



Upshur County

Expense Approval Report

By Fund

Payable Dates 05/16/2020 - 05/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 406 - Emergency Management								
WALMART COMMUNITY BRC	05162020		COVID-19-#1573 5/16/2020	100-406-3485	COVID-19 Expenses	05/26/2020	65.59	
							Department 406 - Emergency Management Total:	65.59
Department: 409 - Non-Departmental								
PATTILLO BROWN&HILL L.L.P	419698		NON.DEPT-#14447 AUDIT SERVICES	100-409-4160	Audit & Accounting Fees	05/27/2020	26,000.00	
MCWHORTER FUNERAL HOME	05122020		NON.DEPT-TRANSPORT/POUCH(JAMES SINCLAIR)	100-409-4175	Postmortem Expenses	05/27/2020	370.00	
DON GROSS	05192020		NON.DEPT-GAME ROOM INSPECTIONS	100-409-4491	Game Room Inspections	05/26/2020	641.80	
SIGN PRO	56954	63070	CO.S-DECALS FOR GAME ROOMS	100-409-4492	Game Room Misc Expense	05/27/2020	350.00	
UT PITTSBURG HOSPITAL	287		NON.DEPT-DRUG SCREENING	100-409-4495	Contracted Services	05/26/2020	88.00	
LANE WILLIAMS	INV0037934	63206	CO.S-UNIT #4888 REPLACE UNDERCARRIAGE	100-409-5700	Insured Items	05/27/2020	1,921.00	
							Department 409 - Non-Departmental Total:	29,370.80
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	05192020		CO.S-#21002289061217865 5/19/2020	100-410-4330	Local Telephone Service	05/27/2020	9.00	
							Department 410 - Tele Communications Total:	9.00
Department: 411 - Computer								
CARD SERVICE CENTER	INV0037920	63099	IT-QUICKEN SOFTWARE	100-411-5250	Computer Software	05/27/2020	47.80	
							Department 411 - Computer Total:	47.80
Department: 426 - County Court								
AOS/SNAPPY LASER SERVICE	79176	63056	CO.CT-TONER CARTRIDGE	100-426-3010	Office Supplies	05/27/2020	431.95	
JUNE J. BARNETT	4730		CO.CT-COURT REPORTING 5/18/2020	100-426-4015	Sub Court Reporter	05/21/2020	325.00	
JUNE J. BARNETT	4731		CO.CT-COURT REPORTING 5/19/2020	100-426-4015	Sub Court Reporter	05/26/2020	200.00	
BRANDON T. WINN	40143		CO.CT#40,143;#40,144 BRIAN SCOTT KENNEDY	100-426-4110	Senate Bill 7 Appointments	05/27/2020	600.00	
							Department 426 - County Court Total:	1,556.95
Department: 435 - 115th District Court								
WEST PAYMENT CENTER	842321855		D.CT-#1000109099 4/5-5/4/2020	100-435-3095	Books & Publications	05/21/2020	399.35	

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 2020 MAY 29 AM 11:42
 COUNTY CLERK
 TERRY ROSS
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ANGELA ROBERTSON, CSR	284		D.CT-COURT REPORTING 5/12-13/2020	100-435-4015	Sub Court Reporter	05/21/2020	700.00
BARRETT S. HUNT	16-00114-5-11-2020		D.CT-#16-00114-I-T-I-O-E.J.	100-435-4120	Court Appointed Atty - Civil	05/26/2020	450.00
BARRETT S. HUNT	174-17-5-11-2020		D.CT-#174-17-I-T-I-O-A.M.	100-435-4120	Court Appointed Atty - Civil	05/26/2020	450.00
BARRETT S. HUNT	264-17-5-11-2020		D.CT-#264-17-I-T-I-O-P.L.	100-435-4120	Court Appointed Atty - Civil	05/26/2020	450.00
BARRETT S. HUNT	757-09-5-11-2020		D.CT-#757-09-I-T-I-O-S.W.	100-435-4120	Court Appointed Atty - Civil	05/26/2020	450.00
THOMAS G. ALLEN PH.D.	695		D.CT-#18,705 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	05/21/2020	1,062.50
Department 435 - 115th District Court Total:							3,961.85
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0037919	63225	DA-TRANSUNION FEES (APRIL)	100-476-3105	Investigative Expenses	05/27/2020	50.00
Department 476 - District Attorney Total:							50.00
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	128064-0	63127	ELECT-SANITIZER, WIPES, LAMINATING FILM, PRINTER	100-490-3040	Election Materials	05/27/2020	225.15
FIRMIN'S OFFICE CITY	128064-1	63127	ELECT-SANITIZER, WIPES, LAMINATING FILM, PRINTER	100-490-3040	Election Materials	05/27/2020	98.85
HART INTERCIVIC, INC.	079782		ELECT-#UCA14769 4 RENEWAL RATES 8/1/20-7/31/2021	100-490-5200	Computer Equipment	05/21/2020	2,900.00
Department 490 - Elections Total:							3,224.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20200430		CO.TAX-#1692997 APRIL 2020	100-499-4495	Contracted Services	05/27/2020	91.00
LINEBARGER GOGGAN	INV0037965	63150	TAX-TRUTH-IN-TAXATION 2020 SOFTWARE	100-499-5200	Computer Equipment &	05/27/2020	998.00
Department 499 - Tax Assessor Total:							1,089.00
Department: 510 - County Buildings							
B&S HARDWARE	354228	63119	CO.BLDG-COVID-19 HAND SANITIZER	100-510-3380	Miscellaneous Expenses	05/18/2020	75.98
B&S HARDWARE	354549	63119	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	05/18/2020	9.49
B&S HARDWARE	353159	63047	CO.BLDG-LOPPER	100-510-3400	Lawns & Grounds	05/18/2020	25.17
B&S HARDWARE	353206	63047	CO.BLDG-TRIMMER HEAD, STRING	100-510-3400	Lawns & Grounds	05/18/2020	44.96
B&S HARDWARE	354873	63169	CO.BLDG-PUSH MOWER	100-510-3400	Lawns & Grounds	05/27/2020	367.49
B&S HARDWARE	353159	63047	CO.BLDG-BULBS	100-510-3470	Electrical	05/18/2020	11.39
OLMSTED-KIRK PAPER	4477311	63194	CO.BLDG-COVID-19 SUPPLIES	100-510-3480	Janitorial Supplies	05/27/2020	711.90
SOUTHWESTERN ELECTRIC	INV0037850		CO.BLDG-#96698836200 4/16-5/14/2020	100-510-4300	Electricity	05/21/2020	20.21
SOUTHWESTERN ELECTRIC	INV0037851		CO.BLDG-#96989100001 4/16-5/14/2020	100-510-4300	Electricity	05/21/2020	1,927.90
SOUTHWESTERN ELECTRIC	INV0037887		JUV.PROB-#96369100001 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	20.62
SOUTHWESTERN ELECTRIC	INV0037888		CO.LIB-#96918788306 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	657.45

