



Upshur County

# Expense Approval Report

By Fund

Payable Dates 11/1/2020 - 11/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	OCT 2020		CO.TAX-DELINQUENT TAX&FEES OCT 2020	100-20100	Delinquent Tax Attorney Fees	11/06/2020	10,228.07
RUSK COUNTY SHERIFF	18-148TX		D.CLK-#18-148TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2020	80.00
MCLENNAN CONTY	19-128TX		D.CT-#19-128TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2020	90.00
GILMER POLICE DEPARTMENT	OCT 2020		CO.CLK-ARREST FEES OCT 2020	100-20106	County Clerk Other Agency	11/10/2020	6.00
GRAVES,HUMPHRIES,STAHL	2020-OCT		JP#1-COLLECTION STATEMENT OCT 2020	100-20111	JP Collection Agency Fees - GHS	11/06/2020	1,213.00
GRAVES,HUMPHRIES,STAHL	OCT 2020		JP#2-COLLECTION STATEMENT OCT 2020	100-20111	JP Collection Agency Fees - GHS	11/06/2020	420.47
GRAVES,HUMPHRIES,STAHL	OCT -2020		JP#4-COLLECTION STATEMENT OCT 2020	100-20111	JP Collection Agency Fees - GHS	11/06/2020	234.95
GRAVES,HUMPHRIES,STAHL	OCTOBER 2020		JP#3-COLLECTION STATEMENT OCT 2020	100-20111	JP Collection Agency Fees - GHS	11/06/2020	245.63
							<b>12,518.12</b>
<b>Department: 403 - County Clerk</b>							
STEWART INSURANCE AGENCY	INV0039758		CO.CLK-#LFM-0031794 BOND 1/1/21-12/31/2021	100-403-4230	Bonds	11/06/2020	332.00
							<b>Department 403 - County Clerk Total: 332.00</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	11052020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	11/06/2020	1,000.00
PITNEY BOWES	11092020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	11/10/2020	500.00
CROLEY FUNERAL HOME INC.	10272020		NON.DEPT-FIRST CALL(LOUIS BAINTER)JP4	100-409-4175	Postmortem Expenses	11/06/2020	295.00
TLC OFFICE SYSTEMS	28AR278460		NON.DEPT-#20I810 BASE RATE 10/1-31/2020	100-409-4410	Service Agreements	11/06/2020	895.52
UT PITTSBURG HOSPITAL	INV0039749		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	09/30/2020	88.00
UT PITTSBURG HOSPITAL	INV0039750		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	09/30/2020	44.00
UT PITTSBURG HOSPITAL	INV0039751		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	09/30/2020	176.00
UT PITTSBURG HOSPITAL	INV0039752		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	09/30/2020	132.00
ABC AUTO ACCT #9620	052959		COMM.CT-UNIT #5202 FILTER, SEAL	100-409-5500	Vehicles	11/12/2020	14.57
WILLIAMS ELECTRONICS	20-0021		CO.S-UNINSTALL EQUIP FROM UNIT #7050	100-409-5700	Insured Items	11/12/2020	1,000.00
							<b>Department 409 - Non-Departmental Total: 4,145.09</b>

