



Upshur County

Expense Approval Report

By Fund

Payable Dates 2/17/2021 - 2/26/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC.	01292021		NON.DEPT-FIRST CALL(CARRIE DAVIS)	100-409-4175	Postmortem Expenses	02/23/2021	390.00
GRUBBS-LOYD FUNERAL HOME	2/7/2021		NON.DEPT-CONTAINMENT POUCH(DENENE MOSLEY)	100-409-4175	Postmortem Expenses	02/23/2021	390.00
TLC OFFICE SYSTEMS	28AR323610		NON.DEPT-#201810 BASE RATE 2/22/2021-3/21/2021	100-409-4410	Service Agreements	02/23/2021	119.79
TLC OFFICE SYSTEMS	28AR324682		NON.DEPT-#201810 BASE RATE 2/28/2021-3/28/2021	100-409-4410	Service Agreements	02/24/2021	46.58
Department 409 - Non-Departmental Total:							946.37
Department: 411 - Computer							
COMP-E-WARE TECHNOLOGY	CW207345	64812	IT-BARRACUDA EMAIL GATEWAY RENEWAL	100-411-4450	Software Maintenance	02/23/2021	3,346.60
Department 411 - Computer Total:							3,346.60
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	0843332994		LAW.LIB-#1000109099 NOV 2020	100-435-3095	Books & Publications	02/24/2021	399.35
WEST PAYMENT CENTER	843838680		LAW.LIB-#1000109099 FEB 2021	100-435-3095	Books & Publications	02/23/2021	427.35
JOHN W. MOORE	16447		D.CT-#16,447 MICHAEL JOSEPH FOSTER	100-435-4110	Senate Bill 7 Appointments	02/23/2021	450.00
MATTHEW PATTON	18467		D.CT-#18,467 KEITH ALLEN HARNES	100-435-4110	Senate Bill 7 Appointments	02/23/2021	762.50
JOHN W. MOORE	18528		D.CT-#18,528 JOE MANUEL GUTIERREZ	100-435-4110	Senate Bill 7 Appointments	02/23/2021	450.00
CARL L.DORROUGH	18578		D.CT-#18,578 JAMIE LEAH ABBOTT	100-435-4110	Senate Bill 7 Appointments	02/23/2021	450.00
CARL L.DORROUGH	18712		D.CT-#18,712 AMANDA BROOKE DIXON	100-435-4110	Senate Bill 7 Appointments	02/23/2021	450.00
JOHN W. MOORE	18902		D.CT-#18,902 ROBERT SEAN LANE	100-435-4110	Senate Bill 7 Appointments	02/23/2021	450.00
NATALIE ANDERSON	174-20-2-11-2021		D.CT-#174-20-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	02/23/2021	261.50
BARRETT S. HUNT	94-20-2-11-2021		D.CT-#94-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	02/23/2021	246.00
Department 435 - 115th District Court Total:							4,346.70
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT JUDGES	20430		JP#3-2021 MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	02/24/2021	75.00

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UPSHUR COUNTY, TX.