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SOUTHWESTERN ELECTRIC	INV0037889		CO.LIB-#96296207606 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	12.60
SOUTHWESTERN ELECTRIC	INV0037895		PORTER.BLDG-#96787336229 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	272.51
SOUTHWESTERN ELECTRIC	INV0037896		911-#96318336201 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	189.07
SOUTHWESTERN ELECTRIC	INV0037897		TAX-#96508836200 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	532.95
SOUTHWESTERN ELECTRIC	INV0037898		J.CNTR-#96612436202 4/16-5/14/2020	100-510-4300	Electricity	05/26/2020	5,271.95
CENTERPOINT ENERGY	INV0037890		CO.LIB-#2779070-8 4/14-5/13/2020	100-510-4320	Natural Gas	05/26/2020	76.51
CENTERPOINT ENERGY	INV0037891		J.CNTR-#2680081-3 4/14-5/13/2020	100-510-4320	Natural Gas	05/26/2020	684.21
CENTERPOINT ENERGY	INV0037892		J.CNTR-#7213629-4 4/14/5/13/2020	100-510-4320	Natural Gas	05/26/2020	36.56
CENTERPOINT ENERGY	INV0037893		BANK.ANNEX-#2706574-7 4/14-5/13/2020	100-510-4320	Natural Gas	05/26/2020	42.13
CENTERPOINT ENERGY	INV0037894		CRTHSE-#2740385-6 4/14-5/13/2020	100-510-4320	Natural Gas	05/26/2020	45.19
B&S HARDWARE	354640	63119	CO.BLDG-CHEMICALS FOR FOUNTAIN	100-510-5100	Facilities Improvement	05/18/2020	18.99
Department 510 - County Buildings Total:							11,055.23
Department: 551 - Constable #1							
US BANK NA	869171082017		R&B;CONS#1&3-#86917-1082 FUEL APRIL 2020	100-551-3200	Gasoline	05/21/2020	38.25
US BANK NA	MARCH 2020		CONST#1,2,3;R&B;CO.S-#869171082 FUEL MARCH 2020	100-551-3200	Gasoline	05/27/2020	66.43
Department 551 - Constable #1 Total:							104.68
Department: 552 - Constable #2							
US BANK NA	MARCH 2020		CONST#1,2,3;R&B;CO.S-#869171082 FUEL MARCH 2020	100-552-3200	Gasoline	05/27/2020	8.06
Department 552 - Constable #2 Total:							8.06
Department: 553 - Constable #3							
US BANK NA	869171082017		R&B;CONS#1&3-#86917-1082 FUEL APRIL 2020	100-553-3200	Gasoline	05/21/2020	15.15
US BANK NA	MARCH 2020		CONST#1,2,3;R&B;CO.S-#869171082 FUEL MARCH 2020	100-553-3200	Gasoline	05/27/2020	45.76
Department 553 - Constable #3 Total:							60.91
Department: 560 - County Sheriff							
FIRMIN'S OFFICE CITY	128090-0	63135	CO.S-(25) CASES OF LETTER PAPER	100-560-3010	Office Supplies	05/27/2020	799.75