DEPT 409  
 64076  
 64150  
 UP SHUR COUNTY, TX  
 2020 NOV 16 AM 10:35  
 COUNTY CLERK  
 TERRI ROSS  
 FILED

Expense Approval Report

Payable Dates: 11/1/2020 - 11/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0039754		CO.BLDG-#100003 11/1-30/2020	100-410-4330	Local Telephone Service	11/06/2020	6,638.72
ETEX TELEPHONE COOP. INC.	INV0039755		CO.TAX-#40592 11/1-30/2020	100-410-4330	Local Telephone Service	11/06/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0039757		CO.LIB-#40738 11/1-30/2020	100-410-4330	Local Telephone Service	11/06/2020	49.95
VERIZON WIRELESS	9866116822		CO.BLDG-#842007850-00001 10/2/20-11/1/2020	100-410-4335	Cell Phone Service	11/12/2020	312.65
<b>Department 410 - Tele Communications Total:</b>							<b>7,001.88</b>
<b>Department: 411 - Computer</b>							
GILMER COMPUTER TECH	502634		IT-MONTHLY SERIVCES NOV 2020	100-411-4495	Contracted Services	11/10/2020	4,000.00
GILMER COMPUTER TECH	502632		IT-SERVICES/PARTS	100-411-5200	Computer Equipment	11/10/2020	724.47
<b>Department 411 - Computer Total:</b>							<b>4,724.47</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4765		CO.CT-COURT REPORTING 11/2/2020	100-426-4015	Sub Court Reporter	11/06/2020	325.00
JUNE J. BARNETT	4767		CO.CT-COURT REPORTING 11/10/2020	100-426-4015	Sub Court Reporter	11/12/2020	200.00
<b>Department 426 - County Court Total:</b>							<b>525.00</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRIME	INV0039825		JUROR DONATIONS 11/09/20/DC	100-435-4010	Petit Jury	11/10/2020	130.00
UPSHUR COUNTY JUVENILE	INV0039826		JUROR DONATIONS 11/09/20/DC	100-435-4010	Petit Jury	11/10/2020	60.00
MADD	INV0039827		JUROR DONATIONS 11/09/20/DC	100-435-4010	Petit Jury	11/10/2020	100.00
EAST TEXAS CHILD ADVOCATES	INV0039828		JUROR DONATIONS 11/09/20/DC	100-435-4010	Petit Jury	11/10/2020	50.00
MATTHEW PATTON	17442		D.CT-#17,442 QUINTON WILLIAMS	100-435-4110	Senate Bill 7 Appointments	11/06/2020	450.00
MATTHEW PATTON	17764		D.CT-#17,764 JONATHAN DAVIS GILLIAM	100-435-4110	Senate Bill 7 Appointments	11/06/2020	450.00
TERESA HUFFINE	18094-2		D.CT-#18,094 INTERIM FEES	100-435-4110	Senate Bill 7 Appointments	11/06/2020	1,102.50
VINCENT CHRISTOPHER BOTTO	18299		D.CT-#18,299 BRANDON MASHBURN	100-435-4110	Senate Bill 7 Appointments	11/06/2020	450.00
MATTHEW PATTON	18309		D.CT-#18,309 JOHN MCGILL	100-435-4110	Senate Bill 7 Appointments	11/06/2020	150.00
MATTHEW PATTON	18395		D.CT-#18,395 CHRISTOPHER LOVELACE	100-435-4110	Senate Bill 7 Appointments	11/06/2020	796.00
MATTHEW PATTON	18414		D.CT-#18,414 JEFFERY ALAN REECE	100-435-4110	Senate Bill 7 Appointments	11/06/2020	886.25
BASS LAW FIRM	18489		D.CT-#18,489 SELENA GUAJARDO	100-435-4110	Senate Bill 7 Appointments	11/06/2020	1,024.00
BRANDON T. WINN	18639		D.CT-#18,639 TYRONE MORRIS	100-435-4110	Senate Bill 7 Appointments	11/10/2020	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VINCENT CHRISTOPHER BOTTO	18718		D.CT-#18,718 ROCHELLE ROBERTSON	100-435-4110	Senate Bill 7 Appointments	11/12/2020	450.00
CARL L.DORROUGH	18721		D.CT-#18,721 JARRETT RANSOM HUGHES	100-435-4110	Senate Bill 7 Appointments	11/12/2020	802.75
MATTHEW PATTON	18808		D.CT-#18,808 JOHN MARVIS MCGILL	100-435-4110	Senate Bill 7 Appointments	11/06/2020	150.00
CARL L.DORROUGH	J-10-20-11-4-2020		D.CT-#J-10-20-I-T-I-O-TNM	100-435-4110	Senate Bill 7 Appointments	11/12/2020	450.00
VICKI K. HAYNES	289-20-10-23-2020		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	32.50
LESLIE WILHELM BULLARD	289-20-10-23-2020		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	32.50
MATTHEW PATTON	34-20-10-23-2020		D.CT-#34-20-I-T-I-O-MCGUERS	100-435-4120	Court Appointed Atty - Civil	11/12/2020	97.50
JOHN BOLSTER	383-20-10-15-2020		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	130.00
MICHAEL MARTIN	413-20-10-23-2020		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	298.25
VICKI K. HAYNES	413-20-10-23-2020		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	58.50
LESLIE WILHELM BULLARD	413-20-10-23-2020		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	224.50
JOHN BOLSTER	456-20-10-15-2020		D.CT-#456-20-I-T-I-O-L.P.G.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	1,231.85
LANA CHOY	480-2010-23-2020		D,CT-#480-20-I-T-I-O-K.D.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	166.00
JOHN BOLSTER	480-20-10-23-2020		D.CT-#480-20-I-T-I-O-K.P.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	290.00
LESLIE WILHELM BULLARD	482-20-10-23-2020		D.CT-#482-20-I-T-I-O-A.N.J.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	153.00
MATTHEW PATTON	482-20-10-23-2020		D.CT-#482-20-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	83.75
LANA CHOY	486-20-10-23-2020		D,CT-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	218.00
LESLIE WILHELM BULLARD	507-19-10-23-2020		D.CT-#507-19-I-T-I-O-J.T.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	37.50
LANA CHOY	507-19-10-23-2020		D.CT-#507-19-I-T-I-O-B.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	712.00
VICKI K. HAYNES	507-19-10-23-2020		D.CT-#507-19-I-T-I-O-J.T.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	539.50
MICHAEL MARTIN	507-19-10-23-2020		D.CT-#507-19-I-T-I-O-J.T.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	516.00
MICHAEL MARTIN	544-19-10-23-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	245.50
LANA CHOY	6-20-10-23-2020		D.CT-#6-20-I-T-I-O-D.C.P.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	179.00
BRANDON T. WINN	6-20-11-2-2020		D.CT-#6-20-I-T-I-O-PARSONS	100-435-4120	Court Appointed Atty - Civil	11/12/2020	328.75
MICHAEL MARTIN	630-19-10-23-2020		D.CT-#630-19-I-T-I-O-P.K.M.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	135.75
MICHAEL MARTIN	647-19-10-23-2020		D.CT-#647-19-I-T-I-O-J.E.K.W.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	245.50
MATTHEW PATTON	734-18-10-23-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/12/2020	97.50
LESLIE WILHELM BULLARD	82-19-10-23-2020		D.CT-#82-19-I-T-I-O-J.L	100-435-4120	Court Appointed Atty - Civil	11/12/2020	37.50
VICKI K. HAYNES	82-19-10-23-2020		D.CT-#82-19-I-T-I-O-J.L	100-435-4120	Court Appointed Atty - Civil	11/12/2020	130.00
BARRETT S. HUNT	94-20-10-23-2020		D.CT-#94-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/12/2020	1,066.00
THOMAS G. ALLEN PH.D.	749		D.CT-#17,738 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	11/06/2020	687.50

Department 435 - 115th District Court Total: 15,925.85

Department: 450 - District Clerk

OFFICE CENTER INC	67127	64184	D.CLK-KEYBOARDS, MICE, CHAIR MAT	100-450-3010	Office Supplies	11/12/2020	232.34
AOS/SNAPPY LASER SERVICE	79524	63748	D.CLK-TONER, MAINTENANCE KIT	100-450-3010	Office Supplies	09/30/2020	489.85
STEWART INSURANCE AGENCY INV0039759			D.CLK-#LFM-0031790 BOND 1/1/21-12/31/2022	100-450-4230	Bonds	11/06/2020	176.00

Department 450 - District Clerk Total: 898.19

Expense Approval Report

Payable Dates: 11/1/2020 - 11/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 451 - Justice of the Peace #1</b>							
STEWART INSURANCE AGENCY	INV0039910		JP#1-#LFM-0031791 BOND 1/1/2021-12/31/2022	100-451-4230	Bonds	11/12/2020	44.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>44.00</b>
<b>Department: 452 - Justice of the Peace #2</b>							
STEWART INSURANCE AGENCY	INV0039911		JP#2-#LFM-31791 BOND 1/1/2021-12/31/2022	100-452-4230	Bonds	11/12/2020	44.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>44.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
QUILL CORPORATION	1171057		JP#3-#857133 STAPLER	100-453-3010	Office Supplies	11/12/2020	-12.64
QUILL CORPORATION	11931410	64159	JP#3- STAPLER,BINDERS,PAPER,AIR,H OLE PUNCH	100-453-3010	Office Supplies	11/12/2020	63.18
QUILL CORPORATION	11946634	64159	JP#3- STAPLER,BINDERS,PAPER,AIR,H OLE PUNCH	100-453-3010	Office Supplies	11/12/2020	30.72
QUILL CORPORATION	11995533	64159	JP#3- STAPLER,BINDERS,PAPER,AIR,H OLE PUNCH	100-453-3010	Office Supplies	11/12/2020	21.49
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>102.75</b>
<b>Department: 454 - Justice of the Peace #4</b>							
STEWART INSURANCE AGENCY	INV0039913		JP#4-#LFM-0031791 BOND 1/1/2021-12/31/2022	100-454-4230	Bonds	11/12/2020	44.00
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>44.00</b>
<b>Department: 476 - District Attorney</b>							
AOS/SNAPPY LASER SERVICE	79655	64052	DA-CARTRIDGES FOR COLOR PRINTER	100-476-3010	Office Supplies	11/12/2020	1,069.75
LEXIS NEXIS	3092932483		DA-#424Y6ZMW8 OCT 2020	100-476-3105	Investigative Expenses	11/06/2020	284.00
STEWART INSURANCE AGENCY	INV0039875	64175	DA-BOND	100-476-4230	Bonds	11/12/2020	176.00
TEXAS DIST.&CO.ATTY.ASSOC.	178221	64167	DA-ANNUAL MEMBERSHIP (Y.HERNANDEZ)	100-476-4600	Assoc & Organization Dues	11/12/2020	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	178221	64167	DA-ANNUAL MEMBERSHIP (B.WALLACE)	100-476-4600	Assoc & Organization Dues	11/12/2020	60.00
<b>Department 476 - District Attorney Total:</b>							<b>1,639.75</b>
<b>Department: 490 - Elections</b>							
ASHTON CULBERSON	11032020		ELECT- REIMB.70MI@\$575;11/3/2020	100-490-4520	Local Travel Reimbursement	11/10/2020	40.25
NORTH DALLAS BANK & TRUST	NOV 2020		ELECT-#11752565 NOV 2020	100-490-4700	Equipment Payments	11/12/2020	55,316.66
<b>Department 490 - Elections Total:</b>							<b>55,356.91</b>
<b>Department: 495 - County Auditor</b>							
AOS/SNAPPY LASER SERVICE	79720	64134	AUDITOR-FUSER FOR LINDA'S PRINTER	100-495-3010	Office Supplies	11/12/2020	269.95

