



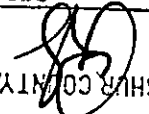
Upshur County

Expense Approval Report

By Fund

Payable Dates 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JULY 2020		CO.TAX-DELINQUENT FEES&FINES JULY 2020	100-20100	Delinquent Tax Attorney Fees	08/06/2020	15,579.89
SIXTH COURT OF APPEALS	JULY 2020		6TH COURT OF APPEALS JULY 2020	100-20103	6th Court of Appeals Fees	08/11/2020	105.00
TWELFTH COURT OF APPEALS	JULY 2020		12TH COURT OF APPEALS JULY 2020	100-20104	12th Court of Appeals Fees	08/11/2020	105.00
DALLAS COUNTY CONSTABLE	09-126TX		D.CLK-#09-126TX COURT COST	100-20105	District Clerk Other Agency Svc	08/06/2020	70.00
GREGG COUNTY SHERIFF	15-19TX		D.CLK-#15-19TX COURT COST	100-20105	District Clerk Other Agency Svc	08/11/2020	60.00
HARRIS COUNTY CONSTABLE#3	15-19TX		D.CLK-#15-19TX COURT COST	100-20105	District Clerk Other Agency Svc	08/11/2020	75.00
TARRANT COUNTY SHERIFF	15-19TX		D.CT-#15-19TX COURT COST	100-20105	District Clerk Other Agency Svc	08/11/2020	75.00
HARRIS COUNTY CONST#1	15-19TX		D.CLK-#15-19TX COURT COST	100-20105	District Clerk Other Agency Svc	08/11/2020	75.00
TRAVIS COUNTY CONSTABLE	TX16-00054		D,CLK-#TX16-00054 COURT COST	100-20105	District Clerk Other Agency Svc	08/11/2020	75.00
GRAVES,HUMPHRIES,STAHL	2020 JULY		JP#2-COLLECTION STATEMENT JULY 2020	100-20111	JP Collection Agency Fees - GHS	08/06/2020	871.33
GRAVES,HUMPHRIES,STAHL	JULY 2020		JP#3-COLLECTION STATMENT JULY 2020	100-20111	JP Collection Agency Fees - GHS	08/06/2020	641.15
GRAVES,HUMPHRIES,STAHL	JULY-2020		JP#4-COLLECTION STATEMENT JULY 2020	100-20111	JP Collection Agency Fees - GHS	08/06/2020	40.16
UPSHUR COUNTY TREASURER	CR10-180J2		JP#2-#CR10-180J2 OVERPAYMENT/REPLACE DRAWER FUNDS	100-380-3820	Miscellaneous Revenue	08/06/2020	20.00
							17,792.53
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	79443		CO.S-PAPER FEED ROLLERS	100-403-3010	Office Supplies	08/12/2020	89.70
TEXAS DEPT OF HEALTH	2011566		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JULY 20	100-403-3035	Remote Birth Certificates	08/12/2020	151.89
							Department 403 - County Clerk Total: 241.59
Department: 409 - Non-Departmental							
PITNEY BOWES	08042020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	08/06/2020	1,000.00
PITNEY BOWES	08112020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	08/12/2020	570.00
OMNIBASE SERVICES OF TEXAS	220-001228		JP#1-#001228 2ND QTR(APRIL MAY JUNE)2020	100-409-4140	Omnibase JP Collection	08/12/2020	180.00
PATTILLO BROWN&HILL L.L.P	420268		NON,DEPT-#14447 ANNUAL AUDIT SERVICES	100-409-4160	Audit & Accounting Fees	08/11/2020	3,000.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2020 AUG 14 AM 11:51
 COUNTY CLERK
 TERRI ROSS
 FILED

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

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MCWHORTER FUNERAL HOME	07302020		NON,DEPT-CALL/TRANSPORT(JOHNNY	100-409-4175	Postmortem Expenses	08/06/2020	370.00
MCWHORTER FUNERAL HOME	07302020-		NON,DEPT-CALL/TRANSPORT(JAMES	100-409-4175	Postmortem Expenses	08/06/2020	370.00
TLC OFFICE SYSTEMS	28AR251459		NON.DEPT-#201810 BASE RATE 7/1-31/2020	100-409-4410	Service Agreements	08/06/2020	768.18
TLC OFFICE SYSTEMS	28AR253153		NON.DEPT-#201810 BASE RATE 8/16-9/15/2020	100-409-4410	Service Agreements	08/12/2020	35.57
THE ROTARY CLUB OF GILMER	61751		NON.DEPT-(5)FLAGS	100-409-4495	Contracted Services	08/06/2020	125.00
THE ROTARY CLUB OF GILMER	61855		NON.DEPT-(46)FLAGS	100-409-4495	Contracted Services	08/06/2020	920.00
Department 409 - Non-Departmental Total:							7,338.75
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0038735		CO.BLDG-#100003 8/1-31/2020	100-410-4330	Local Telephone Service	08/06/2020	6,487.30
ETEX TELEPHONE COOP. INC.	INV0038736		CO.TAX-#40592 8/1-31/2020	100-410-4330	Local Telephone Service	08/06/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0038737		CO.LIB-#40738 8/1-31/2020	100-410-4330	Local Telephone Service	08/06/2020	49.95
VERIZON WIRELESS	9859867506		CO.BLDG-#842007850-00001 7/2-8/1/2020	100-410-4335	Cell Phone Service	08/11/2020	315.10
Department 410 - Tele Communications Total:							6,852.91
Department: 411 - Computer							
GILMER COMPUTER TECH	502620		IT-SERVICES AUGUST 2020	100-411-4495	Contracted Services	08/12/2020	4,000.00
Department 411 - Computer Total:							4,000.00
Department: 426 - County Court							
JUNE J. BARNETT	4744		CO.CT-COURT REPORTING 8/3/2020	100-426-4015	Sub Court Reporter	08/06/2020	325.00
MATTHEW PATTON	39940		CO.CT-#39,940 JOVANY CASPAR	100-426-4110	Senate Bill 7 Appointments	08/11/2020	150.00
Department 426 - County Court Total:							475.00
Department: 435 - 115th District Court							
GILMER MIRROR	07312020		D.CT-#246053 LEGAL NOTICE	100-435-3095	Books & Publications	08/12/2020	16.50
JUNE J. BARNETT	4745		D.CT-COURT REPORTING 8/10/2020	100-435-4015	Sub Court Reporter	08/12/2020	200.00
JOHN W. MOORE	17249		D.CT-#17,249 JOSHUA LEE DAVIS	100-435-4110	Senate Bill 7 Appointments	08/12/2020	450.00
TERESA HUFFINE	18094-1		D.CT-#18,094 INTERIM FEES&EXPENSES	100-435-4110	Senate Bill 7 Appointments	08/11/2020	742.00
BRANDON T. WINN	18496		D.CT-#18,496 BELINDA POPPELL	100-435-4110	Senate Bill 7 Appointments	08/05/2020	450.00
JOHN BOLSTER	116-20-8-3-2020		D.CT-#116-20-I-T-I-O-TACKETT	100-435-4120	Court Appointed Atty - Civil	08/11/2020	465.00
MICHAEL MARTIN	155-20-8-4-2020		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	08/11/2020	582.75
JOHN BOLSTER	155-20-8-5-2020		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	08/12/2020	226.45
NATALIE ANDERSON	189-20-7-30-2020		D.CT-#189-20-I-T-I-O-BLAND	100-435-4120	Court Appointed Atty - Civil	08/06/2020	97.50
JOHN BOLSTER	196-20-7-30-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/06/2020	318.55
JOHN BOLSTER	196-20-8-3-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/11/2020	130.00

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LESLIE WILHELM BULLARD	196-20-8-3-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/11/2020	436.50
LANA CHOY	196-20-8-3-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/11/2020	137.50
MICHAEL MARTIN	264-20-8-4-2020		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	08/11/2020	222.00
VICKI K. HAYNES	289-20-8-4-2020		D.CLK-#289-20-I-T-I-O-SHINE	100-435-4120	Court Appointed Atty - Civil	08/11/2020	120.50
PAULA HUNT	289-20-8-5-2020		D.CT-#289-20-I-T-I-O-SHONE	100-435-4120	Court Appointed Atty - Civil	08/12/2020	250.50
JOHN BOLSTER	325-20-7-30-2020		D.CT-#325-70-I-T-I-O-BRADSHAW	100-435-4120	Court Appointed Atty - Civil	08/06/2020	200.00
NATALIE ANDERSON	325-20-7-30-2020		D.CT-#325-20-I-T-I-O-8RADSHAW	100-435-4120	Court Appointed Atty - Civil	08/06/2020	116.50
MICHAEL MARTIN	325-20-7-30-2020		D.CT-#325-20-I-T-I-O-BRADSHAW	100-435-4120	Court Appointed Atty - Civil	08/06/2020	268.25
NATALIE ANDERSON	464-19-7-30-2020		D.CT-#464-19-I-T-I-O-AARON	100-435-4120	Court Appointed Atty - Civil	08/06/2020	458.25
LANA CHOY	480-18-8-3-2020		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	08/11/2020	45.50
PAULA HUNT	493-18-8-5-2020		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	08/12/2020	260.00
MICHAEL MARTIN	507-19-8-4-2020		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	08/11/2020	160.25
VICKI K. HAYNES	507-19-8-4-2020		D.CLK-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	08/11/2020	270.00
MICHAEL MARTIN	544-19-8-4-2020		D.CT-#544-19-I-T-I-O-GARNETT	100-435-4120	Court Appointed Atty - Civil	08/11/2020	355.25
JOHN BOLSTER	561-19-7-30-2020		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	08/06/2020	310.00
PAULA HUNT	604-18-8-5-2020		D.CT-#604-18-I-T-I-O-ROBERTSON	100-435-4120	Court Appointed Atty - Civil	08/12/2020	436.00
VICKI K. HAYNES	620-19-7-30-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	08/06/2020	218.00
JOHN BOLSTER	688-19-7-30-2020		D.CT-#688-19-I-T-I-O-HUGHES	100-435-4120	Court Appointed Atty - Civil	08/06/2020	427.50
PAULA HUNT	729-18-8-5-2020		D.CT-#729-18-I-T-I-O-DUNCAN	100-435-4120	Court Appointed Atty - Civil	08/12/2020	1,613.00
JOHN BOLSTER	746-19-8-3-2020		D.CT-#746-19-I-T-I-O-ESCALANTE	100-435-4120	Court Appointed Atty - Civil	08/11/2020	193.95
VICKI K. HAYNES	82-19-7-30-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	08/06/2020	670.50
BRANDON T. WINN	82-19-7-30-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	08/05/2020	647.50
MICHAEL MARTIN	82-19-7-30-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	08/06/2020	408.75
KIMBERLY A ALLEN	480-18-		D.CT-#480-18 REPORT 7/26/2020	100-435-4145	Transcripts	08/12/2020	60.00
Department 435 - 115th District Court Total:							11,964.95
Department: 450 - District Clerk							
OFFICE CENTER INC	65958	63674	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/12/2020	3,677.96
Department 450 - District Clerk Total:							3,677.96
Department: 476 - District Attorney							
WEST PAYMENT CENTER	6136083920	63330	DA-2020-2021 TEXAS FAMILY CODE	100-476-3095	Books & Publications	08/10/2020	171.00
LEXIS NEXIS	3092778273		DA-#424Y6ZMW8 JULY 2020	100-476-3105	Investigative Expenses	08/11/2020	284.00

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AMANDA J LEIGH	7012088	63664	DA-CERTIFIED COPY OF HEARING	100-476-4145	Transcripts	08/10/2020	513.21
Department 476 - District Attorney Total:							968.21
Department: 490 - Elections							
SARTAIN LOCK & SAFE	40962	63656	ELECT-RE-KEY EQUIPMENT ROOM LOCK	100-490-3040	Election Materials	08/10/2020	145.00
AMAZON #6045787810108809	433367839495	63631	ELECT-CARTS, BAGS, STAPLERS, SIGNS	100-490-3040	Election Materials	08/12/2020	150.49
AMAZON #6045787810108809	554358557538	63631	ELECT-CARTS, BAGS, STAPLERS, SIGNS	100-490-3040	Election Materials	08/12/2020	60.97
AMAZON #6045787810108809	667968837365	63631	ELECT-CARTS, BAGS, STAPLERS, SIGNS	100-490-3040	Election Materials	08/12/2020	185.78
Department 490 - Elections Total:							542.24
Department: 499 - Tax Assessor							
MATTHEWS OFFICE CENTER	609367-0	63106	TAX-DEPOSIT SLIPS (4 ACCOUNTS)	100-499-3010	Office Supplies	08/12/2020	279.30
LEXIS NEXIS RISK DATA	1692997-20200630		CO.TAX-#1692997 JUNE 2020	100-499-4495	Contracted Services	08/12/2020	91.00
PAM DEAN	07312020		CO.TAX-REIMB.179.4MI@\$.575;JULY 2020	100-499-4520	Local Travel Reimbursement	08/06/2020	103.16
LINEBARGER GOGGAN	548-20-0717		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT AUG 2020	100-499-5200	Computer Equipment &	08/12/2020	2,500.00
Department 499 - Tax Assessor Total:							2,973.46
Department: 510 - County Buildings							
JIM LOFTICE	08072020	63678	CO.BLDG-SPRINKLER REPAIR (COURTHOUSE)	100-510-3400	Lawns & Grounds	08/12/2020	247.00
OLMSTED-KIRK PAPER	4513382		CO.BLDG-#32479 TISSUE;TOWELS;CADDY	100-510-3480	Janitorial Supplies	08/11/2020	385.75
UPSHUR RURAL ELECTRIC	080520		PCT#3-#49674001 6/28-7/30/2020	100-510-4300	Electricity	08/11/2020	153.22
UPSHUR RURAL ELECTRIC	08052020-1		PCT#4-#49674002 6/29-7/30/2020	100-510-4300	Electricity	08/11/2020	83.07
UPSHUR RURAL ELECTRIC	08052020-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/11/2020	7.21
UPSHUR RURAL ELECTRIC	08052020-3		PCT#2-#49674004 6/29-7/30/2020	100-510-4300	Electricity	08/11/2020	158.53
UPSHUR RURAL ELECTRIC	08052020-4		PCT#1-#49674005 6/29-7/30/2020	100-510-4300	Electricity	08/11/2020	127.16
SOUTHWESTERN ELECTRIC	INV0038738		ST.LIGHTS-#96858000001 6/30-7/29/2020	100-510-4300	Electricity	08/06/2020	139.32
SOUTHWESTERN ELECTRIC	INV0038812		ROCK-#96924788308 7/3-8/3/2020	100-510-4300	Electricity	08/11/2020	411.32
SOUTHWESTERN ELECTRIC	INV0038813		ROCK#2-#96951098308 7/3-8/3/2020	100-510-4300	Electricity	08/11/2020	575.56

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REPUBLIC SERVICES#070	0070-002942975		R&B-#3-0070-0016792 AUG 2020	100-510-4310	Water, Sewer & Garbage	08/06/2020	255.47
BI-COUNTY WATER SUPPLY	07022020		CO.BLDG-#3668 6/4-7/2/2020	100-510-4310	Water, Sewer & Garbage	08/05/2020	33.92
SHARON WATER SUPPLY CORP.	07102020		CO.BLDG-#07-00530-00 6/10-7/10/2020	100-510-4310	Water, Sewer & Garbage	08/06/2020	34.57
PRITCHETT WATER SUPPLY	07152020		PCT#1-#100412 6/17-7/15/2020	100-510-4310	Water, Sewer & Garbage	08/06/2020	28.39
PRITCHETT WATER SUPPLY	07152020-1		PCT#3-#101437 6/16-7/15/2020	100-510-4310	Water, Sewer & Garbage	08/06/2020	31.39
SANITATION SOLUTIONS,INC	07X03333		CO.BLDG-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	08/11/2020	330.00
RONALD DEAN ADKINSON	25522	63397	CO.BLDG-LIBRARY SPRAYING	100-510-4495	Contracted Services	08/10/2020	85.00
RONALD DEAN ADKINSON	25542	63397	CO.BLDG-JUSTICE CENTER SPRAYING	100-510-4495	Contracted Services	08/10/2020	150.00
RONALD DEAN ADKINSON	25562	63397	CO.BLDG-ROCK BLDG SPRAYING	100-510-4495	Contracted Services	08/10/2020	90.00
RONALD DEAN ADKINSON	25574	63397	CO.BLDG-JP3 SPRAYING	100-510-4495	Contracted Services	08/10/2020	70.00
RONALD DEAN ADKINSON	25609	63397	CO.BLDG-COURTHOUSE SPRAYING	100-510-4495	Contracted Services	08/10/2020	120.00
RONALD DEAN ADKINSON	25638	63397	CO.BLDG-R&B SPRAYING	100-510-4495	Contracted Services	08/10/2020	85.00
GOODE BROS. A/C & HEATING	26455	63497	CO.BLDG-A/C REPLACEMENT (UNIT #3 JUSTICE CENTER)	100-510-4496	HVAC Repair	08/10/2020	12,500.00
Department 510 - County Buildings Total:							16,101.88
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	79417		CO.S-SERVICE;ROLLERS	100-560-3010	Office Supplies	08/12/2020	44.95
QUILL CORPORATION	9016127	63616	CO.S-LABEL MAKER, LABELS	100-560-3010	Office Supplies	08/12/2020	39.98
QUILL CORPORATION	9022042	63616	CO.S-LABEL MAKER, LABELS	100-560-3010	Office Supplies	08/12/2020	41.58
TRANSUNION	43681-202007-1		CO.S-#43681 JULY 2020	100-560-3105	Investigative Expenses	08/12/2020	111.00
WAL-MART COMMUNITY	INV0038859	63562	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	08/12/2020	92.01
CAVENDER'S BOOT CITY	0102656-IN	63583	CO.S-HAT (B.BOLES)	100-560-3110	Uniforms & Accessories	08/12/2020	59.49
CAVENDER'S BOOT CITY	0103045-IN	63649	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	08/12/2020	59.49
ABC AUTO ACCT #9548	042173	63488	CO.S-UNIT #3697 BRAKES	100-560-3420	Vehicle Repair & Maintenance	08/07/2020	52.42
ABC AUTO ACCT #9548	043663	63564	CO.S-OIL FILTERS, AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/07/2020	94.71
AMERICAN TIRE DISTRIBUTORS	S139751253	63610	CO.S-UNIT #7050 TIRES	100-560-3420	Vehicle Repair & Maintenance	08/12/2020	521.40
AMERICAN TIRE DISTRIBUTORS	S140211166	63666	CO.S-UNIT #4888 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	08/12/2020	469.16
TYLER JUNIOR COLLEGE - C.E.	5207	63208	CO.S-CLASS REGISTRATION (M.ODOM - 7/20-24/2020)	100-560-4502	Educational Expense	08/12/2020	25.00
VERIZON WIRELESS	9859334854		CO.S-#442301581-00001 6/24-7/23/2020	100-560-5350	Communication Equipment	08/12/2020	759.80
Department 560 - County Sheriff Total:							2,370.99
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1271	63615	CO.JAIL-DRUG SCREEN, PHYSICAL (J.BRANSON)	100-565-3100	Employee Medical Exam	08/12/2020	85.00
HEALTHFAST MEDICAL PLLC	1271-1	63669	CO.JAIL-DRUG SCREEN, PHYSICAL (J.CHEATWOOD)	100-565-3100	Employee Medical Exam	08/12/2020	85.00

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INDEPENDENT HEALTH	JULY 2020		CO.JAIL-INMATE PRESCRIPTIONS JULY 2020	100-565-3125	Prescriptions	08/12/2020	2,236.91
SYSCO EAST TEXAS	193821863	63545	CO.JAIL-FOOD DELIVERY (07.30.20)	100-565-3135	Food	08/12/2020	3,463.39
SYSCO EAST TEXAS	193827697	63596	CO.JAIL-FOOD DELIVERY (08.06.2020)	100-565-3135	Food	08/12/2020	3,426.95
FLOWERS BAKING CO OF	3044606618	63543	CO.JAIL-BREAD DELIVERY (07.28.20)	100-565-3135	Food	08/12/2020	100.10
FLOWERS BAKING CO OF	3044606818	63594	CO.JAIL-BREAD DELIVERY (08.04.2020)	100-565-3135	Food	08/12/2020	110.10
DEAN DAIRY CORPORATE, LLC	3311743	63595	CO.JAIL-MILK DELIVERY (08.06.2020)	100-565-3135	Food	08/12/2020	244.28
DR BRENT PALMER	03042020		CO.JAIL-SEAN BERRY 3/4/2020	100-565-3160	Inmate Medical	08/12/2020	95.40
INDIGENT HEALTHCARE	70334		CO.JAIL-SERVICES SEPT 2020	100-565-3160	Inmate Medical	08/06/2020	1,059.00
SOUTHWEST MOBILE IMAGING	JULY 2020		CO.JAIL-INMATE XRAYS JULY 2020	100-565-3160	Inmate Medical	08/12/2020	100.00
EMPIRE PAPER COMPANY	0585176	63604	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2020	346.00
EMPIRE PAPER COMPANY	0586123		CO.JAIL-C114908 BUFFING PADS	100-565-3480	Janitorial Supplies	08/12/2020	26.08
EMPIRE PAPER COMPANY	0586761	63640	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2020	552.12
SYSCO EAST TEXAS	193821862	63599	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2020	145.11
SYSCO EAST TEXAS	193827696	63641	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2020	233.50
QUILL CORPORATION	8960539	63600	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/12/2020	116.99
RONALD DEAN ADKINSON	25667	63608	CO.JAIL-EXTERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	08/12/2020	65.00
KOETTER FIRE PROTECTION	311041	63405	CO.JAIL-KITCHEN FIRE INSPECTION	100-565-5100	Facilities Maintenance	08/12/2020	183.50
GRAINGER INC	9606981976	63614	CO.JAIL-A/C FILTERS, SAFETY SCREWS	100-565-5100	Facilities Maintenance	08/12/2020	238.94
JLBJ SEPTIC	IN-16712		CO.JAIL-PUMP OUT GREASE TRAP	100-565-5100	Facilities Maintenance	08/12/2020	375.00
Department 565 - County Jail Total:							13,288.37
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1112875	63643	R&B-UNIFORM SERVICE (8.4.20 INVOICE)	100-611-3110	Uniforms & Accessories	08/10/2020	350.84
VELVIN OIL INC	0283795-IN	63466	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	08/10/2020	133.50
VELVIN OIL INC	0285016-IN	63636	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/12/2020	1,487.50
ABC AUTO ACCT #9620	043051	63532	R&B-UNIT #7028 BATTERY	100-611-3230	Batteries	08/07/2020	123.27
ABC AUTO ACCT #9620	043127	63539	R&B-UNIT #0636 BATTERIES	100-611-3230	Batteries	08/07/2020	299.97
HOLMES CONCRETE&PIPE CO	70341	63487	R&B-CULVERT (FLUELLEN RD)	100-611-3300	Culverts	08/10/2020	233.76
ABC AUTO ACCT #9620	043555	63501	R&B-PORTABLE JUMP STARTER	100-611-3390	Handtools	08/07/2020	635.96
ABC AUTO ACCT #9620	042825	63518	R&B-UNIT #4951 STEERING DAMPENER	100-611-3420	Vehicle Repair & Maintenance	08/07/2020	45.22

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	043515	63556	R&B-UNIT #7028 U JOINTS, PVC VALVE	100-611-3420	Vehicle Repair & Maintenance	08/07/2020	62.19
ABC AUTO ACCT #9620	044300	63606	R&B-UNIT #1729 TENSIONER PULLEY	100-611-3420	Vehicle Repair & Maintenance	08/07/2020	17.85
BILLY J. DAVIDSON	33790	63671	R&B-UNIT #3642 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/12/2020	40.00
BILLY J. DAVIDSON	33806	63675	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/12/2020	40.00
UPSHUR COUNTY TAX	INV0038856	63677	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/12/2020	22.00
UPSHUR COUNTY TAX	INV0038857	63673	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/12/2020	22.00
MHC	T00635600391408	63623	R&B-UNIT #2639 BREATHER PARTS	100-611-3420	Vehicle Repair & Maintenance	08/12/2020	659.92
ABC AUTO ACCT #9620	042936	63524	R&B-UNIT #5989 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	08/07/2020	82.68
ABC AUTO ACCT #9620	043023	63528	R&B-UNIT #0999 BELT	100-611-3430	Equipment Repair &	08/07/2020	103.73
ABC AUTO ACCT #9620	043125	63537	R&B-UNIT #0999 BELT	100-611-3430	Equipment Repair &	08/07/2020	21.74
CROWN PRODUCTS INC.	2008643	63621	R&B-UNIT #5791 STEERING CYLINDER SEAL	100-611-3430	Equipment Repair &	08/10/2020	22.68
CROWN PRODUCTS INC.	2008762	63647	R&B-UNIT #7109 SEALS, O-RINGS	100-611-3430	Equipment Repair &	08/12/2020	112.14
BILLY J. DAVIDSON	33807	63676	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	08/12/2020	40.00
PEGUES - HURST MOTOR CO.	711093	63627	R&B-UNIT #0199 A/C CABIN FILTER	100-611-3430	Equipment Repair &	08/10/2020	43.97
UPSHUR COUNTY TAX	INV0038856	63677	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	08/12/2020	22.00
POWERPLAN OIB	K48809		R&B-#0010000654 HOSE;OIL LINE;BREATHER	100-611-3430	Equipment Repair &	08/11/2020	-198.95
POWERPLAN OIB	K48928	63626	R&B-UNIT #7629 CYLINDER PLATE	100-611-3430	Equipment Repair &	08/10/2020	43.46
HOLT CAT	PIMG0284286	63618	R&B-UNIT #0507 EXHAUST PARTS	100-611-3430	Equipment Repair &	08/12/2020	1,702.58
STUART HOSE & PIPE	SI001757490	63587	R&B-UNIT #7109 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	08/10/2020	188.80
LISA TEFTELLER	JULY 2020		R&B-REIMB.31.68MI@\$.575;JULY 2020	100-611-4520	Local Travel Reimbursement	08/11/2020	18.22
Department 611 - Road & Bridge Total:							6,377.03
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	07142020		INDIG-#325109V16432 BRENT BAILEY 7/14/2020	100-642-4801	Physician, Non	08/06/2020	112.50
REGIONAL CLINICS OF	07232020		INDIG-#328003V16432 BRENT BAILEY 7/23/2020	100-642-4801	Physician, Non	08/06/2020	6.42
REGIONAL CLINICS OF	07232020-1		INDIG-#328004V16432 BRENT BAILEY 7/23/2020	100-642-4801	Physician, Non	08/06/2020	6.42
DIAGNOSTIC CLINIC OF	07302020		INDIG-#000318959DCL LARRY NEWSOME 7/30/2020	100-642-4801	Physician, Non	08/11/2020	33.27

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MED SHOP PHARMACY	JULY 2020		IT-PRESCRIPTIONS JULY 2020	100-642-4802	Prescription Drugs	08/11/2020	843.02
Department 642 - Indigent Health Total:							1,001.63
Department: 650 - County Library							
AMAZON #6045787810108809 444448358859		63502	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/10/2020	28.00
AMAZON #6045787810108809 453654686644		63502	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/10/2020	11.99
AMAZON #6045787810108809 797656785564		63502	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/10/2020	25.27
Department 650 - County Library Total:							65.26
Department: 665 - Extension Service							
KAITLYN SLOVER	08112020		CO.EXT-REIMB.399.60MI@\$575;JULY-AUG 2020	100-665-4502	Education & Travel	08/12/2020	229.77
Department 665 - Extension Service Total:							229.77
Fund 100 - GENERAL FUND Total:							96,262.53
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	072920		ABA CLAIMS 07/29/20	101-409-2900	Insurance Claims	08/06/2020	56,775.34
ASSURED BENEFITS	080520		ABA CLAIMS 08/05/20	101-409-2900	Insurance Claims	08/11/2020	37,303.33
ASSURED BENEFITS	072920-RX		ABA RX CLAIMS 07/29/20	101-409-2910	Prescriptions	08/06/2020	6,370.08
ASSURED BENEFITS	080520-RX		ABA RX CLAIMS 08/05/20	101-409-2910	Prescriptions	08/11/2020	6,293.61
ASSURED BENEFITS	AUG'20		ABA INSURANCE PREMIUMS AUG'20	101-409-2930	Insurance Premiums	08/06/2020	45,817.99
Employee Benefits Consulting	AUG 2020		NON,DEPT-CONSULTING FEE AUG 2020	101-409-2940	Health Insurance Broker	08/11/2020	4,166.66
Department 409 - Non-Departmental Total:							156,727.01
Fund 101 - INSURANCE CLAIMS Total:							156,727.01
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 JULY		JP#4-ITICKETS JULY 2020	227-409-4495	Contracted Services	08/06/2020	22.00
NETDATA CORP	JULY 2020		JP#3-ITICKETS JULY 2020	227-409-4495	Contracted Services	08/06/2020	82.00
NETDATA CORP	JULY-2020		JP#2-ITICKETS JULY 2020	227-409-4495	Contracted Services	08/06/2020	70.00
Department 409 - Non-Departmental Total:							174.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							174.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	146579	63620	CO.S-NEXGUARD, DOG FOOD	271-560-5200	Equipment (d)	08/12/2020	211.25
Department 560 - County Sheriff Total:							211.25
Fund 271 - FEDERAL FORFEITURE FUND Total:							211.25

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
OPERATIONAL SUPPORT	57743	63698	CO.S-(2) CLASS REGISTRATIONS (M.COLLENDRINA)	272-560-4502	Educational Expense	08/12/2020	62.50
Department 560 - County Sheriff Total:							62.50
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							62.50
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
MCKESSON MEDICAL-	17006592		CO.JAIL-#72497301 COVID SUPPLIES	301-409-7000	Medical Expenses	08/12/2020	119.82
EMPIRE PAPER COMPANY	0585177	63607	CO.JAIL-BLEACH, DISINFECTANT SPRAY (COVID- 19)	301-409-7001	Public Health Expenses	08/12/2020	16.95
AMAZON #6045787810108809	436833356573	63480	EMER-ID CARD PRINTER, SUPPLIES	301-409-7001	Public Health Expenses	08/10/2020	99.99
AMAZON #6045787810108809	447386343634	63480	EMER-ID CARD PRINTER, SUPPLIES	301-409-7001	Public Health Expenses	08/10/2020	1,995.00
OLMSTED-KIRK PAPER	4509721	63619	CO.BLDG-CLEANING SUPPLIES (COVID-19)	301-409-7001	Public Health Expenses	08/10/2020	655.23
AMAZON #6045787810108809	576576556464	63480	EMER-ID CARD PRINTER, SUPPLIES	301-409-7001	Public Health Expenses	08/10/2020	24.26
AMAZON #6045787810108809	767649779485	63569	LIBRARY-SANITIZING WIPES (BOOK CLEANING - COVID19)	301-409-7001	Public Health Expenses	08/10/2020	319.84
WALMART COMMUNITY	INV0038775	63504	CO.BLDG-(3) VACCUM CLEANERS (COVID-19)	301-409-7001	Public Health Expenses	08/10/2020	245.73
Department 409 - Non-Departmental Total:							3,476.82
Fund 301 - TDEM-COVID RELIEF FUND Total:							3,476.82
Fund: 304 - HAVA GRANT							
Department: 490 - Elections							
A RIFKIN CO	4205480	63630	ELECT-VOTING SIGNS, LITERATURE DISPLAY	304-490-7014	Supplies	08/12/2020	487.06
AMAZON #6045787810108809	444396844543	63631	ELECT-FOLDING TABLES, FILE CARTS	304-490-7014	Supplies	08/12/2020	117.06
AMAZON #6045787810108809	856878637836	63631	ELECT-FOLDING TABLES, FILE CARTS	304-490-7014	Supplies	08/12/2020	168.99
Department 490 - Elections Total:							773.11
Fund 304 - HAVA GRANT Total:							773.11
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C17-0251		JP#2-#2C17-0251 ADRIAN MORENO	702-25900	Parks & Wildlife Fines Holding	08/06/2020	74.80
TEXAS PARKS & WILDLIFE	42C20-0135		JP#4-#4C20-0135 ZACHARY TOLLETT	702-25900	Parks & Wildlife Fines Holding	08/06/2020	96.05

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	4C20-0134		JP#4-#4C20-0134 NOAH PRUETT	702-25900	Parks & Wildlife Fines Holding	08/06/2020	94.35
							265.20
Fund 702 - TPWL FINES Total:							265.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS DEPT OF LICENSING	10747787		SUP-DWI EDUCATION PROGRAM	900-570-4903	CSCD Professional Fees	08/12/2020	200.00
CORRECTIONS SOFTWARE	48657		SUP-SERVICES SEPT 2020	900-570-4903	CSCD Professional Fees	08/05/2020	1,194.00
LLOYD	97513649		SUP-SERVICES JULY 2020	900-570-4903	CSCD Professional Fees	08/12/2020	62.00
CPU WHOLESALE COMPUTER	444455		SUP-CABLE;CYBERPOWER;LTECH WAVE	900-570-4904	CSCD Supplies & Operating	08/12/2020	427.00
QUILL CORPORATION	9121184		SUP-#49034 WIPES	900-570-4904	CSCD Supplies & Operating	08/06/2020	62.50
ETEX TELEPHONE COOP. INC.	INV0038734		SUP-#135479 8/1-31/2020	900-570-4905	CSCD Utilities	08/06/2020	369.85
Department 570 - Adult Probation Total:							2,315.35
Fund 900 - CSCD BASIC SUPERVISION Total:							2,315.35
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	13		COUNSELING-SERVICES JULY 2020	906-570-4902	CSCD Contracted Services	08/06/2020	1,840.00
WOOD&ASSOCIATES	JULY 2020		COUNSELING-SERVICES JULY 2020	906-570-4902	CSCD Contracted Services	08/06/2020	225.00
Department 570 - Adult Probation Total:							2,065.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,065.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
RICOH USA,INC	103918185		JUV.PROB-#1434697-3381837 7/11-8/10/2020	958-575-4041	Operating Expense	08/12/2020	121.62
ETEX TELEPHONE COOP. INC.	INV0038814		JUV.PROB-#136456 8/1-31/2020	958-575-4041	Operating Expense	08/12/2020	164.95
Department 575 - Juvenile Probation Total:							286.57
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							286.57
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	202007		JUV.PROB-SERVICES JULY 2020	962-585-4042	Inter-County Contracts (Post-	08/12/2020	4,340.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,340.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	2033		JUV.PROB-SERVICES JULY 2020	962-586-4042	Inter-County Contracts (Pre	08/12/2020	2,642.51

Expense Approval Report

Payable Dates: 8/1/2020 - 8/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON CO.JUVENILE	JULY 2020		JUV.PROB-PROBATION JULY 2020	962-586-4042	Inter-County Contracts (Pre	08/12/2020	3,100.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							5,742.51
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							10,082.51
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	15602		JUV.PROB-POST ADJUDICATED JULY 2020	963-585-4043	External Contracts (Comm.	08/12/2020	6,128.39
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,128.39
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,128.39
Grand Total:							278,830.24

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	96,262.53
101 - INSURANCE CLAIMS	156,727.01
227 - JP COURT TECHNOLOGY FUND	174.00
271 - FEDERAL FORFEITURE FUND	211.25
272 - LAW ENFORCEMENT EDUCATION FUND	62.50
301 - TDEM-COVID RELIEF FUND	3,476.82
304 - HAVA GRANT	773.11
702 - TPWL FINES	265.20
900 - CSCD BASIC SUPERVISION	2,315.35
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,065.00
958 - TITLE IV E, JUVENILE PROBATION	286.57
962 - JUVENILE PRE & POST ADJUDICATION	10,082.51
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
Grand Total:	278,830.24

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	15,579.89
100-20103	6th Court of Appeals Fees	105.00
100-20104	12th Court of Appeals Fees	105.00
100-20105	District Clerk Other Agency	430.00
100-20111	JP Collection Agency Fees -	1,552.64
100-380-3820	Miscellaneous Revenue	20.00
100-403-3010	Office Supplies	89.70
100-403-3035	Remote Birth Certificates	151.89
100-409-3080	Postage	1,570.00
100-409-4140	Omnibase JP Collection	180.00
100-409-4160	Audit & Accounting Fees	3,000.00
100-409-4175	Postmortem Expenses	740.00
100-409-4410	Service Agreements	803.75
100-409-4495	Contracted Services	1,045.00
100-410-4330	Local Telephone Service	6,537.81
100-410-4335	Cell Phone Service	315.10
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	150.00
100-435-3095	Books & Publications	16.50
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointments	1,642.00
100-435-4120	Court Appointed Atty -	10,046.45

Account Summary

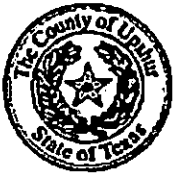
Account Number	Account Name	Expense Amount
100-435-4145	Transcripts	60.00
100-450-3010	Office Supplies	3,677.96
100-476-3095	Books & Publications	171.00
100-476-3105	Investigative Expenses	284.00
100-476-4145	Transcripts	513.21
100-490-3040	Election Materials	542.24
100-499-3010	Office Supplies	279.30
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	103.16
100-499-5200	Computer Equipment &	2,500.00
100-510-3400	Lawns & Grounds	247.00
100-510-3480	Janitorial Supplies	385.75
100-510-4300	Electricity	1,655.39
100-510-4310	Water, Sewer & Garbage	713.74
100-510-4495	Contracted Services	600.00
100-510-4496	HVAC Repair	12,500.00
100-560-3010	Office Supplies	126.51
100-560-3105	Investigative Expenses	203.01
100-560-3110	Uniforms & Accessories	118.98
100-560-3420	Vehicle Repair &	1,137.69
100-560-4502	Educational Expense	25.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	170.00
100-565-3125	Prescriptions	2,236.91
100-565-3135	Food	7,344.82
100-565-3160	Inmate Medical	1,254.40
100-565-3480	Janitorial Supplies	1,419.80
100-565-5100	Facilities Maintenance	862.44
100-611-3110	Uniforms & Accessories	350.84
100-611-3220	Oil, Grease & Lubricants	1,621.00
100-611-3230	Batteries	423.24
100-611-3300	Culverts	233.76
100-611-3390	Handtools	635.96
100-611-3420	Vehicle Repair &	909.18
100-611-3430	Equipment Repair &	2,184.83
100-611-4520	Local Travel	18.22
100-642-4801	Physician, Non	158.61
100-642-4802	Prescription Drugs	843.02
100-650-5700	Replacement of Lost or	65.26
100-665-4502	Education & Travel	229.77
101-409-2900	Insurance Claims	94,078.67
101-409-2910	Prescriptions	12,663.69

Account Summary

Account Number	Account Name	Expense Amount
101-409-2930	Insurance Premiums	45,817.99
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	174.00
271-560-5200	Equipment (d)	211.25
272-560-4502	Educational Expense	62.50
301-409-7000	Medical Expenses	119.82
301-409-7001	Public Health Expenses	3,357.00
304-490-7014	Supplies	773.11
702-25900	Parks & Wildlife Fines	265.20
900-570-4903	CSCD Professional Fees	1,456.00
900-570-4904	CSCD Supplies & Operating	489.50
900-570-4905	CSCD Utilities	369.85
906-570-4902	CSCD Contracted Services	2,065.00
958-575-4041	Operating Expense	286.57
962-585-4042	Inter-County Contracts	4,340.00
962-586-4042	Inter-County Contracts	5,742.51
963-585-4043	External Contracts (Comm.	6,128.39
	Grand Total:	278,830.24

Project Account Summary

Project Account Key	Expense Amount
None	278,830.24
Grand Total:	278,830.24



Upshur County

Secondary Expense Approval Report By Fund

Payable Dates 8/13/2020 - 8/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	JULY 2020		JP#1-DELINQUENT FEES&FINES JULY 2020	100-20101	JP Collection Agency Fees-Lin	08/13/2020	1,721.52
BIG SANDY POLICE DEPT	JULY 2020		CO.CLK-ARREST FEES JULY 2020	100-20106	County Clerk Other Agency P	08/13/2020	5.00
GILMER POLICE DEPARTMEN	JULY 2020		CO.CLK-ARREST FEE JULY 202	100-20106	County Clerk Other Agency P	08/13/2020	19.68
							1,746.20
Department: 426 - County Court							
ABLES-LAND, INC	386395-0	63308	CO.CRT-PAPER,ENVELOPES,PAPER CLIPS,NOTES,TAPE	100-426-3010	Office Supplies	08/13/2020	48.84
BRANDON T. WINN	20-MH-00017-B-11-2020		CO.CT-#20-MH-00017-I-T-I-O -C.D.	100-426-4135	Court Costs & Services	08/13/2020	260.00
							Department 426 - County Court Total: 308.84
Department: 435 - 115th District Court							
JOHN W. MOORE	18447		D.CT-#18,447,448 CURTIS RAY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/13/2020	1,423.50
							Department 435 - 115th District Court Total: 1,423.50
Department: 560 - County Sheriff							
BC KNIGHT ENTERPRISES, LL	V2020-055	63582	CO.S-AMMO SHIPPING CHARGES	100-560-3145	Guns & Ammunition	08/13/2020	35.00
BC KNIGHT ENTERPRISES, LL	V2020-055	63582	CO.S-(1) CASE OC JPX ROUNDS	100-560-3145	Guns & Ammunition	08/13/2020	800.00
BC KNIGHT ENTERPRISES, LL	V2020-055	63582	CO.S-(2) CASES JPX TRAINING ROUNDS	100-560-3145	Guns & Ammunition	08/13/2020	900.00
BC KNIGHT ENTERPRISES, LL	V2020-055	63582	CO.S-RECERTIFICATION COURSE (J.NUSTAD)	100-560-4502	Educational Expense	08/13/2020	300.00
							Department 560 - County Sheriff Total: 2,035.00
							Fund 100 - GENERAL FUND Total: 5,513.54
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020-JULY		JP#1-TICKETS JULY 2020	227-409-4495	Contracted Services	08/13/2020	60.00
							Department 409 - Non-Departmental Total: 60.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total: 60.00
							Grand Total: 5,573.54

Report Summary

Fund Summary

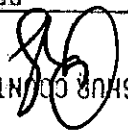
Fund	Expense Amount
100 - GENERAL FUND	5,513.54
227 - JP COURT TECHNOLOGY FUND	<u>60.00</u>
Grand Total:	5,573.54

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,721.52
100-20106	County Clerk Other Agen	24.68
100-426-3010	Office Supplies	48.84
100-426-4135	Court Costs & Services	260.00
100-435-4110	Senate Bill 7 Appointme	1,423.50
100-560-3145	Guns & Ammunition	1,735.00
100-560-4502	Educational Expense	300.00
227-409-4495	Contracted Services	<u>60.00</u>
	Grand Total:	5,573.54

Project Account Summary

Project Account Key	Expense Amount
None	<u>5,573.54</u>
	Grand Total: 5,573.54

DEPUTY
 BY 
 UPSHUR COUNTY, TX
 2020 AUG 14 AM 11:51
 COUNTY CLERK
 TERRY ROSS
 FILED