



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/1/2021 - 3/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	FEB 2021		CO.TAX-DELINQUENT FEES&FINES FEB 2021	100-20100	Delinquent Tax Attorney Fees	03/08/2021	7,880.34
SIXTH COURT OF APPEALS	FEB 2021		6TH COURT OF APPEALS FEB 2021	100-20103	6th Court of Appeals Fees	03/11/2021	160.00
TWELFTH COURT OF APPEALS	FEB 2021		12TH COURT OF APPEALS FEB 2021	100-20104	12th Court of Appeals Fees	03/11/2021	160.00
HARRIS COUNTY SHERIFF	10-51TX		D.CLK-#10-51TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
GREGG COUNTY SHERIFF	10-51TX		D.CLK-#10-51TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	140.00
TRAVIS COUNTY CONSTABLE	10-51TX		D.CLK-#10-51TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	225.00
HARRIS COUNTY PCT#5	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	150.00
HARRIS SHERIFF PCT#2	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
FORT BEND CONSTABLE#2	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	130.00
FORT BEND CO CONSTABLE#3	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	130.00
DALLAS COUNTY CONSTABLE	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
TARRANT COUNTY SHERIFF	12-76TX		D.CLK-#12-76TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
GREGG COUNTY SHERIFF	19-129TX		D.CLK-#19-129TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	80.00
TRAVIS COUNTY SHERIFF	19-159TX		D.CLK-#19-159TX COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
RUSK COUNTY SHERIFF	TX16-00055		D.CLK-#TX16-00055 COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	80.00
TARRANT COUNTY SHERIFF	TX16-00055		D.CLK-#TX16-00055 COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
GREGG COUNTY SHERIFF	TX16-00055		D.CLK-#TX16-00055 COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	80.00
HARRISON COUNTY SHERIFF	TX16-00055		D.CLK-#TX16-00055 COURT COST	100-20105	District Clerk Other Agency Svc	03/08/2021	75.00
GILMER POLICE DEPARTMENT	FEB 2021		CO.CLK-ARREST FEES FEB 2021	100-20106	County Clerk Other Agency	03/08/2021	3.56
BIG SANDY POLICE DEPT	FEB 2021		CO.CLK-ARREST FEES FEB 2021	100-20106	County Clerk Other Agency	03/08/2021	5.00
TWT HOLDING LTD	HC01-077J3		JP#3-#HC01-077J3 MICHAEL PATRICK DOUGHERTY	100-20107	JP Hot Check Restitution and	03/11/2021	105.95
TWO RIVERS GROCERY	HC09-013J3		JP#3-#HC09-013J3 DANIEL PAUL LAWRENCE	100-20107	JP Hot Check Restitution and	03/11/2021	84.53
GRAVES,HUMPHRIES,STAHL	2021 FEB		JP#4-COLLECTION STATEMENT FEB 2021	100-20111	JP Collection Agency Fees - GHS	03/08/2021	493.02
GRAVES,HUMPHRIES,STAHL	FEB 2021		JP#2-COLLECTION STATEMENT FEB 2021	100-20111	JP Collection Agency Fees - GHS	03/08/2021	2,269.93

FILED
 TERRI ROSS
 COUNTY CLERK
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 UPSHUR COUNTY, TX.
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GRAVES,HUMPHRIES,STAHL	FEB-2021		JP#1-COLLECTION STATEMENT FEB 2021	100-20111	JP Collection Agency Fees - GHS03/08/2021		2,557.51
							15,259.84
Department: 401 - Commissioner's Court							
NORTH AND EAST TEXAS	247843		COMM.CT-JAY MILLER REG;CONF; REF#312493	100-401-4502	Educational Expense	03/11/2021	225.00
CO.JUDGE&COMMISSIONER	2021		COMM.CT-ANNUAL DUES 2021	100-401-4600	Assoc & Organization Dues	03/11/2021	1,800.00
							Department 401 - Commissioner's Court Total:
							2,025.00
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS	802924-1		CO.CLK-#9036808111 A-Z INDEX	100-403-3010	Office Supplies	03/08/2021	5.69
FIRMIN'S BUSINESS ESSENTIALS	803014-0	64862	CO.CLK-EXPANSION POCKET FILES	100-403-3010	Office Supplies	03/08/2021	30.41
TEXAS DEPT OF HEALTH	2013114		CO.CLK-#17560011870002 BIRTH ACCESS FEB 2021	100-403-3035	Remote Birth Certificates	03/11/2021	122.61
							Department 403 - County Clerk Total:
							158.71
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	03152021		EMERG- REIMB.375MI@\$56;FEB 2021	100-406-3506	Travel/Meals/Mileage	03/11/2021	210.00
							Department 406 - Emergency Management Total:
							210.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	30579-WC2		NON.DEPT#2300 2ND QTR WORKERS COMPENSATION	100-409-2400	Workers' Comp	03/08/2021	23,821.00
UPSHUR COUNTY	03052021		JP#1-INCREASE 2 CASH DRAWERS	100-409-3015	Bank Fees	03/08/2021	100.00
PITNEY BOWES	03092021		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/11/2021	300.00
CROLEY FUNERAL HOME INC.	02272021		NON.DEPT-FIRST CALL(MICHAEL CAUSEY)	100-409-4175	Postmortem Expenses	03/11/2021	315.00
TLC OFFICE SYSTEMS	28AR328741		NON.DEPT-#201810 BASE RATE FEB 2021	100-409-4410	Service Agreements	03/08/2021	444.48
PITNEY BOWES GLOBAL	3313035493		NON.DEPT-#0016632765 LEASE12/30/2020-3/29/2021	100-409-4410	Service Agreements	03/11/2021	2,560.89
BIGHAM MORTUARY	2021-0006		NON.DEPT- CREMATION(LENARD FINLEY)	100-409-4811	Indigent Cemetery Costs	03/08/2021	795.00
							Department 409 - Non-Departmental Total:
							28,336.37
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	02192021		CO.S-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	03/08/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0041049		CO.BLDG-#100003 3/1-31/2021	100-410-4330	Local Telephone Service	03/08/2021	6,487.55
ETEX TELEPHONE COOP. INC.	INV0041050		CO.TAX-#40592 3/1/2021- 31/2021	100-410-4330	Local Telephone Service	03/08/2021	0.56

