



Upshur County

Expense Approval Report

By Fund

Payable Dates 7/16/2020 - 7/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	19-133TX		D.CLK-#19-133TX COURT COST	100-20105	District Clerk Other Agency S	07/28/2020	240.00
MONTGOMERY COUNTY CO	19-88TX		D.CLK-#19-88TX COURT COS	100-20105	District Clerk Other Agency S	07/28/2020	75.00
HARRIS COUNTY CONST#1	19-88TX		D.CLK-#19-88TX COURT COS	100-20105	District Clerk Other Agency S	07/28/2020	75.00
							<u>390.00</u>
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2010930		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS APRI	100-403-3035	Remote Birth Certificates	07/28/2020	14.64
TEXAS DEPT OF HEALTH SER	2011316		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JUNE 20	100-403-3035	Remote Birth Certificates	07/28/2020	84.18
Department 403 - County Clerk Total:							<u>98.82</u>
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	07252020		EMERG-REIMB.572MI@\$.575;1/29-3/27/2020	100-406-3506	Travel/Meals/Mileage	07/28/2020	328.90
MARCUS ALLEN NICHOLS	07252020-1		EMERG-REIMB.176MI@\$.575;4/1-3/2020	100-406-3506	Travel/Meals/Mileage	07/28/2020	101.20
Department 406 - Emergency Management Total:							<u>430.10</u>
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	220-002230		JP#2-2ND QTR(APRIL MAY JUNE 2020)	100-409-4140	Omnibase JP Collection Servi	07/28/2020	118.93
OMNIBASE SERVICES OF TEX	220-003228		JP#3-2ND QTR(APRIL MAY JUNE 2020)	100-409-4140	Omnibase JP Collection Servi	07/28/2020	162.00
OMNIBASE SERVICES OF TEX	220-004230		JP#4-2ND QTR(APRIL MAY JUNE 2020)	100-409-4140	Omnibase JP Collection Servi	07/28/2020	55.62
TLC OFFICE SYSTEMS	28AR244950		NON.DEPT-#201810 BASE RATE 7/16-8/15/2020	100-409-4410	Service Agreements	07/28/2020	32.34
TLC OFFICE SYSTEMS	28AR246410		NON.DEPT-#201810 BASE RATE 7/22-8/21/2020	100-409-4410	Service Agreements	07/28/2020	108.90
TLC OFFICE SYSTEMS	28AR248116		NON.DEPT-#201810 BASE RATE 7/29-8/28/2020	100-409-4410	Service Agreements	07/28/2020	42.35
JUSTICE BENEFITS INC	201702484		NON.DEPT-SCAAP FY 2019	100-409-4495	Contracted Services	07/28/2020	2,011.24
COMPTROLLER OF PUBLIC A	INV0038650		CO.AUD-#C2300 CONNIE WILLIAMS MEMBERSHIP	100-409-4600	Assoc & Organization Dues	07/28/2020	100.00
CROLEY FUNERAL HOME INC	INV0038598		NON.DEPT-JANICE BURKHAM(SERVICES)	100-409-4811	Indigent Cemetery Costs	07/28/2020	795.00

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 UP SHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 7/16/2020 - 7/31/2020

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CROLEY FUNERAL HOME INC	INV0038599		NON.DEPT-SHAWN HAMILTON(SERVICES)	100-409-4811	Indigent Cemetery Costs	07/28/2020	795.00
CROLEY FUNERAL HOME INC	INV0038600		NON.DEPT-GEORGE BUSH JR (SERVICES)	100-409-4811	Indigent Cemetery Costs	07/28/2020	795.00
R & W PAINT&BODY	INV0038689	63603	CO.S-UNIT #4546 INSURED REPAIRS	100-409-5700	Insured Items Replacement/	07/28/2020	1,435.26
Department 409 - Non-Departmental Total:							6,451.64
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	07192020		CO.S-#210022890691217865 7/19/2020	100-410-4330	Local Telephone Service	07/28/2020	9.00
Department 410 - Tele Communications Total:							9.00
Department: 426 - County Court							
JUNE J. BARNETT	4736-1		CO.CT-COURT REPORTING 7/20/2020	100-426-4015	Sub Court Reporter	07/28/2020	325.00
JUNE J. BARNETT	4742		CO.S-COURT REPORTING 7/27/2020	100-426-4015	Sub Court Reporter	07/28/2020	325.00
BRANDON T. WINN	39922		CO.CT-#39,922 PAMELA PEN	100-426-4110	Senate Bill 7 Appointments	07/28/2020	341.25
BRANDON T. WINN	40100		CO.CT-#40,100 JOSHUA HAYNES	100-426-4110	Senate Bill 7 Appointments	07/28/2020	150.00
VINCENT CHRISTOPHER BOT	40451		D.CT-#40,451 CHRISTOPHER PRICE	100-426-4110	Senate Bill 7 Appointments	07/28/2020	150.00
MICHAEL MARTIN	20MH00013-7-21-2020		CO.CT-#20MH00013 R.M.	100-426-4135	Court Costs & Services	07/28/2020	450.00
Department 426 - County Court Total:							1,741.25
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	842653234		LAW.LIB-#1000109099 6/5- 7/4/2020	100-435-3095	Books & Publications	07/28/2020	399.35
JUNE J. BARNETT	4738		D.CT-COURT REPORTING 7/13/2020	100-435-4015	Sub Court Reporter	07/28/2020	325.00
BRANDON T. WINN	18757		D.CT-#18,757.CRYSTAL WESTMORELAND	100-435-4110	Senate Bill 7 Appointments	07/28/2020	600.00
PAULA HUNT	15-20-7-22-2020		D.CT#15-20-I-T-I-O- STANDBERRY	100-435-4120	Court Appointed Atty - Civil	07/28/2020	1,541.00
VICKI K. HAYNES	169-20-7-22-2020		D.CT-#169-20-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	172.50
PAULA HUNT	169-20-7-22-2020		D.CT-#169-20-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	697.50
BARRETT S. HUNT	174-20-7-15-2020		D.CT-#174-20-I-T-I-O-G.S.	100-435-4120	Court Appointed Atty - Civil	07/28/2020	394.00
LANA CHOY	196-20-7-20-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	07/28/2020	172.50
MATTHEW PATTON	264-20-7-15-2020		D.CT-#264-20-I-T-I-O-RAMIRE	100-435-4120	Court Appointed Atty - Civil	07/28/2020	237.50
MICHAEL MARTIN	264-20-7-17-2020		D.CT-#264-20-I-T-I-O-RAMIRE	100-435-4120	Court Appointed Atty - Civil	07/28/2020	283.75
VICKI K. HAYNES	289-20-7-15-2020		D.CT-#289-20-I-T-I-O-SHINE	100-435-4120	Court Appointed Atty - Civil	07/28/2020	192.00
PAULA HUNT	289-20-7-16-2020		D.CT-#289-20-I-T-I-O-ENGLIS	100-435-4120	Court Appointed Atty - Civil	07/28/2020	416.00
MICHAEL MARTIN	327-20-7-22-2020		D.CT-#327-20-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	07/28/2020	307.25
MATTHEW PATTON	327-20-7-22-2020		D.CT-#327-20-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	07/28/2020	172.50