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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
TEXAS ASSOCIATION OF	217005		JP#3-RONDA WELCH MEMBERSHIP DUES(JPCA)	100-453-4600	Assoc & Organization Dues	02/24/2021	60.00
Department 453 - Justice of the Peace #3 Total:							135.00
Department: 454 - Justice of the Peace #4							
TEXAS JUSTICE COURT JUDGES	19587		JP#4-ANTHONY BETTERTON MEMBERSHIP DUES 2021	100-454-4600	Assoc & Organization Dues	02/23/2021	75.00
TEXAS JUSTICE COURT JUDGES	19623		JP#4-BRITTANY BUNN MEMBERSHIP DUES 2021	100-454-4600	Assoc & Organization Dues	02/23/2021	75.00
Department 454 - Justice of the Peace #4 Total:							150.00
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0040930	64623	DA-TRANSUNION SEARCHES (DEC 2020)	100-476-3105	Investigative Expenses	02/23/2021	50.00
CARD SERVICE CENTER	INV0040929	64731	DA-HOTEL (WITNESS, CAUSE #568-20)	100-476-4135	Court Costs & Services	02/23/2021	68.00
Department 476 - District Attorney Total:							118.00
Department: 495 - County Auditor							
SAM'S CLUB	INV0040957	64790	AUDITOR-OFFICE SUPPLIES	100-495-3010	Office Supplies	02/23/2021	16.11
Department 495 - County Auditor Total:							16.11
Department: 510 - County Buildings							
B&S HARDWARE	373737	64703	CO.BLDG-SCRAPER	100-510-3380	Miscellaneous Expenses	02/23/2021	3.79
B&S HARDWARE	373752	64703	CO.BLDG-DRILL BIT, SCREWS	100-510-3380	Miscellaneous Expenses	02/23/2021	10.40
B&S HARDWARE	373265	64658	CO.BLDG-SPADE BIT	100-510-3390	Handtools	02/23/2021	5.50
B&S HARDWARE	374024	64754	CO.BLDG-ANNUAL MAINTENANCE (ZERO-TURN MOWER)	100-510-3400	Lawns & Grounds	02/23/2021	235.93
B&S HARDWARE	373776	64703	CO.BLDG-OUTLET, WALL PLATE	100-510-3470	Electrical	02/23/2021	8.14
B&S HARDWARE	373807	64703	CO.BLDG-CIRCUIT BREAKERS	100-510-3470	Electrical	02/23/2021	11.19
B&S HARDWARE	374022	64755	CO.BLDG-WALL PLATE	100-510-3470	Electrical	02/23/2021	0.45
SOUTHWESTERN ELECTRIC	INV0040947		JP#3-#96404792002 1/12/2021-2/10/2021	100-510-4300	Electricity	02/23/2021	220.82
SOUTHWESTERN ELECTRIC	INV0040991		CO.BLDG-#96698836200 1/19/2021-2/12/2021	100-510-4300	Electricity	02/23/2021	22.45
CENTERPOINT ENERGY	INV0041028		J.CNTR-#7213629-4 1/15/2021- 2/27/2021	100-510-4320	Natural Gas	02/24/2021	337.10
CENTERPOINT ENERGY	INV0041029		CRTHSE-#2740385-6 1/15/2021-2/17/2021	100-510-4320	Natural Gas	02/24/2021	620.39
CENTERPOINT ENERGY	INV0041030		J.CNTR-#2680081-3 1/15/2021- 2/27/2021	100-510-4320	Natural Gas	02/24/2021	1,573.99
CENTERPOINT ENERGY	INV0041031		CO.LIB-#2779070-8 1/15/2021- 2/17/2021	100-510-4320	Natural Gas	02/24/2021	369.63
CENTERPOINT ENERGY	INV0041032		BANK.ANNEX-#2706574-7 1/15/2021-2/17/2021	100-510-4320	Natural Gas	02/24/2021	342.55

