



Upshur County

Expense Approval Report

By Fund

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

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	DEC 2020		CO.TAX-DELINQUENT FEES&FINES DEC 2020	100-20100	Delinquent Tax Attorney Fees	01/12/2021	20,032.26
SIXTH COURT OF APPEALS	DEC 2020		6TH COURT OF APPEALS DEC 2020	100-20103	6th Court of Appeals Fees	01/12/2021	175.00
TWELFTH COURT OF APPEALS	DEC 2020		12TH COURT OF APPEALS DEC 2020	100-20104	12th Court of Appeals Fees	01/12/2021	175.00
GREGG COUNTY SHERIFF	19-10TX		D.CLK-#19-10TX COURT COST	100-20105	District Clerk Other Agency Svc	01/12/2021	80.00
CAMP COUNTY SHERIFF	19-119TX		D.CLK-#19-119TX COURT COST	100-20105	District Clerk Other Agency Svc	01/12/2021	200.00
GREGG COUNTY SHERIFF	19-49TX		D.CLK-#19-49TX COURT COST	100-20105	District Clerk Other Agency Svc	01/12/2021	80.00
GILMER POLICE DEPARTMENT	DEC 2020		CO.CLK-ARREST FEES DEC 2020	100-20106	County Clerk Other Agency	01/13/2021	14.76
GRAVES,HUMPHRIES,STAHL	2020-DEC		JP#2-COLLECTION STATEMENT DEC 2020	100-20111	JP Collection Agency Fees - GHS	01/12/2021	177.61
GRAVES,HUMPHRIES,STAHL	DEC 2020		JP#1-COLLECTION STATEMENT DEC 2020	100-20111	JP Collection Agency Fees - GHS	01/12/2021	332.79
GRAVES,HUMPHRIES,STAHL	DEC 2020-		JP#3-COLLECTION STATMENT DEC 2020	100-20111	JP Collection Agency Fees - GHS	01/12/2021	457.37
GRAVES,HUMPHRIES,STAHL	DEC-2020		JP34-COLLECTION STATEMENT DEC 2020	100-20111	JP Collection Agency Fees - GHS	01/12/2021	62.39
							21,787.18
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2012685		CO.CLK-REMOTE BIRTH ACCESS DEC 2020	100-403-3035	Remote Birth Certificates	01/13/2021	100.65
							Department 403 - County Clerk Total: 100.65
Department: 409 - Non-Departmental							
UPSHUR COUNTY	01122021		CO.TAX-CASH FOR (2)CASH DRAWERS	100-409-3015	Bank Fees	01/12/2021	300.00
PITNEY BOWES	01042021		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	01/12/2021	1,000.00
PITNEY BOWES	01082021		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	01/12/2021	530.00
OMNIBASE SERVICES OF TEXAS	420-002230		JP#2-4TH QTR(OCT;NOV;DEC 2020)	100-409-4140	Omnibase JP Collection	01/13/2021	39.57
OMNIBASE SERVICES OF TEXAS	420-003228		NON.DEPT-4TH QTR(OCT;NOV;DEC 2020)	100-409-4140	Omnibase JP Collection	01/13/2021	132.00
OMNIBASE SERVICES OF TEXAS	420-004230		JP#4-4TH QTR(OCT;NOV;DEC 2020)	100-409-4140	Omnibase JP Collection	01/13/2021	42.00
FORENSIC MEDICAL	16676		NON.DEPT-AUTOPSY(JOHN GRISSOM)JP4	100-409-4175	Postmortem Expenses	01/12/2021	2,000.00

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 COUNTY CLERK
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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TLC OFFICE SYSTEMS	28AR303865		NON.DEPT-#201810 BASE RATE 100-409-4410 12/1/20-12/31/2020		Service Agreements	01/12/2021	640.94
TLC OFFICE SYSTEMS	28AR306594		NON.DEPT-#201810 BASE RATE 100-409-4410 1/19//21-2/15/2021		Service Agreements	01/13/2021	35.57
DAVID THOMPSON	01082021		NON.DEPT-REIMB.DRUG 100-409-4495 TESTING;PHYSICAL(TCOLE)		Contracted Services	01/13/2021	85.00
DAVID THOMPSON	9546		NON.DEPT-REIMB.PSYCH EXAM100-409-4495 FEE		Contracted Services	01/12/2021	125.00
Department 409 - Non-Departmental Total:							4,930.08
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0040445		CO.LIB-#40738 1/1/21- 1/31/2021	100-410-4330	Local Telephone Service	01/12/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0040446		CO.TAX-#40592 1/1/21- 1/31/2021	100-410-4330	Local Telephone Service	01/12/2021	0.56
ETEX TELEPHONE COOP. INC.	INV0040447		CO.BLDG-#100003 1/1/21- 1/31/2021	100-410-4330	Local Telephone Service	01/12/2021	6,487.24
VERIZON WIRELESS	9870344170		CO.BLDG-#842007850-00001 12/2/20-1/1/2021	100-410-4335	Cell Phone Service	01/12/2021	315.55
Department 410 - Tele Communications Total:							6,853.30
Department: 411 - Computer							
GILMER COMPUTER TECH	502647		IT-MONTHLY FEE/SERVICES JAN 2021	100-411-4495	Contracted Services	01/12/2021	4,000.00
GILMER COMPUTER TECH	502645	64337	IT-DELL DESKTOP COMPUTER (L.KING - DA OFFICE)	100-411-5200	Computer Equipment	01/12/2021	589.98
GILMER COMPUTER TECH	502646	64338	IT-DELL DESKTOP COMPUTER (J.EMORY - DA OFFICE)	100-411-5200	Computer Equipment	01/12/2021	589.99
CDW GOVERNMENT INC.	6047002	64460	IT-ADOBE LICENSE RENEWAL (DA OFFICE)	100-411-5250	Computer Software	01/12/2021	199.18
Department 411 - Computer Total:							5,379.15
Department: 426 - County Court							
JUNE J. BARNETT	4779		CO.CT-COURT REPORTING 1/5/2021	100-426-4015	Sub Court Reporter	01/12/2021	325.00
BASS LAW FIRM	40290		CO.CT-#40,290 TYLER WAYNE CRAIG	100-426-4110	Senate Bill 7 Appointments	01/12/2021	450.00
BRANDON T. WINN	40748		CO.CT-#40,748 MISTY FAULKNER	100-426-4110	Senate Bill 7 Appointments	01/12/2021	450.00
BRANDON T. WINN	40878		CO.CT-#40,878 DEMETRIA ANDERSON	100-426-4110	Senate Bill 7 Appointments	01/12/2021	450.00
Department 426 - County Court Total:							1,675.00
Department: 435 - 115th District Court							
JUNE J. BARNETT	4777		D.CT-COURT REPORTING 12/21/2020	100-435-4015	Sub Court Reporter	01/12/2021	200.00
NATALIE ANDERSON	18310		D.CT-#18,310 THOMAS PAUL CARROLL	100-435-4110	Senate Bill 7 Appointments	01/12/2021	3,037.25
LANA CHOY	107-13-01-08-2021		D.CT-#107-13-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	185.50