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ETEX TELEPHONE COOP. INC.	INV0041051		CO.LIB-#40738 3/1/2021-3/31/2021	100-410-4330	Local Telephone Service	03/08/2021	49.95
VERIZON WIRELESS	9874570226		CO.BLDG-#842007850-00001 2/2/2021-3/1/2021	100-410-4335	Cell Phone Service	03/08/2021	315.55
Department 410 - Tele Communications Total:							6,862.61
Department: 411 - Computer							
GILMER COMPUTER TECH	502662		IT-SERVICES FOR MARCH 2021	100-411-4495	Contracted Services	03/11/2021	4,000.00
GILMER COMPUTER TECH	502652	64521	IT-HP LASERJET PRINTER/SCANNER (CONST #4 OFFICE)	100-411-5200	Computer Equipment	03/10/2021	249.99
GILMER COMPUTER TECH	502660	64462	IT-(2) HP M506 PRINTERS (TAX OFFICE)	100-411-5200	Computer Equipment	03/10/2021	996.00
GILMER COMPUTER TECH	502661	64522	IT-HP M506 PRINTER (DA OFFICE)	100-411-5200	Computer Equipment	03/10/2021	498.00
GILMER COMPUTER TECH	502663		IT-SWITCH;HARDDRIVE;SPEAKERS ;ADAPTER	100-411-5200	Computer Equipment	03/11/2021	602.90
Department 411 - Computer Total:							6,346.89
Department: 426 - County Court							
ABLES-LAND, INC	407756-0	64681	CO.CT-PAPER, CORRECTION TAPE, PAPER CLIPS, PENS	100-426-3010	Office Supplies	03/10/2021	404.38
JUNE J. BARNETT	4789		CO.CT-COURT REPORTING 3/1/2021	100-426-4015	Sub Court Reporter	03/08/2021	325.00
BRANDON T. WINN	21-MH-00035		CO.CT-#21-MH-00035-I-T-I-O-R.R.	100-426-4135	Court Costs & Services	03/11/2021	350.00
CAMP COUNTY CLERK	PMH-21-14		CO.CT-#PMH-21-14 M.S.	100-426-4135	Court Costs & Services	03/08/2021	800.00
Department 426 - County Court Total:							1,879.38
Department: 435 - 115th District Court							
JUNE J. BARNETT	4790		J.CNTR-COURT REPORTING 3/9/2021	100-435-4015	Sub Court Reporter	03/11/2021	325.00
TERESA HUFFINE	18094-3		D.CT-#18,094 INVESTIGATIVE FEES	100-435-4110	Senate Bill 7 Appointments	03/08/2021	2,475.00
GEORGE VALTON JONES	18298		D.CT-#18,298 JESS A CLARK JOHNSON	100-435-4110	Senate Bill 7 Appointments	03/08/2021	450.00
MATTHEW PATTON	18431		D.CT-#18,431 AMANDA BISKUP	100-435-4110	Senate Bill 7 Appointments	03/08/2021	450.00
CARL L.DORROUGH	18475		D.CT-#18,475,474;#18,476 MATTHEW CONVIRS	100-435-4110	Senate Bill 7 Appointments	03/08/2021	600.00
BASS LAW FIRM	18572		D.CT-#18,572 DAVID LEE MOSLEY	100-435-4110	Senate Bill 7 Appointments	03/08/2021	647.00
CARL L.DORROUGH	18900		D.CT-#18,900 MICHELL AMOS DOYLE	100-435-4110	Senate Bill 7 Appointments	03/08/2021	450.00
JOHN W. MOORE	18903		D.CT-#18,903 ROBERT SEAN LANE	100-435-4110	Senate Bill 7 Appointments	03/08/2021	450.00

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MICHAEL MARTIN	155-20-3-1-2021		D.CT-#155-20-I-T-I-O-R.G.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	220.00
LANA CHOY	16-00336-02-25-2021		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	03/08/2021	245.00
BARRETT S. HUNT	20-123-3-8-2021		D.CT-#20-123-I-T-I-O-MEADOWS	100-435-4120	Court Appointed Atty - Civil	03/11/2021	685.50
MICHAEL MARTIN	264-20-3/1/2021		D.CT-#264-20-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	255.50
VICKI K. HAYNES	27-21-3-8-2021		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	93.50
JOHN BOLSTER	383-20-3-8-2021		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	296.45
VICKI K. HAYNES	413-20-3-8-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	122.00
LANA CHOY	561-19-02-25-2021		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	03/08/2021	1,047.50
JOHN BOLSTER	561-19-3-1-2021		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	453.95
MICHAEL MARTIN	56-20-3-1-2021		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	274.25
JOHN BOLSTER	585-20-3-8-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	03/11/2021	552.75
LANA CHOY	6-21-2-25-2021		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	03/08/2021	458.50
LANA CHOY	642-18-02-25-2021		D.CT-#642-18-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	03/08/2021	284.00
THOMAS G. ALLEN PH.D.	788		D.CT-#18,799 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	03/11/2021	1,000.00
						Department 435 - 115th District Court Total:	11,835.90
Department: 450 - District Clerk							
OFFICE CENTER INC	68444	64791	D.CLK-(2) NAMEPLATES, (1) HOLDER	100-450-3010	Office Supplies	03/08/2021	38.80
						Department 450 - District Clerk Total:	38.80
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	404644-0	64409	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	03/08/2021	48.00
WAL-MART COMMUNITY	INV0041108	64745	JP#2-CLEANING SUPPLIES, REPLACEMENT TV MONITOR	100-452-3010	Office Supplies	03/08/2021	363.56
TEXAS JUSTICE COURT JUDGES	20186		JP#2-2021 MEMBERSHIP DUES(LYLE POTTER)	100-452-4600	Assoc & Organization Dues	03/08/2021	75.00
STATE BAR OF TEXAS	2021		JP#2-LYLE POTTER MEMBERSHIP 6/1/2020-5/31/2021	100-452-4600	Assoc & Organization Dues	03/08/2021	20.00
TEXAS JUSTICE COURT JUDGES	20347		JP#2-2021 MEMBERSHIP DUES(KIM STONE)	100-452-4600	Assoc & Organization Dues	03/08/2021	75.00
TEXAS ASSOCIATION OF	66492		JP#2-JPCA MEMBERSHIP DUES 1/1/2021-12/31/2021	100-452-4600	Assoc & Organization Dues	03/08/2021	60.00
						Department 452 - Justice of the Peace #2 Total:	641.56
Department: 476 - District Attorney							
THE AHLE CORPORATION	310363	64733	DA-BUSINESS CARDS (M.NORTH CUTT)	100-476-3010	Office Supplies	03/11/2021	148.01
AOS/SNAPPY LASER SERVICE	80043	64935	DA-TONER CARTRIDGE	100-476-3010	Office Supplies	03/10/2021	159.95
LEXIS NEXIS	3093111475		DA-#424Y6ZMW8 FEB 2021	100-476-3105	Investigative Expenses	03/08/2021	284.00
WAL-MART COMMUNITY	INV0041107	64815	DA-HDMI CABLE	100-476-3105	Investigative Expenses	03/08/2021	12.97
TEXAS DIST.&CO.ATTY.ASSOC.	181425	64908	DA-ANNUAL MEMBERSHIP FEE (M.NORTH CUTT)	100-476-4600	Assoc & Organization Dues	03/10/2021	60.00
						Department 476 - District Attorney Total:	664.93

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
KAMI WHITWORTH	03012021		ELECT-MEALS&PER DIEM;CONF;S.PADRE;3/29/21- 47/1/21	100-490-4502	Educational Expense	03/08/2021	150.00
LORY HARLE	03012021		ELECT-MEALS&PER DIEM;CONF;S.PADRE;3/29/21- 4/1/21	100-490-4502	Educational Expense	03/08/2021	150.00
LORY HARLE	03012021-1		ELECT- 1190MI@.56;CONF;S.PADRE;3/ 29/21-4/1/21	100-490-4502	Educational Expense	03/08/2021	666.40
COURTYARD SOUTH PADRE	83135689		ELECT-LORY HARLE;CONF;3/29/2021- 4/1/2021;S.PADRE	100-490-4502	Educational Expense	03/08/2021	382.60
Department 490 - Elections Total:							1,349.00
Department: 499 - Tax Assessor							
BOB'S PRINTING	8813	64813	CO.TAX-(1000) AD VALOREM CHECKS	100-499-3010	Office Supplies	03/11/2021	199.00
LEXIS NEXIS RISK DATA	1692997-20210131		CO.TAX-#1692997 JAN 2021	100-499-4495	Contracted Services	03/08/2021	91.00
LEXIS NEXIS RISK DATA	1692997-20210228		CO.TAX-#1692997 FEB 2021	100-499-4495	Contracted Services	03/11/2021	91.00
PEREGRINE CORPORATION	425689		CO.TAX-#19241 DELINQUENT TAX STATEMENTS	100-499-4495	Contracted Services	03/11/2021	3,876.57
TONY BRYANT	03012021		CO.TAX- REIMB.41.40MI@\$56;FEB 2021	100-499-4520	Local Travel Reimbursement	03/08/2021	23.18
ANDREANA SMITH	03012021		CO.TAX-REIMB.41.4MI\$56;FEB 2021	100-499-4520	Local Travel Reimbursement	03/08/2021	23.18
MARY MCNEIL	03012021		CO.TAX- REIMB.27.60MI@\$56;FEB 2021	100-499-4520	Local Travel Reimbursement	03/08/2021	15.46
Department 499 - Tax Assessor Total:							4,319.39
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1138		APPRAISAL.DISTRICT-2ND QTR ENTITY PAYMENT	100-505-4640	Appraisal District Pro-Rata	03/08/2021	66,410.35
UPSHUR COUNTY APPRAISAL	1138CR		APPRAISAL.DISTRICT 2020 EXCESS FUNDS CREDIT	100-505-4640	Appraisal District Pro-Rata	03/08/2021	-1,345.35
Department 505 - Appraisal District Total:							65,065.00
Department: 510 - County Buildings							
GAS AND SUPPLY	36107323		CO.BLDG-#B5770 LEASE PROPANE;TANK	100-510-3380	Miscellaneous Expenses	03/08/2021	63.85
B&S HARDWARE	374924	64819	CO.BLDG-BATTERY CHARGER	100-510-3380	Miscellaneous Expenses	03/08/2021	91.19
B&S HARDWARE	375098	64819	CO.BLDG-LUBRICANT	100-510-3380	Miscellaneous Expenses	03/08/2021	4.27
B&S HARDWARE	374820	64819	CO.BLDG-CLAW HAMMER, WRECK BAR	100-510-3390	Handtools	03/08/2021	31.33
B&S HARDWARE	375046	64819	CO.BLDG-SOCKET	100-510-3390	Handtools	03/08/2021	5.22
B&S HARDWARE	375050	64819	CO.BLDG-SOCKET ADAPTER	100-510-3390	Handtools	03/08/2021	6.45

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B&S HARDWARE	375006	64819	CO.BLDG-SINK	100-510-3460	Plumbing	03/08/2021	71.24
B&S HARDWARE	375244	64819	CO.BLDG-BREAKERS	100-510-3470	Electrical	03/08/2021	58.38
UPSHUR RURAL ELECTRIC	03032021		PCT#3-#49674001 1/28/2021-2/25/2021	100-510-4300	Electricity	03/08/2021	139.24
UPSHUR RURAL ELECTRIC	03032021-1		PCT#4-#49674002 1/28/2021-2/25/2021	100-510-4300	Electricity	03/08/2021	142.05
UPSHUR RURAL ELECTRIC	03032021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/08/2021	7.28
UPSHUR RURAL ELECTRIC	03032021-4		PCT#2-#49674004 1/28/2021-2/25/2021	100-510-4300	Electricity	03/08/2021	172.28
UPSHUR RURAL ELECTRIC	03032021-5		PCT#1-#49674005 1/28/2021-2/25/2021	100-510-4300	Electricity	03/08/2021	177.97
SOUTHWESTERN ELECTRIC	INV0041110		CO.BLDG-#96989100001 1/19/2021-2/16/2021	100-510-4300	Electricity	03/08/2021	1,440.19
SOUTHWESTERN ELECTRIC	INV0041111		J.CNTR-#96612436202 1/19/2021-2/12/2021	100-510-4300	Electricity	03/08/2021	3,922.76
SOUTHWESTERN ELECTRIC	INV0041112		JUV.PROB-#96369100001 1/15/2021-2/16/2021	100-510-4300	Electricity	03/08/2021	35.48
SOUTHWESTERN ELECTRIC	INV0041113		CO.LIB-#96296207606 1/19/2021-2/16/2021	100-510-4300	Electricity	03/08/2021	12.48
SOUTHWESTERN ELECTRIC	INV0041114		CO.TAX-#96508836200 1/19/2021-2/12/2021	100-510-4300	Electricity	03/08/2021	513.41
SOUTHWESTERN ELECTRIC	INV0041116		PORTER.BLDG-#96787336229 1/19/2021-2/12/2021	100-510-4300	Electricity	03/08/2021	220.34
SOUTHWESTERN ELECTRIC	INV0041118		911-#96318336201 1/19/2021-2/12/2021	100-510-4300	Electricity	03/08/2021	171.62
SOUTHWESTERN ELECTRIC	INV0041143		ST.LIGHTS-#96858000001 1/30/2021-3/1/2021	100-510-4300	Electricity	03/08/2021	140.21
SOUTHWESTERN ELECTRIC	INV0041144		CO.LIB-#96918788306 1/19/2021-2/16/2021	100-510-4300	Electricity	03/08/2021	602.57
SOUTHWESTERN ELECTRIC	INV0041222		ROCK-#96924788308 2/5/2024-3/8/2021	100-510-4300	Electricity	03/11/2021	830.57
SOUTHWESTERN ELECTRIC	INV0041223		ROCK#2-#96951098308 2/5/2021-3/8/2021	100-510-4300	Electricity	03/11/2021	1,130.90
REPUBLIC SERVICES#070	0070-003017163		CO.BLDG-#3-0070-0016792 PICK UP MARCH 2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	267.24
BI-COUNTY WATER SUPPLY	02012021		CO.BLDG-#3668 1/4/2021-2/1/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	31.54
PRITCHETT WATER SUPPLY	02212021		CO.BLDG-#100412 1/15/2021-2/21/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	180.90
PRITCHETT WATER SUPPLY	02212021-1		CO.BLDG-#101437 1/15/2021-2/21/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	27.54
CITY OF GILMER	02242021		J.CNTR-#01-067500-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	4,023.07
CITY OF GILMER	02242021-1		911-#01-076050-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	32.13

