



Upshur County

# Expense Approval Report

By Fund

Payable Dates 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TRAVIS COUNTY CONSTABLE	14-35TX		D.CT-#14-35TX COURT COST	100-20105	District Clerk Other Agency S	02/11/2020	150.00
COLLIN COUNTY SHERIFF	19-239TX		D.CLK-#19-239TX COURT COST	100-20105	District Clerk Other Agency S	02/12/2020	75.00
DALLAS COUNTY CONSTABLE	19-239TX		D.CLK-#19-239TX COURT COST	100-20105	District Clerk Other Agency S	02/12/2020	80.00
GREGG COUNTY SHERIFF	19-92TX		D.CLK-#19-92TX COURT COS	100-20105	District Clerk Other Agency S	02/11/2020	320.00
HARRIS COUNTY CONSTABLE	19-92TX		D.CLK-#19-92TX COURT COS	100-20105	District Clerk Other Agency S	02/11/2020	75.00
GRAVES,HUMPHRIES,STAHL	2020 JAN		JP#3-COLLECTION STATEMENT JAN 2020	100-20111	JP Collection Agency Fees - G	02/12/2020	539.83
GRAVES,HUMPHRIES,STAHL	JAN 2020		JP#2-DELINQUENT FEES&FINES JAN 2020	100-20111	JP Collection Agency Fees - G	02/11/2020	1,201.43
GRAVES,HUMPHRIES,STAHL	JAN 2020*		JP#4-DELINQUENT FEES&FINES JAN 2020	100-20111	JP Collection Agency Fees - G	02/11/2020	192.18
							<b>2,633.44</b>
<b>Department: 401 - Commissioner's Court</b>							
NORTH AND EAST TEXAS CO	248152		COMM.CT-CJCA MEMBERSHIP DUES 2020	100-401-4600	Assoc & Organization Dues	02/11/2020	175.00
							<b>Department 401 - Commissioner's Court Total: 175.00</b>
<b>Department: 403 - County Clerk</b>							
FIRMIN'S OFFICE CITY	126128-0	62618	CO.CLK-2 CASES OF PAPER	100-403-3010	Office Supplies	02/11/2020	59.90
TEXAS DEPT OF HEALTH SER	2010299		CO.CLK- REMOTE BIRTH ACCESS JAN 2020	100-403-3035	Remote Birth Certificates	02/11/2020	239.73
							<b>Department 403 - County Clerk Total: 299.63</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	02062020		JP#1-POSTAGE FOR METER	100-409-3080	Postage	02/11/2020	300.00
PITNEY BOWES	02112020		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	02/12/2020	1,000.00
REEDER-DAVIS FUNERAL HO	02052020		NON.DEPT-CREMATIION (CATHERINE KIMBROUGH)	100-409-4175	Postmortem Expenses	02/11/2020	795.00
MCWHORTER FUNERAL HO	122819		NON.DEPT-FIRST CALL/POUCH(BILLY MARTIN)	100-409-4175	Postmortem Expenses	02/11/2020	370.00
TLC OFFICE SYSTEMS	28AR201598		NON.DEPT-#201810 BASE RATE 1/1-31/2020	100-409-4410	Service Agreements	02/12/2020	1,282.43
TLC OFFICE SYSTEMS	28AR202390		NON.DEPT-#201810 BASE RATE 2/16-/15/2020	100-409-4410	Service Agreements	02/12/2020	32.34
SPENCER VETERINARY SERVI	732347		NON.DEPT-EUTHANASIA/BURIAL/TESTING	100-409-4495	Contracted Services	02/12/2020	2,525.08

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 BY  
 UP SHUR COUNTY, TX.  
 2020 FEB 14 PM 12:59  
 TERRI ROSS  
 COUNTY CLERK  
 FILED

