



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/16/2020 - 06/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	15-16TX		D.CLK-#15-16TX COURT COST	100-20105	District Clerk Other Agency Svc	06/24/2020	60.00
GREGG COUNTY SHERIFF	15-57TX		D.CLK-#15-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/24/2020	60.00
DALLAS COUNTY CONSTABLE	15-57TX		D.CLK-#15-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/24/2020	80.00
ROCKWALL COUNTY SHERIFF	19-201TX		D.CLK-#19-201TX COURT COST	100-20105	District Clerk Other Agency Svc	06/24/2020	75.00
NUECES COUNTY SHERIFF	91-67TX		D.CLK-#91-67TX COURT COST	100-20105	District Clerk Other Agency Svc	06/24/2020	41.00
KOMATSU ARCHITECTURE	2010.143C		CRTHS-KAI JOB NO:2010.143C PREPARATION	100-330-3331	TX Historical Commission	06/22/2020	2,500.00
							2,816.00
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	128864-0	63387	CO.CLK-STAPLER, ENVELOPES	100-403-3010	Office Supplies	06/25/2020	96.41
							Department 403 - County Clerk Total: 96.41
Department: 409 - Non-Departmental							
POSTMASTER	2020-1		CO.JUDGE-PO BOX 790 1YEAR	100-409-3090	Post Office Box Rental	06/22/2020	208.00
TLC OFFICE SYSTEMS	28AR237387		NON.DEPT-#201810 6/22-7/21/2020	100-409-4410	Service Agreements	06/22/2020	108.90
TLC OFFICE SYSTEMS	28AR239242		NON.DEPT-#201810 BASE RATE 6/29-7/28/2020	100-409-4410	Service Agreements	06/25/2020	42.35
DON GROSS	06242020		NON.DEPT-GAME ROOM INSPECTIONS	100-409-4491	Game Room Inspections	06/25/2020	285.00
R & W PAINT&BODY	06242020	63400	CO.S-UNIT #4554 REPAIR	100-409-5700	Insured Items	06/25/2020	5,770.03
							Department 409 - Non-Departmental Total: 6,414.28
Department: 411 - Computer							
GILMER COMPUTER TECH	501006	62468	IT-BACKUP TAPE	100-411-5200	Computer Equipment	06/23/2020	105.00
GILMER COMPUTER TECH	502610	62752	IT-(3) 2TB EXTERNAL HARDDRIVES (DA OFFICE)	100-411-5200	Computer Equipment	06/25/2020	297.00
GILMER COMPUTER TECH	502609	62882	IT-(6) WORDPERFECT SUITE	100-411-5250	Computer Software	06/23/2020	599.94
COUNTY INFORMATION	SOP012772		IT-WEB HOSTING 6/1/2020-5/31/2021	100-411-5250	Computer Software	06/16/2020	1,000.00
							Department 411 - Computer Total: 2,001.94
Department: 426 - County Court							
JUNE J. BARNETT	4733		CO.CT-COURT REPORTING 6/12/2020	100-426-4015	Sub Court Reporter	06/16/2020	200.00
JUNE J. BARNETT	4734		CO.CT-COURT REPORTING 6/16/2020	100-426-4015	Sub Court Reporter	06/22/2020	325.00
DAVID ROSS HAGAN	INV0038152		CO.CT-JESSE HILL	100-426-4110	Senate Bill 7 Appointments	06/16/2020	180.00

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 UP SHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK

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BRANDON T. WINN	20-MH-00011		CO.CT-#20-MH-00011-I-T-I-O-M.N.	100-426-4135	Court Costs & Services	06/22/2020	260.00
Department 426 - County Court Total:							965.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	842488072		D.CT-#1000109099 5/5-6/4/2020	100-435-3095	Books & Publications	06/22/2020	399.35
VINCENT CHRISTOPHER BOTTO	J-13-19-6-15-2020		D.CT-#J-13-19-I-T-I-O-D,M.	100-435-4110	Senate Bill 7 Appointments	06/22/2020	450.00
LANA CHOY	189-20-6-11-2020		D.CT-#189-20-I-T-I-O-BLAND	100-435-4120	Court Appointed Atty - Civil	06/16/2020	135.00
JOHN BOLSTER	196-20-6-11-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/16/2020	231.45
LANA CHOY	196-20-6-11-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/16/2020	312.50
MICHAEL MARTIN	264-20-6-11-2020		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	06/16/2020	115.50
MICHAEL MARTIN	413-18-6-11-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/16/2020	157.75
JOHN BOLSTER	413-18-6-11-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/16/2020	112.95
LANA CHOY	480-18-6-11-2020		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	06/16/2020	40.00
VICKI K. HAYNES	530-19-6-12-2020		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	06/16/2020	240.50
VICKI K. HAYNES	551-17-6-11-2020		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	06/16/2020	130.00
VICKI K. HAYNES	620-19-6-11-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	06/16/2020	416.00
VICKI K. HAYNES	801-18-6-11-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	06/16/2020	208.00
VICKI K. HAYNES	82-19-6-11-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	06/16/2020	448.50
THOMAS G. ALLEN PH.D.	705		D.CT-#17,217 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/24/2020	750.00
THOMAS G. ALLEN PH.D.	706		D.CT-TRAVEL;EAM;REPORT	100-435-4185	Psychological Evaluations	06/24/2020	687.50
Department 435 - 115th District Court Total:							4,835.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	65321	63061	D.CLK-(1) JUVENILE MINUTES VOLUME #7	100-450-3010	Office Supplies	06/23/2020	233.00
Department 450 - District Clerk Total:							233.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	387176-0	63360	JP#3-ADDRESS STAMP	100-453-3010	Office Supplies	06/26/2020	24.00
Department 453 - Justice of the Peace #3 Total:							24.00
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	79259	63283	DA-TONER, PRINTER CARTRIDGES	100-476-3010	Office Supplies	06/23/2020	1,212.45
WAL-MART COMMUNITY	INV0038335	63284	DA-TV MONITOR, WALL MOUNT (B.BYRD)	100-476-3010	Office Supplies	06/25/2020	127.96
CARD SERVICE CENTER	40871-202004-1	63040	DA-TRANSUNION FOR APRIL (LAST PO WAS MARCH)	100-476-3105	Investigative Expenses	06/26/2020	50.00
CARD SERVICE CENTER	INV0038344	63253	DA-(5) STATE BAR DUES	100-476-4600	Assoc & Organization Dues	06/26/2020	1,173.00
Department 476 - District Attorney Total:							2,563.41
Department: 495 - County Auditor							
SAM'S CLUB	INV0038245	63279	AUDITOR-COPY PAPER	100-495-3010	Office Supplies	06/23/2020	55.96
Department 495 - County Auditor Total:							55.96