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CITY OF GILMER	02242021-2		CO.LIB-#03-098200-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	440.68
CITY OF GILMER	02242021-3		CO.TAX-#12-151000-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	93.64
CITY OF GILMER	02242021-4		CO.BLDG-#12-171000-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	32.13
CITY OF GILMER	02242021-5		CO.BLDG-#12-229000-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	16.26
CITY OF GILMER	02242021-6		CRTHS-#13-274000-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	101.52
CITY OF GILMER	02242021-7		PROBATION-#13-276600-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	32.13
CITY OF GILMER	02242021-8		ROCK-#13-304100-00 1/4/2021-2/3/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	51.29
CITY OF GLADEWATER	02262021		CO.BLDG-#011-0115000-001 1/19/2021-2/25/2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	67.81
SANITATION SOLUTIONS,INC	12X03009		CO.BLIDG-#112826 HAUL OFFS FEB 2021	100-510-4310	Water, Sewer & Garbage	03/08/2021	330.00
AMERICAN FIRE PROTECTION	1061-F102164	64740	CO.BLDG-ANNUAL SPRINKLER INSPECTION (JUSTICE CNTR)	100-510-4495	Contracted Services	03/08/2021	550.00
GOODE BROS. A/C & HEATING	28022	64836	CO.BLDG-HVAC REPAIRS (LIBRARY)	100-510-4496	HVAC Repair	03/08/2021	1,221.50
B&S HARDWARE	374815	64819	CO.BLDG-PLYWOOD	100-510-5100	Facilities Improvement	03/08/2021	89.98
Department 510 - County Buildings Total:							17,580.64
Department: 551 - Constable #1							
US BANK NA	869171082109		CO.S&CONST#1-#86917-1082 FUEL FEB 2021	100-551-3200	Gasoline	03/11/2021	72.29
Department 551 - Constable #1 Total:							72.29
Department: 554 - Constable #4							
GALLS, LLC	017578159	64697	CONST#4-UNIFORM PANTS	100-554-3110	Uniforms & Accessories	03/08/2021	102.97
Department 554 - Constable #4 Total:							102.97
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	123282	64853	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	03/10/2021	43.00
QUILL CORPORATION	14445292	64767	CO.S-WIRELESS MOUSE	100-560-3010	Office Supplies	03/08/2021	21.99
QUILL CORPORATION	14527990	64796	CO.S-FOLDERS, ENVELOPES	100-560-3010	Office Supplies	03/08/2021	31.28
QUILL CORPORATION	14769306	64827	CO.S- SHARPIES,HIGHLIGHTERS,INK,S CISSORS,WIPES	100-560-3010	Office Supplies	03/10/2021	102.51
QUILL CORPORATION	14810600	64833	CO.S-STAPLER, STENO PADS, ENVELOPES, PENCILS	100-560-3010	Office Supplies	03/10/2021	98.74
QUILL CORPORATION	14826816	64833	CO.S-STAPLER, STENO PADS, ENVELOPES, PENCILS	100-560-3010	Office Supplies	03/10/2021	3.69
AOS/SNAPPY LASER SERVICE	80023	64841	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	03/08/2021	251.90
FIRMIN'S BUSINESS ESSENTIALS	803027-0	64874	CO.S-(25) CASES OF PAPER	100-560-3010	Office Supplies	03/08/2021	748.75
TRANSUNION	43681-202102-1		CO.S-#43681 FEB 2021	100-560-3105	Investigative Expenses	03/08/2021	110.00

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TRANSUNION	FEB 2021		CO.S-#43681 FEB 2021	100-560-3105	Investigative Expenses	03/11/2021	110.00
SPENCER VETERINARY	INV0041217		CO.S-CASE#P2100163 SERVICES	100-560-3105	Investigative Expenses	03/11/2021	309.20
GALLS, LLC	017566282	64650	CO.S-(2) SHIRTS (V.REEDER)	100-560-3110	Uniforms & Accessories	03/10/2021	40.18
GALLS, LLC	017622100	64542	CO.S-PANTS (C.CROLEY)	100-560-3110	Uniforms & Accessories	03/10/2021	40.82
GALLS, LLC	017629781		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	03/11/2021	38.69
GALLS, LLC	017647070	64766	CO.S-JACKET (G.CRUTSINGER)	100-560-3110	Uniforms & Accessories	03/10/2021	158.43
GALLS, LLC	017674277	64674	CO.S-SHIRTS,PANTS(MOSLEY) SHIRTS (WADE) NAMETAGS-3	100-560-3110	Uniforms & Accessories	03/08/2021	144.94
GALLS, LLC	017675322	64778	CO.S-(2) SHIRTS (V.GEE)	100-560-3110	Uniforms & Accessories	03/08/2021	40.18
GALLS, LLC	017749878		CO.S-#5289663 JACKETS	100-560-3110	Uniforms & Accessories	03/11/2021	-158.43
NARDIS PUBLIC SAFETY	0204669-IN	64851	CO.S-(11) PATROL VESTS	100-560-3110	Uniforms & Accessories	03/08/2021	9,223.85
US BANK NA	869171082109		CONST#1-#86917-1082 FUEL FEB 2021	100-560-3200	Gasoline	03/11/2021	6,809.24
WAL-MART COMMUNITY	02242021		CO.S-#2657 2/24/2021	100-560-3380	Miscellaneous Expenses	03/08/2021	4.54
FEDEX	7-296-21219		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	03/11/2021	38.57
WAL-MART COMMUNITY	INV0041109	64858	CO.S-PAINT (1 GALLON)	100-560-3380	Miscellaneous Expenses	03/08/2021	9.91
LANE WILLIAMS	02242021	64850	CO.S-UNIT #3697 (2) REPLACE FRONT HUB BEARINGS	100-560-3420	Vehicle Repair & Maintenance	03/08/2021	840.00
VELVIN OIL INC	0295496-IN	64794	CO.S-5/30 MOTOR OIL (FLEET)	100-560-3420	Vehicle Repair & Maintenance	03/08/2021	397.00
LANE WILLIAMS	03032021	64890	CO.S-UNIT #8222 REPAIRS	100-560-3420	Vehicle Repair & Maintenance	03/10/2021	265.00
ABC AUTO ACCT #9548	063383	64787	CO.S-UNIT #3931 FRONT BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	03/08/2021	52.42
ABC AUTO ACCT #9548	063559	64808	CO.S-AIR & OIL FILTERS, WIPER BLADES (FLEET)	100-560-3420	Vehicle Repair & Maintenance	03/08/2021	1,084.26
ABC AUTO ACCT #9548	064459	64842	CO.S-UNIT #8222 BATTERY, FUEL CAP	100-560-3420	Vehicle Repair & Maintenance	03/08/2021	177.88
SOUTHERN TIRE MART, LLC	4200047527	64883	CO.S-UNIT #4545 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/10/2021	523.36
PRODUCTIVITY CENTER INC	UCSD00112921	64872	CO.S-TCLEDDS RENEWAL (03- 2021 THRU 03-2022)	100-560-4495	Contracted Services	03/08/2021	705.00
TYLER JUNIOR COLLEGE - C.E.	5592		CO.S-AMILYA MINOR(DE- ESCALATION TECHNIQUES)	100-560-4502	Educational Expense	03/08/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5593	64762	CO.S-HEARING IMPAIRED CLASS (A.MINOR)	100-560-4502	Educational Expense	03/08/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5594	64119	CO.S-COURSE #7887 (L.ROBERTS)	100-560-4502	Educational Expense	03/08/2021	25.00
TYLER JUNIOR COLLEGE - C.E.	5607	64762	CO.S-CANINE ENCOUNTERS CLASS (A.MINOR)	100-560-4502	Educational Expense	03/08/2021	25.00
OPERATIONAL SUPPORT	58626	64881	CO.S-COURT SECURITY SPECIALIST UPDATE (B.POPE)	100-560-4502	Educational Expense	03/08/2021	33.75
TEXAS CHIEF DEPUTY	INV0041200	64921	CO.S-CHIEF DEPUTY CONFERENCE REGISTRATION- HAZEL	100-560-4502	Educational Expense	03/10/2021	225.00

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VERIZON	9874017669		CO.S-#442301581-00001 1/24/2021-2/23/2021	100-560-5350	Communication Equipment	03/11/2021	759.80
Department 560 - County Sheriff Total:							23,385.45
Department: 565 - County Jail							
DAVID BELL PHD	000144	64750	CO.JAIL-PSYCH EXAM (S.MELOT)	100-565-3100	Employee Medical Exam	03/08/2021	100.00
DAVID BELL PHD	000144-1	64773	CO.JAIL-PSYCH EXAM (T.STEPHENSON)	100-565-3100	Employee Medical Exam	03/08/2021	100.00
DAVID BELL PHD	000144-2	64800	CO.JAIL-PSYCH EXAM (F.JOHNSON)	100-565-3100	Employee Medical Exam	03/08/2021	100.00
SYSCO EAST TEXAS	193954396	64759	CO.JAIL-FOOD DELIVERY (02.25.2021)	100-565-3135	Food	03/08/2021	3,372.34
SYSCO EAST TEXAS	193960383	64804	CO.JAIL-FOOD DELIVERY (03.04.2021)	100-565-3135	Food	03/10/2021	3,146.03
DEAN DAIRY CORPORATE, LLC	400106424	64758	CO.JAIL-MILK DELIVERY (02.26.2021)	100-565-3135	Food	03/08/2021	218.18
DEAN DAIRY CORPORATE, LLC	400126106	64803	CO.JAIL-MILK DELIVERY (03.05.2021)	100-565-3135	Food	03/10/2021	218.18
FLOWERS BAKING CO OF	4044602078	64757	CO.JAIL-BREAD DELIVERY (02.23.2021)	100-565-3135	Food	03/08/2021	84.70
FLOWERS BAKING CO OF	4044602236	64802	CO.JAIL-BREAD DELIVERY (03.01.2021)	100-565-3135	Food	03/10/2021	100.10
CAMP COUNTY EMS	01262021		CO.JAIL-21-8373A QUENTIN HAST 1/26/2021	100-565-3160	Inmate Medical	03/08/2021	621.36
US ANESTHESIA PARTNERS	01292021		CO.JAIL-#03X12962326 JOSHUA VERHOEF 1/29/2021	100-565-3160	Inmate Medical	03/08/2021	258.99
US ANESTHESIA PARTNERS	01292021-1		CO.JAIL-#03X12957739 JOSHUA VERHOEFF 1/29/2021	100-565-3160	Inmate Medical	03/08/2021	59.34
LONGVIEW ORTHOPAEDIC	02232021		CO.JAIL-P187240013 RICHARD WALTERS 2/23/2021	100-565-3160	Inmate Medical	03/08/2021	24.32
INDIGENT HEALTHCARE	71454		CO.JAIL-SERVICES APRIL 2021	100-565-3160	Inmate Medical	03/08/2021	1,059.00
AZALEA ORTHOPEDIC &	721K15533		CO.JAIL-#4290461 JOSHUA VERHOEF 1/28/21-1/29/2021	100-565-3160	Inmate Medical	03/11/2021	591.51
EMPIRE PAPER COMPANY	0631331	64824	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/08/2021	1,054.35
EMPIRE PAPER COMPANY	0632137	64871	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/10/2021	405.50
QUILL CORPORATION	14769512	64828	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	03/10/2021	13.98
SYSCO EAST TEXAS	193954395	64826	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/08/2021	294.56
ECOLAB	6259925099	64870	CO.JAIL-MACHINE RENTAL FEB 11-MAR 10	100-565-4495	Contracted Services	03/08/2021	89.95
US MEDICAL DISPOSAL INC	7820	64592	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	03/08/2021	500.00
ABC AUTO ACCT #9548	064180	64825	CO.JAIL-HVAC FAN BELTS	100-565-5100	Facilities Maintenance	03/08/2021	26.37
B&S HARDWARE	375039	64820	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	03/08/2021	11.21
B&S HARDWARE	375051	64820	CO.JAIL-PAINTERS TAPE, CAULKER	100-565-5100	Facilities Maintenance	03/08/2021	25.63