P. 002/014

FAX No. 9038433478

UPSHUR COUNTY TREASU

2020/FEB/12/WED 17:29

## Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Payable Dates: 02/01/2020 - 02/14/2020							
EAST TEXAS COUNCIL OF GO	1611		ETCOG ANNUAL MEMBERSHIP DUES 2020	100-409-4600	Assoc & Organization Dues	02/11/2020	5,896.00
WELCH FUNERAL HOME	0397		NON,DEPT-CREMATION {NEVA MILLER}	100-409-4811	Indigent Cemetery Costs	02/11/2020	795.00
<b>Department 409 - Non-Departmental Total:</b>							<b>12,995.85</b>
Department: 410 - Tele Communications							
VERIZON WIRELESS	9847462728		CO,BLDG-#842007850-00001 1/2-2/1/2020	100-410-4335	Cell Phone Service	02/11/2020	305.63
<b>Department 410 - Tele Communications Total:</b>							<b>305.63</b>
Department: 411 - Computer							
GILMER COMPUTER TECH	501018		IT-MANAGED SERVICES FEB 2020	100-411-4495	Contracted Services	02/12/2020	4,000.00
GILMER COMPUTER TECH	501019		IT-SERVICES [TAX;COMM;LIB;JAIL;DA;PX]	100-411-5200	Computer Equipment	02/12/2020	382.13
<b>Department 411 - Computer Total:</b>							<b>4,382.13</b>
Department: 426 - County Court							
JUNE J. BARNETT	4708		CO,CT-COURT REPORTING 2/3/2020	100-426-4015	Sub Court Reporter	02/11/2020	325.00
BRANDON T. WINN	20-MH-00003-2-3-2020		CO,CT-#20-MH-00003-I-T-I-O -C.G.	100-426-4135	Court Costs & Services	02/11/2020	260.00
<b>Department 426 - County Court Total:</b>							<b>585.00</b>
Department: 435 - 115th District Court							
GEORGE VALTON JONES	17106		D,CT-#17,106	100-435-4110	Senate Bill 7 Appointments	02/12/2020	450.00
GEORGE VALTON JONES	17910		D,CT-#17,910	100-435-4110	Senate Bill 7 Appointments	02/12/2020	450.00
MATTHEW PATTON	18229		D,CT-#18,229 FELISHA WILLIAMS	100-435-4110	Senate Bill 7 Appointments	02/12/2020	3,027.75
BRANDON T. WINN	18507		D,CT-#18,507 JOSEPH CHRISTOPHER MANNER	100-435-4110	Senate Bill 7 Appointments	02/12/2020	450.00
BRANDON T. WINN	18524		D,CT-#18,524 KARRI TYLER	100-435-4110	Senate Bill 7 Appointments	02/12/2020	450.00
PAULA HUNT	15-20-2-5-2020		D,CT-#15-20-I-T-I-O-STANDBERRY	100-435-4120	Court Appointed Atty - Civil	02/12/2020	182.50
LANA CHOY	16-00336		D,CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	02/11/2020	235.50
CLAIRE M HUNT	276-18-01-29-2020		D,CT-#276-18-I-T-I-O-J.I.	100-435-4120	Court Appointed Atty - Civil	02/12/2020	450.00
VICKI K. HAYNES	40-19-2-7-2020		D,CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	02/12/2020	1,420.00
LANA CHOY	446-19-1-29-2020		D,CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	02/11/2020	209.50
CLAIRE M HUNT	546-10-1-31-2020		D,CT-#546-10-I-T-I-O-D.W.	100-435-4120	Court Appointed Atty - Civil	02/12/2020	450.00
LESUE WILHELM BULLARD	729-18-1-31-20		D,CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	02/12/2020	180.50
PAULA HUNT	734-18-2-5-2020		D,CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/12/2020	1,105.50
<b>Department 435 - 115th District Court Total:</b>							<b>9,061.25</b>
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	372741-0	62563	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	02/11/2020	375.99

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Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS JUSTICE COURT JUDGE	2020		JP#2-LYLE POTTER MEMBERSHIP 2020	100-452-4600	Assoc & Organization Dues	02/11/2020	75.00
TEXAS ASSOCIATION OF COU	21413		JP#2-JPCA MEMBERSHIP DUES(LYLE POTTER)	100-452-4600	Assoc & Organization Dues	02/11/2020	60.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>510.99</b>
ABLES-LAND, INC	374341-0	62634	JP#3-CARRY CASE (SURFACE PRO)	100-453-3010	Office Supplies	02/12/2020	35.29
TEXAS JUSTICE COURT JUDGE	INV0036801		JP#3-JAMIE WARREN REGISTRATION;SEMINAR;TYLER	100-453-4502	Educational Expense	02/12/2020	50.00
JAMIE WARREN	01312020		JP#3-REIMB.119MI@\$.575;JAN 2020	100-453-4520	Local Travel Reimbursement	02/12/2020	68.43
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>153.72</b>
CSG SYSTEMS, INC	257131	62187	DA-VOL.14 MINUTES OF THE GRAND JURY	100-476-3095	Books & Publications	02/12/2020	576.10
SARAH COOPER	01242020		DA-MEALS&PER DIEM;CONF;GALVESTON;2/16-19/2020	100-476-4502	Educational Expense	02/11/2020	160.00
SARAH COOPER	01242020*1		DA-540MI@\$.575;CONF;GALVES TON;2/16-19/2020	100-476-4502	Educational Expense	02/11/2020	310.50
SAN LUIS RESORT & CONFER	VOQVX		DA-SARAH COOPER;CONF;GALVESTON;2 /16-19/2020	100-476-4502	Educational Expense	02/11/2020	355.35
<b>Department 476 - District Attorney Total:</b>							<b>1,401.95</b>
TEXAS SCHOOL ASSESSORS A	INV0036745		CO.TAX-LUANA HOWELL CONF REGISTRATION	100-499-4502	Educational Expense	02/11/2020	225.00
TEXAS SCHDOL ASSESSORS A	INV0036746		CO.TAX-SAMANTHA CAFFEY CONF REGISTRATION	100-499-4502	Educational Expense	02/11/2020	225.00
PAM DEAN	01312020		CO.TAX-REIMB.274.8MI@\$.575;JAN 2020	100-499-4520	Local Travel Reimbursement	02/11/2020	158.01
BRANDILYN MOORE	02042020		CO.TAX-REIMB.49.20MI@\$.575;JAN 2020	100-499-4520	Local Travel Reimbursement	02/11/2020	28.29
TONY BRYANT	02062020		CO.TAX-REIMB.52.2MI@\$.575;JAN 2020	100-499-4520	Local Travel Reimbursement	02/11/2020	30.02
TEXAS SCHOOL ASSESSORS A	2020		CO.TAX-SAMANTHA CAFFEY MEMBERSHIP FEE 2020	100-499-4600	Assoc & Organization Dues	02/11/2020	40.00
<b>Department 499 - Tax Assessor Total:</b>							<b>706.32</b>

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 UPSTAIR COUNTY TREASU  
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Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 510 - County Buildings</b>							
OLMSTED-KIRK PAPER COMP	4425379	62640	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	02/12/2020	1,103.70
UPSHUR RURAL ELECTRIC CO	02052020		PCT#3-#49674001 12/30/19-1/30/2020	100-510-4300	Electricity	02/11/2020	113.60
UPSHUR RURAL ELECTRIC CO	02052020*1		PCT#4-#49674002 12/30/19-1/30/2020	100-510-4300	Electricity	02/11/2020	82.92
UPSHUR RURAL ELECTRIC CO	02052020*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/11/2020	7.15
UPSHUR RURAL ELECTRIC CO	02052020*3		PCT#2-#49674004 12/30/19-1/30/2020	100-510-4300	Electricity	02/11/2020	232.13
UPSHUR RURAL ELECTRIC CO	02052020*4		PCT#1-#49674005 12/30/19-1/30/2020	100-510-4300	Electricity	02/11/2020	160.03
SOUTHWESTERN ELECTRIC P	INV0036708		ST.LIGHTS-#968-580-000-0-1 1/1/20-1/30/2020	100-510-4300	Electricity	02/11/2020	140.10
SOUTHWESTERN ELECTRIC P	INV0036709		ROCK-#969-247-883-0-8 1/9/20-2/4/2020	100-510-4300	Electricity	02/11/2020	380.29
SOUTHWESTERN ELECTRIC P	INV0036710		ROCK#2-#969-510-983-0-8 1/9/20-2/4/2020	100-510-4300	Electricity	02/11/2020	748.22
SOUTHWESTERN ELECTRIC P	INV0036711		CO.BLDG-#968-419-852-1-9 1/9/20-2/4/2020	100-510-4300	Electricity	02/11/2020	34.64
SOUTHWESTERN ELECTRIC P	INV0036712		CO.BLDG-#960-188-852-1-8 1/9/20-2/4/2020	100-510-4300	Electricity	02/11/2020	356.19
REPUBLIC SERVICES#070	0070-002881243		R&B-#3-0070-0016792 FEB 2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	265.30
SHARON WATER SUPPLY COR	01102020		CO.BLDG-#07-00530-00 12/10/19-1/10/2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	30.85
PRITCHETT WATER SUPPLY C	01132020		CO.BLDG-#101437 12/17/19-1/13/2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	25.83
PRITCHETT WATER SUPPLY C	01142020		CO.BLDG-#100412 12/16/19-1/14/2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	26.26
CITY OF GLADEWATER	01292020		JP#3-#011-0115000-001 12/16/19-1/15/2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	67.06
BI-COUNTY WATER SUPPLY C	01302020		CO.BLDG-#3668 12/5/19-1/7/2020	100-510-4310	Water, Sewer & Garbage	02/11/2020	32.49
RICK'S SIGN SERVICE	33214	62394	CO.BLDG-JP3 SIGN REPAIR	100-510-5100	Facilities Improvement	02/12/2020	150.00
<b>Department 510 - County Buildings Total:</b>							<b>3,956.76</b>
<b>Department: 551 - Constable #1</b>							
US BANK NA	869171082004		R&B;CONST#1&#3;CO.S-#86917-1082 FUEL JAN 2020	100-551-3200	Gasoline	02/12/2020	78.16
<b>Department 551 - Constable #1 Total:</b>							<b>78.16</b>
<b>Department: 553 - Constable #3</b>							
US BANK NA	869171082004		R&B;CONST#1&#3;CO.S-#86917-1082 FUEL JAN 2020	100-553-3200	Gasoline	02/12/2020	77.81
<b>Department 553 - Constable #3 Total:</b>							<b>77.81</b>

