Notices	02/09/2021	127.50
NORTH AND EAST TEXAS	71153		COMM.CT-CJCA MEMBERSHIP DUES 1/1/2021-12/31/2021	100-401-4600	Assoc & Organization Dues	02/11/2021	175.00
							Department 401 - Commissioner's Court Total: 329.49
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	066852		CO.CLK-CASE BINDERS	100-403-3010	Office Supplies	02/09/2021	370.00
FIRMIN'S BUSINESS ESSENTIALS	802126-0		CO.CLK-COPY PAPER, LABELS, NOTES, FOLDERS	100-403-3010	Office Supplies	02/09/2021	197.35
TEXAS DEPT OF HEALTH	2012895		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JAN 21	100-403-3035	Remote Birth Certificates	02/11/2021	146.40
							Department 403 - County Clerk Total: 713.75

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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 2/1/2021 - 2/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
ANGELA NORTON	UCHM-13121		EMERG-REVISIONS TO HAZARD MITIGATION PLAN	100-406-4495	Contracted Services	02/11/2021	875.00
Department 406 - Emergency Management Total:							875.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN31289-WCS		NON.DEPT-#WC-2300-20200101-1 1/1/2020-1/1/2021	100-409-2400	Workers' Comp	02/08/2021	812.00
PITNEY BOWES	02032021		JP#1-POSTAGE FOR METER	100-409-3080	Postage	02/08/2021	300.00
PITNEY BOWES	02052021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	02/09/2021	1,000.00
PITNEY BOWES	02102021		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	02/11/2021	1,800.00
PITNEY BOWES	02112021		D.CT-POSTAGE FOR METER	100-409-3080	Postage	02/11/2021	900.00
TLC OFFICE SYSTEMS	28AR316973		NON.DEPT-#201810 BASE RATE 1/1/2021-1/31/2021	100-409-4410	Service Agreements	02/08/2021	646.28
DATCS	18147029		NON.DEPT-PROGRAM EMROLLMENT	100-409-4495	Contracted Services	02/11/2021	342.00
R & W PAINT&BODY	078328	64281	CO.S-UNIT #7051 REPAIR FROM SHOOTOUT	100-409-5700	Insured Items	02/09/2021	3,432.02
SIGN PRO	58876	64687	CO.S-UNIT #7051 DOOR EMBLEM	100-409-5700	Insured Items	02/09/2021	95.00
Department 409 - Non-Departmental Total:							9,327.30
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0040739		CO.TAX-#40592 2/1-28/2021	100-410-4330	Local Telephone Service	02/02/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0040740		CO.LIB-#40738 2/1-28/2021	100-410-4330	Local Telephone Service	02/02/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0040741		CO.BLDG-#100003 2/1-28/2021	100-410-4330	Local Telephone Service	02/02/2021	6,487.12
VERIZON WIRELESS	9872455490		CO.BLDG-#842007850-00001 1/2/2021-2/1/2021	100-410-4335	Cell Phone Service	02/11/2021	317.96
Department 410 - Tele Communications Total:							6,855.59
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-319586		IT-#45928 EAGLE DOCUMENT RECORDING	100-411-4450	Software Maintenance	02/11/2021	34,365.00
TYLER TECHNOLOGIES, INC.	025-320005		IT-#45928 SOFTWARE SUPPORT 11/1/2020-9/30/2021	100-411-4450	Software Maintenance	02/11/2021	-20,955.07
COMP-E-WARE TECHNOLOGY	CW207325	64737	IT-SOPHOS ANTIVIRUS RENEWAL (2021)	100-411-4450	Software Maintenance	02/09/2021	5,490.48
GILMER COMPUTER TECH	502657		IT-MONTHLY CONTRACT FEB 2021	100-411-4495	Contracted Services	02/11/2021	4,000.00
Department 411 - Computer Total:							22,900.41
Department: 426 - County Court							
JUNE J. BARNETT	4786		CO.CT-COURT REPORTING 2/1/2021	100-426-4015	Sub Court Reporter	02/08/2021	325.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BASS LAW FIRM	39925		CO.CT-#39,925 JAMES WENDLAND	100-426-4110	Senate Bill 7 Appointments	02/09/2021	1,590.00
BRANDON T. WINN	40367		CO.CT-#40,367 JOSH KIRBY	100-426-4110	Senate Bill 7 Appointments	02/08/2021	600.00
BRENDAN ROTH	40892		D.CT-#40,892 JOSE MERCADO	100-426-4110	Senate Bill 7 Appointments	02/02/2021	400.00
BRENDAN ROTH	40893		CO.CT-#40,893 JARED NIXON	100-426-4110	Senate Bill 7 Appointments	02/02/2021	400.00
CARL L.DORROUGH	40895		CO.CT-#40,895 TIAWAIN TERRALL MCSHANE	100-426-4110	Senate Bill 7 Appointments	02/08/2021	450.00
BRANDON T. WINN	21-MH-00032-2-3-2021		CO.CT-#21-MH-00032-I-T-I-O-J.F.	100-426-4135	Court Costs & Services	02/08/2021	350.00
Department 426 - County Court Total:							4,115.00
Department: 435 - 115th District Court							
STEWART INSURANCE AGENCY	02082021		D.CT-4 YEAR NOTARY	100-435-3010	Office Supplies	02/11/2021	71.00
WEST PAYMENT CENTER	843669588		LAW.LIB-#1000109099 JAN 2021	100-435-3095	Books & Publications	02/11/2021	399.33
EAST TEXAS CHILD ADVOCATES	INV0040860		JURY SELECTION 2/8/21/DC	100-435-4010	Petit Jury	02/10/2021	70.00
MADD	INV0040861		JURY SELECTION 2/8/21/DC	100-435-4010	Petit Jury	02/10/2021	120.00
UPSHUR COUNTY JUVENILE	INV0040862		JURY SELECTION 2/8/21/DC	100-435-4010	Petit Jury	02/10/2021	60.00
UPSHUR COUNTY TEXAS CRIME	INV0040863		JURY SELECTION 2/8/21/DC	100-435-4010	Petit Jury	02/10/2021	100.00
UPSHUR COUNTY TEXAS CRIME	INV0040734		JURY DONATIONS 1/29/21/DC	100-435-4011	Grand Jury	02/01/2021	20.00
UPSHUR COUNTY JUVENILE	INV0040735		JURY DONATIONS 1/29/21/DC	100-435-4011	Grand Jury	02/01/2021	10.00
MADD	INV0040736		JURY DONATIONS 1/29/21/DC	100-435-4011	Grand Jury	02/01/2021	30.00
EAST TEXAS CHILD ADVOCATES	INV0040737		JURY DONATIONS 1/29/21/DC	100-435-4011	Grand Jury	02/01/2021	10.00
CARL L.DORROUGH	01282021		D.CT-ALICIA LEEANNE HAWKINS	100-435-4110	Senate Bill 7 Appointments	02/02/2021	150.00
CARL L.DORROUGH	102719		D.CT-#102719 B.D.W.	100-435-4110	Senate Bill 7 Appointments	02/08/2021	150.00
BRENDAN ROTH	17889		D.CT-#17,889 JOSE MERCADO	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
BRENDAN ROTH	18141		D.CT-#18,141 MICHAEL WYATTT	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
BRENDAN ROTH	18342		D.CT-#18,342 JARED NIXON	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
GEORGE VALTON JONES	18485		D.CT-#18,485 BEADY JASON HOLCOMB	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
BRANDON T. WINN	18523		D.CT-#18,523 MARQUITA WILSON	100-435-4110	Senate Bill 7 Appointments	02/08/2021	250.00
MATTHEW PATTON	18576		D.CT-#18,576 BRADLEY HEFNER	100-435-4110	Senate Bill 7 Appointments	02/11/2021	450.00
BRANDON T. WINN	18713		D.CT-#18,713 STEPHANIE DIKE	100-435-4110	Senate Bill 7 Appointments	02/08/2021	450.00
GEORGE VALTON JONES	18774		D.CT-#18,774 SHANE LEE MYERS	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
GEORGE VALTON JONES	18788		D.CT-#18,788 KEENAN LISTER	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
GEORGE VALTON JONES	18801		D.CT-#18,801 ADAM SALAZAR RIVAS	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00
BRANDON T. WINN	18821		D.CT-#18,821 BOBBY BURNETTER	100-435-4110	Senate Bill 7 Appointments	02/11/2021	450.00
GEORGE VALTON JONES	18899		D.CT-#18,899 NELDA MAIRE BRITT	100-435-4110	Senate Bill 7 Appointments	02/02/2021	450.00

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JOHN BOLSTER	2-21-2-1-2021		D.CT-#2-21-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	02/08/2021	413.95
JOHN BOLSTER	325-20-2-2-21		D.CT-#325-20-I-T-I-O-LB.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	156.45
JOHN BOLSTER	456-20-2-2-21		D.CT-#456-20-I-T-I-O-LP.G.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	426.45
JOHN BOLSTER	480-20-2-2-21		D.CT-#480-20-I-T-I-O-K.D.S.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	134.35
JOHN BOLSTER	561-19-02-02-2021		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	386.85
MICHAEL MARTIN	56-20-2-2-21		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	161.75
MICHAEL MARTIN	9-21-2-2-21		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	02/09/2021	152.00
Department 435 - 115th District Court Total:							8,222.13
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	66405	64319	D.CLK-(600) CIVIL & DELINQUENT TAX DOCKET SHEETS	100-450-3010	Office Supplies	02/11/2021	570.00
OFFICE CENTER INC	68113	64641	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	02/04/2021	420.21
Department 450 - District Clerk Total:							990.21
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	01292021		JP#3-REIMB.94.5MI@\$.56;JAN 2021	100-453-4520	Local Travel Reimbursement	02/09/2021	52.92
Department 453 - Justice of the Peace #3 Total:							52.92
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	79934	64647	DA-REPLACEMENT PRINTER PAPER TRAY	100-476-3010	Office Supplies	02/04/2021	89.98
LEXIS NEXIS	3093070400		DA-#424Y6ZMW8 JAN 2021	100-476-3105	Investigative Expenses	02/08/2021	284.00
Department 476 - District Attorney Total:							373.98
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	79933	64308	CO.TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	02/11/2021	1,439.65
MARY MCNEIL	01152021		CO.TAX- REIMB.41.4MI@\$.56;JAN 2021	100-499-4520	Local Travel Reimbursement	02/08/2021	23.18
JACKIE SUITER	02012021		CO.TAX- REIMB.13.8MI@\$.56;1/4/2021	100-499-4520	Local Travel Reimbursement	02/08/2021	7.73
TONY BRYANT	02012021		CO.TAX- REIMB.55.2MI@\$.56;JAN 2021	100-499-4520	Local Travel Reimbursement	02/08/2021	30.91
ANDREANA SMITH	02022021		CO.TAX- REIMB.13.8I@\$.56;1/25/2021	100-499-4520	Local Travel Reimbursement	02/08/2021	7.73
Department 499 - Tax Assessor Total:							1,509.20
Department: 510 - County Buildings							
B&S HARDWARE	372989		CO.BLDG-#27840 INSECT KILLER	100-510-3380	Miscellaneous Expenses	02/09/2021	3.79
B&S HARDWARE	373056		CO.BLDG-#27840 SMOKE ALARM	100-510-3380	Miscellaneous Expenses	02/09/2021	54.14

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	373063		CO.BLDG-#27840 CREDIT ALARM	100-510-3380	Miscellaneous Expenses	02/09/2021	-25.65
UPSHUR RURAL ELECTRIC	02032021		PCT#3-#49674001 12/30/2020-1/28/2021	100-510-4300	Electricity	02/09/2021	129.17
UPSHUR RURAL ELECTRIC	02032021-1		PCT#4-#49674002 12/30/2020-1/28/2021	100-510-4300	Electricity	02/09/2021	88.77
UPSHUR RURAL ELECTRIC	02032021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/09/2021	7.26
UPSHUR RURAL ELECTRIC	02032021-3		PCT#2-#49674004 12/30/2020-1/28/2021	100-510-4300	Electricity	02/09/2021	150.09
SOUTHWESTERN ELECTRIC	INV0040773		ST.LIGHTS-#96858000001 12/31/2020-1/29/2021	100-510-4300	Electricity	02/08/2021	140.21
SOUTHWESTERN ELECTRIC	INV0040865		CO.BLDG-#96841985219 1/8/2021-2/4/2021	100-510-4300	Electricity	02/11/2021	39.85
SOUTHWESTERN ELECTRIC	INV0040866		ROCK-#96924788308 1/8/2021-2/4/2021	100-510-4300	Electricity	02/11/2021	714.50
SOUTHWESTERN ELECTRIC	INV0040867		ROCK#2-#96951098308 1/8/2021-2/4/2021	100-510-4300	Electricity	02/11/2021	856.75
REPUBLIC SERVICES#070	0070-003007086		R&B-#3-0070-0016792 PICK UP SERVICE FEB 2021	100-510-4310	Water, Sewer & Garbage	02/02/2021	258.99
BI-COUNTY WATER SUPPLY	01042021		PCT#2-#3668 12/01/2020-1/4/2021	100-510-4310	Water, Sewer & Garbage	02/02/2021	32.01
SHARON WATER SUPPLY CORP.	01102021		CO.BLDG-#07-00530-00 12/10/2020-1/10/2021	100-510-4310	Water, Sewer & Garbage	02/02/2021	32.76
PRITCHETT WATER SUPPLY	01152021		PCT#1-#100412 12/16/2020-1/15/2021	100-510-4310	Water, Sewer & Garbage	02/02/2021	26.68
PRITCHETT WATER SUPPLY	01152021-1		PCT#3-#101437 12/16/2020-1/15/2021	100-510-4310	Water, Sewer & Garbage	02/02/2021	27.11
CITY OF GLADEWATER	01282021		CO.BLDG-#011-0115000-001 12/14/2020-1/19/2021	100-510-4310	Water, Sewer & Garbage	02/08/2021	67.81
UPSHUR RURAL ELECTRIC	02032021-4		PCT#1-#49674005 12/30/2020-1/28/2021	100-510-4310	Water, Sewer & Garbage	02/09/2021	163.06
GILMER LUMBER COMPANY	337622	64456	CO.BLDG-CARPET (COMMISSIONER PCT1 OFFICE)	100-510-5100	Facilities Improvement	02/09/2021	639.33
LOCK DOC INC.	O28M3P	64481	CO.BLDG-COURTHOUSE KEYS (15)	100-510-5100	Facilities Improvement	02/09/2021	63.00

