



Upshur County

Expense Approval Report

By Fund

Payable Dates 05/01/2020 - 05/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|--|----------------|---------------------------------|------------|--|
| Fund: 100 - GENERAL FUND | | | | | | | |
| LINEBARGER HEARD GOGGAN | APRIL 2020 | | CO.TAX-DELINQUENT TAX&FEES APRIL 2020 | 100-20100 | Delinquent Tax Attorney Fees | 05/05/2020 | 12,732.30 |
| LINEBARGER GOGGIN | APRIL 2020 | | JP#1-DELINQUENT FEES&FINES APRIL 2020 | 100-20101 | JP Collection Agency Fees- | 05/05/2020 | 695.00 |
| SIXTH COURT OF APPEALS | APRIL 2020 | | 6TH COURT OF APPEALS APRIL 2020 | 100-20103 | 6th Court of Appeals Fees | 05/12/2020 | 102.50 |
| TWELFTH COURT OF APPEALS | APRIL 2020 | | 12TH COURT OF APPEALS APRIL 2020 | 100-20104 | 12th Court of Appeals Fees | 05/12/2020 | 102.50 |
| SMITH COUNTY SHERIFF | 19-140TX | | D.CLK-#19-140TX COURT COST | 100-20105 | District Clerk Other Agency Svc | 05/05/2020 | 80.00 |
| GLADEWATER POLICE | APRIL 2020 | | CO.CLK-ARREST FEES APRIL 2020 | 100-20106 | County Clerk Other Agency | 05/12/2020 | 4.88 |
| GILMER POLICE DEPARTMENT | APRIL 2020 | | CO.CLK-ARREST FEES APRIL 2020 | 100-20106 | County Clerk Other Agency | 05/12/2020 | 18.55 |
| ORE CITY POLICE DEPARTMENT | APRIL 2020 | | CO.CLK-ARREST FEES APRIL 2020 | 100-20106 | County Clerk Other Agency | 05/12/2020 | 1.45 |
| GRAVES,HUMPHRIES,STAHL | APRIL 2020 | | JP#4-COLLECTION STATEMENT APRIL 2020 | 100-20111 | JP Collection Agency Fees - GHS | 05/12/2020 | 323.55 |
| GRAVES,HUMPHRIES,STAHL | APRIL*2020 | | JP#3-COLLECTION STATEMENT APRIL 2020 | 100-20111 | JP Collection Agency Fees - GHS | 05/12/2020 | 510.68 |
| GRAVES,HUMPHRIES,STAHL | APRIL-2020 | | JP#2-COLLECTION OF STATEMENTS APRIL 2020 | 100-20111 | JP Collection Agency Fees - GHS | 05/12/2020 | 1,343.02 |
| | | | | | | | 15,914.43 |
| Department: 406 - Emergency Management | | | | | | | |
| CAMP COUNTY EMS | 100 | | COVID-19-MASK;GLOVES;SAFETY GLASSES | 100-406-3485 | COVID-19 Expenses | 05/05/2020 | 3,240.33 |
| | | | | | | | Department 406 - Emergency Management Total: 3,240.33 |
| Department: 409 - Non-Departmental | | | | | | | |
| PITNEY BOWES | 05122020 | | CO.CLK-POSTAGE FOR METER | 100-409-3080 | Postage | 05/13/2020 | 1,000.00 |
| PITNEY BOWES | 05122020*1 | | D.CT-POSTAGE FOR METER | 100-409-3080 | Postage | 05/13/2020 | 438.00 |
| PITNEY BOWES | 05122020*2 | | CO.TAX-POSTAGE FOR METER | 100-409-3080 | Postage | 05/13/2020 | 1,200.00 |
| FORENSIC MEDICAL | 15278 | | NON.DEPT-AUTOPSY(S.SHANNON;H.SULLI | 100-409-4175 | Postmortem Expenses | 05/12/2020 | 4,000.00 |
| MCWHORTER FUNERAL HOME | INV0037698 | | NON.DEPT-TRANSPORTATION/POUCH(HE | 100-409-4175 | Postmortem Expenses | 05/05/2020 | 370.00 |

DEPUTY

 UP SHUR COUNTY, TX.
 2020 MAY 15 AM 10:58

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

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| TEXAS ASSOCIATION OF | 29171 | | NON.DEPT-#PR-2300-20200701-1 7/1/20-7/1/2021 | 100-409-4200 | Property & General Liability | 05/12/2020 | 48,173.00 |
| TLC OFFICE SYSTEMS | 28AR225275 | | NON.DEPT-#20I810 BASE RATE 4/1/20-4/30/2020 | 100-409-4410 | Service Agreements | 05/12/2020 | 728.82 |
| TLC OFFICE SYSTEMS | 28AR226810 | | JP#1-#20I810 BASE RATE 5/16/20-6/15/2020 | 100-409-4410 | Service Agreements | 05/12/2020 | 32.34 |
| TLC OFFICE SYSTEMS | 28CM28477 | | NON.DEPT-#20I810 CREDIT | 100-409-4410 | Service Agreements | 05/12/2020 | -728.82 |
| Department 409 - Non-Departmental Total: | | | | | | | 55,213.34 |
| Department: 410 - Tele Communications | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0037694 | | CO.TAX-#40592 5/1-31/2020 | 100-410-4330 | Local Telephone Service | 05/05/2020 | 0.56 |
| ETEX TELEPHONE COOP. INC. | INV0037695 | | CO.BLDG-#100003 5/1-31/2020 | 100-410-4330 | Local Telephone Service | 05/05/2020 | 6,487.63 |
| ETEX TELEPHONE COOP. INC. | INV0037696 | | CO.LIB-#40738 5/1-31/2020 | 100-410-4330 | Local Telephone Service | 05/05/2020 | 49.95 |
| VERIZON WIRELESS | 9853718968 | | CO.BLDG-#842007850-00001 4/2/20-5/1/2020 | 100-410-4335 | Cell Phone Service | 05/12/2020 | 632.98 |
| Department 410 - Tele Communications Total: | | | | | | | 7,171.12 |
| Department: 411 - Computer | | | | | | | |
| GILMER COMPUTER TECH | 502597 | | IT-MANAGED IT SERVICES MAY 2020 | 100-411-4495 | Contracted Services | 05/12/2020 | 4,000.00 |
| AOS/SNAPPY LASER SERVICE | 79150 | | IT-SERVICE REPAIR(SHERIFF) | 100-411-5200 | Computer Equipment | 05/12/2020 | 129.00 |
| COMP-E-WARE TECHNOLOGY | CW205910 | 62630 | IT-EMAIL SECURITY GATEWAY | 100-411-5200 | Computer Equipment | 05/07/2020 | 5,895.65 |
| COMP-E-WARE TECHNOLOGY | CW205923 | 62631 | IT-SOPHOS ANTIVIRUS (250 USERS / 1 YEAR) | 100-411-5250 | Computer Software | 05/07/2020 | 5,482.48 |
| Department 411 - Computer Total: | | | | | | | 15,507.13 |
| Department: 426 - County Court | | | | | | | |
| JUNE J. BARNETT | 4729 | | CO.CT-COURT REPORTING 5/4/2020 | 100-426-4015 | Sub Court Reporter | 05/05/2020 | 325.00 |
| JORDAN GLAZE | 39465 | | CO.CT-#39,465 SETH SEABOLT | 100-426-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| BRENDAN ROTH | 40547 | | CO.CT-#40,547 JOSHUA SCOTT | 100-426-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| Department 426 - County Court Total: | | | | | | | 1,225.00 |
| Department: 435 - 115th District Court | | | | | | | |
| VINCENT CHRISTOPHER BOTTO | 16707 | | D.CT-#16,707 KEVIN SARTOR | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| BRENDAN ROTH | 17366 | | D.CT-#17,366 MEAGAN ACHEE | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| JOHN W. MOORE | 17506 | | D.CT-#17,506 HERBEY GARZA | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| BRENDAN ROTH | 17883 | | D.CT-#17,883 PHILLIP JOINER | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| BASS LAW FIRM | 18045 | | D.CT-#18,045 KAYLA RANA ST JOHN | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 214.50 |
| BRENDAN ROTH | 18351 | | D.CT-#18,351 JEREMY NASH | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| GREGG TEX INVESTIGATION | 18389 | | D.CT-#18,389 INTERIM FEES&EXPENSES | 100-435-4110 | Senate Bill 7 Appointments | 05/05/2020 | 1,782.80 |
| BRENDAN ROTH | 18709 | | D.CT-#18,709 FELICIA BOS | 100-435-4110 | Senate Bill 7 Appointments | 05/12/2020 | 450.00 |
| BASS LAW FIRM | 37769 | | D.CT-#37,769 ANGELA MOHN | 100-435-4110 | Senate Bill 7 Appointments | 05/13/2020 | 546.00 |
| VICKI K. HAYNES | 169-20-5-5-2020 | | D.CT-#169-20-I-T-I-O-COLEMAN | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 115.50 |

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| JOHN BOLSTER | 189-20-5-5-2020 | | D.CT-#189-20-I-T-I-O-BLAND | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 140.00 |
| NATALIE ANDERSON | 189-20-5-5-2020 | | D.CT-#189-20-I-T-I-O-BLAND | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 281.50 |
| MICHAEL MARTIN | 196-20-5-5-2020 | | D.CT-#196-20-I-T-I-O-JONES | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 323.50 |
| JOHN BOLSTER | 196-20-5-5-2020 | | D.CT-#196-20-I-T-I-O-JONES | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 276.05 |
| LESLIE WILHELM BULLARD | 196-20-5-5-2020 | | D.CT-#196-20-I-T-I-O-JONES | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 167.50 |
| MICHAEL MARTIN | 493-18-4-27-2020 | | D.CT-#493-18-I-T-I-O-QUINN | 100-435-4120 | Court Appointed Atty - Civil | 05/05/2020 | 130.00 |
| MICHAEL MARTIN | 507-19-5-5-2020 | | D.CT-#507-19-I-T-I-O-SANCHEZ | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 219.50 |
| NATALIE ANDERSON | 6-20-5-5-2020 | | D.CT-#6-20-I-T-I-O-COFFMAN | 100-435-4120 | Court Appointed Atty - Civil | 05/13/2020 | 204.75 |
| NATALIE ANDERSON | 673-18-5-5-2020 | | D.CT-#673-18-I-T-I-O-DOMINGUEZ | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 65.00 |
| TROY ALAN HORNSBY | 682-17-5-1-2020 | | D.CT-#682-17-I-T-I-O-F.J. | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 3,828.50 |
| JOHN BOLSTER | 781-18-5-5-2020 | | D.CT-#781-18-I-T-I-O-BURNETTE | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 243.55 |
| LESLIE WILHELM BULLARD | 781-18-5-5-2020 | | D.CT-#781-18-I-T-I-O-BURNETTE | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 576.00 |
| NATALIE ANDERSON | 782-18-5-5-2020 | | D.CT-#782-18-I-T-I-O-STEWART | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 130.00 |
| JOHN BOLSTER | 796-18-5-5-2020 | | D.CT-#796-18-I-T-I-O-STEVENSON | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 156.45 |
| NATALIE ANDERSON | 796-18-5-5-2020 | | D.CT-#796-18-I-T-I-O-STEVENSON | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 143.00 |
| MICHAEL MARTIN | 796-18-5-5-2020 | | D.CT-#796-18-I-T-I-O-STEVENSON | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 170.75 |
| VICKI K. HAYNES | 82-19-5-5-2020 | | D.CT-#82-19-I-T-I-O-WILSON | 100-435-4120 | Court Appointed Atty - Civil | 05/12/2020 | 832.00 |
| GREGG TEX INVESTIGATION | 18094 | | D.CT-#18,094 INTERIM FEES&EXPENSES | 100-435-4125 | Capital Murder Trial Expenses | 05/05/2020 | 2,341.00 |
| BECKY WHEELER, CSR | 05042020 | | D.CT-#480-18 STATEMENT OF FACTS | 100-435-4145 | Transcripts | 05/12/2020 | 97.50 |
| DEAN FOWLER | INV0037728 | | D.CT-REIMB.STATE BAR OF TEXAS DUES | 100-435-4600 | Assoc & Organization Dues | 05/12/2020 | 240.00 |
| Department 435 - 115th District Court Total: | | | | | | | 15,925.35 |
| Department: 450 - District Clerk | | | | | | | |
| LOCK DOC INC. | 10190 | 63067 | D.CLK-RE-KEY INTERIOR DOOR | 100-450-3010 | Office Supplies | 05/12/2020 | 120.50 |
| Department 450 - District Clerk Total: | | | | | | | 120.50 |
| Department: 453 - Justice of the Peace #3 | | | | | | | |
| QUILL CORPORATION | 6427408 | 63037 | JP#3-PAPER, INK CARTRIDGE | 100-453-3010 | Office Supplies | 05/07/2020 | 46.59 |
| QUILL CORPORATION | 6567926 | 63037 | JP#3-PAPER, INK CARTRIDGE | 100-453-3010 | Office Supplies | 05/07/2020 | 26.38 |
| JAMIE WARREN | 04302020 | | JP#3-REIMB.69.5MI@\$575;APRIL 2020 | 100-453-4520 | Local Travel Reimbursement | 05/12/2020 | 39.96 |
| Department 453 - Justice of the Peace #3 Total: | | | | | | | 112.93 |
| Department: 476 - District Attorney | | | | | | | |
| LEXIS NEXIS | 3092627749 | | DA-#424Y6ZMW8 APRIL 2020 | 100-476-3105 | Investigative Expenses | 05/12/2020 | 284.00 |
| Department 476 - District Attorney Total: | | | | | | | 284.00 |

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| Department: 490 - Elections | | | | | | | |
| VISTA SOLUTIONS GROUP, LP | 10564 | | ELECT- MAINTENANCE&SUPPORT 6/3/20-6/2/2021 | 100-490-5200 | Computer Equipment | 05/05/2020 | 500.00 |
| Department 490 - Elections Total: | | | | | | | 500.00 |
| Department: 505 - Appraisal District | | | | | | | |
| UPSHUR COUNTY APPRAISAL | 1085 | | APPRAISAL DISTRICT 3RD QTR PAYMENT 2020 | 100-505-4640 | Appraisal District Pro-Rata | 05/12/2020 | 63,876.81 |
| Department 505 - Appraisal District Total: | | | | | | | 63,876.81 |
| Department: 510 - County Buildings | | | | | | | |
| SOUTHWESTERN ELECTRIC | INV0037697 | | ST.LIGHTS-#96858000001 3/31-4/29/2020 | 100-510-4300 | Electricity | 05/05/2020 | 142.99 |
| UPSHUR RURAL ELECTRIC | INV0037729 | | PCT#3-#49674001 3/30/20- 4/29/2020 | 100-510-4300 | Electricity | 05/12/2020 | 65.05 |
| UPSHUR RURAL ELECTRIC | INV0037730 | | PCT#4-#49674002 3/30/20- 4/29/2020 | 100-510-4300 | Electricity | 05/12/2020 | 57.45 |
| UPSHUR RURAL ELECTRIC | INV0037731 | | PCT#2-#49674003 SECURITY LIGHT | 100-510-4300 | Electricity | 05/12/2020 | 7.18 |
| UPSHUR RURAL ELECTRIC | INV0037732 | | PCT#2-#49674004 3/30/20- 4/29/2020 | 100-510-4300 | Electricity | 05/12/2020 | 116.50 |
| UPSHUR RURAL ELECTRIC | INV0037733 | | PCT#1-#49674005 3/30/20- 4/29/2020 | 100-510-4300 | Electricity | 05/12/2020 | 66.35 |
| SOUTHWESTERN ELECTRIC | INV0037766 | | ROCK#2-#96951098308 4/3/20-5/4/2020 | 100-510-4300 | Electricity | 05/12/2020 | 299.65 |
| SOUTHWESTERN ELECTRIC | INV0037767 | | ROCK-#96924788308 4/3/20- 5/4/2020 | 100-510-4300 | Electricity | 05/12/2020 | 245.44 |
| SOUTHWESTERN ELECTRIC | INV0037768 | | CO.BLDG-#96841985219 4/3/20-5/4/2020 | 100-510-4300 | Electricity | 05/12/2020 | 72.45 |
| SOUTHWESTERN ELECTRIC | INV0037769 | | CO.BLDG-#96018885218 4/3/20-5/4/2020 | 100-510-4300 | Electricity | 05/12/2020 | 357.31 |
| REPUBLIC SERVICES#070 | 0070-002912516 | | CO.BLDG-#3-0070-0016792 PICKUP SERVICE | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 259.94 |
| BI-COUNTY WATER SUPPLY | 04062020 | | CO.BLDG-#3668 3/4-4/6/2020 | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 32.96 |
| SHARON WATER SUPPLY CORP. | 04102020 | | CO.BLDG-#07-00530-00 3/10- 4/10/2020 | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 32.31 |
| PRITCHETT WATER SUPPLY | 04142020 | | CO.BLDG-#101437 3/16- 4/14/2020 | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 27.11 |
| PRITCHETT WATER SUPPLY | 04152020 | | CO.BLDG-#100412 3/16- 4/15/2020 | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 28.39 |
| SANITATION SOLUTIONS,INC | 04X03091 | | CO.BLDG-#112826 HAUL OFFS APRIL 2020 | 100-510-4310 | Water, Sewer & Garbage | 05/12/2020 | 330.00 |
| CITY OF GLADEWATER | INV0037699 | | JP#3-#011-0115000-001 3/16- 4/20/2020 | 100-510-4310 | Water, Sewer & Garbage | 05/05/2020 | 67.06 |
| Department 510 - County Buildings Total: | | | | | | | 2,208.08 |