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 UPSHUR COUNTY TREASURY  
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## Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 560 - County Sheriff</b>							
AOS/SNAPPY LASER SERVICE	78909	62571	CO.S-TONER	100-560-3010	Office Supplies	02/11/2020	149.95
ULINE, INC	116263891	62547	CO.S-CRIME SCENE PROCESSING SUPPLIES	100-560-3105	Investigative Expenses	02/11/2020	524.37
TRANSUNION RISK&ALTERN	43681-202001-1		CO.S-#43681 JAN 2020	100-560-3105	Investigative Expenses	02/12/2020	110.00
WAL-MART COMMUNITY	INV0036782	62466	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	02/11/2020	85.00
DASH	INV1181567	62546	CO.S-(10) CASES OF GLOVES	100-560-3105	Investigative Expenses	02/11/2020	599.00
GALLS, LLC	014757239	62461	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/11/2020	8.70
GALLS, LLC	014806423	62510	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/11/2020	8.70
GALLS, LLC	014893102	62595	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/11/2020	8.70
GALLS, LLC	014895805	62613	CO.S-PANTS (C.SAMPSON)	100-560-3110	Uniforms & Accessories	02/11/2020	39.25
GALLS, LLC	014906386	62601	CO.S-(2) PANTS, (2) SHIRTS, NAMETAG (A.O'DONNELL)	100-560-3110	Uniforms & Accessories	02/12/2020	122.30
NARDIS PUBLIC SAFETY	0184557-INV	62421	CO.S-PROTECTIVE VEST (J.MINOR)	100-560-3110	Uniforms & Accessories	02/11/2020	840.35
ALDREDGE CLEANERS	10019252	62635	CO.S-SEW PATCHES (JAILER SHIRTS)	100-560-3110	Uniforms & Accessories	02/11/2020	20.00
US BANK NA	859171082004		R&B;CONST#1&#3;CO.S- #86917-1082 FUEL JAN 2020	100-560-3200	Gasoline	02/12/2020	8,002.68
ABC AUTO PARTS & GLASS	07CRO02025		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	02/12/2020	-65.06
ABC AUTO PARTS & GLASS	25180	62482	CO.S-OIL FILTERS, AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	123.08
ABC AUTO PARTS & GLASS	25353	62507	CO.S-WIPER BLADES (FORD FLEET)	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	279.80
ABC AUTO PARTS & GLASS	26533	62591	CO.S-UNIT #4890 BATTERY, ALTERNATOR	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	443.66
LANE WILLIAMS	INV0036767	62629	CO.S-UNIT #6211 HEATER CORE ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	400.00
AMERICAN TIRE DISTRIBUTO	\$133233275	62582	CO.S-UNIT #2907 TIRES	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	349.80
AMERICAN TIRE DISTRIBUTO	\$133314988	62615	CO.S-UNIT #7052 TIRES	100-560-3420	Vehicle Repair & Maintenanc	02/11/2020	521.40
COURTYARD DALLAS LEWISV	93457071		CO.S-MARC RIDER;CONF;COPPELL;2/24- 26/2020	100-560-4502	Educational Expense	02/11/2020	305.87
COURTYARD DALLAS LEWISV	93457071*		CO.S- PARKING;CONF;COPPELL;2/2 4-26/2020	100-560-4502	Educational Expense	02/11/2020	20.00
MARC RIDER	INV0036707		CO.S-MEALS&PER DIEM;CONF;COPPELL;2/24- 26/2020	100-560-4502	Educational Expense	02/11/2020	110.00
VERIZON	9846948738		CO.S-#442301581-00001 12/24-1/23/2020	100-560-5350	Communication Equipment	02/12/2020	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>13,767.35</b>
<b>Department: 565 - County Jail</b>							
C & B SHOE REPAIR	01312020		CO.JAIL-JAIL INMATE MATTRESS PAD REPAIRS	100-565-3120	Inmate Clothing & Bedding	02/12/2020	88.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	193685123		CO.JAIL-#036863 CREDIT	100-565-3135	Food	02/11/2020	-79.33
SYSCO EAST TEXAS	193692962		CO.JAIL-#036863 KITCHEN UTENSILS	100-565-3135	Food	02/11/2020	57.19
SYSCO EAST TEXAS	193709362	62536	CO.JAIL-FOOD DELIVERY (01.30.20 DELIVERY)	100-565-3135	Food	02/11/2020	4,542.24
SYSCO EAST TEXAS	193716420	62579	CO.JAIL-FOOD DELIVERY (2.6.2020)	100-565-3135	Food	02/11/2020	4,524.96
FLOWERS BAKING CO OF TYL	3044601108		CO.JAIL-BREAD DELIVERY 12.24.19	100-565-3135	Food	02/12/2020	77.00
FLOWERS BAKING CO OF TYL	3044601903	62534	CO.JAIL-BREAD DELIVERY (01.28.20 DELIVERY)	100-565-3135	Food	02/11/2020	108.00
FLOWERS BAKING CO OF TYL	3044601989	62534	CO.JAIL-BREAD DELIVERY (01.31.20 DELIVERY)	100-565-3135	Food	02/11/2020	42.00
FLOWERS BAKING CO OF TYL	3044602091	62577	CO.JAIL-BREAD DELIVERY (2.4.2020)	100-565-3135	Food	02/11/2020	108.00
FLOWERS BAKING CO OF TYL	3044602151	62577	CO.JAIL-BREAD DELIVERY (2.7.2020)	100-565-3135	Food	02/11/2020	42.00
OAK FARMS DAIRY DALLAS	3184108	62535	CO.JAIL-MILK DELIVERY (01.30.20 DELIVERY)	100-565-3135	Food	02/11/2020	279.98
OAK FARMS DAIRY DALLAS	3192184	62578	CO.JAIL-MILK DELIVERY (2.6.2020)	100-565-3135	Food	02/11/2020	289.06
LONGVIEW ORTHOPAEDIC CL	01142020		CO.JAIL-#P173031964 ROBBY BAKER 1/14/2020	100-565-3160	Inmate Medical	02/12/2020	640.19
TRINITY CLINIC ANESTHESIA	01142020		CO.JAIL-#AT707088 ROBBY BAKER 1/14/2020	100-565-3160	Inmate Medical	02/12/2020	231.98
TRINITY CLINIC ANESTHESIA	01142020*		CO.JAIL-#AT707087 ROBBY BAKER 1/14/2020	100-565-3160	Inmate Medical	02/12/2020	231.98
LONGVIEW ORTHOPAEDIC CL	01282020		CO.JAIL-#P173153840 ROBBY BAKER 1/28/2020	100-565-3160	Inmate Medical	02/12/2020	92.75
DIAGNOSTIC CLINIC OF LON	110619*		CO.JAIL-#000360497DCL KIMBERLY WRIGHT 11/6/19	100-565-3160	Inmate Medical	02/12/2020	24.93
INDIGENT HEALTHCARE SOL	69339		CO.JAIL-SERVICES FOR MARCH 2020	100-565-3160	Inmate Medical	02/11/2020	1,059.00
SOUTHWEST MOBILE IMAGE	JAN 2020		CO.JAIL-INMATE XRAYS JAN 2020	100-565-3160	Inmate Medical	02/12/2020	150.00
EMPIRE PAPER COMPANY	0541028	62542	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/11/2020	516.50
EMPIRE PAPER COMPANY	0541897	62583	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/11/2020	610.45
EMPIRE PAPER COMPANY	0543472	62624	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/11/2020	564.95
SYSCO EAST TEXAS	193709361	62585	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/11/2020	270.03
ABC AUTO PARTS & GLASS	26573	62607	CO.S-WINDOW TINT FOR DISPATCH	100-565-5100	Facilities Maintenance	02/11/2020	22.98
SIGN PRO	56538	62611	CO.JAIL-JAIL LOBBY SIGNS	100-565-5100	Facilities Maintenance	02/11/2020	90.00
MARK'S PLUMBING	INV001858302	62600	CO.JAIL-SINK GASKETS	100-565-5100	Facilities Maintenance	02/11/2020	54.16
<b>Department 565 - County Jail Total:</b>							<b>14,639.00</b>

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Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
UNIFIRST CORP	8261083652		R&B-UNIFORM SERVICE 2.4.20	100-611-3110	Uniforms & Accessories	02/12/2020	282.97
US BANK NA	869171082004		R&B;CONST#1&#3;CO.S- #86917-1082 FUEL JAN 2020	100-611-3200	Gasoline	02/12/2020	46.15
ABC AUTO PARTS & GLASS	07CR001902		R&B-#9620 CREDIT	100-611-3230	Batteries	02/11/2020	-224.00
ABC AUTO PARTS & GLASS	25277	62498	R&B- UNITS#1303,1232,6195,800 6,5282 BATTERIES	100-611-3230	Batteries	02/11/2020	1,434.72
ABC AUTO PARTS & GLASS	25955	62549	R&B-UNIT #0733 BATTERIES	100-611-3230	Batteries	02/11/2020	238.32
ABC AUTO PARTS & GLASS	26075	62555	R&B-UNIT #8120 BATTERIES	100-611-3230	Batteries	02/11/2020	232.90
ABC AUTO PARTS & GLASS	26209	62566	R&B-UNIT #9849 BATTERY	100-611-3230	Batteries	02/11/2020	111.89
AMERICAN TIRE DISTRIBUTO	S133282134	62598	R&B-UNIT #4941 TIRES	100-611-3240	Tires & Tubes	02/11/2020	391.88
LONGVIEW ASPHALT INC.	132154	62565	R&B-OIL SAND PATCHING 1.27.20 DELIVERY	100-611-3350	Plant Mix Asphalt	02/11/2020	1,477.00
LONGVIEW ASPHALT INC.	132155	62565	R&B-OIL SAND PATCHING 1.27.20 DELIVERY	100-611-3350	Plant Mix Asphalt	02/11/2020	1,404.91
LONGVIEW ASPHALT INC.	132157	62565	R&B-OIL SAND PATCHING 1.27.20 DELIVERY	100-611-3350	Plant Mix Asphalt	02/11/2020	1,527.40
HARBOR FREIGHT TOOLS	142829	62599	R&B-VARIOUS HAND TOOLS	100-611-3390	Handtools	02/11/2020	554.20
Pillar International	01P2463	62603	R&B-UNIT #9575 IPR VALVE	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	273.84
Pillar International	01P2620	62628	R&B-UNIT #3642 BELT	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	43.26
ABC AUTO PARTS & GLASS	024578	62425	R&B-UNIT #4713 TURN SIGNAL SWITCH	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	84.99
ABC AUTO PARTS & GLASS	24592	62433	R&B-DOT TAPE (NEW DUMP TRUCKS)	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	112.04
ABC AUTO PARTS & GLASS	24674	62442	R&B-UNIT #4713 FLASHER	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	68.60
ABC AUTO PARTS & GLASS	25432	62515	R&B-UNIT #5944 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	223.88
ABC AUTO PARTS & GLASS	25883	62539	R&B-UNIT #5505 HEADLIGHT PIGTAIL	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	10.98
ABC AUTO PARTS & GLASS	26108	62560	R&B-UNIT #1629 HYDRO BOOST	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	249.10
ABC AUTO PARTS & GLASS	26109	62560	R&B-UNIT #1629 BRAKE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	16.99
WERTS DIESEL SERVICE	39	62538	R&B-UNIT #6193 TURBO WEIGHTGATE REPAIR	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	1,352.63
LONGVIEW ALTERNATOR	L87210	62626	R&B-UNIT #9575 STARTER, ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	02/11/2020	225.47
ABC AUTO PARTS & GLASS	24958	62470	R&B-UNIT #9125 TOGGLE SWITCH, SOLENOID	100-611-3430	Equipment Repair & Mainten	02/11/2020	49.68
ABC AUTO PARTS & GLASS	25151	62476	R&B-UNIT#161B BELT	100-611-3430	Equipment Repair & Mainten	02/11/2020	25.19
ABC AUTO PARTS & GLASS	25882	62532	R&B-UNIT #0507 CROSSOVER TUBE	100-611-3430	Equipment Repair & Mainten	02/11/2020	4.89
ABC AUTO PARTS & GLASS	26513	62592	R&B-UNIT #161B MICRO BEL	100-611-3430	Equipment Repair & Mainten	02/11/2020	25.19
ABC AUTO PARTS & GLASS	26775	62619	R&B-UNIT #161B BELT	100-611-3430	Equipment Repair & Mainten	02/11/2020	25.19
GAS AND SUPPLY	35375594	62610	R&B-ACETYLENE	100-611-3430	Equipment Repair & Mainten	02/11/2020	52.26

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UPSHUR COUNTY TREASUR

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Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	702385	62590	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/11/2020	76.72
PEGUES - HURST MOTOR CO.	702532	62625	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/11/2020	72.66
LISA TEFTELLER	JAN 2020		R&B-REIMB.34.22M(@\$.575;JAN 2020	100-611-4520	Local Travel Reimbursement	02/12/2020	19.68
ABC AUTO PARTS & GLASS	26176	62567	R&B-EPOXY	100-611-5100	Facilities Improvement	02/11/2020	16.87
<b>Department: 611 - Road &amp; Bridge Total:</b>							<b>10,508.45</b>
<b>Department: 633 - Allocations to Organizations</b>							
COMMUNITY HEALTHCORE	02042020		COMM.HEALTHCORE-ANNUAL PLEDGE 10/1/19-9/	100-633-4634	Sabine Valley MHMR	02/11/2020	15,000.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>15,000.00</b>
<b>Department: 642 - Indigent Health</b>							
EAST TEXAS RADIOLOGY CO	01022020		INDIG-#SG100028007301 JEANA READ 1/2/2020	100-642-4801	Physician, Non	02/11/2020	28.59
TRINITY CLINIC	01102020		INDIG-#E1105171140 STEPHEN BISHOP 1/10/2020	100-642-4801	Physician, Non	02/11/2020	33.27
TRINITY CLINIC	121019		INDIG-#E1103516201 DAVID SCOGGINS 12/10/19	100-642-4801	Physician, Non	02/11/2020	103.81
HORIZON ANESTHESIA ASSO	122019		INDIG-#7531643 THOMAS POTTER 12/20/19	100-642-4801	Physician, Non	02/11/2020	74.58
<b>Department 642 - Indigent Health Total:</b>							<b>240.25</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	INV0036788	62574	LIBRARY-TONER (PRINTER & FAX), COPY PAPER	100-650-3010	Office Supplies	02/11/2020	562.67
BIBLIONIX	6013	62664	LIBRARY-APOLLO ANNUAL SUBSCRIPTION	100-650-4495	Contracted Services	02/11/2020	2,800.00
AMERICAN LIBRARY ASSOCIA	INV0036789	62665	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	02/11/2020	225.00
AMAZON #60457878101088	463734995356	62573	LIBRARY-LEGO SETS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	02/11/2020	267.28
MIDWEST TAPE LLC	98557479	62666	LIBRARY-(145) AUDIO BOOKS, EBOOKS	100-650-5475	Library Materials	02/11/2020	309.22
INGRAM LIBRARY SERVICES	INV0036793	62667	LIBRARY-(91) BOOKS	100-650-5475	Library Materials	02/11/2020	875.07
AMAZON #60457878101088	945343385849	62450	LIBRARY-REPLACEMENT BOO	100-650-5700	Replacement of Lost or Dam	02/11/2020	10.99
AMAZON #60457878101088	INV0036786	62524	LIBRARY-(5) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or Dam	02/11/2020	44.80
<b>Department 650 - County Library Total:</b>							<b>5,095.03</b>
<b>Department: 665 - Extension Service</b>							
KATLYN SLOVER	02032020		CO.EXT-REIMB.(5) INCUBATORS	100-665-3010	Office Supplies	02/11/2020	519.95
JULIE YORK	02232020		CO.EXT-MEALS&PER DIEM;SUMMIT;HURST;2/18-20/2020	100-665-4502	Education & Travel	02/11/2020	42.00



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Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	02232020*1		CO.EXT-305MI@\$.575;SUMMIT;HURST;2/18-20/2020	100-665-4502	Education & Travel	02/11/2020	175.38
HYATT PLACE FORT WORTH/	5264899301		CO.EXT-JULIE YORK;SUMMIT;HURST;2/18-20/2020	100-665-4502	Education & Travel	02/11/2020	113.58
HYATT PLACE FORT WORTH/	5264899301*		CO.EXT-JULIE YORK;SUMMIT;HURST;2/18-20/2020	100-665-4502	Education & Travel	02/11/2020	113.58

Department 665 - Extension Service Total: 964.49  
Fund 100 - GENERAL FUND Total: 97,538.21

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS ADMINIS	012920		ABA CLAIMS 01/29/20	101-409-2900	Insurance Claims	02/12/2020	80,767.82
HEALTHFIRST CLAIMS	012920		HEALTHFIRST CLAIMS 01/29/20	101-409-2900	Insurance Claims	02/12/2020	165.69
ASSURED BENEFITS ADMINIS	020520		ABA CLAIMS 02/05/20	101-409-2900	Insurance Claims	02/12/2020	12,779.19
HEALTHFIRST CLAIMS	020520		HEALTHFIRST CLAIMS 02/05/20	101-409-2900	Insurance Claims	02/12/2020	573.16
ASSURED BENEFITS ADMINIS	012920-RX		ABA RX CLAIMS 01/29/20	101-409-2910	Prescriptions	02/12/2020	10,392.09
ASSURED BENEFITS ADMINIS	020520-RX		ABA RX CLAIMS 02/05/20	101-409-2910	Prescriptions	02/12/2020	12,923.02
Employee Benefits Consultn	FEB 2020		INSURANCE CONSULTING FEE FEB 2020	101-409-2940	Health Insurance Broker Exp	02/12/2020	4,165.66

Department 409 - Non-Departmental Total: 121,767.63  
Fund 101 - INSURANCE CLAIMS Total: 121,767.63

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

GILMER MIRROR	12961	62429	ELECT-LAT TEST NOTICE	226-490-3041	LAT Notice Publications	02/11/2020	80.50
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Department 490 - Elections Total: 80.50  
Fund 226 - ELECTION REFUND ACCOUNT Total: 80.50

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental

NETDATA CORP	JAN 2020		JP#2-TICKETS JAN 2020	227-409-4495	Contracted Services	02/11/2020	84.00
NETDATA CORP	JAN*2020		JP#4-TICKETS JAN 2020	227-409-4495	Contracted Services	02/11/2020	44.00
NETDATA CORP	JAN-2020		JP#3-TICKETS JAN 2020	227-409-4495	Contracted Services	02/12/2020	72.00

Department 409 - Non-Departmental Total: 200.00  
Fund 227 - JP COURT TECHNOLOGY FUND Total: 200.00

