



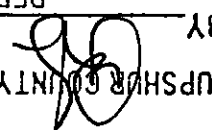
Upshur County

Expense Approval Report

By Fund

Payable Dates 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|---------------------------------|------------|-----------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| GREGG COUNTY SHERIFF | 20-100TX | | D.CLK-#20-100TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 01/26/2021 | 80.00 |
| CASS COUNTY SHERIFF | 20-100TX | | D.CT-#20-100TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 01/26/2021 | 100.00 |
| HARRISON COUNTY SHERIFF | 20-180TX | | D.CLK-#20-180TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 01/26/2021 | 80.00 |
| | | | | | | | 260.00 |
| Department: 403 - County Clerk | | | | | | | |
| ABLES-LAND, INC | 405976-0 | 64543 | CO.CLK-EXPANDABLE FOLDER | 100-403-3010 | Office Supplies | 01/25/2021 | 7.16 |
| BANKNOTE CORPORATION OF | IN2101049 | 64476 | CO.CLK-BIRTH CERTIFICATE PAPER | 100-403-3010 | Office Supplies | 01/26/2021 | 1,040.00 |
| TEXAS ASSOCIATION OF | 308857 | | CO.CLK-TERRI ROSS;VIRTUAL WINTER CONF;2/2-4/2021 | 100-403-4502 | Educational Expense | 01/26/2021 | 125.00 |
| | | | | | | | 1,172.16 |
| Department: 406 - Emergency Management | | | | | | | |
| ANGELA NORTON | UCHM-113020 | | EMERG-MITIGATION ACTION PLAN REVISIONS | 100-406-4495 | Contracted Services | 01/26/2021 | 4,337.50 |
| | | | | | | | 4,337.50 |
| Department: 409 - Non-Departmental | | | | | | | |
| UPSHUR COUNTY | 01272021 | | CO.CLK-INCREASE CASH DRAWER | 100-409-3015 | Bank Fees | 01/27/2021 | 100.00 |
| OMNIBASE SERVICES OF TEXAS | 420-001228 | | JP#1-4TH QTR(OCT NOV DEC 2020) | 100-409-4140 | Omnibase JP Collection | 01/26/2021 | 248.93 |
| TEXAS ASSOCIATION OF | 31176 | | NON.DEPT-#CAS-2300-20210329-2 3/29/2021-3/29/2022 | 100-409-4200 | Property & General Liability | 01/27/2021 | 87,173.00 |
| TLC OFFICE SYSTEMS | 28AR309415 | | NON.DEPT-#20I810 BASE RATE 1/22/2021-2/21/2021 | 100-409-4410 | Service Agreements | 01/26/2021 | 119.79 |
| HEALTHFAST MEDICAL PLLC | 1321 | 64563 | CONST#3-DRUG TESTING FOR LICENSING | 100-409-4495 | Contracted Services | 01/25/2021 | 40.00 |
| RONNIE MITCHELL | 2021 | | CONST#3-REIMB.PSYCH EXAM | 100-409-4495 | Contracted Services | 01/26/2021 | 150.00 |
| | | | | | | | 87,831.72 |
| Department: 410 - Tele Communications | | | | | | | |
| FRONTIER COMMUNICATIONS | 01192021 | | CO.S-#21002289061217865 1/19/2021 | 100-410-4330 | Local Telephone Service | 01/26/2021 | 9.00 |
| | | | | | | | 9.00 |

BY 
 DEPUTY
 UPSHUR COUNTY, TX
 2021 JAN 29 AM 11:24
 TERRI ROSS
 COUNTY CLERK
 FILED

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|-------------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| Department: 411 - Computer | | | | | | | |
| GILMER COMPUTER TECH | 502643 | 64582 | IT-DELL COMPUTER (JP1 COURTROOM) | 100-411-5200 | Computer Equipment | 01/25/2021 | 425.00 |
| GILMER COMPUTER TECH | 502649 | 64139 | CO.S-REPLACEMENT PRINTER (CID) | 100-411-5200 | Computer Equipment | 01/25/2021 | 852.06 |
| GILMER COMPUTER TECH | 502650 | | IT-SPEAKERS;CAMERA;ADAPTERS | 100-411-5200 | Computer Equipment | 01/26/2021 | 182.47 |
| GILMER COMPUTER TECH | 502653 | 64520 | IT-(2) MONITORS, PRINTER/SCANNER (DA OFFICE) | 100-411-5200 | Computer Equipment | 01/27/2021 | 729.97 |
| AOS/SNAPPY LASER SERVICE | 79886 | 64519 | IT-HP9050 FORMATTER (TAX OFFICE) | 100-411-5200 | Computer Equipment | 01/27/2021 | 299.90 |
| Department 411 - Computer Total: | | | | | | | 2,489.40 |
| Department: 426 - County Court | | | | | | | |
| JUNE J. BARNETT | 4784 | | C.CT-COURT REPORTING 1/19/2021 | 100-426-4015 | Sub Court Reporter | 01/26/2021 | 325.00 |
| MATTHEW PATTON | 40830 | | CO.CT-#40,830 VANESSA DAVIS | 100-426-4110 | Senate Bill 7 Appointments | 01/26/2021 | 150.00 |
| COUNTY OF CHEROKEE | MI42954 | | CO.CT-#MI42954 D.M. | 100-426-4135 | Court Costs & Services | 01/26/2021 | 427.00 |
| Department 426 - County Court Total: | | | | | | | 902.00 |
| Department: 435 - 115th District Court | | | | | | | |
| CARL L.DORROUGH | 01212021 | | D.CT-J.S. | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| MATTHEW PATTON | 18005 | | D.CT-#18,005 RODNEY WESLEY | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| MATTHEW PATTON | 18192-1 | | D.CT-#18,192 GREGGORY SEWARD | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| MATTHEW PATTON | 18491 | | D.CT-#18,491 ERIC STRICKLAND | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| MATTHEW PATTON | 18520 | | D.CT-#18,520 BRITTANY LYNN MARTIN | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| BRANDON T. WINN | 18565 | | D.CT-#18,565 CARINA CARRILLO | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| BRANDON T. WINN | 18810 | | D.CT-#18,810 JEORGE JONES | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 600.00 |
| GREGG TEX INVESTIGATION | J-14-19 | | D.CT-#J-14-19 INVESTIGATION FEES | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 2,500.00 |
| CARL L.DORROUGH | J-7-20 | | D.CT-#J-7-20-I-T-I-O-ED | 100-435-4110 | Senate Bill 7 Appointments | 01/26/2021 | 450.00 |
| JOHN BOLSTER | 116-20-1-19-2021 | | D.CT-#116-20-I-T-I-O-C.T. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 388.95 |
| BRANDON T. WINN | 116-20-12-25-2021 | | D.CT-#116-20-I-T-I-O-A.T. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 1,251.25 |
| CLAIRE M HUNT | 116-20-1-25-2021 | | D.CT-#116-20-I-T-I-O-A.T. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 704.50 |
| MICHAEL MARTIN | 327-20-1-12-2021 | | D.CT-#327-20-I-T-I-O-A.W. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 261.75 |
| MATTHEW PATTON | 327-20-1-25-2021 | | D.CT-#327-20-I-T-I-O-WILSON | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 32.50 |
| CLAIRE M HUNT | 421-19-1-25-2021 | | D.CT-#421-19-I-T-I-O-C.F. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 241.00 |
| NATALIE ANDERSON | 464-19-1-20-2021 | | D.CT-#464-19-I-T-I-O-E.A. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 516.50 |
| BARRETT S. HUNT | 482-20-1-15-2021 | | D.CT-#482-20-I-T-I-O-A.J. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 732.00 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|-------------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| BARRETT S. HUNT | 507-19-1-15-2021 | | D.CT-#507-19-I-T-I-O-A.A. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 358.00 |
| MICHAEL MARTIN | 544-19-1-12-2021 | | D.CT-#544-19-I-T-I-O-J.G. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 560.70 |
| MATTHEW PATTON | 544-19-1-15-2021 | | D.CT-#544-19-I-T-I-O-J.G. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 337.50 |
| MATTHEW PATTON | 560-20-1-25-2021 | | D.CT-#560-20-I-T-I-O-AULD | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 185.00 |
| MICHAEL MARTIN | 56-20-1-12-2021 | | D.CT-#56-20-I-T-I-O-A.G. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 466.50 |
| MATTHEW PATTON | 56-20-1-15-2021 | | D.CT-#56-20-I-T-I-O-GAYLOR CHILD | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 240.00 |
| MICHAEL MARTIN | 594-20-1-12-2021 | | D.CT-#594-20-I-T-I-O-D.T. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 141.50 |
| MATTHEW PATTON | 594-20-1-25-2021 | | D.CT-#594-20-I-T-I-O-TUCKER | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 110.00 |
| CLAIRE M HUNT | 6-20-1-25-2021 | | D.CT-#6-20-I-T-I-O-N.J.C. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 523.50 |
| CLAIRE M HUNT | 688-19-1-25-2021 | | D.CT-#688-19-I-T-I-O-M.H. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 307.50 |
| MATTHEW PATTON | 711-19-01-15-2021 | | D.CT-#711-19-I-T-I-O-BAILEY | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 53.75 |
| BRANDON T. WINN | 711-19-1-25-2021 | | D.CT-#711-19-I-T-I-O-D.B. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 510.00 |
| CLAIRE M HUNT | 746-19-1-25-2021 | | D.CT-#746-19-I-T-I-O-R.E. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 180.00 |
| BARRETT S. HUNT | 747-19-1-15-2021 | | D.CT-#747-19-I-T-I-O- RATHBURN. | 100-435-4120 | Court Appointed Atty - Civil | 01/26/2021 | 735.50 |
| Department 435 - 115th District Court Total: | | | | | | | 15,087.90 |
| Department: 450 - District Clerk | | | | | | | |
| SCOTT-MERRIMAN INC. | 066213 | 64053 | D.CLK-DELINQUENT TAX DOCKET BOOK #13 | 100-450-3010 | Office Supplies | 01/25/2021 | 764.00 |
| Department 450 - District Clerk Total: | | | | | | | 764.00 |
| Department: 451 - Justice of the Peace #1 | | | | | | | |
| QUILL CORPORATION | 13588606 | 64509 | JP#1-LETTER PAPER, MESSAGE FLAGS, FILE BOX | 100-451-3010 | Office Supplies | 01/25/2021 | 136.75 |
| Department 451 - Justice of the Peace #1 Total: | | | | | | | 136.75 |
| Department: 452 - Justice of the Peace #2 | | | | | | | |
| ABLES-LAND, INC | 406470-0 | 64492 | JP#2-RECEIVED STAMP | 100-452-3010 | Office Supplies | 01/26/2021 | 81.00 |
| TEXAS STATE UNIVERSITY | 53912 | | JP#2-LYLE POTTER;VIRTUAL SEMINAR;3/30/2021 | 100-452-4502 | Educational Expense | 01/26/2021 | 50.00 |
| Department 452 - Justice of the Peace #2 Total: | | | | | | | 131.00 |
| Department: 476 - District Attorney | | | | | | | |
| SCOTT-MERRIMAN INC. | 066734 | 64494 | DA-FILE FOLDERS | 100-476-3010 | Office Supplies | 01/25/2021 | 530.00 |
| OFFICE CENTER INC | 68070 | 64603 | DA-OFFICE SUPPLIES | 100-476-3010 | Office Supplies | 01/25/2021 | 377.92 |
| Department 476 - District Attorney Total: | | | | | | | 907.92 |
| Department: 490 - Elections | | | | | | | |
| VISTA SOLUTIONS GROUP, LP | 10814 | 64648 | ELECT-DPS SWEEP & RETENTION INSTALLATION | 100-490-3049 | Chapter 19 expenditures | 01/27/2021 | 5,400.00 |
| Department 490 - Elections Total: | | | | | | | 5,400.00 |
| Department: 495 - County Auditor | | | | | | | |
| QUILL CORPORATION | 13852971 | 64600 | AUDITOR-FOLDERS, BINDER, TISSUE | 100-495-3010 | Office Supplies | 01/27/2021 | 97.97 |
| Department 495 - County Auditor Total: | | | | | | | 97.97 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| Department: 499 - Tax Assessor | | | | | | | |
| TEXAS ASSOCIATION OF | INV0040638 | | CO.TAX-SAMANTHA CAFFEY DUES;1/1/2021-12/31/2021 | 100-499-4600 | Assoc & Organization Dues | 01/26/2021 | 50.00 |
| TEXAS ASSOCIATION OF | INV0040639 | | CO.TAX-HEATHER WHITTINGTON DUE 1/1/2021-12/31/2021 | 100-499-4600 | Assoc & Organization Dues | 01/26/2021 | 50.00 |
| TEXAS ASSOCIATION OF | INV0040640 | | CO.TAX-LUANA HOWELL DUES 1/1/2021-12/31/2021 | 100-499-4600 | Assoc & Organization Dues | 01/26/2021 | 125.00 |
| LINEBARGER GOGGAN | 548-21-0112 | | CO.TAX-SOFTWARE MAINTENANCE FEB 2021 | 100-499-5200 | Computer Equipment & | 01/27/2021 | 2,500.00 |
| Department 499 - Tax Assessor Total: | | | | | | | 2,725.00 |
| Department: 510 - County Buildings | | | | | | | |
| CARD SERVICE CENTER | 01132021 | | CO.BLDG-#5981 1/13/2021 | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 348.00 |
| B&S HARDWARE | 371188 | 64448 | CO.BLDG-LOCKSET | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 25.64 |
| B&S HARDWARE | 371391 | 64448 | CO.BLDG-SHOP TOWEL, DEGREASER, TIRE GAUGE | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 24.96 |
| B&S HARDWARE | 371613 | 64464 | CO.BLDG-AIR CHUCK | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 9.21 |
| B&S HARDWARE | 371836 | 64464 | CO.BLDG-BATTERIES | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 11.38 |
| B&S HARDWARE | 372166 | 64549 | CO.BLDG-WASP SPRAY | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 9.48 |
| B&S HARDWARE | 372258 | 64549 | CO.BLDG-BATTERIES | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 9.49 |
| B&S HARDWARE | 372693 | 64608 | CO.BLDG-SAFETY HASP, PADLOCK | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 19.74 |
| B&S HARDWARE | 372694 | 64608 | CO.BLDG-SCREWS | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 8.17 |
| B&S HARDWARE | 372695 | 64608 | CO.BLDG-LOCK | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 9.78 |
| B&S HARDWARE | 372750 | 64608 | CO.BLDG-SCREWS | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 1.12 |
| B&S HARDWARE | 372819 | 64608 | CO.BLDG-ORING, SCREWS | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 0.74 |
| B&S HARDWARE | 372830 | 64608 | CO.BLDG-OIL | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 3.32 |
| B&S HARDWARE | 372834 | 64608 | CO.BLDG-OIL | 100-510-3380 | Miscellaneous Expenses | 01/26/2021 | 22.75 |
| LOCK DOC INC. | HRKD6Q | 64631 | CO.BLDG-LOCK REPAIRS (COURTHOUSE) | 100-510-3380 | Miscellaneous Expenses | 01/25/2021 | 130.50 |
| B&S HARDWARE | 372059 | 64549 | CO.BLDG-22 PC SOCKET SET | 100-510-3390 | Handtools | 01/26/2021 | 29.44 |
| B&S HARDWARE | 372605 | | CO.BLDG-#27840 CUTTER;TAPE;SOCKET | 100-510-3390 | Handtools | 01/27/2021 | 23.42 |
| B&S HARDWARE | 372693 | 64608 | CO.BLDG-BOLT CUTTER | 100-510-3390 | Handtools | 01/26/2021 | 30.39 |
| O'REILLY AUTOMOTIVE, INC | 0379-460127 | 64562 | CO.BLDG-UNIT #4349 HEADLIGHTS | 100-510-3420 | Vehicle Repair & Maintenance | 01/25/2021 | 72.56 |
| B&S HARDWARE | 371817 | 64464 | CO.BLDG-DEGREASER | 100-510-3420 | Vehicle Repair & Maintenance | 01/26/2021 | 5.50 |
| B&S HARDWARE | 372085 | 64549 | CO.BLDG-HEADLIGHT RESTORE KIT | 100-510-3420 | Vehicle Repair & Maintenance | 01/26/2021 | 32.27 |
| SOUTHWESTERN ELECTRIC | INV0040628 | | CO.BLDG-#96989100001 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 1,547.83 |
| SOUTHWESTERN ELECTRIC | INV0040629 | | CO.BLDG-#96698836200 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 24.93 |
| SOUTHWESTERN ELECTRIC | INV0040630 | | CO.LIB-#96296207606 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 12.85 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|-----------------------|----------------|-----------------------|--|------------------------|------------------------|------------|----------|
| SOUTHWESTERN ELECTRIC | INV0040631 | | J.CNTR-#96612436202 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 3,950.62 |
| SOUTHWESTERN ELECTRIC | INV0040632 | | CO.TAX-#96508836200 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 524.91 |
| SOUTHWESTERN ELECTRIC | INV0040633 | | PORTER.BLDG-#96787336229 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 294.27 |
| SOUTHWESTERN ELECTRIC | INV0040634 | | CO.LIB-#96918788306 12/17/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 600.23 |
| SOUTHWESTERN ELECTRIC | INV0040635 | | 911-#96318336201 12/16/2020-1/18/2021 | 100-510-4300 | Electricity | 01/26/2021 | 173.88 |
| SOUTHWESTERN ELECTRIC | INV0040636 | | JUV.PROB-#96369100001 12/12/2020-1/14/2021 | 100-510-4300 | Electricity | 01/26/2021 | 24.05 |
| SOUTHWESTERN ELECTRIC | INV0040637 | | JP#3-#96404792002 12/9/2020-1/11/2021 | 100-510-4300 | Electricity | 01/26/2021 | 265.98 |
| CITY OF GILMER | 01262021 | | J.CNTR-#01-067500-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 3,416.48 |
| CITY OF GILMER | 01262021-1 | | 911-#01-076050-00 1/4/2021 | 12/5/2020-100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 32.13 |
| CITY OF GILMER | 01262021-2 | | CO.LIB-#03-098200-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 497.08 |
| CITY OF GILMER | 01262021-3 | | TAX-#12-151000-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 87.14 |
| CITY OF GILMER | 01262021-4 | | CO.BLDG-#12-171000-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 32.13 |
| CITY OF GILMER | 01262021-5 | | CO.BLDG-#12-229000-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 16.26 |
| CITY OF GILMER | 01262021-6 | | CRTHSE-#13-274000-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 87.78 |
| CITY OF GILMER | 01262021-7 | | JUV.PROB-#13-2766600-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 32.13 |
| CITY OF GILMER | 01262021-8 | | ROCK-#13-304100-00 12/5/2020-1/4/2021 | 100-510-4310 | Water, Sewer & Garbage | 01/27/2021 | 51.29 |
| CENTERPOINT ENERGY | INV0040624 | | BANK.ANNEX-#2706574-7 12/14/20-1/15/2021 | 100-510-4320 | Natural Gas | 01/26/2021 | 314.99 |
| CENTERPOINT ENERGY | INV0040642 | | J.CNTR-#7213629-4 12/14/2020-1/15/2021 | 100-510-4320 | Natural Gas | 01/26/2021 | 578.57 |
| CENTERPOINT ENERGY | INV0040643 | | J.CNTR-#2680081-3 12/14/20-1/15/2021 | 100-510-4320 | Natural Gas | 01/26/2021 | 1,737.75 |
| CENTERPOINT ENERGY | INV0040644 | | CO.LIB-#2779070-8 12/14/2020-1/15/2021 | 100-510-4320 | Natural Gas | 01/26/2021 | 484.04 |
| CENTERPOINT ENERGY | INV0040645 | | CRTHSE-#2740385-6 12/14/2020-1/15/2021 | 100-510-4320 | Natural Gas | 01/26/2021 | 562.18 |
| JASON W HAYES | 01262021 | | CO.BLDG-PAINTING(4TH FLOOR) | 100-510-5100 | Facilities Improvement | 01/26/2021 | 1,900.00 |
| B&S HARDWARE | 371291 | 64448 | CO.BLDG-PAINT (2) | 100-510-5100 | Facilities Improvement | 01/26/2021 | 70.28 |
| B&S HARDWARE | 371528 | 64471 | CO.BLDG-PAINT FOR VARIOUS LOCATIONS | 100-510-5100 | Facilities Improvement | 01/26/2021 | 204.24 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|------------------------------|------------|------------------|
| B&S HARDWARE | 371529 | 64464 | CO.BLDG-LOCKSET, KEYS | 100-510-5100 | Facilities Improvement | 01/26/2021 | 31.48 |
| B&S HARDWARE | 371594 | 64464 | CO.BLDG-FROG TAPE | 100-510-5100 | Facilities Improvement | 01/26/2021 | 19.46 |
| B&S HARDWARE | 371709 | 64464 | CO.BLDG-BATTERY, PAINT | 100-510-5100 | Facilities Improvement | 01/26/2021 | 40.83 |
| B&S HARDWARE | 371900 | 64464 | CO.BLDG-PAINT, CAULK | 100-510-5100 | Facilities Improvement | 01/26/2021 | 113.00 |
| B&S HARDWARE | 372569 | 64587 | CO.BLDG-FLAG POLE ROPE | 100-510-5100 | Facilities Improvement | 01/26/2021 | 294.76 |
| B&S HARDWARE | 372652 | 64587 | CO.BLDG-FLAG POLE ROPE | 100-510-5100 | Facilities Improvement | 01/26/2021 | 45.22 |
| Department 510 - County Buildings Total: | | | | | | | 18,896.63 |
| Department: 560 - County Sheriff | | | | | | | |
| QUILL CORPORATION | 13637796 | 64537 | CO.S-PAPER CLIPS, PENS, ENVELOPES, BATTERIES | 100-560-3010 | Office Supplies | 01/25/2021 | 108.69 |
| QUILL CORPORATION | 13757109 | 64572 | CO.S-LEGAL PADS, ENVELOPES, CARDS | 100-560-3010 | Office Supplies | 01/27/2021 | 51.99 |
| QUILL CORPORATION | 13765385 | 64572 | CO.S-LEGAL PADS, ENVELOPES, CARDS | 100-560-3010 | Office Supplies | 01/27/2021 | 47.18 |
| AMAZON #6045787810108809 | 679657475848 | 64524 | CO.S-COLOR RIBBON (ID MACHINE) | 100-560-3010 | Office Supplies | 01/25/2021 | 48.15 |
| FEDEX | 7-237-90084 | | CO.S-#1716-1325-6 SHIPPING | 100-560-3380 | Miscellaneous Expenses | 01/26/2021 | 41.49 |
| BILLY J. DAVIDSON | 1013 | 64504 | CO.S-UNIT #8745 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 1286 | 64500 | CO.S-UNIT #5274 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 2398 | 64502 | CO.S-UNIT #4793 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 2403 | 64499 | CO.S-UNIT #0078 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 2993 | 64501 | CO.S-UNIT #6337 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 64503 | 64503 | CO.S-UNIT #8422 INSPECTION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #8745 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #6337 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #5274 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #0078 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #8422 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040724 | 64654 | CO.S-UNIT #4793 REGISTRATION | 100-560-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| CARD SERVICE CENTER | 6601 | 64485 | CO.S-FIRE INVESTIGATOR COURSE (S.GUTHRIE) | 100-560-4502 | Educational Expense | 01/26/2021 | 500.00 |
| AMAZON #6045787810108809 | INV0040564 | 64486 | CO.S-FIRE INVESTIGATOR COURSE BOOKS (S.GUTHRIE) | 100-560-4502 | Educational Expense | 01/25/2021 | 253.76 |
| TEEX-ESTI | RJ7271468 | 64073 | CO.S-DRONE CLASS (D.LANEY) | 100-560-4502 | Educational Expense | 01/27/2021 | 975.00 |
| Department 560 - County Sheriff Total: | | | | | | | 2,113.26 |
| Department: 565 - County Jail | | | | | | | |
| HEALTHFAST MEDICAL PLLC | 1320 | 64404 | CO.JAIL-DRUG SCREEN (T.SCOTT) | 100-565-3100 | Employee Medical Exam | 01/27/2021 | 40.00 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------|------------|------------------|
| HEALTHFAST MEDICAL PLLC | 1320-1 | 64451 | CO.JAIL-DRUG SCREEN (R.HUDSPETH) | 100-565-3100 | Employee Medical Exam | 01/27/2021 | 40.00 |
| INDEPENDENT HEALTH | DEC 2020 | | CO.JAIL-INMATE PRESCRIPTIONS DEC 2020 | 100-565-3125 | Prescriptions | 01/26/2021 | 11.95 |
| INDEPENDENT HEALTH | DEC 2020-1 | | CO.JAIL-INMATE PRESCRIPTIONS DEC 2020 | 100-565-3125 | Prescriptions | 01/26/2021 | 3,539.36 |
| DEAN DAIRY CORPORATE, LLC | 15726173 | 64466 | CO.JAIL-MILK DELIVERY 1.22.21 | 100-565-3135 | Food | 01/27/2021 | 230.52 |
| SYSCO EAST TEXAS | 193928310 | 64421 | CO.JAIL-FOOD DELIVERY (1.14.2021) | 100-565-3135 | Food | 01/25/2021 | 3,135.25 |
| SYSCO EAST TEXAS | 193932482 | 64467 | CO.JAIL-FOOD DELIVERY 1.21.21 | 100-565-3135 | Food | 01/27/2021 | 2,733.94 |
| DEAN DAIRY CORPORATE, LLC | 3448378 | 64420 | CO.JAIL-MILK DELIVERY (1.15.2021) | 100-565-3135 | Food | 01/25/2021 | 230.52 |
| FLOWERS BAKING CO OF | 4044601064 | 64419 | CO.JAIL-BREAD DELIVERY (1.12.2021) | 100-565-3135 | Food | 01/25/2021 | 77.00 |
| FORT BEND SA SERVICES | 12012020 | | CO.JAIL-#620750 THOMAS AULD 12/1/2020 | 100-565-3160 | Inmate Medical | 01/27/2021 | 1,556.65 |
| DAVID W. BULLER M.D. | INV0040646 | | CONTRACTED MEDICAL SERVICES | 100-565-3160 | Inmate Medical | 01/29/2021 | 1,000.00 |
| CORRECTIONAL DENTAL | JAN 2021 | | CO.JAIL-INMATE DENTAL JAN 2021 | 100-565-3160 | Inmate Medical | 01/26/2021 | 1,000.62 |
| EMPIRE PAPER COMPANY | 0620424 | | CO.JAIL-#C114908 DISINFECTANT | 100-565-3480 | Janitorial Supplies | 01/26/2021 | 96.00 |
| EMPIRE PAPER COMPANY | 0622988 | 64547 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 01/25/2021 | 370.50 |
| EMPIRE PAPER COMPANY | 0624413 | 64595 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 01/27/2021 | 441.90 |
| SYSCO EAST TEXAS | 193932481 | 64598 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 01/27/2021 | 257.01 |
| ECOLAB | 6259415386 | 64614 | CO.JAIL-MACHINE RENTAL (1/11/21 - 2/10/21) | 100-565-4495 | Contracted Services | 01/25/2021 | 89.95 |
| GOODE BROS. A/C & HEATING | 27759 | 64551 | CO.JAIL-SERVICE CALL | 100-565-5100 | Facilities Maintenance | 01/25/2021 | 739.34 |
| B&S HARDWARE | 371271 | 64449 | CO.JAIL-COAX STRIPPER, WORK LIGHT | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 30.38 |
| B&S HARDWARE | 371401 | 64449 | CO.JAIL-FINISH COAT, CONNECTORS | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 51.18 |
| B&S HARDWARE | 371579 | 64463 | CO.JAIL-WEEK OF 1.4.21 | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 104.16 |
| B&S HARDWARE | 372045 | 64548 | CO.JAIL-LEVEL QUICK, FINISH COAT | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 49.38 |
| B&S HARDWARE | 372222 | 64548 | CO.JAIL-PLIERS, WRENCH | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 21.83 |
| B&S HARDWARE | 372767 | 64607 | CO.JAIL-GREASE, PLIERS | 100-565-5100 | Facilities Maintenance | 01/26/2021 | 33.23 |
| RICKEY LEWIS PLUMBING | 3981 | 64653 | CO.JAIL-PLUMBING REPAIR (JAIL DRAIN) | 100-565-5100 | Facilities Maintenance | 01/27/2021 | 685.00 |
| Department 565 - County Jail Total: | | | | | | | 16,565.67 |
| Department: 580 - DPS | | | | | | | |
| SAM'S CLUB | INV0040583 | 64535 | DPS-OFFICE CHAIR | 100-580-3380 | Miscellaneous Expenses | 01/25/2021 | 216.48 |
| Department 580 - DPS Total: | | | | | | | 216.48 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------------|------------|----------|
| Department: 611 - Road & Bridge | | | | | | | |
| UNIFIRST CORP | 826.1138514 | 64556 | R&B-UNIFORM SERVICE (1.12.2021 INVOICE) | 100-611-3110 | Uniforms & Accessories | 01/27/2021 | 250.31 |
| UNIFIRST CORP | 826.1139635 | 64611 | R&B-UNIFORM SERVICE (1/19/21 INVOICE) | 100-611-3110 | Uniforms & Accessories | 01/27/2021 | 294.31 |
| AMERICAN TIRE DISTRIBUTORS | S146658819 | 64567 | R&B-UNIT #6591 TIRES | 100-611-3240 | Tires & Tubes | 01/27/2021 | 342.72 |
| LONGVIEW ASPHALT INC. | 139696 | 64559 | R&B-OIL SAND FOR PATCHING DELIVERY 1.13.21 | 100-611-3350 | Plant Mix Asphalt | 01/27/2021 | 1,709.55 |
| LONGVIEW ASPHALT INC. | 139738 | 64561 | R&B-OIL SAND FOR PATCHING DELIVERY 1.15.21 | 100-611-3350 | Plant Mix Asphalt | 01/27/2021 | 1,787.13 |
| NORTHERN TOOL | 46964016 | 64536 | R&B-AIR GRINDER | 100-611-3390 | Handtools | 01/27/2021 | 149.06 |
| NORTHERN TOOL | 46993154 | 64566 | R&B-(5) CHAINSAWS | 100-611-3390 | Handtools | 01/27/2021 | 2,599.95 |
| NORTHERN TOOL | 47022097 | 64599 | R&B-3/4-INCH IMPACT DRIVER | 100-611-3390 | Handtools | 01/27/2021 | 367.86 |
| ALBRIGHTS GARAGE | 01262021 | 64662 | R&B-UNIT #6591 MUFFLER | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 100.00 |
| Pfifer International | 01P10855 | 64619 | R&B-UNIT #3642 FILTERS | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 171.53 |
| BILLY J. DAVIDSON | 1228 | 64605 | R&B-UNIT #6823 INSPECTION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 1232-1 | 64606 | R&B-UNIT #9596 INSPECTION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| BILLY J. DAVIDSON | 1307 | 64625 | R&B-UNIT #3159 INSPECTION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.00 |
| PEGUES - HURST MOTOR CO. | 720288 | 64580 | R&B-UNIT #4667, #2329 TOOLBOXES | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 1,122.00 |
| UPSHUR COUNTY TAX | INV0040721 | 64597 | R&B-UNIT #1782 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040722 | 64615 | R&B-UNIT #6823 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040722 | 64615 | R&B-UNIT #9596 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| UPSHUR COUNTY TAX | INV0040723 | 64629 | R&B-UNIT #3159 REGISTRATION | 100-611-3420 | Vehicle Repair & Maintenance | 01/27/2021 | 7.50 |
| CROWN PRODUCTS INC. | 2012492 | 64583 | R&B-UNIT #7109 SEALS/WIPERS | 100-611-3430 | Equipment Repair & | 01/27/2021 | 212.80 |
| KIRBY SPENCER | 27505 | 64540 | R&B-(3) REPLACEMENT SEATS (VARIOUS UNITS) | 100-611-3430 | Equipment Repair & | 01/27/2021 | 267.00 |
| GAS AND SUPPLY | 36023739 | 64594 | R&B-OXYGEN | 100-611-3430 | Equipment Repair & | 01/27/2021 | 17.02 |
| PEGUES - HURST MOTOR CO. | 720442 | 64618 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 01/27/2021 | 20.34 |
| B&S HARDWARE | 371714 | 64506 | R&B-MOP HEADS | 100-611-5100 | Facilities Improvement | 01/26/2021 | 17.08 |
| B&S HARDWARE | 372317 | 64581 | R&B-BROOM | 100-611-5100 | Facilities Improvement | 01/26/2021 | 20.88 |
| B&S HARDWARE | 372637 | 64617 | R&B-KEYS | 100-611-5100 | Facilities Improvement | 01/26/2021 | 46.34 |
| B&S HARDWARE | 372651 | 64624 | CO.BLDG-PAINT, WALL REPAIR (4TH FLOOR) | 100-611-5100 | Facilities Improvement | 01/26/2021 | 397.88 |
| B&S HARDWARE | 372684 | 64617 | R&B-KEYS | 100-611-5100 | Facilities Improvement | 01/26/2021 | 21.09 |
| OLMSTED-KIRK PAPER | 4590244 | 64525 | R&B-DISINFECTANT FOGGERS, PT, TP | 100-611-5100 | Facilities Improvement | 01/27/2021 | 153.15 |

Department 611 - Road & Bridge Total: 10,119.00

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|--|----------------|-------------------------|------------|-------------------|
| Department: 642 - Indigent Health | | | | | | | |
| DIAGNOSTIC CLINIC OF | 01052021 | | INDIG-#000261904DCL SUZANNE WOOD 1/5/2021 | 100-642-4801 | Physician, Non | 01/26/2021 | 23.46 |
| DIAGNOSTIC CLINIC OF | 01122021 | | INDIG-#000373108DCL ALVIN MCKNIGHT 1/12/2021 | 100-642-4801 | Physician, Non | 01/26/2021 | 86.57 |
| DIAGNOSTIC CLINIC OF | 01122021-1 | | INDIG-#000354002DCL CHARLOTTE SHIRLEY 1/12/2021 | 100-642-4801 | Physician, Non | 01/26/2021 | 46.73 |
| MOTHER FRANCES HOSPITAL | 11202020-1 | | INDIG-#101051589 RODRIGO ALVARADO | 100-642-4803 | Hospital Charges | 01/26/2021 | 286.47 |
| Department 642 - Indigent Health Total: | | | | | | | 443.23 |
| Department: 650 - County Library | | | | | | | |
| THE LIBRARY STORE INC | 485116 | 64444 | LIBRARY-CD/DVD HUB LABELS | 100-650-3010 | Office Supplies | 01/25/2021 | 197.92 |
| LONGVIEW NEWS-JOURNAL | INV0040577 | 64632 | LIBRARY-SUBSCRIPTION RENEWAL (52 WEEKS) | 100-650-3097 | Subscriptions | 01/25/2021 | 249.60 |
| MIDWEST TAPE LLC | 99919983 | 64633 | LIBRARY-DIGITAL DATABASE SUBSCRIPTION (2.17.2021) | 100-650-5475 | Library Materials | 01/25/2021 | 3,500.00 |
| AMAZON #6045787810108809 | INV0040561 | 64446 | LIBRARY-15 TITLES | 100-650-5475 | Library Materials | 01/25/2021 | 116.00 |
| AMAZON #6045787810108809 | INV0040562 | 64458 | LIBRARY-(9) TITLES | 100-650-5475 | Library Materials | 01/25/2021 | 195.11 |
| AMAZON #6045787810108809 | INV0040565 | 64512 | LIBRARY-(7) BOOKS | 100-650-5475 | Library Materials | 01/25/2021 | 53.84 |
| Department 650 - County Library Total: | | | | | | | 4,312.47 |
| Department: 665 - Extension Service | | | | | | | |
| KAITLYN SLOVER | 01252021 | | EXT-REIMB.LODGING;FT WORTH;HEIFER SHOW | 100-665-4502 | Education & Travel | 01/26/2021 | 78.66 |
| KAITLYN SLOVER | 01252021-1 | | EXT-REIMB.414.7MI@\$5.56;JAN 2021 | 100-665-4502 | Education & Travel | 01/26/2021 | 232.23 |
| KAITLYN SLOVER | 01252021-2 | | EXT- PARKING;FT.WORTH;HEIFER SHOW;1/22-23 | 100-665-4502 | Education & Travel | 01/26/2021 | 10.00 |
| KAITLYN SLOVER | 11252021-1 | | EXT-MEALS&PER DIEM;FT WORTH;HEIFER SHOW;1/22-23 | 100-665-4502 | Education & Travel | 01/26/2021 | 12.00 |
| Department 665 - Extension Service Total: | | | | | | | 332.89 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 175,251.95 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| METLIFE INSURANCE | JAN 2021 | | NON.DEPT-#KMO59120670001 COUNTY LIFE INS JAN 2021 | 101-409-2930 | Insurance Premiums | 01/27/2021 | 1,902.17 |
| Employee Benefits Consulting | JAN 2021 | | ANNUAL CONSULTING JAN 2021 | 101-409-2940 | Health Insurance Broker | 01/26/2021 | 4,166.66 |
| Department 409 - Non-Departmental Total: | | | | | | | 6,068.83 |
| Fund 101 - INSURANCE CLAIMS Total: | | | | | | | 6,068.83 |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount | |
|--|----------------|-----------------------|--|----------------|-----------------------|------------|--|-----------------|
| Fund: 203 - CHILD PROTECTION FEE | | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | | |
| NORTHEAST TEXAS CHILD | 104 | | NON.DEPT-ALLOCATION 2021 | 203-409-4631 | Northeast Texas Child | 01/26/2021 | 2,500.00 | |
| | | | | | | | Department 409 - Non-Departmental Total: | 2,500.00 |
| | | | | | | | Fund 203 - CHILD PROTECTION FEE Total: | 2,500.00 |
| Fund: 271 - FEDERAL FORFEITURE FUND | | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | | |
| GILMER ANIMAL CLINIC L.C. | 149853 | 64616 | CO.S-EXAM, VACCINATION (K9 OFFICER) | 271-560-5200 | Equipment (d) | 01/25/2021 | 153.78 | |
| | | | | | | | Department 560 - County Sheriff Total: | 153.78 |
| | | | | | | | Fund 271 - FEDERAL FORFEITURE FUND Total: | 153.78 |
| Fund: 291 - LEOSE CONSTABLE #1 | | | | | | | | |
| Department: 551 - Constable #1 | | | | | | | | |
| SAM HOUSTON STATE | 01262021 | | CONST#1-TIM BARNETT REG;SCHOOL;COLLEGE STATION | 291-551-4502 | Educational Expense | 01/27/2021 | 125.00 | |
| TIM BARNETT | 01262021 | | CONST#1-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/14 | 291-551-4502 | Educational Expense | 01/27/2021 | 182.00 | |
| HILTON COLLEGE STATION | 3128059575 | | CONST#1-TIM BARNETT;SCHOOL;COLLEGE STATION;2/14-19 | 291-551-4502 | Educational Expense | 01/27/2021 | 555.60 | |
| | | | | | | | Department 551 - Constable #1 Total: | 862.60 |
| | | | | | | | Fund 291 - LEOSE CONSTABLE #1 Total: | 862.60 |
| Fund: 294 - LEOSE CONSTABLE #4 | | | | | | | | |
| Department: 554 - Constable #4 | | | | | | | | |
| DAVID THOMPSON | 01202021 | | CONST#4-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/14 | 294-554-4502 | Educational Expense | 01/26/2021 | 182.00 | |
| HILTON COLLEGE STATION | 3137299119 | | CONST#4-DAVID THOMPSON;SCHOOL;COLLEGE STATION;2/14 | 294-554-4502 | Educational Expense | 01/26/2021 | 555.60 | |
| | | | | | | | Department 554 - Constable #4 Total: | 737.60 |
| | | | | | | | Fund 294 - LEOSE CONSTABLE #4 Total: | 737.60 |
| Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS | | | | | | | | |
| Department: 565 - County Jail | | | | | | | | |
| MCKESSON MEDICAL- | 18004970 | 64638 | CO JAIL-ISOLATION DOOR CADDY (2 COUNT) | 305-565-7014 | Supplies | 01/27/2021 | 345.66 | |
| MCKESSON MEDICAL- | 18004970 | 64638 | CO JAIL-FACE SHIELD (8 COUNT) | 305-565-7014 | Supplies | 01/27/2021 | 119.76 | |

Expense Approval Report

Payable Dates: 1/16/2021 - 1/29/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---|----------------|--------------------------------|------------|-------------------|
| MCKESSON MEDICAL- | 18005329 | 64638 | CO JAIL-MASK/RESPIRATOR (24 305-565-7014 COUNT) | | Supplies | 01/27/2021 | 468.58 |
| Department 565 - County Jail Total: | | | | | | | 934.00 |
| Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total: | | | | | | | 934.00 |
| Fund: 702 - TPWL FINES | | | | | | | |
| TEXAS PARKS & WILDLIFE | 3C20-0303 | | JP#3-#3C20-0303 TERRY WOODS | 702-25900 | Parks & Wildlife Fines Holding | 01/26/2021 | 200.60 |
| Fund 702 - TPWL FINES Total: | | | | | | | 200.60 |
| Fund: 900 - CSCD BASIC SUPERVISION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| DATAMAX | 1723222 | | SUP-#7050190 BASE RATE 1/23/2021-2/22/2021 | 900-570-4906 | CSCD Equipment | 01/26/2021 | 132.28 |
| Department 570 - Adult Probation Total: | | | | | | | 132.28 |
| Fund 900 - CSCD BASIC SUPERVISION Total: | | | | | | | 132.28 |
| Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| CRYSTAL JOHNSON M.S. | JAN 2021 | | COUNSELING-SERVICES JAN 2021 | 910-570-4902 | CSCD Contracted Services | 01/26/2021 | 2,125.00 |
| Department 570 - Adult Probation Total: | | | | | | | 2,125.00 |
| Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: | | | | | | | 2,125.00 |
| Fund: 969 - JUVENILE LOCAL FUNDS | | | | | | | |
| Department: 577 - Juvenile - Direct Supervision | | | | | | | |
| RICOH USA,INC | 104569639 | | JUV.PROB-#1434697-3381837 1/11/2021-2/10/2021 | 969-577-4041 | Operating Expenses (Direct | 01/26/2021 | 139.54 |
| VERIZON WIRELESS | 9871160918 | | JUV.PROB-#742021655-00001 12/13/2020-1/12/2021 | 969-577-4041 | Operating Expenses (Direct | 01/26/2021 | 219.76 |
| COOK CHIROPRACTIC CLINIC | INV0040641 | | JUV.PROB-SERVICES 9/23/2020 | 969-577-4041 | Operating Expenses (Direct | 01/26/2021 | 25.00 |
| Department 577 - Juvenile - Direct Supervision Total: | | | | | | | 384.30 |
| Fund 969 - JUVENILE LOCAL FUNDS Total: | | | | | | | 384.30 |
| Grand Total: | | | | | | | 189,350.94 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|--|-------------------|
| 100 - GENERAL FUND | 175,251.95 |
| 101 - INSURANCE CLAIMS | 6,068.83 |
| 203 - CHILD PROTECTION FEE | 2,500.00 |
| 271 - FEDERAL FORFEITURE FUND | 153.78 |
| 291 - LEOSE CONSTABLE #1 | 862.60 |
| 294 - LEOSE CONSTABLE #4 | 737.60 |
| 305 - CV-19 NEGATIVE PRESSURE CELLS | 934.00 |
| 702 - TPWL FINES | 200.60 |
| 900 - CSCD BASIC SUPERVISION | 132.28 |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING | 2,125.00 |
| 969 - JUVENILE LOCAL FUNDS | 384.30 |
| Grand Total: | 189,350.94 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20105 | District Clerk Other Agency | 260.00 |
| 100-403-3010 | Office Supplies | 1,047.16 |
| 100-403-4502 | Educational Expense | 125.00 |
| 100-406-4495 | Contracted Services | 4,337.50 |
| 100-409-3015 | Bank Fees | 100.00 |
| 100-409-4140 | Omnibase JP Collection | 248.93 |
| 100-409-4200 | Property & General | 87,173.00 |
| 100-409-4410 | Service Agreements | 119.79 |
| 100-409-4495 | Contracted Services | 190.00 |
| 100-410-4330 | Local Telephone Service | 9.00 |
| 100-411-5200 | Computer Equipment | 2,489.40 |
| 100-426-4015 | Sub Court Reporter | 325.00 |
| 100-426-4110 | Senate Bill 7 Appointments | 150.00 |
| 100-426-4135 | Court Costs & Services | 427.00 |
| 100-435-4110 | Senate Bill 7 Appointments | 6,250.00 |
| 100-435-4120 | Court Appointed Atty - | 8,837.90 |
| 100-450-3010 | Office Supplies | 764.00 |
| 100-451-3010 | Office Supplies | 136.75 |
| 100-452-3010 | Office Supplies | 81.00 |
| 100-452-4502 | Educational Expense | 50.00 |
| 100-476-3010 | Office Supplies | 907.92 |
| 100-490-3049 | Chapter 19 expenditures | 5,400.00 |
| 100-495-3010 | Office Supplies | 97.97 |
| 100-499-4600 | Assoc & Organization Dues | 225.00 |
| 100-499-5200 | Computer Equipment & | 2,500.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|--------------------------|----------------|
| 100-510-3380 | Miscellaneous Expenses | 634.28 |
| 100-510-3390 | Handtools | 83.25 |
| 100-510-3420 | Vehicle Repair & | 110.33 |
| 100-510-4300 | Electricity | 7,419.55 |
| 100-510-4310 | Water, Sewer & Garbage | 4,252.42 |
| 100-510-4320 | Natural Gas | 3,677.53 |
| 100-510-5100 | Facilities Improvement | 2,719.27 |
| 100-560-3010 | Office Supplies | 256.01 |
| 100-560-3380 | Miscellaneous Expenses | 41.49 |
| 100-560-3420 | Vehicle Repair & | 87.00 |
| 100-560-4502 | Educational Expense | 1,728.76 |
| 100-565-3100 | Employee Medical Exam | 80.00 |
| 100-565-3125 | Prescriptions | 3,551.31 |
| 100-565-3135 | Food | 6,407.23 |
| 100-565-3160 | Inmate Medical | 3,557.27 |
| 100-565-3480 | Janitorial Supplies | 1,165.41 |
| 100-565-4495 | Contracted Services | 89.95 |
| 100-565-5100 | Facilities Maintenance | 1,714.50 |
| 100-580-3380 | Miscellaneous Expenses | 216.48 |
| 100-611-3110 | Uniforms & Accessories | 544.62 |
| 100-611-3240 | Tires & Tubes | 342.72 |
| 100-611-3350 | Plant Mix Asphalt | 3,496.68 |
| 100-611-3390 | Handtools | 3,116.87 |
| 100-611-3420 | Vehicle Repair & | 1,444.53 |
| 100-611-3430 | Equipment Repair & | 517.16 |
| 100-611-5100 | Facilities Improvement | 656.42 |
| 100-642-4801 | Physician, Non | 156.76 |
| 100-642-4803 | Hospital Charges | 286.47 |
| 100-650-3010 | Office Supplies | 197.92 |
| 100-650-3097 | Subscriptions | 249.60 |
| 100-650-5475 | Library Materials | 3,864.95 |
| 100-665-4502 | Education & Travel | 332.89 |
| 101-409-2930 | Insurance Premiums | 1,902.17 |
| 101-409-2940 | Health Insurance Broker | 4,166.66 |
| 203-409-4631 | Northeast Texas Child | 2,500.00 |
| 271-560-5200 | Equipment (d) | 153.78 |
| 291-551-4502 | Educational Expense | 862.60 |
| 294-554-4502 | Educational Expense | 737.60 |
| 305-565-7014 | Supplies | 934.00 |
| 702-25900 | Parks & Wildlife Fines | 200.60 |
| 900-570-4906 | CSCD Equipment | 132.28 |
| 910-570-4902 | CSCD Contracted Services | 2,125.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|----------------------------|-------------------|
| 969-577-4041 | Operating Expenses (Direct | 384.30 |
| | Grand Total: | 189,350.94 |

Project Account Summary

| Project Account Key | Expense Amount | |
|---------------------|---------------------|-------------------|
| **None** | 189,350.94 | |
| | Grand Total: | 189,350.94 |



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 1/28/2021 - 1/28/2021

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|--|----------------|---------------------------|------------|------------------|
| Fund: 100 - GENERAL FUND | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| TLC OFFICE SYSTEMS | 28AR313515 | | NON.DEPT-#201810 BASE RATE 1/29/2021-2/27/2021 | 100-409-4410 | Service Agreements | 01/28/2021 | 46.58 |
| ALLISON,BASS & ASSOCIATES | 4874 | | NON.DEPT-2020 REDISTRICTING (1ST INSTALLMENT) | 100-409-4495 | Contracted Services | 01/28/2021 | 5,000.00 |
| TEXAS ASSOCIATION OF COU | INV0040732 | | NON.DEPT-MEMBERSHIP DUES 2021 | 100-409-4600 | Assoc & Organization Dues | 01/28/2021 | 1,225.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 6,271.58 |
| Department: 476 - District Attorney | | | | | | | |
| OFFICE CENTER INC | 68166 | 64668 | DA-OFFICE SUPPLIES | 100-476-3010 | Office Supplies | 01/28/2021 | 364.33 |
| Department 476 - District Attorney Total: | | | | | | | 364.33 |
| Department: 650 - County Library | | | | | | | |
| BIBLIONIX | 6964 | 64675 | LIBRARY-ANNUAL SUBSCRIPTION | 100-650-4495 | Contracted Services | 01/28/2021 | 2,600.00 |
| AMERICAN LIBRARY ASSOCIA | INV0040730 | 64676 | LIBRARY-ANNUAL MEMBERSHIP RENEWAL | 100-650-4600 | Assoc & Organization Dues | 01/28/2021 | 225.00 |
| Department 650 - County Library Total: | | | | | | | 2,825.00 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 9,460.91 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| ASSURED BENEFITS ADMINIS | 011321 | | ABA CLAIMS 01/13/21 | 101-409-2900 | Insurance Claims | 01/28/2021 | 44,937.04 |
| ASSURED BENEFITS ADMINIS | 012021 | | ABA CLAIMS 01/20/21 | 101-409-2900 | Insurance Claims | 01/28/2021 | 15,659.19 |
| ASSURED BENEFITS ADMINIS | 012021-RX | | ABA RX CLAIMS 01/20/21 | 101-409-2910 | Prescriptions | 01/28/2021 | 16,257.05 |
| MED SHOP PHARMACY | DEC'20 | | MEDSHOP PHARMACY RX PREMIUMS DEC'20 | 101-409-2910 | Prescriptions | 01/28/2021 | 4,703.47 |
| DAVID WOMBLE | INV0040726 | | MEDICARE REIMB PREMIUMS JAN'21 | 101-409-2930 | Insurance Premiums | 01/28/2021 | 410.03 |
| MICHAEL ASHLEY | INV0040727 | | MEDICARE INSURANCE PREMIUMS REIMB JAN'21 | 101-409-2930 | Insurance Premiums | 01/28/2021 | 43.28 |
| RONNIE MITCHELL | INV0040728 | | MEDICARE INSURANCE PREMIUMS REIMB JAN'21 | 101-409-2930 | Insurance Premiums | 01/28/2021 | 285.82 |
| Department 409 - Non-Departmental Total: | | | | | | | 82,295.88 |
| Fund 101 - INSURANCE CLAIMS Total: | | | | | | | 82,295.88 |
| Grand Total: | | | | | | | 91,756.79 |

Report Summary

Fund Summary

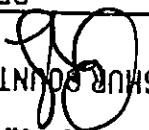
| Fund | Expense Amount |
|------------------------|------------------|
| 100 - GENERAL FUND | 9,460.91 |
| 101 - INSURANCE CLAIMS | <u>82,295.88</u> |
| Grand Total: | 91,756.79 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-------------------------|------------------|
| 100-409-4410 | Service Agreements | 46.58 |
| 100-409-4495 | Contracted Services | 5,000.00 |
| 100-409-4600 | Assoc & Organization Du | 1,225.00 |
| 100-476-3010 | Office Supplies | 364.33 |
| 100-650-4495 | Contracted Services | 2,600.00 |
| 100-650-4600 | Assoc & Organization Du | 225.00 |
| 101-409-2900 | Insurance Claims | 60,596.23 |
| 101-409-2910 | Prescriptions | 20,960.52 |
| 101-409-2930 | Insurance Premiums | <u>739.13</u> |
| | Grand Total: | 91,756.79 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | <u>91,756.79</u> |
| | Grand Total: |
| | 91,756.79 |

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2021 JAN 29 AM 11:24

FILED
 TERRI ROSS
 COUNTY CLERK