



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/17/2019 - 12/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TARRANT COUNTY CONSTABLE	10-138TX		D.CT-#10-138TX COURT COST	100-20105	District Clerk Other Agency Svc	12/27/2019	50.00
GREGG COUNTY SHERIFF	10-138TX		D.CLK-#10-138TX COURT COST	100-20105	District Clerk Other Agency Svc	12/27/2019	60.00
							110.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2009863		CO.CLK-REMOTE BIRTH ACCESS NOV 2019	100-403-3035	Remote Birth Certificates	12/19/2019	170.19
							Department 403 - County Clerk Total: 170.19
Department: 409 - Non-Departmental							
AMG PRINTING & MAILING LLC	111622		ELECT-2019 AFTER MASS PRINTING	100-409-3080	Postage	12/19/2019	75.95
TLC OFFICE SYSTEMS	28AR194158		NON.DEPT-#201810 BASE RATE 12/16/19-1/15/19	100-409-4410	Service Agreements	12/27/2019	32.34
TLC OFFICE SYSTEMS	28AR194355		NON.DEPT-#201810 BASE RATE 12/22/19-1/21/20	100-409-4410	Service Agreements	12/27/2019	99.00
TLC OFFICE SYSTEMS	28AR195017		NON.DEPT-#201810 BASE RATE 12/29/19-1/28/20	100-409-4410	Service Agreements	12/27/2019	38.50
TEXAS SOCIAL SECURITY	121319		ANNUAL ADMINISTRATIVE FEE/SOCIAL SECURITY PROGRAM	100-409-4495	Contracted Services	12/27/2019	35.00
LMK AUTO GROUP, LLC	10312019	62012	CO.S-2017 TOYOTA COROLLA (REPLACE UNIT #97049)	100-409-5700	Insured Items	12/27/2019	10,850.00
R & W PAINT&BODY	INV0036296	62383	CO.S-UNIT #4547 REPAIR	100-409-5700	Insured Items	12/27/2019	6,451.96
							Department 409 - Non-Departmental Total: 17,582.75
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	121919		CO.S-#21002289061217865 12/19/19	100-410-4330	Local Telephone Service	12/27/2019	9.00
							Department 410 - Tele Communications Total: 9.00
Department: 411 - Computer							
CDW GOVERNMENT INC.	VZQ1162	62248	IT-PATCH CABLES, MONITOR STANDS	100-411-5200	Computer Equipment	12/27/2019	211.88
CDW GOVERNMENT INC.	VZZ9699	62248	IT-PATCH CABLES, MONITOR STANDS	100-411-5200	Computer Equipment	12/27/2019	38.22
							Department 411 - Computer Total: 250.10
Department: 426 - County Court							
WEST PAYMENT CENTER	841494479		CO.CLK-#1000652347 12/4/19	11/5/19- 100-426-3095	Books & Publications	12/19/2019	77.00

DEPUTY 62248
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 UP SHUR COUNTY, TX.
 2019 DEC 31 AM 10:18
 TERRI ROSS
 COUNTY CLERK
 FILED

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JUNE J. BARNETT	4695		CO.CLK-COURT REPORTING 12/17/19	100-426-4015	Sub Court Reporter	12/19/2019	325.00
DWIGHT A. BRANNON ATTY	39674		CO.CT-#39,674&39,675 CHARNA MAELEAN SUTTON	100-426-4110	Senate Bill 7 Appointments	12/19/2019	4,221.00
Department 426 - County Court Total:							4,623.00
Department: 435 - 115th District Court							
DAVID ROSS HAGAN	17505		D.CT-#17,505 MELVIN DALE SLOANE	100-435-4110	Senate Bill 7 Appointments	12/19/2019	195.00
BRANDON T. WINN	17973		D.CT-#17,973 RACQUEL MOORE	100-435-4110	Senate Bill 7 Appointments	12/27/2019	450.00
HYATT&HYATT,PLLC	18032		D.CT-#18,032 MISTI EVE WOOTEN	100-435-4110	Senate Bill 7 Appointments	12/19/2019	1,157.00
BRANDON T. WINN	18168		D.CT-#18,168 RAMSEY BROWN	100-435-4110	Senate Bill 7 Appointments	12/27/2019	450.00
MATTHEW PATTON	18192		D.CT-#18,192 GREGORY SEWARD	100-435-4110	Senate Bill 7 Appointments	12/27/2019	450.00
DAVID ROSS HAGAN	18205*1		D.CT-#18,205 GUY ROLAND	100-435-4110	Senate Bill 7 Appointments	12/19/2019	195.00
BASS LAW FIRM	18385		D.CT-#18,385 GERALD GENTRY	100-435-4110	Senate Bill 7 Appointments	12/27/2019	1,567.00
DAVID ROSS HAGAN	18523		D.CT-#18,523 MARQUITA WILSON	100-435-4110	Senate Bill 7 Appointments	12/27/2019	151.25
DAVID ROSS HAGAN	18529		D.CT-#18,529 CHRISTIAN SMYTH	100-435-4110	Senate Bill 7 Appointments	12/27/2019	135.00
BRANDON T. WINN	18585		D.CT-#18,585 KRISTINA BOSLEY	100-435-4110	Senate Bill 7 Appointments	12/27/2019	450.00
DAVID ROSS HAGAN	18586		D.CT-#18,586 FOSTER MOSES	100-435-4110	Senate Bill 7 Appointments	12/27/2019	450.00
BASS LAW FIRM	18606		D.CT-#18,606,127 DAVID LEE GRAY	100-435-4110	Senate Bill 7 Appointments	12/27/2019	600.00
JOHN BOLSTER	14-19-12-12-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	12/19/2019	229.75
LESLIE WILHELM BULLARD	364-19-12-11-19		D.CT-#364-19-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	12/19/2019	145.00
LESLIE WILHELM BULLARD	781-18-12-11-19		D.CT-#781-18-I-T-I-O- BURNETTE	100-435-4120	Court Appointed Atty - Civil	12/19/2019	302.50
WALMART COMMUNITY BRC	INV0036309	62173	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	12/27/2019	49.84
Department 435 - 115th District Court Total:							6,977.34
Department: 453 - Justice of the Peace #3							
QUILL CORPORATION	3121801	62251	JP#3-PENS, LETTER TRAYS, RUBBER STAMPS	100-453-3010	Office Supplies	12/27/2019	23.19
QUILL CORPORATION	3135309	62251	JP#3-PENS, LETTER TRAYS, RUBBER STAMPS	100-453-3010	Office Supplies	12/27/2019	13.99
QUILL CORPORATION	3217110	62251	JP#3-PENS, LETTER TRAYS, RUBBER STAMPS	100-453-3010	Office Supplies	12/27/2019	33.58
Department 453 - Justice of the Peace #3 Total:							70.76

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Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0036308	62318	DA-(2) MINI-BLINDS	100-476-3010	Office Supplies	12/27/2019	15.96
Department 476 - District Attorney Total:							15.96
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	111622		ELECT-2019 AFTER MASS PRINTING	100-490-3040	Election Materials	12/19/2019	11.39
POSTMASTER THE GEORGE	12172019 S9YL5E1LY	62354	ELECT-(20) STAMP ROLLS	100-490-3049	Chapter 19 expenditures	12/27/2019	1,100.00
			ELECT-LORY HARLE;CONF;COLLEGE STATION;1/7-10/20	100-490-4502	Educational Expense	12/19/2019	350.72
Department 490 - Elections Total:							1,462.11
Department: 495 - County Auditor							
GILMER MIRROR	2020		CO.AUD-1 YEAR SUBSCRIPTION 2020	100-495-3095	Books & Publications	12/27/2019	31.00
CARD SERVICE CENTER	INV0036258	62302	AUDITOR-TEXAS ETHICS COURSE	100-495-4502	Educational Expense	12/27/2019	59.00
Department 495 - County Auditor Total:							90.00
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	033825634	62194	TREAS-2019 TAX FORMS, ENVELOPES	100-497-3010	Office Supplies	12/27/2019	482.59
STEWART INSURANCE AGENCY	121119		CO.TREAS-#LFM0031795 BOND 1/27/20-1/27/21	100-497-4230	Bonds	12/19/2019	100.00
TEXAS ASSOCIATION OF	297201		CO.TREAS-BRANDY VICK;SEMINAR;SAN MARCOS;4/20-23/19	100-497-4502	Educational Expense	12/19/2019	180.00
FRED PRYOR SEMINARS	INV0036272	62346	TREAS-HR LAW CLASS (C.MULLINS) 2.28.20	100-497-4502	Educational Expense	12/27/2019	119.00
Department 497 - County Treasurer Total:							881.59
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN	548-19-1204		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JAN 2020	100-499-5200	Computer Equipment &	12/20/2019	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC	INV0036192		JP#3-#96404792002 11/8/19-12/11/19	100-510-4300	Electricity	12/19/2019	105.34
SOUTHWESTERN ELECTRIC	INV0036193		CO.BLDG-#96698836200 11/14/19-12/13/19	100-510-4300	Electricity	12/19/2019	30.72
SOUTHWESTERN ELECTRIC	INV0036194		CO.BLDG-#96989100001 11/14/19-12/13/19	100-510-4300	Electricity	12/19/2019	993.00
SOUTHWESTERN ELECTRIC	INV0036195		J.CNTR-#96612436202 11/14/19-12/13/19	100-510-4300	Electricity	12/19/2019	2,720.19
SOUTHWESTERN ELECTRIC	INV0036196		CO.TAX-#96508836200 11/14/19-12/13/19	100-510-4300	Electricity	12/19/2019	361.24

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SOUTHWESTERN ELECTRIC	INV0036197		PORTER.BLDG-#9678736229 11/14/19-12/13/19	100-510-4300	Electricity	12/19/2019	119.76
SOUTHWESTERN ELECTRIC	INV0036198		911-#96318336201 11/14/19- 12/13/19	100-510-4300	Electricity	12/19/2019	168.70
SOUTHWESTERN ELECTRIC	INV0036248		JUV.PROB-#96369100001 11/14/19-12/13/19	100-510-4300	Electricity	12/27/2019	21.93
SOUTHWESTERN ELECTRIC	INV0036249		CO.LIB-#96296207606 11/14/19-12/13/19	100-510-4300	Electricity	12/27/2019	12.30
SOUTHWESTERN ELECTRIC	INV0036250		CO.LIB-#96918788306 11/14/19-12/17/19	100-510-4300	Electricity	12/27/2019	494.48
CITY OF GLADEWATER	121919		JP#3-#011-0115000-001 11/19/19-12/16/19	100-510-4310	Water, Sewer & Garbage	12/27/2019	67.06
CENTERPOINT ENERGY	121919		CO.LIB-#2779070-8 11/13/19- 12/13/19	100-510-4320	Natural Gas	12/27/2019	127.74
CENTERPOINT ENERGY	INV0036244		J.CNTR-#2680081-3 11/13/19- 12/13/19	100-510-4320	Natural Gas	12/27/2019	304.13
CENTERPOINT ENERGY	INV0036245		J.CNTR-#7213629-4 11/13/19- 12/13/19	100-510-4320	Natural Gas	12/27/2019	181.44
CENTERPOINT ENERGY	INV0036246		CRTHSE-#2740385-6 11/13/19- 12/13/19	100-510-4320	Natural Gas	12/27/2019	340.87
CENTERPOINT ENERGY	INV0036247		BANK.ANEX-#2706574-7 11/13/19-12/13/19	100-510-4320	Natural Gas	12/27/2019	177.73
Department 510 - County Buildings Total:							6,226.63
Department: 560 - County Sheriff							
ABLES-LAND, INC	368176-0	62224	CO.S-(2) RUBBER STAMPS	100-560-3010	Office Supplies	12/27/2019	24.00
AOS/SNAPPY LASER SERVICE	78774	62281	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	12/27/2019	139.95
GALLS, LLC	014413467	62049	CO.S-UNIFORM PATCHES	100-560-3110	Uniforms & Accessories	12/27/2019	224.00
SIRCHIE FINGERPRINT LAB	0428529-IN	62133	CO.S-FINGERPRINT PADS, TOWLETTES	100-560-3380	Miscellaneous Expenses	12/27/2019	65.22
FEDEX	6-872-71182		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	12/27/2019	80.76
LANE WILLIAMS	0000006	62359	CO.S-UNIT #8422 STARTER, MOTOR MOUNT	100-560-3420	Vehicle Repair & Maintenance	12/27/2019	610.00
LMK AUTO GROUP, LLC	10312019	62012	CO.S-2017 TOYOTA COROLLA (REPLACE UNIT #97049)	100-560-3420	Vehicle Repair & Maintenance	12/27/2019	3,316.38
UPSHUR COUNTY TAX	INV0036305	62289	CO.S-UNIT #5277,#4350,#8222 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	12/27/2019	22.50
AMERICAN TIRE DISTRIBUTORS	S131724257	62326	CO.S-UNIT #1785 TIRES	100-560-3420	Vehicle Repair & Maintenance	12/27/2019	386.64
OPERATIONAL SUPPORT	56643	62329	CO.S-(6) CIVILIAN INTERACTION TRAINING PROGRAM	100-560-4502	Educational Expense	12/27/2019	90.00
OPERATIONAL SUPPORT	56703	62368	CO.S-ADVANCE HUMAN TRAFFICKING C.LAMBERT	100-560-4502	Educational Expense	12/27/2019	40.00

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WILLIAMS ELECTRONICS	19-0021	62341	CO.S-UNIT #97049,#5277,#8886 INSTALLS/UNINSTALLS	100-560-5900	Light Bars, Sirens, etc	12/27/2019	1,114.00
Department 560 - County Sheriff Total:							6,113.45
Department: 565 - County Jail							
DAVID BELL PHD	3125	61834	CO.JAIL-PSYCH EXAM (S.WILLIAMS)	100-565-3100	Employee Medical Exam	12/27/2019	100.00
DAVID BELL PHD	3145	62219	CO.JAIL-PSYCH EXAM (C.CROLEY)	100-565-3100	Employee Medical Exam	12/27/2019	100.00
DAVID BELL PHD	3149	62294	CO.JAIL-PSYCH EXAM (B.STUCKEY)	100-565-3100	Employee Medical Exam	12/27/2019	100.00
DAVID BELL PHD	3419-1	62293	CO.JAIL-PSYCH EXAM (J.WINTERS)	100-565-3100	Employee Medical Exam	12/27/2019	100.00
INDEPENDENT HEALTH	NOV 2019		CO.JAIL-INMATE PRESCRIPTIONS NOV 2019	100-565-3125	Prescriptions	12/19/2019	1,012.54
SYSCO EAST TEXAS	193676946	62215	CO.JAIL-FOOD DELIVERY (12.12.19)	100-565-3135	Food	12/27/2019	3,988.48
SYSCO EAST TEXAS	193681668	62272	CO.JAIL-FOOD DELIVERY (12.19.19)	100-565-3135	Food	12/27/2019	271.52
SYSCO EAST TEXAS	193681669	62272	CO.JAIL-FOOD DELIVERY (12.19.19)	100-565-3135	Food	12/27/2019	4,067.09
FLOWERS BAKING CO OF	3044600812	62213	CO.JAIL-BREAD DELIVERY (12.10.19)	100-565-3135	Food	12/27/2019	66.00
FLOWERS BAKING CO OF	3044600869	62213	CO.JAIL-BREAD DELIVERY (12.13.19)	100-565-3135	Food	12/27/2019	55.00
FLOWERS BAKING CO OF	3044600966	62270	CO.JAIL-BREAD DELIVERY (12.17.19)	100-565-3135	Food	12/27/2019	77.00
FLOWERS BAKING CO OF	3044601028	62270	CO.JAIL-BREAD DELIVERY (12.20.19)	100-565-3135	Food	12/27/2019	66.00
OAK FARMS DAIRY DALLAS	3135504	62214	CO.JAIL-MILK DELIVERY (12.12.19)	100-565-3135	Food	12/27/2019	224.01
OAK FARMS DAIRY DALLAS	3143937	62271	CO.JAIL-MILK DELIVERY (12.19.19)	100-565-3135	Food	12/27/2019	224.01
CARD SERVICE CENTER	121319		CO.JAIL-#5154 12/13/19	100-565-3150	Inmate Transport	12/27/2019	7.90
DAVID W. BULLER M.D.	INV0036191		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/31/2019	1,000.00
EMPIRE PAPER COMPANY	0532314	62279	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2019	561.90
EMPIRE PAPER COMPANY	0533869	62347	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2019	685.95
SYSCO EAST TEXAS	193681667	62348	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/27/2019	36.60
EMPIRE PAPER COMPANY	CM031073		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	12/27/2019	-85.00
ECOLAB	6253157910	62388	CO.JAIL-MACHINE RENTAL	100-565-4495	Contracted Services	12/27/2019	89.95
BUBBA'S OVERHEAD DOORS	23488		CO.JAIL-SERVICE CALL/LABOR	100-565-5100	Facilities Maintenance	12/27/2019	153.75
B&S HARDWARE	344288		CO.JAIL-RETURN	100-565-5100	Facilities Maintenance	12/27/2019	-106.36

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BOHLKEN ELECTRIC	454621	62389	COJAIL-ELECTRICAL WORK FOR DISPATCH	100-565-5100	Facilities Maintenance	12/27/2019	613.47
Department 565 - County Jail Total:							13,409.81
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0036310	62139	R&B-SCREEN PROTECTOR	100-611-3010	Office Supplies	12/27/2019	41.62
UNIFIRST CORP	8261075517		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	12/27/2019	287.88
SOUTHERN TIRE MART, LLC	4200023792	62338	R&B-UNIT #3642 TIRES	100-611-3240	Tires & Tubes	12/27/2019	521.00
SOUTHERN TIRE MART, LLC	4200023924	62345	R&B-UNIT #5321 TIRES	100-611-3240	Tires & Tubes	12/27/2019	2,346.00
HOLMES CONCRETE&PIPE CO	68974	62332	R&B-CULVERT (LAVENDER RD)	100-611-3300	Culverts	12/27/2019	192.00
LONGVIEW ASPHALT INC.	131454	62217	R&B-OIL SAND (IRIS RD - 12.04.19 DELIVERY)	100-611-3320	Road Repair Funded by	12/27/2019	2,000.00
LONGVIEW ASPHALT INC.	131448	62216	R&B-OIL SAND (GREYHOUND RD - 12.03.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	12/27/2019	6,515.62
LONGVIEW ASPHALT INC.	131454	62217	R&B-OIL SAND (IRIS RD - 12.04.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	12/27/2019	3,967.53
GALETON	2529124	62189	R&B-GLOVES, SAFETY GLASSES	100-611-3360	Signs & Safety	12/27/2019	26.40
BILLY J. DAVIDSON	23845	62308	R&B-UNIT #2659 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/27/2019	40.00
LONGVIEW GEAR & AXLE	78952	62292	R&B-UNIT #1629 REBUILD REAR	100-611-3420	Vehicle Repair & Maintenance	12/27/2019	1,694.16
UPSHUR COUNTY TAX	INV0036306	62376	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2019	7.50
UPSHUR COUNTY TAX	INV0036307	62330	R&B-UNIT #2659 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/27/2019	22.00
MSC INDUSTRIAL SUPPLY	3293844001	62227	R&B-NUTS, BOLTS, HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	12/27/2019	2,581.32
PEGUES - HURST MOTOR CO.	699943	62361	R&B-FILTERS	100-611-3430	Equipment Repair &	12/27/2019	209.16
POWERPLAN OIB	K45768	62309	R&B-UNIT #2012 TURBOCHARGER	100-611-3430	Equipment Repair &	12/27/2019	1,258.07
POWERPLAN OIB	K45802	62321	R&B-UNIT #2012 TURBO ADAPTER	100-611-3430	Equipment Repair &	12/27/2019	24.80
KS STATE BANK	12262019	62001	R&B-(4) DUMP TRUCKS (1ST INSTALLMENT)	100-611-4700	Equipment Lease	12/27/2019	40,027.37
MY ALARM CENTER	13338858	61766	R&B ALARM SERVICE JANUARY 2020	100-611-5100	Facilities Improvement	12/27/2019	51.24
WAL-MART COMMUNITY	INV0036311	62126	R&B-HEATER	100-611-5100	Facilities Improvement	12/27/2019	49.82
Department 611 - Road & Bridge Total:							61,863.49
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	103119		INDIG-#000348365DCL BOBBY YOUNG 10/31/19	100-642-4801	Physician, Non	12/20/2019	80.74
DIAGNOSTIC CLINIC OF	110119		INDIG-#000274629DCL KYLE MORSE 11/1/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	110519		INDIG-#000255851DCL DANIEL WOOTEN 11/5/19	100-642-4801	Physician, Non	12/20/2019	33.27

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DIAGNOSTIC CLINIC OF	110519*1		INDIG-#000114962DCL CHARLOTTE LYONS 11/5/19	100-642-4801	Physician, Non	12/20/2019	235.76
DIAGNOSTIC CLINIC OF	110619		INDIG-#000359514DCL JEANA READ 11/6/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	110619*1		INDIG-#000359447DCL THOMAS POTTER 11/6/19	100-642-4801	Physician, Non	12/20/2019	54.41
DIAGNOSTIC CLINIC OF	111119		INDIG-#000354002DCL CHARLOTTE SHIRLEY 11/11/19	100-642-4801	Physician, Non	12/20/2019	55.12
DIAGNOSTIC CLINIC OF	111819		INDIG-#000274629DCL KYLE MORSE 11/18/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	112119		INDIG-#000047696DCL MELANIE ALFORD 11/21/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	112119*1		INDIG-#000358958DCL SUSAN NORVELL 11/21/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	112219		INDIG-#000358958DCL SUSAN NORVELL 11/22/19	100-642-4801	Physician, Non	12/20/2019	17.11
DIAGNOSTIC CLINIC OF	112219*1		INDIG-#000358958DCL SUSAN NORVELL 11/22/19	100-642-4801	Physician, Non	12/20/2019	45.44
DIAGNOSTIC CLINIC OF	112619		INDIG-#000355293DCL BRENDA WHEELER 11/26/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	112619*1		INDIG-#000359514DCL JEANA READ 11/26/19	100-642-4801	Physician, Non	12/20/2019	46.73
DIAGNOSTIC CLINIC OF	112619*2		INDIG-#000359447DCL THOMAS POTTER 11/26/19	100-642-4801	Physician, Non	12/20/2019	33.27
DIAGNOSTIC CLINIC OF	112619*3		INDIG-#000114962DCL CHARLOTTE LYONS 11/26/19	100-642-4801	Physician, Non	12/20/2019	162.39
TRINITY CLINIC	120419		INDIG-#E1103212890 CHEARL FINCH 12/4/19	100-642-4801	Physician, Non	12/20/2019	46.73
UT HEALTH CENTER AT TYLER	112019		INDIG-#M002209605 THOMAS POTTER 11/20/19	100-642-4803	Hospital Charges	12/20/2019	1,077.84
Department 642 - Indigent Health Total:							2,088.43
Department: 650 - County Library							
MY ALARM CENTER	13338858	61766	LIBRARY ALARM SERVICE JANUARY 2020	100-650-4495	Contracted Services	12/27/2019	51.24
Department 650 - County Library Total:							51.24
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	121319		CO.EXT-JULIE YORK;CONF;NEW BRAUNFELS;4/1-3/20	100-665-4502	Education & Travel	12/19/2019	150.00
TEXAS 4-H CONFERENCE	12172020		CO.EXT-JULIE YORK;RETREAT;BROWNWOOD; 1/24-25/20	100-665-4502	Education & Travel	12/20/2019	110.00
KAITLYN SLOVER	121919		CO.EXT- REIMB.173MI@\$58;12/17/19	100-665-4502	Education & Travel	12/20/2019	100.34

Expense Approval Report

Payable Dates: 12/17/2019 - 12/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOINT COUNCIL OF EXTENSION 6			CO.EXT-JULIE YORK;CONF;SAN ANTONIO;2/11-13/20	100-665-4502	Education & Travel	12/19/2019	375.00
Department 665 - Extension Service Total:							735.34
Fund 100 - GENERAL FUND Total:							125,231.19
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	112019		ABA CLAIMS 11/20/19	101-409-2900	Insurance Claims	12/27/2019	12,996.63
HEALTHFIRST CLAIMS	121819		HEALTHFIRST CLAIMS 12/18/19	101-409-2900	Insurance Claims	12/27/2019	1,097.50
ASSURED BENEFITS	121819		ABA CLAIMS 12/18/19	101-409-2900	Insurance Claims	12/27/2019	5,315.13
ASSURED BENEFITS	112019-RX		ABA RX CLAIMS 11/20/19	101-409-2910	Prescriptions	12/27/2019	7,874.09
ASSURED BENEFITS	121819-RX		ABA RX CLAIMS 12/18/19	101-409-2910	Prescriptions	12/27/2019	8,245.56
METLIFE INSURANCE	DEC 2019		METLIFE BASIC DEC 2019	101-409-2930	Insurance Premiums	12/27/2019	1,880.39
INFINISOURCE BENEFIT	NOV'19		INFINISOURCE ADMIN FEE NOV'19	101-409-2930	Insurance Premiums	12/23/2019	114.75
Department 409 - Non-Departmental Total:							37,524.05
Fund 101 - INSURANCE CLAIMS Total:							37,524.05
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	4Q2019		2019 4TH QUARTER UMEMPLOYMENT	102-27226	Employee Benefits Payable	12/31/2019	2,545.29
Fund 102 - SALARY Total:							2,545.29
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13338858	61766	ROCK BLDG. ALARM SERVICE JANUARY 2020	228-451-4495	Contracted Services	12/27/2019	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
INTER-COUNTY	404-4049	62387	CO.JAIL-RELOCATE DISPATCCH	271-560-5200	Equipment (d)	12/27/2019	3,250.00
Department 560 - County Sheriff Total:							3,250.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							3,250.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	121319*3		SUP&CCP-#6021 12/13/19	900-570-4901	CSCD Travel & Transportation	12/27/2019	118.85
CARD SERVICE CENTER	121319*4		SUP-#5924 12/13/19	900-570-4901	CSCD Travel & Transportation	12/27/2019	37.75
ALERE TOXICOLOGY	L231957		SUP-TESTING(2)	900-570-4902	CSCD Contracted Services	12/19/2019	30.00
CARD SERVICE CENTER	121319		SUP&CCP-#0351 12/13/19	900-570-4904	CSCD Supplies & Operating	12/27/2019	406.38
CARD SERVICE CENTER	121319*1		SUP-#2406 12/12/19	900-570-4904	CSCD Supplies & Operating	12/27/2019	110.00
CARD SERVICE CENTER	121319*2		SUP-#2448 12/13/19	900-570-4904	CSCD Supplies & Operating	12/27/2019	379.99

Expense Approval Report

Payable Dates: 12/17/2019 - 12/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	121319*3		SUP&CCP-#6021 12/13/19	900-570-4904	CSCD Supplies & Operating	12/27/2019	4.73
WALMART COMMUNITY BRC	121619		SUP-#1573 12/16/19	900-570-4904	CSCD Supplies & Operating	12/27/2019	41.06
CPU WHOLESALE COMPUTER	438242		SUP-CYBERPOWER 850A	900-570-4906	CSCD Equipment	12/19/2019	99.00
Department 570 - Adult Probation Total:							1,227.76
Fund 900 - CSCD BASIC SUPERVISION Total:							1,227.76
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	121319		SUP&CCP-#0351 12/13/19	901-570-4901	CSCD Travel & Transportation	12/27/2019	59.35
CARD SERVICE CENTER	121319*3		SUP&CCP-#6021 12/13/19	901-570-4901	CSCD Travel & Transportation	12/27/2019	5.68
CARD SERVICE CENTER	121319		SUP&CCP-#0351 12/13/19	901-570-4904	CSCD Supplies & Operating	12/27/2019	237.93
Department 570 - Adult Probation Total:							302.96
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							302.96
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	NOV-DEC 2019		COUNSELING-NOV-DEC 2019	910-570-4902	CSCD Contracted Services	12/19/2019	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							
RICOH USA, INC	103085136		JUV.PROB-#1434697-3381837 12/11/19-1/10/20	961-576-4041	Operating Expenses (Comm	12/27/2019	116.23
ABLES-LAND, INC	368372-0	62287	JUV-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	12/27/2019	328.71
ABLES-LAND, INC	368372-1	62287	JUV-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	12/27/2019	22.71
VERIZON WIRELESS	9844147011		JUV.PROB-#742021655-00001 11/13/19-12/12/19	961-576-4041	Operating Expenses (Comm	12/27/2019	219.76
Department 576 - Juvenile - Court Intake Total:							687.41
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							687.41
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	121319		JUV.PROB-#0694 12/13/19	969-577-4040	Travel and Training (Direct	12/27/2019	259.88
CARD SERVICES CENTER	121319*1		JUV.PROB-#2323 12/13/19	969-577-4040	Travel and Training (Direct	12/27/2019	24.59
Department 577 - Juvenile - Direct Supervision Total:							284.47
Fund 969 - JUVENILE LOCAL FUNDS Total:							284.47
Grand Total:							173,654.37

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	125,231.19
101 - INSURANCE CLAIMS	37,524.05
102 - SALARY	2,545.29
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
271 - FEDERAL FORFEITURE FUND	3,250.00
900 - CSCD BASIC SUPERVISION	1,227.76
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	302.96
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	687.41
969 - JUVENILE LOCAL FUNDS	284.47
Grand Total:	173,654.37

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	110.00
100-403-3035	Remote Birth Certificates	170.19
100-409-3080	Postage	75.95
100-409-4410	Service Agreements	169.84
100-409-4495	Contracted Services	35.00
100-409-5700	Insured Items	17,301.96
100-410-4330	Local Telephone Service	9.00
100-411-5200	Computer Equipment	250.10
100-426-3095	Books & Publications	77.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	4,221.00
100-435-4110	Senate Bill 7 Appointments	6,250.25
100-435-4120	Court Appointed Atty -	677.25
100-435-4150	Juror Expenses	49.84
100-453-3010	Office Supplies	70.76
100-476-3010	Office Supplies	15.96
100-490-3040	Election Materials	11.39
100-490-3049	Chapter 19 expenditures	1,100.00
100-490-4502	Educational Expense	350.72
100-495-3095	Books & Publications	31.00
100-495-4502	Educational Expense	59.00
100-497-3010	Office Supplies	482.59
100-497-4230	Bonds	100.00
100-497-4502	Educational Expense	299.00
100-499-5200	Computer Equipment &	2,500.00
100-510-4300	Electricity	5,027.66

Account Summary

Account Number	Account Name	Expense Amount
100-510-4310	Water, Sewer & Garbage	67.06
100-510-4320	Natural Gas	1,131.91
100-560-3010	Office Supplies	163.95
100-560-3110	Uniforms & Accessories	224.00
100-560-3380	Miscellaneous Expenses	145.98
100-560-3420	Vehicle Repair &	4,335.52
100-560-4502	Educational Expense	130.00
100-560-5900	Light Bars, Sirens, etc	1,114.00
100-565-3100	Employee Medical Exam	400.00
100-565-3125	Prescriptions	1,012.54
100-565-3135	Food	9,039.11
100-565-3150	Inmate Transport	7.90
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,199.45
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	660.86
100-611-3010	Office Supplies	41.62
100-611-3110	Uniforms & Accessories	287.88
100-611-3240	Tires & Tubes	2,867.00
100-611-3300	Culverts	192.00
100-611-3320	Road Repair Funded by	2,000.00
100-611-3350	Plant Mix Asphalt	10,483.15
100-611-3360	Signs & Safety	26.40
100-611-3420	Vehicle Repair &	1,763.66
100-611-3430	Equipment Repair &	4,073.35
100-611-4700	Equipment Lease	40,027.37
100-611-5100	Facilities Improvement	101.06
100-642-4801	Physician, Non	1,010.59
100-642-4803	Hospital Charges	1,077.84
100-650-4495	Contracted Services	51.24
100-665-4502	Education & Travel	735.34
101-409-2900	Insurance Claims	19,409.26
101-409-2910	Prescriptions	16,119.65
101-409-2930	Insurance Premiums	1,995.14
102-27226	Employee Benefits Payable	2,545.29
228-451-4495	Contracted Services	51.24
271-560-5200	Equipment (d)	3,250.00
900-570-4901	CSCD Travel &	156.60
900-570-4902	CSCD Contracted Services	30.00
900-570-4904	CSCD Supplies & Operating	942.16
900-570-4906	CSCD Equipment	99.00
901-570-4901	CSCD Travel &	65.03

Account Summary

Account Number	Account Name	Expense Amount
901-570-4904	CSCD Supplies & Operating	237.93
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	687.41
969-577-4040	Travel and Training (Direct	284.47
	Grand Total:	173,654.37

Project Account Summary

Project Account Key	Expense Amount
None	173,654.37
	Grand Total: 173,654.37



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/30/2019 - 12/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
CROLEY FUNERAL HOME INC	122019		NON.DEPT-FIRST CALL/POUCH(BERNARD FURSGONBERG)JP3	100-409-4175	Postmortem Expenses	12/30/2019	370.00
Department 409 - Non-Departmental Total:							370.00
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0036340		CO.BLDG-#100003 1/1-31/2	100-410-4330	Local Telephone Service	12/30/2019	6,487.44
ETEX TELEPHONE COOP. INC.	INV0036343		CO.TAX-#40592 1/1-31/20	100-410-4330	Local Telephone Service	12/30/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0036344		CO.UB-#40738 1/1-31/20	100-410-4330	Local Telephone Service	12/30/2019	49.95
Department 410 - Tele Communications Total:							6,537.95
Department: 411 - Computer							
NETPROTEC LLC	1401	62324	IT-(2) VPN CONNECTIONS (JP#3, JP#4)	100-411-5250	Computer Software	12/30/2019	150.00
Department 411 - Computer Total:							150.00
Department: 426 - County Court							
JUDGE OSWIN CHRISMAN	121619		CO.CT- COMPENSATION&EXPENSE OF ASSIGNED JUDGE	100-426-4135	Court Costs & Services	12/30/2019	928.23
Department 426 - County Court Total:							928.23
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0036335	62141	DA-UNIT #8885 GASOLINE	100-476-3200	Gasoline	12/30/2019	31.00
CARD SERVICE CENTER	121319		DA-#6039 12/13/19	100-476-4502	Educational Expense	12/30/2019	-180.92
Department 476 - District Attorney Total:							-149.92
Department: 490 - Elections							
LORY HARLE	111919		ELECT-MEALS&PER DIEM;CONF;COLLEGE STATION;1/7-10	100-490-4502	Educational Expense	12/30/2019	148.00
LORY HARLE	111919*1		ELECT- 380MI@\$58;CONF;COLLEGE STATION;1/7-10/20	100-490-4502	Educational Expense	12/30/2019	220.40
VISTA SG	10504		ELECT-ANNUAL SUPPORT 2/10/20-2/9/21	100-490-5200	Computer Equipment	12/30/2019	800.00
Department 490 - Elections Total:							1,168.40
Department: 495 - County Auditor							
SAM'S CLUB	122519		CO.AUD-#3751 12/25/19	100-495-3010	Office Supplies	12/30/2019	45.00

Secondary Expense Approval Report

Payable Dates: 12/30/2019 - 12/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LINDA SIKES	123019		CO.AUD-MEALS&PER DIEM;TRAINING;KEMAH;1/1 5-17/20	100-495-4502	Educational Expense	12/30/2019	58.00
LINDA SIKES	123019*1		CO.AUD- 504MI@\$58;TRAINING;KEM AH;1/15-17/20	100-495-4502	Educational Expense	12/30/2019	292.32
HOLIDAY INN KEMAH	45082864		CO.AUD-LINDA SIKES;TRAINING;KEMAH;1/1 5-17/20	100-495-4502	Educational Expense	12/30/2019	268.94
Department 495 - County Auditor Total:							664.26
Department: 499 - Tax Assessor							
SAM'S CLUB	122519*1		CO.TAX-#3751 12/25/19	100-499-3010	Office Supplies	12/30/2019	40.00
Department 499 - Tax Assessor Total:							40.00
Department: 510 - County Buildings							
SAM'S CLUB	122519*2		CO.BLDG-#3751 12/25/19	100-510-3380	Miscellaneous Expenses	12/30/2019	40.00
B&S HARDWARE	343902	62211	CO.BLDG-TAPE, SHEETING FOR DA OFFICE	100-510-3380	Miscellaneous Expenses	12/30/2019	69.32
B&S HARDWARE	344145	62211	CO.BLDG-EXT. CORD FOR AUDITOR	100-510-3380	Miscellaneous Expenses	12/30/2019	15.19
B&S HARDWARE	344042	62211	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	12/30/2019	24.68
B&S HARDWARE	344474	62269	CO.BLDG-FLAPPER, LEVER (TAX OFFICE)	100-510-3460	Plumbing	12/30/2019	11.19
B&S HARDWARE	344525	62269	CO.BLDG-LEVER, BULBS	100-510-3460	Plumbing	12/30/2019	35.39
CITY OF GILMER	122619		J.CNTR-#0106750000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	3,881.15
CITY OF GILMER	122619*1		911-#0107605000 11/5/19- 12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	176.01
CITY OF GILMER	122619*2		CO.LIB-#0309820000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	488.46
CITY OF GILMER	122619*3		CO.TAX-#1215100000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	82.13
CITY OF GILMER	122619*4		CO.BLDG-#1217100000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	32.13
CITY OF GILMER	122619*5		CO.BLDG-#1222900000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	16.26
CITY OF GILMER	122619*6		ROCK-#1330410000 11/5/19 -12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	50.77
CITY OF GILMER	122619*7		CO.BLDG-#1327660000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	32.13
CITY OF GILMER	122619*9		CRTHSE-#1327400000 11/5/19-12/5/19	100-510-4310	Water, Sewer & Garbage	12/30/2019	72.60
Department 510 - County Buildings Total:							5,027.41

Secondary Expense Approval Report

Payable Dates: 12/30/2019 - 12/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
CARTERSON PUBLIC SAFETY	2533		CO.S-LINDA ROBERTS;TRAINING;NEW BRAUNFELS;3/9-13	100-560-4502	Educational Expense	12/30/2019	475.00
Department 560 - County Sheriff Total:							475.00
Department: 565 - County Jail							
B&S HARDWARE	343763	62199	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	12/30/2019	0.91
B&S HARDWARE	344286	62210	CO.JAIL-10' POSTS (4), FAN, THERMOMETER	100-565-5100	Facilities Maintenance	12/30/2019	198.49
B&S HARDWARE	344301	62210	CO.JAIL-10' POSTS(5)	100-565-5100	Facilities Maintenance	12/30/2019	132.95
B&S HARDWARE	344486	62210	CO.JAIL-PLUG, DRILL BIT, WRENCH	100-565-5100	Facilities Maintenance	12/30/2019	31.59
B&S HARDWARE	344510	62210	CO.JAIL-SAKRETE, CAUTION TAPE	100-565-5100	Facilities Maintenance	12/30/2019	19.41
LOWE'S CREDIT SERVICES	INV0036337	62350	CO.JAIL-GARBAGE DISPOSAL BRACKET	100-565-5100	Facilities Maintenance	12/30/2019	26.85
LOWE'S CREDIT SERVICES	INV0036338	62218	CO.JAIL-PVC PIPE, CEILING TILES	100-565-5100	Facilities Maintenance	12/30/2019	148.75
LOWE'S CREDIT SERVICES	INV0036339	62168	CO.JAIL-MOP CLOSET FAUCETS	100-565-5100	Facilities Maintenance	12/30/2019	143.32
Department 565 - County Jail Total:							702.27
Department: 611 - Road & Bridge							
PETROLEUM TRADERS CORP	1493469	62375	R&B-7,542 GALLONS DIESEL (12.20.19 DELIVERY)	100-611-3210	Diesel	12/30/2019	17,576.80
SAM'S CLUB	122519*3		R&B-#3751 12/25/19	100-611-3380	Miscellaneous Expenses	12/30/2019	40.00
B&S HARDWARE	344109	62250	R&B-WATER HOSE	100-611-5100	Facilities Improvement	12/30/2019	37.99
B&S HARDWARE	344634	62340	R&B-LOCK, KEYS	100-611-5100	Facilities Improvement	12/30/2019	62.07
B&S HARDWARE	344648	62344	R&B-FAUCET, HOSES	100-611-5100	Facilities Improvement	12/30/2019	96.69
Department 611 - Road & Bridge Total:							17,813.55
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON AL	2020		ETCADA FISCAL YEAR 2020 ALLOCATED FUNDS	100-633-4638	East Texas Council on Alcohol	12/30/2019	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Fund 100 - GENERAL FUND Total:							34,727.15
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0036336	62193	DA-OFFICE CHAIR (8.OIEMA	300-476-3010	Office Supplies	12/30/2019	199.99
Department 476 - District Attorney Total:							199.99
Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:							199.99
Grand Total:							34,927.14

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	34,727.15
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	<u>199.99</u>
Grand Total:	34,927.14

Account Summary

Account Number	Account Name	Expense Amount
100-409-4175	Postmortem Expenses	370.00
100-410-4330	Local Telephone Service	6,537.95
100-411-5250	Computer Software	150.00
100-426-4135	Court Costs & Services	928.23
100-476-3200	Gasoline	31.00
100-476-4502	Educational Expense	-180.92
100-490-4502	Educational Expense	368.40
100-490-5200	Computer Equipment	800.00
100-495-3010	Office Supplies	45.00
100-495-4502	Educational Expense	619.26
100-499-3010	Office Supplies	40.00
100-510-3380	Miscellaneous Expenses	124.51
100-510-3400	Lawns & Grounds	24.68
100-510-3460	Plumbing	46.58
100-510-4310	Water, Sewer & Garbage	4,831.64
100-560-4502	Educational Expense	475.00
100-565-5100	Facilities Maintenance	702.27
100-611-3210	Diesel	17,576.80
100-611-3380	Miscellaneous Expenses	40.00
100-611-5100	Facilities Improvement	196.75
100-633-4638	East Texas Council on Alc	1,000.00
300-476-3010	Office Supplies	<u>199.99</u>
Grand Total:		34,927.14

Project Account Summary

Project Account Key	Expense Amount
None	34,927.14
Grand Total:	34,927.14

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 BY 
 UPSHUR COUNTY, TX.
 2019 DEC 31 AM 10:18
 COUNTY CLERK