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Department: 499 - Tax Assessor							
GILMER COMPUTER TECH	502599	63103	TAX-BIOMETRIC TIME CLOCK	100-499-3010	Office Supplies	06/25/2020	479.99
BOB'S PRINTING	6429	63290	TAX-(3000) DUPLICATE FORMS	100-499-3010	Office Supplies	06/25/2020	428.39
LINEBARGER GOGGAN	548-20-0608		CO.TAX- MAINTENANCE&SUPPORT FEE JULY 2020	100-499-5200	Computer Equipment &	06/25/2020	2,500.00
Department 499 - Tax Assessor Total:							3,408.38
Department: 510 - County Buildings							
B&S HARDWARE	355570	63223	CO.BLDG-EXTENSION CORDS, FUNNEL	100-510-3380	Miscellaneous Expenses	06/22/2020	32.82
B&S HARDWARE	355710	63223	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	06/22/2020	30.38
B&S HARDWARE	356130	63260	CO.BLDG-POWER STRIPS (3)	100-510-3380	Miscellaneous Expenses	06/22/2020	28.47
B&S HARDWARE	356799	63296	CO.BLDG-MULTI-PURPOSE OIL	100-510-3380	Miscellaneous Expenses	06/22/2020	15.73
B&S HARDWARE	357081	63343	CO.BLDG-KEYS (6)	100-510-3380	Miscellaneous Expenses	06/22/2020	10.54
B&S HARDWARE	357414	63343	CO.BLDG-TAPE, BAG, PLIERS	100-510-3380	Miscellaneous Expenses	06/22/2020	55.04
B&S HARDWARE	357483	63343	CO.BLDG-TUBING, TERMINAL, PICK UP TOOL	100-510-3380	Miscellaneous Expenses	06/22/2020	38.45
B&S HARDWARE	355872	63260	CO.BLDG-TOOL BAG, WIRE CUTTTER, SCREW DIRVERS, SOC	100-510-3390	Handtools	06/22/2020	151.07
B&S HARDWARE	355916	63260	CO.BLDG-DRILL BITS	100-510-3390	Handtools	06/22/2020	11.95
B&S HARDWARE	355949	63260	CO.BLDG-PIN PUNCH KIT	100-510-3390	Handtools	06/22/2020	16.14
B&S HARDWARE	357124	63343	CO.BLDG-TANK SPRAYER	100-510-3400	Lawns & Grounds	06/22/2020	15.19
BILLY J. DAVIDSON	31596	63373	CO.BLDG-UNIT #8408, #4349 OIL CHANGES	100-510-3420	Vehicle Repair & Maintenance	06/23/2020	112.00
SOUTHWESTERN ELECTRIC	INV0038154		JP#3-#96404792002 5/9- 6/9/2020	100-510-4300	Electricity	06/16/2020	110.48
SOUTHWESTERN ELECTRIC	INV0038180		J.CNTR-#96612436202 5/15- 6/11/2020	100-510-4300	Electricity	06/22/2020	6,399.26
SOUTHWESTERN ELECTRIC	INV0038181		CO.TAX-#96508836200 5/15- 6/11/2020	100-510-4300	Electricity	06/22/2020	747.27
SOUTHWESTERN ELECTRIC	INV0038182		911-#96318336201 5/15- 6/11/2020	100-510-4300	Electricity	06/22/2020	216.27
SOUTHWESTERN ELECTRIC	INV0038183		CO.BLDG-#96989100001 5/15- 6/11/2020	100-510-4300	Electricity	06/22/2020	2,566.77
SOUTHWESTERN ELECTRIC	INV0038184		CO.BLDG-#96698836200 5/15- 6/11/2020	100-510-4300	Electricity	06/22/2020	16.75
SOUTHWESTERN ELECTRIC	INV0038252		CO.LIB-#96918788306 5/15- 6/15/2020	100-510-4300	Electricity	06/24/2020	884.24
SOUTHWESTERN ELECTRIC	INV0038253		CO.LIB-#96296207606 5/15- 6/15/2020	100-510-4300	Electricity	06/24/2020	12.60
SOUTHWESTERN ELECTRIC	INV0038254		JUV.PROB-#96369100001 5/15- 6/11/2020	100-510-4300	Electricity	06/24/2020	24.05
SOUTHWESTERN ELECTRIC	INV0038290		PORTER.BLDG-#96787336229 5/15-6/11/2020	100-510-4300	Electricity	06/25/2020	320.49