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B&S HARDWARE	375275	64820	CO.JAIL-MASKING TAPE, BRUSH	100-565-5100	Facilities Maintenance	03/08/2021	18.57
MARK'S PLUMBING	INV001929353	64852	CO.JAIL-STAINLESS STEEL HOSE (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	03/08/2021	156.56
MARK'S PLUMBING	INV001930007	64877	CO.JAIL-SHOWER VALVES (JAIL)	100-565-5100	Facilities Maintenance	03/08/2021	205.70
LOWE'S CREDIT SERVICES	INV0041082	64575	CO.JAIL-BLADES (FLOORING)	100-565-5100	Facilities Maintenance	03/08/2021	4.90
Department 565 - County Jail Total:							12,861.33
Department: 611 - Road & Bridge							
ABLES-LAND, INC	409192-0	64810	R&B-INK, TONER	100-611-3010	Office Supplies	03/08/2021	509.95
UNIFIRST CORP	826.1145225	64837	R&B-UNIFORM SERVICE 2.23.21	100-611-3110	Uniforms & Accessories	03/08/2021	243.26
UNIFIRST CORP	826.1147403	64934	R&B-UNIFORM SERVICE (3.9.2021 INVOICE)	100-611-3110	Uniforms & Accessories	03/10/2021	285.16
ABC AUTO ACCT #9620	063543	64805	R&B-DIESEL TREATMENT (VARIOUS UNITS)	100-611-3220	Oil, Grease & Lubricants	03/08/2021	719.64
POWERPLAN OIB	K51558	64854	R&B-OIL (BACKHOES)	100-611-3220	Oil, Grease & Lubricants	03/08/2021	1,033.56
ABC AUTO ACCT #9620	062498	64705	R&B-UNIT #0133 (2) BATTERIES	100-611-3230	Batteries	03/08/2021	267.28
SOUTHERN TIRE MART, LLC	4200047141	64855	R&B-UNIT #5321 TIRES	100-611-3240	Tires & Tubes	03/08/2021	1,290.00
SOUTHERN TIRE MART, LLC	4200047230	64859	R&B-UNIT #8247 BACKHOE TIRES	100-611-3240	Tires & Tubes	03/08/2021	750.00
HOLMES CONCRETE&PIPE CO	71386	64928	R&B-CULVERTS (MOLE RD)	100-611-3300	Culverts	03/10/2021	436.20
LONGVIEW ASPHALT INC.	140425	64832	R&B-OIL SAND (02.22.2021 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/08/2021	1,476.79
LONGVIEW ASPHALT INC.	140527	64878	R&B-OIL SAND (3.3.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/10/2021	1,627.17
LONGVIEW ASPHALT INC.	140564	64882	R&B-OIL SAND (3.4.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/10/2021	3,323.69
VINYL CONNECTION	951	64809	R&B-WHITE VINYL SIGN TAPE	100-611-3360	Signs & Safety	03/08/2021	790.00
ABC AUTO ACCT #9620	063446	64793	R&B-JUMPER CABLES	100-611-3390	Handtools	03/08/2021	18.44
Pfizer International	01P11796	64873	R&B-UNIT #9575 DRAG LINK	100-611-3420	Vehicle Repair & Maintenance	03/08/2021	96.35
ABC AUTO ACCT #9620	063199	64768	R&B-UNIT #0733 SENSOR	100-611-3420	Vehicle Repair & Maintenance	03/08/2021	19.82
ABC AUTO ACCT #9620	063218	64769	R&B-UNIT #0733 FUSES	100-611-3420	Vehicle Repair & Maintenance	03/08/2021	10.62
ABC AUTO ACCT #9620	064170	64814	R&B-UNIT #5321 AIR BRAKE HOSE	100-611-3420	Vehicle Repair & Maintenance	03/08/2021	115.20
ABC AUTO ACCT #9620	064464	64839	R&B-UNIT #3095 BULBS,HOOD SUPPORTS, SWAY BAR LINKS	100-611-3420	Vehicle Repair & Maintenance	03/08/2021	119.22
BILLY J. DAVIDSON	3172	64926	R&B-UNIT #7028 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/10/2021	7.00
BILLY J. DAVIDSON	3299	64931	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/10/2021	40.00
PEGUES - HURST MOTOR CO.	723133	64896	R&B-UNIT #1729 SHIFT CABLE	100-611-3420	Vehicle Repair & Maintenance	03/10/2021	127.22
UPSHUR COUNTY TAX	INV0041213	64937	R&B-UNIT #7028 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/10/2021	7.50

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UPSHUR COUNTY TAX	INV0041214	64946	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/10/2021	22.00
ABC AUTO ACCT #9620	063345	64781	R&B-UNIT #0199 FUSE	100-611-3430	Equipment Repair &	03/08/2021	42.48
PEGUES - HURST MOTOR CO.	722467	64856	R&B-FILTERS	100-611-3430	Equipment Repair &	03/08/2021	242.91
POWERPLAN OIB	K51560	64857	R&B-BACKHOE BUCKET TEETH	100-611-3430	Equipment Repair &	03/08/2021	307.00
POWERPLAN OIB	K51683	64929	R&B-UNIT #0199 EXCAVATOR TEETH	100-611-3430	Equipment Repair &	03/10/2021	538.74
LISA TEFTELLER	03032021		R&B-REIMB.18.62MI@\$.56;FEB 2021	100-611-4520	Local Travel Reimbursement	03/08/2021	10.43
MY ALARM CENTER	15076149	63979	R&B ALARM SERVICE-MARCH	100-611-5100	Facilities Improvement	03/08/2021	51.24
Department 611 - Road & Bridge Total:							14,528.87
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01052021-1		INDIG-#000261904DCL SUZANNE WOOD 1/5/2021	100-642-4801	Physician, Non	03/11/2021	37.79
RADIOLOGY ASSOCIATES OF	01152021		INDIG-#Z7IR576 CHARLOTTE SHIRLEY 1/15/2021	100-642-4801	Physician, Non	03/11/2021	8.29
DIAGNOSTIC CLINIC OF	02082021		INDIG-#000373108DCL ALVIN MCKNIGHT 2/8/2021	100-642-4801	Physician, Non	03/11/2021	38.49
MED SHOP PHARMACY	FEB 2021		INDIG-PRESCRIPTIONS FEB 2021	100-642-4802	Prescription Drugs	03/08/2021	1,124.66
Department 642 - Indigent Health Total:							1,209.23
Department: 650 - County Library							
AMAZON #6045787810108809	INV0041177	64692	LIBRARY-CORE REFERENCE TITLES	100-650-3380	Miscellaneous Expenses	03/10/2021	1,800.00
MY ALARM CENTER	15076149	63979	LIBRARY ALARM SERVICE- MARCH	100-650-4495	Contracted Services	03/08/2021	51.24
AMERICAN LIBRARY	INV0041202	64942	LIBRARY-VIRTUAL CONFERENCE REGISTRATION (C.KING)	100-650-4502	Educational Expense	03/10/2021	179.00
TEXAS LIBRARY ASSOCIATION	INV0041211	64941	LIBRARY-VIRTUAL CONFERENCE REGISTRATION (C.KING)	100-650-4502	Educational Expense	03/10/2021	89.00
MIDWEST TAPE LLC	500093673	64897	LIBRARY-(317) DIGITAL TITLES	100-650-5475	Library Materials	03/10/2021	607.74
INGRAM LIBRARY SERVICES	INV0041189	64898	LIBRARY-(138) TITLES	100-650-5475	Library Materials	03/10/2021	1,279.07
Department 650 - County Library Total:							4,006.05
Department: 665 - Extension Service							
KAITLYN SLOVER	03052021		EXT-MEALS&PER DIEM;HOUSTON LIVESTOCK SHOW;3/8	100-665-4502	Education & Travel	03/08/2021	230.00
KAITLYN SLOVER	03052021-1		EXT-468MI@.56;HOUSTON LIVESTOCK SHOW;3/8-3/17	100-665-4502	Education & Travel	03/08/2021	262.08
KAITLYN SLOVER	03052021-2		EXT- REIMB.119.4MI@\$.56;MARCH 2021	100-665-4502	Education & Travel	03/08/2021	66.86