Department 510 - County Buildings Total: 3,469.63

Department: 551 - Constable #1

US BANK NA	869171082105		CONST#1&CONST#3-CO.S-#86917-1082 FUEL JAN 2021	100-551-3200	Gasoline	02/09/2021	77.99
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Department 551 - Constable #1 Total: 77.99

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Payable Dates: 2/1/2021 - 2/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
US BANK NA	869171082105		CONST#1&CONST#3-CO.S- #86917-1082 FUEL JAN 2021	100-553-3200	Gasoline	02/09/2021	21.97
Department 553 - Constable #3 Total:							21.97
Department: 554 - Constable #4							
CLINTON TRAVIS PARKER	02042021	64698	CONST#4-UNIT #7046 HUB REPAIR	100-554-3420	Vehicle Repair & Maintenance	02/09/2021	224.61
ABC AUTO ACCT #9620	060195	64518	CONST#4-UNIT #7046 OIL, FILTER	100-554-3420	Vehicle Repair & Maintenance	02/08/2021	51.95
Department 554 - Constable #4 Total:							276.56
Department: 560 - County Sheriff							
QUILL CORPORATION	14047320	64651	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	02/09/2021	69.24
QUILL CORPORATION	14067707	64651	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	02/09/2021	149.97
QUILL CORPORATION	14234128	64696	CO.S-PACKING TAPE, CARDSTOCK	100-560-3010	Office Supplies	02/09/2021	53.98
QUILL CORPORATION	14267473	64716	CO.JAIL-YELLOW PAPER	100-560-3010	Office Supplies	02/09/2021	15.49
ABLES-LAND, INC	408017-0	64601	CO.S-(2) STAMPS	100-560-3010	Office Supplies	02/04/2021	48.00
AOS/SNAPPY LASER SERVICE	79910	64571	CO.S-TONER FOR NEW CID PRINTER	100-560-3010	Office Supplies	02/04/2021	798.80
AOS/SNAPPY LASER SERVICE	79925	64637	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/04/2021	198.95
AOS/SNAPPY LASER SERVICE	79945	64685	CO.S-HP 4250 SCANNER ASSEMBLY	100-560-3010	Office Supplies	02/04/2021	160.95
WAL-MART COMMUNITY TRANSUNION	INV0040771 43681-202101-1	64534	CO.S-FRAMES, GLUE CO.S-#43681 1/1/2021- 1/31/2021	100-560-3010 100-560-3105	Office Supplies Investigative Expenses	02/04/2021 02/11/2021	10.56 109.85
WAL-MART COMMUNITY	INV0040770	64612	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	02/04/2021	92.01
GALLS, LLC	017376846	64487	CO.S-(3) NAMETAGS	100-560-3110	Uniforms & Accessories	02/04/2021	34.80
GALLS, LLC	017377198	64496	CO.S-(2) NAMETAGS	100-560-3110	Uniforms & Accessories	02/04/2021	17.40
GALLS, LLC	017388753	64516	CO.S-JACKET (C.SAMPSON)	100-560-3110	Uniforms & Accessories	02/04/2021	46.35
GALLS, LLC	017400028	64493	CO.S-JACKET (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	02/04/2021	150.00
GALLS, LLC	017421207	64541	CO.S-JACKET FOR CHEATWOOD	100-560-3110	Uniforms & Accessories	02/04/2021	46.35
GALLS, LLC	017487235	64579	CO.S-(2) NAMETAGS	100-560-3110	Uniforms & Accessories	02/09/2021	17.40
ALDREDGE CLEANERS	10033062		CO.S- ALTERATIONS(K.JOHNSTON)	100-560-3110	Uniforms & Accessories	02/09/2021	40.00
ALDREDGE CLEANERS	10033617		CO.S-ALTERATIONS(ALAN WADE)	100-560-3110	Uniforms & Accessories	02/09/2021	10.00
SCRUBS GALORE N MORE	20210201-08	64680	CO.S-SCRUB, MASKS	100-560-3110	Uniforms & Accessories	02/09/2021	169.98
US BANK NA	869171082105		CONST#1&CONST#3-CO.S- #86917-1082 FUEL JAN 2021	100-560-3200	Gasoline	02/09/2021	5,871.82
B&S HARDWARE	373091	64671	CO.S-COMBO DOOR/DEADBOLT SET	100-560-3380	Miscellaneous Expenses	02/09/2021	30.91
ABC AUTO ACCT #9548	059770	64469	CO.S-UNIT #4890 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	170.99
ABC AUTO ACCT #9548	060479	64550	CO.S-UNIT #4551 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	35.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9548	060484	64550	CO.S-UNIT #4551 BRAKELINING	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	65.40
ABC AUTO ACCT #9548	060670	64568	CO.S-UNIT #4562 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	27.71
ABC AUTO ACCT #9548	061388	64626	CO.S-UNIT #4901 BRAKES	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	59.21
ABC AUTO ACCT #9548	061601	64642	CO.S-UNIT #4901 00/20 OIL	100-560-3420	Vehicle Repair & Maintenance	02/08/2021	53.97
ABC AUTO ACCT #9548	061850	64661	CO.S-UNIT #7052 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/09/2021	129.99
SOUTHERN TIRE MART, LLC	4200046184	64719	CO.S-UNIT #4553 TIRES + SPARE FLEET SET	100-560-3420	Vehicle Repair & Maintenance	02/04/2021	1,046.72
SOUTHERN TIRE MART, LLC	4200046231	64728	CO.S-UNIT #4890 TIRES	100-560-3420	Vehicle Repair & Maintenance	02/04/2021	471.76
LANE WILLIAMS	INV0040843	64686	CO.S-UNIT #7052, DIFFERENTIAL, SENSOR REPAIRS	100-560-3420	Vehicle Repair & Maintenance	02/09/2021	555.00
VERIZON WIRELESS	9871904635		CO.S-#442301581-00001 12/24/2020-1/23/2021	100-560-5350	Communication Equipment	02/08/2021	759.80
Department 560 - County Sheriff Total:							11,519.15
Department: 565 - County Jail							
DAVID BELL PHD	000137	64634	CO.JAIL-PSYCH EXAM (D.MOSLEY)	100-565-3100	Employee Medical Exam	02/04/2021	100.00
DAVID BELL PHD	000137-1	64644	CO.JAIL-PSYCH EXAM (C.NICKERSON)	100-565-3100	Employee Medical Exam	02/04/2021	100.00
HEALTHFAST MEDICAL PLLC	1324	64649	CO.JAIL-DRUG SCREEN (J.WILSON)	100-565-3100	Employee Medical Exam	02/04/2021	40.00
HEALTHFAST MEDICAL PLLC	1324-1	64628	CO.JAIL-DRUG SCREEN, PHYSICAL (C.NICKERSON)	100-565-3100	Employee Medical Exam	02/04/2021	85.00
HEALTHFAST MEDICAL PLLC	1324-2	64609	CO.JAIL-DRUG SCREEN, PHYSICAL (D.MOSLEY)	100-565-3100	Employee Medical Exam	02/04/2021	85.00
SYSCO EAST TEXAS	193937001	64546	CO.JAIL-FOOD DELIVERY 1.28.21	100-565-3135	Food	02/04/2021	3,001.39
SYSCO EAST TEXAS	193943163	64590	CO.JAIL-FOOD DELIVERY (2.4.2021)	100-565-3135	Food	02/09/2021	3,026.87
DEAN DAIRY CORPORATE, LLC	400019928	64545	CO.JAIL-MILK DELIVERY 1.29.21	100-565-3135	Food	02/04/2021	201.93
DEAN DAIRY CORPORATE, LLC	400043147	64589	CO.JAIL-MILK DELIVERY (2.5.2021)	100-565-3135	Food	02/09/2021	218.18
FLOWERS BAKING CO OF	4044601346	64465	CO.JAIL-BREAD DELIVERY 1.23.21	100-565-3135	Food	02/04/2021	130.90
FLOWERS BAKING CO OF	4044601638	64588	CO.JAIL-BREAD DELIVERY (2.2.2021)	100-565-3135	Food	02/09/2021	100.10
LONGVIEW ORTHOPAEDIC	01272021		CO.JAIL-#P186346576 RICHARD WALTERS 1/27/2021	100-565-3160	Inmate Medical	02/11/2021	288.60
TRINITY CLINIC	01272021		CO.JAIL-#E1125740440 CRAIG HARWART 1/27/2021	100-565-3160	Inmate Medical	02/11/2021	33.27
TEXAS SPINE & JOINT HOSPITAL	01292021		CO.JAIL-#195814 JOSHUA VERHOEF 1/29/2021	100-565-3160	Inmate Medical	02/11/2021	2,594.05
ACUTE CARE SPECIALISTS	02092021		CO.JAIL-#0094637090 QUENTIN HAST 1/26/2021	100-565-3160	Inmate Medical	02/11/2021	79.62