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AOS/SNAPPY LASER SERVICE	79726	64134	AUDITOR-TONER FOR LINDA'S PRINTER	100-495-3010	Office Supplies	11/12/2020	99.95
<b>Department 495 - County Auditor Total:</b>							<b>369.90</b>
<b>Department: 499 - Tax Assessor</b>							
PEREGRINE CORPORATION	413184		CO.TAX-#19241 TAX BILL MAILINGS	100-499-4495	Contracted Services	11/10/2020	5,599.64
MARY MCNEIL	10302020		CO.TAX-REIMB.27.6MI@\$ .575;OCT 2020	100-499-4520	Local Travel Reimbursement	11/10/2020	15.87
ANDREANA SMITH	11032020		CO.TAX-REIMB.110.40MI@\$ .575;OCT 2020	100-499-4520	Local Travel Reimbursement	11/10/2020	63.48
BRANDILYN MOORE	11032020		CO.TAX-REIMB.27.60MI@\$ .575;OCT 2020	100-499-4520	Local Travel Reimbursement	11/10/2020	15.87
LINEBARGER GOGGAN	548-20-1006		CO.TAX-MAINTENANCE&SUPPORT FEES NOV 2020	100-499-5200	Computer Equipment &	11/06/2020	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>8,194.86</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	367051		CO.BLDG-#27840 SCREWS	100-510-3380	Miscellaneous Expenses	11/12/2020	69.76
UPSHUR RURAL ELECTRIC	11042020		PCT#3-#49674001 9/29/20-10/29/2020	100-510-4300	Electricity	11/10/2020	77.60
UPSHUR RURAL ELECTRIC	11042020-1		PCT#4-#49674002 9/29/20-10/29/2020	100-510-4300	Electricity	11/10/2020	65.84
UPSHUR RURAL ELECTRIC	11042020-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/10/2020	7.22
UPSHUR RURAL ELECTRIC	11042020-3		PCT#2-#49674004 9/29/20-10/29/2020	100-510-4300	Electricity	11/10/2020	113.88
UPSHUR RURAL ELECTRIC	11042020-4		PCT#1-#49674005 9/29/20-10/29/2020	100-510-4300	Electricity	11/10/2020	72.56
UPSHUR RURAL ELECTRIC	CM0000418		CO.BLDG-CAPITAL CREDIT	100-510-4300	Electricity	11/10/2020	-188.46
SOUTHWESTERN ELECTRIC	INV0039811		ROCK-#96924788308 10/3/20-11/2/2020	100-510-4300	Electricity	11/10/2020	246.47
SOUTHWESTERN ELECTRIC	INV0039812		ROCK#2-#96951098308 10/3/20-11/2/2020	100-510-4300	Electricity	11/10/2020	373.84
SOUTHWESTERN ELECTRIC	INV0039813		CO.BLDG-#96841985219 10/3/20-11/2/2020	100-510-4300	Electricity	11/10/2020	59.81
SOUTHWESTERN ELECTRIC	INV0039814		CO.BLDG-#96018885218 10/3/20-11/2/2020	100-510-4300	Electricity	11/10/2020	371.02
SOUTHWESTERN ELECTRIC	INV0039816		ST.LIGHTS-#96858000001 9/29/20-10/27/2020	100-510-4300	Electricity	11/10/2020	139.70
REPUBLIC SERVICES#070	0070-002975439		R&B-#3-0070-0016792 NOV 2020	100-510-4310	Water, Sewer & Garbage	11/10/2020	254.87
BI-COUNTY WATER SUPPLY	10012020		CO.BLDG-#3668 9/3/20-10/1/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	32.49