Expense Approval Report

Payable Dates: 02/01/2020 - 02/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 321 - UG DOA GRANT # 7218036</b>								
Department: 409 - Non-Departmental								
JEFF WILSON BORING	INV0036839		UNION GROVE(2) #7218036/DRAW6	321-409-4165	Water Improvements-Engine	02/12/2020	26,051.62	
							<b>Department 409 - Non-Departmental Total:</b>	<b>26,051.62</b>
							<b>Fund 321 - UG DOA GRANT # 7218036 Total:</b>	<b>26,051.62</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>								
Department: 570 - Adult Probation								
ALERE TOXICOLOGY SERVICE	L237864		SUP-#125454 TESTING	900-570-4902	CSCD Contracted Services	02/11/2020	22.66	
CORRECTIONS SOFTWARE S	4779B		SUP-SERVICES FOR MARCH 2020	900-570-4903	CSCD Professional Fees	02/11/2020	1,194.00	
EAST TEXAS OFFICE SUPPLY	122993		SUP-CARBON PAPER	900-570-4904	CSCD Supplies & Operating	02/11/2020	3.51	
TELEPHONE SPECIALISTS, INC	13955		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	02/11/2020	153.26	
CPU WHOLESALE COMPUTE	439526		SUP-COMPUTER;OFFICE 2019;WARRANTY	900-570-4906	CSCD Equipment	02/11/2020	1,073.00	
CPU WHOLESALE COMPUTE	439527		SUP-CABLES;OFFICE 2019	900-570-4906	CSCD Equipment	02/11/2020	198.00	
CPU WHOLESALE COMPUTE	439625		SUP-LABOR	900-570-4906	CSCD Equipment	02/11/2020	152.50	
							<b>Department 570 - Adult Probation Total:</b>	<b>2,796.93</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>2,796.93</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
Department: 570 - Adult Probation								
LSA GIPSON PHILLIPS, MS	7		COUNSELING-TREATMENTS JAN 2020	906-570-4902	CSCD Contracted Services	02/11/2020	1,840.00	
WOOD&ASSOCIATES POLYGR	JAN 2020		COUNSELING-POLYGRAPH JAN 2020	906-570-4902	CSCD Contracted Services	02/11/2020	900.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>2,740.00</b>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>2,740.00</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
HARRISON CO JUVENILE	JAN 2020		JUV.PROB-SERVICES JAN 202	962-585-4042	Inter-County Contracts (Post-	02/12/2020	1,100.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>1,100.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG COUNTY AUDITOR	1956		JUV.PROB-PROBATION JAN 2020	962-586-4042	Inter-County Contracts (Pre	02/12/2020	7,565.00	
							<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>7,565.00</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>8,665.00</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	INV0036799		JUV.PROB-SERVICES JAN 202	963-585-4043	External Contracts (Comm. D	02/12/2020	1,864.21	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>1,864.21</b>
							<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>	<b>1,864.21</b>

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## Expense Approval Report

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Payable Dates: 02/01/2020 - 02/14/2020							
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health)							
KRANZ PSYCHOLOGICAL SER	02082020*		JUV.PROB-PSYCHOLOGICAL EVAL.S.W.	964-582-4041	Operating Expenses (Mental	02/12/2020	557.50
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							<u>557.50</u>
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							<u>557.50</u>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
VICKI JONES	02032020		JUV.PROB-MEALS&PER DIEM;IGV;1/14-21/2020	969-577-4040	Travel and Training (Direct Su	02/12/2020	16.44
ERIC MCGEE	02032020		JUV.PROB-MEALS&PER DIEM;SCHOOL;ROCKWALL;2/ 23-26/20	969-577-4040	Travel and Training (Direct Su	02/12/2020	120.00
ERIC MCGEE	02032020*1		JUV.PROB- 192.4MI@\$575;SCHOOL;RO CKWALL;2/23-26/20	969-577-4040	Travel and Training (Direct Su	02/12/2020	110.63
VICKI JONES	02102020		JUV.PROB- REIMB.140MI@\$5745;2/10/ 2020	969-577-4040	Travel and Training (Direct Su	02/12/2020	80.50
Department 577 - Juvenile - Direct Supervision Total:							<u>327.57</u>
Department: 581 - Juvenile - Community Based Programs (General)							
KRANZ PSYCHOLOGICAL SER	02082020		JUV.PROB-PSYCHOLOGICAL EVAL.S.W.	969-581-4043	External Contracts (Comm. B	02/12/2020	1.80
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>1.80</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>329.37</u>
Grand Total:							<u>262,590.97</u>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	97,538.21
101 - INSURANCE CLAIMS	121,767.63
226 - ELECTION REFUND ACCOUNT	80.50
227 - JP COURT TECHNOLOGY FUND	200.00
321 - UG DOA GRANT IF 7218036	26,051.62
900 - CSCD BASIC SUPERVISION	2,796.93
906 - CSCD - G - SEX OFFENDER AWARENESS/EDUCATIO	2,740.00
962 - JUVENILE PRE & POST ADJUDICATION	8,665.00
963 - JUVENILE COMMITMENT DIVERSION	1,864.21
964 - JUVENILE MENTAL HEALTH SERVICES	557.50
969 - JUVENILE LOCAL FUNDS	329.37
<b>Grand Total:</b>	<b>262,590.97</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	700.00
100-20111	JP Collection Agency Fee	1,933.44
100-401-4600	Assoc & Organization Du	175.00
100-403-3010	Office Supplies	59.90
100-403-3035	Remote Birth Certificate	239.73
100-409-3020	Postage	1,300.00
100-409-4175	Postmortem Expenses	1,165.00
100-409-4410	Service Agreements	1,314.77
100-409-4495	Contracted Services	2,525.08
100-409-4600	Assoc & Organization Du	5,896.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4335	Cell Phone Service	305.63
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	382.13
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	260.00
100-435-4110	Senate Bill 7 Appointme	4,827.75
100-435-4120	Court Appointed Atty - C	4,233.50
100-452-3010	Office Supplies	375.99
100-452-1600	Assoc & Organization Du	135.00
100-453-3010	Office Supplies	35.29
100-453-4502	Educational Expense	50.00
100-453-4520	Local Travel Reimburse	68.43
100-476-3095	Books & Publications	576.10
100-476-4502	Educational Expense	825.85

Account Summary

Account Number	Account Name	Expense Amount
100-499-4502	Educational Expense	450.00
100-499-4520	Local Travel Reimbursemen	216.32
100-499-4600	Assoc & Organization Du	40.00
100-510-3480	Janitorial Supplies	1,103.70
100-510-4300	Electricity	2,255.27
100-510-4310	Water, Sewer & Garbage	447.79
100-510-5100	Facilities Improvement	150.00
100-551-3200	Gasoline	78.16
100-553-3200	Gasoline	77.81
100-560-3010	Office Supplies	149.95
100-560-3105	Investigative Expenses	1,318.37
100-560-3110	Uniforms & Accessories	1,018.00
100-560-3200	Gasoline	8,002.68
100-560-3420	Vehicle Repair & Mainte	2,052.68
100-560-4502	Educational Expense	435.87
100-560-5350	Communication Equipm	759.80
100-565-3120	Immte Clothing & Beddi	88.00
100-565-3135	Food	9,991.10
100-565-3160	Immte Medical	2,430.83
100-565-3480	Janitorial Supplies	1,961.03
100-565-5100	Facilities Maintenance	1,671.14
100-611-3110	Uniforms & Accessories	282.97
100-611-3200	Gasoline	46.15
100-611-3230	Batteries	1,793.83
100-611-3240	Tires & Tubes	391.88
100-611-3350	Plant Mix Asphalt	4,409.31
100-611-3390	Handtools	554.20
100-611-3420	Vehicle Repair & Mainte	2,661.78
100-611-3430	Equipment Repair & Mai	331.78
100-611-4520	Local Travel Reimbursemen	39.68
100-611-5100	Facilities Improvement	16.87
100-633-4634	Sabine Valley MHHMR	15,000.00
100-642-4801	Physician, Non	240.25
100-650-3010	Office Supplies	562.67
100-650-4495	Contracted Services	2,800.00
100-650-4600	Assoc & Organization Du	225.00
100-650-4680	Saturday Programs	267.28
100-650-5475	Library Materials	1,184.29
100-650-5700	Replacement of Lost or	55.79
100-665-3010	Office Supplies	519.95
100-665-4502	Education & Travel	444.54
101-403-2500	Insurance Claims	94,285.86

**Account Summary**

Account Number	Account Name	Expense Amount
101-409-2910	Prescriptions	23,315.11
101-409-2940	Health Insurance Broker	4,166.66
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	200.00
321-409-4165	Water Improvements-En	26,051.62
900-570-4902	CSCD Contracted Service	22.66
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operati	156.77
900-570-4906	CSCD Equipment	1,423.50
905-570-4902	CSCD Contracted Service	2,740.00
962-585-4042	Inter-County Contracts (	1,100.00
962-585-4042	Inter-County Contracts (	7,565.00
963-585-4043	External Contracts (Com	1,864.21
964-582-4041	Operating Expenses (Me	557.50
969-577-4040	Travel and Training (Dire	327.57
969-581-4043	External Contracts (Com	1.80
	<b>Grand Total:</b>	<b>262,590.97</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	262,590.97
<b>Grand Total:</b>	<b>262,590.97</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 02/13/2020 - 02/13/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	JAN 2020		6TH COURT OF APPEALS JAN 2020	100-20103	6th Court of Appeals Fees	02/13/2020	152.50
TWELFTH COURT OF APPEAL	JAN 2020		12TH CT OF APPEALS JAN 2020	100-20104	12th Court of Appeals Fees	02/13/2020	152.50
							<b>305.00</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3092445325		DA-#424Y6ZMWS JAN 2020	100-476-3105	Investigative Expenses	02/13/2020	284.00
							<b>284.00</b>
							<b>Department 476 - District Attorney Total: 284.00</b>
							<b>Fund 100 - GENERAL FUND Total: 589.00</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	021220		HEALTHFIRST CLAIMS 02/12/20	101-409-2900	Insurance Claims	02/13/2020	53.70
ASSURED BENEFITS ADMINIS	021220		ABA CLAIMS 02/12/20	101-409-2900	Insurance Claims	02/13/2020	19,885.78
ASSURED BENEFITS ADMINIS	021220-RX		ABA RX CLAIMS 02/12/20	101-409-2910	Prescriptions	02/13/2020	348.90
ASSURED BENEFITS ADMINIS	FEB'20		ABA INSURANCE PREMIUMS FEB'20	101-409-2930	Insurance Premiums	02/13/2020	44,887.71
							<b>65,176.09</b>
							<b>Department 409 - Non-Departmental Total: 65,176.09</b>
							<b>Fund 101 - INSURANCE CLAIMS Total: 65,176.09</b>
							<b>Grand Total: 65,765.09</b>

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# Report Summary

## Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	589.00
101 - INSURANCE CLAIMS	65,176.09
<b>Grand Total:</b>	<b>65,765.09</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	152.50
100-20104	12th Court of Appeals Fe	152.50
100-476-3105	Investigative Expenses	284.00
101-409-2900	Insurance Claims	19,939.48
101-409-2910	Prescriptions	348.90
101-409-2930	Insurance Premiums	44,887.71
<b>Grand Total:</b>	<b>65,765.09</b>	

## Project Account Summary

Project Account Key	Expense Amount
**None**	65,765.09
<b>Grand Total:</b>	<b>65,765.09</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2020 FEB 14 PM 12:59  
 UPSHUR COUNTY, TX  
 BY   
 DEPUTY

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 02/13/2020 11:27:33 AM  
 UPSHUR COUNTY, TX  
 FAX NO. 3036433470  
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