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INDIGENT HEALTHCARE	71290		CO.JAIL-SERVICES MARCH 2021	100-565-3160	Inmate Medical	02/08/2021	1,059.00
MCKESSON MEDICAL- SOUTHWEST MOBILE IMAGING JAN 2021	89963511		CO.JAIL-#58772516 MEDS CO.JAIL-INMATE XRAYS JAN 2021	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	02/08/2021 02/11/2021	11.02 200.00
EMPIRE PAPER COMPANY	0625886	64663	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/04/2021	1,026.45
EMPIRE PAPER COMPANY	0627345	64706	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/09/2021	262.50
QUILL CORPORATION	14266429	64707	CO.JAIL-GLASS WIPES	100-565-3480	Janitorial Supplies	02/09/2021	37.96
SYSCO EAST TEXAS	193937000	64660	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/04/2021	147.16
SYSCO EAST TEXAS	193943162	64708	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/09/2021	72.96
B&S HARDWARE	372965		CO.JAIL-#27840 PVC;ADAPTER;WELD KIT	100-565-5100	Facilities Maintenance	02/09/2021	31.07
MARK'S PLUMBING	INV001923374	64669	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	02/04/2021	1,523.84
Department 565 - County Jail Total:							14,456.87
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1140753	64670	R&B-UNIFORM SERVICE (01.26.2021 INVOICE)	100-611-3110	Uniforms & Accessories	02/11/2021	291.76
UNIFIRST CORP	826.1141892	64726	R&B-UNIFORM SERVICE (2.2.2021 INVOICE)	100-611-3110	Uniforms & Accessories	02/11/2021	259.06
UNIFIRST CORP	826.1142994	64770	R&B-UNIFORM SERVICE (2.9.2021 INVOICE)	100-611-3110	Uniforms & Accessories	02/11/2021	303.91
ABC AUTO ACCT #9620	060212	64530	R&B-UNIT #1629 BATTERIES	100-611-3230	Batteries	02/08/2021	258.32
ABC AUTO ACCT #9620	060764	64578	R&B-UNIT #0998 BATTERIES	100-611-3230	Batteries	02/08/2021	350.97
ABC AUTO ACCT #9620	061518	64636	R&B-UNIT #7667 BATTERY	100-611-3230	Batteries	02/08/2021	123.27
ABC AUTO ACCT #9620	062055	64683	R&B-UNIT #2158 BATTERIES	100-611-3230	Batteries	02/10/2021	387.48
SOUTHERN TIRE MART, LLC	4200045713	64640	R&B-UNIT #0997 TIRES	100-611-3240	Tires & Tubes	02/11/2021	2,300.00
SOUTHERN TIRE MART, LLC	4200046217	64722	R&B-UNIT #1498 (2) TIRES	100-611-3240	Tires & Tubes	02/11/2021	480.00
AMERICAN TIRE DISTRIBUTORS	S147196173	64690	R&B-UNIT #6823 TIRES	100-611-3240	Tires & Tubes	02/11/2021	343.20
LONGVIEW ASPHALT INC.	139981	64678	R&B-OIL SAND (PATCHING - MAIN BARN & PCT 2 BARN)	100-611-3350	Plant Mix Asphalt	02/11/2021	3,422.73
LONGVIEW ASPHALT INC.	140118	64729	R&B-OIL SAND (2.3.2021 PATCHING MAIN BARN)	100-611-3350	Plant Mix Asphalt	02/11/2021	1,697.95
HEWITT FARM SUPPLY	INV0127618	64730	R&B-POST, MAILBOX	100-611-3380	Miscellaneous Expenses	02/11/2021	40.98
Piler International	01P11101	64691	R&B-UNIT #1690 AIR BAG	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	75.94
ABC AUTO ACCT #9620	059821	64478	R&B-UNIT #4941 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	381.08
ABC AUTO ACCT #9620	059950	64491	R&B-UNIT #1729 U-JOINTS, CARRIER BEARING	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	108.65
ABC AUTO ACCT #9620	059954	64491	R&B-UNIT #1729 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	22.83
ABC AUTO ACCT #9620	059960	64491	R&B-UNIT #1729 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	59.52
ABC AUTO ACCT #9620	060231	64532	R&B-UNIT #4941 PIGTAIL, HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	42.06
ABC AUTO ACCT #9620	060545	64555	R&B-UNIT #1629 BRAKES	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	30.31
ABC AUTO ACCT #9620	060723	64576	R&B-UNIT #0998 TRAILER CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	31.68