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CENTERPOINT ENERGY	INV0038247		BANK.ANNEX-#2706574-7 5/13-6/12/2020	100-510-4320	Natural Gas	06/24/2020	42.13
CENTERPOINT ENERGY	INV0038248		J.CNTR-#2680081-3 5/13- 6/12/2020	100-510-4320	Natural Gas	06/24/2020	649.13
CENTERPOINT ENERGY	INV0038249		CRTHSE-#2740385-6 5/13- 6/12/2020	100-510-4320	Natural Gas	06/24/2020	45.19
CENTERPOINT ENERGY	INV0038250		J.CNTR-#7213629-4 5/13- 6/15/2020	100-510-4320	Natural Gas	06/24/2020	36.56
CENTERPOINT ENERGY	INV0038251		CO.LIB-#279070-8 5/13- 6/12/2020	100-510-4320	Natural Gas	06/24/2020	39.89
B&S HARDWARE	356187	63260	CO.BLDG-KEYS	100-510-5100	Facilities Improvement	06/22/2020	10.54
B&S HARDWARE	357068	63343	CO.BLDG-WAFER BOARD	100-510-5100	Facilities Improvement	06/22/2020	22.70
Department 510 - County Buildings Total:							12,662.10
Department: 551 - Constable #1							
US BANK NA	869171082013		R&B;CONST#1,2,3,-#86917- 1082 FUEL MARCH 2020	100-551-3200	Gasoline	06/25/2020	66.43
Department 551 - Constable #1 Total:							66.43
Department: 552 - Constable #2							
US BANK NA	869171082013		R&B;CONST#1,2,3,-#86917- 1082 FUEL MARCH 2020	100-552-3200	Gasoline	06/25/2020	8.06
Department 552 - Constable #2 Total:							8.06
Department: 553 - Constable #3							
GALLS, LLC	3014657058	63152	CONST#3-BOOTS	100-553-3110	Uniforms & Accessories	06/23/2020	199.95
US BANK NA	869171082013		R&B;CONST#1,2,3,-#86917- 1082 FUEL MARCH 2020	100-553-3200	Gasoline	06/25/2020	45.76
Department 553 - Constable #3 Total:							245.71
Department: 560 - County Sheriff							
QUILL CORPORATION	7689193	63332	CO.S-FOLDERS, BATTERIES, LABELS, PENS	100-560-3010	Office Supplies	06/25/2020	36.07
QUILL CORPORATION	7714051	63332	CO.S-FOLDERS, BATTERIES, LABELS, PENS	100-560-3010	Office Supplies	06/25/2020	69.98
QUILL CORPORATION	7765939	63354	CO.S-ENVELOPES, INK PAD	100-560-3010	Office Supplies	06/25/2020	66.45
QUILL CORPORATION	7791449	63332	CO.S-FOLDERS, BATTERIES, LABELS, PENS	100-560-3010	Office Supplies	06/25/2020	17.18
QUILL CORPORATION	7876882	63367	CO.S-RIBBON (LABEL MAKER)	100-560-3010	Office Supplies	06/25/2020	65.97
AOS/SNAPPY LASER SERVICE	79299	63350	CO.S-TONER CARTRIDGE (C.STRACENER)	100-560-3010	Office Supplies	06/25/2020	334.80
AOS/SNAPPY LASER SERVICE	79309	63374	CO.S-(2) TONER CARTRIDGES (DISPATCH)	100-560-3010	Office Supplies	06/26/2020	279.90
GLOBAL FOCUS MARKETING	19402	63316	CO.S-(5) GAL NARC GONE, HARDENERS	100-560-3105	Investigative Expenses	06/25/2020	348.00
COVERT TRACK GROUP	19462	63357	CO.S-SURVEILLANCE SYSTEM ANNUAL RENEWAL	100-560-3105	Investigative Expenses	06/25/2020	720.00

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GALLS, LLC	015789080	63230	CO.S-(2) SHIRTS (HASKINS, SMITH)	100-560-3110	Uniforms & Accessories	06/25/2020	35.10
GALLS, LLC	015789202	63235	CO.S-SHIRT, NAMETAG (STUCKEY)	100-560-3110	Uniforms & Accessories	06/25/2020	26.25
GALLS, LLC	015841452	63303	CO.S-(2) PANTS (COWAN, FLETCHER)	100-560-3110	Uniforms & Accessories	06/25/2020	81.64
US BANK NA	869171082013		R&B;CONST#1,2,3,-#86917-1082 FUEL MARCH 2020	100-560-3200	Gasoline	06/25/2020	7,301.81
FEDEX	7-042-07867		CO.JAIL-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	06/25/2020	106.85
LANE WILLIAMS	06222020	63389	CO.S-UNIT #0078 FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	06/25/2020	750.00
JUSTIN NUSTAD	06192020		CO.S-REIMB.MEALS&TIRE REPAIR	100-560-4502	Educational Expense	06/25/2020	112.47
OMNI FORT WORTH HOTEL	40039351190		CO.S-LARRY WEBB;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	06/16/2020	858.64
OMNI FORT WORTH HOTEL	40040550974		CO.S-CHASE MULLINS;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	06/16/2020	858.64
OMNI FORT WORTH HOTEL	40040550976		CO.S-GARY SHIRLEY;CONF;FT WORTH;7/25-29/2020	100-560-4502	Educational Expense	06/16/2020	858.64
OPERATIONAL SUPPORT	57484	63313	CO.S-SPANISH FOR LAW ENFORCEMENT (D.DASSING)	100-560-4502	Educational Expense	06/25/2020	50.00
OPERATIONAL SUPPORT	57484-1	63312	CO.S-SUICIDE DETECTION & PREVENTION (V.FERGUSON)	100-560-4502	Educational Expense	06/25/2020	45.00
OPERATIONAL SUPPORT	57484-2	63311	CO.S-INTERPERSONAL COMMUNICATIONS	100-560-4502	Educational Expense	06/25/2020	45.00
OPERATIONAL SUPPORT	57484-2	63311	CO.S-INMATE RIGHTS & PRIVILEGES	100-560-4502	Educational Expense	06/25/2020	45.00
OPERATIONAL SUPPORT	57484-2	63311	CO.S-USE OF FORCE	100-560-4502	Educational Expense	06/25/2020	45.00
OPERATIONAL SUPPORT	57484-2	63311	CO.S-SUICIDE DETECTION & PREVENTION	100-560-4502	Educational Expense	06/25/2020	45.00
OPERATIONAL SUPPORT	57506	63358	CO.S-SPANISH FOR LAW ENFORCEMENT (M.IVES)	100-560-4502	Educational Expense	06/25/2020	50.00
OPERATIONAL SUPPORT	57506	63358	CO.S-USE OF FORCE (M.IVES)	100-560-4502	Educational Expense	06/25/2020	45.00
CARD SERVICE CENTER	INV0038297	63309	CO.S-PARAMEDIC CE (N.TAYLOR)	100-560-4502	Educational Expense	06/25/2020	133.84
Department 560 - County Sheriff Total:							13,432.23
Department: 565 - County Jail							
DAVID BELL PHD	000017	63095	COJAIL-PSYCH EXAM (C.BOWMAN)	100-565-3100	Employee Medical Exam	06/25/2020	100.00
DAVID BELL PHD	000017-1	62982	CO.JAIL-PSYCH EXAM (M.BAILEY)	100-565-3100	Employee Medical Exam	06/25/2020	100.00
DAVID BELL PHD	000017-2	62975	CO.JAIL-PSYCH EXAM (A.GATWOOD)	100-565-3100	Employee Medical Exam	06/25/2020	100.00
HEALTHFAST MEDICAL PLLC	1257	63327	CO.JAIL-DRUG SCREEN, PHYSICAL (R.STOLTE)	100-565-3100	Employee Medical Exam	06/25/2020	85.00

