



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2020 - 12/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
JAY MILLER	65800		COMM.CT-REIMB.FOR PLAQUES	100-401-3010	Office Supplies	12/29/2020	200.00
STEWART INSURANCE AGENCY	12212020		COMM.CT-#LSM1461983 BOND 1/1/21-1/1/2025(ASHLEY)	100-401-4230	Bonds	12/29/2020	50.00
GENE DOLLE	10302020		COMM.CT-MEALS&PER DIEM;COMM SCHOOL;COLLEGE STATION	100-401-4502	Educational Expense	12/17/2020	166.00
GENE DOLLE	10302020-1		COMM.CT-402MI@\$.575;COMM SCHOOL;COLLEGE STATION	100-401-4502	Educational Expense	12/17/2020	231.15
TEXAS A&M HOTEL	554077473		COMM.CT-REIMB.COMM.SCHOOL;COLLEGE STATION;1/11-15	100-401-4502	Educational Expense	12/17/2020	481.52
TEXAS A&M HOTEL	554288130		COMM.CT-REIMB.LODGING;COMM SCHOOL;1/11-15/2021	100-401-4502	Educational Expense	12/17/2020	481.52
MICHAEL ASHLEY	INV0040234		COMM.CT-MEALS&PER DIEM;COMM.SCHOOL;COLLEGE STATION	100-401-4502	Educational Expense	12/17/2020	166.00
MICHAEL ASHLEY	INV0040235		COMM.CT-392MI@\$.575;COMM.SCHOOL ;COLLEGE STATION	100-401-4502	Educational Expense	12/17/2020	225.40
NACo	267498		COMM.CT-MEMBERSHIP DUES 1/1/21-12/31/2021	100-401-4600	Assoc & Organization Dues	12/29/2020	786.00
Department 401 - Commissioner's Court Total:							2,787.59
Department: 403 - County Clerk							
GOVERNMENT FORMS AND	0325368	64377	C.CLK-XSTAMPERS, EMBOSSER	100-403-3010	Office Supplies	12/29/2020	793.25
Department 403 - County Clerk Total:							793.25
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR293872		NON.DEPT-#201810 BASE RATE 12/16/20-1/15/2021	100-409-4410	Service Agreements	12/17/2020	35.57
TLC OFFICE SYSTEMS	28AR296188		NON.DEPT-#201810 BASE RATE 12/22/20-1/21/2021	100-409-4410	Service Agreements	12/29/2020	108.90
TLC OFFICE SYSTEMS	28AR299717		NON.DEPT-#201810 BASE RATE 12/29/20-1/28/2021	100-409-4410	Service Agreements	12/29/2020	42.35

DEPUTY
 BY
 UPSHUR COUNTY, TX.
 2020 DEC 31 AM 10:38
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 12/16/2020 - 12/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTERS	INV0040351	64325	TREASURER-FMCSA CLEARINGHOUSE DOT TESTING	100-409-4495	Contracted Services	12/29/2020	62.50
TEXAS CORRECTIONAL	UI475895	63972	CO.BLDG-COURTROOM BENCH CHAIR	100-409-5450	Furniture & Fixtures	12/18/2020	680.00
SIGN PRO	58678	64359	CO.S-UNIT #4552 DRIVER'S DOOR EMBLEM (INSURED)	100-409-5700	Insured Items	12/18/2020	95.00
Department 409 - Non-Departmental Total:							1,024.32
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	12192020		CO.S-#21002289061217865 12/19/2020	100-410-4330	Local Telephone Service	12/29/2020	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	79836	64369	IT-FUJITSU 1760 SCAN AID KIT (DA OFFICE)	100-411-5200	Computer Equipment	12/29/2020	229.95
Department 411 - Computer Total:							229.95
Department: 426 - County Court							
JUNE J. BARNETT	4778		CO.CT-COURT REPORTING 12/28/2020	100-426-4015	Sub Court Reporter	12/29/2020	200.00
BRANDON T. WINN	40391		CO.CT-#40,391 PRISCA CARREON	100-426-4110	Senate Bill 7 Appointments	12/17/2020	450.00
BASS LAW FIRM	40770		CO.CT-#40,770 JEREMY EARL LEMLEY	100-426-4110	Senate Bill 7 Appointments	12/17/2020	450.00
MATTHEW PATTON	40875		CO.CT-#40,875 ELMER BLANKENSHIP	100-426-4110	Senate Bill 7 Appointments	12/17/2020	450.00
Department 426 - County Court Total:							1,550.00
Department: 435 - 115th District Court							
FIRMIN'S BUSINESS ESSENTIALS	800710-0	64363	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	12/18/2020	104.19
WEST PAYMENT CENTER	843499198		LAW.LIB-#1000109099 DEC 2020	100-435-3095	Books & Publications	12/17/2020	399.35
BASS LAW FIRM	18222		D.CT-#18,222 TYLER SCOTT WALLACE	100-435-4110	Senate Bill 7 Appointments	12/28/2020	450.00
BASS LAW FIRM	18325		D.CT-#18,325 BENJAMIN CARL WALLACE	100-435-4110	Senate Bill 7 Appointments	12/28/2020	450.00
MATTHEW PATTON	18531		D.CT-#18,531 LARRY FLAMENT	100-435-4110	Senate Bill 7 Appointments	12/17/2020	450.00
MATTHEW PATTON	18549		D.CT-#18,549 KELLY KEY	100-435-4110	Senate Bill 7 Appointments	12/17/2020	450.00
BASS LAW FIRM	18566		D.CT-#18,566 JEREMY EARL LEMLEY	100-435-4110	Senate Bill 7 Appointments	12/17/2020	572.00
JOHN W. MOORE	18573		D.CT-#18,573 CRYSTAL LEIGH BIXLER	100-435-4110	Senate Bill 7 Appointments	12/17/2020	150.00
MATTHEW PATTON	18696		D.CT-#18,696 MAURICE HALL	100-435-4110	Senate Bill 7 Appointments	12/17/2020	814.00
BASS LAW FIRM	18802		D.CT-#18,802 TYLER WAYNE CRAIG	100-435-4110	Senate Bill 7 Appointments	12/28/2020	650.00
LESLIE WILHELM BULLARD	116-20-12-8-2020		D.CT-#116-20-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	37.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI K. HAYNES	262-19-12-8-2020		D.CT-#262-19-I-T-I-O-E.P.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	127.50
VICKI K. HAYNES	262-19A-12-8-2020		D.CT-#262-19A-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	166.50
MICHAEL MARTIN	264-20-12-8-2020		D.CT-#264-20-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	229.25
MATTHEW PATTON	264-20-12-8-2020		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	12/17/2020	102.50
BARRETT S. HUNT	268-20-12-8-2020		D.CT-#268-20-I-T-I-O-M.E.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	495.00
VICKI K. HAYNES	289-20-12-8-2020		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	135.00
MATTHEW PATTON	327.20-12-8-2020		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	12/17/2020	237.50
MICHAEL MARTIN	327-20-12-8-2020		D.CT-#327-20-I-T-I-O-A.W.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	284.50
VICKI K. HAYNES	34-20-12-8-2020		D.CT-#34-20-I-T-I-O-L.M.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	174.00
MICHAEL MARTIN	420-20-12-8-2020		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	281.25
BRANDON T. WINN	421-19-12-8-2020		D.CT-#421-19-I-T-I-O-L.F.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	631.25
MICHAEL MARTIN	421-19-12-8-2020		D.CT-#421-19-I-T-I-O-C.B.F.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	352.75
VICKI K. HAYNES	421-19-12-8-2020		D.CT-#421-19-I-T-I-O-C.F.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	336.50
LESLIE WILHELM BULLARD	482-20-12-8-2020		D.CT-#482-20-I-T-I-O-P.F.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	141.50
VICKI K. HAYNES	507-19-12-8-2020		D.CT-#507-19-I-T-I-O-J.T.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	44.00
MICHAEL MARTIN	507-19-12-8-2020		D.CT-#507-19-I-T-I-O-J.T.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	157.75
LANA CHOY	508-19-12-10-2020		D.CT-#508-19-I-T-I-O-F.T.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	129.00
MICHAEL MARTIN	544-19-12-8-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	272.15
MATTHEW PATTON	56-20-12-8-2020		D.CT-#56-20-I-T-I-O-GAYLOR	100-435-4120	Court Appointed Atty - Civil	12/17/2020	140.00
VICKI K. HAYNES	620-19-12-8-2020		D.CT-#620-19-I-T-I-O-S.H.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	70.00
MATTHEW PATTON	711-19-12-9-2020		D.CT-#711-19-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	12/17/2020	353.75
JOHN BOLSTER	746-19-12-9-2020		D.CT-#746-19-I-T-I-O-R.E.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	246.45
VICKI K. HAYNES	801-18-12-8-2020		D.CT-#801-18-I-T-I-O-K.D.	100-435-4120	Court Appointed Atty - Civil	12/17/2020	121.00
Department 435 - 115th District Court Total:							9,756.14
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	79835	64385	JP#1-(2) TONER CARTRIDGES	100-451-3010	Office Supplies	12/29/2020	279.90
Department 451 - Justice of the Peace #1 Total:							279.90
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	197120/197120		JP#4-JPCA MEMBERSHIP DUES(BETTERTON)	100-454-4600	Assoc & Organization Dues	12/29/2020	60.00
TEXAS ASSOCIATION OF	249889/249889		JP#4-JPCA MEMBERSHIP DUES(BRITTANY BUNN)	100-454-4600	Assoc & Organization Dues	12/29/2020	35.00
Department 454 - Justice of the Peace #4 Total:							95.00
Department: 476 - District Attorney							
OFFICE CENTER INC	67552	64388	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	12/29/2020	33.25
CARD SERVICE CENTER	INV0040346	64452	DA-MONTHLY PLANNER/CLIPBOARD (B.BYRD)	100-476-3010	Office Supplies	12/29/2020	55.14
CARD SERVICE CENTER	INV0040347	64336	DA-TRANSUNION SEARCHES (11.1.20 - 11.30.20)	100-476-3105	Investigative Expenses	12/29/2020	50.00
CARD SERVICE CENTER	INV0040348	64276	DA-TRANSUNION PERSON SEARCHES	100-476-3105	Investigative Expenses	12/29/2020	50.00

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ANGELA ROBERTSON, CSR	298	64401	DA-TRANSCRIPT (GUMM VS VERHOEF)	100-476-4145	Transcripts	12/18/2020	24.00
Department 476 - District Attorney Total:							212.39
Department: 490 - Elections							
KAMI WHITWORTH	12092020		ELECT-MEALS&PER DIEM;CONF;PADRE;1/12/21-1/15/2021	100-490-4502	Educational Expense	12/17/2020	150.00
COURTYARD SOUTH PADRE	12092020		ELECT-LORY HARLE;CONF;SOUTH PADRE;1/12-15/2021	100-490-4502	Educational Expense	12/17/2020	351.00
LORY HARLE	12142020		ELECT-MEALS&PER DIEM;CONF;PADRE;1/12/21-1/15/2021	100-490-4502	Educational Expense	12/17/2020	150.00
LORY HARLE	12142020-1		ELECT-1190MI@\$575;CONF;PADRE;1/12/20-1/15/2021	100-490-4502	Educational Expense	12/17/2020	684.25
VISTA SOLUTIONS GROUP, LP	10792		ELECT-ANNUAL SUPPORT 2/10/21-2/9/2022	100-490-5200	Computer Equipment	12/29/2020	800.00
Department 490 - Elections Total:							2,135.25
Department: 495 - County Auditor							
RUBBER STAMP CHAMP.COM	1130887	64406	AUDITOR-STAMP PADS (4)	100-495-3010	Office Supplies	12/29/2020	30.75
GILMER MIRROR	2021		CO.AUD-1 YEAR SUBSCRIPTION	100-495-3010	Office Supplies	12/17/2020	31.00
Department 495 - County Auditor Total:							61.75
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	034336930	64277	TREASURER-TAX FORMS	100-497-3010	Office Supplies	12/18/2020	703.92
STEWART INSURANCE AGENCY	12112020		CO.TREAS-#LFM001795 BOND 1/27/2021-1/27/2022(VICK)	100-497-4230	Bonds	12/29/2020	100.00
TEXAS ASSOCIATION OF	308541		CO.TREAS-#218603 BRANDY VICK;SEMINAR;4/19-22/2021	100-497-4502	Educational Expense	12/17/2020	180.00
Department 497 - County Treasurer Total:							983.92
Department: 499 - Tax Assessor							
STATE FARM INSURANCE	12282020		CO.TAX-#93-CF-K820-7F BOND 2020-2021	100-499-4230	Bonds	12/29/2020	511.00
LEXIS NEXIS RISK DATA	1692997-20201130		CO.TAX-#1692997 NOV 2020	100-499-4495	Contracted Services	12/29/2020	91.00
BALLARD EAST TEXAS	3199	64424	CO.TAX-ELECTRICAL WORK (DRIVE-THRU INSTALLATION)	100-499-4495	Contracted Services	12/29/2020	1,202.50
Department 499 - Tax Assessor Total:							1,804.50
Department: 510 - County Buildings							
B&S HARDWARE	369390	64381	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	12/29/2020	22.79
B&S HARDWARE	369690	64287	CO.BLDG-SCREWS, BOLTS	100-510-3380	Miscellaneous Expenses	12/29/2020	1.23
B&S HARDWARE	369948	64340	CO.BLDG-PADLOCK, CHAINS	100-510-3380	Miscellaneous Expenses	12/29/2020	96.11
B&S HARDWARE	370256	64340	CO.BLDG-BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	12/29/2020	3.99
B&S HARDWARE	370375		CO.BLDG-#27840 TANK LEVER	100-510-3380	Miscellaneous Expenses	12/29/2020	8.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	369387	64381	CO.BLDG-17PC COMP ACCESS KIT	100-510-3390	Handtools	12/29/2020	9.99
B&S HARDWARE	370063	64340	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	12/29/2020	28.47
B&S HARDWARE	369391	64287	CO.BLDG-CONNECTOR, TAPE	100-510-3460	Plumbing	12/29/2020	49.93
B&S HARDWARE	369920	64340	CO.BLDG-KEY, FLAPPER, TRIP LEVER	100-510-3460	Plumbing	12/29/2020	18.84
B&S HARDWARE	369585	64287	CO.BLDG-WIRE CUTTER	100-510-3470	Electrical	12/29/2020	16.14
B&S HARDWARE	370214	64340	CO.BLDG-BULBS	100-510-3470	Electrical	12/29/2020	8.54
B&S HARDWARE	370365		CO.BLDG-#27840 BI PIN FLUO BULB	100-510-3470	Electrical	12/29/2020	21.83
B&S HARDWARE	370741	64381	CO.BLDG-STORAGE TOTE, WIPES	100-510-3480	Janitorial Supplies	12/29/2020	113.79
SOUTHWESTERN ELECTRIC	INV0040236		JP#3-#96404792002 11/7/20-12/8/2020	100-510-4300	Electricity	12/17/2020	155.85
SOUTHWESTERN ELECTRIC	INV0040290		CO.TAX-#96508836200 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	506.95
SOUTHWESTERN ELECTRIC	INV0040291		PORTER.BLDG-#96787336229 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	156.22
SOUTHWESTERN ELECTRIC	INV0040292		911-#96318336201 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	174.14
SOUTHWESTERN ELECTRIC	INV0040293		JUV.PROB-#96369100001 11/13/20-12/11/2020	100-510-4300	Electricity	12/29/2020	25.25
SOUTHWESTERN ELECTRIC	INV0040294		CO.LIB-#96918788306 11/14/20-12/16/2020	100-510-4300	Electricity	12/29/2020	616.97
SOUTHWESTERN ELECTRIC	INV0040295		CO.BLDG-#96698836200 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	21.05
SOUTHWESTERN ELECTRIC	INV0040296		CO.BLDG-#96989100001 11/12/20-12/15/2020	100-510-4300	Electricity	12/29/2020	1,457.66
SOUTHWESTERN ELECTRIC	INV0040299		J.CNTR-#96612436202 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	4,218.69
SOUTHWESTERN ELECTRIC	INV0040324		CO.LIB-#96296207606 11/13/20-12/15/2020	100-510-4300	Electricity	12/29/2020	12.56
CITY OF GILMER	12232020		J.CNTR-#0106750000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	5,480.64
CITY OF GILMER	12232020-1		911-#0107605000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	32.13
CITY OF GILMER	12232020-2		CO.LIB-#0309820000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	487.68
CITY OF GILMER	12232020-3		TAX-#1215100000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	83.52
CITY OF GILMER	12232020-4		CO.BLDG-#1217100000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	32.13
CITY OF GILMER	12232020-5		CO.BLDG-#1222900000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	16.26
CITY OF GILMER	12232020-6		CRTHSE-#1327400000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	147.06

