



Upshur County

Expense Approval Report

By Fund

Payable Dates 3/16/2021 - 3/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	80082	64950	CO.CLK-(2) TONER CARTRIDGES	100-403-3010	Office Supplies	03/23/2021	279.90
Department 403 - County Clerk Total:							279.90
Department: 406 - Emergency Management							
WALMART COMMUNITY BRC	03162021		SUP&EMERG.MGT-#1573 3/16/2021	100-406-3506	Travel/Meals/Mileage	03/25/2021	161.72
Department 406 - Emergency Management Total:							161.72
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR335428		NON.DEPT-#201810 BASE RATE 3/22/2021-4/21/2021	100-409-4410	Service Agreements	03/18/2021	119.79
TLC OFFICE SYSTEMS	28AR338164		NON.DEPT-#201810 BASE RATE 3/29/2021-4/28/2021	100-409-4410	Service Agreements	03/25/2021	46.58
DATCS	18148297		NON.DEPT-CDL SCREENING/NEW HIRE MARCH 2021	100-409-4495	Contracted Services	03/24/2021	1,120.00
DATCS	INV0041230		datcs DOT FMCSA POLICY (CDL)	100-409-4495	Contracted Services	03/16/2021	150.00
EAST TEXAS COUNCIL OF	1625		ETCOG-ANNUAL MEMBERSHIP 2021	100-409-4600	Assoc & Organization Dues	03/29/2021	5,896.00
Department 409 - Non-Departmental Total:							7,332.37
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	03192021		CO.S-#21002289061217865 3/19/2021	100-410-4330	Local Telephone Service	03/29/2021	9.00
ETEX TELEPHONE COOP. INC.	INV0041420		CO.LIB-#40738 4/1/2021- 4/30/201	100-410-4330	Local Telephone Service	03/29/2021	49.95
ETEX TELEPHONE COOP. INC.	INV0041421		CO.TAX-#40592 4/1/2021- 4/30/2021	100-410-4330	Local Telephone Service	03/29/2021	0.56
Department 410 - Tele Communications Total:							59.51
Department: 426 - County Court							
JUNE J. BARNETT	4791		CO.CT-COURT REPORTING 3/16/2021	100-426-4015	Sub Court Reporter	03/18/2021	325.00
BRANDON T. WINN	21-MH-00037		CO.CT-#21-MH-00037-I-T-I-O- C.S.	100-426-4135	Court Costs & Services	03/22/2021	350.00
Department 426 - County Court Total:							675.00
Department: 435 - 115th District Court							
FIRMIN'S BUSINESS ESSENTIALS	803336-0		D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	03/23/2021	199.86

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 BY
 UPSHUR COUNTY, TX.
 2021 MAR 31 AM 11:56
 FILED
 COUNTY CLERK
 TERRI ROSS
 64969

Expense Approval Report

Payable Dates: 3/16/2021 - 3/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FIRMIN'S BUSINESS ESSENTIALS	803336-1		D.CT-#9036808111 STAMP	100-435-3010	Office Supplies	03/29/2021	24.95
WEST PAYMENT CENTER	843998856		LAW.LIB-#843998856 MARCH 2021	100-435-3095	Books & Publications	03/22/2021	427.35
JUNE J. BARNETT	4793		D.CT-COURT REPORTING 3/23/2021	100-435-4015	Sub Court Reporter	03/25/2021	325.00
AMANDA J LEIGH	7012292		D.CT-COURT REPORTER 3/16/2021	100-435-4015	Sub Court Reporter	03/22/2021	375.00
GENA BUNN	18229		D.CT-#18,229 FELISHA DIANE WILLIAMS	100-435-4110	Senate Bill 7 Appointments	03/24/2021	3,753.75
MATTHEW PATTON	INV0041308		D.CT-TERESA KAY DAWSON	100-435-4110	Senate Bill 7 Appointments	03/24/2021	150.00
JOHN BOLSTER	103-19-03-11-2021		D.CT-#103-19-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	281.05
VICKI K. HAYNES	148-17-3-16-2021		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	159.50
MATTHEW PATTON	155-20-3-22-2021		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	03/25/2021	121.25
VICKI K. HAYNES	262-19-3-16-2021		D.CT-#262-19-I-T-I-O-E.P.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	113.50
VICKI K. HAYNES	262-19A-3-16-2021		D.CT-#262-19A-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	35.50
MATTHEW PATTON	264-20-3-22-2021		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	03/25/2021	137.50
JOHN BOLSTER	27-21-3-11-2021		DIST.CLK-#27-21-I-T-I-O-MUNN	100-435-4120	Court Appointed Atty - Civil	03/18/2021	37.50
VICKI K. HAYNES	27-21-3-11-2021		D.CT-#27-21-I-T-I-O-R.M.A.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	21.50
VICKI K. HAYNES	27-21-3-16-2021		D.CT-#27-21-I-T-I-O-R.M.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	86.50
VICKI K. HAYNES	289-20-3-11-2021		D.CT-#289-20-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	140.00
MATTHEW PATTON	31-18-3-22-2021		D.CT-#31-18-I-T-I-O-REDDIX	100-435-4120	Court Appointed Atty - Civil	03/25/2021	107.50
MICHAEL MARTIN	327-20-3-11-2021		D.CT-#327-20-I-T-I-O-A.W.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	163.50
MATTHEW PATTON	327-20-3-22-2021		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	03/25/2021	123.75
VICKI K. HAYNES	34-20-3-11-2021		D.CT-#34-20-I-T-I-O-M.L.M.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	57.00
BARRETT S. HUNT	34-20-3-16-2021		D.CT-#34-20-I-T-I-O-MCGUIRE	100-435-4120	Court Appointed Atty - Civil	03/24/2021	569.50
MATTHEW PATTON	34-20-3-22-2021		D.CT-#34-20-I-T-I-O-MCGUIRE	100-435-4120	Court Appointed Atty - Civil	03/25/2021	53.75
MICHAEL MARTIN	413-20-3-10-2021		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	238.25
JOHN BOLSTER	437-20-3-11-2021		D.CT-#437-20-I-T-I-O-MEADOWS	100-435-4120	Court Appointed Atty - Civil	03/18/2021	49.50
NATALIE ANDERSON	437-20-3-16-2021		D.CT-#437-20-I-T-I-O-MEADOWS	100-435-4120	Court Appointed Atty - Civil	03/24/2021	504.00
MICHAEL MARTIN	544-19-3-10-2021		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	189.50
MICHAEL MARTIN	544-19-3-11-2021		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	131.00
MATTHEW PATTON	544-19-3-22-2021		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	03/25/2021	237.50
MATTHEW PATTON	560-20-3-22-2021		D.CT-#560-20-I-T-I-O-AULD	100-435-4120	Court Appointed Atty - Civil	03/25/2021	156.25
MATTHEW PATTON	561-19-3-22-2021		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	03/25/2021	595.00
MICHAEL MARTIN	56-20-3-10-2021		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	179.75
CLAIRE M HUNT	56-20-3-10-2021		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	816.00
MATTHEW PATTON	56-20-3-22-2021		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	03/25/2021	118.75
JOHN BOLSTER	582-20-3-16-2021		D.CT-#582-20-I-T-I-O-HITT	100-435-4120	Court Appointed Atty - Civil	03/24/2021	75.00
MICHAEL MARTIN	594-20-3-10-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	291.50
MICHAEL MARTIN	594-20-3-11-2021		D.CT-#594-20-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	240.00
VICKI K. HAYNES	620-19-3-11-2021		D.CT-#620-19-I-T-I-O-S.H.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	198.00

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LANA CHOY	6-21-3-16-2021		D.CT-#6-21-I-T-I-O-K.P.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	374.00
VICKI K. HAYNES	78-17-3-16-2021		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	140.00
VICKI K. HAYNES	9-21-3-11-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	374.00
MICHAEL MARTIN	9-21-3-11-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	03/18/2021	467.50
VICKI K. HAYNES	9-21-3-16-2021		D.CT-#9-21-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	03/24/2021	192.50
JOHN W. MOORE	03192021		D.CT-#18,094 FEES&EXPENSES	100-435-4125	Capital Murder Trial Expenses	03/22/2021	8,884.83
Department 435 - 115th District Court Total:							21,917.54
Department: 450 - District Clerk							
AOS/SNAPPY LASER SERVICE	80081	64951	D.CLK-(6) TONER CARTRIDGES	100-450-3010	Office Supplies	03/23/2021	1,079.70
Department 450 - District Clerk Total:							1,079.70
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	55823		JP#3-REIMB.VIRTUAL TRAINING;SEMINAR;3/3/2021	100-453-4502	Educational Expense	03/18/2021	50.00
CHRISTIE CRAVER	03152021		JP#3-REIMB.27MI@\$.56;FEB 2021	100-453-4520	Local Travel Reimbursement	03/18/2021	15.12
Department 453 - Justice of the Peace #3 Total:							65.12
Department: 476 - District Attorney							
OFFICE CENTER INC	68564	64848	DA-(6) SIGNATURE STAMPS	100-476-3010	Office Supplies	03/23/2021	119.70
WAL-MART COMMUNITY	INV0041419	64835	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	03/29/2021	41.72
CARD SERVICE CENTER	INV0041378	64909	DA-TRANSUNION SEARCHES (JAN 2021)	100-476-3105	Investigative Expenses	03/29/2021	75.00
CARD SERVICE CENTER	INV0041377	64936	DA-VIRTUAL CHILD PROTECTION COURSE (M.NORTH CUTT)	100-476-4502	Educational Expense	03/29/2021	175.00
Department 476 - District Attorney Total:							411.42
Department: 490 - Elections							
FIRMIN'S BUSINESS ESSENTIALS	803318-0	64968	ELECT-LABELS, TONER	100-490-3040	Election Materials	03/23/2021	176.95
Department 490 - Elections Total:							176.95
Department: 495 - County Auditor							
QUILL CORPORATION	15208619	64945	AUDITOR-STAPLER, HIGHLIGHTERS	100-495-3010	Office Supplies	03/23/2021	70.98
CARD SERVICE CENTER	INV0041244	64771	AUDITOR-WEBINAR SUBSCRIPTION RENEWAL	100-495-4502	Educational Expense	03/23/2021	699.00
Department 495 - County Auditor Total:							769.98
Department: 497 - County Treasurer							
QUILL CORPORATION	15067575	64891	TREASURER-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/23/2021	144.27
QUILL CORPORATION	15082877	64891	TREASURER-OFFICE SUPPLIES	100-497-3010	Office Supplies	03/23/2021	27.20
TEXAS ASSOCIATION OF	INV0041232		CO.TREAS-BRANDY VICK;CONF;DENTON;6/28-30/2021	100-497-4502	Educational Expense	03/22/2021	225.00
Department 497 - County Treasurer Total:							396.47

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Payable Dates: 3/16/2021 - 3/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	375826	64863	CO.BLDG-THREADLOCKER, SCREWS	100-510-3380	Miscellaneous Expenses	03/23/2021	7.69
B&S HARDWARE	375835	64863	CO.BLDG-SCREWS, DRILL BIT	100-510-3380	Miscellaneous Expenses	03/23/2021	10.70
B&S HARDWARE	375837	64863	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	03/23/2021	0.28
B&S HARDWARE	376411	64916	CO.BLDG-LOCKSET	100-510-3380	Miscellaneous Expenses	03/23/2021	88.32
B&S HARDWARE	376651	64964	CO.BLDG-MASKING PAPER, DROPCLOTH	100-510-3380	Miscellaneous Expenses	03/23/2021	22.59
B&S HARDWARE	376721	64964	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	03/23/2021	0.71
B&S HARDWARE	377524	65009	CO.BLDG-WELD KIT, COUPLING	100-510-3380	Miscellaneous Expenses	03/26/2021	14.04
B&S HARDWARE	376292	64916	CO.BLDG-POWER TUBE BRUSH	100-510-3390	Handtools	03/23/2021	3.60
B&S HARDWARE	375985	64916	CO.BLDG-TANK SPRAYER	100-510-3400	Lawns & Grounds	03/23/2021	20.89
B&S HARDWARE	377217	65009	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	03/26/2021	54.12
BILLY J. DAVIDSON	2418	64952	CO.BLDG-UNIT #9412, #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	03/29/2021	51.00
GILMER DISCOUNT TIRE &	35594	64953	CO.BLDG-UNIT #4349, #8408 TIRES	100-510-3420	Vehicle Repair & Maintenance	03/23/2021	1,279.60
BILLY J. DAVIDSON	3631	64952	CO.BLDG-UNIT #9412, #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	03/29/2021	65.00
BILLY J. DAVIDSON	3642	64952	CO.BLDG-UNIT #9412, #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	03/29/2021	39.00
B&S HARDWARE	375618	64863	CO.BLDG-LEAK VALVE KIT	100-510-3460	Plumbing	03/23/2021	12.34
B&S HARDWARE	376270	64916	CO.BLDG-WELD KIT, COUPLINGS	100-510-3460	Plumbing	03/23/2021	10.73
B&S HARDWARE	376277	64916	CO.BLDG-BALL VALVE, NIPPLE SEAL TAPE	100-510-3460	Plumbing	03/23/2021	9.16
B&S HARDWARE	376282	64916	CO.BLDG-ADAPTER	100-510-3460	Plumbing	03/23/2021	3.59
B&S HARDWARE	376318	64916	CO.BLDG-HOSE BIBB	100-510-3460	Plumbing	03/23/2021	17.09
B&S HARDWARE	376325	64916	CO.BLDG-ADAPTER, ELLS, TEES	100-510-3460	Plumbing	03/23/2021	1.68
B&S HARDWARE	377317	65009	CO.BLDG-BALL VALVE, COUPLINGS, ADAPTER	100-510-3460	Plumbing	03/26/2021	35.00
B&S HARDWARE	375740	64863	CO.BLDG-CONDUIT, BULBS	100-510-3470	Electrical	03/23/2021	125.22
B&S HARDWARE	376636	64964	CO.BLDG-ZIP TIES	100-510-3470	Electrical	03/23/2021	8.07
B&S HARDWARE	377194	65009	CO.BLDG-BULBS	100-510-3470	Electrical	03/26/2021	9.49
B&S HARDWARE	377415	65009	CO.BLDG-BULBS	100-510-3470	Electrical	03/26/2021	31.50
SOUTHWESTERN ELECTRIC	INV0041234		JP#3-#96404792002 2/11/2021-3/11/2021	100-510-4300	Electricity	03/22/2021	252.48
SOUTHWESTERN ELECTRIC	INV0041309		CO.BLDG-#96989100001 2/17/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	1,398.81
SOUTHWESTERN ELECTRIC	INV0041310		CO.BLDG-#96698836200 2/13/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	28.32

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SOUTHWESTERN ELECTRIC	INV0041311		J.CNTR-#96612436202 2/13/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	3,698.86
SOUTHWESTERN ELECTRIC	INV0041312		CO.LIB-#96296207606 2/17/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	12.38
SOUTHWESTERN ELECTRIC	INV0041313		PORTER.BLDG-#96787336229 2/13/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	232.25
SOUTHWESTERN ELECTRIC	INV0041314		CO.TAX-#96508836200 2/13/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	479.94
SOUTHWESTERN ELECTRIC	INV0041315		JUV.PROB-#96369100001 2/17/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	36.64
SOUTHWESTERN ELECTRIC	INV0041316		911-#96318336201 2/13/2021- 3/17/2021	100-510-4300	Electricity	03/24/2021	217.85
SOUTHWESTERN ELECTRIC	INV0041317		CO.LIB-#96918788306 2/17/2021-3/17/2021	100-510-4300	Electricity	03/24/2021	676.68
SHARON WATER SUPPLY CORP.	03152021		CO.BLDG-#07-00530-00 1/10/2021-2/10/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	64.17
CITY OF GILMER	03252021		J.CNTR-#01-0697500-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	487.60
CITY OF GILMER	03252021-1		911-#01-076050-00 2/3/2021- 3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	32.13
CITY OF GILMER	03252021-2		CO.LIB-#03-098200-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	449.36
CITY OF GILMER	03252021-3		CO.TAX-#12-151000-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	84.25
CITY OF GILMER	03252021-4		CO.BLDG-#12-171000-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	32.13
CITY OF GILMER	03252021-5		CO.BLDG-#12-229000-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	16.26
CITY OF GILMER	03252021-6		CRTHSE-#13-274000-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	42.95
CITY OF GILMER	03252021-7		ROCK-#13-304100-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	51.29
CITY OF GILMER	48.76		PROBATION-#13-304100-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/29/2021	48.76
CENTERPOINT ENERGY	INV0041318		CO.LIB-#2779070-8 2/17/2021- 3/15/2021	100-510-4320	Natural Gas	03/25/2021	381.26
CENTERPOINT ENERGY	INV0041319		J.CNTR-#2680081-3 2/17/2021- 3/15/2021	100-510-4320	Natural Gas	03/25/2021	1,776.11
CENTERPOINT ENERGY	INV0041320		J.CNTR-#7213629-4 2/17/2021- 3/15/2021	100-510-4320	Natural Gas	03/25/2021	592.80
CENTERPOINT ENERGY	INV0041321		BANK.ANNEX-#2706574-7 2/17/2021-3/15/2021	100-510-4320	Natural Gas	03/25/2021	226.59
CENTERPOINT ENERGY	INV0041322		CRTHSE-#2740385-6 2/17/2021-3/15/2021	100-510-4320	Natural Gas	03/25/2021	655.92
AMERICAN FIRE PROTECTION	1061-F103182	64741	CO.BLDG-FIRE EXTINGUISHER INSPECTIONS	100-510-4495	Contracted Services	03/29/2021	800.00
B&S HARDWARE	377318	65009	CO.BLDG-COIL CLEANER	100-510-4496	HVAC Repair	03/26/2021	18.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JASON W HAYES	03242021	64955	CO.BLDG-PAINTING, WALL REPAIRS (ROCK BLDG)	100-510-5100	Facilities Improvement	03/29/2021	1,500.00
AP RENTALS	108280-1	64645	CO.BLDG-LIFT RENTAL (FLAG POLE REPAIRS)	100-510-5100	Facilities Improvement	03/29/2021	165.31
THE BLIND PLACE TYLER	1831415	64667	CO.BLDG-NEW BLINDS FOR 3RD FLR DA OFC	100-510-5100	Facilities Improvement	03/23/2021	2,512.96
B&S HARDWARE	375762	64863	CO.BLDG-WOOD, SAKRETE	100-510-5100	Facilities Improvement	03/23/2021	43.52
B&S HARDWARE	376569	64954	CO.BLDG-PAINT, CAULK (ROCK BLDG)	100-510-5100	Facilities Improvement	03/23/2021	371.07
B&S HARDWARE	376820	64954	CO.BLDG-PAINT, CAULK (ROCK BLDG)	100-510-5100	Facilities Improvement	03/23/2021	160.51
Department 510 - County Buildings Total:							19,469.55
Department: 560 - County Sheriff							
QUILL CORPORATION	12866774		CO.S-#QL4091316 JETER COMP NUMERIC	100-560-3010	Office Supplies	03/22/2021	12.99
QUILL CORPORATION	14137420	64927	CO.S-LABELS, PENS	100-560-3010	Office Supplies	03/29/2021	53.98
QUILL CORPORATION	15069266	64893	CO.S-STAPLES, ENVELOPES	100-560-3010	Office Supplies	03/23/2021	48.51
QUILL CORPORATION	15197302	64910	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	03/29/2021	22.99
QUILL CORPORATION	15199659	64927	CO.S-LABELS, PENS	100-560-3010	Office Supplies	03/29/2021	12.99
AOS/SNAPPY LASER SERVICE	80095	64986	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	03/29/2021	22.95
NARDIS PUBLIC SAFETY	0205875-IN	64846	CO.S-(3) SHIRTS, (3) PANTS (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	03/29/2021	431.93
NARDIS PUBLIC SAFETY	0205941-IN	64940	CO.S-(2) SHIRTS, (1) PANTS (RESERVE OFFICER)	100-560-3110	Uniforms & Accessories	03/29/2021	131.97
NARDIS PUBLIC SAFETY	0205942-IN	64887	CO.S-SHIRT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	03/29/2021	64.99
GILMER PAWNSHOP INC	03182021	64996	CO.S-BOLTS, GASKETS, SLING HOLDERS	100-560-3145	Guns & Ammunition	03/29/2021	35.00
QUILL CORPORATION	15108727	64911	CO.S-HAND SANITIZER (PATROL)	100-560-3380	Miscellaneous Expenses	03/23/2021	143.60
FEDEX	7-303-57542		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	03/22/2021	79.37
GILMER GLASS	0006156	64990	CO.S-UNIT #4549 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	35.00
GILMER GLASS	0006165	64993	CO.S-UNIT #7051 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	35.00
GILMER GLASS	0006193	65017	CO.S-UNIT #2424 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	45.00
GILMER GLASS	0006218	65040	CO.S-UNIT #4545 WINDSHIELD CHIP REPAIR	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	35.00
LANE WILLIAMS	03242021	65039	CO.S-UNIT #4888 REPLACE RACK & PINION	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	845.00
BILLY J. DAVIDSON	3393	64886	CO.S-UNIT #8945 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	7.00
BILLY J. DAVIDSON	3579	64885	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	7.00
BILLY J. DAVIDSON	3589	64884	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	7.00
SOUTHERN TIRE MART, LLC	4200047753	64933	CO.S-UNIT #8886 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/23/2021	523.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0041418	65011	CO.S-UNIT #7049, #1939, #8945 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/29/2021	22.50
INTER-COUNTY	1412	64727	CO.S-INSTALL MICROPHONE (DISPATCH CONSOLE)	100-560-5350	Communication Equipment	03/23/2021	983.00
Department 560 - County Sheriff Total:							3,606.13
Department: 565 - County Jail							
MCKESSON MEDICAL- INDEPENDENT HEALTH	18082757 FEB 2021	64976	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/23/2021	36.78
			CO.JAIL-PRESCRIPTONS FEB 2021	100-565-3125	Prescriptions	03/22/2021	39.09
INDEPENDENT HEALTH	FEB 2021		CO.JAIL-PRESCRIPTONS FEB 2021	100-565-3125	Prescriptions	03/22/2021	3,333.73
SYSCO EAST TEXAS	193964904	64823	CO.JAIL-FOOD DELIVERY (03.11.2021)	100-565-3135	Food	03/23/2021	3,345.78
SYSCO EAST TEXAS	193969093	64867	CO.JAIL-FOOD DELIVERY (3.18.2021)	100-565-3135	Food	03/29/2021	2,941.18
SYSCO EAST TEXAS	193973665	64920	CO.JAIL-FOOD DELIVERY (03.25.2021)	100-565-3135	Food	03/29/2021	3,146.12
DEAN DAIRY CORPORATE, LLC	400149959	64822	CO.JAIL-MILK DELIVERY (03.12.2021)	100-565-3135	Food	03/23/2021	232.60
DEAN DAIRY CORPORATE, LLC	400171623	64866	CO.JAIL-MILK DELIVERY (3.19.2021)	100-565-3135	Food	03/29/2021	232.60
DEAN DAIRY CORPORATE, LLC	400190622	64919	CO.JAIL-MILK DELIVERY (03.26.2021)	100-565-3135	Food	03/29/2021	218.18
FLOWERS BAKING CO OF	4044602397	64821	CO.JAIL-BREAD DELIVERY (03.08.2021)	100-565-3135	Food	03/29/2021	100.10
FLOWERS BAKING CO OF	4044602581	64865	CO.JAIL-BREAD DELIVERY (3.15.2021)	100-565-3135	Food	03/29/2021	100.10
FLOWERS BAKING CO OF	4044602701	64918	CO.JAIL-BREAD DELIVERY (03.22.2021)	100-565-3135	Food	03/29/2021	84.70
LONGVIEW ORTHOPAEDIC	03052021		CO.JAIL-#P187707638 RICHARD WALTERS 3/5/2021	100-565-3160	Inmate Medical	03/22/2021	24.06
MCKESSON MEDICAL- DAVID W. BULLER M.D.	18082757 INV0041231	64976	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/23/2021	325.11
			CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/31/2021	1,000.00
EMPIRE PAPER COMPANY	0633738	64922	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/23/2021	713.90
EMPIRE PAPER COMPANY	0635139	64966	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/29/2021	535.45
EMPIRE PAPER COMPANY	0636611	65014	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/29/2021	412.40
SYSCO EAST TEXAS	193964903	64923	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/23/2021	49.94
SYSCO EAST TEXAS	193973664	65015	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/29/2021	37.38
ECOLAB	6260408728	65019	CO.JAIL-MACHINE RENTAL (3.11.21 - 4.10.21)	100-565-4495	Contracted Services	03/29/2021	89.95
JERRY SCOTT WATSON	2021070		CO.JAIL-REPAIRS(COOLANT HEATER)	100-565-5100	Facilities Maintenance	03/29/2021	560.00
RONALD DEAN ADKINSON	26124	64888	CO.JAIL-PEST EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	03/23/2021	150.00

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B&S HARDWARE	375589	64864	CO.JAIL-PADLOCK, DRILL BITS, TAP	100-565-5100	Facilities Maintenance	03/23/2021	32.90
B&S HARDWARE	375768	64864	CO.JAIL-URINAL FLUSH REPAIR KIT	100-565-5100	Facilities Maintenance	03/23/2021	20.89
B&S HARDWARE	375978	64917	CO.JAIL-COIL CLEANER	100-565-5100	Facilities Maintenance	03/23/2021	10.44
B&S HARDWARE	376098	64917	CO.JAIL-SACRETE	100-565-5100	Facilities Maintenance	03/23/2021	18.04
B&S HARDWARE	376168	64917	CO.JAIL-DRIFT PUNCH, CHISEL	100-565-5100	Facilities Maintenance	03/23/2021	19.93
B&S HARDWARE	376179	64917	CO.JAIL-OUT BOXES, COVERS	100-565-5100	Facilities Maintenance	03/23/2021	26.56
B&S HARDWARE	376194	64917	CO.JAIL-JUNCTION BOXES	100-565-5100	Facilities Maintenance	03/23/2021	32.28
B&S HARDWARE	376358	64917	CO.JAIL-LUBRICANT, DETERGENT	100-565-5100	Facilities Maintenance	03/23/2021	8.12
B&S HARDWARE	376359	64917	CO.JAIL-ADAPTERS	100-565-5100	Facilities Maintenance	03/23/2021	28.46
B&S HARDWARE	376517	64965	CO.JAIL-BUG KILLER, GLOVES, KEYS, SILICONE	100-565-5100	Facilities Maintenance	03/23/2021	28.85
B&S HARDWARE	376564	64965	CO.JAIL-P-TRAP, HOT CEMENT	100-565-5100	Facilities Maintenance	03/23/2021	9.86
B&S HARDWARE	376743	64965	CO.JAIL-SINK KNOB	100-565-5100	Facilities Maintenance	03/23/2021	12.82
B&S HARDWARE	376763	64965	CO.JAIL-175 PC CONNECTORS, BITS	100-565-5100	Facilities Maintenance	03/23/2021	38.45
B&S HARDWARE	376777	64965	CO.JAIL-JUNCTION BOX	100-565-5100	Facilities Maintenance	03/23/2021	17.09
B&S HARDWARE	377078	65010	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	03/29/2021	9.49
B&S HARDWARE	377310	65010	CO.JAIL-UTILITY LOCK	100-565-5100	Facilities Maintenance	03/29/2021	28.46
AMAZON	437554596348	65001	CO.JAIL-BATHROOM FAN MOTOR	100-565-5100	Facilities Maintenance	03/29/2021	58.09
REARDON PLUMBING	841871	64978	CO.JAIL-SHOWER DRAIN CLEANING	100-565-5100	Facilities Maintenance	03/29/2021	145.00
GRAINGER INC	9838321561	64967	CO.JAIL-SMOKE DETECTOR TESTERS	100-565-5100	Facilities Maintenance	03/29/2021	56.40
MARK'S PLUMBING	INV001931670	64913	CO.JAIL-FLUSH VALVES	100-565-5100	Facilities Maintenance	03/23/2021	148.06
MARK'S PLUMBING	INV001932363	64838	CO.JAIL-REPLACE PUMPS, VALVES (JAIL SHOWERS)	100-565-5100	Facilities Maintenance	03/23/2021	7,341.94
Department 565 - County Jail Total:							25,801.28
Department: 580 - DPS							
ABLES-LAND, INC	411384-0	64956	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	03/23/2021	124.40
ABLES-LAND, INC	411921-0	65012	DPS-OFFICE SUPPLIES	100-580-3380	Miscellaneous Expenses	03/29/2021	155.75
Department 580 - DPS Total:							280.15
Department: 611 - Road & Bridge							
LISA TEFTELLER	03162021		R&B-REIMB.FOR STAMPS	100-611-3010	Office Supplies	03/24/2021	11.00
WAL-MART COMMUNITY	INV0041273	64811	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	03/23/2021	14.88
UNIFIRST CORP	826.1146315	64879	R&B-UNIFORM SERVICE (3.2.2021 INVOICE)	100-611-3110	Uniforms & Accessories	03/29/2021	293.01
UNIFIRST CORP	826.1148495	64971	R&B-UNIFORM SERVICE (3.16.2021 INVOICE)	100-611-3110	Uniforms & Accessories	03/23/2021	256.66
UNIFIRST CORP	826.1149596	65020	R&B-UNIFORM SERVICE (3.23.21 INVOICE)	100-611-3110	Uniforms & Accessories	03/29/2021	290.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	140693	64932	R&B-OIL SAND (3.9.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/23/2021	1,671.85
LONGVIEW ASPHALT INC.	140730	64944	R&B-OIL SAND (3.10.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/23/2021	1,656.63
LONGVIEW ASPHALT INC.	140804	64948	R&B-OIL SAND (3.11.2021 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/29/2021	1,701.58
LONGVIEW ASPHALT INC.	141025	64998	R&B-OIL SAND (3.19.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/29/2021	1,700.13
CUSTOM PRODUCTS CORP.	349108	64938	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	03/29/2021	4,894.00
Plier International	01P12372	64995	R&B-UNIT #9575 KING PINS	100-611-3420	Vehicle Repair & Maintenance	03/29/2021	746.51
STUART HOSE & PIPE	S1001820268	64949	R&B-UNIT #3642 AIR HOSE	100-611-3420	Vehicle Repair & Maintenance	03/23/2021	21.37
BEARING SERVICE&SUPPLYINC.	02767122	64960	R&B-UNIT #0133 PUSH/PULL CABLE	100-611-3430	Equipment Repair &	03/23/2021	136.09
TEXAS AIR-HYDRAULIC	138235	64930	R&B-UNIT #1232 HYDRAULIC CYLINDER REPAIR	100-611-3430	Equipment Repair &	03/29/2021	441.23
CROWN PRODUCTS INC.	2211534	64972	R&B-UNIT #1232 O-RINGS, PACKING	100-611-3430	Equipment Repair &	03/23/2021	157.07
KIRBY SPENCER	27773	64602	R&B-UNIT #7109 BOOM AXE BLADES	100-611-3430	Equipment Repair &	03/23/2021	596.43
NORTH TEXAS SALES &	316808	64958	R&B-REPAIR PRESSURE WASHER	100-611-3430	Equipment Repair &	03/23/2021	546.07
B&S HARDWARE	375847		R&B-#27840 BENCH WHEELS	100-611-3430	Equipment Repair &	03/25/2021	22.77
B&S HARDWARE	376704	64980	R&B-UNIT #0133 BOLTS, NUTS	100-611-3430	Equipment Repair &	03/29/2021	61.81
B&S HARDWARE	377446	65044	R&B-TRAILER DECK SCREWS	100-611-3430	Equipment Repair &	03/29/2021	33.20
STUART HOSE & PIPE	S1001820783	64959	R&B-UNIT #0133 AIR HOSE	100-611-3430	Equipment Repair &	03/29/2021	149.86
MY ALARM CENTER	15196133	63979	R&B ALARM SERVICE APRIL	100-611-5100	Facilities Improvement	03/29/2021	51.24
B&S HARDWARE	375481	64876	R&B-CEILING TILES, INSULATION	100-611-5100	Facilities Improvement	03/23/2021	107.33
B&S HARDWARE	377305	65033	R&B-SHUT-OFF VALVES, LIQUID NAIL	100-611-5100	Facilities Improvement	03/29/2021	90.05
Department 611 - Road & Bridge Total:							15,651.17
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	02242021		INDIG-#000354002DCL SHIRLEY CHARLOTTE 2/24/2021	100-642-4801	Physician, Non	03/25/2021	15.00
DIAGNOSTIC CLINIC OF	03022021		INDIG-#000255851DCL DANIEL WOOTEN 03/02/2021	100-642-4801	Physician, Non	03/25/2021	33.27
DIAGNOSTIC CLINIC OF	03032021		INDIG-#000255851DCL DANIEL WOOTEN 03/03/2021	100-642-4801	Physician, Non	03/25/2021	79.62
Department 642 - Indigent Health Total:							127.89
Department: 650 - County Library							
AMAZON	INV0041367	65002	LIBRARY-TONER & INK CARTRIDGES	100-650-3010	Office Supplies	03/29/2021	1,159.17
MY ALARM CENTER	15196133	63979	LIBRARY ALARM SERVICE APRIL	100-650-4495	Contracted Services	03/29/2021	51.24

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ASSOCIATION FOR RURAL AND	59895	64992	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	03/23/2021	49.00
AMAZON	444573869444	64915	LIBRARY-(8) TITLES	100-650-5475	Library Materials	03/23/2021	113.06
AMAZON	INV0041236	64903	LIBRARY-(50) TITLES	100-650-5475	Library Materials	03/23/2021	580.84
AMAZON	INV0041237	64906	LIBRARY-(50) TITLES	100-650-5475	Library Materials	03/23/2021	633.30
AMAZON	INV0041238	64912	LIBRARY-(50) TITLES	100-650-5475	Library Materials	03/23/2021	672.38
AMAZON	INV0041365	64779	LIBRARY-(16) TITLES	100-650-5475	Library Materials	03/29/2021	320.34
Department 650 - County Library Total:							3,579.33
Department: 665 - Extension Service							
KAITLYN SLOVER	03252021		CO.EXT-REIMB.LODGING;HOUSTON LIVESTOCK;MARCH'21	100-665-4502	Education & Travel	03/29/2021	381.83
KAITLYN SLOVER	MARCH 2021		EXT-REIMB.727.4MI@\$5.56;MARCH 2021	100-665-4502	Education & Travel	03/29/2021	407.34
Department 665 - Extension Service Total:							789.17
Fund 100 - GENERAL FUND Total:							102,630.35
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	031021		ABA INS CLAIMS 03/10/21	101-409-2900	Insurance Claims	03/16/2021	14,581.15
ASSURED BENEFITS	031721		ABA INS CLAIMS 03/17/21	101-409-2900	Insurance Claims	03/22/2021	7,923.25
ASSURED BENEFITS	031021-RX		ABA INS CLAIMS RX 03/10/21	101-409-2910	Prescriptions	03/16/2021	10,489.15
MED SHOP PHARMACY	FEB'21		MED-SHOP PHARMACY RX CLAIMS FEB'21	101-409-2910	Prescriptions	03/19/2021	4,142.00
REGINA SIMMONS	INV0041233		MEDICARE INS REIMB MAR'21	101-409-2930	Insurance Premiums	03/22/2021	5.78
DAVID WOMBLE	MAR'21		MEDICARE INS PREMIUMS REIMB MAR'21	101-409-2930	Insurance Premiums	03/16/2021	410.03
RONNIE MITCHELL	MAR'21		MEDICARE INS PREMIUMS REIMB MAR'21	101-409-2930	Insurance Premiums	03/16/2021	285.82
STEVE CALAVAN	MAR'21		MEDICARE INS PREMIUMS REIMB MAR'21	101-409-2930	Insurance Premiums	03/16/2021	243.50
MICHAEL ASHLEY	MAR'21		MEDICARE INS PREMIUMS REIMB MAR'21	101-409-2930	Insurance Premiums	03/16/2021	59.28
METLIFE INSURANCE	MARCH 2021		COUNTY LIFE INS-#KM059120670001 MARCH 2021	101-409-2930	Insurance Premiums	03/18/2021	1,884.97
Department 409 - Non-Departmental Total:							40,024.93
Fund 101 - INSURANCE CLAIMS Total:							40,024.93
Fund: 102 - SALARY							
LISA TEFTELLER	03262021		INS-OVERPAYMENT ON AFLAC	102-27205	AFLAC payable	03/29/2021	23.19

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF	1Q2021		2021 1ST QUARTER UMEMPLOYMENT	102-27226	Employee Benefits Payable	03/31/2021	1,711.18
							<u>1,734.37</u>
Fund 102 - SALARY Total:							1,734.37
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	844021487		LAW.LIB-#1000809966 MARCH 202-480-3095 2021		Books & Publications	03/22/2021	2,254.93
							<u>2,254.93</u>
Department 480 - Law Library Total:							2,254.93
Fund 202 - LAW LIBRARY Total:							2,254.93
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	03102021		ELECT-ELECTION TRANSLATION 226-490-3042 3/10/2021		Spanish Audio Recordings	03/18/2021	60.00
							<u>60.00</u>
Department 490 - Elections Total:							60.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							60.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	15196133	63979	ROCK BLDG ALARM SERVICE APRIL	228-451-4495	Contracted Services	03/29/2021	51.24
							<u>51.24</u>
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
INTER-COUNTY	1435	64840	CO.S-(20) BATTERIES	270-560-4495	Contracted Services	03/29/2021	2,950.00
INTER-COUNTY	1436	64840	CO.S- (5) PORTABLE RADIOS	270-560-4495	Contracted Services	03/29/2021	6,953.80
							<u>9,903.80</u>
Department 560 - County Sheriff Total:							9,903.80
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							9,903.80
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0041380	64925	CO.S-DOG FOOD (K-9 OFFICER) 271-560-5200		Equipment (d)	03/29/2021	52.99
							<u>52.99</u>
Department 560 - County Sheriff Total:							52.99
Fund 271 - FEDERAL FORFEITURE FUND Total:							52.99
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0041379	64860	DA-VIRTUAL CONFERENCE REGISTRATION-McQUEEN	300-476-4502	Educational Expense	03/29/2021	525.00
							<u>525.00</u>
Department 476 - District Attorney Total:							525.00
Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:							525.00

Expense Approval Report

Payable Dates: 3/16/2021 - 3/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 305 - CV-19 NEGATIVE PRESSURE CELLS							
Department: 565 - County Jail							
AIR CYBERNETICS, INC	68798		COVID-INSTALL EXHAUST	FANS305-565-7013	Equipment	03/29/2021	28,375.00
Department 565 - County Jail Total:							28,375.00
Fund 305 - CV-19 NEGATIVE PRESSURE CELLS Total:							28,375.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
DELUXE BUSINESS	02049059982		SUP-#994024-722246 CHECKS	900-570-4904	CSCD Supplies & Operating	03/29/2021	396.12
CARD SERVICE CENTER	02102021		SUP-#2158 02/10/2021	900-570-4904	CSCD Supplies & Operating	03/18/2021	55.00
CARD SERVICE CENTER	02102021-1		SUP-#6021 2/10/2021	900-570-4904	CSCD Supplies & Operating	03/18/2021	119.96
CARD SERVICE CENTER	02102021-2		SUP-#0351 2/10/2021	900-570-4904	CSCD Supplies & Operating	03/18/2021	22.71
WALMART COMMUNITY BRC	03162021		SUP&EMERG.MGT-#1573 3/16/2021	900-570-4904	CSCD Supplies & Operating	03/25/2021	40.41
Department 570 - Adult Probation Total:							634.20
Fund 900 - CSCD BASIC SUPERVISION Total:							634.20
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
ULINE, INC	130748071		CCP-#16429266 COMPUTER CABINET	901-570-4906	CSCD Equipment	03/18/2021	637.88
Department 570 - Adult Probation Total:							637.88
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							637.88
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	FEB-MARCH 2021		COUNSELING-FEB-MARCH 2021	910-570-4902	CSCD Contracted Services	03/25/2021	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	02102021-3		CSCD-#2471 2/10/2021	949-570-4904	CSCD Supplies & Operating	03/18/2021	395.00
Department 570 - Adult Probation Total:							395.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							395.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	03122021		JUV.PROB-#1887 3/12/2021	969-577-4040	Travel and Training (Direct	03/29/2021	150.00
CARD SERVICES CENTER	03122021-1		JUV.PROB-#0694 3/12/2021	969-577-4040	Travel and Training (Direct	03/29/2021	89.95
RICOH USA, INC	104780726		JUV.PROB-#1434697-3381837 3/11/2021-4/10/2021	969-577-4041	Operating Expenses (Direct	03/29/2021	116.23

Expense Approval Report

Payable Dates: 3/16/2021 - 3/31/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9875404863		JUV.PROB-#742021655-00001 2/13/2021-3/12/2021	969-577-4041	Operating Expenses (Direct	03/29/2021	224.78
Department 577 - Juvenile - Direct Supervision Total:							580.96
Fund 969 - JUVENILE LOCAL FUNDS Total:							580.96
Grand Total:							190,410.65

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	102,630.35
101 - INSURANCE CLAIMS	40,024.93
102 - SALARY	1,734.37
202 - LAW LIBRARY	2,254.93
226 - ELECTION REFUND ACCOUNT	60.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	9,903.80
271 - FEDERAL FORFEITURE FUND	52.99
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	525.00
305 - CV-19 NEGATIVE PRESSURE CELLS	28,375.00
900 - CSCD BASIC SUPERVISION	634.20
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	637.88
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	395.00
969 - JUVENILE LOCAL FUNDS	580.96
Grand Total:	190,410.65

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	279.90
100-406-3506	Travel/Meals/Mileage	161.72
100-409-4410	Service Agreements	166.37
100-409-4495	Contracted Services	1,270.00
100-409-4600	Assoc & Organization Dues	5,896.00
100-410-4330	Local Telephone Service	59.51
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	350.00
100-435-3010	Office Supplies	224.81
100-435-3095	Books & Publications	427.35
100-435-4015	Sub Court Reporter	700.00
100-435-4110	Senate Bill 7 Appointments	3,903.75
100-435-4120	Court Appointed Atty -	7,776.80
100-435-4125	Capital Murder Trial	8,884.83
100-450-3010	Office Supplies	1,079.70
100-453-4502	Educational Expense	50.00
100-453-4520	Local Travel	15.12
100-476-3010	Office Supplies	161.42
100-476-3105	Investigative Expenses	75.00
100-476-4502	Educational Expense	175.00
100-490-3040	Election Materials	176.95

Account Summary

Account Number	Account Name	Expense Amount
100-495-3010	Office Supplies	70.98
100-495-4502	Educational Expense	699.00
100-497-3010	Office Supplies	171.47
100-497-4502	Educational Expense	225.00
100-510-3380	Miscellaneous Expenses	144.33
100-510-3390	Handtools	3.60
100-510-3400	Lawns & Grounds	75.01
100-510-3420	Vehicle Repair &	1,434.60
100-510-3460	Plumbing	89.59
100-510-3470	Electrical	174.28
100-510-4300	Electricity	7,034.21
100-510-4310	Water, Sewer & Garbage	1,308.90
100-510-4320	Natural Gas	3,632.68
100-510-4495	Contracted Services	800.00
100-510-4496	HVAC Repair	18.98
100-510-5100	Facilities Improvement	4,753.37
100-560-3010	Office Supplies	174.41
100-560-3110	Uniforms & Accessories	628.89
100-560-3145	Guns & Ammunition	35.00
100-560-3380	Miscellaneous Expenses	222.97
100-560-3420	Vehicle Repair &	1,561.86
100-560-5350	Communication	983.00
100-565-3125	Prescriptions	3,409.60
100-565-3135	Food	10,401.36
100-565-3160	Inmate Medical	1,349.17
100-565-3480	Janitorial Supplies	1,749.07
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	8,802.13
100-580-3380	Miscellaneous Expenses	280.15
100-611-3010	Office Supplies	25.88
100-611-3110	Uniforms & Accessories	840.07
100-611-3350	Plant Mix Asphalt	6,730.19
100-611-3360	Signs & Safety	4,894.00
100-611-3420	Vehicle Repair &	767.88
100-611-3430	Equipment Repair &	2,144.53
100-611-5100	Facilities Improvement	248.62
100-642-4801	Physician, Non	127.89
100-650-3010	Office Supplies	1,159.17
100-650-4495	Contracted Services	51.24
100-650-4600	Assoc & Organization Dues	49.00
100-650-5475	Library Materials	2,319.92
100-665-4502	Education & Travel	789.17

Account Summary

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	22,504.40
101-409-2910	Prescriptions	14,631.15
101-409-2930	Insurance Premiums	2,889.38
102-27205	AFLAC payable	23.19
102-27226	Employee Benefits Payable	1,711.18
202-480-3095	Books & Publications	2,254.93
226-490-3042	Spanish Audio Recordings	60.00
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	9,903.80
271-560-5200	Equipment (d)	52.99
300-476-4502	Educational Expense	525.00
305-565-7013	Equipment	28,375.00
900-570-4904	CSCD Supplies & Operating	634.20
901-570-4906	CSCD Equipment	637.88
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	395.00
969-577-4040	Travel and Training (Direct	239.95
969-577-4041	Operating Expenses (Direct	341.01
	Grand Total:	190,410.65

Project Account Summary

Project Account Key	Expense Amount
None	190,410.65
Grand Total:	190,410.65



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 3/30/2021 - 3/30/2021

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 ESSENTI	803556-0	65046	CO.CLK-COPY PAPER, NAMEPLATE	100-403-3010	Office Supplies	03/30/2021	61.98
Department 403 - County Clerk Total:							61.98
Department: 406 - Emergency Management							
CARD SERVICE CENTER	03122021-3		SUP&EMERG-#0351 3/12/2021	100-406-3506	Travel/Meals/Mileage	03/30/2021	357.50
Department 406 - Emergency Management Total:							357.50
Department: 409 - Non-Departmental							
FORENSIC MEDICAL MANAG	17060		JPH2-AUTOPSY(CARRIE DAVIS)JP2	100-409-4175	Postmortem Expenses	03/30/2021	6,900.00
FORENSIC MEDICAL MANAG	17258		NON.DEPT-AUTOPSY (ROMONA STROMAN)JP4	100-409-4175	Postmortem Expenses	03/30/2021	2,100.00
Department 409 - Non-Departmental Total:							9,000.00
Department: 426 - County Court							
TODD TEFTELLER	03302021		CO.JUDGE-REIMB.LODGING;SCHOOL;LUBBOCK;3/24-26/2021	100-426-4502	Educational Expense	03/30/2021	815.14
TODD TEFTELLER	03302021-1		CO.JUDGE-REIMB.946MI@\$56;SCHOOL;LUBBOCK;3/24-26	100-426-4502	Educational Expense	03/30/2021	529.76
Department 426 - County Court Total:							1,344.90
Department: 510 - County Buildings							
CITY OF GILMER	03052021		J.CNTR-#01-067500-00 2/3/2021-3/5/2021	100-510-4310	Water, Sewer & Garbage	03/30/2021	2,976.60
Department 510 - County Buildings Total:							2,976.60
Department: 565 - County Jail							
CARD SERVICE CENTER	03122021		CO.JAIL-#5154 3/12/2021	100-565-3150	Inmate Transport	03/30/2021	7.75
Department 565 - County Jail Total:							7.75
Department: 611 - Road & Bridge							
LONGVIEW ASPHALT INC.	140935	64970	R&B-OIL SAND (3.16.21 DELIVERY - MAIN BARN)	100-611-3350	Plant Mix Asphalt	03/30/2021	1,597.18
Department 611 - Road & Bridge Total:							1,597.18

Secondary Expense Approval Report

Payable Dates: 3/30/2021 - 3/30/2021

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	031921		COMM.HEALTHCORE- ANNUAL PLEDGE 10/1/2020- 9/30/2021	100-633-4634	Sabine Valley MHMR	03/30/2021	15,000.00
Department 633 - Allocations to Organizations Total:							15,000.00
Fund 100 - GENERAL FUND Total:							30,345.91
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	KT-000664		CO.CLK-INDEX LAND RECORD	225-403-4447	Records Preservation	03/30/2021	40,955.84
KOFILE TECHNOLOGIES, INC	KT-000665		CO.CLK-INDEXING	225-403-4447	Records Preservation	03/30/2021	22,845.48
Department 403 - County Clerk Total:							63,801.32
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							63,801.32
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03122021-1		SUP-#2158 3/12/2021	900-570-4904	CSCD Supplies & Operating	03/30/2021	0.65
CARD SERVICE CENTER	03122021-3		SUP&EMERG-#0351 3/12/2021	900-570-4904	CSCD Supplies & Operating	03/30/2021	23.26
CARD SERVICE CENTER	03122021-4		SUP-#6021 3/12/2021	900-570-4904	CSCD Supplies & Operating	03/30/2021	26.42
Department 570 - Adult Probation Total:							50.33
Fund 900 - CSCD BASIC SUPERVISION Total:							50.33
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03122021-2		CSCD-#2471 3/12/2021	949-570-4904	CSCD Supplies & Operating	03/30/2021	29.68
Department 570 - Adult Probation Total:							29.68
Fund 949 - CSCD - LOCAL FEES FUND Total:							29.68
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0041422		JUV.PROB-#136456 4/1/2021- 4/30/2021	969-577-4041	Operating Expenses (Direct S	03/30/2021	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Fund 969 - JUVENILE LOCAL FUNDS Total:							164.95
Grand Total:							94,392.19

Report Summary

Fund Summary

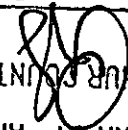
Fund	Expense Amount
100 - GENERAL FUND	30,345.91
225 - COUNTY CLERK RECORDS ARCHIVE FEE	63,801.32
900 - CSCD BASIC SUPERVISION	50.33
949 - CSCD - LOCAL FEES FUND	29.68
969 - JUVENILE LOCAL FUNDS	164.95
Grand Total:	<u>94,392.19</u>

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	61.98
100-406-3506	Travel/Meals/Mileage	357.50
100-409-4175	Postmortem Expenses	9,000.00
100-426-4502	Educational Expense	1,344.90
100-510-4310	Water, Sewer & Garbage	2,976.60
100-565-3150	Inmate Transport	7.75
100-611-3350	Plant Mix Asphalt	1,597.18
100-633-4634	Sabine Valley MHMR	15,000.00
225-403-4447	Records Preservation	63,801.32
900-570-4904	CSCD Supplies & Operati	50.33
949-570-4904	CSCD Supplies & Operati	29.68
969-577-4041	Operating Expenses (Dir	164.95
	Grand Total:	<u>94,392.19</u>

Project Account Summary

Project Account Key	Expense Amount
None	94,392.19
Grand Total:	<u>94,392.19</u>

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2021 MAR 31 AM 11:56

FILED
 TERRI ROSS
 COUNTY CLERK