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PRITCHETT WATER SUPPLY	10142020		CO.BLDG-#100412 9/14/20-10/14/2020	100-510-4310	Water, Sewer & Garbage	11/06/2020	28.82
PRITCHETT WATER SUPPLY	10142020-1		CO.BLDG-#101437 9/5/20-10/14/2020	100-510-4310	Water, Sewer & Garbage	11/06/2020	30.95
SHARON WATER SUPPLY CORP. INV0039761			CO.BLDG-#07-00530-00 9/10/20-10/10/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	31.41
DEAN LICH ENTERPRISES LLC	16898		CO.BLDG-ANNUAL ELEVATOR INSPECTION	100-510-4495	Contracted Services	11/06/2020	195.00
TEXAS DEPT OF LICENSING	2020		CO.BLDG-COURTHOUSE ELEVATOR INSPECTION	100-510-4495	Contracted Services	11/06/2020	20.00
AIR CYBERNETICS, INC	68150	64024	CO.BLDG-STAGE 1 COMPRESSOR	100-510-4496	HVAC Repair	11/12/2020	7,900.00
AIR CYBERNETICS, INC	68150	64024	CO.BLDG-ICM PHASE MONTITOR	100-510-4496	HVAC Repair	11/12/2020	600.00
LOCK DOC INC.	D8UXTZ	64162	CO.BLDG-LIBRARY DOOR REPAIR	100-510-5100	Facilities Improvement	11/12/2020	150.00
<b>Department 510 - County Buildings Total:</b>							<b>10,652.78</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	869171082043		CO.S;CONS#1&3-#86917-1082 FUEL OCT 2020	100-551-3200	Gasoline	11/10/2020	38.14
<b>Department 551 - Constable #1 Total:</b>							<b>38.14</b>
<b>Department: 552 - Constable #2</b>							
STEWART INSURANCE AGENCY INV0039818			CONST#2-#LSM-2092704 BOND 1/1/21-12/3/2021	100-552-4230	Bonds	11/10/2020	50.00
<b>Department 552 - Constable #2 Total:</b>							<b>50.00</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	869171082043		CO.S;CONS#1&3-#86917-1082 FUEL OCT 2020	100-553-3200	Gasoline	11/10/2020	21.48
<b>Department 553 - Constable #3 Total:</b>							<b>21.48</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	11527247	64082	CO.S-FOLDERS, 3-HOLE PUNCH	100-560-3010	Office Supplies	11/12/2020	30.78
QUILL CORPORATION	11651383	64112	CO.S-LABELMAKER LABELS	100-560-3010	Office Supplies	11/12/2020	20.99
QUILL CORPORATION	11779724	64132	CO.S-CD SLEEVES	100-560-3010	Office Supplies	11/12/2020	35.97
TRANSUNION	43681-202008-1		CO.S-#43681 8/1/20- /8/31/2020	100-560-3105	Investigative Expenses	09/30/2020	110.00
TRANSUNION	43681-202009-1		CO.S-#43681 9/1/20- 9/30/2020	100-560-3105	Investigative Expenses	09/30/2020	220.75
TRANSUNION	43681-202010-1		CO.S-#43681 10/1/20- 10/31/2020	100-560-3105	Investigative Expenses	11/12/2020	110.00
TRANSUNION	INV0039822		CO.S-#43681-202007-1 7/1/20- 7/31/2020	100-560-3105	Investigative Expenses	09/30/2020	111.00
WAL-MART COMMUNITY GALLS, LLC	INV0039886	64074	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	11/12/2020	92.01
	016670741	63906	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/30/2020	8.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS, LLC	016670753	63967	CO.S-(2) PATROL JACKETS	100-560-3110	Uniforms & Accessories	11/12/2020	316.86
GALLS, LLC	016684525	63974	CO.S-(2) UNIFORM SHIRTS	100-560-3110	Uniforms & Accessories	11/12/2020	37.20
GALLS, LLC	016766061	64028	CO.S-(2) SHIRTS, (2) PANTS (J.CHEATWOOD)	100-560-3110	Uniforms & Accessories	11/12/2020	118.84
GALLS, LLC	016834401	64095	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	11/12/2020	8.70
ALDREDGE CLEANERS	10029219		CO.S-ALTERATIONS(JOHNSON)	100-560-3110	Uniforms & Accessories	11/10/2020	10.00
GILMER PAWNSHOP INC	11052020	64176	CO.S-AMMUNITION	100-560-3145	Guns & Ammunition	11/12/2020	176.00
US BANK NA	869171082043		CO.S;CONS#1&3-#86917-1082 FUEL OCT 2020	100-560-3200	Gasoline	11/10/2020	6,959.42
NORTH TEXAS TOLLWAY	1167357596		CO.S-#809913941 LIC#1172524TX 9/28/2020	100-560-3380	Miscellaneous Expenses	11/10/2020	4.09
FEDEX	7-173-08012		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	11/10/2020	36.67
ABC AUTO ACCT #9548	053036	64078	CO.S-UNIT #4545 BRAKES & ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	200.91
ABC AUTO ACCT #9548	053091	64084	CO.S-OIL & AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	148.26
ABC AUTO ACCT #9548	053550	64107	CO.S-UNIT #2424 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	142.82
ABC AUTO ACCT #9548	053792	64128	CO.S-UNIT #4793 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	123.27
LANE WILLIAMS	INV0039859	64165	CO.S-UNIT #7047 REPLACE AXEL CUP/SEAL	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	440.00
WAL-MART COMMUNITY	INV0039887	64057	CO.S-CLEANING SUPPLIES (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	94.09
AMERICAN TIRE DISTRIBUTORS	S143378194	64086	CO.S-UNIT #4562 TIRES	100-560-3420	Vehicle Repair & Maintenance	11/12/2020	294.20
STATE FARM INSURANCE	INV0039820		CO.S-#93-C8-C242-5 BOND	100-560-4230	Bonds	11/10/2020	100.00
STEWART INSURANCE AGENCY	INV0039861		CO.S-#18012115 BOND 1/1/2021-12/31/2024	100-560-4230	Bonds	11/12/2020	326.00
KILGORE COLLEGE	33326		CO.S-CORRECTION COURSE(ARRON JAHR)	100-560-4502	Educational Expense	09/30/2020	50.00
VERIZON WIRELESS	9865566580		CO.S-#442301581-00001 9/24/20-10/23/2020	100-560-5350	Communication Equipment	11/10/2020	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>11,087.33</b>
<b>Department: 565 - County Jail</b>							
DAVID BELL PHD	000102	64059	CO.JAIL-PSYCH EXAM (D.ROACH)	100-565-3100	Employee Medical Exam	11/12/2020	100.00
HEALTHFAST MEDICAL PLLC	1302	64049	CO.JAIL-DRUG SCREEN, PHYSICAL (D.ROACH)	100-565-3100	Employee Medical Exam	11/12/2020	85.00
UT PITTSBURG HOSPITAL	INV0039823		CO.JAIL-DRUG SCREENING	100-565-3100	Employee Medical Exam	11/10/2020	44.00
UT PITTSBURG HOSPITAL	INV0039824		CO.JAIL-DRUG SCREENING	100-565-3100	Employee Medical Exam	11/10/2020	44.00
ICS JAIL SUPPLIES,INC	W4030701		CO.JAIL-#75644SD SHOWER CURTAINS (48)	100-565-3120	Inmate Clothing & Bedding	11/12/2020	1,891.15
SYSCO EAST TEXAS	193858164		CO.JAIL-#036863 CREDIT	100-565-3135	Food	11/10/2020	-18.60
SYSCO EAST TEXAS	193868434		CO.JAIL-#036863 CREDIT	100-565-3135	Food	11/10/2020	-31.04
SYSCO EAST TEXAS	193872636		CO.JAIL-#036863 CREDIT	100-565-3135	Food	11/10/2020	-28.84