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ABC AUTO ACCT #9620	060876	64593	R&B-UNIT #4667, #2329 FLOOR100-611-3420 MATS		Vehicle Repair & Maintenance	02/08/2021	227.15
ABC AUTO ACCT #9620	061268	64610	R&B-UNIT #1729 REAR BRAKE PADS, ROTOR	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	144.65
ABC AUTO ACCT #9620	061316	64610	R&B-UNIT #1729 OIL SEAL	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	34.11
ABC AUTO ACCT #9620	061476	64630	R&B-UNIT #7667 RETAINER CLIPS	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	4.87
ABC AUTO ACCT #9620	061483	64635	R&B-UNIT #4941 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	51.31
ABC AUTO ACCT #9620	061602	64643	R&B-UNIT #1729 ROTOR PADS	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	161.11
ABC AUTO ACCT #9620	061648	64652	R&B-UNIT #6591 U-JOINT SEAL	100-611-3420	Vehicle Repair & Maintenance	02/08/2021	49.59
ABC AUTO ACCT #9620	062048	64677	R&B-UNIT #1690 HEADLIGHTS	100-611-3420	Vehicle Repair & Maintenance	02/10/2021	36.88
ABC AUTO ACCT #9620	07CR004528		R&B-#9620 CREDIT FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	02/09/2021	-174.99
ABC AUTO ACCT #9620	07CR004637		R&B-#9620 OIL SEAL	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	-7.51
BILLY J. DAVIDSON	2185	64666	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	40.00
BILLY J. DAVIDSON	2186	64665	R&B-UNIT #0295 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	40.00
BILLY J. DAVIDSON	2336	64574	R&B-UNIT #9125 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	40.00
FLEETPRIDE	67335149	64672	R&B-UNIT #4475 LUG STUDS, NUTS	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	160.80
FLEETPRIDE	67843894	64734	R&B-UNIT #0998 AIR BAG	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	98.00
PEGUES - HURST MOTOR CO.	721687	64747	R&B-UNIT #4667 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	259.06
UPSHUR COUNTY TAX	INV0040897	64753	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	22.00
UPSHUR COUNTY TAX	INV0040898	64761	R&B-UNIT #0295 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	22.00
UPSHUR COUNTY TAX	INV0040899	64795	R&B-UNIT #0998 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/11/2021	22.00
ABC AUTO ACCT #9620	059824	64473	R&B- FILTER	100-611-3430	Equipment Repair &	02/08/2021	31.44
ABC AUTO ACCT #9620	059841	64473	R&B-UNIT #7109 FUEL FILTER	100-611-3430	Equipment Repair &	02/08/2021	44.70
ABC AUTO ACCT #9620	060887	64596	R&B-UNIT #0054, #0053 GREASE GUN TUBES	100-611-3430	Equipment Repair &	02/08/2021	109.90
PEGUES - HURST MOTOR CO.	721132	64679	R&B-FILTERS	100-611-3430	Equipment Repair &	02/11/2021	151.01
PEGUES - HURST MOTOR CO.	721391	64714	R&B-FILTERS	100-611-3430	Equipment Repair &	02/11/2021	77.10
UPSHUR COUNTY TAX	INV0040899	64795	R&B-UNIT #9125 REGISTRATION	100-611-3430	Equipment Repair &	02/11/2021	22.00
POWERPLAN OIB	K51184	64688	R&B-UNIT #2166 SPACERS/SHIMS	100-611-3430	Equipment Repair &	02/11/2021	225.44
LISA TEFTELLER	02052021		R&B-REIMB.51.52MI@\$56 JAN 2021	100-611-4520	Local Travel Reimbursement	02/11/2021	28.85
FIRST NATIONAL BANK OF	01262021		R&B-#66713 BACKHOE LEASE	100-611-4700	Equipment Lease	02/11/2021	12,000.00
FIRST NATIONAL BANK OF	01262021-1		R&B-#66711 MOTOR GRADER LEASE	100-611-4700	Equipment Lease	02/11/2021	25,000.00
FIRST NATIONAL BANK OF	01262021-2		R&B-#66714 BACKHOE LEASE	100-611-4700	Equipment Lease	02/11/2021	12,000.00
FIRST NATIONAL BANK OF	01262021-3		R&B-#66712 BACKHOE LEASE	100-611-4700	Equipment Lease	02/11/2021	12,000.00