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

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PAULA HUNT	15-20-01-08-2020		D.CT-#15-20-I-T-I-O-K.S.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	488.00
LANA CHOY	15-20-01-08-2021		D.CT-#15-20-I-T-I-O-S.P.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	450.50
MICHAEL MARTIN	155-20-01-08-2021		D.CT-#155-20-I-T-I-O-R.G.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	247.25
PAULA HUNT	289-20-01-08-2021		D.CT-#289-20-I-T-I-O-ENGLISH	100-435-4120	Court Appointed Atty - Civil	01/12/2021	393.50
NATALIE ANDERSON	325-20-01-08-2021		D.CT-#325-20-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	104.00
MICHAEL MARTIN	325-20-01-08-2021		D.CT-#325-20-I-T-I-O-LB.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	317.00
PAULA HUNT	327-20-01-08-2021		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/12/2021	692.50
VICKI K. HAYNES	34-20-01-08-2021		D.CT-#34-20-I-T-I-O-M.L.M.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	75.00
NATALIE ANDERSON	383-20-01-08-2021		D.CT-#383-20-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	286.00
MICHAEL MARTIN	413-20-01-08-2021		D.CT-#413-20-I-T-I-O-C.R.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	164.25
VICKI K. HAYNES	413-20-01-08-2021		D.CT-#413-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	120.50
LANA CHOY	416-19-01-08-2021		D.CT-#416-19-I-T-I-O-M.T.W.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	286.00
NATALIE ANDERSON	437-20-01-08-2021		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	484.00
PAULA HUNT	472-20-01-08-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	600.00
VICKI K. HAYNES	472-20-01-08-2021		D.CT-#472-20-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	315.50
LANA CHOY	480-18-01-08-2021		D.CT-#480-18-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	341.50
LANA CHOY	480-20-01-08-2021		D.CT-#480-20-I-T-I-O-LAMBERT	100-435-4120	Court Appointed Atty - Civil	01/12/2021	218.00
LANA CHOY	486-20-01-08-2021		INDIG-#486-20-I-T-I-O-S.D.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	270.00
LANA CHOY	554-14-01-08-2021		D.CT-#554-14-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	536.50
LANA CHOY	556-17-01-08-2021		D.CT-#556-17-I-T-I-O-M.F.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	348.00
LANA CHOY	561-19-01-08-2021		D.CT-#561-19-I-T-I-O-D.G.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	247.50
LANA CHOY	585-20-01-08-2021		D.CT-#585-20-I-T-I-O-M.P.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	80.00
NATALIE ANDERSON	6-20-01-08-2021		D.CT-#6-20-I-T-I-O-E.P.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	553.00
LANA CHOY	6-20-01-08-2021		D.CT-#6-20-I-T-I-O-COFFMAN	100-435-4120	Court Appointed Atty - Civil	01/12/2021	447.00
MICHAEL MARTIN	647-19-01-08-2021		D.CT-#647-19-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	460.00
VICKI K. HAYNES	747-19-01-08-2021		D.CT-#747-19-I-T-I-O-LR.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	283.00
MICHAEL MARTIN	747-19-01-08-2021		D.CT-#747-19-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	01/12/2021	352.75
Department 435 - 115th District Court Total:							12,584.00
Department: 450 - District Clerk							
ABLES-LAND, INC	403800-0		D.CLK-#64376 CREDIT	100-450-3010	Office Supplies	01/12/2021	-71.07
ABLES-LAND, INC	403800-01	64376	D.CLK-LABELS, STORAGE BOXES, CALENDAR	100-450-3010	Office Supplies	01/12/2021	113.37
ABLES-LAND, INC	404416-0	64376	D.CLK-LABELS, STORAGE BOXES, CALENDAR	100-450-3010	Office Supplies	01/12/2021	86.65
Department 450 - District Clerk Total:							128.95
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	404320-0	64409	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	01/07/2021	37.72
Department 452 - Justice of the Peace #2 Total:							37.72

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	01042021		JP#3-REIMB.94.5MI@\$.575;DEC 2020	100-453-4520	Local Travel Reimbursement	01/13/2021	54.34
Department 453 - Justice of the Peace #3 Total:							54.34
Department: 476 - District Attorney							
JAMES PUBLISHING	166149	64558	DA-(2) TEXAS CRIMINAL JURY CHARGES	100-476-3095	Books & Publications	01/13/2021	398.00
LEXIS NEXIS	3093045679		DA-#424Y6ZMW8 DEC 2021	100-476-3105	Investigative Expenses	01/12/2021	284.00
Department 476 - District Attorney Total:							682.00
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	INV0040553		CO.TREAS-CTAT DUES 2021	100-497-4600	Assoc & Organization Dues	01/13/2021	175.00
Department 497 - County Treasurer Total:							175.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20201231		CO.TAX-#1692997 DEC 2020	100-499-4495	Contracted Services	01/12/2021	91.00
Department 499 - Tax Assessor Total:							91.00
Department: 510 - County Buildings							
OLMSTED-KIRK PAPER	4586807	64455	CO.BLDG-TOILET PAPER, PAPER TOWELS, TRASH BAGS	100-510-3480	Janitorial Supplies	01/07/2021	2,110.36
UPSHUR RURAL ELECTRIC	01062021		PCT#3-#49674001 11/25/20-12/30/2020	100-510-4300	Electricity	01/12/2021	105.14
UPSHUR RURAL ELECTRIC	01062021-1		PCT#4-#49674002 11/25/20-12/30/2020	100-510-4300	Electricity	01/12/2021	79.05
UPSHUR RURAL ELECTRIC	01062021-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/12/2021	7.26
UPSHUR RURAL ELECTRIC	01062021-3		PCT#2-#49674004 11/25/20-12/30/2020	100-510-4300	Electricity	01/12/2021	228.06
UPSHUR RURAL ELECTRIC	01062021-4		PCT#1-#49674005 11/25/20-12/30/2020	100-510-4300	Electricity	01/12/2021	188.08
SOUTHWESTERN ELECTRIC	INV0040466		ST.LIGHTS-#96858000001 11/26/20-12/30/2020	100-510-4300	Electricity	01/12/2021	139.77
SOUTHWESTERN ELECTRIC	INV0040549		ROCK#2-#96951098308 12/4/20-1/7/2021	100-510-4300	Electricity	01/13/2021	958.82
SOUTHWESTERN ELECTRIC	INV0040550		ROCK-#96924788308 12/4/20-1/7/2021	100-510-4300	Electricity	01/13/2021	734.35
SOUTHWESTERN ELECTRIC	INV0040551		CO.BLDG-#96018885218 12/4/20-1/7/2021	100-510-4300	Electricity	01/13/2021	361.37
SOUTHWESTERN ELECTRIC	INV0040552		CO.BLDG-#96841985219 12/4/20-1/7/2021	100-510-4300	Electricity	01/13/2021	43.34
REPUBLIC SERVICES#070	0070-002996812		CO.BLDG-#3-0070-0016792 JAN 2021	100-510-4310	Water, Sewer & Garbage	01/12/2021	256.86
SANITATION SOLUTIONS,INC	OCX02221		CO.BLDG-#112826 DEC 2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	330.00
SHARON WATER SUPPLY CORP.	12102020		CO.BLDG-#07-00530-00 11/10/20-12/10/2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	31.86