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	193881004	64068	CO.JAIL-FOOD DELIVERY (10.29.2020)	100-565-3135	Food	11/12/2020	4,059.31
SYSCO EAST TEXAS	193887017	64104	CO.JAIL-FOOD DELIVERY (11.05.2020)	100-565-3135	Food	11/12/2020	4,324.19
FLOWERS BAKING CO OF	3044609099	64044	CO.JAIL-BREAD DELIVERY (10.20.2020)	100-565-3135	Food	11/12/2020	130.90
FLOWERS BAKING CO OF	3044609341	64102	CO.JAIL-BREAD DELIVERY (11.03.2020)	100-565-3135	Food	11/12/2020	130.90
DEAN DAIRY CORPORATE, LLC	3381829	64067	CO.JAIL-MILK DELIVERY (10.29.2020)	100-565-3135	Food	11/12/2020	227.88
DEAN DAIRY CORPORATE, LLC	3389206	64103	CO.JAIL-MILK DELIVERY (11.05.2020)	100-565-3135	Food	11/12/2020	240.36
ACUTE CARE SPECIALISTS	10242020		CO.JAIL-#0092372878 CHAD WALLS 10/24/2020	100-565-3160	Inmate Medical	11/12/2020	105.40
HARRISON COUNTY HOSPITAL	10242020		CO.JAIL-#LM00324796 CHAD WALLS 10/24/2020	100-565-3160	Inmate Medical	11/12/2020	849.73
HARRISON COUNTY HOSPITAL	10292020		CO.JAIL-#LM00623042 DESIREE HENDERSON 10/29/2020	100-565-3160	Inmate Medical	11/12/2020	802.61
INDIGENT HEALTHCARE	70821		CO.S-SERVICES DEC 2020	100-565-3160	Inmate Medical	11/06/2020	1,059.00
SOUTHWEST MOBILE IMAGING	OCT 2020		CO.JAIL-XRAYS OCT 2020	100-565-3160	Inmate Medical	11/12/2020	100.00
EMPIRE PAPER COMPANY	0607433	64110	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2020	448.90
EMPIRE PAPER COMPANY	0608351	64110	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2020	148.00
EMPIRE PAPER COMPANY	0608574	64144	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2020	410.00
SYSCO EAST TEXAS	193881003	64111	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2020	74.72
SYSCO EAST TEXAS	193887016	64149	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/12/2020	37.36
ABC AUTO ACCT #9548	052073	64040	CO.JAIL-EMERGENCY LIGHT BULBS	100-565-5100	Facilities Maintenance	11/12/2020	15.94
RONALD DEAN ADKINSON	25914	64131	CO.JAIL-SPRAY JAIL	100-565-5100	Facilities Maintenance	11/12/2020	65.00
<b>Department 565 - County Jail Total:</b>							<b>15,315.87</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1126010	64117	R&B-UNIFORM SERVICE (10.27.20 INVOICE)	100-611-3110	Uniforms & Accessories	11/12/2020	250.31
UNIFIRST CORP	826.1127144	64154	R&B-UNIFORM SERVICE 11.3.20	100-611-3110	Uniforms & Accessories	11/12/2020	257.86
LYKINS OIL COMPANY	D104263	64133	R&B-GASOLINE	100-611-3200	Gasoline	11/12/2020	9,071.95
LYKINS OIL COMPANY	D104263	64133	R&B-DIESEL	100-611-3210	Diesel	11/12/2020	2,131.60
ABC AUTO ACCT #9620	051413	64005	R&B-UNIT #6552 BATTERIES	100-611-3230	Batteries	11/12/2020	258.32
ABC AUTO ACCT #9620	052828	64065	R&B-UNIT #8699 BATTERIES	100-611-3230	Batteries	11/12/2020	378.97
GILMER DISCOUNT TIRE &	35044	64157	R&B-UNIT #9596 ALIGNMENT	100-611-3240	Tires & Tubes	11/12/2020	64.95
AMERICAN TIRE DISTRIBUTORS	S144049489	64156	R&B-UNIT #0999 TIRES	100-611-3240	Tires & Tubes	11/12/2020	255.54
AMERICAN TIRE DISTRIBUTORS	S144089038	64166	R&B-UNIT #9596 TIRES	100-611-3240	Tires & Tubes	11/12/2020	474.14
AMAZON #6045787810108809	988735957355	64089	R&B-LOG BOOKS	100-611-3380	Miscellaneous Expenses	11/12/2020	207.84
ABC AUTO ACCT #9620	051347	63958	R&B-UNIT #5611 PLUGS, WIRES, DIST CAP, DIST ROTOR	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	181.48