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| Department: 551 - Constable #1 | | | | | | | |
| ABC AUTO ACCT#9620 | 035005 | 63063 | CONST#1-OIL, OIL FILTER | 100-551-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 37.34 |
| Department 551 - Constable #1 Total: | | | | | | | 37.34 |
| Department: 560 - County Sheriff | | | | | | | |
| QUILL CORPORATION | 6528145 | 63058 | CO.S-PENS, TAPE, FOLDERS | 100-560-3010 | Office Supplies | 05/13/2020 | 63.18 |
| QUILL CORPORATION | 6542461 | 63058 | CO.S-PENS, TAPE, FOLDERS | 100-560-3010 | Office Supplies | 05/13/2020 | 11.49 |
| QUILL CORPORATION | 6728283 | 63105 | CO.S-RED INK, RECEIPT BOOK | 100-560-3010 | Office Supplies | 05/13/2020 | 30.96 |
| TRANSUNION | 43681-202004-1 | | CO.S-#43681 APRIL 2020 | 100-560-3105 | Investigative Expenses | 05/13/2020 | 110.00 |
| BILLY J. DAVIDSON | FEB 2020 | | CO.S-TOW(WHITE CHEVY) | 100-560-3105 | Investigative Expenses | 05/13/2020 | 235.00 |
| WALMART COMMUNITY | INV0037822 | 63003 | CO.S-FLASH DRIVES | 100-560-3105 | Investigative Expenses | 05/13/2020 | 26.48 |
| BILLY J. DAVIDSON | MARCH 2020 | | CO.S-TOW(WHITE FORD) | 100-560-3105 | Investigative Expenses | 05/13/2020 | 239.00 |
| GALLS, LLC | 015532372 | 63028 | CO.S-NAMETAG | 100-560-3110 | Uniforms & Accessories | 05/13/2020 | 8.70 |
| GALLS, LLC | 015561397 | 63038 | CO.S-2 SHIRTS, 2 PANTS (M. BAILEY) | 100-560-3110 | Uniforms & Accessories | 05/13/2020 | 113.60 |
| VELVIN OIL INC | 0279330-IN | 63022 | CO.S-OIL FOR PATROL FLEET (5W-20 BARREL) | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 450.00 |
| ABC AUTO ACCT #9548 | 033552 | 63024 | CO.S-UNIT #1070 BATTERY | 100-560-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 119.16 |
| LANE WILLIAMS | INV0037796 | 63059 | CO.S-UNIT #6211 LEFT REAR SPEED SENSOR | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 305.00 |
| LANE WILLIAMS | INV0037797 | 63089 | CO.S-UNIT #6211 ELECTRICAL REPAIRS | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 200.00 |
| LANE WILLIAMS | INV0037798 | 63102 | CO.S-UNIT #2178 A/C LINES, FREON | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 610.00 |
| LANE WILLIAMS | INV0037799 | 63133 | CO.S-UNIT #4888 REPLACE RADIATOR, DUAL FAN ASBLY | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 965.00 |
| JOHNNY OVERSTREET | INV0037808 | 63132 | CO.S-UNIT #4888 TOWING | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 75.00 |
| AMERICAN TIRE DISTRIBUTORS | S136040613 | 63048 | CO.S-UNIT #4545 TIRES | 100-560-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 521.40 |
| SHANE GUTHRIE | INV0037782 | | CO.S-REIMB.BOOKS(FIRE INSPECTION COURSE) | 100-560-4502 | Educational Expense | 05/13/2020 | 234.98 |
| GILMER COMPUTER TECH | 502598 | 63052 | CO.S-(20) USB HUBS (FOR PATROL UNIT CHARGING) | 100-560-5350 | Communication Equipment | 05/13/2020 | 239.80 |
| VERIZON | 9853187937 | | CO.S-#442301581-00001 3/24/20-4/23/2020 | 100-560-5350 | Communication Equipment | 05/13/2020 | 759.80 |
| Department 560 - County Sheriff Total: | | | | | | | 5,318.55 |
| Department: 565 - County Jail | | | | | | | |
| HEALTHFAST MEDICAL PLLC | 1249 | 63064 | CO.JAIL-DRUG SCREEN, PHYSICAL (A.BRANSON) | 100-565-3100 | Employee Medical Exam | 05/13/2020 | 85.00 |
| HEALTHFAST MEDICAL PLLC | 1249-1 | 62974 | CO.JAIL-DRUG SCREEN, PHYSICAL (A.GATWOOD) | 100-565-3100 | Employee Medical Exam | 05/13/2020 | 85.00 |
| HEALTHFAST MEDICAL PLLC | 1249-2 | 62965 | CO.JAIL-DRUG SCREEN, PHYSICAL (M.BAILEY) | 100-565-3100 | Employee Medical Exam | 05/13/2020 | 85.00 |
| HEALTHFAST MEDICAL PLLC | 1249-3 | 62878 | CO.JAIL-DRUG SCREEN, PHYSICAL (M.IVES) | 100-565-3100 | Employee Medical Exam | 05/13/2020 | 85.00 |
| MCKESSON MEDICAL- | 03791393 | 62977 | CO.JAIL-PRESCRIPTIONS | 100-565-3125 | Prescriptions | 05/13/2020 | 108.60 |
| MCKESSON MEDICAL- | 82958404 | 62977 | CO.JAIL-PRESCRIPTIONS | 100-565-3125 | Prescriptions | 05/13/2020 | 145.16 |

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| SYSCO EAST TEXAS | 193767396 | 63016 | CO.JAIL-FOOD DELIVERY (4.23.2020) | 100-565-3135 | Food | 05/13/2020 | 51.58 |
| SYSCO EAST TEXAS | 193767397 | 63016 | CO.JAIL-FOOD DELIVERY (4.23.2020) | 100-565-3135 | Food | 05/13/2020 | 2,550.17 |
| SYSCO EAST TEXAS | 193770985 | 63033 | CO.JAIL-FOOD DELIVERY (04.30.2020) | 100-565-3135 | Food | 05/13/2020 | 2,784.20 |
| SYSCO EAST TEXAS | 193776034 | 63045 | CO.JAIL-FOOD DELIVERY (05.07.2020) | 100-565-3135 | Food | 05/13/2020 | 3,150.43 |
| SYSCO EAST TEXAS | 193776035 | 63045 | CO.JAIL-FOOD DELIVERY (05.07.2020) | 100-565-3135 | Food | 05/13/2020 | 348.66 |
| FLOWERS BAKING CO OF | 3044604364 | 63043 | CO.JAIL-BREAD DELIVERY (05.05.2020) | 100-565-3135 | Food | 05/13/2020 | 115.50 |
| OAK FARMS DAIRY DALLAS | 3260975 | 63032 | CO.JAIL-MILK DELIVERY (04.30.2020) | 100-565-3135 | Food | 05/13/2020 | 201.93 |
| OAK FARMS DAIRY DALLAS | 3265264 | 63044 | CO.JAIL-MILK DELIVERY (05.07.2020) | 100-565-3135 | Food | 05/13/2020 | 188.38 |
| HARRISON COUNTY HOSPITAL | 03192019 | | CO.JAIL-#LM00693702 STEPHANIE STEVENSON 3/25/2019 | 100-565-3160 | Inmate Medical | 05/13/2020 | 666.19 |
| CHRISTUS GOOD SHEPHERD | 04212020 | | CO.JAIL-#LM00710488 JOSHUA DAVIS 4/21/2020 | 100-565-3160 | Inmate Medical | 05/13/2020 | 550.44 |
| ACUTE CARE SPECIALISTS | 04212020 | | CO.JAIL-#0088431968 JOSHUA DAVIS 4/21/2020 | 100-565-3160 | Inmate Medical | 05/13/2020 | 54.41 |
| HEALTHFAST MEDICAL PLLC | 1254 | | CO.JAIL-MICHAEL MOSES 4/1/2020 | 100-565-3160 | Inmate Medical | 05/13/2020 | 96.64 |
| CORRECTIONAL DENTAL | 5/6/2020 | | CO.JAIL-INMATE DENTAL 5/6/2020 | 100-565-3160 | Inmate Medical | 05/13/2020 | 1,857.76 |
| INDIGENT HEALTHCARE | 69857 | | CO.JAIL-SERVICES JUNE 2020 | 100-565-3160 | Inmate Medical | 05/05/2020 | 1,059.00 |
| EMPIRE PAPER COMPANY | 563624 | 63054 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/13/2020 | 833.50 |
| EMPIRE PAPER COMPANY | 565736 | 63096 | CO.JAIL-JANITORIAL SUPPLIES | 100-565-3480 | Janitorial Supplies | 05/13/2020 | 440.00 |
| QUILL CORPORATION | 6527534 | 63055 | CO.JAIL-MOP BUCKET COMBOS | 100-565-3480 | Janitorial Supplies | 05/13/2020 | 139.98 |
| ECOLAB | 6255240806 | 63074 | CO.JAIL-MACHINE RENTAL (4.11.20 - 5.10.20) | 100-565-4495 | Contracted Services | 05/13/2020 | 89.95 |
| LOWE'S CREDIT SERVICES | 34352477 | 63002 | CO.JAIL-LIGHT BULBS, CEILING TILES | 100-565-5100 | Facilities Maintenance | 05/07/2020 | 69.74 |
| MARK'S PLUMBING | INV001877993 | 63112 | CO.JAIL-PLUMBING REPAIR PARTS | 100-565-5100 | Facilities Maintenance | 05/13/2020 | 423.81 |
| WHOLESALE ELECTRIC SUPPLY | 56587223.001 | 63100 | CO.JAIL-LIGHT BULBS | 100-565-5100 | Facilities Maintenance | 05/13/2020 | 250.25 |
| Department 565 - County Jail Total: | | | | | | | 16,516.28 |
| Department: 611 - Road & Bridge | | | | | | | |
| UNIFIRST CORP | 826.1099476 | 63117 | R&B-UNIFORM SERVICE 5.12.20 | 100-611-3110 | Uniforms & Accessories | 05/13/2020 | 324.26 |
| UNIFIRST CORP | 8261097242 | | R&B-#1001527 UNIFORM SERVICE | 100-611-3110 | Uniforms & Accessories | 05/12/2020 | 341.29 |

Expense Approval Report

Payable Dates: 05/01/2020 - 05/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---------------------------------------|-----------------|-----------------------|---|----------------|------------------------------|------------|-----------|
| UNIFIRST CORP | 8261098377 | | R&B-#1001527 UNIFORM SERVICE | 100-611-3110 | Uniforms & Accessories | 05/12/2020 | 338.96 |
| ABC AUTO ACCT#9620 | 035139 | 63071 | R&B-UNIT #0199 BATTERIES | 100-611-3230 | Batteries | 05/07/2020 | 267.28 |
| AMERICAN TIRE DISTRIBUTORS S136040609 | | 63051 | R&B-UNIT #0998 TIRES | 100-611-3240 | Tires & Tubes | 05/07/2020 | 691.84 |
| AMERICAN TIRE DISTRIBUTORS S136454798 | | 63110 | R&B-UNIT #5505 TIRES | 100-611-3240 | Tires & Tubes | 05/13/2020 | 472.71 |
| BRYAN AND BRYAN ASPHALT, 9402244279 | | 63079 | R&B-ROAD OIL (05.05.2020 DELIVERY - PUG MILL) | 100-611-3340 | Road Oil | 05/13/2020 | 14,221.50 |
| LONGVIEW ASPHALT INC. | 134254 | 63041 | R&B-OIL DIRT (04.27.20 - PATCHING) | 100-611-3350 | Plant Mix Asphalt | 05/07/2020 | 1,679.10 |
| LONGVIEW ASPHALT INC. | 134287 | 63042 | R&B-OIL DIRT (04.28.20 - PATCHING) | 100-611-3350 | Plant Mix Asphalt | 05/07/2020 | 1,637.78 |
| LONGVIEW ASPHALT INC. | 134414 | 63078 | R&B-OIL DIRT (05.04.2020 DELIVERY) | 100-611-3350 | Plant Mix Asphalt | 05/13/2020 | 1,708.83 |
| Piler International | 01P3611 | 62867 | R&B-UNIT #0998 CHECK VALVE | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 29.99 |
| ABC AUTO ACCT#9620 | 032263 | 62961 | R&B-UNIT #7662 FAN BELT | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 51.51 |
| ABC AUTO ACCT#9620 | 032745 | 62989 | R&B-UNIT #4951 HUB ASSEMBLY SEALS | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 533.39 |
| ABC AUTO ACCT#9620 | 034056 | 63036 | R&B-BATTERY SHUT OFF SWITCH | 100-611-3420 | Vehicle Repair & Maintenance | 05/11/2020 | 25.99 |
| ABC AUTO ACCT#9620 | 034800 | 63050 | R&B-UNIT #0760 AIR FILTER | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 24.79 |
| ABC AUTO ACCT#9620 | 035119 | 63069 | R&B-UNIT #2158 CAMSHAFT SENSOR | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 45.99 |
| FLEETPRIDE | 50790618 | 63072 | R&B-UNIT #2659 WHEELS, STUDS | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 289.14 |
| FLEETPRIDE | 51107443 | 63107 | R&B-UNIT #2639 WHEEL STUDS | 100-611-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 36.65 |
| MHC | 635600388591 | 63104 | R&B-UNIT #2639 AXLE SEAL, HUB NUTS, CAP | 100-611-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 208.58 |
| PEGUES - HURST MOTOR CO. | 706389 | 63075 | R&B-UNIT #2158 AIR CLEANER CLAMPS | 100-611-3420 | Vehicle Repair & Maintenance | 05/07/2020 | 42.80 |
| PEGUES - HURST MOTOR CO. | 706441 | 63091 | R&B-UNIT #2158 CAMSHAFT PIGTAIL | 100-611-3420 | Vehicle Repair & Maintenance | 05/13/2020 | 52.58 |
| BRAZOS TRAILER | 10006150 | | R&B-REGISTRATION FEE(VIN#4B9BKLT38LH054992) | 100-611-3430 | Equipment Repair & | 05/12/2020 | 27.00 |
| NORTHERN TOOL | 115477 | 63088 | R&B-PRESSURE WASHER | 100-611-3430 | Equipment Repair & | 05/13/2020 | 859.99 |
| PEGUES - HURST MOTOR CO. | 706080 | 63049 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 05/07/2020 | 207.60 |
| PEGUES - HURST MOTOR CO. | 706267 | 63068 | R&B-FILTERS | 100-611-3430 | Equipment Repair & | 05/07/2020 | 383.84 |
| HOLT CAT | PIMG0280701 | 63057 | R&B-UNIT #1498 FOOT THROTTLE ASSEMBLY | 100-611-3430 | Equipment Repair & | 05/07/2020 | 169.69 |
| MHC | T00635600388496 | 63087 | R&B-AIR CAN/FREON (VARIOUS UNITS) | 100-611-3430 | Equipment Repair & | 05/07/2020 | 387.06 |
| LISA TEFTELLER | 05012020 | | R&B-REIMB.10.64MI@\$.575;APRIL 2020 | 100-611-4520 | Local Travel Reimbursement | 05/12/2020 | 6.12 |

Department 611 - Road & Bridge Total: 25,066.26

Expense Approval Report

Payable Dates: 05/01/2020 - 05/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|---|----------------|------------------------|------------|-----------------|
| Department: 642 - Indigent Health | | | | | | | |
| DIAGNOSTIC CLINIC OF | 03202020* | | INDIG-#000144986DCL CHEARL FINCH 3/20/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 87.68 |
| DIAGNOSTIC CLINIC OF | 03302020 | | INDIG-#000328584DCL ERIC BRADSHAW 3/30/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 12.37 |
| DIAGNOSTIC CLINIC OF | 03302020* | | INDIG-#000328584DCL ERIC BRADSHAW 3/30/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 13.59 |
| UTHC TYLER PHY | 03312020 | | INDIG-#2200950454CL THOMAS POTTER 3/31/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 33.27 |
| DIAGNOSTIC CLINIC OF | 04152020 | | INDIG-#000114962DCL CHARLOTTE LYONS 4/15/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 46.51 |
| TEXAS ONCOLOGY | 04162020 | | INDIG-#03X7612565-2 STEPHEN BISHOP 4/16/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 33.27 |
| DIAGNOSTIC CLINIC OF | 04172020 | | INDIG-#000114962DCL CHARLOTTE LYONS 4/17/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 33.27 |
| DIAGNOSTIC CLINIC OF | 04172020* | | INDIG-#000348365DCL BOBBY YOUNG 4/17/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 35.28 |
| DIAGNOSTIC CLINIC OF | 04172020*1 | | INDIG-#000348365DCL BOBBY YOUNG 4/17/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 46.73 |
| DIAGNOSTIC CLINIC OF | 04172020*2 | | INDIG-#000348365DCL BOBBY YOUNG 4/17/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 22.19 |
| DIAGNOSTIC CLINIC OF | 04212020 | | INDIG-#000347639DCL CHARLES GREENWOOD 4/21/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 52.66 |
| DIAGNOSTIC CLINIC OF | 04292020 | | INDIG-#000018721DCL BOBBIE WAGNER 4/29/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 54.41 |
| DIAGNOSTIC CLINIC OF | 04302020 | | INDIG-#000018721DCL BOBBIE WAGNER 4/30/2020 | 100-642-4801 | Physician, Non | 05/12/2020 | 35.28 |
| UT HEALTH CENTER AT TYLER | 03212020 | | INDIG-#M002209605 THOMAS POTTER 3/31/2020 | 100-642-4803 | Hospital Charges | 05/12/2020 | 638.64 |
| Department 642 - Indigent Health Total: | | | | | | | 1,145.15 |
| Department: 650 - County Library | | | | | | | |
| AMAZON #6045787810108809 | INV0037770 | 62844 | LIBRARY-PENCILS, WHITE OUT, WIPES, SANITIZER | 100-650-3010 | Office Supplies | 05/12/2020 | 107.88 |
| AMAZON #6045787810108809 | INV0037771 | 62856 | LIBRARY-STERILIZER CABINET, ROOM STERLIZER | 100-650-3010 | Office Supplies | 05/12/2020 | 320.34 |
| AMAZON #6045787810108809 | INV0037774 | 62985 | LIBRARY-MARKERS, ERASERS, CLEANER, TRASH BAGS | 100-650-3010 | Office Supplies | 05/12/2020 | 74.57 |
| MIDWEST TAPE LLC | 98861900 | 63097 | LIBRARY-(183) TITLES | 100-650-5475 | Library Materials | 05/12/2020 | 275.60 |
| AMAZON #6045787810108809 | INV0037775 | 63020 | LIBRARY-(30) TITLES | 100-650-5475 | Library Materials | 05/12/2020 | 367.93 |
| INGRAM LIBRARY SERVICES | INV0037776 | 63098 | LIBRARY-(96) TITLES | 100-650-5475 | Library Materials | 05/12/2020 | 1,203.06 |
| AMAZON #6045787810108809 | INV0037772 | 62884 | LIBRARY-REPLACEMENT BOOKS | 100-650-5700 | Replacement of Lost or | 05/12/2020 | 23.87 |

Expense Approval Report

Payable Dates: 05/01/2020 - 05/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|---|----------------|-----------------------|---------------------------------------|----------------|--------------------------------|------------|-------------------|
| AMAZON #6045787810108809 | INV0037773 | 62968 | LIBRARY-(3) REPLACEMENT BOOKS | 100-650-5700 | Replacement of Lost or | 05/12/2020 | 29.49 |
| Department 650 - County Library Total: | | | | | | | 2,402.74 |
| Fund 100 - GENERAL FUND Total: | | | | | | | 231,785.34 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| Employee Benefits Consulting | MAY 2020 | | NON.DEPT-CONSULTING FEE MAY 2020 | 101-409-2940 | Health Insurance Broker | 05/12/2020 | 4,166.66 |
| Department 409 - Non-Departmental Total: | | | | | | | 4,166.66 |
| Fund 101 - INSURANCE CLAIMS Total: | | | | | | | 4,166.66 |
| Fund: 227 - JP COURT TECHNOLOGY FUND | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | |
| NETDATA CORP | 2020 APRIL | | JP#2-ITICKETS APRIL 2020 | 227-409-4495 | Contracted Services | 05/12/2020 | 10.00 |
| NETDATA CORP | APRIL 2020 | | JP#1-ITICKETS APRIL 2020 | 227-409-4495 | Contracted Services | 05/05/2020 | 8.00 |
| NETDATA CORP | APRIL*2020 | | JP#3-ITICKETS APRIL 2020 | 227-409-4495 | Contracted Services | 05/12/2020 | 10.00 |
| NETDATA CORP | APRIL-2020 | | JP#4-ITICKETS APRIL 2020 | 227-409-4495 | Contracted Services | 05/12/2020 | 10.00 |
| Department 409 - Non-Departmental Total: | | | | | | | 38.00 |
| Fund 227 - JP COURT TECHNOLOGY FUND Total: | | | | | | | 38.00 |
| Fund: 271 - FEDERAL FORFEITURE FUND | | | | | | | |
| Department: 560 - County Sheriff | | | | | | | |
| RICKEY HILL, JR | 04272020 | 63111 | CO.S-10X10 COVERED DOG KENNEL | 271-560-5200 | Equipment (d) | 05/13/2020 | 3,000.00 |
| Department 560 - County Sheriff Total: | | | | | | | 3,000.00 |
| Fund 271 - FEDERAL FORFEITURE FUND Total: | | | | | | | 3,000.00 |
| Fund: 702 - TPWL FINES | | | | | | | |
| TEXAS PARKS & WILDLIFE | RUSK 3C18-0323 | | JP#3-#3C18-0323 STEPHEN JACOB JONES | 702-25900 | Parks & Wildlife Fines Holding | 05/05/2020 | 170.00 |
| TEXAS PARKS & WILDLIFE | 4C20-0096 | | JP#4-#4C20-0096 GARY DAVID DACUS | 702-25900 | Parks & Wildlife Fines Holding | 05/12/2020 | 74.80 |
| Fund 702 - TPWL FINES Total: | | | | | | | 244.80 |
| Fund 702 - TPWL FINES Total: | | | | | | | 244.80 |
| Fund: 900 - CSCD BASIC SUPERVISION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| CORRECTIONS SOFTWARE | 48228 | | SUP-SERVICES JUNE 2020 | 900-570-4903 | CSCD Professional Fees | 05/05/2020 | 1,194.00 |
| ETEX TELEPHONE COOP. INC. | INV0037700 | | SUP-#135479 5/1-31/2020 | 900-570-4905 | CSCD Utilities | 05/05/2020 | 369.85 |
| DATAMAX | 1580629 | | SUP-#7050190 BASE RATE 4/23-5/22/2020 | 900-570-4906 | CSCD Equipment | 05/05/2020 | 122.48 |
| Department 570 - Adult Probation Total: | | | | | | | 1,686.33 |
| Fund 900 - CSCD BASIC SUPERVISION Total: | | | | | | | 1,686.33 |

Expense Approval Report

Payable Dates: 05/01/2020 - 05/15/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount |
|--|----------------|-----------------------|--|----------------|---------------------------------|------------|-------------------|
| Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | | | | | | | |
| Department: 570 - Adult Probation | | | | | | | |
| LISA GIPSON PHILLIPS,MS | 10 | | COUNSELING-SERVICES APRIL 2020 | 906-570-4902 | CSCD Contracted Services | 05/05/2020 | 1,840.00 |
| Department 570 - Adult Probation Total: | | | | | | | 1,840.00 |
| Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: | | | | | | | 1,840.00 |
| Fund: 961 - JUVENILE COMMUNITY PROGRAMS | | | | | | | |
| Department: 576 - Juvenile - Court Intake | | | | | | | |
| ETEX TELEPHONE COOP. INC. | INV0037779 | | JUV.PROB-#136456 5/1-31/2020 | 961-576-4041 | Operating Expenses (Comm | 05/13/2020 | 164.95 |
| Department 576 - Juvenile - Court Intake Total: | | | | | | | 164.95 |
| Fund 961 - JUVENILE COMMUNITY PROGRAMS Total: | | | | | | | 164.95 |
| Fund: 962 - JUVENILE PRE & POST ADJUDICATION | | | | | | | |
| Department: 585 - Juvenile - Post Adjudication (Secure) | | | | | | | |
| SMITH COUNTY JUVENILE | UC202004 | | JUV.PROB-SERVICES APRIL 2020 | 962-585-4042 | Inter-County Contracts (Post- | 05/13/2020 | 3,220.00 |
| Department 585 - Juvenile - Post Adjudication (Secure) Total: | | | | | | | 3,220.00 |
| Fund 962 - JUVENILE PRE & POST ADJUDICATION Total: | | | | | | | 3,220.00 |
| Fund: 963 - JUVENILE COMMITMENT DIVERSION | | | | | | | |
| Department: 585 - Juvenile - Post Adjudication (Secure) | | | | | | | |
| RITE OF PASSAGE INC | APRIL 2020 | | JUV.PROB-POST ADJUDICATED APRIL 2020 B.L | 963-585-4043 | External Contracts (Comm. | 05/13/2020 | 5,930.70 |
| Department 585 - Juvenile - Post Adjudication (Secure) Total: | | | | | | | 5,930.70 |
| Fund 963 - JUVENILE COMMITMENT DIVERSION Total: | | | | | | | 5,930.70 |
| Fund: 969 - JUVENILE LOCAL FUNDS | | | | | | | |
| Department: 586 - Juvenile - Detention/Pre-Adjudication | | | | | | | |
| GREGG COUNTY AUDITOR | 2002 | | JUV.PROB-PROBATION APRIL 2020 | 969-586-4042 | Inter County Contracts (Pre-Adj | 05/13/2020 | 5,695.00 |
| Department 586 - Juvenile - Detention/Pre-Adjudication Total: | | | | | | | 5,695.00 |
| Fund 969 - JUVENILE LOCAL FUNDS Total: | | | | | | | 5,695.00 |
| Grand Total: | | | | | | | 257,771.78 |

Report Summary

Fund Summary

| Fund | Expense Amount |
|---|-------------------|
| 100 - GENERAL FUND | 231,785.34 |
| 101 - INSURANCE CLAIMS | 4,166.66 |
| 227 - JP COURT TECHNOLOGY FUND | 38.00 |
| 271 - FEDERAL FORFEITURE FUND | 3,000.00 |
| 702 - TPWL FINES | 244.80 |
| 900 - CSCD BASIC SUPERVISION | 1,686.33 |
| 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION | 1,840.00 |
| 961 - JUVENILE COMMUNITY PROGRAMS | 164.95 |
| 962 - JUVENILE PRE & POST ADJUDICATION | 3,220.00 |
| 963 - JUVENILE COMMITMENT DIVERSION | 5,930.70 |
| 969 - JUVENILE LOCAL FUNDS | 5,695.00 |
| Grand Total: | 257,771.78 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20100 | Delinquent Tax Attorney | 12,732.30 |
| 100-20101 | JP Collection Agency Fees- | 695.00 |
| 100-20103 | 6th Court of Appeals Fees | 102.50 |
| 100-20104 | 12th Court of Appeals Fees | 102.50 |
| 100-20105 | District Clerk Other Agency | 80.00 |
| 100-20106 | County Clerk Other Agency | 24.88 |
| 100-20111 | JP Collection Agency Fees - | 2,177.25 |
| 100-406-3485 | COVID-19 Expenses | 3,240.33 |
| 100-409-3080 | Postage | 2,638.00 |
| 100-409-4175 | Postmortem Expenses | 4,370.00 |
| 100-409-4200 | Property & General | 48,173.00 |
| 100-409-4410 | Service Agreements | 32.34 |
| 100-410-4330 | Local Telephone Service | 6,538.14 |
| 100-410-4335 | Cell Phone Service | 632.98 |
| 100-411-4495 | Contracted Services | 4,000.00 |
| 100-411-5200 | Computer Equipment | 6,024.65 |
| 100-411-5250 | Computer Software | 5,482.48 |
| 100-426-4015 | Sub Court Reporter | 325.00 |
| 100-426-4110 | Senate Bill 7 Appointments | 900.00 |
| 100-435-4110 | Senate Bill 7 Appointments | 5,243.30 |
| 100-435-4120 | Court Appointed Atty - | 8,003.55 |
| 100-435-4125 | Capital Murder Trial | 2,341.00 |
| 100-435-4145 | Transcripts | 97.50 |
| 100-435-4600 | Assoc & Organization Dues | 240.00 |
| 100-450-3010 | Office Supplies | 120.50 |

Account Summary

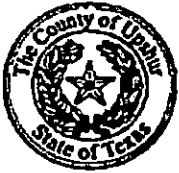
| Account Number | Account Name | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-453-3010 | Office Supplies | 72.97 |
| 100-453-4520 | Local Travel | 39.96 |
| 100-476-3105 | Investigative Expenses | 284.00 |
| 100-490-5200 | Computer Equipment | 500.00 |
| 100-505-4640 | Appraisal District Pro-Rata | 63,876.81 |
| 100-510-4300 | Electricity | 1,430.31 |
| 100-510-4310 | Water, Sewer & Garbage | 777.77 |
| 100-551-3420 | Vehicle Repair & | 37.34 |
| 100-560-3010 | Office Supplies | 105.63 |
| 100-560-3105 | Investigative Expenses | 610.48 |
| 100-560-3110 | Uniforms & Accessories | 122.30 |
| 100-560-3420 | Vehicle Repair & | 3,245.56 |
| 100-560-4502 | Educational Expense | 234.98 |
| 100-560-5350 | Communication | 999.60 |
| 100-565-3100 | Employee Medical Exam | 340.00 |
| 100-565-3125 | Prescriptions | 253.76 |
| 100-565-3135 | Food | 9,390.85 |
| 100-565-3160 | Inmate Medical | 4,284.44 |
| 100-565-3480 | Janitorial Supplies | 1,413.48 |
| 100-565-4495 | Contracted Services | 89.95 |
| 100-565-5100 | Facilities Maintenance | 743.80 |
| 100-611-3110 | Uniforms & Accessories | 1,004.51 |
| 100-611-3230 | Batteries | 267.28 |
| 100-611-3240 | Tires & Tubes | 1,164.55 |
| 100-611-3340 | Road Oil | 14,221.50 |
| 100-611-3350 | Plant Mix Asphalt | 5,025.71 |
| 100-611-3420 | Vehicle Repair & | 1,341.41 |
| 100-611-3430 | Equipment Repair & | 2,035.18 |
| 100-611-4520 | Local Travel | 6.12 |
| 100-642-4801 | Physician, Non | 506.51 |
| 100-642-4803 | Hospital Charges | 638.64 |
| 100-650-3010 | Office Supplies | 502.79 |
| 100-650-5475 | Library Materials | 1,846.59 |
| 100-650-5700 | Replacement of Lost or | 53.36 |
| 101-409-2940 | Health Insurance Broker | 4,166.66 |
| 227-409-4495 | Contracted Services | 38.00 |
| 271-560-5200 | Equipment (d) | 3,000.00 |
| 702-25900 | Parks & Wildlife Fines | 244.80 |
| 900-570-4903 | CSCD Professional Fees | 1,194.00 |
| 900-570-4905 | CSCD Utilities | 369.85 |
| 900-570-4906 | CSCD Equipment | 122.48 |
| 906-570-4902 | CSCD Contracted Services | 1,840.00 |

Account Summary

| Account Number | Account Name | Expense Amount |
|----------------|---------------------------|-------------------|
| 961-576-4041 | Operating Expenses | 164.95 |
| 962-585-4042 | Inter-County Contracts | 3,220.00 |
| 963-585-4043 | External Contracts (Comm. | 5,930.70 |
| 969-586-4042 | Inter County Contracts | 5,695.00 |
| | Grand Total: | 257,771.78 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|---------------------|
| **None** | 257,771.78 |
| | Grand Total: |
| | 257,771.78 |



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 05/14/2020 - 05/14/2020

| Vendor Name | Payable Number | Purchase Order Number | Description (Item) | Account Number | Account Name | Post Date | Amount | |
|-------------------------------------|----------------|-----------------------|-----------------------------------|----------------|--------------------|------------|---|------------------|
| Fund: 100 - GENERAL FUND | | | | | | | | |
| Department: 411 - Computer | | | | | | | | |
| FORTRES GRAND CORPORATI | 51606 | 63120 | IT-CLEAN SLATE UPGRADE (LIBRARY) | 100-411-5250 | Computer Software | 05/14/2020 | 241.33 | |
| | | | | | | | Department 411 - Computer Total: | 241.33 |
| Department: 510 - County Buildings | | | | | | | | |
| SOUTHWESTERN ELECTRIC P | INV0037828 | | JPH3-H96404792002 4/9/20-5/8/2020 | 100-510-4300 | Electricity | 05/14/2020 | 66.21 | |
| | | | | | | | Department 510 - County Buildings Total: | 66.21 |
| | | | | | | | Fund 100 - GENERAL FUND Total: | 307.54 |
| Fund: 101 - INSURANCE CLAIMS | | | | | | | | |
| Department: 409 - Non-Departmental | | | | | | | | |
| ASSURED BENEFITS ADMINIS | 042920 | | ABA CLAIMS 04/29/20 | 101-409-2900 | Insurance Claims | 05/14/2020 | 45,114.86 | |
| ASSURED BENEFITS ADMINIS | MAY'20 | | ABA INSURANCE PREMIUMS MAY'20 | 101-409-2930 | Insurance Premiums | 05/14/2020 | 46,110.73 | |
| | | | | | | | Department 409 - Non-Departmental Total: | 91,225.59 |
| | | | | | | | Fund 101 - INSURANCE CLAIMS Total: | 91,225.59 |
| | | | | | | | Grand Total: | 91,533.13 |

Report Summary

Fund Summary

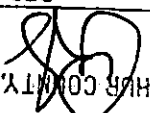
| Fund | Expense Amount |
|------------------------|------------------|
| 100 - GENERAL FUND | 307.54 |
| 101 - INSURANCE CLAIMS | <u>91,225.59</u> |
| Grand Total: | 91,533.13 |

Account Summary

| Account Number | Account Name | Expense Amount |
|---------------------|--------------------|------------------|
| 100-411-5250 | Computer Software | 241.33 |
| 100-510-4300 | Electricity | 66.21 |
| 101-409-2900 | Insurance Claims | 45,114.86 |
| 101-409-2930 | Insurance Premiums | <u>46,110.73</u> |
| Grand Total: | | 91,533.13 |

Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|------------------|
| **None** | <u>91,533.13</u> |
| Grand Total: | 91,533.13 |

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2020 MAY 15 AM 10:58

FILED
 TERRI ROSS
 COUNTY CLERK