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KAITLYN SLOVER	03052021-3		EXT-REIMB.160.9MI@\$;56;FEB 2021	100-665-4502	Education & Travel	03/08/2021	90.10
TEEA/DISTRICT 5 TREASURER	2021		EXT-JULIE YORK REG;SPRING MEETING;RUSK;3/16/2021	100-665-4502	Education & Travel	03/08/2021	15.00
Department 665 - Extension Service Total:							664.04
Fund 100 - GENERAL FUND Total:							219,404.25
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	030321		ABA INS CLAIMS 03/03/21	101-409-2900	Insurance Claims	03/09/2021	38,268.86
ASSURED BENEFITS	MAR'21		ABA INS PREMIUMS MAR'21	101-409-2930	Insurance Premiums	03/04/2021	39,712.94
Employee Benefits Consulting	MARCH 2021		ANNUAL CONSULTING FEE MARCH 2021	101-409-2940	Health Insurance Broker	03/08/2021	4,166.66
Department 409 - Non-Departmental Total:							82,148.46
Fund 101 - INSURANCE CLAIMS Total:							82,148.46
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2021 FEB		JP#1-ITICKTES FEB 2021	227-409-4495	Contracted Services	03/08/2021	42.00
NETDATA CORP	FEB 2021		JP#2-ITICKETS FEB 2021	227-409-4495	Contracted Services	03/08/2021	50.00
NETDATA CORP	FEB-2021		JP#4-ITICKETS FEB 2021	227-409-4495	Contracted Services	03/08/2021	24.00
Department 409 - Non-Departmental Total:							116.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							116.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15076149	63979	ROCK BLDG ALARM SERVICE- MARCH	228-451-4495	Contracted Services	03/08/2021	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	824512730		JP#3-#54303848 MONITORING 3/1/21-5/31/2021	228-453-4495	Contracted Services	03/11/2021	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							175.35
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	150701	64889	CO.S-FLEA MEDICATION (K9 OFFICER)	271-560-5200	Equipment (d)	03/10/2021	153.00
Department 560 - County Sheriff Total:							153.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							153.00

Expense Approval Report

Payable Dates: 3/1/2021 - 3/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C21-0062		JP#2-#2C21-0062 CAYDEN BOWLES	702-25900	Parks & Wildlife Fines Holding	03/08/2021	101.15
TEXAS PARKS & WILDLIFE	CR12-099J1		JP#1-#CR12-099J1 JAMES WAITES	702-25900	Parks & Wildlife Fines Holding	03/08/2021	170.00
							271.15
Fund 702 - TPWL FINES Total:							271.15
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TELEPHONE SPECIALISTS, INC	020094		SUP-INSTALL RING DOOR BELL	900-570-4904	CSCD Supplies & Operating	03/08/2021	242.00
QUILL CORPORATION	14956223		SUP-#49034 RIBBON;TAPE;FASTENERS	900-570-4904	CSCD Supplies & Operating	03/08/2021	49.15
ETEX TELEPHONE COOP. INC.	INV0041130		SUP-#135479 3/1/2021-3/31/2021	900-570-4905	CSCD Utilities	03/08/2021	374.85
DATAMAX	1741625		SUP-#7050190 BASE RATE 2/23/2021-3/22/2021	900-570-4906	CSCD Equipment	03/08/2021	132.28
Department 570 - Adult Probation Total:							798.28
Fund 900 - CSCD BASIC SUPERVISION Total:							798.28
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS, MS	21		COUNSELING-FEB 2021	906-570-4902	CSCD Contracted Services	03/08/2021	1,840.00
ETEX TELEPHONE COOP. INC.	INV0041130		SUP-#135479 3/1/2021-3/31/2021	906-570-4905	Utilities	03/08/2021	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	UC202102		JUV.PROB-PROBATION FEB 2021	962-585-4042	Inter-County Contracts (Post-	03/11/2021	3,920.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							3,920.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,920.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA, INC	104672707	64732	JUV-LEASE 2.11.21-3.10.21	969-577-4041	Operating Expenses (Direct	03/10/2021	116.23
ABLES-LAND, INC	403955-1		JUV.PROB-#58613 TONER	969-577-4041	Operating Expenses (Direct	03/11/2021	60.20
VERIZON WIRELESS	9873273790		JUV.PROB-#742021655-00001 1/13/2021-2/12/2021	969-577-4041	Operating Expenses (Direct	03/11/2021	219.76
ETEX TELEPHONE COOP. INC.	INV0041216		JUV.PROB-#136456 3/1/2021-3/31/2021	969-577-4041	Operating Expenses (Direct	03/11/2021	167.42
Department 577 - Juvenile - Direct Supervision Total:							563.61

Expense Approval Report

Payable Dates: 3/1/2021 - 3/15/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	03012021		JUV.PROB-SERVICEDS FEB 2021 (E.D.)	969-581-4043	External Contracts (Comm.	03/11/2021	375.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>375.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>938.61</u>
Grand Total:							<u>309,885.05</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	219,404.25
101 - INSURANCE CLAIMS	82,148.46
227 - JP COURT TECHNOLOGY FUND	116.00
228 - CHSJP-JP COURTHOUSE SECURITY	175.35
271 - FEDERAL FORFEITURE FUND	153.00
702 - TPWL FINES	271.15
900 - CSCD BASIC SUPERVISION	798.28
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,959.95
962 - JUVENILE PRE & POST ADJUDICATION	3,920.00
969 - JUVENILE LOCAL FUNDS	938.61
Grand Total:	309,885.05

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,880.34
100-20103	6th Court of Appeals Fees	160.00
100-20104	12th Court of Appeals Fees	160.00
100-20105	District Clerk Other Agency	1,540.00
100-20106	County Clerk Other Agency	8.56
100-20107	JP Hot Check Restitution	190.48
100-20111	JP Collection Agency Fees -	5,320.46
100-401-4502	Educational Expense	225.00
100-401-4600	Assoc & Organization Dues	1,800.00
100-403-3010	Office Supplies	36.10
100-403-3035	Remote Birth Certificates	122.61
100-406-3506	Travel/Meals/Mileage	210.00
100-409-2400	Workers' Comp	23,821.00
100-409-3015	Bank Fees	100.00
100-409-3080	Postage	300.00
100-409-4175	Postmortem Expenses	315.00
100-409-4410	Service Agreements	3,005.37
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,547.06
100-410-4335	Cell Phone Service	315.55
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	2,346.89
100-426-3010	Office Supplies	404.38
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	1,150.00
100-435-4015	Sub Court Reporter	325.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	5,522.00
100-435-4120	Court Appointed Atty -	4,988.90
100-435-4185	Psychological Evaluations	1,000.00
100-450-3010	Office Supplies	38.80
100-452-3010	Office Supplies	411.56
100-452-4600	Assoc & Organization Dues	230.00
100-476-3010	Office Supplies	307.96
100-476-3105	Investigative Expenses	296.97
100-476-4600	Assoc & Organization Dues	60.00
100-490-4502	Educational Expense	1,349.00
100-499-3010	Office Supplies	199.00
100-499-4495	Contracted Services	4,058.57
100-499-4520	Local Travel	61.82
100-505-4640	Appraisal District Pro-Rata	65,065.00
100-510-3380	Miscellaneous Expenses	159.31
100-510-3390	Handtools	43.00
100-510-3460	Plumbing	71.24
100-510-3470	Electrical	58.38
100-510-4300	Electricity	9,659.35
100-510-4310	Water, Sewer & Garbage	5,727.88
100-510-4495	Contracted Services	550.00
100-510-4496	HVAC Repair	1,221.50
100-510-5100	Facilities Improvement	89.98
100-551-3200	Gasoline	72.29
100-554-3110	Uniforms & Accessories	102.97
100-560-3010	Office Supplies	1,301.86
100-560-3105	Investigative Expenses	529.20
100-560-3110	Uniforms & Accessories	9,528.66
100-560-3200	Gasoline	6,809.24
100-560-3380	Miscellaneous Expenses	53.02
100-560-3420	Vehicle Repair &	3,339.92
100-560-4495	Contracted Services	705.00
100-560-4502	Educational Expense	358.75
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	300.00
100-565-3135	Food	7,139.53
100-565-3160	Inmate Medical	2,614.52
100-565-3480	Janitorial Supplies	1,768.39
100-565-4495	Contracted Services	589.95
100-565-5100	Facilities Maintenance	448.94
100-611-3010	Office Supplies	509.95
100-611-3110	Uniforms & Accessories	528.42

Account Summary

Account Number	Account Name	Expense Amount
100-611-3220	Oil, Grease & Lubricants	1,753.20
100-611-3230	Batteries	267.28
100-611-3240	Tires & Tubes	2,040.00
100-611-3300	Culverts	436.20
100-611-3350	Plant Mix Asphalt	6,427.65
100-611-3360	Signs & Safety	790.00
100-611-3390	Handtools	18.44
100-611-3420	Vehicle Repair &	564.93
100-611-3430	Equipment Repair &	1,131.13
100-611-4520	Local Travel	10.43
100-611-5100	Facilities Improvement	51.24
100-642-4801	Physician, Non	84.57
100-642-4802	Prescription Drugs	1,124.66
100-650-3380	Miscellaneous Expenses	1,800.00
100-650-4495	Contracted Services	51.24
100-650-4502	Educational Expense	268.00
100-650-5475	Library Materials	1,886.81
100-665-4502	Education & Travel	664.04
101-409-2900	Insurance Claims	38,268.86
101-409-2930	Insurance Premiums	39,712.94
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	116.00
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	124.11
271-560-5200	Equipment (d)	153.00
702-25900	Parks & Wildlife Fines	271.15
900-570-4904	CSCD Supplies & Operating	291.15
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	132.28
906-570-4902	CSCD Contracted Services	1,840.00
906-570-4905	Utilities	119.95
962-585-4042	Inter-County Contracts	3,920.00
969-577-4041	Operating Expenses (Direct	563.61
969-581-4043	External Contracts (Comm.	375.00
	Grand Total:	309,885.05

Project Account Summary

Project Account Key	Expense Amount
None	309,885.05
Grand Total:	309,885.05



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/12/2021 - 3/12/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GRAVES, HUMPHRIES, STAHL	2021-FEB		JP#3-COLLECTION STATEMENT FEB 2021	100-20111	JP Collection Agency Fees - G	03/12/2021	1,351.46
							1,351.46
Department: 403 - County Clerk							
TEXAS ASSOCIATION OF COU	312932		CO.CLK-#239580 TERRI ROSS REG;CONF;CORPUS CHRISTI	100-403-4502	Educational Expense	03/12/2021	125.00
							125.00
Department 403 - County Clerk Total:							
							125.00
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR332540		NON.DEPT-#201810 BASE RATE 3/16/2021-4/15/2021	100-409-4410	Service Agreements	03/12/2021	35.57
							35.57
Department 409 - Non-Departmental Total:							
							35.57
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0041228		CO.BLDG-#96018885218 2/5/2021-3/8/2021	100-510-4300	Electricity	03/12/2021	360.63
SOUTHWESTERN ELECTRIC P	INV0041229		CO.BLDG-#96841985219 2/5/2021-3/8/2021	100-510-4300	Electricity	03/12/2021	33.86
OTIS ELEVATOR COMPANY	100400280709		CRTHSE-#312608 SERVICES 3/1/2021-2/28/2022	100-510-4495	Contracted Services	03/12/2021	5,758.32
JASON W HAYES	03102021	64718	CO.BLDG-PAINT, REPAIR ELECTION OFFICE WALLS	100-510-5100	Facilities Improvement	03/12/2021	1,000.00
ABLES-LAND, INC	410694-0	64664	CO.BLDG-(2) NAMEPLATES (NEW COMMISSIONERS)	100-510-5100	Facilities Improvement	03/12/2021	33.20
							7,186.01
Department 510 - County Buildings Total:							
							7,186.01
Department: 611 - Road & Bridge							
AMAZON #60457878101088	584675575858	64869	R&B-TONER	100-611-3010	Office Supplies	03/12/2021	24.99
							24.99
Department 611 - Road & Bridge Total:							
							24.99
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ISOLVED BENEFIT SERVICES	FEB'21		ISOLVED BENEFIT ADMIN FEES FEB'21	101-409-2930	Insurance Premiums	03/12/2021	119.00
							119.00
Department 409 - Non-Departmental Total:							
							119.00
Fund 101 - INSURANCE CLAIMS Total:							
							119.00

Secondary Expense Approval Report

Payable Dates: 3/12/2021 - 3/12/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
ROY LINDY STULL	15696	64514	CO.CLK-SHELVING	224-403-5250	Computer Software	03/12/2021	1,267.00	
							Department 403 - County Clerk Total:	1,267.00
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	1,267.00
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
NETDATA CORP	2021-FEB		JP#3-ITICKETS FEB 2021	227-409-4495	Contracted Services	03/12/2021	18.00	
							Department 409 - Non-Departmental Total:	18.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	18.00
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE S	49684		SUP-SERVICES APRIL 2021	900-570-4903	CSCD Professional Fees	03/12/2021	1,194.00	
PITNEY BOWES INC	1017620445		SUP-#0017092328 INK	900-570-4904	CSCD Supplies & Operating	03/12/2021	71.81	
							Department 570 - Adult Probation Total:	1,265.81
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,265.81
							Grand Total:	11,392.84

Report Summary

Fund Summary

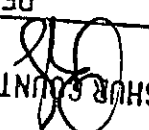
Fund	Expense Amount
100 - GENERAL FUND	8,723.03
101 - INSURANCE CLAIMS	119.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	1,267.00
227 - JP COURT TECHNOLOGY FUND	18.00
900 - CSCD BASIC SUPERVISION	1,265.81
Grand Total:	11,392.84

Account Summary

Account Number	Account Name	Expense Amount
100-20111	JP Collection Agency Fee	1,351.46
100-403-4502	Educational Expense	125.00
100-409-4410	Service Agreements	35.57
100-510-4300	Electricity	394.49
100-510-4495	Contracted Services	5,758.32
100-510-5100	Facilities Improvement	1,033.20
100-611-3010	Office Supplies	24.99
101-409-2930	Insurance Premiums	119.00
224-403-5250	Computer Software	1,267.00
227-409-4495	Contracted Services	18.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operati	71.81
Grand Total:	11,392.84	

Project Account Summary

Project Account Key	Expense Amount
None	11,392.84
Grand Total:	11,392.84

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 MAR 15 AM 10:47
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY