



Upshur County

Expense Approval Report

By Fund

Payable Dates 01/16/2020 - 01/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE	TX16-00035		DIST.CLK-#TX16-00035 COURT COST	100-20105	District Clerk Other Agency S	01/27/2020	80.00
HARRISON COUNTY SHERIFF	TX16-00035		DIST.CLK-#TX16-00035 COURT COST	100-20105	District Clerk Other Agency S	01/27/2020	75.00
KOMATSU ARCHITECTURE	02		CRTHSE-KAI JOB NO:2010.143C MASTER PLAN UPDATES	100-330-3331	TX Historical Commission Ma	01/30/2020	14,700.00
							14,855.00
Department: 401 - Commissioner's Court							
PAULA GENTRY	01232020		COMM.CT-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/11	100-401-4502	Educational Expense	01/27/2020	24.00
PAULA GENTRY	01232020*		COMM.CT- 374MI@\$575;SCHOOL;COLL EGE STATION;2/11-13	100-401-4502	Educational Expense	01/27/2020	215.05
HOMEWOOD SUITES BY HILT	91392944		COMM.CT-PAULA GENTRY;SCHOOL;COLLEGE STATION;2/11	100-401-4502	Educational Expense	01/27/2020	252.34
							491.39
Department: 403 - County Clerk							
TERRI ROSS	01072020		CO.CLK-MEALS&PER DIEM;CONF;SAN MARCOS;2/2-6/2020	100-403-4502	Educational Expense	01/22/2020	172.00
TERRI ROSS	01072020*1		CO.CLK-TERRI ROSS;CONF;SAN MARCOS;2/	100-403-4502	Educational Expense	01/22/2020	339.25
HOLIDAY INN EXPRESS SAN	23307911		CO.CLK-TERRI ROSS;CONF;SAN MARCOS;2/	100-403-4502	Educational Expense	01/22/2020	432.40
							943.65
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	01142020		JP#3-4TH QTR (15 CASES)	100-409-4140	Omnibase JP Collection Servi	01/22/2020	90.00
OMNIBASE SERVICES OF TEX	419-001228		JP#1-4TH QTR(OCT;NOV;DEC 2019)	100-409-4140	Omnibase JP Collection Servi	01/22/2020	318.00
FORENSIC MEDICAL MANAG	14670		NON.DEPT-AUTOPSY(JOHN GIBSON)JP3	100-409-4175	Postmortem Expenses	01/30/2020	2,000.00
DALLAS COUNTY TREASURER	439837		NON.DEPT-AUTOPSY (R.MINTER)	100-409-4175	Postmortem Expenses	01/27/2020	2,050.00

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JAN 31 AM 11:03
 UP SHUR COUNTY, TX.
 BY *[Signature]*
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Expense Approval Report

Payable Dates: 01/16/2020 - 01/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF COU	27887		NON.DEPT-#CAS-2300-20200329-2 LAW ENFORCEMENT	100-409-4200	Property & General Liability I	01/28/2020	56,712.00
TEXAS ASSOCIATION OF COU	27887*		NON.DEPT-#CAS-2300-20200329-2 PUBLIC OFFICIALS	100-409-4200	Property & General Liability I	01/28/2020	30,719.00
TLC OFFICE SYSTEMS	28AR198625		NON.DEPT-#20I810 BASE RATE 1/22-2/21/2020	100-409-4410	Service Agreements	01/22/2020	108.90
TLC OFFICE SYSTEMS	28AR198727		NON.DEPT-#20I810 BASE RATE 1/16-2/15/2020	100-409-4410	Service Agreements	01/22/2020	32.34
TLC OFFICE SYSTEMS	28AR199603		NON.DEPT-#20I810 BASE RATE 1/29/20-2/28/2020	100-409-4410	Service Agreements	01/28/2020	42.35
SPENCER VETERINARY SERVICES	123119		NON.DEPT-#P1907098 ESTRAY(DONKEYS)	100-409-4495	Contracted Services	01/27/2020	530.00
UT PITTSBURG HOSPITAL	260		NON,DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	01/27/2020	426.00
UT PITTSBURG HOSPITAL	271		NON.DEPT-DRUG SCREENS	100-409-4495	Contracted Services	01/30/2020	176.00
EAST TEXAS ECONOMIC DEVELOPMENT	10-19		NON.DEPT-2019 ETEDD PLANNING GRANT	100-409-4600	Assoc & Organization Dues	01/22/2020	3,888.91
SIGN PRO	56325	62494	CO.S-UNIT #4888 REPLACE EMBLEMS (INSURED REPAIRS	100-409-5700	Insured Items Replacement/	01/28/2020	95.00
R & W PAINT&BODY	INV0036632	62488	CO.S-UNIT #4888 INSURED REPAIRS	100-409-5700	Insured Items Replacement/	01/28/2020	3,348.50

Department 409 - Non-Departmental Total: 100,537.00

Department: 410 - Tele Communications

FRONTIER COMMUNICATION	01192020		CO.S-#210-022-8906-121786-5 1/19/20-2/18/2020	100-410-4330	Local Telephone Service	01/28/2020	9.00
ETEX TELEPHONE COOP. INC.	INV0036595		CO.TAX-#40592 2/1-29/2020	100-410-4330	Local Telephone Service	01/28/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0036596		CO.LIB-#40738 2/1-29/2020	100-410-4330	Local Telephone Service	01/28/2020	49.95
ETEX TELEPHONE COOP. INC.	INV0036597		CO.BLDG-#100003 2/1-29/2020	100-410-4330	Local Telephone Service	01/28/2020	6,487.10

Department 410 - Tele Communications Total: 6,546.61

Department: 411 - Computer

TYLER TECHNOLOGIES, INC.	025-284015		IT-#45928 INCODE ANNUAL SUBSCRIPTION FEES	100-411-4450	Software Maintenance	01/30/2020	32,309.25
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Department 411 - Computer Total: 32,309.25

Department: 426 - County Court

JUNE J. BARNETT	4703		CO.CT-COURT REPORTING 1/21/2020	100-426-4015	Sub Court Reporter	01/27/2020	325.00
JUNE J. BARNETT	4705		CO.CT-COURT REPORTING 1/27/2020	100-426-4015	Sub Court Reporter	01/28/2020	162.50
BRANDON T. WINN	39725		CO.CT-#39,725 PABLO BOCANEGRO	100-426-4110	Senate Bill 7 Appointments	01/22/2020	450.00
BRANDON T. WINN	39983		CO.CT-#39,983 PAUL MICHAEL PATE	100-426-4110	Senate Bill 7 Appointments	01/22/2020	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	40487		CO.CT-#40,487 TONYA PONDER	100-426-4110	Senate Bill 7 Appointments	01/27/2020	450.00
BRANDON T. WINN	19-MH-04837-01152020		CO.CT-#19-MH-04837-I-T-I-O -M.S.	100-426-4135	Court Costs & Services	01/22/2020	260.00
BRANDON T. WINN	20-MH-00002-1-23-2020		CO.CT-#20-MH-00002-I-T-I-O -B.S.	100-426-4135	Court Costs & Services	01/27/2020	260.00
Department 426 - County Court Total:							2,357.50
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841647625		D.CT-#1000109099 12/5/19-1/74/2020	100-435-3095	Books & Publications	01/22/2020	414.92
BRANDON T. WINN	17360		D.CT-#17,360 AARON JONES	100-435-4110	Senate Bill 7 Appointments	01/30/2020	450.00
MATTHEW PATTON	18402		D.CT-#18,402 STEVEN HAGLE	100-435-4110	Senate Bill 7 Appointments	01/27/2020	450.00
MATTHEW PATTON	18410		D.CT-#18,410 AARON LEE SHAW	100-435-4110	Senate Bill 7 Appointments	01/27/2020	450.00
VINCENT CHRISTOPHER BOT	J-1-20-1-21-2020		D.CT-#J-1-20-I-T-I-O-L.B.	100-435-4110	Senate Bill 7 Appointments	01/27/2020	450.00
VINCENT CHRISTOPHER BOT	J-13-19-1-21-2020		D.CT-#J-13-19-I-T-I-O-D.M.	100-435-4110	Senate Bill 7 Appointments	01/27/2020	450.00
VINCENT CHRISTOPHER BOT	J-8-19-1-21-2020		D.CT-#J-8-19-	100-435-4110	Senate Bill 7 Appointments	01/27/2020	450.00
JOHN BOLSTER	103-19-1-15-2020		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	01/22/2020	148.30
JOHN BOLSTER	179-19-1-23-2020		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	01/30/2020	151.05
JOHN BOLSTER	262-19-1-15-2020		D.CT-#262-19-I-T-I-O-MARTI	100-435-4120	Court Appointed Atty - Civil	01/22/2020	108.55
VICKI K. HAYNES	262-19-1-15-2020		D.CT-#262-19-I-T-I-O-MARTI	100-435-4120	Court Appointed Atty - Civil	01/22/2020	262.00
VICKI K. HAYNES	292-19-1-23-2020		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	01/30/2020	52.00
JOHN BOLSTER	292-19-1-23-2020		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	01/30/2020	161.05
MATTHEW PATTON	34-20-1-22-2020		D.CT-#34-20-I-T-I-O-MCGUIR	100-435-4120	Court Appointed Atty - Civil	01/27/2020	153.75
CLAIRE M HUNT	366-19-1-24-2020		D.CT-#366-19-	100-435-4120	Court Appointed Atty - Civil	01/30/2020	450.00
MATTHEW PATTON	446-19-1-22-2020		D.CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	01/27/2020	88.75
NATALIE ANDERSON	464-19-1-22-2020		D.CT-#464-19-I-T-I-O-E.A.	100-435-4120	Court Appointed Atty - Civil	01/27/2020	393.75
MATTHEW PATTON	484-19-1-23-2020		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	01/30/2020	153.75
LESLIE WILHELM BULLARD	513-18-1-17-2020		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	01/27/2020	107.50
MATTHEW PATTON	536-18-1-14-2020		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	01/22/2020	237.50
VICKI K. HAYNES	536-18-1-15-2020		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	01/22/2020	262.00
JOHN BOLSTER	536-18-1-15-2020		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	01/22/2020	187.50
MATTHEW PATTON	711-19-1-22-2020		D.CT-#711-19-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	01/27/2020	137.50
MATTHEW PATTON	734-18-1-22-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	01/27/2020	237.50
JOHN BOLSTER	734-18-1-23-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	01/30/2020	196.20
BRANDON T. WINN	734-18-1-23-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	01/30/2020	828.75
JOHN BOLSTER	746-19-1-23-2020		D.CT-#746-19-I-T-I-O-ESCALANTE	100-435-4120	Court Appointed Atty - Civil	01/30/2020	237.50
MATTHEW PATTON	800-18-1-22-2020		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	01/27/2020	365.00
MICHAEL MARTIN	800-18-1-23-2020		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	01/30/2020	823.00
VICKI K. HAYNES	800-18-1-23-2020		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	01/30/2020	247.00
LESLIE WILHELM BULLARD	801-18-1-17-2202		D.CT-#801-18-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	01/27/2020	359.50

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MICHAEL MARTIN	82-19-1-14-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/22/2020	255.50
BRANDON T. WINN	82-19-1-14-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/22/2020	1,532.00
VICKI K. HAYNES	82-19-1-15-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/22/2020	177.50
VICKI K. HAYNES	82-19-1-4-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/22/2020	106.50
BECKY WHEELER, CSR	01212020		D.CT-#18,310 STATEMENT OF FACTS	100-435-4145	Transcripts	01/22/2020	1,717.75
Department 435 - 115th District Court Total:							13,253.57
Department: 476 - District Attorney							
OFFICE CENTER INC	63223	62453	DA-STAMP, FOLIO, PENS	100-476-3010	Office Supplies	01/24/2020	100.17
CARD SERVICE CENTER	INV0036655	62437	DA-TRANSUNION PERSON SEARCHES (DEC 2019)	100-476-3105	Investigative Expenses	01/29/2020	50.00
CARD SERVICE CENTER	INV0036657	62369	DA-TRANSUNION NOVEMBER 2019	100-476-3105	Investigative Expenses	01/29/2020	50.00
CARD SERVICE CENTER	INV0036656	62320	DA-HOTEL RESERVATION (WITNESS - #18,168)	100-476-4135	Court Costs & Services	01/29/2020	68.00
JON WARREN	01092020		DA-MEALS&PER DIEM;SCHOOL;AUSTIN;2/3-6/2020	100-476-4502	Educational Expense	01/22/2020	136.00
CROWNE PLAZA	21488499		DA-JON WARREN;SCHOOL;AUSTIN;2/3-6/2020	100-476-4502	Educational Expense	01/22/2020	442.26
Department 476 - District Attorney Total:							846.43
Department: 490 - Elections							
AMG PRINTING & MAILING L	111724	62441	ELECT-ENVELOPES, ADDRESS CONFIRMATION CARDS	100-490-3040	Election Materials	01/24/2020	551.25
AOS/SNAPPY LASER SERVICE	78829	62431	ELECTIONS-ROLLER REPLACEMENT FOR PRINTER	100-490-5200	Computer Equipment	01/24/2020	29.90
Department 490 - Elections Total:							581.15
Department: 499 - Tax Assessor							
RUBBER STAMP CHAMP.CO	1063464	62331	TAX-RUBBER STAMPS, INK	100-499-3010	Office Supplies	01/28/2020	112.46
LINEBARGER GOGGAN BLAIR	548-20-0107		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT FEB 2020	100-499-5200	Computer Equipment & Soft	01/28/2020	2,500.00
Department 499 - Tax Assessor Total:							2,612.46
Department: 510 - County Buildings							
B&S HARDWARE	345267	62381	CO.BLDG-CATALYST, FREEZE OFF	100-510-3380	Miscellaneous Expenses	01/22/2020	12.14
B&S HARDWARE	345631	62398	CO.BLDG-CLEANING SUPPLIE	100-510-3380	Miscellaneous Expenses	01/22/2020	11.94
B&S HARDWARE	345972	62398	CO.BLDG-COPPER CLAMP	100-510-3400	Lawns & Grounds	01/22/2020	11.38
B&S HARDWARE	345721	62398	CO.BLDG-SINK STEM, FAUCET SPRING	100-510-3460	Plumbing	01/22/2020	18.78
B&S HARDWARE	346330	62490	CO.BLDG-10 HP UTILITY PUMP	100-510-3460	Plumbing	01/22/2020	61.74

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RICKEY LEWIS PLUMBING	3942	62363	CO.BLDG-WATER FOUNTAIN INSTALLATION (LIBRARY)	100-510-3460	Plumbing	01/24/2020	493.50
HILL ELECTRIC CO	12264	62220	CO.BLDG-FLAG POLE LIGHT	100-510-3470	Electrical	01/30/2020	1,266.65
HILL ELECTRIC CO	12265	62502	CO.BLDG-NEW LIGHTS OUTSIDE JUSTICE CENTER	100-510-3470	Electrical	01/30/2020	2,426.00
B&S HARDWARE	346174	62490	CO.BLDG-CONNECTORS	100-510-3470	Electrical	01/22/2020	8.07
B&S HARDWARE	346793	62537	CO.BLDG-OLD ENGLISH, BLEACH	100-510-3480	Janitorial Supplies	01/27/2020	22.77
SOUTHWESTERN ELECTRIC P	INV0036521		JP#4-#96404792002 12/12/19-1/13/2020	100-510-4300	Electricity	01/22/2020	169.89
SOUTHWESTERN ELECTRIC P	INV0036579		CO.BLDG-#96698836200 12/14/19-1/17/2020	100-510-4300	Electricity	01/27/2020	31.52
SOUTHWESTERN ELECTRIC P	INV0036580		CO.BLDG-#96989100001 12/14/19-1/17/2020	100-510-4300	Electricity	01/27/2020	1,598.96
SOUTHWESTERN ELECTRIC P	INV0036588		JUV.PROB-#96369100001 12/14/19-1/17/2020	100-510-4300	Electricity	01/28/2020	28.13
SOUTHWESTERN ELECTRIC P	INV0036589		LIB-#96296207606 12/14/19 -1/17/2020	100-510-4300	Electricity	01/28/2020	12.56
SOUTHWESTERN ELECTRIC P	INV0036590		J.CNTR-#96612436202 12/14/19-1/17/2020	100-510-4300	Electricity	01/28/2020	4,601.19
SOUTHWESTERN ELECTRIC P	INV0036591		CO.TAX-#96508836200 12/814/19-1/17/2020	100-510-4300	Electricity	01/28/2020	518.24
SOUTHWESTERN ELECTRIC P	INV0036592		PORTER.BLDG- #96787336229 12/14/19-1/17/2020	100-510-4300	Electricity	01/28/2020	230.74
SOUTHWESTERN ELECTRIC P	INV0036593		CO.LIB-#96918788306 12/18/19-1/17/2020	100-510-4300	Electricity	01/28/2020	646.38
SOUTHWESTERN ELECTRIC P	INV0036594		911-#96318336201 12/14/19-1/17/2020	100-510-4300	Electricity	01/28/2020	282.48
CITY OF GILMER	01272020		J.CNTR-#01-067500-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	3,740.17
CITY OF GILMER	01272020*1		911-#01-076050-00 12/5/19 -1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	186.13
CITY OF GILMER	01272020*2		CO.LIB-#03-098200-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	522.44
CITY OF GILMER	01272020*3		CO.TAX-#12-151000-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	83.58
CITY OF GILMER	01272020*4		CO.BLDG-#12-171000-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	32.13
CITY OF GILMER	01272020*5		CO.BLDG-#12-229000-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	16.26
CITY OF GILMER	01272020*6		CRTHS-#13-274000-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	79.10
CITY OF GILMER	01272020*7		JUV.PROB-#13-276600-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	32.13
CITY OF GILMER	01272020*8		ROCK-#13-304100-00 12/5/19-1/4/2020	100-510-4310	Water, Sewer & Garbage	01/30/2020	50.77

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CENTERPOINT ENERGY	01212020		CO.BLDG-#2779070-8 12/13/19-1/16/2020	100-510-4320	Natural Gas	01/27/2020	304.95
CENTERPOINT ENERGY	01212020*1		J.CNTR-#7213629-4 12/13/19-1/16/2020	100-510-4320	Natural Gas	01/27/2020	199.48
CENTERPOINT ENERGY	01212020*2		BANK.ANNEX-#2706574-7 12/13/19-1/16/2020	100-510-4320	Natural Gas	01/27/2020	211.17
CENTERPOINT ENERGY	01212020*3		CRTHSE-#2740385-6 12/13/19-1/16/2020	100-510-4320	Natural Gas	01/27/2020	267.08
CENTERPOINT ENERGY	01212020*4		J.CNTR-#2680081-3 12/13/19-1/16/2020	100-510-4320	Natural Gas	01/27/2020	327.21
GOODE BROS. A/C & HEATIN	25884	62351	CO.BLDG-AC UNIT (LIBRARY)	100-510-4496	HVAC Repair	01/29/2020	495.00
GOODE BROS. A/C & HEATIN	25885	62188	CO.BLDG-DUCT WORK (COURTHOUSE)	100-510-4496	HVAC Repair	01/29/2020	800.00
B&S HARDWARE	346041	62398	CO.BLDG-GAP FOAM, CAULK, GLASS	100-510-5100	Facilities Improvement	01/22/2020	44.97
Department 510 - County Buildings Total:							19,845.63
Department: 553 - Constable #3							
RYAN LUDVIGSON	INV0036634	62355	CONST#3-BUSINESS CARDS	100-553-3010	Office Supplies	01/28/2020	25.49
Department 553 - Constable #3 Total:							25.49
Department: 560 - County Sheriff							
FIRMIN'S OFFICE CITY	125832-0	62528	CO.S-(25) CASES OF PAPER	100-560-3010	Office Supplies	01/28/2020	799.75
SIRCHIE FINGERPRINT-LAB	0431709-IN	62545	CO.S-CRIME SCENE PROCESSING SUPPLIES	100-560-3105	Investigative Expenses	01/28/2020	819.10
SIRCHIE FINGERPRINT LAB	0432139-IN	62545	CO.S-CRIME SCENE PROCESSING SUPPLIES	100-560-3105	Investigative Expenses	01/28/2020	72.25
TRANSUNION RISK&ALTERN	43681-201912-1		CO.S-#43681 DEC 2019	100-560-3105	Investigative Expenses	01/22/2020	111.00
GALLS, LLC	014661318	62400	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	01/28/2020	8.70
GALLS, LLC	014686612	62232	CO.S-(35) PATROL JACKETS (DONATED FUNDS)	100-560-3110	Uniforms & Accessories	01/28/2020	5,331.90
CARD SERVICE CENTER	INV0036604	62411	CO.JAIL-INMATE TRANSPORT (FUEL)	100-560-3200	Gasoline	01/28/2020	54.50
CARD SERVICE CENTER	01132020		CO.S-#5154 1/13/2020	100-560-3380	Miscellaneous Expenses	01/28/2020	32.56
FEDEX	6-898-43074		CO.S-#1716-1325-6 SHIPPIN	100-560-3380	Miscellaneous Expenses	01/28/2020	71.19
LANE WILLIAMS	01132020	62492	CO.S-UNIT #7047 REPLACED HEADLIGHT ASSEMBLIES	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	400.00
BILLY J. DAVIDSON	25077	62489	CO.S-UNIT #8647 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	7.00
GILMER DISCOUNT TIRE & B	33769	62594	CO.S-UNIT #4545 FRONT- END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	64.95
AMERICAN TIRE DISTRIBUTO	S132851422	62517	CO.S-UNIT #8945 TIRES	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	443.68
AMERICAN TIRE DISTRIBUTO	S132955130	62530	R&B-UNIT #1070 TIRES	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	385.44
AMERICAN TIRE DISTRIBUTO	S133086862	62556	CO.S-UNIT #7050 TIRES	100-560-3420	Vehicle Repair & Maintenanc	01/28/2020	521.40
CARD SERVICE CENTER	121319*		CO.S-#5154 12/13/19	100-560-4502	Educational Expense	01/30/2020	239.77
PUBLIC AGENCY TRAINING C	16608		CO.S-JACOB HERMAN;SEMINAR;COPPELL ;2/24-26/2020	100-560-4502	Educational Expense	01/30/2020	350.00

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PUBLIC AGENCY TRAINING C	16608*		CO.SO-MARC RIDER;SEMINAR;COPPELL;2/24-26/2020	100-560-4502	Educational Expense	01/30/2020	350.00
KILGORE COLLEGE	32893	61863	CO.S-COURT SECURITY CLASS OCT 15-16 J. JOHNSON	100-560-4502	Educational Expense	01/28/2020	26.00
TYLER JUNIOR COLLEGE - C.E	4929	62436	CO.S-(3) DE-ESCALATION CLASS (JAN 8-9, 2020)	100-560-4502	Educational Expense	01/28/2020	75.00
OPERATIONAL SUPPORT SER	56802	62480	CO.S-IDENTIFY THEFT CLASS (L.DAVIDSON)	100-560-4502	Educational Expense	01/28/2020	22.50
LAW ENFORCEMENT SEMIN	84721579116660		CO.S-GARY SHIRLEY;SCHOOL;TEXARKAN A;4/27-28/2020	100-560-4502	Educational Expense	01/28/2020	350.00
GLOBAL EQUIPMENT COMPA	115440991	62529	CO.S-COMMUNICATION EQUIPMENT BARRIER PANEL	100-560-5350	Communication Equipment	01/28/2020	671.93
WILLIAMS ELECTRONICS	20-0003	62462	CO.S-(10) RADAR INSTALLATIONS (PATROL UNITS)	100-560-5900	Light Bars, Sirens, etc	01/28/2020	1,625.00
Department 560 - County Sheriff Total:							12,833.62
Department: 565 - County Jail							
C & B SHOE REPAIR	01202020	62473	CO.JAIL-REPAIR MATTRESSES	100-565-3120	Inmate Clothing & Bedding	01/28/2020	72.00
MCKESSON MEDICAL-SURGI	74912469	62562	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	01/28/2020	396.54
INDEPENDENT HEALTH SERVI	DEC 2019		CO.JAIL-PRESCRIPTIONS DEC 2019	100-565-3125	Prescriptions	01/22/2020	1,564.12
SYSCO EAST TEXAS	193699333	62424	CO.JAIL-FOOD DELIVERY (1.16.2020)	100-565-3135	Food	01/28/2020	3,945.64
SYSCO EAST TEXAS	193699334	62424	CO.JAIL-FOOD DELIVERY (1.16.2020)	100-565-3135	Food	01/28/2020	36.23
SYSCO EAST TEXAS	193700188		CO.JAIL-#036863 FOOD	100-565-3135	Food	01/30/2020	310.75
SYSCO EAST TEXAS	193704181	62479	CO.JAIL-FOOD DELIVERY (1.23.20)	100-565-3135	Food	01/28/2020	3,841.89
FLOWERS BAKING CO OF TYL	3044601481	62422	CO.JAIL-BREAD DELIVERY (1.10.2020)	100-565-3135	Food	01/28/2020	66.00
FLOWERS BAKING CO OF TYL	3044601566	62422	CO.JAIL-BREAD DELIVERY (1.14.2020)	100-565-3135	Food	01/28/2020	108.00
FLOWERS BAKING CO OF TYL	3044601625	62422	CO.JAIL-BREAD DELIVERY (1.17.2020)	100-565-3135	Food	01/28/2020	42.00
FLOWERS BAKING CO OF TYL	3044601718	62477	CO.JAIL-BREAD DELIVERY (1.21.20)	100-565-3135	Food	01/28/2020	108.00
FLOWERS BAKING CO OF TYL	3044601798	62477	CO.JAIL-BREAD DELIVERY (1.24.20)	100-565-3135	Food	01/28/2020	42.00
OAK FARMS DAIRY DALLAS	3168557	62423	CO.JAIL-MILK DELIVERY (1.16.2020)	100-565-3135	Food	01/28/2020	236.72
OAK FARMS DAIRY DALLAS	3176922	62478	CO.JAIL-MILK DELIVERY (1.23.20)	100-565-3135	Food	01/28/2020	295.90
CARD SERVICE CENTER	INV0036604	62411	CO.JAIL-INMATE TRANSPORT (HOTEL)	100-565-3150	Inmate Transport	01/28/2020	280.52

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CARD SERVICE CENTER	INV0036604	62411	CO.JAIL-INMATE TRANSPORT (DEPUTY MEALS)	100-565-3150	Inmate Transport	01/28/2020	82.12
CAMP COUNTY EMS	122219		CO.JAIL-#19-162860A IRA BOYKIN 12/22/19	100-565-3160	Inmate Medical	01/30/2020	653.01
MCKESSON MEDICAL-SURGI	74912469	62562	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/28/2020	277.30
MCKESSON MEDICAL-SURGI	74953782	62562	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/28/2020	48.00
DAVID W. BULLER M.D.	INV0036498		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2020	1,000.00
CORRECTIONAL DENTAL SER	JAN 2020		CO.JAIL-INMATE DENTAL JAN 2020	100-565-3160	Inmate Medical	01/30/2020	2,333.49
EMPIRE PAPER COMPANY	0537054	62432	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/28/2020	767.95
EMPIRE PAPER COMPANY	0538132	62469	CO.JAIL-TRASH BAGS	100-565-3480	Janitorial Supplies	01/28/2020	136.00
EMPIRE PAPER COMPANY	0538768	62483	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/28/2020	647.85
EMPIRE PAPER COMPANY	0539719	62483	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/28/2020	47.00
SYSCO EAST TEXAS	193699332	62486	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/28/2020	142.36
SYSCO EAST TEXAS	193704182	62543	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/28/2020	181.02
ECOLAB	6253633888	62544	CO.JAIL-MACHINE RENTAL (1.11.20 - 2.10.20)	100-565-4495	Contracted Services	01/28/2020	89.95
KOETTER FIRE PROTECTION	310740		CO.JAIL-FIRE EXTINGUISHERS;INSPECTION ;FUSES;TEST	100-565-5100	Facilities Maintenance	01/30/2020	471.00
B&S HARDWARE	345525	62397	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	01/22/2020	23.98
B&S HARDWARE	345537	62397	CO.JAIL-DIE CAST NUT KIT, WRENCH, SILICONE, PLUGS	100-565-5100	Facilities Maintenance	01/22/2020	24.74
B&S HARDWARE	345562	62397	CO.JAIL-KEYS, 3-DEVICE REMOTE CONTROL	100-565-5100	Facilities Maintenance	01/22/2020	13.48
B&S HARDWARE	345588	62397	CO.JAIL-TAPE, DRILL BIT	100-565-5100	Facilities Maintenance	01/22/2020	33.20
B&S HARDWARE	345621	62397	CO.JAIL-TENSION BAND, BRACE BAND, END CUP	100-565-5100	Facilities Maintenance	01/22/2020	46.69
B&S HARDWARE	345748	62427	CO.JAIL-HINGES, SCREWS, BIT HOLDER	100-565-5100	Facilities Maintenance	01/22/2020	12.23
B&S HARDWARE	345795	62427	CO.JAIL-BLADE, BRACE	100-565-5100	Facilities Maintenance	01/22/2020	40.75
B&S HARDWARE	345841	62427	CO.JAIL-NUTS, BOLTS, TENSION BAND	100-565-5100	Facilities Maintenance	01/22/2020	30.06
B&S HARDWARE	345881	62427	CO.JAIL-GALV CABLE FOR FENCE	100-565-5100	Facilities Maintenance	01/22/2020	13.77
B&S HARDWARE	345891	62427	CO.JAIL-FENCE TIE, WHEEL, POST CAP	100-565-5100	Facilities Maintenance	01/22/2020	116.27
B&S HARDWARE	345913	62427	CO.JAIL-BOLTS, CLEANER	100-565-5100	Facilities Maintenance	01/22/2020	9.96
B&S HARDWARE	345986	62427	CO.JAIL-FOAM TAPE, GRIND WHEEL	100-565-5100	Facilities Maintenance	01/22/2020	26.17
B&S HARDWARE	346011	62427	CO.JAIL-DRILL BITS, BOLTS	100-565-5100	Facilities Maintenance	01/22/2020	23.82
B&S HARDWARE	346031	62472	CO.JAIL-WIRING	100-565-5100	Facilities Maintenance	01/29/2020	147.61
B&S HARDWARE	346039	62472	CO.JAIL-WIRING	100-565-5100	Facilities Maintenance	01/29/2020	14.86
B&S HARDWARE	346160		CO.JAIL-#27840 GLUE;SEALANT	100-565-5100	Facilities Maintenance	01/30/2020	24.68

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B&S HARDWARE	346162		CO.JAIL-#27840 DRIVER;SELF -DRILL	100-565-5100	Facilities Maintenance	01/30/2020	13.19
B&S HARDWARE	346430	62520	CO.JAIL-PAINT, PAINT SUPPLIES	100-565-5100	Facilities Maintenance	01/29/2020	189.03
B&S HARDWARE	346726	62491	CO.JAIL-PAINT, SANDPAPER, OIL	100-565-5100	Facilities Maintenance	01/27/2020	120.93
B&S HARDWARE	346827	62491	CO.JAIL-DROP CLOTH, PAINT BRUSHES	100-565-5100	Facilities Maintenance	01/27/2020	39.81
UNIVERSAL TIME EQUIPMEN	54665	62458	CO.JAIL-ANNUAL FIRE PANEL INSPECTION	100-565-5100	Facilities Maintenance	01/28/2020	966.85
SIGN PRO	56529	62554	CO.JAIL-SIGNS (DISPATCH, JAIL LOBBY)	100-565-5100	Facilities Maintenance	01/28/2020	72.00
MARK'S PLUMBING	INV001853091	62463	CO.JAIL-SINK CARTRIDGES	100-565-5100	Facilities Maintenance	01/28/2020	217.64
Department 565 - County Jail Total:							20,445.08
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1080223	62500	R&B-UNIFORM SERVICE (1.14.20 INVOICE)	100-611-3110	Uniforms & Accessories	01/24/2020	274.22
UNIFIRST CORP	826.1082512	62593	R&B-UNIFORM SERVICE (1.28.20 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2020	274.22
UNIFIRST CORP	926.1081365	62540	R&B-UNIFORM SERVICE (1.21.20 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2020	276.32
VELVIN OIL INC	0274630-IN	62527	R&B-OIL (FLEET)	100-611-3220	Oil, Grease & Lubricants	01/29/2020	6,553.75
HOLMES CONCRETE&PIPE C	69088	62474	R&B-CULVERT (FLAMINGO RD)	100-611-3300	Culverts	01/24/2020	291.60
LONGVIEW ASPHALT INC.	131856	62426	R&B-OIL SAND (1.7.20 - 1 LOAD EA BARN, 2 FOR PCT.4	100-611-3350	Plant Mix Asphalt	01/24/2020	8,155.02
B&S HARDWARE	346037	62471	R&B-HAND FILES	100-611-3390	Handtools	01/24/2020	5.67
GRAINGER INC	9412429624	62481	R&B-STOP WINCH	100-611-3390	Handtools	01/28/2020	40.19
BILLY J. DAVIDSON	25122	62505	R&B-UNIT #9596 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	7.00
BILLY J. DAVIDSON	25189	62521	R&B-UNIT #5321 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	40.00
BILLY J. DAVIDSON	25301	62531	R&B-UNIT #4475 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	40.00
BILLY J. DAVIDSON	25336	62265	R&B-UNIT #9513 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	7.00
FLEETPRIDE	43749372	62519	R&B-UNIT #9575 IPC VALVE	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	160.00
WINNINGHAM CHEVROLET,	6003727	62504	R&B-UNIT #6823 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	7.00
EAST TEXAS MACK SALES	646940	62511	R&B-UNIT #5321 GASKETS	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	203.61
PEGUES - HURST MOTOR CO.	701014	62459	R&B-UNIT #4713 FLASHER RELAY	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	61.95
PEGUES - HURST MOTOR CO.	701860	62551	R&B-UNIT #5282 U-JOINTS, CARRIER BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	462.94
UPSHUR COUNTY TAX ASSES	INV0036539	62508	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	7.50
UPSHUR COUNTY TAX ASSES	INV0036540	62509	R&B-UNIT #6823 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/24/2020	7.50
UPSHUR COUNTY TAX ASSES	INV0036670	62523	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	22.00

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UPSHUR COUNTY TAX ASSES	INV0036672	62533	R&B-UNIT #4475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	22.00
UPSHUR COUNTY TAX ASSES	INV0036673	62550	R&B-UNIT #9513 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	7.50
LONGVIEW ALTERNATOR	187148	62559	R&B-UNIT #4713 STARTER	100-611-3420	Vehicle Repair & Maintenanc	01/29/2020	313.99
ROMCO EQUIPMENT COMPA	10576999	62552	R&B-UNITS #0133, #0220, #0364 BULLETS	100-611-3430	Equipment Repair & Mainten	01/29/2020	13,500.00
CROWN PRODUCTS INC.	2202981	62493	R&B-UNIT #9125 SEALS, O- RINGS	100-611-3430	Equipment Repair & Mainten	01/24/2020	41.12
BILLY J. DAVIDSON	25188	62522	R&B-UNIT #6866 INSPECTIO	100-611-3430	Equipment Repair & Mainten	01/29/2020	40.00
GAS AND SUPPLY	35352741		R&B-#06373 OXYGEN	100-611-3430	Equipment Repair & Mainten	01/30/2020	13.74
ECONOMY AUTO SUPPLY INC	462854	62455	R&B-UNIT #1232 K SEAL RAD SEALER	100-611-3430	Equipment Repair & Mainten	01/24/2020	43.80
ECONOMY AUTO SUPPLY INC	462888	62465	R&B-UNIT #1232 BELT	100-611-3430	Equipment Repair & Mainten	01/24/2020	65.40
UPSHUR COUNTY TAX ASSES	INV0036670	62523	R&B-UNIT #6866 REGISTRATION	100-611-3430	Equipment Repair & Mainten	01/29/2020	22.00
POWERPLAN OIB	K46021	62428	R&B-UNIT #5143 COOLANT TANK	100-611-3430	Equipment Repair & Mainten	01/29/2020	189.26
POWERPLAN OIB	K46239	62553	R&B-UNIT #3974 SEAT COMPRESSOR	100-611-3430	Equipment Repair & Mainten	01/29/2020	301.44
HOLT CAT	LV58619	62561	R&B-UNIT #0507 REPAIR	100-611-3430	Equipment Repair & Mainten	01/29/2020	1,729.23
MOTION INDUSTRIES, INC.	TX94-301233	62444	R&B-UNIT #9125 MOTOR	100-611-3430	Equipment Repair & Mainten	01/24/2020	212.82
FIRST NATIONAL BANK OF WI	01312020		R&B-#66709 MOTORGRADER LEASE PAYMENT (PAYMENT #1)	100-611-4700	Equipment Lease	01/30/2020	25,000.00
FIRST NATIONAL BANK OF WI	01312020*1		R&B-#66710 MOTORGRADER LEASE PAYMENT (PAYMENT #1)	100-611-4700	Equipment Lease	01/30/2020	25,000.00
FIRST NATIONAL BANK OF WI	01312020*2		R&B-#66711 MOTORGRADER LEASE PAYMENT (PAYMENT #1)	100-611-4700	Equipment Lease	01/30/2020	25,000.00
FIRST NATIONAL BANK OF WI	01312020*3		R&B-#66713 BACKHOE LEASE PAYMENT (PAYMENT #	100-611-4700	Equipment Lease	01/30/2020	12,000.00
FIRST NATIONAL BANK OF WI	01312020*4		R&B-#66712 BACKHOE LEASE PAYMENT (PAYMENT #	100-611-4700	Equipment Lease	01/30/2020	12,000.00
FIRST NATIONAL BANK OF WI	01312020*5		R&B-#66714 FIRST BACKHOE PAYMENT	100-611-4700	Equipment Lease	01/30/2020	12,000.00
MY ALARM CENTER	13467678	61766	R&B- FEBRUARY ALARM SERVICE	100-611-5100	Facilities Improvement	01/28/2020	51.24
B&S HARDWARE	346114	62475	R&B-PRESSURE SWITCH	100-611-5100	Facilities Improvement	01/24/2020	23.74
B&S HARDWARE	346320	62503	R&B-BROOMS, FLOOD LIGHT	100-611-5100	Facilities Improvement	01/24/2020	89.26
Department 611 - Road & Bridge Total:							144,564.03
Department: 642 - Indigent Health							
TELEPHONE SPECIALISTS, INC	13934	62501	INDIG-CARDS	100-642-3010	Office Supplies	01/29/2020	36.75
DIAGNOSTIC CLINIC OF LON	01022020		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	01/22/2020	60.95

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DIAGNOSTIC CLINIC OF LON	01022020*1		INDIG-#000359514DCL JEANA READ 1/13/2020	100-642-4801	Physician, Non	01/22/2020	34.72
DIAGNOSTIC CLINIC OF LON	01022020*2		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	01/22/2020	25.96
AZALEA ORTHOPEDIC & SPO	101519		INDIG-#279076V15533 STEPHEN BISHOP 10/15/19	100-642-4801	Physician, Non	01/22/2020	511.89
EAST TEXAS RADIOLOGY CO	121319		INDIG-#SG100027907801 THOMAS POTTER 12/13/19	100-642-4801	Physician, Non	01/27/2020	8.29
LONGVIEW CRNA ANESTHESI	122019		INDIG-#7529122 THOMAS POTTER 12/20/19	100-642-4801	Physician, Non	01/27/2020	238.34
DIAGNOSTIC CLINIC OF LON	122019		INDIG-#000359447DCL THOMAS POTTER 12/20/19	100-642-4801	Physician, Non	01/22/2020	662.78
DIAGNOSTIC CLINIC OF LON	123019		INDIG-#000197721DCL STEPHEN BISHOP 12/30/19	100-642-4801	Physician, Non	01/22/2020	79.62
LONGVIEW REGIONAL HOSPI	122019		INDIG-#001535202 THOMAS POTTER 12/13/19	100-642-4803	Hospital Charges	01/22/2020	3,859.22
Department 642 - Indigent Health Total:							5,518.52
Department: 650 - County Library							
DEMCO, INC	6754349	62006	LIBRARY-LIBRARY SHELVING, RACKS	100-650-3010	Office Supplies	01/28/2020	2,407.99
AMAZON #60457878101088	INV0036598	62303	LIBRARY-SECTION LETTERING	100-650-3010	Office Supplies	01/28/2020	508.18
LONGVIEW NEWS-JOURNAL	INV0036532	62499	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	01/24/2020	223.60
MY ALARM CENTER	13467678	61766	LIBRARY-FEBRUARY ALARM SERVICE	100-650-4495	Contracted Services	01/28/2020	51.24
THE ASSOCIATION FOR RURA	INV0036524	62497	LIBRARY-ANNUAL DUES	100-650-4600	Assoc & Organization Dues	01/24/2020	49.00
TEXAS LIBRARY ASSOCIATIO	INV0036537	62496	LIBRARY-ANNUAL DUES	100-650-4600	Assoc & Organization Dues	01/24/2020	113.00
Department 650 - County Library Total:							3,353.01
Department: 665 - Extension Service							
GILMER MIRROR	2020*		CO.EXT-1 YEAR SUBSCRIPTIO	100-665-3010	Office Supplies	01/27/2020	31.00
KAITLYN SLOVER	01282020		CO.EXT-REIMB.LODGING;FT WORTH;1/24-27/2020	100-665-4502	Education & Travel	01/28/2020	345.37
KAITLYN SLOVER	01282020*		CO.EXT-REIMB.PARKING;FT WORTH;1/24-27/2020	100-665-4502	Education & Travel	01/28/2020	45.00
JULIE YORK	121319		CO.EXT-MEALS&PER DIEM;CONF;SAN ANTONIO;2/11-13/20	100-665-4502	Education & Travel	01/22/2020	76.00
TEXAS AGRILIFE EXTENSION	INV0036581		CO.EXT-JULIE YORK;HEALTH SUMMIT;HURST;2/18- 20/2020	100-665-4502	Education & Travel	01/27/2020	150.00
Department 665 - Extension Service Total:							647.37
Fund 100 - GENERAL FUND Total:							382,566.76

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Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	010820		ABA CLAIMS 01/08/20	101-409-2900	Insurance Claims	01/16/2020	18,081.17
ASSURED BENEFITS ADMINIS	011520		ABA CLAIMS 01/15/20	101-409-2900	Insurance Claims	01/16/2020	42,385.60
HEALTHFIRST CLAIMS	011520		HEALTHFIRST CLAIMS 01/15/20	101-409-2900	Insurance Claims	01/16/2020	129.72
ASSURED BENEFITS ADMINIS	012220		ABA CLAIMS 01/22/20	101-409-2900	Insurance Claims	01/27/2020	62,170.61
HEALTHFIRST CLAIMS	012220		HEALTHFIRST CLAIMS 01/22/20	101-409-2900	Insurance Claims	01/27/2020	3,160.84
ASSURED BENEFITS ADMINIS	010820-RX		ABA RX CLAIMS 01/08/20	101-409-2910	Prescriptions	01/16/2020	10,400.92
ASSURED BENEFITS ADMINIS	011520-RX		ABA RX CLAIMS 01/15/20	101-409-2910	Prescriptions	01/16/2020	7,299.73
ASSURED BENEFITS ADMINIS	012220-RX		ABA RX CLAIMS 01/22/20	101-409-2910	Prescriptions	01/27/2020	19,209.00
METLIFE INSURANCE	121519		NON.DEPT- #KMO59120670001 LIFE INS JAN 2020	101-409-2930	Insurance Premiums	01/27/2020	1,950.71
INFINISOURCE BENEFIT SERV	DEC'19		INFINISOURCE MONTHLY ADMIN FEE (27)	101-409-2930	Insurance Premiums	01/23/2020	114.75
Department 409 - Non-Departmental Total:							164,903.05
Fund 101 - INSURANCE CLAIMS Total:							164,903.05
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	841675796		LAW.LIB-#1000809966 12/5/19-1/4/2020	202-480-3095	Books & Publications	01/22/2020	1,927.88
Department 480 - Law Library Total:							1,927.88
Fund 202 - LAW LIBRARY Total:							1,927.88
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	012020	62430	ELECT-SPANISH AUDIO TRANSLATION	226-490-3042	Spanish Audio Recordings	01/24/2020	150.00
HART INTERCIVIC, INC.	078318	62568	ELECT-QUATECH CARD/CABLE (SERVO)	226-490-3380	Miscellaneous Expenses	01/30/2020	203.23
Department 490 - Elections Total:							353.23
Fund 226 - ELECTION REFUND ACCOUNT Total:							353.23
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13467678	61766	ROCK BLDG.- FEBRUARY ALARM SERVICE	228-451-4495	Contracted Services	01/28/2020	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: 01/16/2020 - 01/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 270 - STATE FORFEITURE FUND (CCP 59)								
Department: 560 - County Sheriff								
GREGG SIGN COMPANY	379-30730	62558	CO.S-WALL SIGN	270-560-4495	Contracted Services	01/28/2020	214.07	
							Department 560 - County Sheriff Total:	214.07
							Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	214.07
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM								
Department: 476 - District Attorney								
CARD SERVICE CENTER	INV0036654	62420	DA-ONLINE ETHICS CLASS (B.OJEMAN)	300-476-4502	Educational Expense	01/29/2020	80.00	
							Department 476 - District Attorney Total:	80.00
							Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:	80.00
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
THE LAB	21867		SUP-(2)TESTING	900-570-4902	CSCD Contracted Services	01/27/2020	63.00	
PITNEY BOWES INC	1014792077		SUP-#0017092328 INK	900-570-4904	CSCD Supplies & Operating	01/27/2020	75.59	
EAST TEXAS OFFICE SUPPLY	122855		SUP-OFFICE SUPPLIES	900-570-4904	CSCD Supplies & Operating	01/22/2020	155.03	
CPU WHOLESALE COMPUTE	439176		SUP-CABLES	900-570-4904	CSCD Supplies & Operating	01/28/2020	44.00	
ETEX TELEPHONE COOP. INC.	INV0036587		SUP-#135479 2/1-29/2020	900-570-4905	CSCD Utilities	01/28/2020	369.85	
DATAMAX	1531287		SUP-#7050190 BASE RATE 1/23-2/22/2020	900-570-4906	CSCD Equipment	01/28/2020	122.48	
							Department 570 - Adult Probation Total:	829.95
							Fund 900 - CSCD BASIC SUPERVISION Total:	829.95
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	01132020		CCP-#2471 1/13/2020	901-570-4901	CSCD Travel & Transportatio	01/27/2020	50.00	
							Department 570 - Adult Probation Total:	50.00
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	50.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	JAN 2020		COUNSELING-SERVICES JAN 2019	910-570-4902	CSCD Contracted Services	01/27/2020	1,700.00	
							Department 570 - Adult Probation Total:	1,700.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	1,700.00
Fund: 949 - CSCD - LOCAL FEES FUND								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	01132020*1		FEES-#5932 1/13/2020	949-570-4904	CSCD Supplies & Operating	01/27/2020	395.00	
							Department 570 - Adult Probation Total:	395.00
							Fund 949 - CSCD - LOCAL FEES FUND Total:	395.00

Expense Approval Report

							Payable Dates: 01/16/2020 - 01/31/2020		
Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount		
Fund: 961 - JUVENILE COMMUNITY PROGRAMS									
Department: 576 - Juvenile - Court Intake									
RICOH USA,INC	103201907		JUV.PROB-#1434697-3381837 1/11/20-2/10/2020	961-576-4041	Operating Expenses (Comm	01/28/2020	135.83		
VERIZON WIRELESS	9846223548		JUV.PROB-#742021655-00001 12/13/19-1/12/2020	961-576-4041	Operating Expenses (Comm	01/28/2020	219.46		
ETEX TELEPHONE COOP. INC.	INV0036586		JUV.PROB-#136456 2/1-29/2020	961-576-4041	Operating Expenses (Comm	01/28/2020	167.46		
							Department 576 - Juvenile - Court Intake Total:		522.75
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:		522.75
Fund: 962 - JUVENILE PRE & POST ADJUDICATION									
Department: 585 - Juvenile - Post Adjudication (Secure)									
DR JAMES A COTTON	01142020		JUV.PROB-#MA0107 EVAL	962-585-4042	Inter-County Contracts (Post-	01/28/2020	50.00		
							Department 585 - Juvenile - Post Adjudication (Secure) Total:		50.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:		50.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES									
Department: 582 - Juvenile - Community Based Programs (Mental Health									
KRANZ PSYCHOLOGICAL SER	01282020		JUV.PROB-PSYCHOLOGICAL EVAL C.G.	964-582-4041	Operating Expenses (Mental	01/30/2020	559.30		
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:		559.30
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:		559.30
Fund: 969 - JUVENILE LOCAL FUNDS									
Department: 577 - Juvenile - Direct Supervision									
CARD SERVICES CENTER	01132020		JUV.PROB-#0694 1/13/2020	969-577-4040	Travel and Training (Direct Su	01/28/2020	230.50		
CARD SERVICES CENTER	01132020*1		JUV.PROB-#2323 1/13/2020	969-577-4040	Travel and Training (Direct Su	01/28/2020	10.01		
							Department 577 - Juvenile - Direct Supervision Total:		240.51
Department: 581 - Juvenile - Community Based Programs (General)									
SHANE JACKSON LPC	JAN 2020		JUV.PROB-COUNSELING JAN 2020	969-581-4043	External Contracts (Comm. B	01/28/2020	75.00		
							Department 581 - Juvenile - Community Based Programs (General) Total:		75.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:		315.51
							Grand Total:		554,518.74

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	382,566.76
101 - INSURANCE CLAIMS	164,903.05
202 - LAW LIBRARY	1,927.88
226 - ELECTION REFUND ACCOUNT	353.23
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	214.07
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	80.00
900 - CSCD BASIC SUPERVISION	829.95
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	50.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
949 - CSCD - LOCAL FEES FUND	395.00
961 - JUVENILE COMMUNITY PROGRAMS	522.75
962 - JUVENILE PRE & POST ADJUDICATION	50.00
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	315.51
Grand Total:	554,518.74

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	155.00
100-330-3331	TX Historical Commissio	14,700.00
100-401-4502	Educational Expense	491.39
100-403-4502	Educational Expense	943.65
100-409-4140	Omnibase JP Collection	408.00
100-409-4175	Postmortem Expenses	4,050.00
100-409-4200	Property & General Liabl	87,431.00
100-409-4410	Service Agreements	183.59
100-409-4495	Contracted Services	1,132.00
100-409-4600	Assoc & Organization Du	3,888.91
100-409-5700	Insured Items Replacem	3,443.50
100-410-4330	Local Telephone Service	6,546.61
100-411-4450	Software Maintenance	32,309.25
100-426-4015	Sub Court Reporter	487.50
100-426-4110	Senate Bill 7 Appointme	1,350.00
100-426-4135	Court Costs & Services	520.00
100-435-3095	Books & Publications	414.92
100-435-4110	Senate Bill 7 Appointme	2,700.00
100-435-4120	Court Appointed Atty - C	8,420.90
100-435-4145	Transcripts	1,717.75
100-476-3010	Office Supplies	100.17

Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	100.00
100-476-4135	Court Costs & Services	68.00
100-476-4502	Educational Expense	578.26
100-490-3040	Election Materials	551.25
100-490-5200	Computer Equipment	29.90
100-499-3010	Office Supplies	112.46
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	24.08
100-510-3400	Lawns & Grounds	11.38
100-510-3460	Plumbing	574.02
100-510-3470	Electrical	3,700.72
100-510-3480	Janitorial Supplies	22.77
100-510-4300	Electricity	8,120.09
100-510-4310	Water, Sewer & Garbage	4,742.71
100-510-4320	Natural Gas	1,309.89
100-510-4496	HVAC Repair	1,295.00
100-510-5100	Facilities Improvement	44.97
100-553-3010	Office Supplies	25.49
100-560-3010	Office Supplies	799.75
100-560-3105	Investigative Expenses	1,002.35
100-560-3110	Uniforms & Accessories	5,340.60
100-560-3200	Gasoline	54.50
100-560-3380	Miscellaneous Expenses	103.75
100-560-3420	Vehicle Repair & Mainte	1,822.47
100-560-4502	Educational Expense	1,413.27
100-560-5350	Communication Equipm	671.93
100-560-5900	Light Bars, Sirens, etc	1,625.00
100-565-3120	Inmate Clothing & Beddi	72.00
100-565-3125	Prescriptions	1,960.66
100-565-3135	Food	9,033.13
100-565-3150	Inmate Transport	362.64
100-565-3160	Inmate Medical	4,311.80
100-565-3480	Janitorial Supplies	1,922.18
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	2,692.72
100-611-3110	Uniforms & Accessories	824.76
100-611-3220	Oil, Grease & Lubricants	6,553.75
100-611-3300	Culverts	291.60
100-611-3350	Plant Mix Asphalt	8,155.02
100-611-3390	Handtools	45.86
100-611-3420	Vehicle Repair & Mainte	1,369.99
100-611-3430	Equipment Repair & Mai	16,158.81

Account Summary

Account Number	Account Name	Expense Amount
100-611-4700	Equipment Lease	111,000.00
100-611-5100	Facilities Improvement	164.24
100-642-3010	Office Supplies	36.75
100-642-4801	Physician, Non	1,622.55
100-642-4803	Hospital Charges	3,859.22
100-650-3010	Office Supplies	2,916.17
100-650-3097	Subscriptions	223.60
100-650-4495	Contracted Services	51.24
100-650-4600	Assoc & Organization Du	162.00
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	616.37
101-409-2900	Insurance Claims	125,927.94
101-409-2910	Prescriptions	36,909.65
101-409-2930	Insurance Premiums	2,065.46
202-480-3095	Books & Publications	1,927.88
226-490-3042	Spanish Audio Recording	150.00
226-490-3380	Miscellaneous Expenses	203.23
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	214.07
300-476-4502	Educational Expense	80.00
900-570-4902	CSCD Contracted Service	63.00
900-570-4904	CSCD Supplies & Operati	274.62
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	122.48
901-570-4901	CSCD Travel & Transport	50.00
910-570-4902	CSCD Contracted Service	1,700.00
949-570-4904	CSCD Supplies & Operati	395.00
961-576-4041	Operating Expenses (Co	522.75
962-585-4042	Inter-County Contracts (50.00
964-582-4041	Operating Expenses (Me	559.30
969-577-4040	Travel and Training (Dire	240.51
969-581-4043	External Contracts (Com	75.00
	Grand Total:	554,518.74

Project Account Summary

Project Account Key	Expense Amount
None	554,518.74
Grand Total:	554,518.74

DEPUTY

BY  UPSHUR COUNTY, TX

2020 JAN 31 AM 11:03

FILED
TERRY ROSS
COUNTY CLERK