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PAULA HUNT	327-20-7-22-2020		D.CT-#327-20-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	07/28/2020	354.50
MATTHEW PATTON	34-20-7-15-2020		D.CT-#34-20-I-T-I-O-MCGUIR	100-435-4120	Court Appointed Atty - Civil	07/28/2020	140.00
BARRETT S. HUNT	34-20-7-15-2020		D.CT-#34-20-I-T-I-O-M.M.	100-435-4120	Court Appointed Atty - Civil	07/28/2020	393.00
PAULA HUNT	413-18-7-16-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/28/2020	1,587.00
LANA CHOY	413-18-7-20-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/28/2020	445.50
LANA CHOY	416-19-7-20-2020		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	180.50
MICHAEL MARTIN	421-19-7-17-2020		D.CT-#421-19-I-T-I-O-FERGUSON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	326.00
MATTHEW PATTON	446-19-7-15-2020		D.CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	140.00
LANA CHOY	446-19-7-20-2020		D.CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	153.00
LANA CHOY	480-18-7-20-2020		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	07/28/2020	102.50
MATTHEW PATTON	484-19-7-15-2020		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	07/28/2020	140.00
MICHAEL MARTIN	507-19-7-17-2020		D.CT-#507-19-I-T-I-O-SANCH	100-435-4120	Court Appointed Atty - Civil	07/28/2020	352.00
BARRETT S. HUNT	512-10-6-22-2020		D.CT-#512-10-I-T-I-O-MULLIN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	450.00
MICHAEL MARTIN	561-19-7-22-2020		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	07/28/2020	450.25
MATTHEW PATTON	56-20-7-22-2020		D.CT-#56-20-I-T-I-O-GAYLOR	100-435-4120	Court Appointed Atty - Civil	07/28/2020	140.00
MICHAEL MARTIN	56-20-7-22-2020		D.CT-#56-20-I-T-I-O-GAYLOR	100-435-4120	Court Appointed Atty - Civil	07/28/2020	526.75
LANA CHOY	620-19-7-20-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/28/2020	406.50
MICHAEL MARTIN	620-19-7-22-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/28/2020	411.25
LANA CHOY	6-20-7-20-2020		D.CT-#6-20-I-T-I-O-PARSONS	100-435-4120	Court Appointed Atty - Civil	07/28/2020	192.00
VICKI K. HAYNES	630-19-7-22-2020		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	07/28/2020	146.50
MICHAEL MARTIN	630-19-7-22-2020		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	07/28/2020	521.75
PAULA HUNT	647-19-7-22-2020		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	946.00
MICHAEL MARTIN	647-19-7-22-2020		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	609.50
MATTHEW PATTON	711-19-7-22-2020		D.CT-#711-19-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	07/28/2020	140.00
BARRETT S. HUNT	747-19-7-15-2020		D.CT-#747-19-I-T-I-O-RATHBUN	100-435-4120	Court Appointed Atty - Civil	07/28/2020	608.00
VICKI K. HAYNES	801-18-7-15-2020		D.CT-#801-18-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	07/28/2020	244.00
MICHAEL MARTIN	801-18-7-17-2020		D.CT-#801-18-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	07/28/2020	319.50
VICKI K. HAYNES	82-19-7-15-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	94.50
MICHAEL MARTIN	82-19-7-17-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/28/2020	257.75
TEXAS CENTER FOR THE JUD!	26994		D.CT-#21737 ANNUAL JUDICIAL CONF 2020(DEAN FOWLER)	100-435-4502	Educational Expense	07/28/2020	150.00

Department 435 - 115th District Court Total: 16,839.10

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 451 - Justice of the Peace #1								
ABLES-LAND, INC	388640-0	63461	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	07/28/2020	129.06	
							Department 451 - Justice of the Peace #1 Total:	129.06
Department: 476 - District Attorney								
CARD SERVICE CENTER	INV0038611	63563	DA-TRANSUNION FEES (MAY	100-476-3105	Investigative Expenses	07/28/2020	50.00	
							Department 476 - District Attorney Total:	50.00
Department: 490 - Elections								
KAMI WHITWORTH	07282020		ELECT-REIMB.28.9MI@\$.575;JULY 2020	100-490-4520	Local Travel Reimbursement	07/29/2020	16.62	
LORY HARLE	07282020		ELECT-REIMB.104.7MI@\$.575;JULY 2020	100-490-4520	Local Travel Reimbursement	07/29/2020	60.20	
ENON COMMUNITY CENTER	100-1		ELECT-COMMUNITY CENTER RENTAL (3/3/2020&7/14/2020)	100-490-4750	Facilities Lease	07/28/2020	100.00	
							Department 490 - Elections Total:	176.82
Department: 495 - County Auditor								
CARD SERVICE CENTER	INV0038575	63386	AUDITOR-STATE BOARD FEES	100-495-4600	Assoc & Organization Dues	07/21/2020	75.00	
							Department 495 - County Auditor Total:	75.00
Department: 499 - Tax Assessor								
LUANA HOWELL	INV0038580	63369	TAX-REIMB FOR JUNE CLASSES (CAFFEY & WHITTIN	100-499-4502	Educational Expense	07/21/2020	270.00	
							Department 499 - Tax Assessor Total:	270.00
Department: 510 - County Buildings								
B&S HARDWARE	358192	63431	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	07/21/2020	19.93	
B&S HARDWARE	358771	63468	CO.BLDG-TIE WIRE	100-510-3380	Miscellaneous Expenses	07/21/2020	5.69	
B&S HARDWARE	360100	63555	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	07/28/2020	31.33	
B&S HARDWARE	360101	63555	CO.BLDG-20V 1.5AH BATTER	100-510-3380	Miscellaneous Expenses	07/28/2020	46.99	
B&S HARDWARE	360134	63555	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	07/28/2020	1.10	
B&S HARDWARE	358398	63431	CO.BLDG-RIP HAMMER (ELECTIONS)	100-510-3390	Handtools	07/21/2020	17.09	
B&S HARDWARE	358694	63468	CO.BLDG-FISH TAPE	100-510-3390	Handtools	07/21/2020	21.84	
B&S HARDWARE	360010	63555	CO.BLDG-MULTIMERTER	100-510-3390	Handtools	07/28/2020	114.00	
GILMER DISCOUNT TIRE & B	34521	63531	CO.BLDG-UNIT #3158 TIRES (4)	100-510-3420	Vehicle Repair & Maintenanc	07/21/2020	500.00	
GILMER DISCOUNT TIRE & B	34543	63585	CO.BLDG-TIRE FOR TRAILER	100-510-3420	Vehicle Repair & Maintenanc	07/28/2020	90.00	
B&S HARDWARE	359283	63510	CO.BLDG-BREAKERS	100-510-3470	Electrical	07/21/2020	82.63	
B&S HARDWARE	359438	63510	CO.BLDG-LOCK NUT, LIGHTING, ADAPTER	100-510-3470	Electrical	07/21/2020	5.55	
B&S HARDWARE	359536	63510	CO.BLDG-BREAKERS, CABLES	100-510-3470	Electrical	07/21/2020	69.44	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	359900	63555	CO.BLDG-ELECTRICAL TAPE, CONNECTORS	100-510-3470	Electrical	07/28/2020	12.61
B&S HARDWARE	359969	63555	CO.BLDG-CIRCUIT BREAKERS	100-510-3470	Electrical	07/28/2020	55.06
B&S HARDWARE	359982	63555	CO.BLDG-WIRE, CONDUIT	100-510-3470	Electrical	07/28/2020	126.00
SOUTHWESTERN ELECTRIC P	INV0038640		JP#3-#96404792002 6/10- 7/9/2020	100-510-4300	Electricity	07/28/2020	139.36
SOUTHWESTERN ELECTRIC P	INV0038641		CO.BLDG-#96698836200 6/12-7/16/2020	100-510-4300	Electricity	07/28/2020	16.96
SOUTHWESTERN ELECTRIC P	INV0038642		CO.BLDG-#96989100001 6/12-7/16/2020	100-510-4300	Electricity	07/28/2020	3,575.94
SOUTHWESTERN ELECTRIC P	INV0038643		J.CNTR-#96612436202 6/12- 7/19/2020	100-510-4300	Electricity	07/28/2020	8,741.98
SOUTHWESTERN ELECTRIC P	INV0038644		CO.TAX-#96508836200 6/12- 7/16/2020	100-510-4300	Electricity	07/28/2020	1,006.35
SOUTHWESTERN ELECTRIC P	INV0038645		PORTER.BLDG- #96787336229 6/12-7/16/20	100-510-4300	Electricity	07/28/2020	366.35
SOUTHWESTERN ELECTRIC P	INV0038646		CO.LIB-#96918788306 6/16- 7/16/2020	100-510-4300	Electricity	07/28/2020	1,063.46
SOUTHWESTERN ELECTRIC P	INV0038647		911-#96318336201 6/12- 7/16/2020	100-510-4300	Electricity	07/28/2020	275.23
SOUTHWESTERN ELECTRIC P	INV0038648		CO.LIB-#96296207606 6/16- 7/16/2020	100-510-4300	Electricity	07/28/2020	12.69
SOUTHWESTERN ELECTRIC P	INV0038649		JUV.PROB-#96369100001 6/12-7/16/2020	100-510-4300	Electricity	07/28/2020	33.57
CITY OF GILMER	07272020		J.CNTR-#0106750000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	3,009.22
CITY OF GILMER	07272020-1		911-#0107605000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	55.99
CITY OF GILMER	07272020-2		CO.LIB-#0309820000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	447.97
CITY OF GILMER	07272020-3		CO.TAX-#1215100000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	82.13
CITY OF GILMER	07272020-4		CO.BLDG-#1217100000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	32.13
CITY OF GILMER	07272020-5		CO.BLDG-#1222900000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	16.26
CITY OF GILMER	07272020-6		CRTHSE-#1327400000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	217.92
CITY OF GILMER	07272020-7		CO.BLDG-#1327660000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	32.13
CITY OF GILMER	07272020-8		ROCK-#1330410000 6/3- 7/6/2020	100-510-4310	Water, Sewer & Garbage	07/29/2020	50.77
CENTERPOINT ENERGY	INV0038601		BANK.ANNEX-#2706574-7 6/12-7/16/2020	100-510-4320	Natural Gas	07/28/2020	42.13
CENTERPOINT ENERGY	INV0038602		CRTHSE-#2740385-6 6/12- 7/16/2020	100-510-4320	Natural Gas	07/28/2020	46.15

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CENTERPOINT ENERGY	INV0038603		J.CNTR-#7213629-4 6/15-7/16/2020	100-510-4320	Natural Gas	07/28/2020	36.56
CENTERPOINT ENERGY	INV0038604		CO.LIB-#2779070-8 6/12-7/16/2020	100-510-4320	Natural Gas	07/28/2020	38.93
CENTERPOINT ENERGY	INV0038605		J.CNTR-#2680081-3 6/12-7/16/2020	100-510-4320	Natural Gas	07/28/2020	693.26
BEARING SERVICE&SUPPLYIN	05409583	63529	CO.BLDG-BELTS	100-510-4496	HVAC Repair	07/21/2020	31.32
GOODE BROS. A/C & HEATIN	26242	63454	CO.BLDG-A/C REPAIR (D.CLK - JUSTICE CENTER)	100-510-4496	HVAC Repair	07/28/2020	131.00
GOODE BROS. A/C & HEATIN	26268	63385	CO.BLDG-A/C REPAIR UNIT #5 (TAX OFFICE)	100-510-4496	HVAC Repair	07/28/2020	405.00
GOODE BROS. A/C & HEATIN	26383	61994	CO.BLDG-COURTHOUSE BOILER THERMOSTAT	100-510-4496	HVAC Repair	07/28/2020	445.00
B&S HARDWARE	358365	63431	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	07/21/2020	14.22
B&S HARDWARE	359053	63468	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	07/21/2020	195.62
B&S HARDWARE	359366	63510	CO.BLDG-WIRE	100-510-5100	Facilities Improvement	07/21/2020	42.96
B&S HARDWARE	359430	63510	CO.BLDG-LOCKSET	100-510-5100	Facilities Improvement	07/21/2020	22.79
B&S HARDWARE	359573	63510	CO.BLDG-WELD KNIFE, KEYS, BITS, PIPE	100-510-5100	Facilities Improvement	07/21/2020	25.07
B&S HARDWARE	360175	63555	CO.BLDG-WALL CLOCKS (3)	100-510-5100	Facilities Improvement	07/28/2020	56.97
Department 510 - County Buildings Total:							22,602.65
Department: 551 - Constable #1							
AMERICAN TIRE DISTRIBUTO	S139196691	63522	CONST#1-UNIT #8387 TIRES	100-551-3420	Vehicle Repair & Maintenanc	07/28/2020	505.68
Department 551 - Constable #1 Total:							505.68
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	79378	63523	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	07/28/2020	84.95
QUILL CORPORATION	8316865	63478	CO.S-BATTERIES, BINDERS	100-560-3010	Office Supplies	07/28/2020	79.47
QUILL CORPORATION	8612101	63534	CO.S-CD'S, SLEEVES, VACUUM, SCISSORS	100-560-3010	Office Supplies	07/28/2020	191.87
QUILL CORPORATION	8640429	63534	CO.S-CD'S, SLEEVES, VACUUM, SCISSORS	100-560-3010	Office Supplies	07/28/2020	99.99
CAVENDER'S BOOT CITY	0101692-IN	63395	CO.S-HAT (J.MINOR)	100-560-3110	Uniforms & Accessories	07/28/2020	60.00
CAVENDER'S BOOT CITY	0101693-IN	63390	CO.S-HAT (A.MINOR)	100-560-3110	Uniforms & Accessories	07/28/2020	60.00
GALLS, LLC	016036448	63417	CO.S-(2) PANTS, NAME TAG (V.FERGUSON)	100-560-3110	Uniforms & Accessories	07/28/2020	81.64
ALDREDGE CLEANERS	4233		CO.S-ZIPPER(HALEY GOODE)	100-560-3110	Uniforms & Accessories	07/28/2020	30.00
ALDREDGE CLEANERS	4625		CO.S-ALTERATION(KELLY JOHNSON)	100-560-3110	Uniforms & Accessories	07/28/2020	10.00
NORTH TEXAS TOLLWAY AUT	1087013576		CO.S-#788022938 LIC#1150638TX	100-560-3380	Miscellaneous Expenses	07/28/2020	11.64
ULINE, INC	122010352	63521	CO.S-ROLL OF PLASTIC (CID)	100-560-3380	Miscellaneous Expenses	07/28/2020	75.57
FEDEX	7-067-75031		CO.S-#1716-1325-6 SHIPPIN	100-560-3380	Miscellaneous Expenses	07/28/2020	151.99
BILLY J. DAVIDSON	32459	63493	CO.S-UNIT #1237 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	7.00
LANE WILLIAMS	INV0038626	63561	CO.S-UNIT #5277 FUEL PUM	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	600.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANE WILLIAMS	INV0038627	63572	CO.S-UNIT #0078 TEMPERATURE ACTUATOR	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	725.00
JOHNNY OVERSTREET	INV0038630	63560	CO.S-UNIT #5277 TOW TO LANES AUTOMOTIVE	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	125.00
UPSHUR COUNTY TAX ASSES	INV0038639	63570	CO.S-UNIT #1237 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	7.50
AMERICAN TIRE DISTRIBUTO	S139402515	63559	CO.S-UNIT #7048 TIRES	100-560-3420	Vehicle Repair & Maintenanc	07/28/2020	521.40
GALLS, LLC	016036054	63494	CO.S-TRAINING HANDCUFFS	100-560-4502	Educational Expense	07/28/2020	51.88
NETMOTION SOFTWARE, INC	M00713	63538	CO.S-SOFTWARE MAINTENANCE FEES	100-560-5350	Communication Equipment	07/28/2020	4,331.25
Department 560 - County Sheriff Total:							7,306.15
Department: 565 - County Jail							
INDEPENDENT HEALTH SERVI	JUNE 2020		COJAIL-INMATE PRESCRIPTIONS JUNE 2020	100-565-3125	Prescriptions	07/28/2020	2,351.92
SYSCO EAST TEXAS	193791897-1		CO.JAIL-#036863 CREDIT	100-565-3135	Food	07/28/2020	-34.73
SYSCO EAST TEXAS	193814535	63473	CO.JAIL-FOOD DELIVERY (7.16.20)	100-565-3135	Food	07/28/2020	3,499.14
SYSCO EAST TEXAS	193818351	63514	CO.JAIL-FOOD DELIVERY (7.23.20)	100-565-3135	Food	07/28/2020	3,465.93
FLOWERS BAKING CO OF TYL	3044606243	63471	CO.JAIL-BREAD DELIVERY (7.14.20)	100-565-3135	Food	07/28/2020	100.10
FLOWERS BAKING CO OF TYL	3044606505	63512	CO.JAIL-BREAD DELIVERY (7.21.20)	100-565-3135	Food	07/28/2020	110.10
DEAN DAIRY CORPORATE, LL	3301129	63472	CO.JAIL-MILK DELIVERY (7.16.20)	100-565-3135	Food	07/28/2020	202.56
DEAN DAIRY CORPORATE, LL	3304680	63513	CO.JAIL-MILK DELIVERY (7.23.20)	100-565-3135	Food	07/28/2020	231.24
SYSCO EAST TEXAS	08C1193507392		CO.JAIL-#036863 CREDIT	100-565-3135	Food	07/28/2020	-227.81
ACUTE CARE SPECIALISTS	07022020		CO.JAIL-#0089649832 KEENAN LISTER 7/2/2020	100-565-3160	Inmate Medical	07/28/2020	60.33
MCKESSON MEDICAL-SURGI	17001482		CO.JAIL-#58772516 WIPES	100-565-3160	Inmate Medical	07/28/2020	116.06
DAVID W. BULLER M.D.	INV0038539		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/31/2020	1,000.00
EMPIRE PAPER COMPANY	0581875	63515	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	620.00
EMPIRE PAPER COMPANY	0583573	63547	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	134.45
SYSCO EAST TEXAS	193814534	63516	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	222.36
QUILL CORPORATION	8692529	63548	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	30.99
QUILL CORPORATION	8720380	63548	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	29.99
EMPIRE PAPER COMPANY	50573735	63475	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/28/2020	618.50
ECOLAB	625636194	63617	CO.JAIL-MACHINE RENTAL	100-565-4495	Contracted Services	07/29/2020	89.95
B&S HARDWARE	358257	63429	CO.JAIL-PLUNGER, SYRINGE	100-565-5100	Facilities Maintenance	07/21/2020	10.53
B&S HARDWARE	358274	63429	CO.JAIL-AUGER, SINK WASHERS	100-565-5100	Facilities Maintenance	07/21/2020	26.56
B&S HARDWARE	358323	63429	CO.JAIL-GARDEN HOSE	100-565-5100	Facilities Maintenance	07/21/2020	14.24
B&S HARDWARE	358768	63467	CO.JAIL-BATTERIES, ANT BAIT	100-565-5100	Facilities Maintenance	07/21/2020	35.12

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	358795	63467	CO-JAIL-PASTE, COUPLING, DRAIN, PIPE	100-565-5100	Facilities Maintenance	07/21/2020	51.09
B&S HARDWARE	358844	63467	CO-JAIL-SEALANT, PAINT POT, KNIFE, HITCH BALL	100-565-5100	Facilities Maintenance	07/21/2020	96.47
B&S HARDWARE	358993	63467	CO-JAIL-UNION, ELBOW, PIPE, COUPLING	100-565-5100	Facilities Maintenance	07/21/2020	34.64
B&S HARDWARE	358997	63467	CO-JAIL-ADAPTER, COUPLINGS, TEE	100-565-5100	Facilities Maintenance	07/21/2020	31.41
B&S HARDWARE	359012	63467	CO-JAIL-ELBOW	100-565-5100	Facilities Maintenance	07/21/2020	4.73
B&S HARDWARE	359228	63467	CO-JAIL-REMOTE CONTROL	100-565-5100	Facilities Maintenance	07/21/2020	9.97
B&S HARDWARE	359314	63509	CO-JAIL-PAINTERS TAPE, GREASE, CLEANER	100-565-5100	Facilities Maintenance	07/22/2020	25.27
B&S HARDWARE	359328	63509	CO-JAIL-CASTERS	100-565-5100	Facilities Maintenance	07/22/2020	27.15
B&S HARDWARE	359350	63509	CO-JAIL-SCREW SET, DRIVER BIT	100-565-5100	Facilities Maintenance	07/22/2020	17.54
B&S HARDWARE	359414	63509	CO-JAIL-BATTERIES	100-565-5100	Facilities Maintenance	07/22/2020	16.14
B&S HARDWARE	359449	63509	CO-JAIL-DRIVER GUIDE SET	100-565-5100	Facilities Maintenance	07/22/2020	9.78
B&S HARDWARE	359466	63509	CO-JAIL-FAUCET WASHERS	100-565-5100	Facilities Maintenance	07/22/2020	1.88
B&S HARDWARE	359585	63509	CO-JAIL-CAULK	100-565-5100	Facilities Maintenance	07/22/2020	9.30
B&S HARDWARE	359617	63509	CO-JAIL-SEALANT	100-565-5100	Facilities Maintenance	07/22/2020	15.65
B&S HARDWARE	359994	63554	CO-JAIL-SEALANT, TAPE, PATCH	100-565-5100	Facilities Maintenance	07/28/2020	72.14
B&S HARDWARE	360154	63554	CO-JAIL-WELD FLAT, SCREWS	100-565-5100	Facilities Maintenance	07/28/2020	60.67
B&S HARDWARE	360302	63509	CO-JAIL-VALVES, ADAPTERS, ELLS	100-565-5100	Facilities Maintenance	07/27/2020	9.30
REARDON PLUMBING	571017	63484	CO-JAIL-PLUMBING REPAIR (JAIL)	100-565-5100	Facilities Maintenance	07/28/2020	145.00
Department 565 - County Jail Total:							13,345.66
Department: 611 - Road & Bridge							
ABLES-LAND, INC	388048-2		R&B-#58612 TONER	100-611-3010	Office Supplies	07/28/2020	75.65
SAM'S CLUB	INV0038691	63413	R&B-OFFICE CHAIR	100-611-3010	Office Supplies	07/28/2020	199.98
UNIFIRST CORP	826.1109569	63520	R&B-UNIFORM SERVICE (7.4.2020 INVOICE)	100-611-3110	Uniforms & Accessories	07/21/2020	259.14
UNIFIRST CORP	826.1110657	63565	R&B-UNIFORM SERVICE (7.21.20 INVOICE)	100-611-3110	Uniforms & Accessories	07/28/2020	267.89
UNIFIRST CORP	826.1111774	63609	R&B-UNIFORM SERVICE (7.28.20 INVOICE)	100-611-3110	Uniforms & Accessories	07/28/2020	259.14
UNIFIRST CORP	8261106199		R&B-#1001524 CREDIT	100-611-3110	Uniforms & Accessories	07/29/2020	-115.51
LYKINS OIL COMPANY	D93427	63465	R&B-5,898 GALLONS GASOLINE (07.07.20 DELIVERY)	100-611-3200	Gasoline	07/21/2020	6,455.16
LYKINS OIL COMPANY	D93427	63465	R&B-1,978 GALLONS DIESEL (07.07.20 DELIVERY)	100-611-3210	Diesel	07/21/2020	3,017.25
LYKINS OIL COMPANY	D93428	63465	R&B-7,405 GALLONS DIESEL (07.07.20 DELIVERY)	100-611-3210	Diesel	07/21/2020	11,294.70

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POWERPLAN OIB	K48614	63525	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	07/21/2020	717.18
AMERICAN TIRE DISTRIBUTO	S139121843	63517	R&B-UNIT #4951 TIRES	100-611-3240	Tires & Tubes	07/21/2020	449.24
AMERICAN TIRE DISTRIBUTO	S139271082	63533	R&B-UNIT #7028 TIRES	100-611-3240	Tires & Tubes	07/28/2020	72.47
AMERICAN TIRE DISTRIBUTO	S139364488	63533	R&B-UNIT #7028 TIRES	100-611-3240	Tires & Tubes	07/28/2020	442.24
AMERICAN TIRE DISTRIBUTO	S139522743	63573	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	07/28/2020	712.24
HOLMES CONCRETE&PIPE C	70199	63498	R&B-CULVERTS (GIRAFFE RD)	100-611-3300	Culverts	07/28/2020	440.70
HOLMES CONCRETE&PIPE C	70254	63546	R&B-CULVERT (RIVER OAK R	100-611-3300	Culverts	07/28/2020	233.76
HEWITT FARM SUPPLY	INV0119898	63558	R&B-CULVERT (DIAL RD)	100-611-3300	Culverts	07/28/2020	432.00
H.E. SPANN & COMPANY, INC	86146	63416	R&B- ROCK	100-611-3330	Sand & Gravel	07/21/2020	11,190.63
BRYAN AND BRYAN ASPHALT,	9402287101	63486	R&B-ROAD OIL (GIRAFFE RD - 7.9.2020)	100-611-3340	Road Oil	07/21/2020	13,668.60
BRYAN AND BRYAN ASPHALT,	9402290460	63505	R&B-ROAD OIL (S SEGO LILY RD - 7.14.2020)	100-611-3340	Road Oil	07/21/2020	14,934.00
BRYAN AND BRYAN ASPHALT,	9402291633	63508	R&B-ROAD OIL (GIRAFFE RD - 7.17.2020)	100-611-3340	Road Oil	07/28/2020	14,113.20
BRYAN AND BRYAN ASPHALT,	9402293688	63507	R&B-ROAD OIL (S SEGO LILY RD - 7.16.2020)	100-611-3340	Road Oil	07/28/2020	14,272.80
BLACKTOP INDUSTRIES, LLC	1891	62795	R&B-YELLOW TAPE	100-611-3360	Signs & Safety	07/28/2020	275.00
BLACKTOP INDUSTRIES, LLC	1892	62794	R&B-SIGN BLANKS	100-611-3360	Signs & Safety	07/28/2020	1,663.50
B&S HARDWARE	358859		R&B-#27840 FLAT WASH	100-611-3360	Signs & Safety	07/28/2020	11.38
B&S HARDWARE	358860	63459	R&B-WASHERS (SIGNS)	100-611-3360	Signs & Safety	07/21/2020	22.76
B&S HARDWARE	358649	63470	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	07/21/2020	24.69
SAM'S CLUB	INV0038690	63526	R&B-2 PALLETS OF WATER	100-611-3380	Miscellaneous Expenses	07/28/2020	286.08
ECONOMY AUTO SUPPLY INC	465725	63535	R&B-AIR FITTINGS	100-611-3390	Handtools	07/21/2020	26.93
Pliier International	01P6042	63503	R&B-UNIT #9575 MIRROR GLASS	100-611-3420	Vehicle Repair & Maintenanc	07/21/2020	117.56
KT'S COMPLETE AUTO REPAI	062225	63491	R&B-UNIT #2659 REPAIRS	100-611-3420	Vehicle Repair & Maintenanc	07/21/2020	1,889.00
BILLY J. DAVIDSON	33035	63574	R&B-UNIT #7667 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	07/28/2020	7.00
FLEETPRIDE	55855652	63567	R&B-UNIT #8699 DRAIN VALVE, AIR LINE SEALS	100-611-3420	Vehicle Repair & Maintenanc	07/28/2020	77.76
FLEETPRIDE	55957652	63576	R&B-UNIT #9668 AIR GOVERNOR	100-611-3420	Vehicle Repair & Maintenanc	07/28/2020	63.92
UPSHUR COUNTY TAX ASSES	INV0038695	63575	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	07/28/2020	7.50
WAUKESHA-PEARCE INDUST	1163464	63482	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	07/28/2020	1,301.35
WAUKESHA-PEARCE INDUST	1164491		R&B-#200387 CREDIT	100-611-3430	Equipment Repair & Mainten	07/29/2020	-169.42
WAUKESHA-PEARCE INDUST	1164507	63482	R&B-MOTORGRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	07/28/2020	112.87
PEGUES - HURST MOTOR CO.	710539	63577	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	07/28/2020	354.91
POWERPLAN OIB	K48594	63511	R&B-UNIT #1727 METAL OIL LINE	100-611-3430	Equipment Repair & Mainten	07/21/2020	137.72
POWERPLAN OIB	K48731	63568	R&B-UNIT #0199 RADIATOR HOSE	100-611-3430	Equipment Repair & Mainten	07/28/2020	85.34

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POWERPLAN OIB	K48732	63571	R&B-UNIT #0199 BUCKET TEETH	100-611-3430	Equipment Repair & Mainten	07/28/2020	629.16
POWERPLAN OIB	K48750	63580	R&B-UNIT #0199 TURBO	100-611-3430	Equipment Repair & Malnten	07/28/2020	1,456.12
POWERPLAN OIB	K48788	63586	R&B-UNIT #0199 OIL LINE, FITTINGS	100-611-3430	Equipment Repair & Malnten	07/28/2020	358.09
POWERPLAN OIB	K48789	63589	R&B-UNIT #1721 FILTERS	100-611-3430	Equipment Repair & Malnten	07/28/2020	784.10
MY ALARM CENTER	14236482	61766	R&B ALARM SERVICE AUGUS	100-611-5100	Facilities Improvement	07/28/2020	51.24
B&S HARDWARE	358389	63451	R&B-LIGHTS, WIRE	100-611-5100	Facilities Improvement	07/21/2020	293.89
B&S HARDWARE	358482	63463	R&B-BALLASTS	100-611-5100	Facilities Improvement	07/21/2020	36.08
B&S HARDWARE	358787	63489	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	07/21/2020	108.93
B&S HARDWARE	359519	63536	R&B-ANT POISON	100-611-5100	Facilities Improvement	07/21/2020	13.29
Department 611 - Road & Bridge Total:							103,419.21
Department: 642 - Indigent Health							
TRINITY CLINIC	06262020		INDIG-#E1113718780 CHARLOTTE LYONS 6/26/202	100-642-4801	Physician, Non	07/28/2020	1,228.00
DIAGNOSTIC CLINIC OF LON	07072020		INDIG-#000325925DCL RAY THOMPSON 7/7/2020	100-642-4801	Physician, Non	07/28/2020	46.73
DIAGNOSTIC CLINIC OF LON	07072020-1		INDIG-#000325925DCL RAY THOMPSON 7/7/2020	100-642-4801	Physician, Non	07/28/2020	61.51
DIAGNOSTIC CLINIC OF LON	07072020-2		INDIG-#000325925DCL RAY THOMPSON 7/7/2020	100-642-4801	Physician, Non	07/28/2020	10.22
HARRISON COUNTY HOSPITA	06162020		INDIG-#LM00208353 CHARLOTTE LYONS 6/16/202	100-642-4803	Hospital Charges	07/28/2020	3,540.49
Department 642 - Indigent Health Total:							4,886.95
Department: 650 - County Library							
MY ALARM CENTER	14236482	61766	LIBRARY ALARM SERVICE AUGUST	100-650-4495	Contracted Services	07/28/2020	51.24
THE ASSOCIATION FOR RURA	56267	63540	LIBRARY-VIRTUAL ANNUAL CONFERENCE	100-650-4502	Educational Expense	07/21/2020	50.00
Department 650 - County Library Total:							101.24
Department: 665 - Extension Service							
QUICKFISH CUSTOM APPARE	5130	63193	EXT-DOOR MAGNETS	100-665-3010	Office Supplies	07/28/2020	60.00
JULIE YORK	06172020		EXT-MEALS&PER DIEM;MEETING;TYLER;8/3-6/2020	100-665-4502	Education & Travel	07/28/2020	90.00
JULIE YORK	06172020-1		EXT-413.50MI@\$.575;MEETING; TYLER;8/3-6/2020	100-665-4502	Education & Travel	07/28/2020	237.76
KAITLYN SLOVER	07062020		EXT-407.5MI@\$.575;MEETING;T YLER;8/2-6/2020	100-665-4502	Education & Travel	07/28/2020	324.31
KAITLYN SLOVER	07242020		EXT-357.7MI@\$.575;JULY 2020	100-665-4502	Education & Travel	07/28/2020	211.43
NEAFCS	1669		EXT-JULIE YORK;2020 ANNUAL SESSION REG	100-665-4502	Education & Travel	07/28/2020	150.00

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KAITLYN SLOVER	JULY 2020		CO.EXT-REIMB.157MI@\$575;JULY 27-28/2020	100-665-4502	Education & Travel	07/28/2020	90.28	
							Department 665 - Extension Service Total:	1,163.78
							Fund 100 - GENERAL FUND Total:	179,992.11
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
METLIFE INSURANCE	JULY 2020		METLIFE-#KM059120670001 COUNTY LIFE INSURANCE JU	101-409-2930	Insurance Premiums	07/28/2020	1,925.79	
							Department 409 - Non-Departmental Total:	1,925.79
							Fund 101 - INSURANCE CLAIMS Total:	1,925.79
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	842675338		LAW.LIB-#1000809966 6/5-7/4/2020	202-480-3095	Books & Publications	07/28/2020	2,107.45	
							Department 480 - Law Library Total:	2,107.45
							Fund 202 - LAW LIBRARY Total:	2,107.45
Fund: 226 - ELECTION REFUND ACCOUNT								
Department: 490 - Elections								
VERIZON WIRELESS	9858916424		ELECT-#842350778-00001 6/18-7/17/2020	226-490-3380	Miscellaneous Expenses	07/28/2020	155.74	
							Department 490 - Elections Total:	155.74
							Fund 226 - ELECTION REFUND ACCOUNT Total:	155.74
Fund: 228 - CHSIP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	14236482	61766	ROCK BLDG. ALARM SERVICE AUGUST	228-451-4495	Contracted Services	07/28/2020	51.24	
							Department 451 - Justice of the Peace #1 Total:	51.24
							Fund 228 - CHSIP-JP COURTHOUSE SECURITY Total:	51.24
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
ENTERPRISE UAS, LLC	1200018516	63541	CO.S-DRONE (AUTEL EVO DUAL)	271-560-5200	Equipment (d)	07/29/2020	10,436.00	
CARD SERVICE CENTER	INV0038612	63457	CO.S-DOG FOOD (K-9 OFFICER)	271-560-5200	Equipment (d)	07/28/2020	49.99	
GILMER ANIMAL CLINIC L.C.	JULY 2020		CO.S-#13724 K9 SERVICES	271-560-5200	Equipment (d)	07/28/2020	168.25	
							Department 560 - County Sheriff Total:	10,654.24
							Fund 271 - FEDERAL FORFEITURE FUND Total:	10,654.24

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
OPERATIONAL SUPPORT SER	57594	63490	CONST#3-BASIC CIVIL PROCESS COURSE	293-553-4502	Educational Expense	07/21/2020	150.00
Department 553 - Constable #3 Total:							150.00
Fund 293 - LEOSE CONSTABLE #3 Total:							150.00
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
LUANA HOWELL	07172020		CO.TAX-REIMB.SPRAY BOTTLES(COVID-19)	301-409-7001	Public Health Expenses	07/28/2020	25.34
B&S HARDWARE	358387	63452	R&B-SPRAY BOTTLES	301-409-7001	Public Health Expenses	07/21/2020	20.38
B&S HARDWARE	359783	63555	CO.BLDG-ANTIBACTERIAL WIPES	301-409-7001	Public Health Expenses	07/28/2020	23.70
B&S HARDWARE	359809	63555	CO.BLDG-ANTIBACTERIAL WIPES	301-409-7001	Public Health Expenses	07/28/2020	52.15
SAM'S CLUB	INV0038692	63455	R&B-HAND SANITIZER	301-409-7001	Public Health Expenses	07/28/2020	196.35
Department 409 - Non-Departmental Total:							317.92
Fund 301 - TDEM-COVID RELIEF FUND Total:							317.92
Fund: 304 - HAVA GRANT							
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	128813-1		ELECT-FACE MASKS	304-490-7014	Supplies	07/28/2020	107.97
GILMER COMPUTER TECH	502616	63320	LECT-(2) LAPTOP COMPUTERS, PRINTER/SCAN	304-490-7014	Supplies	07/28/2020	3,463.77
Department 490 - Elections Total:							3,571.74
Fund 304 - HAVA GRANT Total:							3,571.74
Fund: 700 - STATE FEES							
UPSHUR COUNTY SHERIFFS'	49848		CO.S-CASH BOND ERROR (JASON.WHARTON#49848)	700-21005	Bail Bond Fee	07/28/2020	750.00
Fund 700 - STATE FEES Total:							750.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	07132020-1		SUP-#5932 7/13/2020	900-570-4904	CSCD Supplies & Operating	07/28/2020	216.00
QUILL CORPORATION	8567200		SUP-#49034 HAND SANITIZER;WIPES	900-570-4904	CSCD Supplies & Operating	07/28/2020	13.20
Department 570 - Adult Probation Total:							229.20
Fund 900 - CSCD BASIC SUPERVISION Total:							229.20

Expense Approval Report

Payable Dates: 7/16/2020 - 7/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	07132020		CCP-#2471 7/13/2020	901-570-4901	CSCD Travel & Transportatio	07/28/2020	7.00	
							Department 570 - Adult Probation Total:	7.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	7.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	JUNE-JULY 2020		COUNSELING-JUNE-JULY 202	910-570-4902	CSCD Contracted Services	07/28/2020	2,550.00	
							Department 570 - Adult Probation Total:	2,550.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,550.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION								
Department: 575 - Juvenile Probation								
THOMAS VICK	07212020		JUV.PROB-270MI@\$575;CONF;DALLAS;8/6/2020	958-575-4040	Travel & Training	07/28/2020	155.25	
CARD SERVICES CENTER	07132020-1		JUV.PROB-#0694 7/13/2020	958-575-4041	Operating Expense	07/28/2020	174.84	
							Department 575 - Juvenile Probation Total:	330.09
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	330.09
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	07132020		JUV.PROB-#0694 7/13/2020	961-576-4041	Operating Expenses (Comm	07/28/2020	17.43	
CARD SERVICES CENTER	07132020-2		JUV.PROB-#1887 7/13/2020	961-576-4041	Operating Expenses (Comm	07/28/2020	31.17	
VERIZON WIRELESS	9858614834		JUV.PROB-#742021655-00001 6/13-7/12/2020	961-576-4041	Operating Expenses (Comm	07/28/2020	220.27	
							Department 576 - Juvenile - Court Intake Total:	268.87
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	268.87
							Grand Total:	203,061.39

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	179,992.11
101 - INSURANCE CLAIMS	1,925.79
202 - LAW LIBRARY	2,107.45
225 - ELECTION REFUND ACCOUNT	155.74
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	10,654.24
293 - LEOSE CONSTABLE #3	150.00
301 - TDEM-COVID RELIEF FUND	317.92
304 - HAVA GRANT	3,571.74
700 - STATE FEES	750.00
900 - CSCD BASIC SUPERVISION	229.20
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
958 - TITLE IV E, JUVENILE PROBATION	330.09
961 - JUVENILE COMMUNITY PROGRAMS	268.87
Grand Total:	203,061.39

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	390.00
100-403-3035	Remote Birth Certificate	98.82
100-406-3506	Travel/Meals/Mileage	430.10
100-409-4140	Omnibase JP Collection	336.55
100-409-4410	Service Agreements	183.59
100-409-4495	Contracted Services	2,011.24
100-409-4600	Assoc & Organization Du	100.00
100-409-4811	Indigent Cemetery Costs	2,385.00
100-409-5700	Insured Items Replacem	1,435.26
100-410-4330	Local Telephone Service	9.00
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointme	641.25
100-426-4135	Court Costs & Services	450.00
100-435-3095	Books & Publications	399.35
100-435-4015	Sub Court Reporter	325.00
100-435-4110	Senate Bill 7 Appointme	600.00
100-435-4120	Court Appointed Atty - C	15,364.75
100-435-4502	Educational Expense	150.00
100-451-3010	Office Supplies	129.06
100-476-3105	Investigative Expenses	50.00
100-490-4520	Local Travel Reimburem	76.82

Account Summary

Account Number	Account Name	Expense Amount
100-490-4750	Facilities Lease	100.00
100-495-4600	Assoc & Organization Du	75.00
100-499-4502	Educational Expense	270.00
100-510-3380	Miscellaneous Expenses	105.04
100-510-3390	Handtools	152.93
100-510-3420	Vehicle Repair & Mainte	590.00
100-510-3470	Electrical	351.29
100-510-4300	Electricity	15,231.89
100-510-4310	Water, Sewer & Garbage	3,944.52
100-510-4320	Natural Gas	857.03
100-510-4496	HVAC Repair	1,222.16
100-510-5100	Facilities Improvement	147.79
100-551-3420	Vehicle Repair & Mainte	505.68
100-560-3010	Office Supplies	456.28
100-560-3110	Uniforms & Accessories	241.64
100-560-3380	Miscellaneous Expenses	239.20
100-560-3420	Vehicle Repair & Mainte	1,985.90
100-560-4502	Educational Expense	51.88
100-560-5350	Communication Equipm	4,331.25
100-565-3125	Prescriptions	2,351.92
100-565-3135	Food	7,346.53
100-565-3160	Inmate Medical	1,176.39
100-565-3480	Janitorial Supplies	1,656.29
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	724.58
100-611-3010	Office Supplies	275.63
100-611-3110	Uniforms & Accessories	670.66
100-611-3200	Gasoline	6,455.16
100-611-3210	Diesel	14,311.95
100-611-3220	Oil, Grease & Lubricants	717.18
100-611-3240	Tires & Tubes	1,676.19
100-611-3300	Culverts	1,106.46
100-611-3330	Sand & Gravel	11,190.63
100-611-3340	Road Oil	56,988.60
100-611-3360	Signs & Safety	1,972.64
100-611-3380	Miscellaneous Expenses	310.77
100-611-3390	Handtools	26.93
100-611-3420	Vehicle Repair & Mainte	2,162.74
100-611-3430	Equipment Repair & Mai	5,050.24
100-611-5100	Facilities Improvement	503.43
100-642-4801	Physician, Non	1,346.46
100-642-4803	Hospital Charges	3,540.49

Account Summary

Account Number	Account Name	Expense Amount
100-650-4495	Contracted Services	51.24
100-650-4502	Educational Expense	50.00
100-665-3010	Office Supplies	60.00
100-665-4502	Education & Travel	1,103.78
101-409-2930	Insurance Premiums	1,925.79
202-480-3095	Books & Publications	2,107.45
226-490-3380	Miscellaneous Expenses	155.74
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	10,654.24
293-553-4502	Educational Expense	150.00
301-409-7001	Public Health Expenses	317.92
304-490-7014	Supplies	3,571.74
700-21005	Bail Bond Fee	750.00
900-570-4904	CSCD Supplies & Operati	229.20
901-570-4901	CSCD Travel & Transport	7.00
910-570-4902	CSCD Contracted Service	2,550.00
958-575-4040	Travel & Training	155.25
958-575-4041	Operating Expense	174.84
961-576-4041	Operating Expenses (Co	268.87
	Grand Total:	203,061.39

Project Account Summary

Project Account Key	Expense Amount
None	203,061.39
Grand Total:	203,061.39



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 7/30/2020 - 7/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 510 - County Buildings								
CITY OF GLADEWATER	07242020		JP#3-#0110115000001 6/16-7/15/2020	100-510-4310	Water, Sewer & Garbage	07/30/2020	67.81	
							Department 510 - County Buildings Total:	67.81
							Fund 100 - GENERAL FUND Total:	67.81
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
ASSURED BENEFITS ADMINIS	07152020		ABA CLAIMS 7/15/2020	101-409-2900	Insurance Claims	07/30/2020	72,281.46	
ASSURED BENEFITS ADMINIS	07222020		ABA CLAIMS 7/22/2020	101-409-2900	Insurance Claims	07/30/2020	37.50	
ASSURED BENEFITS ADMINIS	07152020-RX		ABA RX CLAIMS 7/15/2020	101-409-2910	Prescriptions	07/30/2020	15,604.18	
ASSURED BENEFITS ADMINIS	07222020-RX		ABA RX CLAIMS 7/22/2020	101-409-2910	Prescriptions	07/30/2020	6,957.96	
MED SHOP PHARMACY	JUNE-2020		ME	101-409-2910	Prescriptions	07/30/2020	5,666.71	
							Department 409 - Non-Departmental Total:	100,547.81
							Fund 101 - INSURANCE CLAIMS Total:	100,547.81
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
DATAMAX	1625850		SUP-#7050190 BASE RATE 7/23-8/22/2020	900-570-4906	CSCD Equipment	07/30/2020	122.48	
							Department 570 - Adult Probation Total:	122.48
							Fund 900 - CSCD BASIC SUPERVISION Total:	122.48
							Grand Total:	100,738.10

Report Summary

Fund Summary

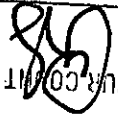
Fund	Expense Amount
100 - GENERAL FUND	67.81
101 - INSURANCE CLAIMS	100,547.81
900 - CSCD BASIC SUPERVISION	122.48
Grand Total:	<u>100,738.10</u>

Account Summary

Account Number	Account Name	Expense Amount
100-510-4310	Water, Sewer & Garbage	67.81
101-409-2900	Insurance Claims	72,318.96
101-409-2910	Prescriptions	28,228.85
900-570-4906	CSCD Equipment	122.48
	Grand Total:	<u>100,738.10</u>

Project Account Summary

Project Account Key	Expense Amount
None	100,738.10
	Grand Total:
	<u>100,738.10</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JUL 31 PM 1:41
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY