



Upshur County

Expense Approval Report

By Fund

Payable Dates 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	12-66TX		D.CLK-#12-66TX COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	60.00
GREGG COUNTY SHERIFF	15-32TX		D.CLK-#15-32TX COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	60.00
HARRISON COUNTY SHERIFF	15-32TX		D.CLK-#15-32TX COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	75.00
BEXAR COUNTY SHERIFF	19-243TX		D.CT-#19-243TX COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	75.00
WOOD COUNTY SHERIFF	TX16-00022		D.CLK-#TX16-00022 COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	100.00
SMITH COUNTY SHERIFF	TX16-00022		D.CLK-#TX16-00022 COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	80.00
GREGG COUNTY SHERIFF	TX16-00022		D.CLK-#TX16-00022 COURT COST	100-20105	District Clerk Other Agency Svc	03/25/2020	140.00
							590.00
Department: 403 - County Clerk							
ABLES-LAND, INC	377217-0	62826	CO.CLK-BANKER BOXES	100-403-3010	Office Supplies	03/26/2020	17.76
						Department 403 - County Clerk Total:	17.76
Department: 409 - Non-Departmental							
PITNEY BOWES	03242020		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/25/2020	715.00
MADD	INV0037253		JURY DONATIONS 3/13/20/JP#1	100-409-4010	Petit Jury	03/24/2020	50.00
UPSHUR COUNTY JUVENILE	INV0037254		JURY DONATIONS 3/13/20/JP#1	100-409-4010	Petit Jury	03/24/2020	20.00
UPSHUR COUNTY TEXAS CRIME	INV0037255		JURY DONATIONS 3/13/20/JP#1	100-409-4010	Petit Jury	03/24/2020	40.00
EAST TEXAS CHILD ADVOCATES	INV0037256		JURY DONATIONS 3/13/20/JP#1	100-409-4010	Petit Jury	03/24/2020	20.00
TLC OFFICE SYSTEMS	28AR208645		NON.DEPT-#201810 BASE RATE 3/16-4/15/2020	100-409-4410	Service Agreements	03/24/2020	32.34
TLC OFFICE SYSTEMS	28AR210563		NON.DEPT-#201810 BASE RATE 3/22-4/21/2020	100-409-4410	Service Agreements	03/24/2020	108.90
TLC OFFICE SYSTEMS	28AR212685		NON.DEPT-#201810 BASE RATE 3/29-4/28/2020	100-409-4410	Service Agreements	03/27/2020	42.35
THE LAB	22030		NON.DEPT-CDL DRUG TESTING (9)	100-409-4495	Contracted Services	03/25/2020	630.00
						Department 409 - Non-Departmental Total:	1,658.59
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	04132020		CO.S-#210-022-8906-121786-5 3/19/2020	100-410-4330	Local Telephone Service	03/25/2020	9.00
						Department 410 - Tele Communications Total:	9.00

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TERRI ROSS
COUNTY CLERK

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Payable Dates: 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
CDW GOVERNMENT INC.	XCL0101	62785	IT-ADOBE ACROBAT PRO (D.CLERK)	100-411-5250	Computer Software	03/26/2020	160.90
Department 411 - Computer Total:							160.90
Department: 426 - County Court							
JUNE J. BARNETT	4725		CO.CT-COURT REPORTING 3/17/2020	100-426-4015	Sub Court Reporter	03/25/2020	325.00
GEORGE VALTON JONES	39969		CO.CT-#39,969 MICHAEL MAIDEN	100-426-4110	Senate Bill 7 Appointments	03/25/2020	150.00
GEORGE VALTON JONES	39970		CO.CT-#39,970 MICHAEL MAIDEN	100-426-4110	Senate Bill 7 Appointments	03/25/2020	450.00
GEORGE VALTON JONES	40325		CO.CT-#40,325 TERESA CHERIE PRUITT	100-426-4110	Senate Bill 7 Appointments	03/25/2020	450.00
SUNG KIM ATTORNEY AT LAW	40405		CO.CT-#40,405 ZACHARY STEVENSON	100-426-4110	Senate Bill 7 Appointments	03/25/2020	450.00
BRANDON T. WINN	20-MH-00004		CO.CT-#20-MH-00004-I-T-I-O-T.J.	100-426-4135	Court Costs & Services	03/25/2020	260.00
Department 426 - County Court Total:							2,085.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841992059		LAW.LIB-#841992059 2/5-3/4/2020	100-435-3095	Books & Publications	03/24/2020	443.99
ANGELA ROBERTSON, CSR	279		D.CT-COURT REPORTING 3/17/2020	100-435-4015	Sub Court Reporter	03/25/2020	200.00
BRANDON T. WINN	15871		D.CT-#15,871 TYRONE MOORE	100-435-4110	Senate Bill 7 Appointments	03/24/2020	250.00
JOHN W. MOORE	18568		D.CT-#18,568 SEAN BERRY	100-435-4110	Senate Bill 7 Appointments	03/25/2020	250.00
JOHN W. MOORE	INV0037259		D.CT-SHERRY BALLEW	100-435-4110	Senate Bill 7 Appointments	03/25/2020	150.00
BRANDON T. WINN	INV0037260		D.CT-JESSIE JAMES LAPAR	100-435-4110	Senate Bill 7 Appointments	03/25/2020	150.00
NATALIE ANDERSON	178-19-3-16-2020		D.CT-#178-19-IT-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	03/24/2020	779.75
JOHN BOLSTER	262-19-3-11-2020		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	03/25/2020	279.35
JOHN BOLSTER	413-18-3-11-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	03/25/2020	269.60
JOHN BOLSTER	493-18-3-11-2020		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	03/25/2020	65.00
WALMART COMMUNITY BRC	INV0037306	62761	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	03/26/2020	44.45
TENTH ADMINISTRATIVE	2019-2020		D.CT-ASSESSMENT 2019-2020	100-435-4600	Assoc & Organization Dues	03/27/2020	4,330.06
Department 435 - 115th District Court Total:							7,212.20
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	064954	62689	D.CLK-(150) GOLDENROD CASE BINDERS	100-450-3010	Office Supplies	03/26/2020	217.67
SCOTT-MERRIMAN INC.	064954	62689	D.CLK-(150) RED CASE BINDERS	100-450-3010	Office Supplies	03/26/2020	217.66
SCOTT-MERRIMAN INC.	064954	62689	D.CLK-(50) BLUE CASE BINDERS	100-450-3010	Office Supplies	03/26/2020	87.67
Department 450 - District Clerk Total:							523.00

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Department: 452 - Justice of the Peace #2								
ABLES-LAND, INC	28080-0	62723	JP2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies	03/26/2020	621.60	
							Department 452 - Justice of the Peace #2 Total:	621.60
Department: 453 - Justice of the Peace #3								
AOS/SNAPPY LASER SERVICE	79008	62767	JP#3-TONER CARTRIDGE	100-453-3010	Office Supplies	03/26/2020	199.95	
							Department 453 - Justice of the Peace #3 Total:	199.95
Department: 476 - District Attorney								
THE AHLE CORPORATION	304923	62825	DA-BUSINESS CARDS	100-476-3010	Office Supplies	03/27/2020	268.67	
THE AHLE CORPORATION	304924	62825	DA-LETTERHEAD, BOND PAPER PRINTING	100-476-3010	Office Supplies	03/27/2020	453.94	
CARD SERVICE CENTER	INV0037379	62885	DA-TRANSUNION PERSON SEARCHES (JAN & FEB 2020)	100-476-3105	Investigative Expenses	03/27/2020	100.00	
CARD SERVICE CENTER	INV0037378	62684	DA-CHILD PROTECTION LAW COURSE (B.WALLACE)	100-476-4502	Educational Expense	03/27/2020	250.00	
							Department 476 - District Attorney Total:	1,072.61
Department: 490 - Elections								
VERIZON WIRELESS	9850675702		ELECT-#342335640-00001 2/18-3/17/2020	100-490-5200	Computer Equipment	03/27/2020	177.60	
							Department 490 - Elections Total:	177.60
Department: 495 - County Auditor								
AOS/SNAPPY LASER SERVICE	79007	62773	AUDITOR-TONER	100-495-3010	Office Supplies	03/26/2020	139.95	
SAM'S CLUB	INV0037411	62858	AUD-COPY PAPER, STAPLER	100-495-3010	Office Supplies	03/27/2020	55.96	
CARD SERVICE CENTER	INV0037278	62847	AUDITOR-WEBINAR SUBSCRIPTION (AUDITING CLASSES)	100-495-4502	Educational Expense	03/26/2020	699.00	
							Department 495 - County Auditor Total:	894.91
Department: 499 - Tax Assessor								
AOS/SNAPPY LASER SERVICE	79009	62763	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	03/27/2020	565.80	
LEXIS NEXIS RISK DATA	1692997-20200229		CO.TAX-#1692997 FEB 2020	100-499-4495	Contracted Services	03/27/2020	91.00	
LINEBARGER GOGGAN	548-20-0305		CO,TAX- MAINTENANCE&SUPPORT APRIL 2020	100-499-5200	Computer Equipment &	03/24/2020	2,500.00	
							Department 499 - Tax Assessor Total:	3,156.80
Department: 510 - County Buildings								
B&S HARDWARE	348914		CO.BLDG-#27840 TARP;BUNGIE CORDS	100-510-3380	Miscellaneous Expenses	03/27/2020	118.68	
B&S HARDWARE	349171	62777	CO.BLDG-RECIP BLADES	100-510-3380	Miscellaneous Expenses	03/26/2020	75.49	
B&S HARDWARE	349359	62777	CO.BLDG-CAULK	100-510-3380	Miscellaneous Expenses	03/26/2020	7.40	
B&S HARDWARE	349331	62777	CO.BLDG-RAKE	100-510-3400	Lawns & Grounds	03/26/2020	11.39	
GILMER GLASS	0004454	62890	CO.BLDG-UNIT #8408 WINDSHIELD	100-510-3420	Vehicle Repair & Maintenance	03/26/2020	166.62	
B&S HARDWARE	349825	62824	CO.BLDG-TIRE SEALANT, WIPES, TOWELS	100-510-3420	Vehicle Repair & Maintenance	03/26/2020	83.09	

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B&S HARDWARE	350153	62866	CO.BLDG-REFRIGERANT	100-510-3420	Vehicle Repair & Maintenance	03/26/2020	30.39
B&S HARDWARE	349728	62824	CO.BLDG-UTILITY KNIFE, COUPLING	100-510-3460	Plumbing	03/26/2020	15.74
B&S HARDWARE	350282	62866	CO.BLDG-TOOL OIL, PLUG, VALVE	100-510-3460	Plumbing	03/26/2020	14.70
RICKEY LEWIS PLUMBING	3947	62587	CO.BLDG-TOILET REPAIR (JUSTICE CENTER)	100-510-3460	Plumbing	03/26/2020	1,002.30
B&S HARDWARE	350207	62866	CO.BLDG-CLEANER	100-510-3480	Janitorial Supplies	03/26/2020	18.04
OLMSTED-KIRK PAPER	4448633	62857	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	03/26/2020	2,209.35
OLMSTED-KIRK PAPER	4453239		CO.BLDG-#32479 TOWELS	100-510-3480	Janitorial Supplies	03/27/2020	150.00
SOUTHWESTERN ELECTRIC	INV0037242		CO.BLDG-#96698836200 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	23.82
SOUTHWESTERN ELECTRIC	INV0037243		CO.LIB-#96296207606 2/15/20-100-510-4300 3/16/2020		Electricity	03/24/2020	12.48
SOUTHWESTERN ELECTRIC	INV0037244		JP#3-#96404792002 2/11/20- 3/10/2020	100-510-4300	Electricity	03/24/2020	144.33
SOUTHWESTERN ELECTRIC	INV0037245		CO.LIB-#96918788306 2/15/20-100-510-4300 3/16/2020		Electricity	03/24/2020	647.84
SOUTHWESTERN ELECTRIC	INV0037246		JUV.PROB-#96369100001 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	39.11
SOUTHWESTERN ELECTRIC	INV0037247		CO.BLDG-#96989100001 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	1,456.76
SOUTHWESTERN ELECTRIC	INV0037248		CO.TAX-#96508836200 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	496.61
SOUTHWESTERN ELECTRIC	INV0037249		PORTER.BLDG-#96787336229 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	223.14
SOUTHWESTERN ELECTRIC	INV0037250		911-#96318336201 2/815/20- 3/16/2020	100-510-4300	Electricity	03/24/2020	262.98
SOUTHWESTERN ELECTRIC	INV0037251		J.CNTR-#96612436202 2/15/20-3/16/2020	100-510-4300	Electricity	03/24/2020	3,885.50
CENTERPOINT ENERGY	INV0037258		J.CNTR-#2680081-3 8/14/19- 9/16/19	100-510-4320	Natural Gas	03/25/2020	3,780.79
CENTERPOINT ENERGY	INV0037261		CRTHSE-#2740385-6 2/13- 3/16/2020	100-510-4320	Natural Gas	03/25/2020	254.02
CENTERPOINT ENERGY	INV0037262		CO.LIB-#2779070-8 2/13- 3/16/2020	100-510-4320	Natural Gas	03/25/2020	231.41
CENTERPOINT ENERGY	INV0037263		J.CNTR-#2680081-3 2/13- 3/16/2020	100-510-4320	Natural Gas	03/25/2020	1,071.31
CENTERPOINT ENERGY	INV0037264		J.CNTR-#7213629-4 2/13- 3/16/2020	100-510-4320	Natural Gas	03/25/2020	164.47
CENTERPOINT ENERGY	INV0037265		BANK.ANNEX-#2706574-7 2/13-3/16/2020	100-510-4320	Natural Gas	03/25/2020	181.21
A'COMA SIGNS	148439	62722	CO.BLDG-SIGN FOR JP1	100-510-5100	Facilities Improvement	03/26/2020	200.00
B&S HARDWARE	348832		CO.BLDG-#27840 SUPPLIES	100-510-5100	Facilities Improvement	03/27/2020	8.29
Department 510 - County Buildings Total:							16,987.26

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
MAXI-LUBE	1203	62764	CONST#3-UNIT #7043 INSPECTION, OIL CHANGE	100-553-3420	Vehicle Repair & Maintenance	03/26/2020	61.51
RYAN LUDVIGSON	INV0037296	62765	CONST#3-UNIT #7043 REGISTRATION	100-553-3420	Vehicle Repair & Maintenance	03/26/2020	7.50
Department 553 - Constable #3 Total:							69.01
Department: 560 - County Sheriff							
QUILL CORPORATION	5312386	62813	CO.S-PENS, LABELS	100-560-3010	Office Supplies	03/27/2020	52.94
QUILL CORPORATION	5363481	62813	CO.S-PENS, LABELS	100-560-3010	Office Supplies	03/27/2020	9.96
B&S HARDWARE	350256	62891	CO.S-SHELVING (EVIDENCE)	100-560-3105	Investigative Expenses	03/26/2020	35.96
GALLS, LLC	015205937	62807	CO.S-(2) PANTS (F.HASKINS)	100-560-3110	Uniforms & Accessories	03/27/2020	78.50
SMITH COUNTY INMATE TRUST	03262020		CO.S-2 CHARGE BACK ON CLOSED INMATE ACCT	100-560-3380	Miscellaneous Expenses	03/27/2020	8.00
FEDEX	6-962-25538		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	03/27/2020	150.77
UPSHUR COUNTY SHERIFFS'	INV0037302	62669	CO.S-SHREDDING	100-560-3380	Miscellaneous Expenses	03/26/2020	1,150.00
GILMER GLASS	0004475	62934	CO.S-UNIT #7053 REAR GLASS	100-560-3420	Vehicle Repair & Maintenance	03/27/2020	263.20
LANE WILLIAMS	INV0037400	62892	CO.S-UNIT #2178 FUEL LEAK REPAIRS	100-560-3420	Vehicle Repair & Maintenance	03/27/2020	465.00
CARD SERVICE CENTER	02242020		CO.S-COURTYARD MARRIOTT;JACOB HERMAN;2/24/2020	100-560-4502	Educational Expense	03/27/2020	305.54
KILGORE COLLEGE	32985	61967	CO.S-DEAF DRIVER INTERACTIONS (11.21.19 M.ODOM)	100-560-4502	Educational Expense	03/27/2020	10.00
KILGORE COLLEGE	32985-1	62087	CO.S-INTERACTING WITH DEAF CLASS (D.LANEY)	100-560-4502	Educational Expense	03/27/2020	10.00
KILGORE COLLEGE	32985-2	62109	CO.S-INTERACTING WITH DEAF CLASS 11.21.19 M.REID	100-560-4502	Educational Expense	03/27/2020	10.00
KILGORE COLLEGE	32985-3	62181	CO.S-INTERACTING WITH DEAF DRIVER (L.DAVIDSON)	100-560-4502	Educational Expense	03/27/2020	10.00
KILGORE COLLEGE	32994	62086	CO.S-CANINE ENCOUNTERS CLASS (D.LANEY)	100-560-4502	Educational Expense	03/27/2020	25.00
KILGORE COLLEGE	32994-1	61965	CO.S-CANINE ENCOUNTERS (11.19.19 M.ODOM)	100-560-4502	Educational Expense	03/27/2020	25.00
KILGORE COLLEGE	33040	62516	CO.S-CRIME SCENE CLASS (D.LANEY 2.3-7.20)	100-560-4502	Educational Expense	03/27/2020	45.00
OPERATIONAL SUPPORT	57131	62928	CO.S-INTERPERSONAL COMMUNICATIONS	100-560-4502	Educational Expense	03/27/2020	36.00
OPERATIONAL SUPPORT	57131	62928	CO.S-SUICIDE DETECTION & PREVENTION	100-560-4502	Educational Expense	03/27/2020	36.00
OPERATIONAL SUPPORT	57131	62928	CO.S-INMATE RIGHTS	100-560-4502	Educational Expense	03/27/2020	36.00
GARY SHIRLEY	INV0037373		CO.S-REIMB.MEALS;PIPE CREEK,TXAS;OBSERVE DOG	100-560-4502	Educational Expense	03/27/2020	52.47
Department 560 - County Sheriff Total:							2,815.34

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
INDEPENDENT HEALTH	FEB 2020		CO.JAIL-PRESCRIPTIONS FEB 2020	100-565-3125	Prescriptions	03/25/2020	2,064.43
SYSCO EAST TEXAS	193743877	62780	CO.JAIL-FOOD DELIVERY (3.12.2020)	100-565-3135	Food	03/27/2020	4,491.28
SYSCO EAST TEXAS	193744749		CO.JAIL-#036863 CREDIT	100-565-3135	Food	03/27/2020	-13.04
SYSCO EAST TEXAS	193748254	62822	CO.JAIL-FOOD DELIVERY (3.19.20)	100-565-3135	Food	03/27/2020	4,245.70
OAK FARMS DAIRY DALLAS	248315479	62821	CO.JAIL-MILK DELIVERY (3.19.20)	100-565-3135	Food	03/27/2020	259.57
FLOWERS BAKING CO OF	3044602971	62778	CO.JAIL-BREAD DELIVERY (3.10.2020)	100-565-3135	Food	03/27/2020	108.00
FLOWERS BAKING CO OF	3044603036	62778	CO.JAIL-BREAD DELIVERY (3.13.2020)	100-565-3135	Food	03/27/2020	42.00
FLOWERS BAKING CO OF	3044603139	62820	CO.JAIL-BREAD DELIVERY (3.17.20)	100-565-3135	Food	03/27/2020	96.00
OAK FARMS DAIRY DALLAS	3233505	62779	CO.JAIL-MILK DELIVERY (3.12.2020)	100-565-3135	Food	03/27/2020	259.28
CARD SERVICE CENTER	INV0037380	62924	CO.JAIL-INMATE MEAL DURING TRANSPORT	100-565-3150	Inmate Transport	03/27/2020	7.19
CARD SERVICE CENTER	INV0037381	62923	CO.JAIL-MEALS	100-565-3150	Inmate Transport	03/27/2020	10.94
CARD SERVICE CENTER	INV0037381	62923	CO.JAIL-HOTEL	100-565-3150	Inmate Transport	03/27/2020	72.55
CARD SERVICE CENTER	INV0037382	62902	CO.JAIL-HOTEL	100-565-3150	Inmate Transport	03/27/2020	96.05
CARD SERVICE CENTER	INV0037382	62902	CO.JAIL-DEPUTY / INMATE MEALS	100-565-3150	Inmate Transport	03/27/2020	54.02
DAVID W. BULLER M.D.	INV0037240		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/31/2020	1,000.00
EMPIRE PAPER COMPANY	0551814	62828	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2020	465.95
EMPIRE PAPER COMPANY	0552696		CO.JAIL-#C114908 RED BUFF PAD	100-565-3480	Janitorial Supplies	03/27/2020	47.00
EMPIRE PAPER COMPANY	0552697	62828	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2020	43.00
EMPIRE PAPER COMPANY	0553846	62874	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/27/2020	1,009.95
QUILL CORPORATION	5371787	62829	CO.JAIL-MOP BUCKETS, MOP HEADS	100-565-3480	Janitorial Supplies	03/27/2020	139.98
QUILL CORPORATION	5378486	62829	CO.JAIL-MOP BUCKETS, MOP HEADS	100-565-3480	Janitorial Supplies	03/27/2020	79.99
ECOLAB	6254590334	62881	CO.JAIL-MACHINE RENTAL (3.11 - 4.10.20)	100-565-4495	Contracted Services	03/27/2020	89.95
GILMER LUMBER COMPANY	332787	62868	CO.JAIL-LUMBER (DISPATCH)	100-565-5100	Facilities Maintenance	03/27/2020	12.90
B&S HARDWARE	348849	62721	CO.JAIL-WEEK OF 2.24.20	100-565-5100	Facilities Maintenance	03/26/2020	38.78
B&S HARDWARE	348921	62721	CO.JAIL-TUBE CUTTER, COUPLING	100-565-5100	Facilities Maintenance	03/26/2020	70.34
B&S HARDWARE	349141	62776	CO.JAIL-HEX DRIVER, TAPE, LOCK	100-565-5100	Facilities Maintenance	03/26/2020	22.10
B&S HARDWARE	349151	62776	CO.JAIL-UTILITY LOCK	100-565-5100	Facilities Maintenance	03/26/2020	42.69

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Payable Dates: 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	349201	62776	CO.JAIL-ID TAGS, COVERALL, PAINT, DROP CLOTH	100-565-5100	Facilities Maintenance	03/26/2020	78.89
B&S HARDWARE	349221	62776	CO.JAIL-PAINT BUSHES, TAPE	100-565-5100	Facilities Maintenance	03/26/2020	28.36
B&S HARDWARE	349252	62776	CO.JAIL-BULBS, PAINT TAPE, CAN	100-565-5100	Facilities Maintenance	03/26/2020	54.09
B&S HARDWARE	349315	62776	CO.JAIL-SPACKLING, PAINT BRUSHES	100-565-5100	Facilities Maintenance	03/26/2020	29.23
B&S HARDWARE	349802	62823	CO.JAIL-PAINT, TAPE, TOWELS, BATTERIES	100-565-5100	Facilities Maintenance	03/26/2020	66.74
B&S HARDWARE	349907	62823	CO.JAIL-HACKSAW, VALVE, COUPLINGS	100-565-5100	Facilities Maintenance	03/26/2020	32.33
B&S HARDWARE	349963	62865	CO.JAIL-PAINT, BULBS	100-565-5100	Facilities Maintenance	03/26/2020	32.46
B&S HARDWARE	350014	62865	CO.JAIL-SANDPAPER	100-565-5100	Facilities Maintenance	03/26/2020	23.59
B&S HARDWARE	350051	62865	CO.JAIL-PAINT, BRUSHES	100-565-5100	Facilities Maintenance	03/26/2020	98.75
B&S HARDWARE	350269	62865	CO.JAIL-SEAL TAPE, VALVE, ADAPTER, CEMENT	100-565-5100	Facilities Maintenance	03/26/2020	39.05
B&S HARDWARE	350281	62865	CO.JAIL-VISION LED HEADLIGHT	100-565-5100	Facilities Maintenance	03/26/2020	14.24
Department 565 - County Jail Total:							15,354.33
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0037308	62681	R&B-FLASH DRIVE	100-611-3010	Office Supplies	03/26/2020	15.76
UNIFIRST CORP	826.1089400	62837	R&B-UNIFORM SERVICE (3.10.20 INVOICE)	100-611-3110	Uniforms & Accessories	03/26/2020	267.17
UNIFIRST CORP	826.1090527	62877	R&B-UNIFORM SERVICE (3.17.20 INVOICE)	100-611-3110	Uniforms & Accessories	03/26/2020	346.84
UNIFIRST CORP	8261091654		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	03/27/2020	360.25
VELVIN OIL INC	0277339-IN	62806	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	03/26/2020	350.00
AMERICAN TIRE DISTRIBUTORS	S134157807	62727	R&B-UNIT #8025 TUBE	100-611-3240	Tires & Tubes	03/26/2020	42.15
AMERICAN TIRE DISTRIBUTORS	S134567727	62817	R&B-UNIT #0999 TIRES	100-611-3240	Tires & Tubes	03/26/2020	336.08
AMERICAN TIRE DISTRIBUTORS	S134617585	62834	R&B-UNIT #5499 TIRES	100-611-3240	Tires & Tubes	03/26/2020	462.44
HOLMES CONCRETE&PIPE CO	69352	62816	R&B-CULVERT (HONEYSUCKLE RD)	100-611-3300	Culverts	03/26/2020	291.60
HOLMES CONCRETE&PIPE CO	69356	62832	R&B-CULVERT (HONEYSUCKLE RD)	100-611-3300	Culverts	03/26/2020	852.00
HOLMES CONCRETE&PIPE CO	69385	62843	R&B-CULVERT (AZALEA RD)	100-611-3300	Culverts	03/26/2020	210.60
WAL-MART COMMUNITY	INV0037308	62681	R&B-WATER	100-611-3380	Miscellaneous Expenses	03/26/2020	15.92
B&S HARDWARE	349994	62873	R&B-GRINDING WHEEL	100-611-3390	Handtools	03/26/2020	29.14
BILLY J. DAVIDSON	27777	62846	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	7.00
PEGUES - HURST MOTOR CO.	704432	62819	R&B-UNIT #1303 TRANSMISSION FILTER	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	12.52
PEGUES - HURST MOTOR CO.	705139	62914	R&B-UNIT #2158 COOLANT HOSE	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	62.63
PEGUES - HURST MOTOR CO.	705217	62922	R&B-UNIT #5282 SLAVE CYLINDER	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	115.82

Expense Approval Report

Payable Dates: 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0037303	62879	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	7.50
TYLER TRUCK CENTER	X520046829.01	62845	R&B-UNIT #0998 BRAKE VALVE	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	764.81
TYLER TRUCK CENTER	X520046958.01	62851	R&B-UNIT #0998 TRACK TRUCK VALVE	100-611-3420	Vehicle Repair & Maintenance	03/26/2020	66.03
FLEETPRIDE	47909954	62870	R&B-UNIT #1371 WHEEL STUDS	100-611-3430	Equipment Repair &	03/26/2020	128.20
PEGUES - HURST MOTOR CO.	704759	62855	R&B-FILTERS	100-611-3430	Equipment Repair &	03/26/2020	109.16
POWERPLAN OIB	K46743	62793	R&B-UNIT #0199 SEALS, O-RINGS	100-611-3430	Equipment Repair &	03/26/2020	652.74
POWERPLAN OIB	K46766		R&B-#0010000654 HYDRAULIC KIT;SEALS;BUSHINGS	100-611-3430	Equipment Repair &	03/27/2020	87.31
POWERPLAN OIB	K46832	62850	R&B-UNIT #7499 RADIATOR	100-611-3430	Equipment Repair &	03/26/2020	1,554.39
MY ALARM CENTER	13734198	61766	R&B ALARM SERVICE APRIL	100-611-5100	Facilities Improvement	03/26/2020	51.24
B&S HARDWARE	348837	62757	R&B-FLEX LINE	100-611-5100	Facilities Improvement	03/26/2020	24.66
B&S HARDWARE	348906		R&B-#27840 CREDIT	100-611-5100	Facilities Improvement	03/27/2020	-12.33
B&S HARDWARE	349396	62815	R&B-FAUCET, FITTINGS (PCT 3 BARN)	100-611-5100	Facilities Improvement	03/26/2020	35.81
B&S HARDWARE	350128	62889	R&B-SINK PARTS (PCT 3 BARN)	100-611-5100	Facilities Improvement	03/26/2020	20.86
B&S HARDWARE	350141	62889	R&B-SINK PARTS (PCT 3 BARN)	100-611-5100	Facilities Improvement	03/26/2020	15.19
OLMSTED-KIRK PAPER	4448902	62849	R&B-DISINFECTANT	100-611-5100	Facilities Improvement	03/26/2020	174.75
WAL-MART COMMUNITY	INV0037307	62762	R&B-FLEX LINE	100-611-5100	Facilities Improvement	03/26/2020	8.86
WAL-MART COMMUNITY	INV0037308	62681	R&B-FAUCET, DOOR KNOB	100-611-5100	Facilities Improvement	03/26/2020	20.81
BRAZOS TRAILER	1005654	62861	R&B-2020 BRAZOS 55 TON LOWBOY UNIT #4992, TRADE IN	100-611-5600	Road Equipment	03/26/2020	49,999.00
Department 611 - Road & Bridge Total:							57,486.91
Department: 650 - County Library							
MY ALARM CENTER	13734198	61766	LIBRARY ALARM SERVICE APRIL	100-650-4495	Contracted Services	03/26/2020	51.24
AMAZON #6045787810108809	INV0037269	62791	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	03/26/2020	44.55
AMAZON #6045787810108809	INV0037270	62814	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	03/26/2020	1,172.50
Department 650 - County Library Total:							1,268.29
Fund 100 - GENERAL FUND Total:							112,361.06
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	031120		HEALTHFIRST CLAIMS 03/11/20	101-409-2900	Insurance Claims	03/19/2020	79.00
ASSURED BENEFITS	031120		ABA CLAIMS 03/11/20	101-409-2900	Insurance Claims	03/19/2020	39,167.14
HEALTHFIRST CLAIMS	031820		HEALTHFIRST CLAIMS 03/18/20	101-409-2900	Insurance Claims	03/20/2020	295.99
ASSURED BENEFITS	031820		ABA CLAIMS 03/18/20	101-409-2900	Insurance Claims	03/20/2020	18,198.04

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Payable Dates: 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASSURED BENEFITS	031120-RX		ABA RX CLAIMS 03/11/20	101-409-2910	Prescriptions	03/19/2020	831.70
METLIFE INSURANCE	FEB 2020		METLIFE-#KMO59120670001 LIFE INSURANCE FEB 2020	101-409-2930	Insurance Premiums	03/25/2020	1,955.78
INFINISOURCE BENEFIT	FEB'20		INFINISOURCE ADMIN FEE FEB'20	101-409-2930	Insurance Premiums	03/24/2020	114.75
Department 409 - Non-Departmental Total:							60,642.40
Fund 101 - INSURANCE CLAIMS Total:							60,642.40
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	1Q2020		2020 1ST QUARTER UMEMPLOYMENT	102-27226	Employee Benefits Payable	03/31/2020	2,212.59
Fund 102 - SALARY Total:							2,212.59
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	842011070		LAW.LIB-#1000809966 2/5- 3/4/2020	202-480-3095	Books & Publications	03/24/2020	2,062.81
Department 480 - Law Library Total:							2,062.81
Fund 202 - LAW LIBRARY Total:							2,062.81
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	233034		CO.CLK-#TXUPSHURCC BACKFILES	225-403-4447	Records Preservation	03/27/2020	22,845.41
KOFILE TECHNOLOGIES, INC	233036		ARCHIVAL/INDEXING CO.CLK-#TXUPSHURCC INDEX LAND RECORDS	225-403-4447	Records Preservation	03/27/2020	41,482.33
Department 403 - County Clerk Total:							64,327.74
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							64,327.74
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	INV0037305	62871	ELECT-SPANISH AUDIO RECORDING	226-490-3042	Spanish Audio Recordings	03/26/2020	100.00
Department 490 - Elections Total:							100.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							100.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13734198	61766	ROCK BLDG. ALARM SERVICE APRIL	228-451-4495	Contracted Services	03/26/2020	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24

Expense Approval Report

Payable Dates: 03/17/2020 - 03/31/2020

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							
CARD SERVICE CENTER	03132020*1		SUP-#5924 3/13/2020	900-570-4901	CSCD Travel & Transportation	03/25/2020	30.00
CARD SERVICE CENTER	04072020		SUP&CCP-#2471 3/13/2020	900-570-4901	CSCD Travel & Transportation	03/25/2020	135.41
SAM HOUSTON STATE	INV0037252		SUP-TREY POTTER REGISTRATION	900-570-4903	CSCD Professional Fees	03/24/2020	125.00
CNA SURETY	INV0037257		SUP-#01675674 BOND	900-570-4903	CSCD Professional Fees	03/25/2020	100.00
CARD SERVICE CENTER	03132020		SUP-#2158 3/13/2020	900-570-4904	CSCD Supplies & Operating	03/25/2020	110.00
CARD SERVICE CENTER	03132020*3		SUP-#2406 3/13/2020	900-570-4904	CSCD Supplies & Operating	03/25/2020	110.00
CARD SERVICE CENTER	03132020*4		SUP&CCP&CSCD;-#0351 3/13/2020	900-570-4904	CSCD Supplies & Operating	03/25/2020	447.86
CARD SERVICE CENTER	04072020		SUP&CCP-#2471 3/13/2020	900-570-4906	CSCD Equipment	03/25/2020	38.96
CPU WHOLESALE COMPUTER	440415		SUP-CABLES	900-570-4906	CSCD Equipment	03/24/2020	107.00
Department 570 - Adult Probation Total:							1,204.23
Fund 900 - CSCD BASIC SUPERVISION Total:							1,204.23
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132020*4		SUP&CCP&CSCD;-#0351 3/13/2020	901-570-4901	CSCD Travel & Transportation	03/25/2020	63.05
CARD SERVICE CENTER	04072020		SUP&CCP-#2471 3/13/2020	901-570-4901	CSCD Travel & Transportation	03/25/2020	97.07
Department 570 - Adult Probation Total:							160.12
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							160.12
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	FEB-MARCH 2020		COUNSELING-SERVICES FEB- MARCH 2020	910-570-4902	CSCD Contracted Services	03/24/2020	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	03132020*4		SUP&CCP&CSCD;-#0351 3/13/2020	949-570-4904	CSCD Supplies & Operating	03/25/2020	395.00
Department 570 - Adult Probation Total:							395.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							395.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	03132020		JUV.PROB-#1887 3/13/2020	961-576-4040	Travel & Training (Comm	03/25/2020	218.84
CARD SERVICES CENTER	03132020*1		JUV.PROB-#0694 3/13/2020	961-576-4040	Travel & Training (Comm	03/25/2020	215.57
CARD SERVICES CENTER	03132020*2		JUV.PROB-#2323 3/13/2020	961-576-4040	Travel & Training (Comm	03/25/2020	406.80
RICOH USA,INC	103440927		JUV.PROB-#1434697-3381837 3/11/20-4/10/2020	961-576-4041	Operating Expenses (Comm	03/25/2020	116.23

Expense Approval Report

Payable Dates: 03/17/2020 - 03/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9850385025		JUV.PROB-#742021655-00001 2/13-3/12/2020	961-576-4041	Operating Expenses (Comm	03/25/2020	245.66
Department 576 - Juvenile - Court Intake Total:							1,203.10
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							1,203.10
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	1972		JUV.PROB-PROBATION FEB 2020	962-586-4042	Inter-County Contracts (Pre	03/25/2020	4,930.00
HARRISON CO.JUVENILE	FEB 2020*		JUV.PROB-PROBATION FEB 2020 W.S.M.	962-586-4042	Inter-County Contracts (Pre	03/25/2020	1,000.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							5,930.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							5,930.00
Grand Total:							253,625.29

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	112,361.06
101 - INSURANCE CLAIMS	60,642.40
102 - SALARY	2,212.59
202 - LAW LIBRARY	2,062.81
225 - COUNTY CLERK RECORDS ARCHIVE FEE	64,327.74
226 - ELECTION REFUND ACCOUNT	100.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
900 - CSCD BASIC SUPERVISION	1,204.23
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	160.12
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
949 - CSCD - LOCAL FEES FUND	395.00
961 - JUVENILE COMMUNITY PROGRAMS	1,203.10
962 - JUVENILE PRE & POST ADJUDICATION	5,930.00
Grand Total:	253,625.29

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	590.00
100-403-3010	Office Supplies	17.76
100-409-3080	Postage	715.00
100-409-4010	Petit Jury	130.00
100-409-4410	Service Agreements	183.59
100-409-4495	Contracted Services	630.00
100-410-4330	Local Telephone Service	9.00
100-411-5250	Computer Software	160.90
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,500.00
100-426-4135	Court Costs & Services	260.00
100-435-3095	Books & Publications	443.99
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointments	800.00
100-435-4120	Court Appointed Atty -	1,393.70
100-435-4150	Juror Expenses	44.45
100-435-4600	Assoc & Organization Dues	4,330.06
100-450-3010	Office Supplies	523.00
100-452-3010	Office Supplies	621.60
100-453-3010	Office Supplies	199.95
100-476-3010	Office Supplies	722.61
100-476-3105	Investigative Expenses	100.00
100-476-4502	Educational Expense	250.00

Account Summary

Account Number	Account Name	Expense Amount
100-490-5200	Computer Equipment	177.60
100-495-3010	Office Supplies	195.91
100-495-4502	Educational Expense	699.00
100-499-3010	Office Supplies	565.80
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	201.57
100-510-3400	Lawns & Grounds	11.39
100-510-3420	Vehicle Repair &	280.10
100-510-3460	Plumbing	1,032.74
100-510-3480	Janitorial Supplies	2,377.39
100-510-4300	Electricity	7,192.57
100-510-4320	Natural Gas	5,683.21
100-510-5100	Facilities Improvement	208.29
100-553-3420	Vehicle Repair &	69.01
100-560-3010	Office Supplies	62.90
100-560-3105	Investigative Expenses	35.96
100-560-3110	Uniforms & Accessories	78.50
100-560-3380	Miscellaneous Expenses	1,308.77
100-560-3420	Vehicle Repair &	728.20
100-560-4502	Educational Expense	601.01
100-565-3125	Prescriptions	2,064.43
100-565-3135	Food	9,488.79
100-565-3150	Inmate Transport	240.75
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,785.87
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	684.54
100-611-3010	Office Supplies	15.76
100-611-3110	Uniforms & Accessories	974.26
100-611-3220	Oil, Grease & Lubricants	350.00
100-611-3240	Tires & Tubes	840.67
100-611-3300	Culverts	1,354.20
100-611-3380	Miscellaneous Expenses	15.92
100-611-3390	Handtools	29.14
100-611-3420	Vehicle Repair &	1,036.31
100-611-3430	Equipment Repair &	2,531.80
100-611-5100	Facilities Improvement	339.85
100-611-5600	Road Equipment	49,999.00
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	1,217.05
101-409-2900	Insurance Claims	57,740.17

Account Summary

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	831.70
101-409-2930	Insurance Premiums	2,070.53
102-27226	Employee Benefits Payable	2,212.59
202-480-3095	Books & Publications	2,062.81
225-403-4447	Records Preservation	64,327.74
226-490-3042	Spanish Audio Recordings	100.00
228-451-4495	Contracted Services	51.24
900-570-4901	CSCD Travel &	165.41
900-570-4903	CSCD Professional Fees	225.00
900-570-4904	CSCD Supplies & Operating	667.86
900-570-4906	CSCD Equipment	145.96
901-570-4901	CSCD Travel &	160.12
910-570-4902	CSCD Contracted Services	2,975.00
949-570-4904	CSCD Supplies & Operating	395.00
961-576-4040	Travel & Training (Comm	841.21
961-576-4041	Operating Expenses	361.89
962-586-4042	Inter-County Contracts	5,930.00
	Grand Total:	253,625.29

Project Account Summary

Project Account Key	Expense Amount
None	253,625.29
Grand Total:	253,625.29



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 03/30/2020 - 03/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0037415		CO.BLDG-#100003 4/1-30/2020	100-410-4330	Local Telephone Service	03/30/2020	6,487.67
ETEX TELEPHONE COOP. INC.	INV0037416		CO.LIB-#40738 4/1-30/2020	100-410-4330	Local Telephone Service	03/30/2020	49.95
ETEX TELEPHONE COOP. INC.	INV0037417		CO.TAX-#40592 4/1-30/2020	100-410-4330	Local Telephone Service	03/30/2020	0.56
Department 410 - Tele Communications Total:							6,538.18
Department: 510 - County Buildings							
WALMART COMMUNITY	INV0037414	62759	CO.BLDG-COVID-19 CLEANING SUPPLIES	100-510-3485	COVID-19 Expenses	03/30/2020	349.72
CITY OF GLADEWATER	03242020		JP#3-#011-0115000-001 2/13-3/16/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	67.06
CITY OF GILMER	03262020		J.CNTR-#01-067500-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	3,336.74
CITY OF GILMER	03262020*1		911-#01-076050-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	170.95
CITY OF GILMER	03262020*2		CO.LIB-#03-098200-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	484.12
CITY OF GILMER	03262020*3		CO.TAX-#12-151000-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	82.13
CITY OF GILMER	03262020*4		CO.BLDG-#12-171000-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	38.64
CITY OF GILMER	03262020*5		CO.BLDG-#12-229000-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	16.26
CITY OF GILMER	03262020*6		CRTHSE#13-274000-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	53.07
CITY OF GILMER	03262020*7		JUV.PROB-#13-276600-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	32.13
CITY OF GILMER	03262020*8		ROCK-#13-304100-00 2/3-3/5/2020	100-510-4310	Water, Sewer & Garbage	03/30/2020	50.77
CITY OF GILMER	03262020*9		CRTHSE-ACCOUNTING ERRO	100-510-4310	Water, Sewer & Garbage	03/30/2020	460.56
Department 510 - County Buildings Total:							5,142.15
Department: 611 - Road & Bridge							
HARBOR FREIGHT TOOLS	914744	62895	CO.BLDG-NAIL GUN	100-611-3390	Handtools	03/30/2020	234.83
Department 611 - Road & Bridge Total:							234.83
Fund 100 - GENERAL FUND Total:							11,915.16

Secondary Expense Approval Report

Payable Dates: 03/30/2020 - 03/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	032520		ABA CLAIMS 03/25/20	101-409-2900	Insurance Claims	03/30/2020	32,271.11
HEALTHFIRST CLAIMS	032520		HEALTHFIRST CLAIMS 03/25/20	101-409-2900	Insurance Claims	03/30/2020	4,495.52
Department 409 - Non-Departmental Total:							36,766.63
Fund 101 - INSURANCE CLAIMS Total:							36,766.63
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
THE CIMA COMPANIES INC.	03262020		CCP-#TXGILM2 RENEWAL 7/1/20-7/1/2021	901-570-4903	CSCD Professional Fees	03/30/2020	3,303.50
Department 570 - Adult Probation Total:							3,303.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,303.50
Grand Total:							51,985.29

Report Summary

Fund Summary

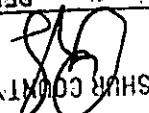
Fund	Expense Amount
100 - GENERAL FUND	11,915.16
101 - INSURANCE CLAIMS	36,766.63
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,303.50
Grand Total:	<u>51,985.29</u>

Account Summary

Account Number	Account Name	Expense Amount
100-410-4330	Local Telephone Service	6,538.18
100-510-3485	COVID-19 Expenses	349.72
100-510-4310	Water, Sewer & Garbage	4,792.43
100-611-3390	Handtools	234.83
101-409-2900	Insurance Claims	36,766.63
901-570-4903	CSCD Professional Fees	3,303.50
	Grand Total:	<u>51,985.29</u>

Project Account Summary

Project Account Key	Expense Amount
None	51,985.29
Grand Total:	<u>51,985.29</u>

DEPUTY
 BY 
 UPSHUR COUNTY, TX
 2020 MAR 31 AM 11:05

FILED
 TERRI ROSS
 COUNTY CLERK