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FIRST NATIONAL BANK OF	01262021-4		R&B-#66709 MOTOR GRADER LEASE	100-611-4700	Equipment Lease	02/11/2021	25,000.00
FIRST NATIONAL BANK OF	01262021-5		R&B-#66710 MOTOR GRADER LEASE	100-611-4700	Equipment Lease	02/11/2021	25,000.00
MY ALARM CENTER	14957957	63979	R&B ALARM SERVICE FEBRUARY	100-611-5100	Facilities Improvement	02/09/2021	51.24
OLMSTED-KIRK PAPER	4596991	64525	R&B-DISINFECTANT FOGGERS, PT, TP	100-611-5100	Facilities Improvement	02/11/2021	280.00
CARLA R. DENNIS	1107	64586	R&B-(2) FLATBEDS (PATCH TRUCKS)	100-611-5600	Road Equipment	02/11/2021	7,250.00
Department 611 - Road & Bridge Total:							131,514.41
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON	2021		ETCADA FY 2021 ALLOCATED FUNDS	100-633-4638	East Texas Council on	02/08/2021	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	71328		INDIG-POWER SEARCH SEPT 2020-JAN 2021	100-642-3010	Office Supplies	02/11/2021	15.00
DIAGNOSTIC CLINIC OF	01152021		INDIG-#000354002DCL CHARLOTTE SHIRLEY 1/15/2021	100-642-4801	Physician, Non	02/08/2021	22.99
DIAGNOSTIC CLINIC OF	01152021-1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 1/15/2021	100-642-4801	Physician, Non	02/08/2021	29.61
HEATON EYE ASSOCIATES	11202020		INDIG-#000101081641 RODRIGO ALVARADO 11/20/2020	100-642-4801	Physician, Non	02/11/2021	579.72
MED SHOP PHARMACY	01302021		INDIG-PRESCRIPTIONS JAN 2021	100-642-4802	Prescription Drugs	02/11/2021	305.64
UT HEALTH CENTER AT TYLER	12222020		INDIG-#M002211544 JACQUELINE RICHARDSON 12/22/2020	100-642-4803	Hospital Charges	02/08/2021	513.36
Department 642 - Indigent Health Total:							1,466.32
Department: 650 - County Library							
AMAZON #6045787810108809	875778436793	64694	LIBRARY-BARCODE LABELS, LIGHT BULBS	100-650-3010	Office Supplies	02/11/2021	62.46
MY ALARM CENTER	14957957	63979	LIBRARY ALARM SERVICE FEBRUARY	100-650-4495	Contracted Services	02/09/2021	51.24
TEXAS LIBRARY ASSOCIATION	INV0040893	64786	LIBRARY-ANNUAL MEMBERSHIP RENEWAL	100-650-4600	Assoc & Organization Dues	02/11/2021	113.00
AMAZON #6045787810108809	849657444747	64526	LIBRARY-2 BOOKS	100-650-5475	Library Materials	02/11/2021	38.43
MIDWEST TAPE LLC	99967840	64785	LIBRARY-(337) ELECTRONIC TITLES	100-650-5475	Library Materials	02/11/2021	648.75
INGRAM LIBRARY SERVICES	INV0040880	64774	LIBRARY-(53) TITLES	100-650-5475	Library Materials	02/11/2021	667.83
Department 650 - County Library Total:							1,581.71

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
GILMER MIRROR	INV0040774		CO.EXT-1 YEAR SUBSCRIPTION RENEWAL	100-665-3010	Office Supplies	02/08/2021	31.00
JULIE YORK	02052021		CO.EXT-REIMB.50.2MI@\$.575;DEC 2020	100-665-4502	Education & Travel	02/09/2021	28.87
JULIE YORK	JAN-FEB 2021		CO.EXT-REIMB.240.2MI@\$.56;1/5/2021-2/5/2021	100-665-4502	Education & Travel	02/09/2021	134.51
Department 665 - Extension Service Total:							194.38
Fund 100 - GENERAL FUND Total:							234,586.82

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental							
ASSURED BENEFITS	012721		ABA CLAIMS 01/27/21	101-409-2900	Insurance Claims	02/02/2021	46,900.16
ASSURED BENEFITS	020321		ABA CLAIMS 02/03/21	101-409-2900	Insurance Claims	02/04/2021	42,767.31
ASSURED BENEFITS	021021		ABA CLAIMS 02/10/21	101-409-2900	Insurance Claims	02/10/2021	46,672.57
ASSURED BENEFITS	012721-RX		ABA RX CLAIMS 01/27/21	101-409-2910	Prescriptions	02/02/2021	284.90
ASSURED BENEFITS	FEB'21		ABA INSURANCE PREMIUMS FEB'21	101-409-2930	Insurance Premiums	02/02/2021	43,491.52
ISOLVED BENEFIT SERVICES	JAN'21		ISOLVED BENEFITS ADMIN SERVICES JAN'21	101-409-2930	Insurance Premiums	02/10/2021	123.25
Employee Benefits Consulting	FEB 2021		CONSULTING FEB 2021	101-409-2940	Health Insurance Broker	02/08/2021	4,166.66
Department 409 - Non-Departmental Total:							184,406.37
Fund 101 - INSURANCE CLAIMS Total:							184,406.37

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library							
WEST PAYMENT CENTER	843694321		LAW.LIB-#1000809966 JAN 2021	202-480-3095	Books & Publications	02/11/2021	2,107.45
Department 480 - Law Library Total:							2,107.45
Fund 202 - LAW LIBRARY Total:							2,107.45

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental							
NETDATA CORP	2021 JAN		JP#1-ITICKETS JAN 2021	227-409-4495	Contracted Services	02/09/2021	80.00
NETDATA CORP	JAN 2021		JP#3-ITICKETS JAN 2021	227-409-4495	Contracted Services	02/02/2021	38.00
NETDATA CORP	JAN/2021		JP#2-ITICKETS JAN 2021	227-409-4495	Contracted Services	02/09/2021	56.00
NETDATA CORP	JAN-2021		JP#4-ITICKETS JAN 2021	227-409-4495	Contracted Services	02/02/2021	30.00
Department 409 - Non-Departmental Total:							204.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							204.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	14957957	63979	ROCK BLDG ALARM SERVICE FEBRUARY	228-451-4495	Contracted Services	02/09/2021	51.24
							51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	150092	64721	CO.S-INJURY EXAM, MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	02/04/2021	71.82
							71.82
Department 560 - County Sheriff Total:							71.82
Fund 271 - FEDERAL FORFEITURE FUND Total:							71.82
Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS							
Department: 565 - County Jail							
AMAZON #6045787810108809	435899883384	64639	CO.JAIL-ZERO-CONTACT TEMPERATURE SCANNERS	305-565-7014	Supplies	02/04/2021	2,120.00
							2,120.00
Department 565 - County Jail Total:							2,120.00
Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total:							2,120.00
Fund: 306 - CTCL GRANT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV0040742		HART INTERCIVIC DOWN PAYMNT ELECTION EQUIP	306-490-7014	Voting Supplies	02/02/2021	20,720.00
							20,720.00
Department 490 - Elections Total:							20,720.00
Fund 306 - CTCL GRANT Total:							20,720.00
Fund: 310 - HAVA ELECTION SECURITY GRANT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	INV0040743		HART INTERCIVIC DOWN PAYMNT ELECTION EQUIP	310-490-7010	Voting Equipment	02/02/2021	120,000.00
							120,000.00
Department 490 - Elections Total:							120,000.00
Fund 310 - HAVA ELECTION SECURITY GRANT Total:							120,000.00
Fund: 702 - TPWL FINES							
TEXAS PARKS WILDLIFE	2C20-0374		JP#2-#2C20-0374 MICHAEL FRIEND	702-25900	Parks & Wildlife Fines Holding	02/09/2021	56.95
TEXAS PARKS WILDLIFE	2C20-0375		JP#2-#2C20-0375 MICHAEL FRIEND	702-25900	Parks & Wildlife Fines Holding	02/09/2021	56.95
TEXAS PARKS WILDLIFE	2C20-0406		JP#2-#2C20-0406 MICHAEL MARRS	702-25900	Parks & Wildlife Fines Holding	02/09/2021	143.65
							257.55
Fund 702 - TPWL FINES Total:							257.55

Expense Approval Report

Payable Dates: 2/1/2021 - 2/16/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	49527		SUP-SERVICES FOR MARCH 2021	900-570-4903	CSCD Professional Fees	02/08/2021	1,194.00
LONGVIEW PRINT SHOP	123089		SUP-FELONY CONDITIONS OF PROBATION	900-570-4904	CSCD Supplies & Operating	02/09/2021	96.00
ETEX TELEPHONE COOP. INC.	INV0040738		SUP&COUNSELING-#135479 2/1-28/2021	900-570-4905	CSCD Utilities	02/02/2021	374.85
Department 570 - Adult Probation Total:							1,664.85
Fund 900 - CSCD BASIC SUPERVISION Total:							1,664.85
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	20		COUNSELING-SERVICES JAN 2021	906-570-4902	CSCD Contracted Services	02/02/2021	1,840.00
ETEX TELEPHONE COOP. INC.	INV0040738		SUP&COUNSELING-#135479 2/1-28/2021	906-570-4905	Utilities	02/02/2021	119.95
Department 570 - Adult Probation Total:							1,959.95
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,959.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC 202001		JUV.PROB-PROBATION JAN 2021	962-585-4042	Inter-County Contracts (Post-	02/11/2021	4,340.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,340.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,340.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABLES-LAND, INC	30946-0	64392	JUV- BUSINESS CARDS	969-577-4041	Operating Expenses (Direct	02/11/2021	65.00
ETEX TELEPHONE COOP. INC.	INV0040864		JUV.PROB-#136456 2/1-28/2021	969-577-4041	Operating Expenses (Direct	02/11/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							229.95
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	02012021		JUV.PROB-TREATMENT OVERVIEW	969-581-4043	External Contracts (Comm.	02/11/2021	188.00
Department 581 - Juvenile - Community Based Programs (General) Total:							188.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2114		JUV.PROB-PROBATION JAN 2021	969-586-4042	Inter County Contracts (Pre-Adj	02/11/2021	1,105.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							1,105.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,522.95
Grand Total:							574,013.00

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	234,586.82
101 - INSURANCE CLAIMS	184,406.37
202 - LAW LIBRARY	2,107.45
227 - JP COURT TECHNOLOGY FUND	204.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	71.82
305 - CV-19 NEGATIVE PRESSURE CELLS	2,120.00
306 - CTCL GRANT	20,720.00
310 - HAVA ELECTION SECURITY GRANT	120,000.00
702 - TPWL FINES	257.55
900 - CSCD BASIC SUPERVISION	1,664.85
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,959.95
962 - JUVENILE PRE & POST ADJUDICATION	4,340.00
969 - JUVENILE LOCAL FUNDS	1,522.95
Grand Total:	574,013.00

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,026.17
100-20101	JP Collection Agency Fees-	70.44
100-20105	District Clerk Other Agency	240.00
100-20106	County Clerk Other Agency	14.61
100-20111	JP Collection Agency Fees -	3,391.63
100-401-3010	Office Supplies	26.99
100-401-4490	Legal Ads & Notices	127.50
100-401-4600	Assoc & Organization Dues	175.00
100-403-3010	Office Supplies	567.35
100-403-3035	Remote Birth Certificates	146.40
100-406-4495	Contracted Services	875.00
100-409-2400	Workers' Comp	812.00
100-409-3080	Postage	4,000.00
100-409-4410	Service Agreements	646.28
100-409-4495	Contracted Services	342.00
100-409-5700	Insured Items	3,527.02
100-410-4330	Local Telephone Service	6,537.63
100-410-4335	Cell Phone Service	317.96
100-411-4450	Software Maintenance	18,900.41
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	3,440.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4135	Court Costs & Services	350.00
100-435-3010	Office Supplies	71.00
100-435-3095	Books & Publications	399.33
100-435-4010	Petit Jury	350.00
100-435-4011	Grand Jury	70.00
100-435-4110	Senate Bill 7 Appointments	5,500.00
100-435-4120	Court Appointed Atty -	1,831.80
100-450-3010	Office Supplies	990.21
100-453-4520	Local Travel	52.92
100-476-3010	Office Supplies	89.98
100-476-3105	Investigative Expenses	284.00
100-499-3010	Office Supplies	1,439.65
100-499-4520	Local Travel	69.55
100-510-3380	Miscellaneous Expenses	32.28
100-510-4300	Electricity	2,126.60
100-510-4310	Water, Sewer & Garbage	608.42
100-510-5100	Facilities Improvement	702.33
100-551-3200	Gasoline	77.99
100-553-3200	Gasoline	21.97
100-554-3420	Vehicle Repair &	276.56
100-560-3010	Office Supplies	1,505.94
100-560-3105	Investigative Expenses	201.86
100-560-3110	Uniforms & Accessories	532.28
100-560-3200	Gasoline	5,871.82
100-560-3380	Miscellaneous Expenses	30.91
100-560-3420	Vehicle Repair &	2,616.54
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	410.00
100-565-3135	Food	6,679.37
100-565-3160	Inmate Medical	4,265.56
100-565-3480	Janitorial Supplies	1,547.03
100-565-5100	Facilities Maintenance	1,554.91
100-611-3110	Uniforms & Accessories	854.73
100-611-3230	Batteries	1,120.04
100-611-3240	Tires & Tubes	3,123.20
100-611-3350	Plant Mix Asphalt	5,120.68
100-611-3380	Miscellaneous Expenses	40.98
100-611-3420	Vehicle Repair &	1,983.10
100-611-3430	Equipment Repair &	661.59
100-611-4520	Local Travel	28.85
100-611-4700	Equipment Lease	111,000.00
100-611-5100	Facilities Improvement	331.24

Account Summary

Account Number	Account Name	Expense Amount
100-611-5600	Road Equipment	7,250.00
100-633-4638	East Texas Council on	1,000.00
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	632.32
100-642-4802	Prescription Drugs	305.64
100-642-4803	Hospital Charges	513.36
100-650-3010	Office Supplies	62.46
100-650-4495	Contracted Services	51.24
100-650-4600	Assoc & Organization Dues	113.00
100-650-5475	Library Materials	1,355.01
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	163.38
101-409-2900	Insurance Claims	136,340.04
101-409-2910	Prescriptions	284.90
101-409-2930	Insurance Premiums	43,614.77
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,107.45
227-409-4495	Contracted Services	204.00
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	71.82
305-565-7014	Supplies	2,120.00
306-490-7014	Voting Supplies	20,720.00
310-490-7010	Voting Equipment	120,000.00
702-25900	Parks & Wildlife Fines	257.55
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	96.00
900-570-4905	CSCD Utilities	374.85
906-570-4902	CSCD Contracted Services	1,840.00
906-570-4905	Utilities	119.95
962-585-4042	Inter-County Contracts	4,340.00
969-577-4041	Operating Expenses (Direct	229.95
969-581-4043	External Contracts (Comm.	188.00
969-586-4042	Inter County Contracts	1,105.00
	Grand Total:	574,013.00

Project Account Summary

Project Account Key	Expense Amount
None	574,013.00
Grand Total:	574,013.00



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 2/12/2021 - 2/12/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	JAN 2021		6TH COURT OF APPEALS JAN 2021	100-20103	6th Court of Appeals Fees	02/12/2021	92.50
TWELFTH COURT OF APPEAL	JAN 2021		12TH COURT OF APPEALS JAN 2021	100-20104	12th Court of Appeals Fees	02/12/2021	92.50
							185.00
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR320406		NON.DEPT-#201810 BASE RATE 2/16/2021-3/15/2021	100-409-4410	Service Agreements	02/12/2021	35.57
							35.57
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	79966	64738	IT-HP PRINTER TRANSFER BELT (PATROL ROOM)	100-411-5200	Computer Equipment	02/12/2021	249.95
							249.95
Department: 435 - 115th District Court							
BARRETT S. HUNT	268-20-2-S-2021		D.CT-#268-20-I-T-I-O-L.E.	100-435-4120	Court Appointed Atty - Civil	02/12/2021	676.50
							676.50
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0040915		CO.BLDG-#96018885218 1/8/2021-2/4/2021	100-510-4300	Electricity	02/12/2021	350.05
							350.05
Department: 560 - County Sheriff							
VERIZON RECORDS	21136894-12340742		CO.S-PHONE RECORDS	100-560-3105	Investigative Expenses	02/12/2021	50.00
AMAZON #60457878101088	454376773475	64720	CO.S-(4) TABLET CHARGERS (PATROL UNITS)	100-560-5350	Communication Equipment	02/12/2021	199.96
							249.96
Department: 565 - County Jail							
MCKESSON MEDICAL-SURGI	18028691	64765	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	02/12/2021	42.00
SYSCO EAST TEXAS	193948094	64657	CO.JAIL-FOOD DELIVERY (02.11.2021)	100-565-3135	Food	02/12/2021	2,835.01
FLOWERS BAKING CO OF TYL	4044601825	64655	CO.JAIL-BREAD DELIVERY (02.09.2021)	100-565-3135	Food	02/12/2021	100.10
HARRISON COUNTY HOSPITA	01262021		CO.JAIL-#LM00218706 QUENTIN HAST 1/26/2021	100-565-3160	Inmate Medical	02/12/2021	638.48
ACUTE CARE SPECIALISTS	1.25.21		CO.JAIL-#0094597743 QUENTIN HAST 1/25/2021	100-565-3160	Inmate Medical	02/12/2021	191.80
MCKESSON MEDICAL-SURGI	18028691	64765	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2021	58.91

Secondary Expense Approval Report

Payable Dates: 2/12/2021 - 2/12/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MCKESSON MEDICAL-SURGI	18028719	64765	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2021	217.75
MCKESSON MEDICAL-SURGI	18028930	64765	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2021	37.29
MCKESSON MEDICAL-SURGI	18029282	64765	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2021	38.15
MCKESSON MEDICAL-SURGI	18030001	64765	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2021	75.42
EMPIRE PAPER COMPANY	0628881	64763	CO JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/12/2021	634.90
SYSCO EAST TEXAS	193948093	64764	CO JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/12/2021	37.31
RONALD DEAN ADKINSON	26097	64739	CO JAIL-EXTERMINATE JAIL KITCHEN	100-565-5100	Facilities Maintenance	02/12/2021	65.00

Department 565 - County Jail Total: 4,972.12

Fund 100 - GENERAL FUND Total: 6,719.15

Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS

Department: 565 - County Jail

MCKESSON MEDICAL-SURGI	18032900	64638	CO JAIL-BIOWASTE HAMPERS (2 COUNT)	305-565-7014	Supplies	02/12/2021	336.38
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Department 565 - County Jail Total: 336.38

Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total: 336.38

Grand Total: 7,055.53

Report Summary

Fund Summary

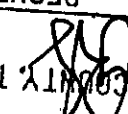
Fund	Expense Amount
100 - GENERAL FUND	6,719.15
305 - CV-19 NEGATIVE PRESSURE CELLS	336.38
Grand Total:	7,055.53

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	92.50
100-20104	12th Court of Appeals Fe	92.50
100-409-4410	Service Agreements	35.57
100-411-5200	Computer Equipment	249.95
100-435-4120	Court Appointed Atty - C	676.50
100-510-4300	Electricity	350.05
100-560-3105	Investigative Expenses	50.00
100-560-5350	Communication Equipm	199.96
100-565-3125	Prescriptions	42.00
100-565-3135	Food	2,935.11
100-565-3160	Inmate Medical	1,257.80
100-565-3480	Janitorial Supplies	672.21
100-565-5100	Facilities Maintenance	65.00
305-565-7014	Supplies	336.38
Grand Total:	7,055.53	

Project Account Summary

Project Account Key	Expense Amount
None	7,055.53
Grand Total:	7,055.53

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 FEB 16 AM 11:38
 UPSHUR COUNTY, TX
 BY 
 DEPUTY