



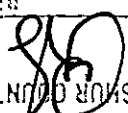
Upshur County

Expense Approval Report

By Fund

Payable Dates 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
WOOD COUNTY SHERIFF	10-123TX		D.CT-#10-123TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	100.00	
GREGG COUNTY SHERIFF	11-21TX		D.CLK-#11-21TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	60.00	
HARRISON COUNTY SHERIFF	11-21TX		D.CLK-#11-21TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	130.00	
GREGG COUNTY SHERIFF	11-80TX		D.CLK-#11-80TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	120.00	
TARRANT COUNTY CONSTALBE	17-19TX		D.CLK-#17-19TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	75.00	
DALLAS COUNTY CONSTABLE	17-19TX		D.CLK-#17-19TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	80.00	
DALLAS COUNTY CONSTABLE	17-19TX		D.CLK-#17-19TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	160.00	
TARRANT COUNTY CONSTABLE	17-19TX		D.CLK-#17-19TX COURT COST	100-20105	District Clerk Other Agency Svc	11/23/2020	75.00	
							800.00	
Department: 401 - Commissioner's Court								
COUNTY JUDGES EDUCATION	248152		CO.JUDGE-MEMBERSHIP DUES 9/1/20-8/31/2021	100-401-4600	Assoc & Organization Dues	11/18/2020	200.00	
							Department 401 - Commissioner's Court Total:	200.00
Department: 403 - County Clerk								
ABLES-LAND, INC	401780-0	64240	CO.CLK-NUMERIC LABELS	100-403-3010	Office Supplies	11/23/2020	32.52	
FIRMIN'S BUSINESS ESSENTIALS	800302-0	64225	CO.CLK-CLASP ENVELOPE, SEALER, LABELS, TAPE, PAPER	100-403-3010	Office Supplies	11/23/2020	256.17	
TEXAS DEPT OF HEALTH	2012249		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS OCT 20	100-403-3035	Remote Birth Certificates	11/18/2020	128.10	
TERRI ROSS	5596		CO.CLK-REIMB.REGISTRATION FEE;WINTER MEETING;12/4	100-403-4502	Educational Expense	11/24/2020	30.00	
							Department 403 - County Clerk Total:	446.79
Department: 406 - Emergency Management								
ANGELA NORTON	UCHM-103120		EMERG-REVISIONS TO COUNTY HAZARD MITIGATION PLAN	100-406-4495	Contracted Services	11/23/2020	1,200.00	
							Department 406 - Emergency Management Total:	1,200.00
Department: 409 - Non-Departmental								
CROLEY FUNERAL HOME INC.	11092020		NON.DEPT-FIRST CALL{DESIREE HENDERSON}JJP2	100-409-4175	Postmortem Expenses	11/19/2020	390.00	
TLC OFFICE SYSTEMS	28AR286076		NON.DEPT-#201810 BASE RATE 11/22/20-12/21/2020	100-409-4410	Service Agreements	11/24/2020	108.90	
TLC OFFICE SYSTEMS	28AR28773		NON.DEPT-#201810 BASE RATE 11/16/20-12/15/2020	100-409-4410	Service Agreements	11/18/2020	35.57	
							Department 409 - Non-Departmental Total:	534.47

BY 
 TARRANT COUNTY CLERK

2020 NOV 30 AM 10:58

FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	11192020		CO.S-#21002289061217865 11/19/2020	100-410-4330	Local Telephone Service	11/24/2020	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
CARD SERVICE CENTER	INV0039989	64092	IT-DOMAIN RENEWAL (10 YEARS) REGISTER.COM	100-411-4450	Software Maintenance	11/23/2020	470.00
GILMER COMPUTER TECH	502637	63969	IT-CONTROL ROOM CABLE REPAIRS	100-411-5200	Computer Equipment	11/24/2020	500.00
Department 411 - Computer Total:							970.00
Department: 426 - County Court							
JUNE J. BARNETT	4768		CO.CT-COURT REPORTING 11/13&17/2020	100-426-4015	Sub Court Reporter	11/19/2020	525.00
SUNG KIM ATTORNEY AT LAW	40721		CO.CT-#40,721 JAION BROWN	100-426-4110	Senate Bill 7 Appointments	11/23/2020	450.00
SUNG KIM ATTORNEY AT LAW	40839		CO.CT-#40,839 BRIAN LIPINA	100-426-4110	Senate Bill 7 Appointments	11/23/2020	450.00
BRANDON T. WINN	20-MH-00029-11-10-2020		CO.CT-#20-MH-00029-I-T-I-O- J.M.	100-426-4135	Court Costs & Services	11/24/2020	350.00
BRANDON T. WINN	20-MH-00030-11-10-2020		CO.CT-#20-MH-00030-I-T-I-O- D.H.	100-426-4135	Court Costs & Services	11/24/2020	350.00
BRANDON T. WINN	20-MH-00031-11-16-2020		D.CT-#20-MH-00031-I-T-I-O-J.T.	100-426-4135	Court Costs & Services	11/20/2020	350.00
CAMP COUNTY CLERK	PMH-20-71		CO.CT-#PMH-20-71 J.B.	100-426-4135	Court Costs & Services	11/18/2020	400.00
Department 426 - County Court Total:							2,875.00
Department: 435 - 115th District Court							
GREGG TEX INVESTIGATION	11172020		D.CT-#18,265 INVESTIGATION FEES&EXPENSES	100-435-4110	Senate Bill 7 Appointments	11/18/2020	2,210.00
MATTHEW PATTON	18076		D.CT-#18,076 MELISSA JONES	100-435-4110	Senate Bill 7 Appointments	11/24/2020	450.00
JOHN W. MOORE	18111		D.CT-#18,111 RICHARD DANIEL DONALDSON	100-435-4110	Senate Bill 7 Appointments	11/23/2020	1,108.50
JOHN W. MOORE	18265		D.CT-#18,265 RUSSELL COLE HARTY	100-435-4110	Senate Bill 7 Appointments	11/23/2020	3,541.00
BASS LAW FIRM	18304		D.CT-#18,304 MEGAN NICOLE MCDONALD	100-435-4110	Senate Bill 7 Appointments	11/24/2020	1,239.00
BASS LAW FIRM	18334		D.CT-#18,334 WILLIAM DAVID JACKSON	100-435-4110	Senate Bill 7 Appointments	11/24/2020	673.00
JOHN W. MOORE	18611		D.CT-#18,611 CIARA SHEA SHIPELY	100-435-4110	Senate Bill 7 Appointments	11/23/2020	450.00
BASS LAW FIRM	18614		D.CT-#18,614 MELISSA DAWN MAYS	100-435-4110	Senate Bill 7 Appointments	11/24/2020	627.50
BASS LAW FIRM	18673		D.CT-#18,673 DESTINY RENEE AYERS	100-435-4110	Senate Bill 7 Appointments	11/24/2020	450.00
BRANDON T. WINN	18874		CO.CT-#18,874 CLINTON BROWN	100-435-4110	Senate Bill 7 Appointments	11/23/2020	450.00
PAULA HUNT	15-20-11-13-2020		D.CT-#15-20-I-T-I-O-K.M.	100-435-4120	Court Appointed Atty - Civil	11/19/2020	608.00
VICKI K. HAYNES	262-19-11-12-2020		D.CT-#262-19-I-T-I-O-L.M.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	232.50

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Payable Dates: 11/17/2020 - 11/30/2020

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PAULA HUNT	289-20-11-13-2020		D.CT-#289-20-I-T-I-O-R.E.	100-435-4120	Court Appointed Atty - Civil	11/19/2020	263.50
PAULA HUNT	437-20-11-13-2020		D.CT-#437-20-I-T-I-O-E.M.	100-435-4120	Court Appointed Atty - Civil	11/19/2020	639.00
LESLIE WILHELM BULLARD	456-20-11-12-2020		D.CT-#456-20-I-T-I-O-LP.G.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	1,048.50
VICKI K. HAYNES	475-19-11-12-2020		D.CT-#475-19-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	258.50
LESLIE WILHELM BULLARD	544-19-11-12-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	1,437.50
MICHAEL MARTIN	56-20-11-12-2020		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	177.25
PAULA HUNT	604-18-11-13-2020		D.CT-#604-18-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	11/19/2020	231.00
PAULA HUNT	94-20-11-13-2020		D.CT-#94-20-I-T-I-O-A.F.S.	100-435-4120	Court Appointed Atty - Civil	11/19/2020	484.50
BRANDON T. WINN	AD-20-16-11-9-2020		D.CT-#AD-20-16-I-T-I-O-A.C.	100-435-4120	Court Appointed Atty - Civil	11/24/2020	188.75
TERESITA PACHECO ROARK	11102020		D.CT-#18,685 INTERPRETING	100-435-4135	Court Costs & Services	11/24/2020	215.00
THOMAS G. ALLEN PH.D.	755		D.CT-#18,696 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	11/24/2020	750.00
Department 435 - 115th District Court Total:							17,733.00
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	79742	64199	JP1-ROLLERS, SENSOR	100-451-3010	Office Supplies	11/23/2020	19.99
Department 451 - Justice of the Peace #1 Total:							19.99
Department: 453 - Justice of the Peace #3							
OFFICE CENTER INC	67237	64172	JP#3-NOTARY STAMP	100-453-3010	Office Supplies	11/23/2020	19.98
JAMIE WARREN	11022020		JP#3- REIMB.138.5MI@\$575;OCT 2020	100-453-4520	Local Travel Reimbursement	11/24/2020	79.64
Department 453 - Justice of the Peace #3 Total:							99.62
Department: 495 - County Auditor							
STATE FARM INSURANCE	INV0040044		CO.AUD-#L-7497-FAEB BOND	100-495-4230	Bonds	11/24/2020	100.00
Department 495 - County Auditor Total:							100.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1119		APPRAISAL DISTRICT 1ST QTR 2021	100-505-4640	Appraisal District Pro-Rata	11/19/2020	66,410.35
Department 505 - Appraisal District Total:							66,410.35
Department: 510 - County Buildings							
B&S HARDWARE	367368	64137	CO.BLDG-GLUE REMOVER, GLUE, RIVETOR	100-510-3380	Miscellaneous Expenses	11/23/2020	23.25
B&S HARDWARE	368088	64189	CO.BLDG-KRAZY GLUE GEL	100-510-3380	Miscellaneous Expenses	11/23/2020	7.20
B&S HARDWARE	368019	64189	CO.BLDG-STEP LADDER	100-510-3390	Handtools	11/23/2020	160.55
B&S HARDWARE	368863	64221	CO.BLDG-ROLLER	100-510-3390	Handtools	11/23/2020	9.02
B&S HARDWARE	368287	64207	CO.BLDG-BACKPACK LEAF BLOWER	100-510-3400	Lawns & Grounds	11/23/2020	322.99
B&S HARDWARE	368289	64189	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	11/23/2020	18.04
B&S HARDWARE	368366	64189	CO.BLDG-AUTO BULBS, LUBRICANT	100-510-3420	Vehicle Repair & Maintenance	11/23/2020	17.08
B&S HARDWARE	367250	64106	CO.BLDG-TOILET SEAT	100-510-3460	Plumbing	11/23/2020	18.99
B&S HARDWARE	368835	64221	CO.BLDG-CONNECTORS	100-510-3460	Plumbing	11/23/2020	22.95

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Payable Dates: 11/17/2020 - 11/30/2020

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RICKEY LEWIS PLUMBING	3973	64256	CO.BLDG-TOILET REPAIR (JUSTICE CENTER)	100-510-3460	Plumbing	11/23/2020	562.50
B&S HARDWARE	368114	64189	CO.BLDG-BULBS	100-510-3470	Electrical	11/23/2020	18.98
OLMSTED-KIRK PAPER	4564819	64212	CO.BLDG-TRASH BAGS, HAND SOAP	100-510-3480	Janitorial Supplies	11/23/2020	96.00
OLMSTED-KIRK PAPER	4564821	64212	CO.BLDG-TRASH BAGS, HAND SOAP	100-510-3480	Janitorial Supplies	11/23/2020	898.96
SOUTHWESTERN ELECTRIC	INV0039931		911-#96318336201 10/15/20- 11/12/2020	100-510-4300	Electricity	11/20/2020	175.31
SOUTHWESTERN ELECTRIC	INV0039932		PORTER.BLDG-#96787336229 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	214.87
SOUTHWESTERN ELECTRIC	INV0039933		CO.TAX-#96508836200 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	501.10
SOUTHWESTERN ELECTRIC	INV0039934		J.CNTR-#96612436202 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	4,046.93
SOUTHWESTERN ELECTRIC	INV0039935		CO.LIB-#96296207606 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	12.47
SOUTHWESTERN ELECTRIC	INV0039936		CO.BLDG-#96989100001 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	1,909.01
SOUTHWESTERN ELECTRIC	INV0039937		CO.BLDG-#96698836200 10/15/20-11/12/2020	100-510-4300	Electricity	11/20/2020	30.61
SOUTHWESTERN ELECTRIC	INV0039970		CO.LIB-#96918788306 10/15/20-11/13/2020	100-510-4300	Electricity	11/23/2020	625.85
SOUTHWESTERN ELECTRIC	INV0039971		JUV.PROB-#96369100001 10/15/20-11/12/2020	100-510-4300	Electricity	11/23/2020	24.46
CENTERPOINT ENERGY	INV0039975		CRTHSE-#2740385-6 10/14/20- 11/12/2020	100-510-4320	Natural Gas	11/23/2020	87.82
CENTERPOINT ENERGY	INV0039976		J.CNTR-#7213629-4 10/14/20- 11/12/2020	100-510-4320	Natural Gas	11/23/2020	182.58
CENTERPOINT ENERGY	INV0039977		BANK.ANNEX-#2706574-7 10/14/20-11/12/2020	100-510-4320	Natural Gas	11/23/2020	41.70
CENTERPOINT ENERGY	INV0039978		CO.LIB-#2779070-8 10/14/20- 11/12/2020	100-510-4320	Natural Gas	11/23/2020	149.59
CENTERPOINT ENERGY	INV0039979		J.CNTR-#2680081-3 10/14/20- 11/12/2020	100-510-4320	Natural Gas	11/23/2020	942.40
B&S HARDWARE	367312	64106	CO.BLDG-HEATERS	100-510-5100	Facilities Improvement	11/23/2020	53.18
B&S HARDWARE	368285	64206	CO.BLDG-PAINT D.JUDGE, COMMISH LOBBY	100-510-5100	Facilities Improvement	11/23/2020	144.36
B&S HARDWARE	368446	64189	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	11/23/2020	36.09
B&S HARDWARE	368737	64206	CO.BLDG-PAINT D.JUDGE, COMMISH LOBBY	100-510-5100	Facilities Improvement	11/23/2020	28.00
B&S HARDWARE	368828	64206	CO.BLDG-PAINT D.JUDGE, COMMISH LOBBY	100-510-5100	Facilities Improvement	11/23/2020	169.10
B&S HARDWARE	368832	64221	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	11/23/2020	72.18
JASON W HAYES	INV0040012	64251	CO.BLDG-PAINTING COMMISSIONERS OFFICE	100-510-5100	Facilities Improvement	11/23/2020	750.00

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JASON W HAYES	INV0040013	64252	CO.BLDG-PAINT D.JUDGES OFFICE	100-510-5100	Facilities Improvement	11/23/2020	1,900.00
JASON W HAYES	INV0040014	64254	CO.BLDG-PAINTING DA OFFICE (COURTHOUSE)	100-510-5100	Facilities Improvement	11/23/2020	650.00
						Department 510 - County Buildings Total:	14,924.12
Department: 554 - Constable #4							
STEWART INSURANCE AGENCY	INV0039929		CONST#4-#LSM-1460997 BOND 1/1/21-1/1/2022 THOMPSON	100-554-4230	Bonds	11/19/2020	50.00
						Department 554 - Constable #4 Total:	50.00
Department: 560 - County Sheriff							
QUILL CORPORATION	11965038	64173	CO.S-TAPE, DESK CALENDARS, WHITE-OUT	100-560-3010	Office Supplies	11/23/2020	97.37
AOS/SNAPPY LASER SERVICE	79747	64193	CO.S-TONER	100-560-3010	Office Supplies	11/23/2020	251.90
LONGVIEW PRINT SHOP	H122605	64169	CO.S-BUSINESS CARDS	100-560-3010	Office Supplies	11/23/2020	1,727.00
GALLS, LLC	016867172	64083	CO.S-PANTS (C.SAMPSON)	100-560-3110	Uniforms & Accessories	11/23/2020	40.82
GALLS, LLC	016944293	64109	CO.S-(2) PANTS (D.ROACH)	100-560-3110	Uniforms & Accessories	11/23/2020	40.82
QUILL CORPORATION	11958444	64179	CO.S-EARPLUGS	100-560-3145	Guns & Ammunition	11/23/2020	69.98
B&S HARDWARE	368126	64200	CO.S-FIREARMS	100-560-3145	Guns & Ammunition	11/23/2020	118.36
FEDEX	7-187-24553		CO.S-#1716-1325-6 SHIPPING QUALIFICATION MATERIALS	100-560-3380	Miscellaneous Expenses	11/23/2020	117.32
AMERICAN TIRE DISTRIBUTORS	S144399696	64201	CO.S-TIRE PLUGS, WEIGHTS	100-560-3420	Vehicle Repair & Maintenance	11/23/2020	139.56
DAMON LANEY	11232020		CO.S-MEALS&PER DIEM;DRONE CLASS;BRYAN;12/13-17/20	100-560-4502	Educational Expense	11/23/2020	178.00
THE STELLA HOTEL	169882		CO.S-DAMON LANEY;DRONE CLASS;BRYAN,TX;12/13-17/20	100-560-4502	Educational Expense	11/23/2020	531.26
CARD SERVICE CENTER	INV0039990	64234	CO.JAIL-FOOD HANDLER'S LICENSE(4)	100-560-4502	Educational Expense	11/23/2020	27.96
CARD SERVICE CENTER	INV0039991	64182	CO.JAIL-(10) ONLINE FOOD HANDLER CLASS	100-560-4502	Educational Expense	11/23/2020	69.90
CARD SERVICE CENTER	INV0039994	64090	CO.S-FIRE INSPECTOR CERTIFICATION	100-560-4502	Educational Expense	11/23/2020	87.17
						Department 560 - County Sheriff Total:	3,497.42
Department: 565 - County Jail							
MCKESSON MEDICAL-	17086543-1	64227	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/23/2020	78.25
MCKESSON MEDICAL-	17086780	64227	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/23/2020	65.04
MCKESSON MEDICAL-	17087333	64227	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/23/2020	80.23
INDEPENDENT HEALTH	OCT 2020		CO.JAIL-PRESCRIPTIONS OCT 2020	100-565-3125	Prescriptions	11/19/2020	3,645.16
SYSCO EAST TEXAS	193891256	64143	CO.JAIL-FOOD DELIVERY (11.12.2020)	100-565-3135	Food	11/23/2020	4,424.44
SYSCO EAST TEXAS	193895951	64187	CO.JAIL-FOOD DELIVERY (11.19.2020)	100-565-3135	Food	11/23/2020	4,116.35

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FLOWERS BAKING CO OF	3044609524	64141	CO.JAIL-BREAD DELIVERY (11.10.2020)	100-565-3135	Food	11/23/2020	130.90
FLOWERS BAKING CO OF	3044609699	64185	CO.JAIL-BREAD DELIVERY (11.17.2020)	100-565-3135	Food	11/23/2020	100.10
DEAN DAIRY CORPORATE, LLC	3397401	64142	CO.JAIL-MILK DELIVERY (11.12.2020)	100-565-3135	Food	11/23/2020	270.18
DEAN DAIRY CORPORATE, LLC	3404797	64186	CO.JAIL-MILK DELIVERY (11.19.2020)	100-565-3135	Food	11/23/2020	270.18
ACUTE CARE SPECIALISTS	10292020		CO.JAIL-#0092446933 DESIREE HENDERSON 10/29/2020	100-565-3160	Inmate Medical	11/24/2020	79.62
MCKESSON MEDICAL-	17086543-1	64227	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/23/2020	124.52
MCKESSON MEDICAL-	17086668	64227	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/23/2020	39.59
DAVID W. BULLER M.D.	INV0039928		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2020	1,000.00
CAMP COUNTY EMS	SEPT 2020		CO.JAIL-#20-70903A DAMON CROSBY 9/6/2020	100-565-3160	Inmate Medical	11/24/2020	472.39
EMPIRE PAPER COMPANY	0610304	64190	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2020	450.00
SYSCO EAST TEXAS	193895950	64229	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/23/2020	74.90
B&S HARDWARE	368361	64214	CO.JAIL-SCRUB BRUSH	100-565-3480	Janitorial Supplies	11/23/2020	17.56
ECOLAB	6258481926	64259	CO.JAIL-MACHINE RENTAL (11.11.20 - 12.10.20)	100-565-4495	Contracted Services	11/23/2020	89.95
GRAINGER INC	1399269737	64237	CO.JAIL-FLOOR SCREW REMOVAL TOOL	100-565-5100	Facilities Maintenance	11/23/2020	2.62
B&S HARDWARE	367137	64122	CO.JAIL-RAT POISON	100-565-5100	Facilities Maintenance	11/23/2020	15.19
B&S HARDWARE	367233	64105	CO.JAIL-ADHESIVE, BRUSH, WATERPROOF	100-565-5100	Facilities Maintenance	11/23/2020	69.66
B&S HARDWARE	367238	64105	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	11/23/2020	34.18
B&S HARDWARE	367839	64136	CO.JAIL-PLIERS, SAW BLADES, BALLASTS	100-565-5100	Facilities Maintenance	11/23/2020	44.10
B&S HARDWARE	367961	64188	CO.JAIL-PVC PIPE	100-565-5100	Facilities Maintenance	11/23/2020	17.44
B&S HARDWARE	368036	64188	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	11/23/2020	41.91
B&S HARDWARE	368452	64220	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	11/23/2020	34.06
B&S HARDWARE	368501	64220	CO.JAIL-BITS	100-565-5100	Facilities Maintenance	11/23/2020	18.96
B&S HARDWARE	368812	64220	CO.JAIL-TRAP	100-565-5100	Facilities Maintenance	11/23/2020	7.59
B&S HARDWARE	368821	64220	CO.JAIL-PUTTY, PLUG, WASHER, TUBE	100-565-5100	Facilities Maintenance	11/23/2020	28.08
CARD SERVICE CENTER	INV0039993	64108	CO.JAIL-FLOORING	100-565-5100	Facilities Maintenance	11/23/2020	109.96
Department 565 - County Jail Total:							15,953.11
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0040043	64126	R&B-ENVELOPES	100-611-3010	Office Supplies	11/24/2020	4.10
UNIFIRST CORP	826.1128256	64194	R&B-UNIFORM SERVICE (11.10.2020 INVOICE)	100-611-3110	Uniforms & Accessories	11/23/2020	252.01
UNIFIRST CORP	826.1129403	64233	R&B-UNIFORM SERVICE (11.17.20 INVOICE)	100-611-3110	Uniforms & Accessories	11/23/2020	275.41

Expense Approval Report

Payable Dates: 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	138595	64163	R&B-OIL SAND (BLUEBIRD RD - 11.05.20)	100-611-3350	Plant Mix Asphalt	11/23/2020	7,306.55
B&S HARDWARE	368604	64228	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	11/23/2020	56.89
HOLT CAT	PIMG0288371	64205	R&B-BIT REMOVER	100-611-3390	Handtools	11/23/2020	191.08
BILLY J. DAVIDSON	38493	64063	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/23/2020	40.00
EAST TEXAS MACK SALES	661988	64243	R&B-UNIT #5321 EXHAUST GASKETS, BOLTS	100-611-3420	Vehicle Repair & Maintenance	11/23/2020	110.12
EAST TEXAS MACK SALES	662048	64250	R&B-UNIT #5321 TURBO	100-611-3420	Vehicle Repair & Maintenance	11/23/2020	3,910.66
UPSHUR COUNTY TAX	INV0040038	64260	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/23/2020	22.00
CONROY TRACTOR INC	15148	64148	R&B-UNIT #8120 DOOR, WEATHERSTRIP	100-611-3430	Equipment Repair &	11/23/2020	553.29
NORTH TEXAS SALES &	225940	64261	R&B-PRESSURE WASHER MAINTENANCE	100-611-3430	Equipment Repair &	11/24/2020	145.00
GAS AND SUPPLY	35910606	64209	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	11/23/2020	99.80
B&S HARDWARE	367100	64064	R&B-FUEL LINE	100-611-3430	Equipment Repair &	11/23/2020	36.10
B&S HARDWARE	367546	64151	R&B-SPRAYER	100-611-3430	Equipment Repair &	11/23/2020	28.49
MY ALARM CENTER	14720767	63979	R&B ALARM SERVICE DECEMBER	100-611-5100	Facilities Improvement	11/23/2020	51.24
B&S HARDWARE	367100	64064	R&B-FLAG POLE LIGHT	100-611-5100	Facilities Improvement	11/23/2020	6.82
WAL-MART COMMUNITY	INV0040042	64100	R&B-TOLIET FLOAT, BATTERIES, LYSOL	100-611-5100	Facilities Improvement	11/24/2020	33.31
WAL-MART COMMUNITY	INV0040043	64126	R&B-HAND SOAP	100-611-5100	Facilities Improvement	11/24/2020	14.00
Department 611 - Road & Bridge Total:							13,136.87
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	10212020		INDIG-#000010610DCL HERMAN CARR 10/21/2020	100-642-4801	Physician, Non	11/18/2020	7.90
DIAGNOSTIC CLINIC OF	10212020-1		INDIG-#000010610DCL HERMAN CARR 10/21/2020	100-642-4801	Physician, Non	11/18/2020	60.60
TEXAS ONCOLOGY	10262020		INDIG-#03X10065103-3 STEPHEN BISHOP 10/26/2020	100-642-4801	Physician, Non	11/18/2020	17.11
TEXAS ONCOLOGY	10262020-2		INDIG-#03X10107287-4 STEPHEN BISHOP 10/26/2020	100-642-4801	Physician, Non	11/18/2020	436.42
DIAGNOSTIC CLINIC OF	10272020		INDIG-#000200994DCL JACQUELINE RICHARDSON 10/27/20	100-642-4801	Physician, Non	11/18/2020	33.27
DIAGNOSTIC CLINIC OF	10292020		INDIG-#000355293DCL BRENDA WHEELER 10/29/2020	100-642-4801	Physician, Non	11/18/2020	33.27
DIAGNOSTIC CLINIC OF	11022020		INDIG-#000197721DCL STEPHEN BISHOP 11/2/2020	100-642-4801	Physician, Non	11/18/2020	33.27
TRINITY CLINIC	11022020		INDIG-#E1120455830 RANDAL RUIZ 11/2/2020	100-642-4801	Physician, Non	11/18/2020	79.62
TEXAS ONCOLOGY	11022020		INDIG-#03X10190938-2 STEPHEN BISHOP 11/2/2020	100-642-4801	Physician, Non	11/18/2020	33.27

Expense Approval Report

Payable Dates: 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW WELLNESS CENTER	11032020		INDIG-#943459 STEVEN BISHOP 11/3/2020	100-642-4801	Physician, Non /	11/23/2020	33.27
Department 642 - Indigent Health Total:							768.00
Department: 650 - County Library							
MY ALARM CENTER	14720767	63979	LIBRARY ALARM SERVICE DECEMBER	100-650-4495	Contracted Services	11/23/2020	51.24
MIDWEST TAPE LLC	99579769	64235	LIBRARY-259 TITLES	100-650-5475	Library Materials	11/23/2020	528.73
INGRAM LIBRARY SERVICES	INV0040011	64238	LIBRARY-69 TITLES	100-650-5475	Library Materials	11/23/2020	854.18
Department 650 - County Library Total:							1,434.15
Department: 665 - Extension Service							
SuppliesOutlet.com	3857952A	64241	EXT-PRINTER INK	100-665-3010	Office Supplies	11/23/2020	51.98
ABLES-LAND, INC	401495-0	64223	EXT-LAMINATING POUCHES	100-665-3010	Office Supplies	11/23/2020	26.49
ABLES-LAND, INC	401536-0	64230	EXT-CLICKER	100-665-3010	Office Supplies	11/23/2020	58.39
Department 665 - Extension Service Total:							136.86
Fund 100 - GENERAL FUND Total:							141,298.75
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	INV0039930		ABA CLAIMS 10/21/20	101-409-2900	Insurance Claims	11/19/2020	17,120.62
METLIFE INSURANCE	NOV 2020		COUNTY LIFE INS-#KM056120670001 NOV 2020	101-409-2930	Insurance Premiums	11/24/2020	1,922.52
Department 409 - Non-Departmental Total:							19,043.14
Fund 101 - INSURANCE CLAIMS Total:							19,043.14
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
HOLMES CONCRETE&PIPE CO	70859	64195	R&B-CULVERTS, BANDS	105-611-3310	Road Repair from Damages	11/23/2020	578.00
Department 611 - Road & Bridge Total:							578.00
Fund 105 - ROAD DAMAGES Total:							578.00
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
DERONDA KAYE CAIN	11202020		CO.CLK-REIMB.BACKGROUND CK	224-403-5250	Computer Software	11/23/2020	39.05
Department 403 - County Clerk Total:							39.05
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							39.05
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	14720767	63979	ROCK BLDG ALARM SERVICE DECEMBER	228-451-4495	Contracted Services	11/23/2020	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24

Expense Approval Report

Payable Dates: 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0039992	64158	CO.S-K9 DOG FOOD, DOG HOUSE	271-560-5200	Equipment (d)	11/23/2020	227.98
Department 560 - County Sheriff Total:							227.98
Fund 271 - FEDERAL FORFEITURE FUND Total:							227.98
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
CITY OF GILMER	11092020		D.CT-BUILDING RENTAL;JURY;OCT 19&21;NOV 9	301-409-7001	Public Health Expenses	11/24/2020	950.00
MCKESSON MEDICAL-OLMSTED-KIRK PAPER	17086543 4564820	64226 64211	CO.S-PPE MASKS CO.BLDG-CHEMICAL FOR ELECTROSTATIC MACHINE	301-409-7001 301-409-7001	Public Health Expenses Public Health Expenses	11/23/2020 11/23/2020	176.53 802.75
SAM'S CLUB	INV0040031	64210	R&B-MASKS, SANITIZER	301-409-7001	Public Health Expenses	11/23/2020	284.50
ABACUS INDUSTRIES, INC	4257935	64033	EMER.MGT-GETAC A140 TABLET	301-409-7003	Compliance Expenses	11/23/2020	2,691.89
Department 409 - Non-Departmental Total:							4,905.67
Fund 301 - TDEM-COVID RELIEF FUND Total:							4,905.67
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
PITNEY BOWES GLOBAL	3312369719		SUP-#0017092328 LEASE 9/8/20-12/7/2020	900-570-4904	CSCD Supplies & Operating	11/20/2020	132.36
CPU WHOLESALE COMPUTER	446747		SUP-COMPUTER	900-570-4904	CSCD Supplies & Operating	11/20/2020	457.00
CPU WHOLESALE COMPUTER	446747		SUP-COMPUTER	900-570-4906	CSCD Equipment	11/20/2020	549.00
Department 570 - Adult Probation Total:							1,138.36
Fund 900 - CSCD BASIC SUPERVISION Total:							1,138.36
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT-NOV 2020		COUNSELING-SERVICES OCT-NOV 2020	910-570-4902	CSCD Contracted Services	11/19/2020	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							
VERIZON WIRELESS	9866931824		JUV.PROB-#742021655-00001 10/13/20-11/12/2020	961-576-4041	Operating Expenses (Comm	11/23/2020	444.06
Department 576 - Juvenile - Court Intake Total:							444.06
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							444.06

Expense Approval Report

Payable Dates: 11/17/2020 - 11/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICE CENTER	11122020		JUV.PROB-#0694 11/12/2020	969-577-4040	Travel and Training (Direct	11/24/2020	141.50
KIM STOVALL	INV0040039		JUV.PROB-REIMB.HOTEL	969-577-4040	Travel and Training (Direct	11/23/2020	525.20
RICOH USA,INC	104363366		JUV.PROB-#1434697-3381837 11/11/20-12/10/2020	969-577-4041	Operating Expenses (Direct	11/24/2020	116.23
						Department 577 - Juvenile - Direct Supervision Total:	782.93
						Fund 969 - JUVENILE LOCAL FUNDS Total:	782.93
						Grand Total:	171,059.18

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	141,298.75
101 - INSURANCE CLAIMS	19,043.14
105 - ROAD DAMAGES	578.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	39.05
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	227.98
301 - TDEM-COVID RELIEF FUND	4,905.67
900 - CSCD BASIC SUPERVISION	1,138.36
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	444.06
969 - JUVENILE LOCAL FUNDS	782.93
Grand Total:	171,059.18

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	800.00
100-401-4600	Assoc & Organization Dues	200.00
100-403-3010	Office Supplies	288.69
100-403-3035	Remote Birth Certificates	128.10
100-403-4502	Educational Expense	30.00
100-406-4495	Contracted Services	1,200.00
100-409-4175	Postmortem Expenses	390.00
100-409-4410	Service Agreements	144.47
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	470.00
100-411-5200	Computer Equipment	500.00
100-426-4015	Sub Court Reporter	525.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-426-4135	Court Costs & Services	1,450.00
100-435-4110	Senate Bill 7 Appointments	11,199.00
100-435-4120	Court Appointed Atty -	5,569.00
100-435-4135	Court Costs & Services	215.00
100-435-4185	Psychological Evaluations	750.00
100-451-3010	Office Supplies	19.99
100-453-3010	Office Supplies	19.98
100-453-4520	Local Travel	79.64
100-495-4230	Bonds	100.00
100-505-4640	Appraisal District Pro-Rata	66,410.35
100-510-3380	Miscellaneous Expenses	30.45
100-510-3390	Handtools	169.57

Account Summary

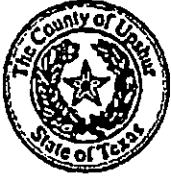
Account Number	Account Name	Expense Amount
100-510-3400	Lawns & Grounds	341.03
100-510-3420	Vehicle Repair &	17.08
100-510-3460	Plumbing	604.44
100-510-3470	Electrical	18.98
100-510-3480	Janitorial Supplies	994.96
100-510-4300	Electricity	7,540.61
100-510-4320	Natural Gas	1,404.09
100-510-5100	Facilities Improvement	3,802.91
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	2,076.27
100-560-3110	Uniforms & Accessories	81.64
100-560-3145	Guns & Ammunition	188.34
100-560-3380	Miscellaneous Expenses	117.32
100-560-3420	Vehicle Repair &	139.56
100-560-4502	Educational Expense	894.29
100-565-3125	Prescriptions	3,868.68
100-565-3135	Food	9,312.15
100-565-3160	Inmate Medical	1,716.12
100-565-3480	Janitorial Supplies	542.46
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	423.75
100-611-3010	Office Supplies	4.10
100-611-3110	Uniforms & Accessories	527.42
100-611-3350	Plant Mix Asphalt	7,306.55
100-611-3380	Miscellaneous Expenses	56.89
100-611-3390	Handtools	191.08
100-611-3420	Vehicle Repair &	4,082.78
100-611-3430	Equipment Repair &	862.68
100-611-5100	Facilities Improvement	105.37
100-642-4801	Physician, Non	768.00
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	1,382.91
100-665-3010	Office Supplies	136.86
101-409-2900	Insurance Claims	17,120.62
101-409-2930	Insurance Premiums	1,922.52
105-611-3310	Road Repair from	578.00
224-403-5250	Computer Software	39.05
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	227.98
301-409-7001	Public Health Expenses	2,213.78
301-409-7003	Compliance Expenses	2,691.89
900-570-4904	CSCD Supplies & Operating	589.36

Account Summary

Account Number	Account Name	Expense Amount
900-570-4906	CSCD Equipment	549.00
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	444.06
969-577-4040	Travel and Training (Direct	666.70
969-577-4041	Operating Expenses (Direct	116.23
	Grand Total:	171,059.18

Project Account Summary

Project Account Key	Expense Amount
None	171,059.18
Grand Total:	171,059.18



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT03058 - 11/16/20 BV

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABA.MED - ASSURED BENEFITS ADMINISTRATORS CLAIMS										Vendor Total: 49,980.80
<u>INV0039927</u>	Invoice	11/16/2020	11/16/2020	11/30/2020	11/16/2020	32,860.18	0.00	0.00	0.00	32,860.18
ABA ENVISACARE RX CLEARED CHECK		FNB.INS - Upshur County Treasurer			No					
10/21/20										
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ABA ENVISACARE RX CLEARED CHECK	NA		0.00	0.00	32,860.18	0.00	0.00	0.00		32,860.18
10/21/20										
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-409-2910</u>	Prescriptions				32,860.18	100.00%				
<u>INV0039930</u>	Invoice	11/19/2020	11/19/2020	11/30/2020	11/19/2020	17,120.62	0.00	0.00	0.00	17,120.62
ABA CLAIMS 10/21/20 CLEARED CHECKS		FNB.INS - Upshur County Treasurer			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
ABA CLAIMS 10/21/20	NA		0.00	0.00	17,120.62	0.00	0.00	0.00		17,120.62
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-409-2900</u>	Insurance Claims				17,120.62	100.00%				

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-409-2900</u>	Insurance Claims	17,120.62
<u>101-409-2910</u>	Prescriptions	32,860.18
	Total:	49,980.80

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	49,980.80	0.00	0.00	0.00	49,980.80	0.00	49,980.80
Grand Total:		49,980.80	0.00	0.00	0.00	49,980.80	0.00	49,980.80

FILED
TERRI ROSS
COUNTY CLERK
2020 NOV 30 AM 10:58
UPSHUR COUNTY, TX.
BY GR DEPUTY