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HEALTHFAST MEDICAL PLLC	1259	63062	COJAIL-DRUG SCREEN, PHYSICAL (C.BOWMAN)	100-565-3100	Employee Medical Exam	06/26/2020	85.00
SYSCO EAST TEXAS	193792076		COJAIL-#036863 CREDIT	100-565-3135	Food	06/25/2020	-34.73
SYSCO EAST TEXAS	193795560	63218	COJAIL-FOOD DELIVERY (6.11.2020)	100-565-3135	Food	06/25/2020	3,278.93
SYSCO EAST TEXAS	193799245	63294	COJAIL-FOOD DELIVERY (06.18.2020)	100-565-3135	Food	06/25/2020	4,162.99
SYSCO EAST TEXAS	193802914	63341	COJAIL-FOOD DELIVERY (06.25.2020)	100-565-3135	Food	06/25/2020	3,448.85
FLOWERS BAKING CO OF	3044605520	63292	COJAIL-BREAD DELIVERY (06.16.2020)	100-565-3135	Food	06/25/2020	115.50
FLOWERS BAKING CO OF	3044605661	63339	COJAIL-BREAD DELIVERY (06.23.2020)	100-565-3135	Food	06/26/2020	115.50
DEAN DAIRY CORPORATE, LLC	3283225	63217	COJAIL-MILK DELIVERY (6.11.2020)	100-565-3135	Food	06/25/2020	184.57
DEAN DAIRY CORPORATE, LLC	3286786	63293	COJAIL-MILK DELIVERY (06.18.2020)	100-565-3135	Food	06/25/2020	187.27
DEAN DAIRY CORPORATE, LLC	3290407	63340	COJAIL-MILK DELIVERY (06.25.2020)	100-565-3135	Food	06/26/2020	210.68
EAST TEXAS PULMONARY	06102020		COJAIL-#DAVVA000 VANESSA DAVIS 6/10/2020	100-565-3160	Inmate Medical	06/26/2020	103.27
DAVID W. BULLER M.D.	INV0038192		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/30/2020	1,000.00
EMPIRE PAPER COMPANY	0573948	63298	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	451.00
EMPIRE PAPER COMPANY	0574708		COJAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	325.00
EMPIRE PAPER COMPANY	0575679	63344	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	264.00
EMPIRE PAPER COMPANY	0575680		COJAIL-#C114908 PURELL SANITIZER	100-565-3480	Janitorial Supplies	06/25/2020	220.00
EMPIRE PAPER COMPANY	0576680		COJAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	06/26/2020	116.50
SYSCO EAST TEXAS	193795559	63299	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	194.09
SYSCO EAST TEXAS	193799244	63352	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	96.91
SYSCO EAST TEXAS	193802913	63383	COJAIL-CLEANING SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	36.54
QUILL CORPORATION	7764992	63351	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2020	110.22
RONALD DEAN ADKINSON	25485	63336	COJAIL-EXTERMINATION (JAIL)	100-565-4495	Contracted Services	06/25/2020	150.00
ECOLAB	6255954698	63372	COJAIL-MACHINE RENTAL (06.11.20 - 07.10.20)	100-565-4495	Contracted Services	06/25/2020	89.95
WASHCO INC.	11185	63317	COJAIL-WASHER/DRYER REPAIRS	100-565-5100	Facilities Maintenance	06/25/2020	212.50
B&S HARDWARE	355474	63222	COJAIL-PAINT, SOLDER, SANDPAPER	100-565-5100	Facilities Maintenance	06/22/2020	182.68
B&S HARDWARE	355495	63222	COJAIL-ENGINE OIL, TRIMMER STRING	100-565-5100	Facilities Maintenance	06/22/2020	34.47
B&S HARDWARE	355575	63222	COJAIL-PAINT THINNER	100-565-5100	Facilities Maintenance	06/22/2020	11.49
B&S HARDWARE	355591	63222	COJAIL-PAINT BRUSHES	100-565-5100	Facilities Maintenance	06/22/2020	18.03

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Payable Dates: 06/16/2020 - 06/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	355608	63222	CO.JAIL-PLUNGER, FAUCET, S-TRAP, VALVE	100-565-5100	Facilities Maintenance	06/22/2020	65.99
B&S HARDWARE	355618	63222	CO.JAIL-PAPER, CONNECTOR	100-565-5100	Facilities Maintenance	06/22/2020	5.68
B&S HARDWARE	355671	63222	CO.JAIL-BATTERIES, PLIERS	100-565-5100	Facilities Maintenance	06/22/2020	24.68
B&S HARDWARE	355828	63262	CO.JAIL-HOUSEHOLD CEMENT	100-565-5100	Facilities Maintenance	06/22/2020	3.60
B&S HARDWARE	356113	63262	CO.JAIL-SEAL TAPE	100-565-5100	Facilities Maintenance	06/22/2020	17.08
B&S HARDWARE	356179	63262	CO.JAIL-FILE HANDLE, MILL BASTARD	100-565-5100	Facilities Maintenance	06/22/2020	12.81
B&S HARDWARE	356232	63262	CO.JAIL-SEALANT, COUPLING	100-565-5100	Facilities Maintenance	06/22/2020	27.14
B&S HARDWARE	356287	63262	CO.JAIL-LOCK EASE FLUID, CLEANER	100-565-5100	Facilities Maintenance	06/22/2020	21.17
B&S HARDWARE	356763		CO.JAIL-#27840 KEYS	100-565-5100	Facilities Maintenance	06/26/2020	7.03
B&S HARDWARE	356881	63295	CO.JAIL-COAX CABLE, BULBS, REMOTE CONTROLS	100-565-5100	Facilities Maintenance	06/22/2020	38.43
B&S HARDWARE	356905	63295	CO.JAIL-EXTENSION CORDS, BOX COVER	100-565-5100	Facilities Maintenance	06/22/2020	28.08
B&S HARDWARE	357022	63342	CO.JAIL-LEVEL QUICK, BLEACH, LINE HEAD	100-565-5100	Facilities Maintenance	06/23/2020	71.21
B&S HARDWARE	357070	63342	CO.JAIL-SAFETY GLASSES (3)	100-565-5100	Facilities Maintenance	06/23/2020	17.07
B&S HARDWARE	357113	63342	CO.JAIL-LEVEL QUICK	100-565-5100	Facilities Maintenance	06/23/2020	31.34
B&S HARDWARE	357237	63342	CO.JAIL-BALL VALVE, TAPE	100-565-5100	Facilities Maintenance	06/23/2020	38.02
B&S HARDWARE	357266	63342	CO.JAIL-PVC PIPE, CONNECTORS	100-565-5100	Facilities Maintenance	06/23/2020	13.16
B&S HARDWARE	357284	63342	CO.JAIL-REMOTE CONTROL	100-565-5100	Facilities Maintenance	06/23/2020	9.97
B&S HARDWARE	357598	63342	CO.JAIL-BROOM, SQUEEGEES	100-565-5100	Facilities Maintenance	06/23/2020	75.02
B&S HARDWARE	357602	63342	CO.JAIL-OUTLET, RANGE PLUG	100-565-5100	Facilities Maintenance	06/23/2020	26.11
B&S HARDWARE	357685	63342	CO.JAIL-WOOD	100-565-5100	Facilities Maintenance	06/23/2020	29.00
GRAINGER INC	9548473512	63272	CO.JAIL-MOLEX REMOVER TOOL	100-565-5100	Facilities Maintenance	06/25/2020	5.68
Department 565 - County Jail Total:							16,324.48
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0038244	63246	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	06/23/2020	14.88
UNIFIRST CORP	826.1103953	63302	R&B-UNIFORM SERVICE (06.09.2020 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2020	389.16
UNIFIRST CORP	826.1105088	63345	R&B-UNIFORM SERVICE (06.16.20 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2020	274.36
US BANK NA	869171082013		R&B;CONST#1,2,3,-#86917-1082 FUEL MARCH 2020	100-611-3200	Gasoline	06/25/2020	34.47
AMERICAN TIRE DISTRIBUTORS	S137510908	63271	R&B-UNIT #2494 TIRES	100-611-3240	Tires & Tubes	06/25/2020	391.88
AMERICAN TIRE DISTRIBUTORS	S137835613	63326	R&B-UNIT#3642 TIRES	100-611-3240	Tires & Tubes	06/25/2020	542.72
AMERICAN TIRE DISTRIBUTORS	S138022544	63362	R&B-UNIT #0733 TIRES	100-611-3240	Tires & Tubes	06/25/2020	610.38
BRYAN AND BRYAN ASPHALT,	9402266880	63306	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	06/25/2020	14,364.00
BRYAN AND BRYAN ASPHALT,	9402269263	63321	R&B-ROAD OIL (FOX RD - 06.16.20)	100-611-3340	Road Oil	06/25/2020	13,976.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN AND BRYAN ASPHALT,	9402271381	63322	R&B-ROAD OIL (FOX RD - 06.17.20)	100-611-3340	Road Oil	06/25/2020	14,352.60
BRYAN AND BRYAN ASPHALT,	9402272554	63323	R&B-ROAD OIL (GREYHOUND RD - 06.18.20)	100-611-3340	Road Oil	06/25/2020	14,386.80
FLEETPRIDE	53065837	63300	R&B-ROAD FLARES	100-611-3360	Signs & Safety	06/25/2020	147.29
B&S HARDWARE	355687	63250	R&B-WEEDEATER STRING	100-611-3380	Miscellaneous Expenses	06/22/2020	13.29
EAST TEXAS AUTO AIR & GLASS	10158648	63285	R&B-UNIT #7109 CONDENSER REPAIR	100-611-3430	Equipment Repair &	06/25/2020	120.00
B&S HARDWARE	357015	63338	R&B-SPRAYER (FOR EQUIPMENT ROLLERS)	100-611-3430	Equipment Repair &	06/24/2020	20.89
PEGUES - HURST MOTOR CO.	708302	63328	R&B-FILTERS	100-611-3430	Equipment Repair &	06/25/2020	212.00
CONROY TRACTOR INC	8167	63331	R&B-UNIT#4347 RELAY	100-611-3430	Equipment Repair &	06/25/2020	166.10
CONROY TRACTOR INC	8259	63335	R&B-UNIT #161B AIR FILTERS	100-611-3430	Equipment Repair &	06/25/2020	75.36
HOLT CAT	PIMG0282669	63361	R&B-UNIT #0220 AXLES	100-611-3430	Equipment Repair &	06/25/2020	649.60
MY ALARM CENTER	14113955	61766	R&B ALARM SERVICE JULY	100-611-5100	Facilities Improvement	06/23/2020	51.24
B&S HARDWARE	356893	63334	R&B-KEY, FLY TRAPS	100-611-5100	Facilities Improvement	06/24/2020	35.77
WAL-MART COMMUNITY	INV0038244	63246	R&B-BROOM, MOP, BUCKET	100-611-5100	Facilities Improvement	06/23/2020	13.02
Department 611 - Road & Bridge Total:							60,842.21
Department: 633 - Allocations to Organizations							
NORTH EAST TEXAS REGIONAL	2020		NET.RMA-MEMBERSHIP CONTRIBUTION 2020	100-633-4639	Northeast Texas Regional	06/22/2020	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	06012020-1		INDIG-#03X8027576+2 STEPHEN BISHOP 6/1/2020	100-642-4801	Physician, Non	06/22/2020	46.73
DIAGNOSTIC CLINIC OF	06032020		INDIG-#000354002DCL CHARLOTTE SHIRLEY 6/3/2020	100-642-4801	Physician, Non	06/24/2020	52.66
TRINITY CLINIC	06102020		INDIG-#E1112761240 CHARLOTTE SHIRLEY 6/10/2020	100-642-4801	Physician, Non	06/22/2020	46.73
MEDICAL IMAGING	06102020		INDIG-#C111015051 CHARLOTTE SHIRLEY 6/10/2020	100-642-4801	Physician, Non	06/25/2020	8.55
HARRISON COUNTY HOSPITAL	06032020		INDIG-#LM00705830 CHARLOTTE SHIRLEY 06032020	100-642-4803	Hospital Charges	06/24/2020	270.44
HARRISON COUNTY HOSPITAL	06102020		INDIG-#LM00705830 CHARLOTTE SHIRLEY 6/10/2020	100-642-4803	Hospital Charges	06/25/2020	139.64
Department 642 - Indigent Health Total:							564.75
Department: 650 - County Library							
AMAZON #6045787810108809	44463633837	63291	LIBRARY-PACKING TAPE	100-650-3010	Office Supplies	06/25/2020	43.58
AMAZON #6045787810108809	496937947794	63197	LIBRARY-(6) MAGAZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	06/25/2020	20.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER MIRROR	INV0038313	63406	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	06/25/2020	31.00
MY ALARM CENTER	14113955	61766	LIBRARY ALARM SERVICE JULY	100-650-4495	Contracted Services	06/23/2020	51.24
AMAZON #6045787810108809	INV0038293	63255	LIBRARY-(16) TITLES	100-650-5475	Library Materials	06/25/2020	158.40
AMAZON #6045787810108809	INV0038294	63275	LIBRARY-(28) TITLES	100-650-5475	Library Materials	06/25/2020	241.31
AMAZON #6045787810108809	INV0038295	63245	LIBRARY-(50) TITLES	100-650-5475	Library Materials	06/25/2020	518.36
Department 650 - County Library Total:							1,063.89
Department: 665 - Extension Service							
TELEPHONE SPECIALISTS, INC	2205	62747	EXT-LETTER PAPER (CASE)	100-665-3010	Office Supplies	06/25/2020	37.99
KAITLYN SLOVER	06232020		CO.EXT-REIMB.182.2MI@\$.575;JUNE 2020	100-665-4502	Education & Travel	06/24/2020	104.77
TEXAS AGRILIFE EXTENSION 4-	INV0038186		CO.EXT-JULIE YORK;MEETING;TYLER;8/3-6/2020	100-665-4502	Education & Travel	06/22/2020	185.00
Department 665 - Extension Service Total:							327.76
Fund 100 - GENERAL FUND Total:							130,951.00
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	061020		ABA CLAIMS 06/10/20	101-409-2900	Insurance Claims	06/18/2020	53,781.88
ASSURED BENEFITS	061720		ABA CLAIMS 06/17/20	101-409-2900	Insurance Claims	06/18/2020	17,458.02
ASSURED BENEFITS	061020-RX		ABA RX CLAIMS 06/10/20	101-409-2910	Prescriptions	06/18/2020	27,981.10
ASSURED BENEFITS	061720-RX		ABA RX CLAIMS 06/17/20	101-409-2910	Prescriptions	06/18/2020	13,274.04
MED SHOP PHARMACY	MAY'20		MED-SHOP RX CLAIMS MAY'20	101-409-2910	Prescriptions	06/23/2020	4,782.00
METLIFE INSURANCE	JUNE 2020		METLIFE-LIFE INS JUNE 2020 #KM059120670001	101-409-2930	Insurance Premiums	06/22/2020	1,921.59
Department 409 - Non-Departmental Total:							119,198.63
Fund 101 - INSURANCE CLAIMS Total:							119,198.63
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	2Q2020		2020 2ND QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	06/30/2020	2,122.75
							2,122.75
Fund 102 - SALARY Total:							2,122.75
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	842507323		LAW,LIB-#1000809966 5/5-6/4/2020	202-480-3095	Books & Publications	06/22/2020	2,107.45
Department 480 - Law Library Total:							2,107.45
Fund 202 - LAW LIBRARY Total:							2,107.45

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Payable Dates: 06/16/2020 - 06/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
SAM'S CLUB	INV0038246	63280	ELECTIONS-OFFICE SUPPLIES	226-490-3040	Election Materials	06/23/2020	35.96	
							Department 490 - Elections Total:	35.96
							Fund 226 - ELECTION REFUND ACCOUNT Total:	35.96
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	13992439		CO.LIB-#6805-A1689 TRIP CHARGE	228-451-4495	Contracted Services	06/26/2020	53.05	
MY ALARM CENTER	14113955	61766	ROCK BLDG. ALARM SERVICE JULY	228-451-4495	Contracted Services	06/23/2020	51.24	
							Department 451 - Justice of the Peace #1 Total:	104.29
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	104.29
Fund: 275 - UNION GROVE IA ROADS								
Department: 611 - Road & Bridge								
LONGVIEW ASPHALT INC.	135069	63264	R&B-OIL DIRT (UGIA ROADS FUND - 06.02.2020)	275-611-3380	Road Materials	06/25/2020	53,234.66	
LONGVIEW ASPHALT INC.	135159	63264	R&B-OIL DIRT (UGIA ROADS FUND - 06.02.2020)	275-611-3380	Road Materials	06/25/2020	23,880.23	
LONGVIEW ASPHALT INC.	135159-1	63274	R&B-OIL DIRT (UGIA FUNDS - WILLOW OAK RD)	275-611-3380	Road Materials	06/25/2020	8,707.12	
LONGVIEW ASPHALT INC.	135192	63278	R&B-OIL DIRT (UGIA ROADS FUND - 06.04.2020)	275-611-3380	Road Materials	06/25/2020	16,030.51	
LONGVIEW ASPHALT INC.	135295	63305	R&B-OIL DIRT (UNION GROVE RD)	275-611-3380	Road Materials	06/25/2020	53,514.50	
LONGVIEW ASPHALT INC.	135335	63305	R&B-OIL DIRT (UNION GROVE RD)	275-611-3380	Road Materials	06/25/2020	1,668.23	
LONGVIEW ASPHALT INC.	135374	63333	R&B-OIL SAND (UGIA FUNDS - UNION GROVE RD)	275-611-3380	Road Materials	06/25/2020	3,666.33	
LONGVIEW ASPHALT INC.	1357176	63278	R&B-OIL DIRT (UGIA ROADS FUND - 06.04.2020)	275-611-3380	Road Materials	06/25/2020	25,165.51	
							Department 611 - Road & Bridge Total:	185,867.09
							Fund 275 - UNION GROVE IA ROADS Total:	185,867.09
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM								
Department: 476 - District Attorney								
CARD SERVICE CENTER	INV0038343	63228	DA-CONFERENCE REGISTRATION (B.OJEMAN)	300-476-4502	Educational Expense	06/26/2020	400.00	
							Department 476 - District Attorney Total:	400.00
							Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:	400.00
Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
B&S HARDWARE	355981	63273	CO.BLDG-HAND SANITIZER	301-409-7001	Public Health Expenses	06/22/2020	1,519.62	

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Payable Dates: 06/16/2020 - 06/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	356639	63314	R&B-BARRIER SUPPLIES (COVID 301-409-7001 EXPENSE)		Public Health Expenses	06/24/2020	219.82
B&S HARDWARE	356667	63314	R&B-BARRIER SUPPLIES (COVID 301-409-7001 EXPENSE)		Public Health Expenses	06/24/2020	69.51
B&S HARDWARE	356691	63314	R&B-BARRIER SUPPLIES (COVID 301-409-7001 EXPENSE)		Public Health Expenses	06/24/2020	5.02
B&S HARDWARE	356725	63296	CO.BLDG-CAUTION TAPE, TAPE 301-409-7001 FOR SOCIAL DISTANCING		Public Health Expenses	06/22/2020	17.56
OLMSTED-KIRK PAPER	4489877	63364	CO.BLDG-LYSOL SPRAY	301-409-7001	Public Health Expenses	06/23/2020	300.00
GILMER GLASS	4825	63310	R&B-PLEXI GLASS (COVID)	301-409-7001	Public Health Expenses	06/25/2020	779.04

Department 409 - Non-Departmental Total: **2,910.57**
 Fund 301 - TDEM-COVID RELIEF FUND Total: **2,910.57**

Fund: 304 - HAVA GRANT

Department: 490 - Elections

FIRMIN'S OFFICE CITY	128813-0	63359	ELECT-LABELS, LABEL MAKER, LETTER OPENER	304-490-7010	Voting Processes	06/23/2020	962.59
FIRMIN'S OFFICE CITY	128813-0	63359	ELECT-DISINFECTING WIPES, MASKS	304-490-7014	Supplies	06/23/2020	185.76
MED SHOP TOTAL CARE	69394	63324	ELECT-HAND SANITIZER (POLLING LOCATIONS)	304-490-7014	Supplies	06/25/2020	1,100.00

Department 490 - Elections Total: **2,248.35**
 Fund 304 - HAVA GRANT Total: **2,248.35**

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0038185		SUP&CCP-REGISTRATIONS	900-570-4901	CSCD Travel & Transportation	06/22/2020	7.50
CARD SERVICE CENTER	06122020		SUP-#2315 6/12/2020	900-570-4903	CSCD Professional Fees	06/25/2020	100.00
LLOYD	97511680		SUP-SERVICES	900-570-4903	CSCD Professional Fees	06/24/2020	124.00
RAYMOND DANVERS	06152020		SUP-REFUND DRUG OFFENDER CLASS	900-570-4904	CSCD Supplies & Operating	06/22/2020	100.00
LONGVIEW PRINT SHOP	121516		SUP- MISD COP'S	900-570-4904	CSCD Supplies & Operating	06/25/2020	133.00

Department 570 - Adult Probation Total: **464.50**
 Fund 900 - CSCD BASIC SUPERVISION Total: **464.50**

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

UPSHUR COUNTY TAX	INV0038185		SUP&CCP-REGISTRATIONS	901-570-4901	CSCD Travel & Transportation	06/22/2020	22.50
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Department 570 - Adult Probation Total: **22.50**
 Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: **22.50**

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Payable Dates: 06/16/2020 - 06/30/2020

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.	MAY-JUNE 2020		COUNSELING-MAY-JUNE 2019	910-570-4902	CSCD Contracted Services	06/24/2020	2,550.00	
							Department 570 - Adult Probation Total:	2,550.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,550.00
 Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	06122020		JUV.PROB-#1887 6/12/2020	961-576-4041	Operating Expenses (Comm	06/25/2020	6.95	
CARD SERVICES CENTER	06122020-1		JUV.PROB-#0694 6/12/2020	961-576-4041	Operating Expenses (Comm	06/25/2020	180.30	
RICOH USA,INC	103800153		JUV.PROB-#1434697-3381837 6/11-7/10/2020	961-576-4041	Operating Expenses (Comm	06/25/2020	232.46	
HANDLE WITH CARE	2020-319		JUV.PROB-THOMAS VICK;SEMINAR	961-576-4041	Operating Expenses (Comm	06/25/2020	75.00	
GILMER COMPUTER TECH	502608	63329	JUV-(4) WEBCAMS	961-576-4041	Operating Expenses (Comm	06/25/2020	111.96	
VERIZON WIRELESS	9856569631		JUV.PROB-#742021655-00001 5/13-6/12/2020	961-576-4041	Operating Expenses (Comm	06/25/2020	219.31	
							Department 576 - Juvenile - Court Intake Total:	825.98
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	825.98
							Grand Total:	449,809.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	130,951.00
101 - INSURANCE CLAIMS	119,198.63
102 - SALARY	2,122.75
202 - LAW LIBRARY	2,107.45
226 - ELECTION REFUND ACCOUNT	35.96
228 - CHSJP-JP COURTHOUSE SECURITY	104.29
275 - UNION GROVE IA ROADS	185,867.09
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	400.00
301 - TDEM-COVID RELIEF FUND	2,910.57
304 - HAVA GRANT	2,248.35
900 - CSCD BASIC SUPERVISION	464.50
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	22.50
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	825.98
Grand Total:	449,809.07

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	316.00
100-330-3331	TX Historical Commission	2,500.00
100-403-3010	Office Supplies	96.41
100-409-3090	Post Office Box Rental	208.00
100-409-4410	Service Agreements	151.25
100-409-4491	Game Room Inspections	285.00
100-409-5700	Insured Items	5,770.03
100-411-5200	Computer Equipment	402.00
100-411-5250	Computer Software	1,599.94
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	180.00
100-426-4135	Court Costs & Services	260.00
100-435-3095	Books & Publications	399.35
100-435-4110	Senate Bill 7 Appointments	450.00
100-435-4120	Court Appointed Atty -	2,548.15
100-435-4185	Psychological Evaluations	1,437.50
100-450-3010	Office Supplies	233.00
100-453-3010	Office Supplies	24.00
100-476-3010	Office Supplies	1,340.41
100-476-3105	Investigative Expenses	50.00
100-476-4600	Assoc & Organization Dues	1,173.00
100-495-3010	Office Supplies	55.96