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PRITCHETT WATER SUPPLY	12162020		PCT#1-#100412 11/13/20-12/16/2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	29.25
PRITCHETT WATER SUPPLY	12162020-1		PCT#3-#101437 11/16/20-12/16/2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	28.39
BI-COUNTY WATER SUPPLY	12302020		CO.BLDG-#3668 11/2/20-12/1/2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	32.01
CITY OF GLADEWATER	INV0040451		CO.BLDG-#011-0115000-001 11/10/20-12/14/2020	100-510-4310	Water, Sewer & Garbage	01/12/2021	67.81
AMERICAN FIRE PROTECTION	R30257		CO.BLDG-#AS3675 MONITORING SERVICE 1/1/21-12/31/21	100-510-4495	Contracted Services	01/12/2021	600.00
GOODE BROS. A/C & HEATING	27635	64333	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	01/07/2021	310.50
RICK'S SIGN SERVICE	34558	64459	CO.BLDG-SIGN CHANGE (SUBCOURTHOUSE)	100-510-5100	Facilities Improvement	01/13/2021	150.00
JASON W HAYES	INV0040457	64253	CO.BLDG-PAINTING 5 OFFICES	100-510-5100	Facilities Improvement	01/12/2021	2,150.00
Department 510 - County Buildings Total:							8,942.28
Department: 551 - Constable #1							
US BANK NA	869171082052		CO.S&CONST#1-#86917-1082 FUEL DEC 2020	100-551-3200	Gasoline	01/13/2021	60.15
Department 551 - Constable #1 Total:							60.15
Department: 553 - Constable #3							
STATE FARM INSURANCE	INV0040465		CONST#3-BOND(RONNIE MITCHELL)12/31/20-12/31/2024	100-553-4230	Bonds	01/12/2021	100.00
Department 553 - Constable #3 Total:							100.00
Department: 554 - Constable #4							
TEXAS COMMISSION ON LAW	INV0040463	64538	CONST#4-TCOLE LICENSING	100-554-4600	Assoc & Organization Dues	01/12/2021	35.00
Department 554 - Constable #4 Total:							35.00
Department: 560 - County Sheriff							
FIRMIN'S BUSINESS ESSENTIALS	800971-0		CO.S-#9036808111 4 ROLLS	100-560-3010	Office Supplies	01/12/2021	71.03
WAL-MART COMMUNITY	INV0040431	64429	CO.S-PHONE CARDS	100-560-3105	Investigative Expenses	01/07/2021	92.01
GALLS, LLC	017188534	64354	CO.S-SHIRT (B.STUCKEY)	100-560-3110	Uniforms & Accessories	01/07/2021	20.09
GALLS, LLC	017188719	64362	CO.S-(4) JACKETS	100-560-3110	Uniforms & Accessories	01/07/2021	185.40
GALLS, LLC	017199422		CO.S-#5289663 JACKETS	100-560-3110	Uniforms & Accessories	01/12/2021	270.00
GALLS, LLC	017234716	64398	CO.S-JACKET (A.BRANSON)	100-560-3110	Uniforms & Accessories	01/07/2021	46.35
GALLS, LLC	017252341	64403	CO.S-(25) NEW NAMETAGS	100-560-3110	Uniforms & Accessories	01/13/2021	217.50
GALLS, LLC	017299348	64347	CO.S-(1) PANT, (2) SHIRTS (MCDONALD)	100-560-3110	Uniforms & Accessories	01/13/2021	78.02
US BANK NA	869171082052		CO.S&CONST#1-#86917-1082 FUEL DEC 2020	100-560-3200	Gasoline	01/13/2021	5,527.48
DAVIS & STANTON, INC.	140840	64437	CO.S-SERVICE PINS	100-560-3380	Miscellaneous Expenses	01/07/2021	333.00
FEDEX	7-224-79379		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	01/12/2021	97.26
FEDEX	7-231-27283		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	01/12/2021	38.77

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ABC AUTO ACCT #9548	058453	64411	CO.S-UNIT #4548 BATTERY	100-560-3420	Vehicle Repair & Maintenance	01/13/2021	127.16
SOUTHERN TIRE MART, LLC	4200044252	64412	CO.S-UNIT #4550, #7053 TIRES	100-560-3420	Vehicle Repair & Maintenance	01/13/2021	1,046.72
WAL-MART COMMUNITY	INV0040433	64306	CO.S-BATTERIES (KEY FOB)	100-560-3420	Vehicle Repair & Maintenance	01/07/2021	19.76
AMERICAN TIRE DISTRIBUTORS S144381301			CO.S-#194411 TIRES	100-560-3420	Vehicle Repair & Maintenance	01/13/2021	75.69
AMERICAN TIRE DISTRIBUTORS S146449415		64517	CO.S-UNIT #4793 TIRES (JAIL VAN)	100-560-3420	Vehicle Repair & Maintenance	01/13/2021	377.84
DAMON LANEY	01122021		CO.S-REIMB.FOR TEST/REG(DRONE)	100-560-4502	Educational Expense	01/12/2021	101.00
TEXAS COMMISSION ON JAIL	12222020MAN	64373	CO.S-JAIL STANDARDS TRAINING MANUAL (USB)	100-560-4502	Educational Expense	01/07/2021	35.00
OPERATIONAL SUPPORT	58400	64495	CO.S-(2) ADDITIONAL PERSONNEL LICENSES	100-560-4502	Educational Expense	01/07/2021	59.10
VERIZON	9869793234		CO.S-#442301581-00001 11/24/20-12/23/2020	100-560-5350	Communication Equipment	01/12/2021	759.80
Department 560 - County Sheriff Total:							9,578.98
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1311	64246	CO.JAIL-DRUG SCREEN, PHYSICAL (McDONALD)	100-565-3100	Employee Medical Exam	01/07/2021	85.00
MCKESSON MEDICAL-	17118739	64453	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	01/07/2021	183.37
SYSCO EAST TEXAS	193918862	64415	CO.JAIL-FOOD DELIVERY (12.31.2020)	100-565-3135	Food	01/07/2021	3,212.56
SYSCO EAST TEXAS	193924330	64418	CO.JAIL-FOOD DELIVERY (1.7.2021)	100-565-3135	Food	01/13/2021	3,306.96
DEAN DAIRY CORPORATE, LLC	3440930	64417	CO.JAIL-MILK DELIVERY (1.8.2021)	100-565-3135	Food	01/13/2021	230.52
DEAN DAIRY CORPORATE, LLC	40231995	64414	CO.JAIL-MILK DELIVERY (1.1.2021)	100-565-3135	Food	01/13/2021	230.52
FLOWERS BAKING CO OF	4044600721	64413	CO.JAIL-BREAD DELIVERY (12.29.2020)	100-565-3135	Food	01/07/2021	77.00
TRINITY CLINIC	12092020		CO.JAIL-#E1122723951 CRAIG HARWART 12/9/2020	100-565-3160	Inmate Medical	01/12/2021	33.27
TRINITY CLINIC	12232020		CO.JAIL-#E1123609391 CRAIG HARWART 12/23/2020	100-565-3160	Inmate Medical	01/12/2021	33.27
MCKESSON MEDICAL-	17118733	64453	CO.JAIL-MEDICAL SUPPLIES, COVID TEST KITS	100-565-3160	Inmate Medical	01/07/2021	10.44
MCKESSON MEDICAL-	17118739	64453	CO.JAIL-MEDICAL SUPPLIES, COVID TEST KITS	100-565-3160	Inmate Medical	01/07/2021	1,230.56
INDIGENT HEALTHCARE	71135		CO.JAIL-SERVICES FEB 2021	100-565-3160	Inmate Medical	01/12/2021	1,059.00
EMPIRE PAPER COMPANY	0619549	64428	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/07/2021	734.45
EMPIRE PAPER COMPANY	0620422	64447	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/07/2021	1,143.40
EMPIRE PAPER COMPANY	0620423	64428	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/07/2021	96.00
EMPIRE PAPER COMPANY	0621526	64472	CO.S-JAIL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2021	309.50
SYSCO EAST TEXAS	193924329	64475	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2021	37.71
RONALD DEAN ADKINSON	26023		CO.JAIL-EXTERMINATION	100-565-5100	Facilities Maintenance	01/12/2021	65.00

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KOETTER FIRE PROTECTION	311287	64390	CO.JAIL-FIRE HOSES	100-565-5100	Facilities Maintenance	01/07/2021	560.00
WAL-MART COMMUNITY	INV0040432	64310	CO.JAIL-SHOP VAC	100-565-5100	Facilities Maintenance	01/07/2021	88.00
Department 565 - County Jail Total:							12,726.53
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1136229	64450	R&B-UNIFORM SERVICE (12/29/2020 INVOICE)	100-611-3110	Uniforms & Accessories	01/13/2021	347.11
UNIFIRST CORP	826.1137361	64483	R&B-UNIFORM SERVICE (1.5.2021 INVOICE)	100-611-3110	Uniforms & Accessories	01/13/2021	342.86
ABC AUTO ACCT #9620	056916	64303	R&B-UNIT #6823 BATTERY	100-611-3230	Batteries	01/07/2021	97.25
ABC AUTO ACCT #9620	057150	64330	R&B-UNIT #8699 BATTERY	100-611-3230	Batteries	01/07/2021	299.97
AMERICAN TIRE DISTRIBUTORS	S146505664	64539	R&B-UNIT #1629 TIRES	100-611-3240	Tires & Tubes	01/13/2021	533.60
LONGVIEW ASPHALT INC.	139548	64470	R&B-OIL SAND DELIVERY 1.5.21 (PATCHING)	100-611-3350	Plant Mix Asphalt	01/13/2021	1,837.88
STATE FARM INSURANCE	01072021		R&B-#93-B6-S048-8 BOND	100-611-3380	Miscellaneous Expenses	01/13/2021	100.00
Pliier International	01P10544	64513	R&B-UNIT #1690 MUFFLER	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	99.81
ABC AUTO ACCT #9620	057048	64314	R&B-UNIT #7420 TRANSMISSION STOP LEAK	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	25.98
ABC AUTO ACCT #9620	057080	64320	R&B-UNIT #7420 STABILIZER BAR, LINK, PADS	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	51.87
ABC AUTO ACCT #9620	058226	64397	R&B-UNIT #4941 HEADLIGHT PLUG	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	13.99
ABC AUTO ACCT #9620	058310	64402	R&B-UNIT #5505 ROTORS, PADS	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	162.19
ABC AUTO ACCT #9620	058420	64410	R&B-UNIT #2158 HEATER CONTROL	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	79.11
ABC AUTO ACCT #9620	058536	64425	R&B-UNIT #4941 BRAKES	100-611-3420	Vehicle Repair & Maintenance	01/07/2021	92.53
BILLY J. DAVIDSON	0629	64477	R&B-UNIT #9575 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	40.00
BILLY J. DAVIDSON	0634	64484	R&B-UNIT #8475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.00
BILLY J. DAVIDSON	1012	64557	R&B-UNIT #0763 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	40.00
BILLY J. DAVIDSON	2429	64498	R&B-UNIT #0760 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	40.00
BILLY J. DAVIDSON	2430	64528	R&B-UNIT #9513 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.00
BILLY J. DAVIDSON	2988	64489	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.00
BILLY J. DAVIDSON	2991	64434	R&B-UNIT #5321 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	40.00
PEGUES - HURST MOTOR CO.	719697	64482	R&B-UNIT #4941 FUEL LINES	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	95.87
BILLY J. DAVIDSON	982	64553	R&B-UNIT #4475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	40.00
BILLY J. DAVIDSON	984	64554	R&B-UNIT #1629 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.00
BILLY J. DAVIDSON	993	64552	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.00
UPSHUR COUNTY TAX	INV0040538	64480	R&B-UNIT #9575 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	22.00
UPSHUR COUNTY TAX	INV0040540	64488	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.50
UPSHUR COUNTY TAX	INV0040541	64505	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	22.00
UPSHUR COUNTY TAX	INV0040542	64531	R&B-UNIT #0760 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	22.00

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UPSHUR COUNTY TAX	INV0040543	64533	R&B-UNIT #9513 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	7.50
UPSHUR COUNTY TAX	INV0040544	64564	R&B-UNIT #1629, #4475, #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	37.00
UPSHUR COUNTY TAX	INV0040545	64565	R&B-UNIT #0763 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/13/2021	22.00
ABC AUTO ACCT #9620	057021	64311	R&B-UNIT #1232 FITTINGS	100-611-3430	Equipment Repair &	01/07/2021	40.32
ABC AUTO ACCT #9620	057140	64323	R&B-UNIT #1232 FILTERS	100-611-3430	Equipment Repair &	01/07/2021	31.11
BILLY J. DAVIDSON	2992	64435	R&B-UNIT #6866 INSPECTION	100-611-3430	Equipment Repair &	01/13/2021	40.00
PEGUES - HURST MOTOR CO.	719631	64474	R&B-UNIT #7109 OIL FILTER	100-611-3430	Equipment Repair &	01/13/2021	10.11
PEGUES - HURST MOTOR CO.	719641	64479	R&B-FILTERS	100-611-3430	Equipment Repair &	01/13/2021	87.88
PEGUES - HURST MOTOR CO.	719713	64479	R&B-FILTERS	100-611-3430	Equipment Repair &	01/13/2021	25.52
PEGUES - HURST MOTOR CO.	719952	64523	R&B-FILTERS	100-611-3430	Equipment Repair &	01/13/2021	38.88
UPSHUR COUNTY TAX	INV0040541	64505	R&B-UNIT #6866 REGISTRATION	100-611-3430	Equipment Repair &	01/13/2021	22.00
POWERPLAN OIB	K50870	64440	R&B-UNIT #1232 HYDRO FILTER	100-611-3430	Equipment Repair &	01/13/2021	99.26
POWERPLAN OIB	K50899	64468	R&B-UNIT #7629 LOWER DOOR GLASS	100-611-3430	Equipment Repair &	01/13/2021	307.99
HOLT CAT	PIMG0289289	64389	R&B-UNIT #0133 PTO CLUTCH	100-611-3430	Equipment Repair &	01/13/2021	105.48
HOLT CAT	PIMG0289540	64389	R&B-UNIT #0133 PTO CLUTCH	100-611-3430	Equipment Repair &	01/13/2021	10,133.02
LISA TEFTELLER	01072021		R&B- REIMB.24.82MI@\$.575;DEC 2020	100-611-4520	Local Travel Reimbursement	01/13/2021	14.27
PETER'S CHEVROLET,INC	21C459A	64508	R&B-2014 CHEVROLET TRUCK (4667)	100-611-5600	Road Equipment	01/13/2021	23,491.17
PETER'S CHEVROLET,INC	9090PD	64507	R&B-2016 CHEVROLET TRUCK (2329)	100-611-5600	Road Equipment	01/13/2021	26,500.00
Department 611 - Road & Bridge Total:							65,502.03
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY HISTORICAL	2021		ANNUAL ALLOCATION FY 21	100-633-4642	County Historical Commission	01/12/2021	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
MEDICAL IMAGING	11112020		INDIG-#C112120671 ALVIN MCKNIGHT 11/11/2020	100-642-4801	Physician, Non	01/12/2021	17.11
MEDICAL IMAGING	11112020-1		INDIG-#C112120661 ALVIN MCKNIGHT 11/11/2020	100-642-4801	Physician, Non	01/12/2021	7.22
DIAGNOSTIC CLINIC OF	11302020		INDIG-#000303097DCL DAVID CHILDRESS 11/30/2020	100-642-4801	Physician, Non	01/12/2021	79.62
DIAGNOSTIC CLINIC OF	12082020-4		INDIG-#000355293DCL BRENDA WHEELER 12/8/2020	100-642-4801	Physician, Non	01/12/2021	35.28
MEDICAL IMAGING	12092020		INDIG-#C112032201 JACQUELINE RICHARDSON 12/9/2020	100-642-4801	Physician, Non	01/12/2021	37.69

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DIAGNOSTIC CLINIC OF	12142020		INDIG-#000303097DCL DAVID CHILDRESS 12/14/2020	100-642-4801	Physician, Non	01/12/2021	33.27
DIAGNOSTIC CLINIC OF	12282020		INDIG-#000261904DCL SUZANNE WOOD 12/28/2020	100-642-4801	Physician, Non	01/12/2021	33.27
DIAGNOSTIC CLINIC OF	12282020-1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 12/28/2020	100-642-4801	Physician, Non	01/12/2021	46.73
RED RIVER VALLEY RADIOLOGY	12292020		INDIG-#1341799 CHARLOTTE SHIRLEY 12/29/2020	100-642-4801	Physician, Non	01/12/2021	87.68
MED SHOP PHARMACY	DEC 2020		INDIG-PRESCRIPTIONS DEC 2020	100-642-4802	Prescription Drugs	01/12/2021	441.16
HARRISON COUNTY HOSPITAL	11112020		INDIG-#LM00011764 ALVIN MCKNIGHT 11/11/2020	100-642-4803	Hospital Charges	01/12/2021	580.79
UT HEALTH CENTER AT TYLER	11132020		INDIG-#M002211544 JACQUELINE RICHARDSON 11/13/2020	100-642-4803	Hospital Charges	01/12/2021	882.72
Department 642 - Indigent Health Total:							2,282.54
Department: 650 - County Library							
AMAZON #6045787810108809	433396875853	64443	LIBRARY-36 CD/AUDIO BOOK CASES	100-650-3010	Office Supplies	01/12/2021	130.47
AMAZON #6045787810108809	INV0040448	64155	LIBRARY-PAPER,ENVELOPES,Sorter,LAB ELS	100-650-3010	Office Supplies	01/12/2021	287.95
CENTRAL TEXAS LIBRARY	INV0040452	64511	LIBRARY-WINTER 2021 SHOWCASE REGISTRATION (ONLINE)	100-650-4502	Educational Expense	01/12/2021	60.00
MIDWEST TAPE LLC	99840737	64510	LIBRARY-(298) DIGITAL TITLES	100-650-5475	Library Materials	01/12/2021	548.86
AMAZON #6045787810108809	INV0040449	64426	LIBRARY-(5) TITLES	100-650-5475	Library Materials	01/12/2021	70.90
INGRAM LIBRARY SERVICES	INV0040453	64515	LIBRARY-(304) BOOKS	100-650-5475	Library Materials	01/12/2021	4,449.73
Department 650 - County Library Total:							5,547.91
Department: 665 - Extension Service							
KAITLYN SLOVER	01082020		CO.EXT-REIMB.74.1MI@\$.575;DEC 2020	100-665-4502	Education & Travel	01/12/2021	42.61
JULIE YORK	01122021		CO.EXT-REIMB.JCEP CONF REG	100-665-4502	Education & Travel	01/13/2021	150.00
Department 665 - Extension Service Total:							192.61
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	OCX02221		CO.BLDG-#112826 DEC 2020	100-685-4495	Contracted Services - Free	01/12/2021	2,370.00
Department 685 - Waste Disposal Total:							2,370.00
Fund 100 - GENERAL FUND Total:							163,816.40
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	010621		ABA CLAIMS 01/06/21	101-409-2900	Insurance Claims	01/13/2021	11,709.70

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ASSURED BENEFITS	123020		ABA CLAIMS 12/30/20	101-409-2900	Insurance Claims	01/13/2021	29,115.93
ASSURED BENEFITS	123020-RX		ABA RX CLAIMS 12/30/20	101-409-2910	Prescriptions	01/13/2021	17,322.80
STEVE CALAVAN	DEC'20		MEDICARE PREMIUM REIMB DEC'20	101-409-2930	Insurance Premiums	01/12/2021	243.50
ISOLVED BENEFIT SERVICES	DEC'20		ISOLVED BENEFIT SERVICES FBA101-409-2930 ADMIN FEES DEC'20		Insurance Premiums	01/12/2021	127.50
ISOLVED BENEFIT SERVICES	INV0040468		ISOLVED BENEFIT SERVICES FBA101-409-2930 COVID-19 2021-21		Insurance Premiums	01/12/2021	5.00
ASSURED BENEFITS	JAN'21		ABA INSURANCE PREMIUMS JAN'21	101-409-2930	Insurance Premiums	01/13/2021	43,631.66
Department 409 - Non-Departmental Total:							102,156.09
Fund 101 - INSURANCE CLAIMS Total:							102,156.09
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 DEC		JP#3-ITICKETS DEC 2020	227-409-4495	Contracted Services	01/12/2021	52.00
NETDATA CORP	2020-DEC		JP#2-ITICKETS DEC 2020	227-409-4495	Contracted Services	01/12/2021	70.00
NETDATA CORP	DEC 2020		JP#1-ITICKETS DEC 2020	227-409-4495	Contracted Services	01/12/2021	90.00
NETDATA CORP	DEC-2020		JP#4-ITICKETS DEC 2020	227-409-4495	Contracted Services	01/12/2021	26.00
Department 409 - Non-Departmental Total:							238.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							238.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	149426		CO.S-#13724 SERVICES FOR MARCO	271-560-5200	Equipment (d)	01/12/2021	272.48
Department 560 - County Sheriff Total:							272.48
Fund 271 - FEDERAL FORFEITURE FUND Total:							272.48
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	33373	63662	CO.S-SCHOOL LAW ENFORCEMENT (M. BROOKE)	272-560-4502	Educational Expense	01/07/2021	45.00
KILGORE COLLEGE	33373-1	63657	CO.S-SCHOOL LAW ENFORCEMENT(LAGRONE)	272-560-4502	Educational Expense	01/07/2021	45.00
Department 560 - County Sheriff Total:							90.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							90.00
Fund: 294 - LEOSE CONSTABLE #4							
Department: 554 - Constable #4							
SAM HOUSTON STATE	INV0040464	64527	CONST#4-NEW CONSTABLE SCHOOL (DAVID THOMPSON)	294-554-4502	Educational Expense	01/12/2021	125.00
Department 554 - Constable #4 Total:							125.00
Fund 294 - LEOSE CONSTABLE #4 Total:							125.00

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Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
CITY OF GILMER	12212020		D.CT-RENTAL OF CIVIC CENTER(JURY)	301-409-7001	Public Health Expenses	01/12/2021	360.00	
							Department 409 - Non-Departmental Total:	360.00
							Fund 301 - TDEM-COVID RELIEF FUND Total:	360.00
Fund: 700 - STATE FEES								
UPSHUR COUNTY	123120		01-01-04--12-31-19	700-21000	CCC Since January 1 2004	01/12/2021	501.68	
STATE COMPTROLLER	123120		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/12/2021	4,515.14	
STATE COMPTROLLER	123120		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	01/12/2021	86.85	
UPSHUR COUNTY	123120		09-01-91---12-31-03	700-21001	Court Costs Prior to January 1	01/12/2021	9.65	
STATE COMPTROLLER	123120		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/12/2021	1,080.00	
UPSHUR COUNTY	123120		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/12/2021	120.00	
UPSHUR COUNTY	123120		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/12/2021	29.17	
STATE COMPTROLLER	123120		DNA TESTING FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/12/2021	262.53	
UPSHUR COUNTY	123120		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/12/2021	36.10	
STATE COMPTROLLER	123120		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/12/2021	324.93	
UPSHUR COUNTY	123120		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/12/2021	51.36	
STATE COMPTROLLER	123120		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/12/2021	462.26	
UPSHUR COUNTY	123120		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/12/2021	33.07	
STATE COMPTROLLER	123120		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/12/2021	297.65	
UPSHUR COUNTY	123120		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/12/2021	15.13	
STATE COMPTROLLER	123120		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/12/2021	136.16	
STATE COMPTROLLER	123120		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/12/2021	1.37	
UPSHUR COUNTY	123120		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/12/2021	0.14	
UPSHUR COUNTY	123120		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/12/2021	34.03	
STATE COMPTROLLER	123120		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/12/2021	646.56	
STATE COMPTROLLER	123120		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/12/2021	770.64	
UPSHUR COUNTY	123120		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/12/2021	3,082.43	
STATE COMPTROLLER	123120		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/12/2021	1,874.20	
STATE COMPTROLLER	123120		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/12/2021	31.16	
STATE COMPTROLLER	123120		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/12/2021	252.60	
UPSHUR COUNTY	123120		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/12/2021	252.60	
STATE COMPTROLLER	123120		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/12/2021	441.04	
STATE COMPTROLLER	123120		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/12/2021	74.09	
UPSHUR COUNTY	123120		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01-	01/12/2021	298.38	

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STATE COMPTROLLER	123120		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21022	State Traffic Fine (after 09-01-	01/12/2021	7,161.40
UPSHUR COUNTY	123120		01-01-2020 Forward	700-21023	State Consolidated Court Costs	01/12/2021	2,082.45
STATE COMPTROLLER	123120		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21023	State Consolidated Court Costs	01/12/2021	18,742.03
STATE COMPTROLLER	123120		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/12/2021	457.20
STATE COMPTROLLER	123120		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/12/2021	1,200.00
STATE COMPTROLLER	123120		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/12/2021	12.50
STATE COMPTROLLER	123120		JUROR DONATIONS	700-21104	Juror Donations State	01/12/2021	300.00
STATE COMPTROLLER	123120		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	01/12/2021	860.70
UPSHUR COUNTY	123120		BIRTH CERT FEES	700-21105	Justice Court Filing Fees	01/12/2021	45.30
UPSHUR COUNTY	123120		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	01/12/2021	27.00
STATE COMPTROLLER	123120		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	01/12/2021	513.00
STATE COMPTROLLER	123120		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	01/12/2021	2,080.00
UPSHUR COUNTY	123120		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	01/12/2021	13.00
STATE COMPTROLLER	123120		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	01/12/2021	2,327.00
STATE COMPTROLLER	123120		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/12/2021	4,306.50
UPSHUR COUNTY	123120		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/12/2021	43.50
UPSHUR COUNTY	123120		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/12/2021	68.45
STATE COMPTROLLER	123120		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/12/2021	1,300.55
STATE COMPTROLLER	123120		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/12/2021	8,030.00
STATE COMPTROLLER	123120		STATE COMPTROLLER CIVIL FEES QTRLY	700-21112	Judicial and Court Personnel	01/12/2021	1,865.00
STATE COMPTROLLER	123120		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/12/2021	258.48
UPSHUR COUNTY	123120		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/12/2021	28.71
STATE COMPTROLLER	123120		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/12/2021	8,350.00
STATE COMPTROLLER	123120		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/12/2021	178.91
							75,972.60
Fund 700 - STATE FEES Total:							75,972.60
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C20-0372		JP#2-#2C20-0372 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0373		JP#2-#2C20-0373 MICHAEL JOSEPH FRIEND	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0389		JP#2-#2C20-0389 TRAVIS MACE	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0390		JP#2-#2C20-0390 TRAVIS MACE	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0391		JP#2-#2C20-0391 TRAVIS MACE	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0392		JP#2-#2C20-0392 TRAVIS MACE	702-25900	Parks & Wildlife Fines Holding	01/12/2021	56.95