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RONALD DEAN ADKINSON	26103	64783	CO.BLDG-PEST EXTERMINATION (ROCK BLDG)	100-510-4495	Contracted Services	02/23/2021	100.00
FIELDEN VENTURE LLC	2756	64715	CO.BLDG-NEW FLOORING FOR JUSTICE CENTER	100-510-5100	Facilities Improvement	02/23/2021	5,977.54
B&S HARDWARE	374120	64755	CO.BLDG-LOCKSET, DIELECTRIC NIPPLES	100-510-5100	Facilities Improvement	02/23/2021	23.00
B&S HARDWARE	374341	64755	CO.BLDG-DUCT TAPE	100-510-5100	Facilities Improvement	02/23/2021	8.54
LOCK DOC INC.	6AGF50		CO.BLDG-LOCKS(ADULT PROBATION)	100-510-5100	Facilities Improvement	02/23/2021	115.00
Department 510 - County Buildings Total:							9,986.41
Department: 551 - Constable #1							
TIM BARNETT	INV0040993		CONST#1-REIMB.BUSINESS CARDS	100-551-3010	Office Supplies	02/23/2021	43.86
TIM BARNETT	INV0040995		CONST#1- REIMB.UNIFORM&ACCESSORIE S	100-551-3110	Uniforms & Accessories	02/23/2021	173.19
TIM BARNETT	INV0040996		CONST#1- REIMB.UNIFORM&ACCESSORIE S	100-551-3110	Uniforms & Accessories	02/23/2021	107.92
TIM BARNETT	INV0040994		CONST#1-REIMB.VEHICLE REPAIR	100-551-3420	Vehicle Repair & Maintenance	02/23/2021	133.25
Department 551 - Constable #1 Total:							458.22
Department: 553 - Constable #3							
BILLY J. DAVIDSON	2502	64829	CONST#3-UNIT #7043 INSPECTION	100-553-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
UPSHUR COUNTY TAX OFFICE	INV0040961	64830	CONST#3-UNIT #7043 REGISTRATION	100-553-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
Department 553 - Constable #3 Total:							14.50
Department: 554 - Constable #4							
SAM'S CLUB	INV0040956	64723	CONST#4-OFFICE SUPPLIES	100-554-3010	Office Supplies	02/23/2021	41.32
DAVID THOMPSON	INV0040992		CONST#4-REIMB.BUSINESS CARDS	100-554-3010	Office Supplies	02/23/2021	37.79
Department 554 - Constable #4 Total:							79.11
Department: 560 - County Sheriff							
QUILL CORPORATION	14293298	64724	CO.S-CALENDAR,DIVIDERS,3- HOLE PUNCH,MOUSE,INK	100-560-3010	Office Supplies	02/23/2021	31.99
QUILL CORPORATION	14297495	64724	CO.S-CALENDAR,DIVIDERS,3- HOLE PUNCH,MOUSE,INK	100-560-3010	Office Supplies	02/23/2021	171.33
QUILL CORPORATION	14308815	64724	CO.S-CALENDAR,DIVIDERS,3- HOLE PUNCH,MOUSE,INK	100-560-3010	Office Supplies	02/23/2021	89.99
AOS/SNAPPY LASER SERVICE	79979	64735	CO.S-PRINTER MAINTENANCE KIT	100-560-3010	Office Supplies	02/23/2021	269.95
NORTH TEXAS TOLLWAY	1220292006		CO.S-#810972005 LIC#1150639TX DODGE 2013	100-560-3380	Miscellaneous Expenses	02/23/2021	3.31

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FEDEX	7-273-95619		CO.S-#171613256 SHIPPING	100-560-3380	Miscellaneous Expenses	02/23/2021	40.33
CARD SERVICE CENTER	INV0040932	64744	CO.S-FLOOR REPAIR SUPPLIES (C&C WHOLESALE)	100-560-3380	Miscellaneous Expenses	02/23/2021	23.28
CARD SERVICE CENTER	INV0040933	64746	CO.S-FLOOR REPAIR SUPPLIES (LOWE'S)	100-560-3380	Miscellaneous Expenses	02/23/2021	106.76
LANE WILLIAMS	02102021	64797	CO.S-UNIT #2907 REPLACE REAR END BEARINGS, SEALS	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	1,305.00
BILLY J. DAVIDSON	2013	64713	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
BILLY J. DAVIDSON	2016	64712	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
BILLY J. DAVIDSON	2019	64711	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
BILLY J. DAVIDSON	2032	64709	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
BILLY J. DAVIDSON	2148	64710	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.00
UPSHUR COUNTY TAX	INV0040962	64788	CO.S-UNIT #4901 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
UPSHUR COUNTY TAX	INV0040962	64788	CO.S-UNIT #1070 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
UPSHUR COUNTY TAX	INV0040962	64788	CO.S-UNIT #2178 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
UPSHUR COUNTY TAX	INV0040962	64788	CO.S-UNIT #3931 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
UPSHUR COUNTY TAX	INV0040962	64788	CO.S-UNIT #3697 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/23/2021	7.50
CARD SERVICE CENTER	INV0040935	64591	CO.S-(2) TEXAS CRIMINAL & TRAFFIC LAW MANUAL	100-560-4502	Educational Expense	02/23/2021	141.05
Department 560 - County Sheriff Total:							2,255.49
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1333	64772	CO.JAIL-DRUG SCREEN, PHYSICAL (F.JOHNSON)	100-565-3100	Employee Medical Exam	02/23/2021	85.00
HEALTHFAST MEDICAL PLLC	1333-1	64760	CO.JAIL-DRUG SCREEN, PHYSICAL (T.STEPHENSON)	100-565-3100	Employee Medical Exam	02/23/2021	85.00
INDEPENDENT HEALTH	JAN 2021		CO.JAIL-PRESCRIPTIONS JAN 2021	100-565-3125	Prescriptions	02/23/2021	3,375.59
INDEPENDENT HEALTH	JAN 2021-		CO.JAIL-PRESCRIPTIONS JAN 2021	100-565-3125	Prescriptions	02/23/2021	124.20
SYSCO EAST TEXAS	193950930	64702	CO.JAIL-FOOD DELIVERY (2.18.2021)	100-565-3135	Food	02/23/2021	2,823.35
DEAN DAIRY CORPORATE, LLC	248321609	64701	CO.JAIL-MILK DELIVERY (2.19.2021)	100-565-3135	Food	02/23/2021	232.61
DEAN DAIRY CORPORATE, LLC	400066557	64656	CO.JAIL-MILK DELIVERY (02.12.2021)	100-565-3135	Food	02/23/2021	218.18
DAVID W. BULLER M.D.	INV0040917		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/26/2021	1,000.00
EMPIRE PAPER COMPANY	S0617692	64806	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/23/2021	303.50
WASHCO INC.	11716	64816	CO.JAIL-WASHER REPAIR	100-565-5100	Facilities Maintenance	02/23/2021	406.25
B&S HARDWARE	373269	64659	CO.JAIL-ELBOW, ADAPTER, CONDUIT	100-565-5100	Facilities Maintenance	02/23/2021	33.17

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B&S HARDWARE	373277	64659	CO.JAIL-OUTLET, CLAMP, BOX	100-565-5100	Facilities Maintenance	02/23/2021	8.47
B&S HARDWARE	373285	64659	CO.JAIL-CLAMP, FITTING, STRAP, CONDUIT	100-565-5100	Facilities Maintenance	02/23/2021	22.46
B&S HARDWARE	373349	64659	CO.JAIL-BATTERY	100-565-5100	Facilities Maintenance	02/23/2021	6.17
B&S HARDWARE	373475	64704	CO.JAIL-SOCKET SET, EXTENSION	100-565-5100	Facilities Maintenance	02/23/2021	46.53
B&S HARDWARE	373758	64704	CO.JAIL-SCRAPER BLADES, KNEE PADS	100-565-5100	Facilities Maintenance	02/23/2021	65.97
B&S HARDWARE	373808	64704	CO.JAIL-KNEE PADS	100-565-5100	Facilities Maintenance	02/23/2021	9.49
B&S HARDWARE	374063	64756	CO.JAIL-TROWEL, SCREWS, FLOOR PATCH	100-565-5100	Facilities Maintenance	02/23/2021	57.71
SENTRY SECURITY FASTENERS,	79343	64777	CO.JAIL-(2) JAIL DOOR LOCK REPAIR KITS	100-565-5100	Facilities Maintenance	02/23/2021	472.40
CARD SERVICE CENTER	INV0040931	64751	CO.JAIL-FLOORING SCRAPERS (C&C WHOLESALE)	100-565-5100	Facilities Maintenance	02/23/2021	23.28
Department 565 - County Jail Total:							9,399.33
Department: 580 - DPS							
ABLES-LAND, INC	408966-0	64736	DPS-NAME PLATE (NEW SECRETARY)	100-580-3380	Miscellaneous Expenses	02/23/2021	45.00
Department 580 - DPS Total:							45.00
Department: 611 - Road & Bridge							
LYKINS OIL COMPANY	D112822	64752	R&B-6,007 GALLONS GAS	100-611-3200	Gasoline	02/23/2021	11,549.05
LYKINS OIL COMPANY	D112822	64752	R&B-1,996 GALLONS DIESEL	100-611-3210	Diesel	02/23/2021	3,997.81
SOUTHERN TIRE MART, LLC	4210007103	64257	R&B-UNIT #1027 TIRES	100-611-3240	Tires & Tubes	02/23/2021	1,400.00
LONGVIEW ASPHALT INC.	140169		R&B-#29002 OIL/SAND	100-611-3350	Plant Mix Asphalt	02/23/2021	1,489.15
TRACKER SOFTWARE	316-006		IT-ANNUAL SUPPORT&MAINTENANCE 2021	100-611-3380	Miscellaneous Expenses	02/23/2021	1,858.00
IDENTIFIX	423370-21	64305	R&B-ANNUAL LICENSE RENEWAL	100-611-3390	Handtools	02/23/2021	1,428.00
WAL-MART COMMUNITY	INV0040964	64695	R&B-TORCH KIT	100-611-3390	Handtools	02/23/2021	15.44
BILLY J. DAVIDSON	2335	64573	R&B-UNIT #0998 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/23/2021	40.00
B&S HARDWARE	373802	64748	R&B-UNIT #9575 BOLTS	100-611-3420	Vehicle Repair & Maintenance	02/23/2021	13.64
PEGUES - HURST MOTOR CO.	721999	64784	R&B-UNIT #4713 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	02/23/2021	4,170.00
AAXION, INC.	1635399	64780	R&B-UNIT #0199 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	02/23/2021	139.14
GAS AND SUPPLY	36083212	64776	R&B-GRINDING DISCS	100-611-3430	Equipment Repair &	02/23/2021	113.51
PEGUES - HURST MOTOR CO.	721927	64775	R&B-FILTERS	100-611-3430	Equipment Repair &	02/23/2021	49.32
PEGUES - HURST MOTOR CO.	722028	64798	R&B-FILTERS	100-611-3430	Equipment Repair &	02/23/2021	169.69
POWERPLAN OIB	K51429	64799	R&B-UNITS 8248,8247 SERVICE FILTERS	100-611-3430	Equipment Repair &	02/23/2021	1,218.40
B&S HARDWARE	374235	64792	R&B-COLD WEATHER FAUCET COVERS	100-611-5100	Facilities Improvement	02/23/2021	13.62

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B&S HARDWARE	374317	64801	R&B-HEAT LAMP, BULB, PIPE WRAP	100-611-5100	Facilities Improvement	02/23/2021	19.41
B&S HARDWARE	374828	64818	R&B-WATER LEAK REPAIR SUPPLIES	100-611-5100	Facilities Improvement	02/23/2021	134.21
B&S HARDWARE	374848	64818	R&B-WATER LEAK REPAIR SUPPLIES	100-611-5100	Facilities Improvement	02/23/2021	62.25
WAL-MART COMMUNITY	INV0040963	64604	R&B-LIGHTS, CANNED AIR, LYSOL	100-611-5100	Facilities Improvement	02/23/2021	36.99

Department 611 - Road & Bridge Total: 27,917.63

Department: 642 - Indigent Health

DIAGNOSTIC CLINIC OF	01022021		INDIG-#000255851DCL DANIEL WOOTEN 2/2/2021	100-642-4801	Physician, Non	02/23/2021	33.27
DIAGNOSTIC CLINIC OF	01292021		INDIG-#000293003DCL AMY PIERSALL 1/29/2021	100-642-4801	Physician, Non	02/23/2021	44.34
DIAGNOSTIC CLINIC OF	01292021-1		INDIG-#000293003DCL AMY PIERSALL 1/26/2021	100-642-4801	Physician, Non	02/23/2021	101.44
DIAGNOSTIC CLINIC OF	02012021		INDIG-#000261904DCL SUZANNE WOOD 2/1/2021	100-642-4801	Physician, Non	02/23/2021	33.27
DIAGNOSTIC CLINIC OF	02052021		INDIG-#000371359DCL RODRIGO ALVARADO 2/5/2021	100-642-4801	Physician, Non	02/23/2021	36.89
DIAGNOSTIC CLINIC OF	02052021-1		INDIG-#000373108DCL ALVIN MCKNIGHT 2/5/2021	100-642-4801	Physician, Non	02/23/2021	46.73
HARRISON COUNTY HOSPITAL	12092020		INDIG-#LM0005131 JACQUELINE RICHARDSON 12/9/2020	100-642-4803	Hospital Charges	02/23/2021	124.22

Department 642 - Indigent Health Total: 420.16

Fund 100 - GENERAL FUND Total: 59,634.63

Fund: 101 - INSURANCE CLAIMS**Department: 409 - Non-Departmental**

ASSURED BENEFITS	021721		ABA CLAIMS 02/17/21	101-409-2900	Insurance Claims	02/23/2021	11,970.80
ASSURED BENEFITS	021721-RX		ABA RX CLAIMS 02/17/21	101-409-2910	Prescriptions	02/23/2021	12,035.53
MED SHOP PHARMACY	JAN'21		MED-SHOP PHARMACY RX CLAIMS JAN'21	101-409-2910	Prescriptions	02/23/2021	4,431.48
METLIFE INSURANCE	FEB 2021		METLIFE-#KM059120670001 FEB 2021	101-409-2930	Insurance Premiums	02/23/2021	1,900.40
MICHAEL ASHLEY	INV0040916		MEDICARE PREMIUMS REIMB FEB'21	101-409-2930	Insurance Premiums	02/22/2021	59.28
DAVID WOMBLE	INV0040966		MEDICARE INS PREMIUMS REIMB FEB'21	101-409-2930	Insurance Premiums	02/23/2021	410.03
RONNIE MITCHELL	INV0040967		MEDICARE INS PREMIUMS REIMB FEB'21	101-409-2930	Insurance Premiums	02/23/2021	285.82

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STEVE CALAVAN	INV0040968		MEDICARE INS PREMIUMS REIMB FEB'21	101-409-2930	Insurance Premiums	02/23/2021	243.50
Department 409 - Non-Departmental Total:							31,336.84
Fund 101 - INSURANCE CLAIMS Total:							31,336.84
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	0843353534		LAW.LIB-#1000809966 NOV 2020	202-480-3095	Books & Publications	02/24/2021	2,107.45
WEST PAYMENT CENTER	843856125		LAW.LIB-#1000809966 FEB 2021	202-480-3095	Books & Publications	02/23/2021	2,254.93
Department 480 - Law Library Total:							4,362.38
Fund 202 - LAW LIBRARY Total:							4,362.38
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	150416		CO.S-#13724 MARCO TREATMENT	271-560-5200	Equipment (d)	02/23/2021	153.73
CARD SERVICE CENTER	INV0040934	64613	CO.S-DOG FOOD (K9 OFFICER)	271-560-5200	Equipment (d)	02/23/2021	52.99
Department 560 - County Sheriff Total:							206.72
Fund 271 - FEDERAL FORFEITURE FUND Total:							206.72
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
RONNIE MITCHELL	02222021		CONST#3-MEALS&PER DIEM;CONF;COLLEGE STATION;3/7-10	293-553-4502	Educational Expense	02/23/2021	182.00
RONNIE MITCHELL	02222021-1		CONST#3- REIMB.REGISTRATION;CONF;C OLLEGE STATION	293-553-4502	Educational Expense	02/23/2021	125.00
HILTON COLLEGE STATION	3147137497		CONST#3-RONNIE MITCHELL;CONF;COLLEGE STATION;3/7	293-553-4502	Educational Expense	02/23/2021	555.60
Department 553 - Constable #3 Total:							862.60
Fund 293 - LEOSE CONSTABLE #3 Total:							862.60
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C18-0718		JP#3-#3C18-0718 BILLY WAYNE DARLAND	702-25900	Parks & Wildlife Fines Holding	02/24/2021	94.35
Fund 702 - TPWL FINES Total:							94.35

Expense Approval Report

Payable Dates: 2/17/2021 - 2/26/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
PITNEY BOWES GLOBAL	3312925391		SUP-#0017092328 LEASE 12/8/2020-3/7/2021	900-570-4904	CSCD Supplies & Operating	02/23/2021	132.36
Department 570 - Adult Probation Total:							132.36
Fund 900 - CSCD BASIC SUPERVISION Total:							132.36
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN-FEB 2021		COUNSELING-JAN-FEB 2021	910-570-4902	CSCD Contracted Services	02/23/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	02102021		JUV.PROB-#1887 2/10/2021	969-577-4040	Travel and Training (Direct	02/23/2021	50.00
CARD SERVICES CENTER	02102021-1		JUV.PROB-#2323 2/10/2021	969-577-4040	Travel and Training (Direct	02/23/2021	8.50
ABLES-LAND, INC	31032-0	64392	JUV-LETTERHEAD, BUSINESS CARDS	969-577-4041	Operating Expenses (Direct	02/23/2021	101.20
Department 577 - Juvenile - Direct Supervision Total:							159.70
Fund 969 - JUVENILE LOCAL FUNDS Total:							159.70
Grand Total:							99,339.58

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	59,634.63
101 - INSURANCE CLAIMS	31,336.84
202 - LAW LIBRARY	4,362.38
271 - FEDERAL FORFEITURE FUND	206.72
293 - LEOSE CONSTABLE #3	862.60
702 - TPWL FINES	94.35
900 - CSCD BASIC SUPERVISION	132.36
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	159.70
Grand Total:	99,339.58

Account Summary

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	780.00
100-409-4410	Service Agreements	166.37
100-411-4450	Software Maintenance	3,346.60
100-435-3095	Books & Publications	826.70
100-435-4110	Senate Bill 7 Appointments	3,012.50
100-435-4120	Court Appointed Atty -	507.50
100-453-4600	Assoc & Organization Dues	135.00
100-454-4600	Assoc & Organization Dues	150.00
100-476-3105	Investigative Expenses	50.00
100-476-4135	Court Costs & Services	68.00
100-495-3010	Office Supplies	16.11
100-510-3380	Miscellaneous Expenses	14.19
100-510-3390	Handtools	5.50
100-510-3400	Lawns & Grounds	235.93
100-510-3470	Electrical	19.78
100-510-4300	Electricity	243.27
100-510-4320	Natural Gas	3,243.66
100-510-4495	Contracted Services	100.00
100-510-5100	Facilities Improvement	6,124.08
100-551-3010	Office Supplies	43.86
100-551-3110	Uniforms & Accessories	281.11
100-551-3420	Vehicle Repair &	133.25
100-553-3420	Vehicle Repair &	14.50
100-554-3010	Office Supplies	79.11
100-560-3010	Office Supplies	563.26
100-560-3380	Miscellaneous Expenses	173.68
100-560-3420	Vehicle Repair &	1,377.50

Account Summary

Account Number	Account Name	Expense Amount
100-560-4502	Educational Expense	141.05
100-565-3100	Employee Medical Exam	170.00
100-565-3125	Prescriptions	3,499.79
100-565-3135	Food	3,274.14
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	303.50
100-565-5100	Facilities Maintenance	1,151.90
100-580-3380	Miscellaneous Expenses	45.00
100-611-3200	Gasoline	11,549.05
100-611-3210	Diesel	3,997.81
100-611-3240	Tires & Tubes	1,400.00
100-611-3350	Plant Mix Asphalt	1,489.15
100-611-3380	Miscellaneous Expenses	1,858.00
100-611-3390	Handtools	1,443.44
100-611-3420	Vehicle Repair &	4,223.64
100-611-3430	Equipment Repair &	1,690.06
100-611-5100	Facilities Improvement	266.48
100-642-4801	Physician, Non	295.94
100-642-4803	Hospital Charges	124.22
101-409-2900	Insurance Claims	11,970.80
101-409-2910	Prescriptions	16,467.01
101-409-2930	Insurance Premiums	2,899.03
202-480-3095	Books & Publications	4,362.38
271-560-5200	Equipment (d)	206.72
293-553-4502	Educational Expense	862.60
702-25900	Parks & Wildlife Fines	94.35
900-570-4904	CSCD Supplies & Operating	132.36
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct	58.50
969-577-4041	Operating Expenses (Direct	101.20
	Grand Total:	99,339.58

Project Account Summary

Project Account Key	Expense Amount
None	99,339.58
Grand Total:	99,339.58



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 2/25/2021 - 2/25/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
FIRMIN'S BUSINESS ESSENTIALS	802924-0	64831	CO.CLK-COPY PAPER, TAPE, ENVELOPES, DIVIDERS	100-403-3010	Office Supplies	02/25/2021	117.55
Department 403 - County Clerk Total:							117.55
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COUN...	NRDD-0006731		NON.DEPT-#2300 DEDUCTIBLE	100-409-4200	Property & General Liability In...	02/25/2021	2,500.00
EAST TEXAS COUNCIL OF GOV...	1		2020 MATCH FOR ETEDD PANNING GRANT	100-409-4600	Assoc & Organization Dues	02/25/2021	3,888.91
Department 409 - Non-Departmental Total:							6,388.91
Department: 426 - County Court							
CAMP COUNTY CLERK	PMH-21-12		CO.CT-#PMH-21-12 J.Y.	100-426-4135	Court Costs & Services	02/25/2021	542.24
Department 426 - County Court Total:							542.24
Fund 100 - GENERAL FUND Total:							7,048.70
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIST...	022421		ABA CLAIMS 02/24/21	101-409-2900	Insurance Claims	02/25/2021	58,544.01
ASSURED BENEFITS ADMINIST...	022421-RX		ABA RX CLAIMS 02/24/21	101-409-2910	Prescriptions	02/25/2021	32,285.96
Department 409 - Non-Departmental Total:							90,829.97
Fund 101 - INSURANCE CLAIMS Total:							90,829.97
Grand Total:							97,878.67

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	7,048.70
101 - INSURANCE CLAIMS	90,829.97
Grand Total:	97,878.67

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	117.55
100-409-4200	Property & General Liabili...	2,500.00
100-409-4600	Assoc & Organization Dues	3,888.91
100-426-4135	Court Costs & Services	542.24
101-409-2900	Insurance Claims	58,544.01
101-409-2910	Prescriptions	32,285.96
Grand Total:	97,878.67	

Project Account Summary

Project Account Key	Expense Amount
None	97,878.67
Grand Total:	97,878.67

FILED
 TERRI ROSS
 COUNTY CLERK
 2021 FEB 26 AM 10:31
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY