



Upshur County

Expense Approval Report

By Fund

Payable Dates 03/01/2020 - 03/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	FEB 2020		CO.TAX-DELINQUENT TAX&FINES FEB 2020	100-20100	Delinquent Tax Attorney Fees	03/09/2020	5,454.40
LINEBARGER GOGGIN	FEB 2020		JP#1-DELINQUENT FEES&FINES FEB 2020	100-20101	JP Collection Agency Fees-	03/09/2020	835.15
BIG SANDY POLICE DEPT	FEB 2020		CO.CLK-ARREST FEES FEB 2020	100-20106	County Clerk Other Agency	03/09/2020	8.41
GLADEWATER POLICE	FEB 2020		CO.CLK-ARREST FEES FEB 2020	100-20106	County Clerk Other Agency	03/09/2020	2.52
GILMER POLICE DEPARTMENT	FEB 2020		CO.CLK-ARREST FEES FEB 2020	100-20106	County Clerk Other Agency	03/09/2020	15.13
ORE CITY POLICE DEPARTMENT	FEB 2020		CO.CLK-ARREST FEES FEB 2020	100-20106	County Clerk Other Agency	03/09/2020	5.06
HILL'S FEED	3HC19-0001		JP#3-#3HC19-0001 ISSUANCE OF BAD CHECK(NIXON)	100-20107	JP Hot Check Restitution and	03/09/2020	80.98
TWO RIVERS GROCERY	HC08-063J3		JP#3-#HC08-063J3 JAMES HEARN	100-20107	JP Hot Check Restitution and	03/12/2020	160.90
TWO RIVERS GROCERY	HC10-043J3		JP#3-#HC10-043J3 DANA ANDREW CLIFFORD CUDE	100-20107	JP Hot Check Restitution and	03/09/2020	80.88
GRAVES,HUMPHRIES,STAHL	2020 FEB		JP#2-COLLECTION STATEMENT FEB 2020	100-20111	JP Collection Agency Fees - GHS	03/09/2020	1,376.79
GRAVES,HUMPHRIES,STAHL	FEB 2020		JP#4-COLLECTION STATEMENT FEB 2020	100-20111	JP Collection Agency Fees - GHS	03/09/2020	415.59
GRAVES,HUMPHRIES,STAHL	FEB-2020		JP#3-COLLECTION STATEMENT FEB 2020	100-20111	JP Collection Agency Fees - GHS	03/09/2020	972.50
							9,408.31

Department: 401 - Commissioner's Court
 CO.JUDGE&COMMISSIONER 2020

ANNUAL COUNTY DUES 2020	100-401-4600	Assoc & Organization Dues	03/09/2020	1,500.00
Department 401 - Commissioner's Court Total:				1,500.00

Department: 403 - County Clerk

FIRMIN'S OFFICE CITY	126800-0	62811	CO.CLK-FOLDERS, CDS, SLEEVES, PAPER, SHARPIES	100-403-3010	Office Supplies	03/12/2020	95.12
FIRMIN'S OFFICE CITY	126800-1	62811	CO.CLK-FOLDERS, CDS, SLEEVES, PAPER, SHARPIES	100-403-3010	Office Supplies	03/12/2020	49.98
TEXAS DEPT OF HEALTH	2010504		CO.CLK-#17560011870002 BIRTH ACCESS FEB 2020	100-403-3035	Remote Birth Certificates	03/12/2020	111.63

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 BY
 UP SHUR COUNTY, TX.

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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 03/01/2020 - 03/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COCAT	INV0037065		CO.CT-TERRI ROSS;MEETING;4/16/2020;TER RELL	100-403-4502	Educational Expense	03/11/2020	30.00
Department 403 - County Clerk Total:							286.73
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	27046-WC2		NON.DEPT-#2300 WORKERS COMP(2ND QTR)	100-409-2400	Workers' Comp	03/09/2020	23,011.00
PITNEY BOWES	03052020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	03/09/2020	1,000.00
PITNEY BOWES	03102020		JP#3-POSTAGE FOR METER	100-409-3080	Postage	03/11/2020	200.00
FORENSIC MEDICAL	14907		NON.DEPT-AUTOPSY(EVELYN CHAMBERS)JP3	100-409-4175	Postmortem Expenses	03/12/2020	2,000.00
TLC OFFICE SYSTEMS	28AR206140		NON.DEPT-#20I810 BASE RATE 2/1-2/29/2020	100-409-4410	Service Agreements	03/09/2020	1,272.13
PITNEY BOWES GLOBAL	3310751125		NON.DEPT-#0016632765 LEASING 12/30/19-3/29/2020	100-409-4410	Service Agreements	03/11/2020	2,560.89
TLC OFFICE SYSTEMS	02262020		CO.S-COPIER	100-409-5400	Office Machines & Equipment	03/09/2020	3,866.00
Department 409 - Non-Departmental Total:							33,910.02
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0037061		CO.BLDG-#100003 3/1-31/2020	100-410-4330	Local Telephone Service	03/09/2020	6,488.33
ETEX TELEPHONE COOP. INC.	INV0037062		CO.BLDG-#40592 3/1-31/2020	100-410-4330	Local Telephone Service	03/09/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0037063		CO.LIB-#40738 3/1-31/2020	100-410-4330	Local Telephone Service	03/09/2020	49.95
VERIZON WIRELESS	9849558954		CO.BLDG-#842007850-00001 2/2/20-3/1/2020	100-410-4335	Cell Phone Service	03/11/2020	310.62
Department 410 - Tele Communications Total:							6,849.46
Department: 411 - Computer							
GILMER COMPUTER TECH	500202		IT-MANAGED SERVICES MARCH 2020	100-411-4495	Contracted Services	03/09/2020	4,000.00
GILMER COMPUTER TECH	502269		IT-#UPSHUR01 RANSOMWARE DISASTER RECOVERY	100-411-4495	Contracted Services	03/12/2020	9,520.00
Department 411 - Computer Total:							13,520.00
Department: 426 - County Court							
JUNE J. BARNETT	4721		CO.CT-COURT REPORTING 3/3/2020	100-426-4015	Sub Court Reporter	03/09/2020	325.00
BASS LAW FIRM	40036		CO.CT-#40,036 KEVIN MICHAEL WILLIAMS	100-426-4110	Senate Bill 7 Appointments	03/09/2020	750.00
VINCENT CHRISTOPHER BOTTO	40095		CO.CT-#40,095 CHRISTOPHER WAGNON	100-426-4110	Senate Bill 7 Appointments	03/11/2020	150.00
GLAZE GARRETT PLLC	40251		CO.CT-#40,251 DYLAN HASS	100-426-4110	Senate Bill 7 Appointments	03/11/2020	450.00
MATTHEW PATTON	40369		CO.CT-#40,369 KANDI MORGAN	100-426-4110	Senate Bill 7 Appointments	03/11/2020	450.00
CARL LDORROUGH	40501		CO.CT-#40,501 BONNIE CAROL DRAKE	100-426-4110	Senate Bill 7 Appointments	03/11/2020	450.00

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CARL L.DORROUGH	40535		CO.CT-#40,535 TRACY LYNN WHITE	100-426-4110	Senate Bill 7 Appointments	03/11/2020	450.00
COUNTY OF SMITH	9641		CO.CT-#9641 SANE	100-426-4135	Court Costs & Services	03/09/2020	417.00
Department 426 - County Court Total:							3,442.00
Department: 435 - 115th District Court							
BLASSINGAME COURT	03032020		D.CT-COURT REPORTING 03/03/2020	100-435-4015	Sub Court Reporter	03/09/2020	475.00
ANGELA ROBERTSON, CSR	274		D.CT-COURT REPORTING 02/26/2020	100-435-4015	Sub Court Reporter	03/09/2020	200.00
ANGELA ROBERTSON, CSR	277		D.CT-COURT REPORTING 3/10/2020	100-435-4015	Sub Court Reporter	03/12/2020	300.00
CARL L.DORROUGH	15495		D.CT-#15,495 JAMES KEITH MEADOWS	100-435-4110	Senate Bill 7 Appointments	03/09/2020	450.00
CARL L.DORROUGH	18100		D.CT-#18,100 STEPHANIE STEWART DENTON	100-435-4110	Senate Bill 7 Appointments	03/11/2020	450.00
CARL L.DORROUGH	18161		D.CT-#18,161 BARBARA ANN PEPPER	100-435-4110	Senate Bill 7 Appointments	03/09/2020	250.00
CARL L.DORROUGH	18319		D.CT-#18,319 ANTHONY PAUL ASHLEY	100-435-4110	Senate Bill 7 Appointments	03/09/2020	150.00
CARL L.DORROUGH	18320		D.CT-#18,320 ANTHONY PAUL ASHLEY	100-435-4110	Senate Bill 7 Appointments	03/09/2020	150.00
CARL L.DORROUGH	18321		D.CT-#18,321 ANTHONY PAUL ASHLEY	100-435-4110	Senate Bill 7 Appointments	03/09/2020	450.00
CARL L.DORROUGH	18415		D.CT-#18,415 GAREY DENNIS FINCH	100-435-4110	Senate Bill 7 Appointments	03/09/2020	450.00
BRANDON T. WINN	18510		D.CT-#18,510 KENNEDY LEWIS	100-435-4110	Senate Bill 7 Appointments	03/09/2020	450.00
BRANDON T. WINN	18511		D.CT-#18,511 KENNEDY LEWIS	100-435-4110	Senate Bill 7 Appointments	03/09/2020	150.00
CARL L.DORROUGH	J-12-19-1-21-2020		D.CT-#J-12-19-I-T-I-O-LA.	100-435-4110	Senate Bill 7 Appointments	03/09/2020	450.00
BARRETT S. HUNT	116-20-3-10-2020		D.CT-#116-20-I-T-I-O-TACKETT	100-435-4120	Court Appointed Atty - Civil	03/12/2020	165.00
VICKI K. HAYNES	14-19-3-10-2020		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	03/12/2020	229.50
VICKI K. HAYNES	148-17-2-26-2020		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	03/09/2020	77.50
MICHAEL MARTIN	16-00165-2-25-2020		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	03/09/2020	205.00
MICHAEL MARTIN	179-19-2-25-2020		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	03/09/2020	289.50
JOHN BOLSTER	179-19-3-9-2020		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	03/11/2020	128.95
BARRETT S. HUNT	2019-2439-DR		D.CT-#2019-2439-DR-I-T-I-O-RATHBUN	100-435-4120	Court Appointed Atty - Civil	03/12/2020	636.50
VICKI K. HAYNES	207-19-2-26-2020		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	03/09/2020	311.50
JOHN BOLSTER	207-19-3-9-2020		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	03/11/2020	140.00
BRANDON T. WINN	237-19-2-26-2020		D.CT-#237-19-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	03/09/2020	442.50
LESLIE WILHELM BULLARD	237-19-3-4-2020		D.CT-#237-19-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	03/11/2020	70.00

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MATTHEW PATTON	262-19-3-10-2020		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	03/12/2020	205.00
VICKI K. HAYNES	262-19-3-10-2020		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	03/12/2020	411.50
MATTHEW PATTON	31-18-3-10-2020		D.CT-#31-18-I-T-I-O-BRANDON	100-435-4120	Court Appointed Atty - Civil	03/12/2020	107.50
VICKI K. HAYNES	33-19-3-10-2020		D.CT-#33-19-I-T-I-O-D.T.	100-435-4120	Court Appointed Atty - Civil	03/12/2020	120.50
MATTHEW PATTON	34-20-3-10-2020		D.CT-#34-20-I-T-I-O-MCGUIRE	100-435-4120	Court Appointed Atty - Civil	03/12/2020	32.50
MICHAEL MARTIN	370-19-3-10-2020		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	03/12/2020	257.00
LANA CHOY	370-19-3-10-2020		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	03/12/2020	104.00
MICHAEL MARTIN	413-18-3-10-20		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	03/12/2020	247.25
LANA CHOY	413-18-3-10-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	03/12/2020	573.00
MICHAEL MARTIN	421-19-2-21-2020		INDIG-#421-19-I-T-I-O- FERGUSON	100-435-4120	Court Appointed Atty - Civil	03/09/2020	117.00
MATTHEW PATTON	452-12-3-10-2020		D.CT-#452-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	03/12/2020	91.25
MATTHEW PATTON	484-19-3-10-2020		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	03/12/2020	140.00
BARRETT S. HUNT	484-19-3-12-2020		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	03/12/2020	75.00
LESLIE WILHELM BULLARD	513-18-3-4-2020		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	03/11/2020	172.50
JOHN BOLSTER	536-18-3-9-2020		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	03/11/2020	236.45
MICHAEL MARTIN	544-19-2-25-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	03/09/2020	390.25
MICHAEL MARTIN	561-19-3-10-2020		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	03/12/2020	374.00
JOHN BOLSTER	561-19-3-9-2020		D.CT-#561-19-I-T-I-O- GRAWBOWSKI	100-435-4120	Court Appointed Atty - Civil	03/11/2020	637.50
LANA CHOY	6-20-3-10-2020		D.CT-#6-20-I-T-I-O-PARSONS	100-435-4120	Court Appointed Atty - Civil	03/12/2020	110.50
BARRETT S. HUNT	6-20-3-10-2020		D.CT-#6-20-I-T-I-O-PARSONS	100-435-4120	Court Appointed Atty - Civil	03/12/2020	75.00
VICKI K. HAYNES	747-19-2-26-2020		D.CT-#747-19-I-T-I-O- RATHBURN	100-435-4120	Court Appointed Atty - Civil	03/09/2020	227.00
LESLIE WILHELM BULLARD	781-18-3-4-2020		D.CT-#781-18-I-T-I-O- BURNETTE	100-435-4120	Court Appointed Atty - Civil	03/11/2020	154.50
VICKI K. HAYNES	78-17-2-26-2020		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	03/09/2020	116.50
MICHAEL MARTIN	82-19-2-25-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	03/09/2020	286.25
VICKI K. HAYNES	82-19-2-26-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	03/09/2020	116.50
JESUS HERNANDEZ	02252020		D.CT-#17,914,927 INTERPRETER	100-435-4135	Court Costs & Services	03/09/2020	235.60
PREFERRED INTERPRETERS	3119		D.CT-#17,914,927 INTERPRETATION	100-435-4135	Court Costs & Services	03/09/2020	170.00
BECKY WHEELER, CSR	03022020		D.CT-#17,914 STATEMENT OF FACTS	100-435-4145	Transcripts	03/12/2020	123.50
BECKY WHEELER, CSR	03092020		D.CT-#18,229 STATEMENT OF FACTS	100-435-4145	Transcripts	03/12/2020	2,159.00
THOMAS G. ALLEN PH.D.	675		D.CT-#17,738 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	03/09/2020	562.50
Department 435 - 115th District Court Total:							15,700.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	064955	62689	D.CLK-(150) MANILA CASE BINDERS	100-450-3010	Office Supplies	03/12/2020	220.00
SCOTT-MERRIMAN INC.	064956	62689	D.CLK-(6) RAPIDPRINT PURPLE RIBBONS	100-450-3010	Office Supplies	03/12/2020	110.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
SCOTT-MERRIMAN INC.	064957	62689	D.CLK-(600) DOCKET SHEETS	100-450-3010	Office Supplies	03/12/2020	570.00	
Department: 451 - Justice of the Peace #1							Department 450 - District Clerk Total:	900.00
AOS/SNAPPY LASER SERVICE	78972	62663	JP#1-PRINTER SERVICE CALL	100-451-3010	Office Supplies	03/12/2020	89.00	
Department: 451 - Justice of the Peace #1							Department 451 - Justice of the Peace #1 Total:	89.00
TEXAS JUSTICE COURT JUDGES	19303		JP#2-2020 MEMBERSHIP DUES(KIM STONE)	100-452-4600	Assoc & Organization Dues	03/09/2020	75.00	
Department: 452 - Justice of the Peace #2							Department 452 - Justice of the Peace #2 Total:	75.00
JAMIE WARREN	01302020		JP#3-REIMB.163.60MI@\$575;SCHO OL;TYLER;3/30-31/202	100-453-4502	Educational Expense	03/11/2020	94.07	
JAMIE WARREN	03042020		JP#3-REIMB.150.5MI@\$575;FEB 2020	100-453-4520	Local Travel Reimbursement	03/09/2020	86.54	
Department: 453 - Justice of the Peace #3							Department 453 - Justice of the Peace #3 Total:	180.61
AMAZON #6045787810108809	639988775539	62467	DA-STAPLERS, PLANNER	100-476-3010	Office Supplies	03/12/2020	68.19	
LEXIS NEXIS	3092519528		DA-#424Y6ZMW8 FEB 2020	100-476-3105	Investigative Expenses	03/09/2020	284.00	
BECKY WHEELER, CSR	02262020	62766	DA-CAUSE #18,459 STATEMENT OF FACTS	100-476-4145	Transcripts	03/12/2020	50.00	
BARRY CLARK WALLACE	03092020		DA-MEALS&PER DIEM;CONF;HOUSTON;3/26-27/2020	100-476-4502	Educational Expense	03/11/2020	68.00	
BARRY CLARK WALLACE	03092020*1		DA-444MI@\$575;CONF;HOUSTON ;3/26-27/2020	100-476-4502	Educational Expense	03/11/2020	255.30	
HILTON HOUSTON POST OAK	3186894219		DA-BARRY WALLACE;CONF;HOUSTON;3/26-27/2020	100-476-4502	Educational Expense	03/11/2020	146.25	
TEXAS DIST.&CO.ATTY.ASSOC.	169555	62783	DA-ANNUAL MEMBERSHIP DUES (B.OJEMAN)	100-476-4600	Assoc & Organization Dues	03/12/2020	60.00	
Department: 476 - District Attorney							Department 476 - District Attorney Total:	931.74
ARK-LA-TEX SHREDDING CO	920786		CO.TREAS-SHREDDING 2/21/2020	100-497-3010	Office Supplies	03/12/2020	200.00	
Department: 497 - County Treasurer							Department 497 - County Treasurer Total:	200.00
PEREGRINE CORPORATION	390503		CO.TAX-19241 TAX NOTICE MAILING	100-499-4495	Contracted Services	03/12/2020	4,127.88	
SAMANTHA CAFFEY	02062020		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/29-4/1/20	100-499-4502	Educational Expense	03/11/2020	72.00	

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LUANA HOWELL	02062020		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/29-4/1/20	100-499-4502	Educational Expense	03/11/2020	72.00
LUANA HOWELL	02062020*1		CO.TAX- 688MI@\$.575;CONF;SAN MARCOS;3/29-4/1/2020	100-499-4502	Educational Expense	03/11/2020	395.60
EMBASSY SUITES SAN MARCOS 92077085			CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;3/29-4/1/2020	100-499-4502	Educational Expense	03/11/2020	514.05
HEATHER WHITTINGTON	02252020		CO.TAX- REIMB.85.49MI@\$.575;2/14/2 020	100-499-4520	Local Travel Reimbursement	03/09/2020	49.15
BRANDILYN MOORE	02282020		CO.TAX- REIMB.49.20MI@\$.575;FEB 2020	100-499-4520	Local Travel Reimbursement	03/09/2020	28.29
TONY BRYANT	03032020		CO.TAX- REIMB.250.2MI@\$.575;FFEB 2020	100-499-4520	Local Travel Reimbursement	03/09/2020	143.86
LINEBARGER GOGGAN	548-20-0214		CO.TAX- MAINTENANCE&SUPPORT MARCH 2020	100-499-5200	Computer Equipment &	03/09/2020	2,500.00
Department 499 - Tax Assessor Total:							7,902.83
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC	03042020		PCT#3-#49674001 1/30/20- 2/27/2020	100-510-4300	Electricity	03/11/2020	133.57
UPSHUR RURAL ELECTRIC	03042020*1		PCT#4-#49674002 1/30/20- 2/27/2020	100-510-4300	Electricity	03/11/2020	97.88
UPSHUR RURAL ELECTRIC	03042020*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/11/2020	7.16
UPSHUR RURAL ELECTRIC	03042020*3		PCT#2	100-510-4300	Electricity	03/11/2020	222.17
UPSHUR RURAL ELECTRIC	03042020*4		PCT#1-#49674005 1/30/20- 2/27/2020	100-510-4300	Electricity	03/11/2020	145.68
SOUTHWESTERN ELECTRIC	INV0037064		ST.LIGHTS-#96858000001 1/31/20-2/28/2020	100-510-4300	Electricity	03/09/2020	140.10
SOUTHWESTERN ELECTRIC	INV0037069		ROCK#2-96951098308 2/5/20- 3/4/2020	100-510-4300	Electricity	03/11/2020	796.63
SOUTHWESTERN ELECTRIC	INV0037070		ROCK-#96924788308 2/5/20- 3/4/2020	100-510-4300	Electricity	03/11/2020	406.54
SOUTHWESTERN ELECTRIC	INV0037071		CO.BLDG-#96841985219 2/5/20-3/4/2020	100-510-4300	Electricity	03/11/2020	57.52
SOUTHWESTERN ELECTRIC	INV0037072		CO.BLDG-#96018885218 2/5/20-3/4/2020	100-510-4300	Electricity	03/11/2020	355.53
REPUBLIC SERVICES#070	0070-002891844		CO.BLDG-#3-0070-0016792 MARCH 2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	264.67
BI-COUNTY WATER SUPPLY	02062020		CO.BLDG-#3668 2/27/2020- 1/7/2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	32.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHARON WATER SUPPLY CORP.	02102020		CO.BLDG-#07-00530-00 1/10-2/10/2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	31.29
PRITCHETT WATER SUPPLY	02142020		CO.BLDG-##100412 1/14/20-2/14/2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	27.97
PRITCHETT WATER SUPPLY	02182020		CO.BLDG-#101437 1/13/20-2/18/2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	28.39
CITY OF GLADEWATER	022520		JP#3-#011-0115000-001 1/15/20-2/13/2020	100-510-4310	Water, Sewer & Garbage	03/09/2020	67.06
AMERICAN FIRE PROTECTION	1061-F067689	62452	CO.BLDG-ANNUAL FIRE EXTINGUISHERS INSPECTION	100-510-4495	Contracted Services	03/12/2020	430.00
AMERICAN FIRE PROTECTION	1061-F067787	62451	CO.BLDG-ANNUAL FIRE SPRINKLER SYSTEM INSPECTION	100-510-4495	Contracted Services	03/12/2020	500.00
GAS AND SUPPLY	35438614		CO.BLDG-#B5770 PROPANE;CYLINDER	100-510-5100	Facilities Improvement	03/11/2020	63.85
Department 510 - County Buildings Total:							3,808.50
Department: 551 - Constable #1							
US BANK NA	869171082009		CO.S;CONST#1;CONST#3-#86917-1082 FUEL FEB 2020	100-551-3200	Gasoline	03/11/2020	68.41
Department 551 - Constable #1 Total:							68.41
Department: 553 - Constable #3							
US BANK NA	869171082009		CO.S;CONST#1;CONST#3-#86917-1082 FUEL FEB 2020	100-553-3200	Gasoline	03/11/2020	56.94
Department 553 - Constable #3 Total:							56.94
Department: 560 - County Sheriff							
QUILL CORPORATION	4895532	62712	CO.S-ENVELOPES, RED FOLDERS	100-560-3010	Office Supplies	03/12/2020	25.99
QUILL CORPORATION	4908311	62712	CO.S-ENVELOPES, RED FOLDERS	100-560-3010	Office Supplies	03/12/2020	139.96
QUILL CORPORATION	5096017	62768	CO.S-DVDS, CDS, SLEEVES, PRINTER INK	100-560-3010	Office Supplies	03/12/2020	363.90
QUILL CORPORATION	5127279	62775	CO.S-WIPES, PENS	100-560-3010	Office Supplies	03/12/2020	58.98
QUILL CORPORATION	5217628	62798	CO.S-FASTENERS, HEADSET	100-560-3010	Office Supplies	03/12/2020	44.99
QUILL CORPORATION	5236283	62798	CO.S-FASTENERS, HEADSET	100-560-3010	Office Supplies	03/12/2020	59.97
AOS/SNAPPY LASER SERVICE	78987	62714	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	03/12/2020	164.90
TRANSUNION	03012020		CO.S-#43681 FEB 2020	100-560-3105	Investigative Expenses	03/11/2020	110.00
QUILL CORPORATION	5107688	62745	CO.S-UNIVERSAL ROLLING CART (SIU)	100-560-3105	Investigative Expenses	03/12/2020	96.99
WAL-MART COMMUNITY	INV0037223	62660	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	03/12/2020	92.01
GALLS, LLC	015057445	62675	CO.S-NAMETAG (M.BARTON)	100-560-3110	Uniforms & Accessories	03/12/2020	8.70
GALLS, LLC	015067845	62657	CO.S-(2) SHIRTS, (2) PANTS (T.TAYLOR)	100-560-3110	Uniforms & Accessories	03/12/2020	122.30
GALLS, LLC	015067849	62659	CO.S-(2) SHIRTS, (2) PANTS, NAMETAG (M.SHOLAR)	100-560-3110	Uniforms & Accessories	03/12/2020	125.10

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GALLS, LLC	015116170	62719	CO.S-PANTS, NAME TAG (HASKINS, REEDER)	100-560-3110	Uniforms & Accessories	03/12/2020	87.20
NARDIS PUBLIC SAFETY	0180693-IN		CO.S-#01-0000774 SHIRT/PANT	100-560-3110	Uniforms & Accessories	03/12/2020	154.13
NARDIS PUBLIC SAFETY	0181697-IN	62235	CO.S-(2) PANTS (M.SARTOR)	100-560-3110	Uniforms & Accessories	03/12/2020	119.90
NARDIS PUBLIC SAFETY	0181701-IN	62237	CO.S-(2) PANTS, (2) SHIRTS (J.MINOR)	100-560-3110	Uniforms & Accessories	03/12/2020	152.90
NARDIS PUBLIC SAFETY	0182611-IN	62233	CO.S-SERGEANT PATCHES	100-560-3110	Uniforms & Accessories	03/12/2020	15.96
NARDIS PUBLIC SAFETY	0182917-IN	62237	CO.S-(2) PANTS, (2) SHIRTS (J.MINOR)	100-560-3110	Uniforms & Accessories	03/12/2020	156.34
NARDIS PUBLIC SAFETY	0183848-IN	62518	CO.S-SERGEANT UNIFORM PATCHES	100-560-3110	Uniforms & Accessories	03/12/2020	59.88
ALDREDGE CLEANERS	02112020		CO.S-ALTERATIONS	100-560-3110	Uniforms & Accessories	03/12/2020	12.00
GILMER PAWNSHOP INC	INV0037156	62789	CO.S-AR15 GO-NOGO GAUGE	100-560-3145	Guns & Ammunition	03/12/2020	43.98
US BANK NA	869171082009		CO.S;CONST#1;CONST#3- #86917-1082 FUEL FEB 2020	100-560-3200	Gasoline	03/11/2020	7,990.16
LANE WILLIAMS	02252020	62743	CO.S-UNIT #4890 OIL TEMPERATURE SENSOR	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	210.00
LANE WILLIAMS	03032020	62786	CO.S-UNIT #0078 CHECK CHARGING SYSTEM, BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	240.00
ABC AUTO PARTS & GLASS	27068	62623	CO.S-UNIT #4893 IDLER PULLEY	100-560-3420	Vehicle Repair & Maintenance	03/11/2020	13.91
BILLY J. DAVIDSON	27266	62801	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	7.00
BILLY J. DAVIDSON	27290	62800	CO.S-UNIT #8945 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	7.00
BILLY J. DAVIDSON	27424	62802	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	7.00
PEGUES - HURST MOTOR CO.	704118	62782	CO.S-UNIT #6211 ABS SYSTEM WIRING	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	162.69
UPSHUR COUNTY TAX	INV0037222	62831	CO.S-UNIT #8945, #7049, #1939 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	22.50
AMERICAN TIRE DISTRIBUTORS	S134157692	62731	CO.S-UNIT #4546 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/12/2020	580.08
KILGORE COLLEGE	32966	62513	CO.S-STATE EXAM (L.ELLIS)	100-560-4502	Educational Expense	03/12/2020	30.00
OPERATIONAL SUPPORT	57021	62748	CO.S-TEXAS STATE FED UPDATE #3186 (G.CRUTSINGER)	100-560-4502	Educational Expense	03/12/2020	30.00
OPERATIONAL SUPPORT	57021-1	62749	CO.S-USE OF FORCE #3504 (J.SMITH)	100-560-4502	Educational Expense	03/12/2020	45.00
OPERATIONAL SUPPORT	57068	62818	CO.S-SPANISH FOR LAW ENFORCEMENT	100-560-4502	Educational Expense	03/12/2020	50.00
OPERATIONAL SUPPORT	57068	62818	CO.S-MISSING & EXPLOITED CHILDREN #3275	100-560-4502	Educational Expense	03/12/2020	25.00
OPERATIONAL SUPPORT	57068	62818	CO.S-RACIAL PROFILING #3256	100-560-4502	Educational Expense	03/12/2020	22.50
TEXAS CHIEF DEPUTY	INV0037215	62772	CO.S-CONFERENCE REGISTRATION (J.GRUNDEN, D.HAZEL)	100-560-4502	Educational Expense	03/12/2020	500.00

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TEXAS JAIL ASSOCIATION	INV0037219	62805	CO.S-(2) CONFERENCE REGISTRATION	100-560-4502	Educational Expense	03/12/2020	550.00
GILMER LUMBER COMPANY	331280	62588	CO.S-MATERIALS FOR EQUIP FRAMEWORK (DISPATCH)	100-560-5350	Communication Equipment	03/12/2020	114.96
VERIZON	9849020105		CO.S-#442301581-00001 1/24-2/23/2020	100-560-5350	Communication Equipment	03/11/2020	759.80
WAL-MART COMMUNITY	INV0037224	62572	CO.S-CAMERA MONITORING SYSTEM (DISPATCH)	100-560-5350	Communication Equipment	03/12/2020	196.00
Department 560 - County Sheriff Total:							13,779.68
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1237	62514	COJAIL-DRUG SCREEN, PHYSICAL (A.O'DONNELL)	100-565-3100	Employee Medical Exam	03/12/2020	85.00
HEALTHFAST MEDICAL PLLC	1237-1	62541	CO.JAIL-DRUG SCREEN (S.GUTHRIE)	100-565-3100	Employee Medical Exam	03/12/2020	40.00
HEALTHFAST MEDICAL PLLC	1237-2	62596	CO.JAIL-DRUG SCREEN, PHYSICAL (T.TAYLOR)	100-565-3100	Employee Medical Exam	03/12/2020	85.00
HEALTHFAST MEDICAL PLLC	1237-3	62602	CO.JAIL-DRUG SCREEN, PHYSICAL (M.SHOLAR)	100-565-3100	Employee Medical Exam	03/12/2020	85.00
HEALTHFAST MEDICAL PLLC	1237-4	62608	CO.JAIL-DRUG SCREEN, PHYSICAL (F.HASKINS)	100-565-3100	Employee Medical Exam	03/12/2020	85.00
MCKESSON MEDICAL-	79328107	62804	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/12/2020	95.80
MCKESSON MEDICAL-	79347623	62804	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/12/2020	29.18
MCKESSON MEDICAL-	79468079	62804	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/12/2020	333.13
SYSCO EAST TEXAS	193732231	62696	CO.JAIL-FOOD DELIVERY (02.27.20)	100-565-3135	Food	03/12/2020	4,546.00
SYSCO EAST TEXAS	193739151	62734	CO.JAIL-FOOD DELIVERY (03.05.20)	100-565-3135	Food	03/12/2020	3,927.66
FLOWERS BAKING CO OF	3044602641	62694	CO.JAIL-BREAD DELIVERY (02.25.20)	100-565-3135	Food	03/12/2020	108.00
FLOWERS BAKING CO OF	3044602710	62694	CO.JAIL-BREAD DELIVERY (02.28.20)	100-565-3135	Food	03/12/2020	42.00
FLOWERS BAKING CO OF	3044602807	62732	CO.JAIL-BREAD DELIVERY (03.03.20)	100-565-3135	Food	03/12/2020	96.00
FLOWERS BAKING CO OF	3044602871	62732	CO.JAIL-BREAD DELIVERY (03.06.20)	100-565-3135	Food	03/12/2020	54.00
OAK FARMS DAIRY DALLAS	3217979	62695	CO.JAIL-MILK DELIVERY (02.27.20)	100-565-3135	Food	03/12/2020	246.62
OAK FARMS DAIRY DALLAS	3226136	62733	CO.JAIL-MILK DELIVERY (03.05.20)	100-565-3135	Food	03/12/2020	259.57
INDIGENT HEALTHCARE	69523		INDIG-SERVICES FOR APRIL 2020	100-565-3160	Inmate Medical	03/09/2020	1,059.00
MCKESSON MEDICAL-	74918460	62804	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/12/2020	44.86
MCKESSON MEDICAL-	79284098	62804	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/12/2020	28.31
MCKESSON MEDICAL-	79324952	62804	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/12/2020	13.85
MCKESSON MEDICAL-	79421579	62804	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/12/2020	18.60
MCKESSON MEDICAL-	79468079	62804	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/12/2020	120.79

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SOUTHWEST MOBILE IMAGING FEB 2020			CO.JAIL-INMATE XRAYS FEB 2020	100-565-3160	Inmate Medical	03/11/2020	250.00
SYSCO EAST TEXAS	193732230	62740	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2020	36.60
SYSCO EAST TEXAS	193739150	62784	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2020	343.35
EMPIRE PAPER COMPANY	548175	62738	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2020	682.40
EMPIRE PAPER COMPANY	549963	62781	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2020	413.45
LOCK DOC INC.	148950	62812	CO.JAIL-FILING CABINET KEY	100-565-5100	Facilities Maintenance	03/12/2020	14.50
ABC AUTO PARTS & GLASS	28255	62703	CO.S-FAN BELTS	100-565-5100	Facilities Maintenance	03/11/2020	26.37
GILMER LUMBER COMPANY	332348	62796	CO.JAIL-LUMBER (DISPATCH)	100-565-5100	Facilities Maintenance	03/12/2020	64.00
B&S HARDWARE	348592		CO.JAIL-#27840 PUTTY KNIFE;SAND BELT;BONDO	100-565-5100	Facilities Maintenance	03/11/2020	33.08
B&S HARDWARE	348619		CO.JAIL-#27840 PAINT;BRUSH;CEMENT;WOOD	100-565-5100	Facilities Maintenance	03/11/2020	81.60
B&S HARDWARE	348655		CO.JAIL-#27840 SAND BLOCK;SANDPAPER	100-565-5100	Facilities Maintenance	03/11/2020	8.44
B&S HARDWARE	348789		CO.JAIL-#27840 CLEANER;CARP BAR;THERMOSTAT COVER	100-565-5100	Facilities Maintenance	03/11/2020	72.42
SARTAIN LOCK & SAFE	39589	62754	CO.JAIL-LOCK REPAIR PARTS	100-565-5100	Facilities Maintenance	03/12/2020	64.83
SIGN PRO	56581	62737	CO.JAIL-JAIL LOBBY SIGN	100-565-5100	Facilities Maintenance	03/12/2020	30.00
MARK'S PLUMBING	INV001864864	62736	CO.JAIL-NEW SHUTOFF VALVES	100-565-5100	Facilities Maintenance	03/12/2020	329.99
LOWE'S CREDIT SERVICES	INV0037170	62637	CO.JAIL-LIGHTING SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2020	211.50
LOWE'S CREDIT SERVICES	INV0037171	62612	CO.JAIL-BUG SPRAY, MINI- BLINDS	100-565-5100	Facilities Maintenance	03/12/2020	184.12
						Department 565 - County Jail Total:	14,250.02
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1087138	62725	R&B-UNIFORM SERVICE (02.25.20 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2020	270.32
UNIFIRST CORP	826.1088278	62788	R&B-UNIFORM SERVICE (3/3/20 INVOICE)	100-611-3110	Uniforms & Accessories	03/12/2020	280.82
US BANK NA	869171082009		CO.S;CONST#1;CONST#3- #86917-1082 FUEL FEB 2020	100-611-3200	Gasoline	03/11/2020	59.13
ABC AUTO PARTS & GLASS	07IN027614		R&B-#9620 CREDIT	100-611-3230	Batteries	03/09/2020	-6.78
ABC AUTO PARTS & GLASS	28967	62758	R&B-UNIT #7661 BATTERIES	100-611-3230	Batteries	03/11/2020	351.24
AMERICAN TIRE DISTRIBUTORS	S134051929	62678	R&B-UNIT #5142 TIRES	100-611-3240	Tires & Tubes	03/12/2020	1,042.00
HOLMES CONCRETE&PIPE CO	69279	62735	R&B-CULVERT (SCRUB PINE RD)	100-611-3300	Culverts	03/12/2020	388.80
LONGVIEW ASPHALT INC.	132728	62728	R&B-OIL SAND (02.25.20 DELIVERY - PATCHING)	100-611-3350	Plant Mix Asphalt	03/12/2020	6,721.44
LONGVIEW ASPHALT INC.	132770	62729	R&B-OIL SAND (02.26.20 DELIVERY - PATCHING)	100-611-3350	Plant Mix Asphalt	03/12/2020	6,366.51
TEXAS FACILITIES COMMISSION	03102020	62827	R&B-TOOLS	100-611-3390	Handtools	03/12/2020	750.00
ABC AUTO PARTS & GLASS	27175	62526	R&B-DIAGNOSTIC TOOL RENEWAL LICENSE	100-611-3390	Handtools	03/11/2020	2,503.62

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ABC AUTO PARTS & GLASS	28847	62744	R&B-AIR CHUCK	100-611-3390	Handtools	03/11/2020	26.29
ECONOMY AUTO SUPPLY INC.	463616	62750	R&B-AIR GAUGE	100-611-3390	Handtools	03/12/2020	86.16
Piiler International	01P3234	62769	R&B-UNIT #9575 OIL PLUG	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	47.03
Piiler International	01P3386	62808	R&B-UNIT #9575 OIL FILTER PARTS	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	64.31
Piiler International	01P3397	62808	R&B-UNIT #9575 OIL FILTER PARTS	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	65.60
Piiler International	01P3398		R&B-#55997 OIL LEVEL GAUGE	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	-42.79
ABC AUTO PARTS & GLASS	07CR002059		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/09/2020	-102.00
CROWN PRODUCTS INC.	2204119		R&B-#54768 FITTINGS	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	54.49
BILLY J. DAVIDSON	26838	62756	R&B-UNIT #2639 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	40.00
ABC AUTO PARTS & GLASS	27539	62656	R&B-UNIT #1729 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	314.00
ABC AUTO PARTS & GLASS	27560	62661	R&B-UNIT #1729 TIE RODS	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	207.69
ABC AUTO PARTS & GLASS	27616	62661	R&B-UNIT #1729 TIE RODS	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	58.06
ABC AUTO PARTS & GLASS	27916	62685	R&B-UNIT #1303 TEFLON TAPE	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	9.90
ABC AUTO PARTS & GLASS	28434	62716	R&B-UNIT #2494 BRAKES	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	415.40
ABC AUTO PARTS & GLASS	28469	62718	R&B-UNIT #2494 SLIDE PINS	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	18.01
ABC AUTO PARTS & GLASS	28763	62724	R&B-UNIT #3159 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	103.59
ABC AUTO PARTS & GLASS	28764	62730	R&B-UNIT #9596 PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenance	03/11/2020	28.89
FLEETPRIDE	46611900	62751	R&B-UNIT #9575 ICP VALVE	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	160.00
TEXAS FACILITIES COMMISSION	48-020-7045-06-004	62771	R&B-C7 MOTOR	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	5,000.00
PEGUES - HURST MOTOR CO.	703683	62741	R&B-UNIT #4951 HUB & SEALS	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	663.63
PEGUES - HURST MOTOR CO.	703746	62739	R&B-UNIT #1303 SHIFTING TUBE	100-611-3420	Vehicle Repair & Maintenance	03/12/2020	63.11
ROMCO EQUIPMENT	10577606	62726	R&B-UNIT #0133 BULLET HOLDERS	100-611-3430	Equipment Repair &	03/12/2020	480.00
GAS AND SUPPLY	35436030		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	03/12/2020	17.02
CONROY TRACTOR INC	4419	62746	R&B-UNIT #1492 LUGS, STUDS	100-611-3430	Equipment Repair &	03/12/2020	103.86
PEGUES - HURST MOTOR CO.	703849	62753	R&B-FILTERS	100-611-3430	Equipment Repair &	03/12/2020	149.64
LISA TEFTELLER	03042020		R&B-REIMB.45.1MI@\$.575;FEB2020	100-611-4520	Local Travel Reimbursement	03/11/2020	25.93
Department 611 - Road & Bridge Total:							26,784.92
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	68868		INDIG-POWER SEARCHES FEE	100-642-3010	Office Supplies	03/09/2020	15.00
TRINITY CLINIC	02122020		INDIG-#E1107477810 DANILE WOOTEN 2/12/2020	100-642-4801	Physician, Non	03/09/2020	33.27
MEDICAL IMAGING	02122020		INDIG-#C110413501 DANIEL WOOTEN 2/12/2020	100-642-4801	Physician, Non	03/09/2020	8.55

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CARDIOLOGY SERVICES OF	02172020		INDIG-#CSZ727660 RAYMOND MORGAN 2/17/2020	100-642-4801	Physician, Non	03/11/2020	122.97
DIAGNOSTIC CLINIC OF	02172020		INDIG-#000347639DCL CHARLES GREENWOOD 2/17/2020	100-642-4801	Physician, Non	03/09/2020	46.73
DIAGNOSTIC CLINIC OF	02182020		INDIG-#000291430DCL BRYAN MAXWELL 2/18/2020	100-642-4801	Physician, Non	03/09/2020	51.32
TRINITY CLINIC	02182020		INDIG-#E1107402960 STEPHEN BISHOP 2/18/2020	100-642-4801	Physician, Non	03/09/2020	79.62
DIAGNOSTIC CLINIC OF	02182020*1		INDIG-#000291430DCL BRYAN MAXWELL 2/18/2020	100-642-4801	Physician, Non	03/09/2020	60.62
DIAGNOSTIC CLINIC OF	02182020*2		INDIG-#000291430DCL BRYAN MAXWELL 2/18/2020	100-642-4801	Physician, Non	03/09/2020	42.62
DIAGNOSTIC CLINIC OF	02192020		INDIG-#000355293DCL BRENDA WHEELER 2/19/2020	100-642-4801	Physician, Non	03/09/2020	46.73
DIAGNOSTIC CLINIC OF	02202020		INDIG-#000197721DCL STEPHEN BISHOP 2/20/2020	100-642-4801	Physician, Non	03/09/2020	46.73
DIAGNOSTIC CLINIC OF	02242020		INDIG-#000291430DCL BRYAN MAXWELL 2/24/2020	100-642-4801	Physician, Non	03/09/2020	267.04
TEXAS ONCOLOGY	03022020		INDIG-#03X6851281-3 STEPHEN BISHOP 3/2/2020	100-642-4801	Physician, Non	03/11/2020	17.11
MED SHOP PHARMACY	FEB 2020		INDIG-PRESCRIPTIONS FEB 2020	100-642-4802	Prescription Drugs	03/11/2020	1,485.92
UT HEALTH CENTER AT TYLER	02142020		INDIG-#M002209605 THOMAS POTTER 2/14/20	100-642-4803	Hospital Charges	03/09/2020	150.48
LONGVIEW REGIONAL	02212020		INDIG-#001301196 BRYAN MAXWELL 2/21/2020	100-642-4803	Hospital Charges	03/11/2020	1,475.82
HARRISON COUNTY HOSPITAL	111419		INDIG-#LM00129431 DANIEL WOOTEN 2/12/2020	100-642-4803	Hospital Charges	03/11/2020	104.77
Department 642 - Indigent Health Total:							4,055.30
Department: 650 - County Library							
DEMCO, INC	6782927	62570	LIBRARY-STEEL BOOK SUPPORT	100-650-3010	Office Supplies	03/12/2020	104.41
MIDWEST TAPE LLC	98691621	62840	LIBRARY-(151) E-BOOKS, AUDIO BOOKS, MOVIES	100-650-5475	Library Materials	03/12/2020	329.34
AMAZON #6045787810108809	INV0037124	62597	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	03/12/2020	129.58
INGRAM LIBRARY SERVICES	INV0037163	62841	LIBRARY-(29) BOOKS	100-650-5475	Library Materials	03/12/2020	182.96
Department 650 - County Library Total:							746.29
Department: 665 - Extension Service							
KAITLYN SLOVER	03092020		CO.EXT-REIMB.172 MI@\$575;FEB 2020	100-665-4502	Education & Travel	03/11/2020	98.90
Department 665 - Extension Service Total:							98.90
Fund 100 - GENERAL FUND Total:							158,544.66

Expense Approval Report

Payable Dates: 03/01/2020 - 03/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	030420		HEALTHFIRST CLAIMS 03/04/20	101-409-2900	Insurance Claims	03/10/2020	1,205.10
ASSURED BENEFITS	030420		ABA CLAIMS 03/04/20	101-409-2900	Insurance Claims	03/10/2020	16,614.73
ASSURED BENEFITS	MAR'20		ABA INSURANCE PREMIUMS MAR'20	101-409-2930	Insurance Premiums	03/10/2020	45,473.19
Employee Benefits Consulting	MARCH 2020		CONSULTING FEE MARCH 2020	101-409-2940	Health Insurance Broker	03/09/2020	4,166.66
Department 409 - Non-Departmental Total:							67,459.68
Fund 101 - INSURANCE CLAIMS Total:							67,459.68
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
LORY HARLE	03102020		ELECT- REIMB.139.6MI@\$.575;MARC H 2020 ELECTION	226-490-3380	Miscellaneous Expenses	03/11/2020	80.27
KAMI WHITWORTH	03102020		ELECT- REIMB.56.7MI@\$.575;MARCH 2020	226-490-3380	Miscellaneous Expenses	03/11/2020	32.60
Department 490 - Elections Total:							112.87
Fund 226 - ELECTION REFUND ACCOUNT Total:							112.87
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 FEB		JP#3-ITICKETS FEB 2020	227-409-4495	Contracted Services	03/09/2020	128.00
NETDATA CORP	FEB 2020		J#1-ITICKETS FEB 2020	227-409-4495	Contracted Services	03/09/2020	168.00
NETDATA CORP	FEB- 2020		JP#4-ITICKETS FEB 2020	227-409-4495	Contracted Services	03/09/2020	36.00
NETDATA CORP	FEB*2020		JP#2-ITICKETS FEB 2020	227-409-4495	Contracted Services	03/09/2020	68.00
Department 409 - Non-Departmental Total:							400.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							400.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C18-0522		JP#2-#2C18-0522 JEFFRY CLAYTON ADOCK	702-25900	Parks & Wildlife Fines Holding	03/09/2020	90.05
TEXAS PARKS & WILDLIFE	2C19-0441		JP#3-#3C19-0441 JUSTIN FLORES	702-25900	Parks & Wildlife Fines Holding	03/09/2020	212.50
TEXAS PARKS & WILDLIFE	3C18-0287		JP#3-#3C18-0287 ALEXANDER BISHOP	702-25900	Parks & Wildlife Fines Holding	03/09/2020	170.00
TEXAS PARKS & WILDLIFE	CR15-036J3		JP#3-#CR15-036J3 TERRELL NEAL	702-25900	Parks & Wildlife Fines Holding	03/09/2020	170.00
Fund 702 - TPWL FINES Total:							642.55

Expense Approval Report

Payable Dates: 03/01/2020 - 03/16/2020

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							
UPSHUR COUNTY TAX	03052020		SUP&CCP-REGISTRATION 2009 CHEVY	900-570-4901	CSCD Travel & Transportation	03/09/2020	15.00
TREY POTTER	INV0037066		SUP-REIMB.340MI@\$.575;TRAINING;CLEBURNE;3/5/2020	900-570-4901	CSCD Travel & Transportation	03/11/2020	195.50
TREY POTTER	INV0037067		SUP-REIMB.636MI@\$.575;CONF;AUSTIN;3/24-25/2020	900-570-4901	CSCD Travel & Transportation	03/11/2020	365.70
TREY POTTER	INV0037068		SUP-REIMB.PER DIEM;CONF;AUSTIN;3/23-25/2020	900-570-4901	CSCD Travel & Transportation	03/11/2020	164.00
ALERE TOXICOLOGY	L241254		SUP-#125454 TESTING(4)	900-570-4902	CSCD Contracted Services	03/12/2020	61.80
CORRECTIONS SOFTWARE	47945		SUP-SERVICES APRIL 2020	900-570-4903	CSCD Professional Fees	03/09/2020	1,194.00
EMPIRE PAPER COMPANY	0551077		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	03/11/2020	184.00
ETEX TELEPHONE COOP. INC.	INV0037060		SUP-#135479 3/1-31/2020	900-570-4905	CSCD Utilities	03/09/2020	369.85
DATAMAX	1549577		SUP-#7050190 BASE RATE 2/23/20-3/22/2020	900-570-4906	CSCD Equipment	03/09/2020	122.48
CPU WHOLESALE COMPUTER	410364		SUP-WEBCAM;MS LIFECAM	900-570-4906	CSCD Equipment	03/11/2020	114.00
Department 570 - Adult Probation Total:							2,786.33
Fund 900 - CSCD BASIC SUPERVISION Total:							2,786.33
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX	03052020		SUP&CCP-REGISTRATION 2009 CHEVY	901-570-4901	CSCD Travel & Transportation	03/09/2020	7.50
Department 570 - Adult Probation Total:							7.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							7.50
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	02272020		COUNSELING-POLYGRAPHS FEB 2020	906-570-4902	CSCD Contracted Services	03/09/2020	1,350.00
LISA GIPSON PHILLIPS,MS	8		COUNSELING-SERVICES FEB 2020	906-570-4902	CSCD Contracted Services	03/09/2020	1,840.00
Department 570 - Adult Probation Total:							3,190.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							3,190.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0037122		JUV.PROB-#136456 3/1-31/2020	961-576-4041	Operating Expenses (Comm	03/12/2020	164.95
Department 576 - Juvenile - Court Intake Total:							164.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							164.95

Expense Approval Report

Payable Dates: 03/01/2020 - 03/16/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
HARRISON CO.JUVENILE	FEB 2020		JUV.PROB-PROBATION FEB 2020 D.M.	962-585-4042	Inter-County Contracts (Post-	03/12/2020	2,900.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							2,900.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							2,900.00
 Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	FEB 2020		JUV.PROB-POST ADJUDICATED FEB 2020	963-585-4043	External Contracts (Comm.	03/12/2020	5,733.01
Department 585 - Juvenile - Post Adjudication (Secure) Total:							5,733.01
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							5,733.01
Grand Total:							241,941.55

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	158,544.66
101 - INSURANCE CLAIMS	67,459.68
226 - ELECTION REFUND ACCOUNT	112.87
227 - JP COURT TECHNOLOGY FUND	400.00
702 - TPWL FINES	642.55
900 - CSCD BASIC SUPERVISION	2,786.33
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	3,190.00
961 - JUVENILE COMMUNITY PROGRAMS	164.95
962 - JUVENILE PRE & POST ADJUDICATION	2,900.00
963 - JUVENILE COMMITMENT DIVERSION	5,733.01
Grand Total:	241,941.55

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,454.40
100-20101	JP Collection Agency Fees-	835.15
100-20106	County Clerk Other Agency	31.12
100-20107	JP Hot Check Restitution	322.76
100-20111	JP Collection Agency Fees -	2,764.88
100-401-4600	Assoc & Organization Dues	1,500.00
100-403-3010	Office Supplies	145.10
100-403-3035	Remote Birth Certificates	111.63
100-403-4502	Educational Expense	30.00
100-409-2400	Workers' Comp	23,011.00
100-409-3080	Postage	1,200.00
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	3,833.02
100-409-5400	Office Machines &	3,866.00
100-410-4330	Local Telephone Service	6,538.84
100-410-4335	Cell Phone Service	310.62
100-411-4495	Contracted Services	13,520.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	2,700.00
100-426-4135	Court Costs & Services	417.00
100-435-4015	Sub Court Reporter	975.00
100-435-4110	Senate Bill 7 Appointments	3,400.00
100-435-4120	Court Appointed Atty -	8,074.40
100-435-4135	Court Costs & Services	405.60
100-435-4145	Transcripts	2,282.50

Account Summary

Account Number	Account Name	Expense Amount
100-435-4185	Psychological Evaluations	562.50
100-450-3010	Office Supplies	900.00
100-451-3010	Office Supplies	89.00
100-452-4600	Assoc & Organization Dues	75.00
100-453-4502	Educational Expense	94.07
100-453-4520	Local Travel	86.54
100-476-3010	Office Supplies	68.19
100-476-3105	Investigative Expenses	284.00
100-476-4145	Transcripts	50.00
100-476-4502	Educational Expense	469.55
100-476-4600	Assoc & Organization Dues	60.00
100-497-3010	Office Supplies	200.00
100-499-4495	Contracted Services	4,127.88
100-499-4502	Educational Expense	1,053.65
100-499-4520	Local Travel	221.30
100-499-5200	Computer Equipment &	2,500.00
100-510-4300	Electricity	2,362.78
100-510-4310	Water, Sewer & Garbage	451.87
100-510-4495	Contracted Services	930.00
100-510-5100	Facilities Improvement	63.85
100-551-3200	Gasoline	68.41
100-553-3200	Gasoline	56.94
100-560-3010	Office Supplies	858.69
100-560-3105	Investigative Expenses	299.00
100-560-3110	Uniforms & Accessories	1,014.41
100-560-3145	Guns & Ammunition	43.98
100-560-3200	Gasoline	7,990.16
100-560-3420	Vehicle Repair &	1,250.18
100-560-4502	Educational Expense	1,252.50
100-560-5350	Communication	1,070.76
100-565-3100	Employee Medical Exam	380.00
100-565-3125	Prescriptions	458.11
100-565-3135	Food	9,279.85
100-565-3160	Inmate Medical	1,535.41
100-565-3480	Janitorial Supplies	1,475.80
100-565-5100	Facilities Maintenance	1,120.85
100-611-3110	Uniforms & Accessories	551.14
100-611-3200	Gasoline	59.13
100-611-3230	Batteries	344.46
100-611-3240	Tires & Tubes	1,042.00
100-611-3300	Culverts	388.80
100-611-3350	Plant Mix Asphalt	13,087.95

Account Summary

Account Number	Account Name	Expense Amount
100-611-3390	Handtools	3,366.07
100-611-3420	Vehicle Repair &	7,168.92
100-611-3430	Equipment Repair &	750.52
100-611-4520	Local Travel	25.93
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	823.31
100-642-4802	Prescription Drugs	1,485.92
100-642-4803	Hospital Charges	1,731.07
100-650-3010	Office Supplies	104.41
100-650-5475	Library Materials	641.88
100-665-4502	Education & Travel	98.90
101-409-2900	Insurance Claims	17,819.83
101-409-2930	Insurance Premiums	45,473.19
101-409-2940	Health Insurance Broker	4,166.66
226-490-3380	Miscellaneous Expenses	112.87
227-409-4495	Contracted Services	400.00
702-25900	Parks & Wildlife Fines	642.55
900-570-4901	CSCD Travel &	740.20
900-570-4902	CSCD Contracted Services	61.80
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	184.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	236.48
901-570-4901	CSCD Travel &	7.50
906-570-4902	CSCD Contracted Services	3,190.00
961-576-4041	Operating Expenses	164.95
962-585-4042	Inter-County Contracts	2,900.00
963-585-4043	External Contracts (Comm.	5,733.01
	Grand Total:	241,941.55

Project Account Summary

Project Account Key	Expense Amount
None	241,941.55
Grand Total:	241,941.55



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 03/13/2020 - 03/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	FEB 2020		6TH COURT OF APPEALS FEB 2020	100-20103	6th Court of Appeals Fees	03/13/2020	172.50
TWELFTH COURT OF APPEAL	FEB 2020		12TH COURT OF APPEALS FEB 2020	100-20104	12th Court of Appeals Fees	03/13/2020	172.50
							345.00
Department: 401 - Commissioner's Court							
GILMER MIRROR	02292020		COMM.CT-#244090 NOTICE TO BIDDERS/AD	100-401-4490	Legal Ads & Notices	03/13/2020	122.25
Department 401 - Commissioner's Court Total:							122.25
Department: 451 - Justice of the Peace #1							
TEXAS JUSTICE COURT JUDGE	18973		JP#1-MEMBERSHIP DUES 2020	100-451-4502	Educational Expense	03/13/2020	75.00
TEXAS JUSTICE COURT JUDGE	INV0037235		JP#1-WYONE MANES;SEMINAR;TYLER;3/3 0-31/2020	100-451-4502	Educational Expense	03/13/2020	75.00
TEXAS JUSTICE COURT JUDGE	INV0037236		JP#1-RAE MULKEY;SEMINAR;TYLER;3/3 0-31/2020	100-451-4502	Educational Expense	03/13/2020	75.00
TEXAS JUSTICE COURT JUDGE	INV0037237		JP#1-GAIL SAXON;SEMINAR;TYLER;3/30 -31/2020	100-451-4502	Educational Expense	03/13/2020	75.00
TEXAS JUSTICE COURT JUDGE	18585		JP#1-GAIL SAXON MEMBERSHIP DUES 2020	100-451-4600	Assoc & Organization Dues	03/13/2020	75.00
TEXAS JUSTICE COURT JUDGE	19257		JP#1-RAE MULKEY MEMBERSHIP DUES 2020	100-451-4600	Assoc & Organization Dues	03/13/2020	75.00
Department 451 - Justice of the Peace #1 Total:							450.00
Fund 100 - GENERAL FUND Total:							917.25
Fund: 184 - JP BOND ACCOUNT							
JUSTICE OF THE PEACE#1	1C18-0098		JP#1-#1C18-0098 BOND REFUND	184-20108	JP Cash Bonds Being Held	03/13/2020	100.00
							100.00
Fund 184 - JP BOND ACCOUNT Total:							100.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
LOHMAN'S GARAGE AND W	35623		SUP-INSPECTION 2009 CHEV	900-570-4901	CSCD Travel & Transportatio	03/13/2020	7.00

Secondary Expense Approval Report

Payable Dates: 03/13/2020 - 03/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
QUILL CORPORATION	5297278		SUP-#49034 PAPER	900-570-4904	CSCD Supplies & Operating	03/13/2020	129.96
						Department 570 - Adult Probation Total:	136.96
						Fund 900 - CSCD BASIC SUPERVISION Total:	136.96
						Grand Total:	1,154.21

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TERRI ROSS
COUNTY CLERK

2020 MAR 16 AM 11:01

UPSHUR COUNTY, TX.

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Fund Summary

Fund	100 - GENERAL FUND	917.25
	184 - JP BOND ACCOUNT	100.00
	900 - CSCD BASIC SUPERVISION	136.96
	Grand Total:	<u>1,154.21</u>

Account Summary

Account Number	100-20103	172.50
	100-20104	172.50
	100-401-4490	122.25
	100-451-4502	300.00
	100-451-4600	150.00
	184-20108	100.00
	900-570-4901	7.00
	900-570-4904	129.96
	Grand Total:	<u>1,154.21</u>

Project Account Summary

Project Account Key	..None..	1,154.21
	Grand Total:	<u>1,154.21</u>

Report Summary