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CITY OF GILMER	12232020-7		JUV.PROB-#1327660000 11/5/20-12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	32.13
CITY OF GILMER	12232020-8		ROCK-#1330410000 11/5/20- 12/5/2020	100-510-4310	Water, Sewer & Garbage	12/28/2020	51.29
CENTERPOINT ENERGY	INV0040285		J.CNTR-#2680081-3 11/12/20- 12/14/2020	100-510-4320	Natural Gas	12/28/2020	1,268.43
CENTERPOINT ENERGY	INV0040286		BANK.ANNEX-#2706574-7 11/12/20-12/14/2020	100-510-4320	Natural Gas	12/28/2020	101.74
CENTERPOINT ENERGY	INV0040287		J.CNTR-#7213629-4 11/12/20- 12/14/2020	100-510-4320	Natural Gas	12/28/2020	398.89
CENTERPOINT ENERGY	INV0040288		CO.LIB-#2779070-8 11/12/20- 12/14/2020	100-510-4320	Natural Gas	12/28/2020	263.29
CENTERPOINT ENERGY	INV0040289		CRTHSE-#2740385-6 11/12/20- 12/14/2020	100-510-4320	Natural Gas	12/28/2020	222.52
B&S HARDWARE	369524	64287	CO.BLDG-PIPE INSULATION, WRAP	100-510-5100	Facilities Improvement	12/29/2020	39.55
B&S HARDWARE	370649		CO.BLDG-#27840 SCREWS;BLADES	100-510-5100	Facilities Improvement	12/29/2020	48.04
Department 510 - County Buildings Total:							16,450.83
Department: 551 - Constable #1							
STEWART INSURANCE AGENCY	11182020		CONST#1-#LSM1140 BOND 1/1/21-1/1/2022(BARNETT)	100-551-4230	Bonds	12/29/2020	50.00
Department 551 - Constable #1 Total:							50.00
Department: 560 - County Sheriff							
LONGVIEW PRINT SHOP	122736	64302	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	12/18/2020	43.00
QUILL CORPORATION	12712254	64329	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/29/2020	229.76
QUILL CORPORATION	12737194	64329	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/29/2020	8.97
QUILL CORPORATION	12764850	64329	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/29/2020	35.99
QUILL CORPORATION	12781706	64329	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/29/2020	9.28
QUILL CORPORATION	13171348	64423	CO.S-CALENDAR, HIGHLIGHTERS, WIPES	100-560-3010	Office Supplies	12/29/2020	103.97
AQS/SNAPPY LASER SERVICE	79849	64422	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	12/29/2020	279.90
FIRMIN'S BUSINESS ESSENTIALS	800919-0	64352	CO.S-LABEL PRINTER LABELS	100-560-3010	Office Supplies	12/29/2020	133.31
GALLS, LLC	017085948	64300	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	12/29/2020	8.70
GALLS, LLC	017110238	64322	CO.S-NAMETAG, JACKET	100-560-3110	Uniforms & Accessories	12/29/2020	135.00
GALLS, LLC	017126103	64322	CO.S-NAMETAG, JACKET	100-560-3110	Uniforms & Accessories	12/29/2020	8.70
GALLS, LLC	017162569	64361	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	12/29/2020	8.70
FEDEX	7-194-70244		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	12/17/2020	75.15
FEDEX	7-208-39342-1		CO.S-#171613256 SHIPPING	100-560-3380	Miscellaneous Expenses	12/29/2020	36.75
LANE WILLIAMS	INV0040370	64445	CO.S-UNIT #1201 FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	12/29/2020	650.00
CARD SERVICE CENTER	INV0040349	64191	CO.JAIL-FOOD HANDLER LICENSES	100-560-4502	Educational Expense	12/29/2020	34.95
Department 560 - County Sheriff Total:							1,802.13

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
DAVID BELL PHD	000123	64255	CO.JAIL-PSYCH EXAM (D.MCDONALD)	100-565-3100	Employee Medical Exam	12/29/2020	100.00
INDEPENDENT HEALTH	NOV 2020		CO.JAIL-INMATE PRESCRIPTIONS NOV 2020	100-565-3125	Prescriptions	12/29/2020	3,364.08
SYSCO EAST TEXAS	193912962	64343	CO.JAIL-FOOD DELIVERY (12.17.2020)	100-565-3135	Food	12/29/2020	3,258.94
SYSCO EAST TEXAS	193916009	64380	CO.JAIL-FOOD DELIVERY (12.24.20)	100-565-3135	Food	12/29/2020	3,682.32
DEAN DAIRY CORPORATE, LLC	248320620	64379	CO.JAIL-MILK DELIVERY (12.25.20)	100-565-3135	Food	12/29/2020	249.00
DEAN DAIRY CORPORATE, LLC	3422399	64293	CO.S-MILK DELIVERY 12.10.20	100-565-3135	Food	12/18/2020	218.10
DEAN DAIRY CORPORATE, LLC	3429512	64342	CO.JAIL-MILK DELIVERY (12.18.2020)	100-565-3135	Food	12/29/2020	218.10
FLOWERS BAKING CO OF	4044600394	64341	CO.JAIL-BREAD DELIVERY (12.15.2020)	100-565-3135	Food	12/18/2020	100.10
FLOWERS BAKING CO OF	4044600565	64378	CO.JAIL-BREAD DELIVERY (12.22.20)	100-565-3135	Food	12/29/2020	100.10
CARD SERVICE CENTER	INV0040350	64270	CO.JAIL-MEALS	100-565-3150	Inmate Transport	12/29/2020	61.04
CARD SERVICE CENTER	INV0040350	64270	CO.JAIL-HOTEL	100-565-3150	Inmate Transport	12/29/2020	69.75
CAMP COUNTY EMS	11162020		CO.JAIL-#20-92656A CRAIG HARWART 11/16/2020	100-565-3160	Inmate Medical	12/29/2020	342.74
TRINITY CLINIC	11162020		CO.JAIL-#E1122132561 CRAIG HARWART 11/16/2020	100-565-3160	Inmate Medical	12/17/2020	117.74
TRINITY CLINIC	11172020		CO.JAIL-#E1122211040 CRAIG HARWART 11/17/2020	100-565-3160	Inmate Medical	12/17/2020	93.15
ACUTE CARE SPECIALISTS	11252020		CO.JAIL-#0093163784 CRAIG HARWART 11/25/2020	100-565-3160	Inmate Medical	12/17/2020	54.41
CAMP COUNTY EMS	11292020		CO.JAIL-#20-96556A THOMAS AULD 11/29/2020	100-565-3160	Inmate Medical	12/17/2020	395.49
DAVID W. BULLER M.D.	INV0040238		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/31/2020	1,000.00
SOUTHWEST MOBILE IMAGING NOV 2020			CO.JAIL-INMATE XRAYS NOV 2020	100-565-3160	Inmate Medical	12/17/2020	250.00
EMPIRE PAPER COMPANY	0614607	64295	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/29/2020	477.95
EMPIRE PAPER COMPANY	0616301	64345	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/18/2020	521.90
EMPIRE PAPER COMPANY	0618044	64383	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/29/2020	48.00
EMPIRE PAPER COMPANY	0618148	64383	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/29/2020	842.45
QUILL CORPORATION	12790150	64346	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/18/2020	49.16
SYSCO EAST TEXAS	193912961	64384	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/29/2020	110.47
ECOLAB	6258991164	64432	CO.JAIL-MACHINE RENTAL DECEMBER	100-565-4495	Contracted Services	12/29/2020	89.95
KOETTER FIRE PROTECTION	311252		CO.JAIL-INSPECTION	100-565-5100	Facilities Maintenance	12/29/2020	363.00
B&S HARDWARE	369358	64286	CO.JAIL-PIPE, VENT, COUPLING, ADAPTERS	100-565-5100	Facilities Maintenance	12/29/2020	45.69

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	369482	64286	CO.JAIL-CONNECTORS, COUPLINGS, VALVES	100-565-5100	Facilities Maintenance	12/29/2020	76.52
B&S HARDWARE	369500	64286	CO.JAIL-SPRAY PAINT	100-565-5100	Facilities Maintenance	12/29/2020	10.05
B&S HARDWARE	369566	64286	CO.JAIL-PVC PIPE, SOCKET	100-565-5100	Facilities Maintenance	12/29/2020	33.50
B&S HARDWARE	369688	64286	CO.JAIL-DRILL, BITS, SOCKET SET, PIPES	100-565-5100	Facilities Maintenance	12/29/2020	40.79
B&S HARDWARE	369730	64286	CO.JAIL-WING CONNECTOR, TAPE	100-565-5100	Facilities Maintenance	12/29/2020	36.82
B&S HARDWARE	370044	64339	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	12/29/2020	3.51
B&S HARDWARE	370098	64339	CO.JAIL-KEVLAR V-BELT	100-565-5100	Facilities Maintenance	12/29/2020	13.29
B&S HARDWARE	370161	64339	CO.JAIL-FLOOR COATING	100-565-5100	Facilities Maintenance	12/29/2020	36.08
B&S HARDWARE	370224	64339	CO.JAIL-SCREWS, BOLTS	100-565-5100	Facilities Maintenance	12/29/2020	1.42
B&S HARDWARE	370240	64339	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	12/29/2020	3.51
B&S HARDWARE	370317	64382	CO.JAIL-KWICKWELD, CABLE, PIPE	100-565-5100	Facilities Maintenance	12/29/2020	45.83
B&S HARDWARE	370400	64382	CO.JAIL-WALL PLATE, CAULK, OUTLET, CABLE	100-565-5100	Facilities Maintenance	12/29/2020	30.54
B&S HARDWARE	370410	64382	CO.JAIL-CONNECTORS, CABLE, BOX	100-565-5100	Facilities Maintenance	12/29/2020	20.67
B&S HARDWARE	370502	64382	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/29/2020	20.78
GRAINGER INC	9743380470	64368	CO.JAIL-ELECTRICAL TRACER	100-565-5100	Facilities Maintenance	12/29/2020	21.48
Department 565 - County Jail Total:							16,618.42
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0040252	64208	R&B-FOLDERS, PENS	100-611-3010	Office Supplies	12/18/2020	16.59
UNIFIRST CORP	826.1133944	64393	R&B-UNIFORM SERVICE (12.15.20 INVOICE)	100-611-3110	Uniforms & Accessories	12/29/2020	397.46
UNIFIRST CORP	826.1135070	64431	R&B-UNIFORM SERVICE 12.22.20	100-611-3110	Uniforms & Accessories	12/29/2020	456.96
LYKINS OIL COMPANY	D108465	64405	R&B-6,503 GALLONS GASOLINE (12.17.2020 DELIVERY)	100-611-3200	Gasoline	12/29/2020	10,664.33
LYKINS OIL COMPANY	D108465	64405	R&B-1,496 GALLONS DIESEL (12.17.2020 DELIVERY)	100-611-3210	Diesel	12/29/2020	2,674.44
LYKINS OIL COMPANY	D108466	64405	R&B-7,476 GALLONS DIESEL (12.17.2020 DELIVERY)	100-611-3210	Diesel	12/29/2020	13,365.39
Pliier International	01P10268	64438	R&B-UNIT #9575 ICP SENSOR	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	247.30
BILLY J. DAVIDSON	0512	64394	R&B-UNIT #0761 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	40.00
BILLY J. DAVIDSON	0526	64395	R&B-UNIT #4941 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	7.00
BILLY J. DAVIDSON	0549	64433	R&B-UNIT #0762 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	40.00
BILLY J. DAVIDSON	39413	64370	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	7.00
PEGUES - HURST MOTOR CO.	719154	64436	R&B-UNIT #5611 TRANS LINE	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	30.50
UPSHUR COUNTY TAX	INV0040390	64375	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	7.50
UPSHUR COUNTY TAX	INV0040391	64399	R&B-UNIT #0761 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	22.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0040392	64400	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	7.50
UPSHUR COUNTY TAX	INV0040393	64441	R&B-UNIT #0762 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/29/2020	22.00
BEARING SERVICE&SUPPLYINC.	05413744	64430	R&B-UNIT #0133 BEARING	100-611-3430	Equipment Repair &	12/29/2020	19.47
KIRBY SPENCER	26863	64386	R&B-UNIT #7109 CYLINDER	100-611-3430	Equipment Repair &	12/29/2020	350.00
NORTH TEXAS SALES &	315898	64407	R&B-NOZZLE, FITTINGS	100-611-3430	Equipment Repair &	12/29/2020	368.09
B&S HARDWARE	370048	64367	R&B-SAW BLADES	100-611-3430	Equipment Repair &	12/29/2020	43.21
AMAZON #6045787810108809	78898945393	64283	R&B-HOUR METERS	100-611-3430	Equipment Repair &	12/29/2020	89.10
POWERPLAN OIB	K50612	64365	R&B-UNIT #8248 BACKHOE BUCKET TEETH	100-611-3430	Equipment Repair &	12/29/2020	143.50
MY ALARM CENTER	14846178	63979	R&B ALARM SERVICE JAN 2021	100-611-5100	Facilities Improvement	12/29/2020	51.24
B&S HARDWARE	370454	64396	R&B-LOCK, KEYS	100-611-5100	Facilities Improvement	12/29/2020	18.90
Department 611 - Road & Bridge Total:							29,089.48
Department: 642 - Indigent Health							
TRINITY CLINIC	11172020-1		INDIG-#E1121478170 RANDAL RUIZ 11/17/2020	100-642-4801	Physician, Non	12/29/2020	85.54
TRINITY CLINIC	11302020		INDIG-#E1122181850 JACQUELINE RICHARDSON 11/30/20	100-642-4801	Physician, Non	12/29/2020	143.28
TRINITY CLINIC	12012020		INDIG-#E1122694150 JACQUELINE RICHARDSON 12/1/2020	100-642-4801	Physician, Non	12/29/2020	71.93
DIAGNOSTIC CLINIC OF	12012020		INDIG-#000355293DCL BRENDA WHEELER 12/1/2020	100-642-4801	Physician, Non	12/28/2020	54.41
DIAGNOSTIC CLINIC OF	12012020-1		INDIG-#000355293DCL BRENDA WHEELER 12/1/2020	100-642-4801	Physician, Non	12/29/2020	12.64
DIAGNOSTIC CLINIC OF	12012020-2		INDIG-#000355293DCL BRENDA WHEELER 12/1/202020	100-642-4801	Physician, Non	12/29/2020	12.09
DIAGNOSTIC CLINIC OF	12022020		INDIG-#000355293DCL BRENDA WHEELER 12/2/2020	100-642-4801	Physician, Non	12/29/2020	33.27
DIAGNOSTIC CLINIC OF	12022020-1		INDIG-#000261904DCL SUZANNE WOOD 12/2/2020	100-642-4801	Physician, Non	12/29/2020	54.41
DIAGNOSTIC CLINIC OF	12082020		INDIG-#000355293DCL BRENDA WHEELER 12/8/2020	100-642-4801	Physician, Non	12/29/2020	46.73
DIAGNOSTIC CLINIC OF	12082020-1		INDIG-#000373108DCL ALVIN MCKNIGHT 12/8/2020	100-642-4801	Physician, Non	12/29/2020	54.41
DIAGNOSTIC CLINIC OF	12082020-2		INDIG-#000373108DCL ALVIN MCKNIGHT 12/8/2020	100-642-4801	Physician, Non	12/29/2020	22.47
DIAGNOSTIC CLINIC OF	12082020-3		INDIG-#000373108DCL ALVIN MCKNIGHT 12/8/2020	100-642-4801	Physician, Non	12/29/2020	52.45
MOTHER FRANCES HOSPITAL	11202020		INDIG-#101051589 RODRIGO ALVARADO	100-642-4803	Hospital Charges	12/29/2020	2,123.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON COUNTY HOSPITAL	11302020		INDIG-#LM00005131 JACQUELINE RICHARDSON 11/19/2020	100-642-4803	Hospital Charges	12/29/2020	761.24
Department 642 - Indigent Health Total:							3,527.87
Department: 650 - County Library							
AMAZON #6045787810108809	INV0040333	64307	LIBRARY-CALENDARS, DOUBLE-SIDED TAPE, BATTERIES	100-650-3010	Office Supplies	12/29/2020	81.51
MY ALARM CENTER	14846178	63979	LIBRARY ALARM SERVICE JAN 2021	100-650-4495	Contracted Services	12/29/2020	51.24
CENTER POINT PUBLISHING	1812436	64442	LIBRARY-240 TITLES ANNUAL SUBSCRIPTION	100-650-5475	Library Materials	12/29/2020	3,974.40
AMAZON #6045787810108809	646795676434	64196	LIBRARY-12 TITLES	100-650-5475	Library Materials	12/29/2020	182.71
AMAZON #6045787810108809	INV0040336	64316	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	12/29/2020	59.86
Department 650 - County Library Total:							4,349.72
Department: 665 - Extension Service							
JULIE YORK	12182020		CO.EXT-REIMB.139.1MI@\$575;DEC 2020	100-665-4502	Education & Travel	12/29/2020	79.98
Department 665 - Extension Service Total:							79.98
Fund 100 - GENERAL FUND Total:							93,691.39
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	121620		ABA CLAIMS 12/16/20	101-409-2900	Insurance Claims	12/22/2020	24,685.49
ASSURED BENEFITS	122320		ABA CLAIMS 12/23/20	101-409-2900	Insurance Claims	12/29/2020	43,812.59
ASSURED BENEFITS	121620-RX		ABA RX CLAIMS 12/16/20	101-409-2910	Prescriptions	12/22/2020	8,564.38
MED SHOP PHARMACY	NOV'20		THE MEDSHOP PHARMACY RX CLAIMS NOV'20	101-409-2910	Prescriptions	12/17/2020	4,476.29
METLIFE INSURANCE	DEC 2020		NON.DEPT-COUNTY LIFE INS DEC 2020 #KM059120670001	101-409-2930	Insurance Premiums	12/29/2020	1,908.57
FRANK BERKA	INV0040239		MEDICARE PREMIUMS REIMB NOV'20	101-409-2930	Insurance Premiums	12/17/2020	287.21
FRANK BERKA	INV0040240		MEDICARE PREMIUMS REIMB DEC'20	101-409-2930	Insurance Premiums	12/17/2020	287.21
Department 409 - Non-Departmental Total:							84,021.74
Fund 101 - INSURANCE CLAIMS Total:							84,021.74
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	4Q2020		2020 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	12/31/2020	2,176.61
Fund 102 - SALARY Total:							2,176.61

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 200 - COURTHOUSE SECURITY								
Department: 409 - Non-Departmental								
WJ CPR & FIRST AID	10144795		CO.S-CARDIAC MACHINE;CABINET	200-409-5400	Office Machines & Equipment	12/29/2020	3,335.00	
							Department 409 - Non-Departmental Total:	3,335.00
							Fund 200 - COURTHOUSE SECURITY Total:	3,335.00
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	843520760		LAW.LIB-#1000809966 DEC 2020	202-480-3095	Books & Publications	12/17/2020	2,107.45	
							Department 480 - Law Library Total:	2,107.45
							Fund 202 - LAW LIBRARY Total:	2,107.45
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
ROY LINDY STULL	15660		CO.CLK-4 SECTIONS FILE SHELVING	224-403-5250	Computer Software	12/29/2020	2,548.00	
							Department 403 - County Clerk Total:	2,548.00
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	2,548.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	14846178	63979	ROCK BLDG ALARM SERVICE JAN 2021	228-451-4495	Contracted Services	12/29/2020	51.24	
							Department 451 - Justice of the Peace #1 Total:	51.24
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	51.24
Fund: 255 - DA ART 102.007 FEES								
Department: 476 - District Attorney								
VERIZON	INV0040394	64454	DA-CELL PHONE CHARGES	255-476-4495	Contracted Services	12/29/2020	144.75	
							Department 476 - District Attorney Total:	144.75
							Fund 255 - DA ART 102.007 FEES Total:	144.75
Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
AMAZON #6045787810108809 436948598353-1		64315	CO.S-THERMAL SCANNER THERMOMETER	301-409-7001	Public Health Expenses	12/29/2020	1,280.00	
AMAZON #6045787810108809 436948598353-1		64315	CO.S-THERMAL SCANNER THERMOMETER	301-409-7001	Public Health Expenses	12/29/2020	1,280.00	
WAL-MART COMMUNITY	INV0040251	64218	R&B-SOAP, DISINFECTANT	301-409-7001	Public Health Expenses	12/18/2020	31.49	
AMAZON #6045787810108809 INV0040335		64326	R&B-(3) CASES OF DISINFECTANT SPRAY	301-409-7001	Public Health Expenses	12/29/2020	341.85	
AMAZON #6045787810108809 INV0040335		64326	R&B-(5) ELECTROSTATIC SPRAYERS	301-409-7001	Public Health Expenses	12/29/2020	1,974.75	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JPJ GENERAL CONTRACTOR,	2020-49	63976	CO.TAX-INSTALL NEW DRIVE-THRU	301-409-7003	Compliance Expenses	12/29/2020	7,500.00
Department 409 - Non-Departmental Total:							12,408.09
Fund 301 - TDEM-COVID RELIEF FUND Total:							12,408.09
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
QUILL CORPORATION	13170963		SUP&CCP-#49034 LEGA PADS	900-570-4904	CSCD Supplies & Operating	12/29/2020	137.14
Department 570 - Adult Probation Total:							137.14
Fund 900 - CSCD BASIC SUPERVISION Total:							137.14
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
QUILL CORPORATION	13170963		SUP&CCP-#49034 LEGA PADS;PAPER;WIPES	901-570-4904	CSCD Supplies & Operating	12/29/2020	61.64
Department 570 - Adult Probation Total:							61.64
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							61.64
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	NOV-DEC 2020		COUNSELING-NOV-DEC 2020	910-570-4902	CSCD Contracted Services	12/28/2020	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC 202011		JUV.PROB-SERVICES NOV 2020	962-585-4042	Inter-County Contracts (Post-	12/29/2020	4,200.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,200.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,200.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	12132020		JUV.PROB-#0694 12/13/2020	969-577-4040	Travel and Training (Direct	12/28/2020	121.95
RICOH USA,INC	104468923		JUV.PRO-#1434697-3381837 12/11/20-1/10/2021	969-577-4041	Operating Expenses (Direct	12/29/2020	116.23
ABLES-LAND, INC	403955-0	64391	JUV-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	12/29/2020	152.97
VERIZON WIRELESS	9869047323		JUV.PROB-#742021655-00001 11/13/20-12/12/2020	969-577-4041	Operating Expenses (Direct	12/29/2020	219.52
Department 577 - Juvenile - Direct Supervision Total:							610.67
Fund 969 - JUVENILE LOCAL FUNDS Total:							610.67
Grand Total:							208,468.72

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	93,691.39
101 - INSURANCE CLAIMS	84,021.74
102 - SALARY	2,176.61
200 - COURTHOUSE SECURITY	3,335.00
202 - LAW LIBRARY	2,107.45
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	2,548.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
255 - DA ART 102.007 FEES	144.75
301 - TDEM-COVID RELIEF FUND	12,408.09
900 - CSCD BASIC SUPERVISION	137.14
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	61.64
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
962 - JUVENILE PRE & POST ADJUDICATION	4,200.00
969 - JUVENILE LOCAL FUNDS	610.67
Grand Total:	208,468.72

Account Summary

Account Number	Account Name	Expense Amount
100-401-3010	Office Supplies	200.00
100-401-4230	Bonds	50.00
100-401-4502	Educational Expense	1,751.59
100-401-4600	Assoc & Organization Dues	786.00
100-403-3010	Office Supplies	793.25
100-409-4410	Service Agreements	186.82
100-409-4495	Contracted Services	62.50
100-409-5450	Furniture & Fixtures	680.00
100-409-5700	Insured Items	95.00
100-410-4330	Local Telephone Service	9.00
100-411-5200	Computer Equipment	229.95
100-426-4015	Sub Court Reporter	200.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-3010	Office Supplies	104.19
100-435-3095	Books & Publications	399.35
100-435-4110	Senate Bill 7 Appointments	3,986.00
100-435-4120	Court Appointed Atty -	5,266.60
100-451-3010	Office Supplies	279.90
100-454-4600	Assoc & Organization Dues	95.00
100-476-3010	Office Supplies	88.39
100-476-3105	Investigative Expenses	100.00
100-476-4145	Transcripts	24.00

Account Summary

Account Number	Account Name	Expense Amount
100-490-4502	Educational Expense	1,335.25
100-490-5200	Computer Equipment	800.00
100-495-3010	Office Supplies	61.75
100-497-3010	Office Supplies	703.92
100-497-4230	Bonds	100.00
100-497-4502	Educational Expense	180.00
100-499-4230	Bonds	511.00
100-499-4495	Contracted Services	1,293.50
100-510-3380	Miscellaneous Expenses	132.66
100-510-3390	Handtools	9.99
100-510-3420	Vehicle Repair &	28.47
100-510-3460	Plumbing	68.77
100-510-3470	Electrical	46.51
100-510-3480	Janitorial Supplies	113.79
100-510-4300	Electricity	7,345.34
100-510-4310	Water, Sewer & Garbage	6,362.84
100-510-4320	Natural Gas	2,254.87
100-510-5100	Facilities Improvement	87.59
100-551-4230	Bonds	50.00
100-560-3010	Office Supplies	844.18
100-560-3110	Uniforms & Accessories	161.10
100-560-3380	Miscellaneous Expenses	111.90
100-560-3420	Vehicle Repair &	650.00
100-560-4502	Educational Expense	34.95
100-565-3100	Employee Medical Exam	100.00
100-565-3125	Prescriptions	3,364.08
100-565-3135	Food	7,826.66
100-565-3150	Inmate Transport	130.79
100-565-3160	Inmate Medical	2,253.53
100-565-3480	Janitorial Supplies	2,049.93
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	803.48
100-611-3010	Office Supplies	16.59
100-611-3110	Uniforms & Accessories	854.42
100-611-3200	Gasoline	10,664.33
100-611-3210	Diesel	16,039.83
100-611-3420	Vehicle Repair &	430.80
100-611-3430	Equipment Repair &	1,013.37
100-611-5100	Facilities Improvement	70.14
100-642-4801	Physician, Non	643.63
100-642-4803	Hospital Charges	2,884.24
100-650-3010	Office Supplies	81.51

Account Summary

Account Number	Account Name	Expense Amount
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	4,216.97
100-665-4502	Education & Travel	79.98
101-409-2900	Insurance Claims	68,498.08
101-409-2910	Prescriptions	13,040.67
101-409-2930	Insurance Premiums	2,482.99
102-27226	Employee Benefits Payable	2,176.61
200-409-5400	Office Machines &	3,335.00
202-480-3095	Books & Publications	2,107.45
224-403-5250	Computer Software	2,548.00
228-451-4495	Contracted Services	51.24
255-476-4495	Contracted Services	144.75
301-409-7001	Public Health Expenses	4,908.09
301-409-7003	Compliance Expenses	7,500.00
900-570-4904	CSCD Supplies & Operating	137.14
901-570-4904	CSCD Supplies & Operating	61.64
910-570-4902	CSCD Contracted Services	2,975.00
962-585-4042	Inter-County Contracts	4,200.00
969-577-4040	Travel and Training (Direct	121.95
969-577-4041	Operating Expenses (Direct	488.72
	Grand Total:	208,468.72

Project Account Summary

Project Account Key	Expense Amount
None	208,468.72
Grand Total:	208,468.72



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/30/2020 - 12/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 495 - County Auditor							
SAM'S CLUB	INV0040405	64457	AUDITOR-ANNUAL MEMBERSHIP	100-495-3010	Office Supplies	12/30/2020	45.00
SAM'S CLUB	INV0040406	64366	AUDITOR-COPY PAPER, WHITE OUT	100-495-3010	Office Supplies	12/30/2020	90.66
Department 495 - County Auditor Total:							135.66
Department: 497 - County Treasurer							
QUILL CORPORATION	13005856	64387	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/30/2020	360.78
QUILL CORPORATION	12926112	64387	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/30/2020	14.59
QUILL CORPORATION	13026885	64387	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	12/30/2020	7.58
Department 497 - County Treasurer Total:							382.95
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0040405	64457	TAX-ANNUAL MEMBERSHIP	100-499-3010	Office Supplies	12/30/2020	40.00
Department 499 - Tax Assessor Total:							40.00
Department: 510 - County Buildings							
SAM'S CLUB	INV0040405	64457	CO.BLDG-ANNUAL MEMBERSHIP	100-510-3380	Miscellaneous Expenses	12/30/2020	40.00
Department 510 - County Buildings Total:							40.00
Department: 560 - County Sheriff							
CARD SERVICE CENTER	11172020-1		CO.S-FUEL	100-560-3200	Gasoline	12/30/2020	36.75
CARD SERVICE CENTER	11172020-2		CO.S-FUEL	100-560-3200	Gasoline	12/30/2020	38.75
Department 560 - County Sheriff Total:							75.50
Department: 565 - County Jail							
CARD SERVICE CENTER	11172020		CO.S-INMATE MEAL	100-565-3150	Inmate Transport	12/30/2020	9.80
Department 565 - County Jail Total:							9.80
Department: 611 - Road & Bridge							
SAM'S CLUB	INV0040405	64457	R&B-ANNUAL MEMBERSHIP	100-611-3380	Miscellaneous Expenses	12/30/2020	40.00
Department 611 - Road & Bridge Total:							40.00
Fund 100 - GENERAL FUND Total:							723.91
Grand Total:							723.91

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	<u>723.91</u>
Grand Total:	723.91

Account Summary

Account Number	Account Name	Expense Amount
100-495-3010	Office Supplies	135.66
100-497-3010	Office Supplies	382.95
100-499-3010	Office Supplies	40.00
100-510-3380	Miscellaneous Expenses	40.00
100-560-3200	Gasoline	75.50
100-565-3150	Inmate Transport	9.80
100-511-3380	Miscellaneous Expenses	<u>40.00</u>
	Grand Total:	723.91

Project Account Summary

Project Account Key	Expense Amount
None	<u>723.91</u>
Grand Total:	723.91

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 DEC 31 AM 10:38
 UPSON COUNTY, TX
 BY 
 DEPUTY