Expense Approval Report

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

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	2C20-0393		JP#2-#2C20-0393 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0394		JP#2-#2C20-0394 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0395		JP#2-#2C20-0395 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0396		JP#3-#2C20-0396 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0397		JP#2-#2C20-0397 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0398		JP#2-#2C20-0398 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0399		JP#2-#2C20-0399 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0400		JP#2-#2C20-0400 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0401		JP#2-#2C20-0401 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0402		JP#2-#2C20-0402 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0403		JP#2-#2C20-0403 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0404		JP#2-2C20-0404 TRAVIS MACE 702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
TEXAS PARKS & WILDLIFE	2C20-0405		JP#2-#2C20-0405 TRAVIS MACE702-25900		Parks & Wildlife Fines Holding	01/12/2021	56.95
							1,082.05
							Fund 702 - TPWL FINES Total: 1,082.05

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CORRECTIONS SOFTWARE	49383		SUP-SERVICES FEB 2021	900-570-4903	CSCD Professional Fees	01/12/2021	1,194.00
QUILL CORPORATION	13481958		SUP&CCP-#49034 MASK;WIPES;SPRAY;TONER	900-570-4904	CSCD Supplies & Operating	01/12/2021	252.16
ETEX TELEPHONE COOP. INC.	INV0040444		SUP&CCP-#135479 1/1/21- 1/31/2021	900-570-4905	CSCD Utilities	01/12/2021	374.85
DATAMAX	1710101		SUP-#7050190 BASE RATE 12/23/20-1/22/2021	900-570-4906	CSCD Equipment	01/12/2021	132.28
							Department 570 - Adult Probation Total: 1,953.29
							Fund 900 - CSCD BASIC SUPERVISION Total: 1,953.29

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

QUILL CORPORATION	13481958		SUP&CCP-#49034 MASK;WIPES;SPRAY;TONER	901-570-4904	CSCD Supplies & Operating	01/12/2021	48.00
							Department 570 - Adult Probation Total: 48.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 48.00

Expense Approval Report

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

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	19		COUNSELING-SERVICES DEC 2020	906-570-4902	CSCD Contracted Services	01/12/2021	1,380.00
ETEX TELEPHONE COOP. INC.	INV0040444		SUP&CCP-#135479 1/1/21-1/31/2021	906-570-4905	Utilities	01/12/2021	119.95
Department 570 - Adult Probation Total:							1,499.95
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,499.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	DEC 2020		JUV.PROB-PROBATION DEC 2020	962-585-4042	Inter-County Contracts (Post-	01/12/2021	4,340.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,340.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,340.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0040467		JUV.PROB-#136456 1/1-31/2021	969-577-4041	Operating Expenses (Direct	01/12/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2097		JUV.PROB-PROBATION DEC 2020	969-586-4042	Inter County Contracts (Pre-Adj	01/12/2021	2,635.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,635.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,799.95
Grand Total:							354,753.81

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	163,816.40
101 - INSURANCE CLAIMS	102,156.09
227 - JP COURT TECHNOLOGY FUND	238.00
271 - FEDERAL FORFEITURE FUND	272.48
272 - LAW ENFORCEMENT EDUCATION FUND	90.00
294 - LEOSE CONSTABLE #4	125.00
301 - TDEM-COVID RELIEF FUND	360.00
700 - STATE FEES	75,972.60
702 - TPWL FINES	1,082.05
900 - CSCD BASIC SUPERVISION	1,953.29
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	48.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,499.95
962 - JUVENILE PRE & POST ADJUDICATION	4,340.00
969 - JUVENILE LOCAL FUNDS	2,799.95
Grand Total:	354,753.81

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	20,032.26
100-20103	6th Court of Appeals Fees	175.00
100-20104	12th Court of Appeals Fees	175.00
100-20105	District Clerk Other Agency	360.00
100-20106	County Clerk Other Agency	14.76
100-20111	JP Collection Agency Fees -	1,030.16
100-403-3035	Remote Birth Certificates	100.65
100-409-3015	Bank Fees	300.00
100-409-3080	Postage	1,530.00
100-409-4140	Omnibase JP Collection	213.57
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	676.51
100-409-4495	Contracted Services	210.00
100-410-4330	Local Telephone Service	6,537.75
100-410-4335	Cell Phone Service	315.55
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	1,179.97
100-411-5250	Computer Software	199.18
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointments	3,037.25

Account Summary

Account Number	Account Name	Expense Amount
100-435-4120	Court Appointed Atty -	9,346.75
100-450-3010	Office Supplies	128.95
100-452-3010	Office Supplies	37.72
100-453-4520	Local Travel	54.34
100-476-3095	Books & Publications	398.00
100-476-3105	Investigative Expenses	284.00
100-497-4600	Assoc & Organization Dues	175.00
100-499-4495	Contracted Services	91.00
100-510-3480	Janitorial Supplies	2,110.36
100-510-4300	Electricity	2,845.24
100-510-4310	Water, Sewer & Garbage	776.18
100-510-4495	Contracted Services	600.00
100-510-4496	HVAC Repair	310.50
100-510-5100	Facilities Improvement	2,300.00
100-551-3200	Gasoline	60.15
100-553-4230	Bonds	100.00
100-554-4600	Assoc & Organization Dues	35.00
100-560-3010	Office Supplies	71.03
100-560-3105	Investigative Expenses	92.01
100-560-3110	Uniforms & Accessories	817.36
100-560-3200	Gasoline	5,527.48
100-560-3380	Miscellaneous Expenses	469.03
100-560-3420	Vehicle Repair &	1,647.17
100-560-4502	Educational Expense	195.10
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	85.00
100-565-3125	Prescriptions	183.37
100-565-3135	Food	7,057.56
100-565-3160	Inmate Medical	2,366.54
100-565-3480	Janitorial Supplies	2,321.06
100-565-5100	Facilities Maintenance	713.00
100-611-3110	Uniforms & Accessories	689.97
100-611-3230	Batteries	397.22
100-611-3240	Tires & Tubes	533.60
100-611-3350	Plant Mix Asphalt	1,837.88
100-611-3380	Miscellaneous Expenses	100.00
100-611-3420	Vehicle Repair &	996.35
100-611-3430	Equipment Repair &	10,941.57
100-611-4520	Local Travel	14.27
100-611-5600	Road Equipment	49,991.17
100-633-4642	County Historical	2,000.00
100-642-4801	Physician, Non	377.87

Account Summary

Account Number	Account Name	Expense Amount
100-642-4802	Prescription Drugs	441.16
100-642-4803	Hospital Charges	1,463.51
100-650-3010	Office Supplies	418.42
100-650-4502	Educational Expense	60.00
100-650-5475	Library Materials	5,069.49
100-665-4502	Education & Travel	192.61
100-685-4495	Contracted Services - Free	2,370.00
101-409-2900	Insurance Claims	40,825.63
101-409-2910	Prescriptions	17,322.80
101-409-2930	Insurance Premiums	44,007.66
227-409-4495	Contracted Services	238.00
271-560-5200	Equipment (d)	272.48
272-560-4502	Educational Expense	90.00
294-554-4502	Educational Expense	125.00
301-409-7001	Public Health Expenses	360.00
700-21000	CCC Since January 1 2004	5,016.82
700-21001	Court Costs Prior to	96.50
700-21005	Bail Bond Fee	1,200.00
700-21006	DNA Testing Fee (DNA)	291.70
700-21007	DNA Testing Fee (DNA CS)	361.03
700-21009	EMS Trauma Fund	513.62
700-21011	Jury Reimbursement Fee	330.72
700-21012	Indigent Defense Fund	151.29
700-21013	Moving Violation Fee	1.51
700-21014	State Traffic Fine	680.59
700-21015	Peace Officer Fees (State	3,853.07
700-21016	Failure To Appear Fee	1,874.20
700-21017	Judicial Fund	31.16
700-21019	Time Payment Fees	505.20
700-21020	Judicial Support Fee	441.04
700-21021	Truancy Prevention And	74.09
700-21022	State Traffic Fine (after 09-	7,459.78
700-21023	State Consolidated Court	20,824.48
700-21100	Birth Certificate Fee State	457.20
700-21101	Marriage License Fee State	1,200.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	300.00
700-21105	Justice Court Filing Fees	906.00
700-21106	Indigent Legal Services	540.00
700-21107	Judicial Fund Filing Fee	2,080.00
700-21108	Dist Ct Comptroller Fees	2,340.00
700-21109	Dist Ct Comptroller Fees	4,350.00

Account Summary

Account Number	Account Name	Expense Amount
700-21110	Indigent Legal Services	1,369.00
700-21111	Judicial Support Fee	8,030.00
700-21112	Judicial and Court	1,865.00
700-21200	Specialty Court Program	287.19
700-21300	Electronic Filing Fee Civil	8,350.00
700-21301	Electronic Filing Fee	178.91
702-25900	Parks & Wildlife Fines	1,082.05
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	252.16
900-570-4905	CSCD Utilities	374.85
900-570-4906	CSCD Equipment	132.28
901-570-4904	CSCD Supplies & Operating	48.00
906-570-4902	CSCD Contracted Services	1,380.00
906-570-4905	Utilities	119.95
962-585-4042	Inter-County Contracts	4,340.00
969-577-4041	Operating Expenses (Direct	164.95
969-586-4042	Inter County Contracts	2,635.00
	Grand Total:	354,753.81

Project Account Summary

Project Account Key	Expense Amount
None	354,753.81
Grand Total:	354,753.81



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/14/2021 - 1/14/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
EVELYN SIMON GREER	01142021		JP#4-REFUND	100-380-3820	Miscellaneous Revenue	01/14/2021	1.00
							1.00
Department: 403 - County Clerk							
TAYLOR & ASSOCIATES	2010	64577	CO.CLK-FILE MARK MACHINE REPAIR	100-403-3010	Office Supplies	01/14/2021	277.93
							277.93
Department 403 - County Clerk Total:							
							277.93
Department: 409 - Non-Departmental							
CAMP COUNTY TREASURER	01072021		NON.DEPT-REIMBURSE FOR AUTOPSY(GONZALEZ)	100-409-4175	Postmortem Expenses	01/14/2021	2,460.50
							2,460.50
Department 409 - Non-Departmental Total:							
							2,460.50
Department: 411 - Computer							
GILMER COMPUTER TECH	502648	64461	IT-LENOVO LAPTOP (DJUDG	100-411-5200	Computer Equipment	01/14/2021	701.36
							701.36
Department 411 - Computer Total:							
							701.36
Department: 476 - District Attorney							
ANGELA ROBERTSON, CSR	304	64569	DA-TRANSCRIPT (CAUSE #18,580)	100-476-4145	Transcripts	01/14/2021	30.00
TEXAS DIST.&CO.ATTY.ASSOC	179993	64570	DA-MEMBERSHIP DUES (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/14/2021	55.00
TEXAS DIST.&CO.ATTY.ASSOC	179993	64570	DA-MEMBERSHIP DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/14/2021	75.00
							160.00
Department 476 - District Attorney Total:							
							160.00
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	79863	64490	AUDITOR-TONER FOR CONNIE'S PRINTER	100-495-3010	Office Supplies	01/14/2021	139.95
							139.95
Department 495 - County Auditor Total:							
							139.95
Department: 510 - County Buildings							
TEXAS DEPT OF LICENSING	INV0040554		CO.BLDG-COURTHOUSE ELEVATOR INSPECTION	100-510-4495	Contracted Services	01/14/2021	20.00
							20.00
Department 510 - County Buildings Total:							
							20.00
Fund 100 - GENERAL FUND Total:							3,760.74
Grand Total:							3,760.74

FILED
TERRI ROSS
COUNTY CLERK

2021 JAN 15 AM 11:34

UPSHUR COUNTY, TX.

BY [Signature]
DEPUTY

Fund Summary

Expense Amount:	3,760.74
Grand Total:	3,760.74

Fund
100 - GENERAL FUND

Account Summary

Account Name	Account Number	Expense Amount
Miscellaneous Revenue	100-380-3820	1.00
Office Supplies	100-403-3010	277.93
Postmortem Expenses	100-409-4175	2,460.50
Computer Equipment	100-411-5200	701.36
Transcripts	100-476-4145	30.00
Assoc & Organization Du	100-476-4600	130.00
Office Supplies	100-495-3010	139.95
Contracted Services	100-510-4495	20.00
Grand Total:		3,760.74

Project Account Summary

Expense Amount	3,760.74
Grand Total:	3,760.74

Project Account Key
None