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	051409	63991	R&B-UNIT #4951 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	41.24
ABC AUTO ACCT #9620	051841	64037	R&B-UNIT #5505 HEADLIGHT, PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	10.98
ABC AUTO ACCT #9620	053090	64087	R&B-UNIT #4951 WHEEL SEALS, AXLE SHAFT, SEAL	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	155.62
ABC AUTO ACCT #9620	053197	63991	R&B-UNIT #4951 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	55.04
ABC AUTO ACCT #9620	053203	64094	R&B-UNIT #4951 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	34.74
ABC AUTO ACCT #9620	053289	64098	R&B-UNIT #1782 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	57.31
ABC AUTO ACCT #9620	053780	64127	R&B-UNIT #4446 DIMMER SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	10.99
SOUTHERN TIRE MART, LLC	4200040578	64012	R&B-UNIT #5989 TIRE	100-611-3420	Vehicle Repair & Maintenance	11/12/2020	650.00
ABC AUTO ACCT #9620	053727	64121	R&B-UNIT #0999 FILTERS	100-611-3430	Equipment Repair &	11/12/2020	27.61
BEARING SERVICE&SUPPLYINC.	05412569	64146	R&B-UNIT #0999 BEARINGS	100-611-3430	Equipment Repair &	11/12/2020	102.48
FLEETPRIDE	2526210	64152	R&B-UNIT #6866 TRAILER PROTECT	100-611-3430	Equipment Repair &	11/12/2020	82.00
PEGUES - HURST MOTOR CO.	716728	64178	R&B-FILTERS	100-611-3430	Equipment Repair &	11/12/2020	986.11
ASCO EQUIPMENT	PSO197425-2		R&B-#BPO032364 BEARING	100-611-3430	Equipment Repair &	11/12/2020	-155.12
ASSOCIATED SUPPLY CO., INC.	PSO197425-1	64116	R&B-UNIT #0999 BEARINGS, SEALS	100-611-3430	Equipment Repair &	11/12/2020	398.78
ASSOCIATED SUPPLY CO., INC.	PSO198097-1	64135	R&B-UNIT #161B MUFFLER	100-611-3430	Equipment Repair &	11/12/2020	396.00
LISA TEFTELLER	11022020		R&B-REIMB.23.94MI@\$ .575;OCT 2020	100-611-4520	Local Travel Reimbursement	11/12/2020	13.77
OLMSTED-KIRK PAPER	4561041	64168	R&B-BROWN PAPER TOWELS	100-611-5100	Facilities Improvement	11/12/2020	66.77
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>16,467.28</b>
<b>Department: 642 - Indigent Health</b>							
TEXAS ONCOLOGY	10192020		INDIG-#03X9988284-2 STEPHEN BISHOP 10/19/2020	100-642-4801	Physician, Non	11/10/2020	33.27
DIAGNOSTIC CLINIC OF	10192020		INDIG-#000371359DCL RODRIGO ALVARDO 10/19/2020	100-642-4801	Physician, Non	11/10/2020	60.33
DIAGNOSTIC CLINIC OF	10192020-1		INDIG-#000355293DCL BRENDA WHEELER 10/19/2020	100-642-4801	Physician, Non	11/10/2020	33.27
MED SHOP PHARMACY	OCT 2020		INDIG-PRESCRIPTIONS OCT 2020	100-642-4802	Prescription Drugs	11/10/2020	644.14
<b>Department 642 - Indigent Health Total:</b>							<b>771.01</b>
<b>Department: 665 - Extension Service</b>							
TCAAA DISTRICT 5	2021		CO.EXT-MEMBERSHIP FEES 2021	100-665-4502	Education & Travel	11/06/2020	100.00
<b>Department 665 - Extension Service Total:</b>							<b>100.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>166,370.66</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	110420		ABA CLAIMS 11/4/20	101-409-2900	Insurance Claims	11/12/2020	30,738.98
ASSURED BENEFITS	111120		ABA CLAIMS 11/11/20	101-409-2900	Insurance Claims	11/12/2020	28,403.23
ASSURED BENEFITS	110420-RX		ABA RX CLAIMS 11/4/20	101-409-2910	Prescriptions	11/12/2020	17,097.79
ISOLVED BENEFIT SERVICES	APR'20		ISOLVED BENEFITS SERVICES ADMIN FEE APR'20	101-409-2930	Insurance Premiums	09/30/2020	127.50
ISOLVED BENEFIT SERVICES	AUG'20		ISOLVED BENEFIT SERVICES ADMIN FEE AUG'20	101-409-2930	Insurance Premiums	09/30/2020	127.50
ISOLVED BENEFIT SERVICES	JUL'20		ISOLVED BENEFIT SERVICES ADMIN FEE JUL'20	101-409-2930	Insurance Premiums	09/30/2020	127.50
ISOLVED BENEFIT SERVICES	JUN'20		ISOLVED BENEFITS SERVICES ADMIN FEE JUN'20	101-409-2930	Insurance Premiums	09/30/2020	127.50
ISOLVED BENEFIT SERVICES	MAY'20		ISOLVED BENEFITS SERVICES ADMIN FEE MAY'20	101-409-2930	Insurance Premiums	09/30/2020	127.50
ASSURED BENEFITS	NOV'20		ABA INSURANCE PREMIUMS NOV'20	101-409-2930	Insurance Premiums	11/09/2020	42,604.52
ISOLVED BENEFIT SERVICES	OCT'20		ISOLVED BENEFIT SERVICES ADMIN FEE OCT'20	101-409-2930	Insurance Premiums	11/12/2020	123.25
ISOLVED BENEFIT SERVICES	SEPT'20		ISOLVED BENEFIT SERVICES ADMIN FEE SEPT'20	101-409-2930	Insurance Premiums	09/30/2020	114.75
<b>Department 409 - Non-Departmental Total:</b>							<b>119,720.02</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>119,720.02</b>
<b>Fund: 184 - JP BOND ACCOUNT</b>							
EDILBERTO ALMAZAN	1C20-0576		JP#1-#1C20-0576 REFUND	184-20108	JP Cash Bonds Being Held	11/06/2020	367.00
JUSTICE OF THE PEACE#1	1C20-0576		JP#1-CASH BOND DISBURSEMENT	184-20108	JP Cash Bonds Being Held	11/06/2020	133.00
							<b>500.00</b>
<b>Fund 184 - JP BOND ACCOUNT Total:</b>							<b>500.00</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
Department: 403 - County Clerk							
KRISTI POOLE	INV0039888		CO.CLK-FINGERPRINTING	224-403-5250	Computer Software	11/12/2020	39.05
TERRI ROSS	INV0039889		CO.CLK-FINGERPRINTING	224-403-5250	Computer Software	11/12/2020	39.05
<b>Department 403 - County Clerk Total:</b>							<b>78.10</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>78.10</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 OCT		JP#3-ITICKETS OCT 2020	227-409-4495	Contracted Services	11/06/2020	56.00
NETDATA CORP	2020-OCT		JP#4-ITICKETS OCT 2020	227-409-4495	Contracted Services	11/06/2020	72.00
NETDATA CORP	OCT 2020		JP#2-ITICKETS OCT 2020	227-409-4495	Contracted Services	11/06/2020	78.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
NETDATA CORP	OCT-2020		JP#1-ITICKETS OCT 2020	227-409-4495	Contracted Services	11/06/2020	104.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>310.00</b>
							<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>	<b>310.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>								
<b>Department: 560 - County Sheriff</b>								
NARDIS PUBLIC SAFETY	0199036-CM		CO.S-#01-0000774 UNIFORMS	271-560-5200	Equipment (d)	11/12/2020	-204.97	
NARDIS PUBLIC SAFETY	0199036-IN	64160	CO.S-NEW UNIFORMS	271-560-5200	Equipment (d)	11/12/2020	23,269.52	
							<b>Department 560 - County Sheriff Total:</b>	<b>23,064.55</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>23,064.55</b>
<b>Fund: 301 - TDEM-COVID RELIEF FUND</b>								
<b>Department: 409 - Non-Departmental</b>								
CITY OF GILMER	11012020		ELECT-CIVIC CENTER RENTAL 10/13/20-10/30/2020	301-409-7001	Public Health Expenses	11/12/2020	4,500.00	
QUILL CORPORATION	11690212	64123	TREAS-HAND SANITIZER, WIPES	301-409-7001	Public Health Expenses	11/12/2020	82.09	
QUILL CORPORATION	11705326	64123	TREAS-HAND SANITIZER, WIPES	301-409-7001	Public Health Expenses	11/12/2020	25.77	
OLMSTED-KIRK PAPER	4561041	64168	R&B-DISINFECTANT WIPES (COVID)	301-409-7001	Public Health Expenses	11/12/2020	401.38	
OLMSTED-KIRK PAPER	4561042	64168	R&B-DISINFECTANT SPRAY (COVID)	301-409-7001	Public Health Expenses	11/12/2020	204.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>5,213.24</b>
							<b>Fund 301 - TDEM-COVID RELIEF FUND Total:</b>	<b>5,213.24</b>
<b>Fund: 304 - HAVA GRANT</b>								
<b>Department: 490 - Elections</b>								
AMAZON #6045787810108809 INV0039830		64085	ELECT-TRANSPORT WAGONS	304-490-7014	Supplies	11/12/2020	2,503.50	
							<b>Department 490 - Elections Total:</b>	<b>2,503.50</b>
							<b>Fund 304 - HAVA GRANT Total:</b>	<b>2,503.50</b>
<b>Fund: 702 - TPWL FINES</b>								
TEXAS PARKS & WILDLIFE	4C20-0221		JP#4-#4C20-0221 MELTON CAZALAS	702-25900	Parks & Wildlife Fines Holding	11/06/2020	255.85	
TEXAS PARKS & WILDLIFE	4C20-0222		JP#4-#4C20-0222 MELTON CAZALAS	702-25900	Parks & Wildlife Fines Holding	11/06/2020	113.05	
TEXAS PARKS & WILDLIFE	4C20-0223		JP#4-#4C20-0223 MELTON CAZALAS	702-25900	Parks & Wildlife Fines Holding	11/06/2020	62.05	
TEXAS PARKS & WILDLIFE	4C20-0224		JP#4-#4C20-0224 MELTON CAZALAS	702-25900	Parks & Wildlife Fines Holding	11/06/2020	159.80	
							<b>Department 702 - TPWL FINES Total:</b>	<b>590.75</b>
							<b>Fund 702 - TPWL FINES Total:</b>	<b>590.75</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 801 - AVAILABLE SCHOOL</b>								
Department: 695 - School Land								
TAX ASSESSOR COLLECTOR	INV0039817		THROCKMORTON CO SCHOOL TAX 20-21	801-695-4900	Available School Ad Valorem	11/10/2020	6,722.79	
							<b>Department 695 - School Land Total:</b>	<b>6,722.79</b>
							<b>Fund 801 - AVAILABLE SCHOOL Total:</b>	<b>6,722.79</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	49084		SUP-SERVICES DEC 2020	900-570-4903	CSCD Professional Fees	11/06/2020	1,194.00	
QUILL CORPORATION	11618935		SUP-#49034 TAPE;PAPER;DESKPAD	900-570-4904	CSCD Supplies & Operating	11/10/2020	57.43	
QUILL CORPORATION	11630066		SUP-#49034 PAPER	900-570-4904	CSCD Supplies & Operating	11/10/2020	94.02	
EAST TEXAS OFFICE SUPPLY	125327		SUP-TAPE;POST ITS;RUBBER BANDS	900-570-4904	CSCD Supplies & Operating	11/06/2020	38.23	
ETEX TELEPHONE COOP. INC.	INV0039753		SUP-#135479 11/1-30/2020	900-570-4905	CSCD Utilities	11/06/2020	369.85	
DATAMAX	1674485		SUP-#7050190 BASE RATE 10/23/20-11/22/2020	900-570-4906	CSCD Equipment	11/12/2020	132.28	
							<b>Department 570 - Adult Probation Total:</b>	<b>1,885.81</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>1,885.81</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
Department: 570 - Adult Probation								
LISA GIPSON PHILLIPS,MS	17		COUNSELING-SERVICES OCT 2020	906-570-4902	CSCD Contracted Services	11/06/2020	1,840.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>1,840.00</b>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>1,840.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER CO.	1387268		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	11/10/2020	19.50	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>19.50</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>19.50</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
SMITH COUNTY JUVENILE	uc202010		JUV.PROB-SERVICES OCT 2020	962-585-4042	Inter-County Contracts (Post-	11/10/2020	5,600.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>5,600.00</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>5,600.00</b>

Expense Approval Report

Payable Dates: 11/1/2020 - 11/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
TCSI, LLC	15828		JUV.PROB-POST ADJUDICATED OCT 2020	963-585-4043	External Contracts (Comm.	11/10/2020	6,128.39
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>6,128.39</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>6,128.39</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
ETEX TELEPHONE COOP. INC.	INV0039815		JUV.PROB-#136456	969-577-4041	Operating Expenses (Direct	11/10/2020	164.95
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>164.95</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE	2072		JUV.PROB-PROBATION OCT 2020	969-586-4042	Inter County Contracts (Pre-Adj	11/10/2020	4,335.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>4,335.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>4,499.95</b>
<b>Grand Total:</b>							<b>345,047.26</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	166,370.66
101 - INSURANCE CLAIMS	119,720.02
184 - JP BOND ACCOUNT	500.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	78.10
227 - JP COURT TECHNOLOGY FUND	310.00
271 - FEDERAL FORFEITURE FUND	23,064.55
301 - TDEM-COVID RELIEF FUND	5,213.24
304 - HAVA GRANT	2,503.50
702 - TPWL FINES	590.75
801 - AVAILABLE SCHOOL	6,722.79
900 - CSCD BASIC SUPERVISION	1,885.81
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
961 - JUVENILE COMMUNITY PROGRAMS	19.50
962 - JUVENILE PRE & POST ADJUDICATION	5,600.00
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
969 - JUVENILE LOCAL FUNDS	4,499.95
<b>Grand Total:</b>	<b>345,047.26</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	10,228.07
100-20105	District Clerk Other Agency	170.00
100-20106	County Clerk Other Agency	6.00
100-20111	JP Collection Agency Fees -	2,114.05
100-403-4230	Bonds	332.00
100-409-3080	Postage	1,500.00
100-409-4175	Postmortem Expenses	295.00
100-409-4410	Service Agreements	895.52
100-409-4495	Contracted Services	440.00
100-409-5500	Vehicles	14.57
100-409-5700	Insured Items	1,000.00
100-410-4330	Local Telephone Service	6,689.23
100-410-4335	Cell Phone Service	312.65
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	724.47
100-426-4015	Sub Court Reporter	525.00
100-435-4010	Petit Jury	340.00
100-435-4110	Senate Bill 7 Appointments	7,611.50
100-435-4120	Court Appointed Atty -	7,286.85
100-435-4185	Psychological Evaluations	687.50

## Account Summary

Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	722.19
100-450-4230	Bonds	176.00
100-451-4230	Bonds	44.00
100-452-4230	Bonds	44.00
100-453-3010	Office Supplies	102.75
100-454-4230	Bonds	44.00
100-476-3010	Office Supplies	1,069.75
100-476-3105	Investigative Expenses	284.00
100-476-4230	Bonds	176.00
100-476-4600	Assoc & Organization Dues	110.00
100-490-4520	Local Travel	40.25
100-490-4700	Equipment Payments	55,316.66
100-495-3010	Office Supplies	369.90
100-499-4495	Contracted Services	5,599.64
100-499-4520	Local Travel	95.22
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	69.76
100-510-4300	Electricity	1,339.48
100-510-4310	Water, Sewer & Garbage	378.54
100-510-4495	Contracted Services	215.00
100-510-4496	HVAC Repair	8,500.00
100-510-5100	Facilities Improvement	150.00
100-551-3200	Gasoline	38.14
100-552-4230	Bonds	50.00
100-553-3200	Gasoline	21.48
100-560-3010	Office Supplies	87.74
100-560-3105	Investigative Expenses	643.76
100-560-3110	Uniforms & Accessories	500.30
100-560-3145	Guns & Ammunition	176.00
100-560-3200	Gasoline	6,959.42
100-560-3380	Miscellaneous Expenses	40.76
100-560-3420	Vehicle Repair &	1,443.55
100-560-4230	Bonds	426.00
100-560-4502	Educational Expense	50.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	273.00
100-565-3120	Inmate Clothing & Bedding	1,891.15
100-565-3135	Food	9,035.06
100-565-3160	Inmate Medical	2,916.74
100-565-3480	Janitorial Supplies	1,118.98
100-565-5100	Facilities Maintenance	80.94
100-611-3110	Uniforms & Accessories	508.17

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3200	Gasoline	9,071.95
100-611-3210	Diesel	2,131.60
100-611-3230	Batteries	637.29
100-611-3240	Tires & Tubes	794.63
100-611-3380	Miscellaneous Expenses	207.84
100-611-3420	Vehicle Repair &	1,197.40
100-611-3430	Equipment Repair &	1,837.86
100-611-4520	Local Travel	13.77
100-611-5100	Facilities Improvement	66.77
100-642-4801	Physician, Non	126.87
100-642-4802	Prescription Drugs	644.14
100-665-4502	Education & Travel	100.00
101-409-2900	Insurance Claims	59,142.21
101-409-2910	Prescriptions	17,097.79
101-409-2930	Insurance Premiums	43,480.02
184-20108	JP Cash Bonds Being Held	500.00
224-403-5250	Computer Software	78.10
227-409-4495	Contracted Services	310.00
271-560-5200	Equipment (d)	23,064.55
301-409-7001	Public Health Expenses	5,213.24
304-490-7014	Supplies	2,503.50
702-25900	Parks & Wildlife Fines	590.75
801-695-4900	Available School Ad	6,722.79
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	189.68
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	132.28
906-570-4902	CSCD Contracted Services	1,840.00
961-576-4041	Operating Expenses	19.50
962-585-4042	Inter-County Contracts	5,600.00
963-585-4043	External Contracts (Comm.	6,128.39
969-577-4041	Operating Expenses (Direct	164.95
969-586-4042	Inter County Contracts	4,335.00
	<b>Grand Total:</b>	<b>345,047.26</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	345,047.26
<b>Grand Total:</b>	<b>345,047.26</b>





Upshur County

# Secondary Expense Approval Report By Fund

Payable Dates 11/13/2020 - 11/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	OCT 2020		6TH COURT OF APPEALS OCT 2020	100-20103	6th Court of Appeals Fees	11/13/2020	112.50
TWELFTH COURT OF APPEAL	OCT 2020		12TH COURT OF APPEALS OCT 2020	100-20104	12th Court of Appeals Fees	11/13/2020	112.50
							<b>225.00</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	14960		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	11/13/2020	224.25
							<b>224.25</b>
<b>Department 401 - Commissioner's Court Total:</b>							
<b>224.25</b>							
<b>Department: 435 - 115th District Court</b>							
GREGG TEX INVESTIGATION L	11132020		D.CT-#J-14-19 INVESTIGATIVE FEES	100-435-4110	Senate Bill 7 Appointments	11/13/2020	2,500.00
							<b>2,500.00</b>
<b>Department 435 - 115th District Court Total:</b>							
<b>2,500.00</b>							
<b>Department: 450 - District Clerk</b>							
STEWART INSURANCE AGEN	INV0039924		D.CLK-#LSM-0698067 BOND 1/1/2021-12/31/2021	100-450-4230	Bonds	11/13/2020	228.00
							<b>228.00</b>
<b>Department 450 - District Clerk Total:</b>							
<b>228.00</b>							
<b>Department: 453 - Justice of the Peace #3</b>							
STEWART INSURANCE AGEN	INV0039919	64171	JP#3-NOTARY BOND (J.WARREN)	100-453-3010	Office Supplies	11/13/2020	71.00
STEWART INSURANCE AGEN	INV0039923		JP#3-#LFM-0031791 BOND 1/1/2021-12/31/2022	100-453-4230	Bonds	11/13/2020	44.00
							<b>115.00</b>
<b>Department 453 - Justice of the Peace #3 Total:</b>							
<b>115.00</b>							
<b>Department: 510 - County Buildings</b>							
SOUTHWESTERN ELECTRIC P	INV0039922		JP#3-#96404792002 10/8/20 -11/6/2020	100-510-4300	Electricity	11/13/2020	104.87
							<b>104.87</b>
<b>Department 510 - County Buildings Total:</b>							
<b>104.87</b>							
<b>Department: 611 - Road &amp; Bridge</b>							
NORTHERN TOOL	46357683	64170	R&B-PLIERS, SOCKET SET	100-611-3390	Handtools	11/13/2020	305.56
NORTHERN TOOL	46321685	64130	R&B-HEATER (MAIN OFFICE)	100-611-5100	Facilities Improvement	11/13/2020	1,049.99
							<b>1,355.55</b>
<b>Department 611 - Road &amp; Bridge Total:</b>							
<b>1,355.55</b>							
							<b>Fund 100 - GENERAL FUND Total:</b>
							<b>4,752.67</b>

Secondary Expense Approval Report

Payable Dates: 11/13/2020 - 11/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>							
Department: 409 - Non-Departmental							
Employee Benefits Consultn	NOV 2020		ANNUAL CONSULTING FEE NOV 2020	101-409-2940	Health Insurance Broker Exp	11/13/2020	4,166.66
Department 409 - Non-Departmental Total:							<u>4,166.66</u>
Fund 101 - INSURANCE CLAIMS Total:							<u>4,166.66</u>
Grand Total:							<u>8,919.33</u>

**Report Summary**

**Fund Summary**


Fund	Expense Amount
100 - GENERAL FUND	4,752.67
101 - INSURANCE CLAIMS	4,166.66
<b>Grand Total:</b>	<b>8,919.33</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	112.50
100-20104	12th Court of Appeals Fe	112.50
100-401-4490	Legal Ads & Notices	224.25
100-435-4110	Senate Bill 7 Appointme	2,500.00
100-450-4230	Bonds	228.00
100-453-3010	Office Supplies	71.00
100-453-4230	Bonds	44.00
100-510-4300	Electricity	104.87
100-611-3390	Handtools	305.56
100-611-5100	Facilities Improvement	1,049.99
101-409-2940	Health Insurance Broker	4,166.66
<b>Grand Total:</b>	<b>8,919.33</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	8,919.33
<b>Grand Total:</b>	<b>8,919.33</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 NOV 16 AM 10:35  
 UPSHUR COUNTY, TX  
 BY   
 DEPUTY