Account Summary

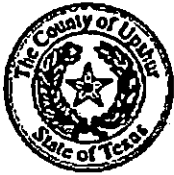
Account Number	Account Name	Expense Amount
100-499-3010	Office Supplies	908.38
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	211.43
100-510-3390	Handtools	179.16
100-510-3400	Lawns & Grounds	15.19
100-510-3420	Vehicle Repair &	112.00
100-510-4300	Electricity	11,298.18
100-510-4320	Natural Gas	812.90
100-510-5100	Facilities Improvement	33.24
100-551-3200	Gasoline	66.43
100-552-3200	Gasoline	8.06
100-553-3110	Uniforms & Accessories	199.95
100-553-3200	Gasoline	45.76
100-560-3010	Office Supplies	870.35
100-560-3105	Investigative Expenses	1,068.00
100-560-3110	Uniforms & Accessories	142.99
100-560-3200	Gasoline	7,301.81
100-560-3380	Miscellaneous Expenses	106.85
100-560-3420	Vehicle Repair &	750.00
100-560-4502	Educational Expense	3,192.23
100-565-3100	Employee Medical Exam	470.00
100-565-3135	Food	11,669.56
100-565-3160	Inmate Medical	1,103.27
100-565-3480	Janitorial Supplies	1,814.26
100-565-4495	Contracted Services	239.95
100-565-5100	Facilities Maintenance	1,027.44
100-611-3010	Office Supplies	14.88
100-611-3110	Uniforms & Accessories	663.52
100-611-3200	Gasoline	34.47
100-611-3240	Tires & Tubes	1,544.98
100-611-3340	Road Oil	57,079.80
100-611-3360	Signs & Safety	147.29
100-611-3380	Miscellaneous Expenses	13.29
100-611-3430	Equipment Repair &	1,243.95
100-611-5100	Facilities Improvement	100.03
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4801	Physician, Non	154.67
100-642-4803	Hospital Charges	410.08
100-650-3010	Office Supplies	43.58
100-650-3097	Subscriptions	51.00
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	918.07

Account Summary

Account Number	Account Name	Expense Amount
100-665-3010	Office Supplies	37.99
100-665-4502	Education & Travel	289.77
101-409-2900	Insurance Claims	71,239.90
101-409-2910	Prescriptions	46,037.14
101-409-2930	Insurance Premiums	1,921.59
102-27226	Employee Benefits Payable	2,122.75
202-480-3095	Books & Publications	2,107.45
226-490-3040	Election Materials	35.96
228-451-4495	Contracted Services	104.29
275-611-3380	Road Materials	185,867.09
300-476-4502	Educational Expense	400.00
301-409-7001	Public Health Expenses	2,910.57
304-490-7010	Voting Processes	962.59
304-490-7014	Supplies	1,285.76
900-570-4901	CSCD Travel &	7.50
900-570-4903	CSCD Professional Fees	224.00
900-570-4904	CSCD Supplies & Operating	233.00
901-570-4901	CSCD Travel &	22.50
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	825.98
	Grand Total:	449,809.07

Project Account Summary

Project Account Key	Expense Amount
None	449,809.07
Grand Total:	449,809.07




Upshur County

Secondary Expense Approval Report By Fund

Payable Dates 06/29/2020 - 06/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	MARCH 2020		6TH COURT OF APPEALS MARCH 2020	100-20103	6th Court of Appeals Fees	06/29/2020	147.50
SIXTH COURT OF APPEALS	MAY 2020		6TH COURT OF APPEALS MAY 2020	100-20103	6th Court of Appeals Fees	06/29/2020	142.50
TWELFTH COURT OF APPEAL	MARCH 2020		12TH COURT OF APPEALS MARCH 2020	100-20104	12th Court of Appeals Fees	06/29/2020	147.50
TWELFTH COURT OF APPEAL	MAY 2020		12TH COURT OF APPEALS MAY 2020	100-20104	12th Court of Appeals Fees	06/29/2020	142.50
							580.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	06192020		CO.S-#21002289061217865 6/19/2020	100-410-4330	Local Telephone Service	06/29/2020	9.00
ETEX TELEPHONE COOP. INC.	INV0038345		CO.TAX-#40592 7/1-31/2020	100-410-4330	Local Telephone Service	06/29/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0038346		CO.BLDG-#100003 7/1- 31/2020	100-410-4330	Local Telephone Service	06/29/2020	6,487.84
ETEX TELEPHONE COOP. INC.	INV0038356		CO.LIB-#40738 7/1-31/2020	100-410-4330	Local Telephone Service	06/29/2020	49.95
							6,547.35
Department 410 - Tele Communications Total:							
Department: 435 - 115th District Court							
JOHN BOLSTER	178-19-6-23-2020		D.CT-#178-19-I-T-I-O-DORGA	100-435-4120	Court Appointed Atty - Civil	06/29/2020	37.50
JOHN BOLSTER	196-20-6-23-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/29/2020	107.50
							145.00
Department 435 - 115th District Court Total:							
Department: 510 - County Buildings							
B&S HARDWARE	355478		CO.BLDG-#27840 WASP SPRAY	100-510-3400	Lawns & Grounds	06/29/2020	3.98
							3.98
Department 510 - County Buildings Total:							
Department: 560 - County Sheriff							
FIRST NATIONAL BANK OF WI	67170		CO.S-#67170 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038347		CO.S-#67177 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038348		CO.S-#67174 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038349		CO.S-#67173 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038350		CO.S-#67176 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44

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BY 
UPSHUR COUNTY, TX
2020 JUN 30 PM 1:25

FILED
TERRI ROSS
COUNTY CLERK

Secondary Expense Approval Report

Payable Dates: 06/29/2020 - 06/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FIRST NATIONAL BANK OF WI	INV0038351		CO.S-#67169 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038352		CO.S-#67171 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038353		CO.S-#67172 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038354		CO.S-#67175 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
FIRST NATIONAL BANK OF WI	INV0038355		CO.S-#67178 2019 FORD EXPLORER	100-560-5500	Vehicles	06/29/2020	9,820.44
Department 560 - County Sheriff Total:							98,204.40
Department: 565 - County Jail B&S HARDWARE	351569		CO.JAIL-#27840 DRILL BITS;SHEETROCK;SCREWS	100-565-5100	Facilities Maintenance	06/29/2020	35.92
Department 565 - County Jail Total:							35.92
Fund 100 - GENERAL FUND Total:							105,516.65
Grand Total:							105,516.65

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	105,516.65
Grand Total:	105,516.65

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	290.00
100-20104	12th Court of Appeals Fe	290.00
100-410-4330	Local Telephone Service	6,547.35
100-435-4120	Court Appointed Atty - C	145.00
100-510-3400	Lawns & Grounds	3.98
100-560-5500	Vehicles	98,204.40
100-565-5100	Facilities Maintenance	35.92
Grand Total:		105,516.65

Project Account Summary

Project Account Key	Expense Amount
None	105,516.65
Grand Total:	105,516.65

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JUN 30 PM 1:25
 UPSHUR COUNTY, TX
 BY _____
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