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QUILL CORPORATION	6971922	63153	CO.S-PENS, FOLDERS, WHITEOUT, LEGAL PADS	100-560-3010	Office Supplies	05/27/2020	128.44
QUILL CORPORATION	7006670	63167	CO.S-BINDERS	100-560-3010	Office Supplies	05/27/2020	29.79
QUILL CORPORATION	7041169	63153	CO.S-PENS, FOLDERS, WHITEOUT, LEGAL PADS	100-560-3010	Office Supplies	05/27/2020	32.10
AOS/SNAPPY LASER SERVICE	79219	63166	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	05/27/2020	279.90
US BANK NA	869171082017		CO.S;R&B;CONS#1&3-#86917- 1082 FUEL APRIL 2020	100-560-3200	Gasoline	05/21/2020	6,601.20
US BANK NA	MARCH 2020		CONST#1,2,3;R&B;CO.S- #869171082 FUEL MARCH 2020	100-560-3200	Gasoline	05/27/2020	7,286.04
FEDEX	7-017-16388		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	05/27/2020	160.02
HARRISON COUNTY TEXAS	INV0037886		CO.S-CHARGE BACK	100-560-3380	Miscellaneous Expenses	05/26/2020	5.00
BILLY J. DAVIDSON	29450	63086	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	29475	63081	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	29512	63083	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	29516	63085	CO.S-UNIT #4893 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	29761	63084	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	29944	63080	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	30023	63082	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
PEGUES - HURST MOTOR CO.	707063	63163	CO.S-UNIT #4551 TWIN EXHAUST PIPE	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	266.29
LANE WILLIAMS	INV0037932	63189	CO.S-UNIT #4350 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	1,200.00
LANE WILLIAMS	INV0037933	63204	CO.S-UNIT #4350 MASTER CYLINDER	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	350.00
UPSHUR COUNTY TAX	INV0037967	63173	CO.S- #2424,7054,7047,7051,4888,4 893.4890 VEH REG	100-560-3420	Vehicle Repair & Maintenance	05/27/2020	52.50
SHERIFF ASSOCIATION OF	05262020		CO.S-GARY SHIRLEY;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	05/26/2020	325.00
OPERATIONAL SUPPORT	57370	63101	CO.S-SPANISH FOR LE (FOWLER)	100-560-4502	Educational Expense	05/27/2020	50.00
OPERATIONAL SUPPORT	57390	63201	CO.S-USE OF FORCE 3504	100-560-4502	Educational Expense	05/27/2020	45.00
OPERATIONAL SUPPORT	57390	63201	CO.S-INMATE RIGHTS 3502	100-560-4502	Educational Expense	05/27/2020	45.00
OPERATIONAL SUPPORT	57390	63201	CO.S-SPANISH 2110	100-560-4502	Educational Expense	05/27/2020	50.00
OPERATIONAL SUPPORT	57390-1	63202	CO.S-INMATE RIGHTS 3502	100-560-4502	Educational Expense	05/27/2020	45.00
OPERATIONAL SUPPORT	57390-1	63202	CO.S-USE OF FORCE 3504	100-560-4502	Educational Expense	05/27/2020	45.00
OPERATIONAL SUPPORT	57390-1	63202	CO.S-SPANISH 2110	100-560-4502	Educational Expense	05/27/2020	50.00
SHERIFF ASSOCIATION OF	INV0037899		CO.S-LARRY WEBB;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	05/26/2020	325.00
SHERIFF ASSOCIATION OF	INV0037900		CO.S-CHASE MULLINS;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	05/26/2020	325.00

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SHERIFF ASSOCIATION OF	INV0037960	63145	CO.S-ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	05/27/2020	975.00
Department 560 - County Sheriff Total:							19,520.03
Department: 565 - County Jail							
INDEPENDENT HEALTH	APRIL 2020		CO.JAIL-INMATE PRESCRIPTIONS APRIL 2020	100-565-3125	Prescriptions	05/21/2020	1,976.91
SYSCO EAST TEXAS	193763605		CO.JAIL-YOGURT	100-565-3135	Food	05/26/2020	38.30
SYSCO EAST TEXAS	193779793	63094	CO.JAIL-FOOD DELIVERY (05.14.20)	100-565-3135	Food	05/27/2020	2,992.34
SYSCO EAST TEXAS	193783514	63124	CO.JAIL-FOOD DELIVERY (05.21.20)	100-565-3135	Food	05/27/2020	3,203.88
SYSCO EAST TEXAS	193783515	63124	CO.JAIL-FOOD DELIVERY (05.21.20)	100-565-3135	Food	05/27/2020	32.60
FLOWERS BAKING CO OF	3044604603	63092	CO.JAIL-BREAD DELIVERY (05.12.20)	100-565-3135	Food	05/27/2020	115.50
FLOWERS BAKING CO OF	3044604794	63122	CO.JAIL-BREAD DELIVERY (05.19.20)	100-565-3135	Food	05/27/2020	115.50
OAK FARMS DAIRY DALLAS	3268573	63093	CO.JAIL-MILK DELIVERY (05.14.20)	100-565-3135	Food	05/27/2020	197.84
OAK FARMS DAIRY DALLAS	372436	63123	CO.JAIL-MILK DELIVERY (05.21.20)	100-565-3135	Food	05/27/2020	197.84
MCKESSON MEDICAL-	01352490	62977	CO.JAIL-MEDICATIONS, SUPPLIES	100-565-3160	Inmate Medical	05/27/2020	265.63
CAMP COUNTY EMS	02132020*		CO.JAIL-#20-12829A EDWARD GLASS 2/13/2020	100-565-3160	Inmate Medical	05/27/2020	665.84
CAMP COUNTY EMS	04212020		CO.JAIL-#20-12829A JOSHUA DAVIS 4/21/2020	100-565-3160	Inmate Medical	05/27/2020	683.31
DAVID W. BULLER M.D.	INV0037849		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/29/2020	1,000.00
EMPIRE PAPER COMPANY	0567290	63126	CO.S-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/27/2020	474.90
EMPIRE PAPER COMPANY	0569039	63162	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/27/2020	828.90
QUILL CORPORATION	6856353	63128	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/27/2020	43.99
QUILL CORPORATION	6897204	63128	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/27/2020	47.94
ECOLAB	6255494303	63164	CO.JAIL-MACHINE RENTAL (05.11.20 - 06.10.20)	100-565-4495	Contracted Services	05/27/2020	89.95
B&S HARDWARE	353045	63046	CO.JAIL-COVERALLS, SEALANT, PAINTER'S TAPE	100-565-5100	Facilities Maintenance	05/18/2020	43.66
B&S HARDWARE	353058	63046	CO.JAIL-CATALYST, WRENCH	100-565-5100	Facilities Maintenance	05/18/2020	28.77
B&S HARDWARE	353074	63046	CO.JAIL-PADLOCK FOR R&B GATE	100-565-5100	Facilities Maintenance	05/18/2020	18.52
B&S HARDWARE	353138	63046	CO.JAIL-POPLAR DOWELS (8)	100-565-5100	Facilities Maintenance	05/18/2020	21.20
B&S HARDWARE	353251	63046	CO.JAIL-25 ML 2-TON EPOXY	100-565-5100	Facilities Maintenance	05/18/2020	4.74
B&S HARDWARE	353620	63076	CO.JAIL-KNEE PADS, STRAPS	100-565-5100	Facilities Maintenance	05/18/2020	34.18
B&S HARDWARE	353678	63157	CO.JAIL-ADHESIVE	100-565-5100	Facilities Maintenance	05/27/2020	18.04

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B&S HARDWARE	353735	63076	CO.JAIL-COUPINGS, TEES, PEX STICK	100-565-5100	Facilities Maintenance	05/18/2020	45.64
B&S HARDWARE	353736	63076	CO.JAIL-DISCONNECT CLIP	100-565-5100	Facilities Maintenance	05/18/2020	1.99
B&S HARDWARE	353830		CO.JAIL-#27840 WD40	100-565-5100	Facilities Maintenance	05/27/2020	29.91
B&S HARDWARE	353858	63076	CO.JAIL-QUARTER ROUND, SCOURING PAD, PRIMER	100-565-5100	Facilities Maintenance	05/18/2020	16.39
B&S HARDWARE	353980	63076	CO.JAIL-ELL, PIPE, VALVE, QUARTER ROUND	100-565-5100	Facilities Maintenance	05/18/2020	50.28
B&S HARDWARE	354010	63076	CO.JAIL-ANT/ROACH KILLER	100-565-5100	Facilities Maintenance	05/18/2020	4.74
B&S HARDWARE	354046	63076	CO.JAIL-25ML PLAS WELDER	100-565-5100	Facilities Maintenance	05/18/2020	4.74
B&S HARDWARE	354086	63076	CO.JAIL-FLEX SEALANT, HEX DRIVER	100-565-5100	Facilities Maintenance	05/18/2020	45.36
B&S HARDWARE	354637	63118	CO.JAIL-SCREWS, BOLTS, PLUNGER	100-565-5100	Facilities Maintenance	05/18/2020	7.43
B&S HARDWARE	354782	63157	CO.JAIL-REMOTE CONTROL, DRILL BIT	100-565-5100	Facilities Maintenance	05/27/2020	41.83
B&S HARDWARE	354812	63157	CO.JAIL-ADAPTER, ELL, VALVE	100-565-5100	Facilities Maintenance	05/27/2020	26.27
B&S HARDWARE	354819	63157	CO.JAIL-ADAPTER, GALV NIPPLE	100-565-5100	Facilities Maintenance	05/27/2020	23.05
B&S HARDWARE	354859	63157	CO.JAIL-HEADLIGHT, TAPE, EPOXY	100-565-5100	Facilities Maintenance	05/27/2020	35.11
B&S HARDWARE	354894	63157	CO.JAIL-PLUGS	100-565-5100	Facilities Maintenance	05/27/2020	7.68
B&S HARDWARE	355085	63157	CO.JAIL-FLASHLIGHT	100-565-5100	Facilities Maintenance	05/27/2020	14.24
B&S HARDWARE	355143	63157	CO.JAIL-TRIMMER LINE	100-565-5100	Facilities Maintenance	05/27/2020	8.07
B&S HARDWARE	355245	63157	CO.JAIL-KNIT COVER	100-565-5100	Facilities Maintenance	05/27/2020	20.86
MARK'S PLUMBING	INV001879947	63181	CO.JAIL-CONTROL VALVE PLUGS	100-565-5100	Facilities Maintenance	05/27/2020	47.71
B&S HARDWARE	K53426		CO.JAIL-#27840 PRE MIX GAS	100-565-5100	Facilities Maintenance	05/27/2020	22.79
Department 565 - County Jail Total:							13,594.37
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1101714	63211	R&B-UNIFORM SERVICE (5.26.2020 INVOICE)	100-611-3110	Uniforms & Accessories	05/27/2020	307.30
UNIFIRST CORP	826.110613	63170	R&B-UNIFORM SERVICE (5.19.20 INVOICE)	100-611-3110	Uniforms & Accessories	05/27/2020	307.06
US BANK NA	869171082017		R&B;CONS#1&3-#86917-1082 FUEL APRIL 2020	100-611-3200	Gasoline	05/21/2020	195.71
US BANK NA	MARCH 2020		CONST#1,2,3;R&B;CO.S-#869171082 FUEL MARCH 2020	100-611-3200	Gasoline	05/27/2020	50.24
AMERICAN TIRE DISTRIBUTORS	S136672123	63138	R&B-UNIT #9513 TIRES	100-611-3240	Tires & Tubes	05/27/2020	531.12
AMERICAN TIRE DISTRIBUTORS	S136724436	63138	R&B-UNIT #9513 TIRES	100-611-3240	Tires & Tubes	05/27/2020	14.96
AMERICAN TIRE DISTRIBUTORS	S136957228	63187	R&B-UNIT #0220 TIRES	100-611-3240	Tires & Tubes	05/27/2020	776.76
HOLMES CONCRETE&PIPE CO	69819	63125	R&B-CULVERT (MOOSE ROAD)	100-611-3300	Culverts	05/27/2020	351.00
KOETTER FIRE PROTECTION	310925		R&B-ANNUAL INSPECTIONS	100-611-3360	Signs & Safety	05/27/2020	993.50
Piler International	01P4989	63186	R&B-UNIT #3642 GEAR SHAFT	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	64.88

Expense Approval Report

Payable Dates: 05/16/2020 - 05/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	30046	63171	R&B-UNIT #2494 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	7.00
BILLY J. DAVIDSON	30072	63172	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	40.00
BILLY J. DAVIDSON	30141	63196	R&B-UNIT #1064 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	40.00
PEGUES - HURST MOTOR CO.	706840	63129	R&B-UNIT #2158 TURBO ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	975.90
UPSHUR COUNTY TAX	INV0037968	63174	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	7.50
UPSHUR COUNTY TAX	INV0037969	63182	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	22.00
UPSHUR COUNTY TAX	INV0037970	63221	R&B-UNIT #1064 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	22.00
MHC	T00635600388895	63148	R&B-UNIT #0998 BRAKES, DRUMS	100-611-3420	Vehicle Repair & Maintenance	05/27/2020	1,643.69
CROWN PRODUCTS INC.	2205701	63188	R&B-UNIT #101S SEALS	100-611-3430	Equipment Repair &	05/27/2020	25.27
B&S HARDWARE	354985	63140	R&B-CHAINSAW PRIMER BULB	100-611-3430	Equipment Repair &	05/27/2020	40.66
POWERPLAN OIB	K47589	63114	R&B-UNIT #2012 GASKETS	100-611-3430	Equipment Repair &	05/27/2020	43.68
POWERPLAN OIB	K47683	63137	R&B-UNIT #7499 BACKHOE TEETH	100-611-3430	Equipment Repair &	05/27/2020	96.25
POWERPLAN OIB	K47684	63143	R&B-UNIT #7629 REAR GLASS, TRACK	100-611-3430	Equipment Repair &	05/27/2020	628.28
HOLT CAT	PIMG0281231	63139	R&B-UNIT #1498 ROTARY SWITCH	100-611-3430	Equipment Repair &	05/27/2020	238.45
JOHNNY OVERSTREET	INV0037946	62770	R&B-PICKUP MOTOR FROM TX FACILITY COMMISSION	100-611-4495	Contracted Services	05/27/2020	800.00
MY ALARM CENTER	13983158	61766	R&B ALARM SERVICE JUNE	100-611-5100	Facilities Improvement	05/27/2020	51.24
B&S HARDWARE	353969	63109	R&B-WATER HOSE	100-611-5100	Facilities Improvement	05/18/2020	56.99
B&S HARDWARE	355284	63192	R&B-WINDOW A/C UNIT	100-611-5100	Facilities Improvement	05/27/2020	426.55
Department 611 - Road & Bridge Total:							8,757.99
Department: 642 - Indigent Health							
MDS MEDICAL	02272020		INDIG-#I1428215B2 STEPHE BISHOP 2/27/2020	100-642-4801	Physician, Non	05/27/2020	47.06
TRINITY CLINIC	04202020		INDIG-#E1110870241 CHARLOTTE LYONS 4/20/2020	100-642-4801	Physician, Non	05/27/2020	46.73
TRINITY CLINIC	05062020		INDIG-#E1111052410 CHARLOTTE SHIRLEY 5/6/2020	100-642-4801	Physician, Non	05/27/2020	46.73
TEXAS ONCOLOGY	05112020		INDIG-#03X7724391-4 STEPHEN BISHOP 5/11/2020	100-642-4801	Physician, Non	05/27/2020	34.81
RED RIVER VALLEY RADIOLOGY	05112020		INDIG-#1229309 STEPHEN BISHOP 5/11/2020	100-642-4801	Physician, Non	05/27/2020	376.69
TEXAS ONCOLOGY	05122020		INDIG-#03X7762173-2 STEPHEN BISHOP 5/12/2020	100-642-4801	Physician, Non	05/27/2020	46.73
MED SHOP PHARMACY	APRIL 2020		INDIG-PRESCRIPTIONS APRIL 2020	100-642-4802	Prescription Drugs	05/21/2020	392.43

Expense Approval Report

Payable Dates: 05/16/2020 - 05/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT HEALTH CENTER AT TYLER	04212020		INDIG-#M002209605 THOMAS POTTER 4/21/2020	100-642-4803	Hospital Charges	05/27/2020	638.34
Department 642 - Indigent Health Total:							1,629.52
Department: 650 - County Library							
ROSALEE CLEARMAN	36044-A	63207	LIBRARY-(27) MAGAZINE SUBSCRIPTION RENEWALS	100-650-3097	Subscriptions	05/27/2020	600.09
MY ALARM CENTER	13983158	61766	LIBRARY ALARM SERVICE JUNE	100-650-4495	Contracted Services	05/27/2020	51.24
AMERICAN LIBRARY	INV0037903	63151	LIBRARY-VIRTUAL ANNUAL CONFERENCE	100-650-4502	Educational Expense	05/27/2020	60.00
AMAZON #6045787810108809	INV0037902	63053	LIBRARY-(13) TITLES	100-650-5475	Library Materials	05/27/2020	830.44
Department 650 - County Library Total:							1,541.77
Department: 665 - Extension Service							
KAITLYN SLOVER	05262020		CO.EXT- REIMB.969.9MI@\$.575;MARC H 2020	100-665-4502	Education & Travel	05/26/2020	55.72
Department 665 - Extension Service Total:							55.72
Department: 685 - Waste Disposal							
JLBJ SEPTIC	19988		COMM.CT-WEEKEND UNIT(COTTONWOOD RD)	100-685-4495	Contracted Services - Free	05/26/2020	85.00
Department 685 - Waste Disposal Total:							85.00
Fund 100 - GENERAL FUND Total:							95,788.27
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	050620		ABA CLAIMS 05/06/20	101-409-2900	Insurance Claims	05/22/2020	34,439.95
ASSURED BENEFITS	051320		ABA CLAIMS 05/13/20	101-409-2900	Insurance Claims	05/22/2020	47,149.13
ASSURED BENEFITS	052020		ABA CLAIMS 05/20/20	101-409-2900	Insurance Claims	05/22/2020	5,726.57
ASSURED BENEFITS	INV0037852		ABA STOPLOSS CLAIMS	101-409-2900	Insurance Claims	05/22/2020	62,959.72
ASSURED BENEFITS	050620-RX		ABA RX CLAIMS 05/06/20	101-409-2910	Prescriptions	05/22/2020	336.90
METLIFE INSURANCE	MAY 2020		METLIFE-#KM05912067 COUNTY LIFE INS	101-409-2930	Insurance Premiums	05/26/2020	1,937.06
Department 409 - Non-Departmental Total:							152,549.33
Fund 101 - INSURANCE CLAIMS Total:							152,549.33
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	842344116		LAW.LIB-#1000809966 4/5- 5/4/2020	202-480-3095	Books & Publications	05/21/2020	2,107.45
Department 480 - Law Library Total:							2,107.45
Fund 202 - LAW LIBRARY Total:							2,107.45

Expense Approval Report

Payable Dates: 05/16/2020 - 05/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	079782		ELECT-#UCA14769 4 RENEWAL RATES 8/1/20-7/31/2021	226-490-3380	Miscellaneous Expenses	05/21/2020	870.00
Department 490 - Elections Total:							870.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							870.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13983158	61766	ROCK BLDG. ALARM SERVICE JUNE	228-451-4495	Contracted Services	05/27/2020	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	767422823		JP#3-#54303848 MONITORING 6/1-8/31/2020	228-453-4495	Contracted Services	05/21/2020	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							175.35
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
B&S HARDWARE	355383	63191	CO.BLDG-HAND SANITIZER (COUNTY OFFICES)	301-409-7001	Public Health Expenses	05/27/2020	1,183.66
Department 409 - Non-Departmental Total:							1,183.66
Fund 301 - TDEM-COVID RELIEF FUND Total:							1,183.66
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	05132020*1		SUP&CCP-#5932 5/13/2020	900-570-4904	CSCD Supplies & Operating	05/26/2020	43.99
PITNEY BOWES GLOBAL	3311171681		SUP-#3311171681 3/8-6/7/2020	900-570-4904	CSCD Supplies & Operating	05/26/2020	132.36
THE CLOWERS CO	51454		SUP-#24733 FACE MASKS	900-570-4904	CSCD Supplies & Operating	05/26/2020	673.25
Department 570 - Adult Probation Total:							849.60
Fund 900 - CSCD BASIC SUPERVISION Total:							849.60
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	05132020		CCP-#0351 5/13/2020	901-570-4901	CSCD Travel & Transportation	05/26/2020	76.60
Department 570 - Adult Probation Total:							76.60
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							76.60

Expense Approval Report

Payable Dates: 05/16/2020 - 05/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	APRIL-MAY 2020		COUNSELING-APRIL-MAY 2020	910-570-4902	CSCD Contracted Services	05/26/2020	2,550.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	05132020*1		SUP&CCP-#5932 5/13/2020	949-570-4904	CSCD Supplies & Operating	05/26/2020	219.96
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	05132020		JUV.PROB-#1887 5/13/2020	961-576-4040	Travel & Training (Comm	05/26/2020	10.25
CARD SERVICES CENTER	05132020*1		JUV.PROB-#0694 5/13/2020	961-576-4040	Travel & Training (Comm	05/26/2020	99.35
VERIZON WIRELESS	9854527173		JUV.PROB-#742021655-00001	961-576-4041	Operating Expenses (Comm	05/26/2020	219.31
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
HARRISON CO JUVENILE	APRIL 2020		JUV.PROB-PROBATION APRIL	962-585-4042	Inter-County Contracts (Post	05/26/2020	3,000.00
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
JUV.PROB-PROBATION APRIL	2020						
Department 585 - Juvenile - Post Adjudication (Secure) Total:							3,000.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,000.00
Department 576 - Juvenile - Court Intake Total:							328.91
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							328.91
Department 570 - Adult Probation Total:							2,550.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							219.96
Department 576 - Juvenile - Court Intake Total:							328.91
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							328.91
Inter-County Contracts (Post- 05/26/2020							3,000.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							3,000.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,000.00
Grand Total:							259,699.13

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	95,788.27
101 - INSURANCE CLAIMS	152,549.33
202 - LAW LIBRARY	2,107.45
226 - ELECTION REFUND ACCOUNT	870.00
228 - CHSJP-JP COURTHOUSE SECURITY	175.35
301 - TDEM-COVID RELIEF FUND	1,183.66
900 - CSCD BASIC SUPERVISION	849.60
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	76.60
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	219.96
961 - JUVENILE COMMUNITY PROGRAMS	328.91
962 - JUVENILE PRE & POST ADJUDICATION	3,000.00
Grand Total:	259,699.13

Account Summary

Account Number	Account Name	Expense Amount
100-406-3485	COVID-19 Expenses	65.59
100-409-4160	Audit & Accounting Fees	26,000.00
100-409-4175	Postmortem Expenses	370.00
100-409-4491	Game Room Inspections	641.80
100-409-4492	Game Room Misc Expense	350.00
100-409-4495	Contracted Services	88.00
100-409-5700	Insured Items	1,921.00
100-410-4330	Local Telephone Service	9.00
100-411-5250	Computer Software	47.80
100-426-3010	Office Supplies	431.95
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-435-3095	Books & Publications	399.35
100-435-4015	Sub Court Reporter	700.00
100-435-4120	Court Appointed Atty -	1,800.00
100-435-4185	Psychological Evaluations	1,062.50
100-476-3105	Investigative Expenses	50.00
100-490-3040	Election Materials	324.00
100-490-5200	Computer Equipment	2,900.00
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	998.00
100-510-3380	Miscellaneous Expenses	85.47
100-510-3400	Lawns & Grounds	437.62
100-510-3470	Electrical	11.39

Account Summary

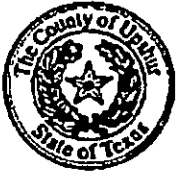
Account Number	Account Name	Expense Amount
100-510-3480	Janitorial Supplies	711.90
100-510-4300	Electricity	8,905.26
100-510-4320	Natural Gas	884.60
100-510-5100	Facilities Improvement	18.99
100-551-3200	Gasoline	104.68
100-552-3200	Gasoline	8.06
100-553-3200	Gasoline	60.91
100-560-3010	Office Supplies	1,269.98
100-560-3200	Gasoline	13,887.24
100-560-3380	Miscellaneous Expenses	165.02
100-560-3420	Vehicle Repair &	1,917.79
100-560-4502	Educational Expense	1,305.00
100-560-4600	Assoc & Organization Dues	975.00
100-565-3125	Prescriptions	1,976.91
100-565-3135	Food	6,893.80
100-565-3160	Inmate Medical	2,614.78
100-565-3480	Janitorial Supplies	1,395.73
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	623.20
100-611-3110	Uniforms & Accessories	614.36
100-611-3200	Gasoline	245.95
100-611-3240	Tires & Tubes	1,322.84
100-611-3300	Culverts	351.00
100-611-3360	Signs & Safety	993.50
100-611-3420	Vehicle Repair &	2,822.97
100-611-3430	Equipment Repair &	1,072.59
100-611-4495	Contracted Services	800.00
100-611-5100	Facilities Improvement	534.78
100-642-4801	Physician, Non	598.75
100-642-4802	Prescription Drugs	392.43
100-642-4803	Hospital Charges	638.34
100-650-3097	Subscriptions	600.09
100-650-4495	Contracted Services	51.24
100-650-4502	Educational Expense	60.00
100-650-5475	Library Materials	830.44
100-665-4502	Education & Travel	55.72
100-685-4495	Contracted Services - Free	85.00
101-409-2900	Insurance Claims	150,275.37
101-409-2910	Prescriptions	336.90
101-409-2930	Insurance Premiums	1,937.06
202-480-3095	Books & Publications	2,107.45
226-490-3380	Miscellaneous Expenses	870.00

Account Summary

Account Number	Account Name	Expense Amount
228-451-4495	Contracted Services	51.24
228-453-4495	Contracted Services	124.11
301-409-7001	Public Health Expenses	1,183.66
900-570-4904	CSCD Supplies & Operating	849.60
901-570-4901	CSCD Travel &	76.60
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	219.96
961-576-4040	Travel & Training (Comm	109.60
961-576-4041	Operating Expenses	219.31
962-585-4042	Inter-County Contracts	3,000.00
	Grand Total:	259,699.13

Project Account Summary

Project Account Key	Expense Amount
None	259,699.13
	Grand Total: 259,699.13



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 05/28/2020 - 05/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
RUSK COUNTY SHERIFF	18-107TX		D.CLK-#18-107TX COURT COST	100-20105	District Clerk Other Agency S	05/28/2020	80.00
NUECES CO CONSTABLE#2	18-107TX		D.CLK-#18-107TX COURT COST	100-20105	District Clerk Other Agency S	05/28/2020	75.00
GREGG COUNTY SHERIFF	18-8TX		D.CLK-#18-8TX COURT COST	100-20105	District Clerk Other Agency S	05/28/2020	480.00
							635.00
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR230980		NON.DEPT-#201810 BASE RATE 5/29-6/28/2020	100-409-4410	Service Agreements	05/28/2020	42.35
							Department 409 - Non-Departmental Total: 42.35
Department: 435 - 115th District Court							
JOHN BOLSTER	196-20-5-22-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	05/28/2020	113.55
							Department 435 - 115th District Court Total: 113.55
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	065317	63061	D.CLK-(1000) PETIT JURY SUMMONS	100-450-3010	Office Supplies	05/28/2020	724.00
SCOTT-MERRIMAN INC.	065317	63061	D.CLK-(500) GRAND JURY SUMMONS	100-450-3010	Office Supplies	05/28/2020	696.00
							Department 450 - District Clerk Total: 1,420.00
Department: 510 - County Buildings							
CITY OF GILMER	05262020		J.CNTR-#0106750000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	2,822.68
CITY OF GILMER	05262020*1		911-#0107605000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	62.50
CITY OF GILMER	05262020*2		CO.LIB-#0309820000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	411.10
CITY OF GILMER	05262020*3		CO.TAX-#1215100000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	82.13
CITY OF GILMER	05262020*4		CO.BLDG-#1217100000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	32.13
CITY OF GILMER	05262020*5		CO.BLDG-#1222900000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	16.26
CITY OF GILMER	05262020*6		CRTHSE-#1327400000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	72.60
CITY OF GILMER	05262020*7		JUV.PROB-#1327660000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	32.13

Secondary Expense Approval Report

Payable Dates: 05/28/2020 - 05/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	05262020*8		ROCK-#1330410000 4/4-5/4/2020	100-510-4310	Water, Sewer & Garbage	05/28/2020	50.77
BETSY ROSS FLAG GIRLS INC.	852083-T	63168	CO.BLDG-FLAGS	100-510-5100	Facilities Improvement	05/28/2020	445.20
						Department 510 - County Buildings Total:	4,027.50
Department: 611 - Road & Bridge							
SOUTHERN TIRE MART, LLC	4200031244	63065	R&B-UNIT #0133 O-RINGS	100-611-3240	Tires & Tubes	05/28/2020	60.00
SOUTHERN TIRE MART, LLC	4200031122	63060	R&B-TIRE HAMMER	100-611-3390	Handtools	05/28/2020	200.00
						Department 611 - Road & Bridge Total:	260.00
						Fund 100 - GENERAL FUND Total:	6,498.40
						Grand Total:	6,498.40

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	<u>6,498.40</u>
Grand Total:	6,498.40

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	635.00
100-409-4410	Service Agreements	42.35
100-435-4120	Court Appointed Atty - C	113.55
100-450-3010	Office Supplies	1,420.00
100-510-4310	Water, Sewer & Garbage	3,582.30
100-510-5100	Facilities Improvement	445.20
100-611-3240	Tires & Tubes	60.00
100-611-3390	Handtools	<u>200.00</u>
	Grand Total:	6,498.40

Project Account Summary

Project Account Key	Expense Amount
None	<u>6,498.40</u>
	Grand Total:
	6,498.40

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 MAY 29 AM 11:42
 UPSHUR COUNTY, TX
 BY  DEPUTY