



Upshur County

Expense Approval Report

By Fund

Payable Dates 02/15/2020 - 02/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
LINEBARGER HEARD GOGGAN	JAN 2020		CO.TAX-DELINQUENT TAX&FEES JAN 2020	100-20100	Delinquent Tax Attorney Fees	02/20/2020	8,132.73	
LINEBARGER GOGGIN	JAN 2020		JP#1-DELINQUENT FEES&FINES JAN 2020	100-20101	JP Collection Agency Fees-	02/26/2020	841.03	
GLADEWATER POLICE	JAN 2020		CO.CLK-ARREST FEES JAN 2020	100-20106	County Clerk Other Agency	02/26/2020	2.48	
GILMER POLICE DEPARTMENT	JAN 2020		CO.CLK-ARREST FEES JAN 2020	100-20106	County Clerk Other Agency	02/26/2020	10.13	
ORE CITY POLICE DEPARTMENT	JAN 2020		CO.CLK-ARREST FEES JAN 2020	100-20106	County Clerk Other Agency	02/26/2020	4.74	
							8,991.11	
Department: 401 - Commissioner's Court								
FIRMIN'S OFFICE CITY	126234-0	62632	COM.CT-ENVELOPES	100-401-3010	Office Supplies	02/19/2020	41.89	
GILMER MIRROR	01312020		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	02/24/2020	40.75	
FRANK BERKA	01312020		COMM.CT-REIMB.LODGING;SCHOOL;COLLEGE STATION	100-401-4502	Educational Expense	02/19/2020	252.34	
FRANK BERKA	01312020*1		COMM.CT-MEALS&PER DIEM;SCHOOL;COLLEGE STATION	100-401-4502	Educational Expense	02/19/2020	24.00	
FRANK BERKA	01312020*2		COMM.CT-REIMB.374MI@\$575;SCHOOL; COLLEGE STATION	100-401-4502	Educational Expense	02/19/2020	215.05	
							Department 401 - Commissioner's Court Total:	574.03
Department: 403 - County Clerk								
SCOTT-MERRIMAN INC.	064881	62606	CO.CLK-RED CASEBINDERS	100-403-3010	Office Supplies	02/19/2020	360.00	
							Department 403 - County Clerk Total:	360.00
Department: 409 - Non-Departmental								
TEXAS ASSOCIATION OF	NRCN-28015-WCS		NON.DEPT-#WC-2300-20190101-1 WC SUMMARY	100-409-2400	Workers' Comp	02/20/2020	3,531.00	
PITNEY BOWES	02142020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	02/20/2020	750.00	
TLC OFFICE SYSTEMS	28AR204283		NON.DEPT-#201810 BASE RATE 2/29/20-3/28/2020	100-409-4410	Service Agreements	02/26/2020	42.35	
TURNER BROS. MORTUARY	INV0036962		NON.DEPT-CREMATATION(LINDA FOSHEE)	100-409-4811	Indigent Cemetery Costs	02/24/2020	795.00	
							Department 409 - Non-Departmental Total:	5,118.35

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 UP SHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK

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Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	021920		CO.S-#21002289061217865 2/19/20-3/18/2020	100-410-4330	Local Telephone Service	02/26/2020	9.00
Department 410 - Tele Communications Total:							9.00
Department: 426 - County Court							
JUNE J. BARNETT	4715		CO.CT-COURT REPORTING 2/18/2020	100-426-4015	Sub Court Reporter	02/24/2020	325.00
JUNE J. BARNETT	4717		CO.CT-COURT REPORTING 2/19/2020	100-426-4015	Sub Court Reporter	02/24/2020	162.50
GLAZE GARRETT PLLC	39229		CO.CT-#39,229 BRANDON MASON	100-426-4110	Senate Bill 7 Appointments	02/26/2020	450.00
BRANDON T. WINN	39956		CO.CT-#39,956 CHARNA SUTTON	100-426-4110	Senate Bill 7 Appointments	02/26/2020	150.00
BRANDON T. WINN	40419		CO.CT-#40,419 TIMOTHY HART	100-426-4110	Senate Bill 7 Appointments	02/26/2020	450.00
CAMP COUNTY CLERK	PMH-20-10		CO.CT-#PMH-20-10 SANE	100-426-4135	Court Costs & Services	02/19/2020	750.00
CAMP COUNTY CLERK	PMH-20-12		CO.CT-#PMH-20-12 SANE	100-426-4135	Court Costs & Services	02/26/2020	750.00
Department 426 - County Court Total:							3,037.50
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841829257		LAW.LIB-#1000109099 1/5/20- 2/4/20	100-435-3095	Books & Publications	02/26/2020	443.99
JENNIFER PAYNE	INV0037025		GRAND JURY SERVICE	100-435-4011	Grand Jury	02/26/2020	10.00
KIMBERLY A ALLEN	02112020		D.CT-COURT REPORTING 2/11/2020	100-435-4015	Sub Court Reporter	02/19/2020	350.00
VINCENT CHRISTOPHER BOTTO	17509		D.CT-#17,509 SHANELL KNOX	100-435-4110	Senate Bill 7 Appointments	02/26/2020	450.00
BRANDON T. WINN	18162		D.CT-#18,162 STEPHINE HAYNES	100-435-4110	Senate Bill 7 Appointments	02/19/2020	450.00
VINCENT CHRISTOPHER BOTTO	18252		D.CT-#18,252 CHRISTOPHER WAGNON	100-435-4110	Senate Bill 7 Appointments	02/26/2020	450.00
JOHN W.MOORE	18413		D.CT-#18,413 PHILLIP JEWELL GREEN	100-435-4110	Senate Bill 7 Appointments	02/26/2020	450.00
JOHN W.MOORE	18577		D.CT-#18,577 KATHERINE SUMMERS	100-435-4110	Senate Bill 7 Appointments	02/26/2020	450.00
VINCENT CHRISTOPHER BOTTO	18602		D.CT-#18,602 REESHA POWELL	100-435-4110	Senate Bill 7 Appointments	02/26/2020	450.00
VINCENT CHRISTOPHER BOTTO	18630		D.CT-#18,630 SADE HALEY	100-435-4110	Senate Bill 7 Appointments	02/26/2020	600.00
BRANDON T. WINN	INV0036874		D.CT-#17,973 RACQUEL MOORE	100-435-4110	Senate Bill 7 Appointments	02/19/2020	450.00
BRANDY BONNER	14-19-2-12-2020		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/19/2020	438.00
VICKI K. HAYNES	262-19-2-12-2020		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	02/20/2020	529.50
MATTHEW PATTON	262-19-2-12-2020		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	02/26/2020	393.75
JOHN BOLSTER	262-19-2-12-2020		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	02/19/2020	400.00
VICKI K. HAYNES	292-19-2-12-2020		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/20/2020	58.00
JOHN BOLSTER	292-19-2-12-2020		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/19/2020	75.00
VICKI K. HAYNES	33-19-2-12-2020		D.CT-#33-19-I-T-I-O-THOMAS	100-435-4120	Court Appointed Atty - Civil	02/20/2020	310.00

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JOHN BOLSTER	413-18-2-12-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	02/19/2020	140.00
MICHAEL MARTIN	413-18-2-12-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	02/20/2020	273.25
LANA CHOY	413-18-2-12-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	02/20/2020	218.00
LANA CHOY	446-19-2-12-2020		D.CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	02/20/2020	159.50
MATTHEW PATTON	446-19-2-12-2020		D.CT-#446-19-I-T-I-O-COLEMAN	100-435-4120	Court Appointed Atty - Civil	02/20/2020	215.00
VICKI K. HAYNES	475-19-2-12-2020		D.CT-#475-19-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	02/20/2020	51.50
MICHAEL MARTIN	507-19-2-12-2020		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	02/20/2020	309.00
LANA CHOY	514-19-2-12-2020		D.CT-#514-19-I-T-I-O-BUTLER	100-435-4120	Court Appointed Atty - Civil	02/20/2020	185.50
LESLIE WILHELM BULLARD	514-19-2-13-2020		D.CT-#514-19-I-T-I-O-BUTLER	100-435-4120	Court Appointed Atty - Civil	02/20/2020	244.00
BRANDY BONNER	529-18-2-12-2020		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	02/19/2020	344.50
LANA CHOY	604-18-2-12-2020		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	02/20/2020	159.50
LESLIE WILHELM BULLARD	682-17-2-13-2020		D.CT-#682-17-I-T-I-O-JARVIS	100-435-4120	Court Appointed Atty - Civil	02/20/2020	107.50
BRANDY BONNER	734-18-2-12-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/19/2020	280.00
JOHN BOLSTER	746-19-2-12-2020		D.CT-#746-19-I-T-I-O-ESCALANTE	100-435-4120	Court Appointed Atty - Civil	02/19/2020	62.25
VICKI K. HAYNES	89-19-2-12-2020		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	02/20/2020	58.00
MICHAEL MARTIN	89-19-2-12-2020		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	02/20/2020	257.00
JOHN BOLSTER	89-19-2-12-2020		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	02/19/2020	96.45
PREFERRED INTERPRETERS	3112		D.CT-#17,927 INTERPRETATION	100-435-4135	Court Costs & Services	02/20/2020	216.28
BECKY WHEELER, CSR	02162020		D.CT-#18,168 STATEMENT OF FACTS	100-435-4145	Transcripts	02/19/2020	293.50
Department 435 - 115th District Court Total:							10,428.97
Department: 450 - District Clerk							
OFFICE CENTER INC	63825	62690	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	02/26/2020	636.24
Department 450 - District Clerk Total:							636.24
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	112784-0	62484	JP#1-OFFICE CHAIR	100-451-3010	Office Supplies	02/26/2020	186.00
ABLES-LAND, INC	27673-0	62484	JP#1-WINDOW ENVELOPES	100-451-3010	Office Supplies	02/26/2020	294.50
ABLES-LAND, INC	371500-0	62484	JP#1-(2) STORAGE BOXES	100-451-3010	Office Supplies	02/26/2020	88.96
ABLES-LAND, INC	371500-0	62484	JP#1-(4) COPY PAPER	100-451-3010	Office Supplies	02/26/2020	139.96
Department 451 - Justice of the Peace #1 Total:							709.42
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT JUDGES	19391		JP#3-MEMBERSHIP DUES 2020	100-453-4600	Assoc & Organization Dues	02/26/2020	75.00
Department 453 - Justice of the Peace #3 Total:							75.00
Department: 454 - Justice of the Peace #4							
BLUE 360 MEDIA	61503		CONST#4-CRIME&TRAFFIC LAW MANUAL	100-454-3010	Office Supplies	02/19/2020	143.65
Department 454 - Justice of the Peace #4 Total:							143.65

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Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0037012	62464	DA-FUEL FOR AUSTIN CLASS (WARREN)	100-476-3200	Gasoline	02/26/2020	68.00
CARD SERVICE CENTER	INV0037011	62564	DA-CONFERENCE REGISTRATION (S.COOPER 2.16-19.20)	100-476-4502	Educational Expense	02/26/2020	350.00
Department 476 - District Attorney Total:							418.00
Department: 490 - Elections							
DUSTIN NICHOLSON	02132020		COMM.CT&ELECT-REIMB.DISC	100-490-3040	Election Materials	02/20/2020	13.68
Department 490 - Elections Total:							13.68
Department: 495 - County Auditor							
DUSTIN NICHOLSON	02132020		COMM.CT&ELECT-REIMB.DISC	100-495-3010	Office Supplies	02/20/2020	25.48
VERIZON WIRELESS	9848587178		CO.AUD-#542330050-00001 1/18-2/17/2020(HOT SPOT)	100-495-3010	Office Supplies	02/26/2020	13.45
Department 495 - County Auditor Total:							38.93
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, INC.	033919998	62194	TREAS-2019 TAX FORMS, ENVELOPES	100-497-3010	Office Supplies	02/24/2020	158.88
QUILL CORPORATION	4635453	62642	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/24/2020	439.84
QUILL CORPORATION	4716534	62642	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/24/2020	54.90
TEXAS ASSOCIATION OF	02182020		CO.TREAS-BRANDY VICK;CONF;GALVESTON;6/29-7/1/2020	100-497-4502	Educational Expense	02/20/2020	225.00
Department 497 - County Treasurer Total:							878.62
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	16929977-20200131		CO.TAX-#1692997 JAN 2020	100-499-4495	Contracted Services	02/24/2020	91.00
Department 499 - Tax Assessor Total:							91.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1066		APPRAISAL DISTRICT 2ND QTR	100-505-4640	Appraisal District Pro-Rata	02/26/2020	63,876.81
UPSHUR COUNTY APPRAISAL	1066*		APPRAISAL DISTRICT CREDIT EXCESS FUNDS 2019	100-505-4640	Appraisal District Pro-Rata	02/26/2020	-10,866.86
Department 505 - Appraisal District Total:							53,009.95
Department: 510 - County Buildings							
B&S HARDWARE	346995	62581	CO.BLDG-SHARPIES, VENT	100-510-3380	Miscellaneous Expenses	02/21/2020	73.08
B&S HARDWARE	347189	62581	CO.BLDG-SCRAPER FOR ELECTIONS	100-510-3380	Miscellaneous Expenses	02/21/2020	3.32
B&S HARDWARE	347223	62581	CO.BLDG-SCRAPER, BLADES	100-510-3380	Miscellaneous Expenses	02/21/2020	9.48
B&S HARDWARE	347539	62581	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	02/21/2020	53.17
B&S HARDWARE	347578	62581	CO.BLDG-SHIMS	100-510-3380	Miscellaneous Expenses	02/21/2020	13.29
B&S HARDWARE	347810	62653	CO.BLDG-CAULK, CAULK GUN	100-510-3380	Miscellaneous Expenses	02/21/2020	17.93
B&S HARDWARE	348005	62653	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	02/21/2020	15.19

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B&S HARDWARE	347537	62581	CO.BLDG-PLIERS	100-510-3390	Handtools	02/21/2020	21.17
B&S HARDWARE	347382	62581	CO.BLDG-MOWER SWITCH	100-510-3400	Lawns & Grounds	02/21/2020	8.54
B&S HARDWARE	348346	62707	CO.BLDG-LEAF BLOWER, EDGER, BLADES, POISON, PREMIX	100-510-3400	Lawns & Grounds	02/24/2020	1,180.73
B&S HARDWARE	347221	62581	CO.BLDG-FAUCET, FILTERS	100-510-3460	Plumbing	02/21/2020	67.40
B&S HARDWARE	347426		CO.BLDG-#2784 CREDIT	100-510-3460	Plumbing	02/24/2020	-22.80
B&S HARDWARE	348059	62653	CO.BLDG-ELECTRICAL WIRE 10 FT.	100-510-3470	Electrical	02/21/2020	1.80
OLMSTED-KIRK PAPER	4430251		CO.BLDG-#32479 URINAL SCREENS	100-510-3480	Janitorial Supplies	02/24/2020	115.55
SOUTHWESTERN ELECTRIC	INV0036876		JP#3-#96404792002 1/14/20- 2/10/2020	100-510-4300	Electricity	02/20/2020	155.28
SOUTHWESTERN ELECTRIC	INV0036953		CO.LIB-#96296207606 1/18/20- 2/14/2020	100-510-4300	Electricity	02/24/2020	12.57
SOUTHWESTERN ELECTRIC	INV0036954		CO.LIB-#96918788306 1/18/20- 2/24/2020	100-510-4300	Electricity	02/24/2020	639.40
SOUTHWESTERN ELECTRIC	INV0036955		911-#96318336201 1/18/20- 2/24/2020	100-510-4300	Electricity	02/24/2020	271.81
SOUTHWESTERN ELECTRIC	INV0036956		PORTER.BLDG-#96787336229 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	189.72
SOUTHWESTERN ELECTRIC	INV0036957		CO.TAX-#96508836200 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	497.26
SOUTHWESTERN ELECTRIC	INV0036958		J.CNTR-#96612436202 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	4,163.60
SOUTHWESTERN ELECTRIC	INV0036959		CO.BLDG-#96989100001 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	1,465.88
SOUTHWESTERN ELECTRIC	INV0036960		CO.BLDG-#96698836200 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	31.54
SOUTHWESTERN ELECTRIC	INV0036961		JUV.PROB-#96369100001 1/18/20-2/14/2020	100-510-4300	Electricity	02/24/2020	79.78
CENTERPOINT ENERGY	INV0036948		CO.LIB-#2779070-8 1/16/20- 2/13/2020	100-510-4320	Natural Gas	02/24/2020	219.82
CENTERPOINT ENERGY	INV0036949		J.CNTR-#7213629-4 1/16/20- 2/13/2020	100-510-4320	Natural Gas	02/24/2020	224.03
CENTERPOINT ENERGY	INV0036950		J.CNTR-#2680081-3 1/16/20- 2/13/2020	100-510-4320	Natural Gas	02/24/2020	309.49
CENTERPOINT ENERGY	INV0036951		CRTHSE-#2740385-6 1/16/20- 2/13/2020	100-510-4320	Natural Gas	02/24/2020	376.42
CENTERPOINT ENERGY	INV0036952		BANK.ANNEX-#2706574-7 1/16/20-2/13/2020	100-510-4320	Natural Gas	02/24/2020	211.64
OTIS ELEVATOR COMPANY	TD05669320		CO.BLDG-#312608 3/1/20- 2/28/21	100-510-4495	Contracted Services	02/24/2020	5,575.44
GOODE BROS. A/C & HEATING	26401	62548	CO.BLDG-AC UNIT REPLACEMENT (JUSTICE CENTER)	100-510-4496	HVAC Repair	02/24/2020	19,000.00

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B&S HARDWARE	347543	62581	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	02/21/2020	6.04
B&S HARDWARE	347950	62653	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	02/21/2020	26.52
B&S HARDWARE	347808	62653	CO.BLDG-WINDOW GLASS, HINGES	100-510-5100	Facilities Improvement	02/21/2020	35.67
B&S HARDWARE	347908	62653	CO.BLDG-LUMBER	100-510-5100	Facilities Improvement	02/21/2020	3.42
B&S HARDWARE	348397		CO.BLDG-#27840 TAPE;MASKING PAPER;CAULK	100-510-5100	Facilities Improvement	02/24/2020	101.43
JASON W HAYES	INV0037028	62720	CO.BLDG-WALL REPAIR, PAINT	100-510-5100	Facilities Improvement	02/26/2020	500.00
Department 510 - County Buildings Total:							35,654.61
Department: 553 - Constable #3							
PRODUCTIVITY CENTER INC	INV0036931	62223	CONST#3-TCLEDDS RENEWAL	100-553-3010	Office Supplies	02/24/2020	162.00
Department 553 - Constable #3 Total:							162.00
Department: 560 - County Sheriff							
QUILL CORPORATION	3080443	62226	CO.S-BINDERS, FOLDERS, DESK CALENDARS, NOTE PADS	100-560-3010	Office Supplies	02/19/2020	207.32
QUILL CORPORATION	3136197	62257	CO.S-STACKABLE TRAY, FOLDERS	100-560-3010	Office Supplies	02/19/2020	62.78
QUILL CORPORATION	3146539	62240	CO.S-MEDICAL NUMBER STICKERS	100-560-3010	Office Supplies	02/19/2020	21.58
QUILL CORPORATION	3206603	62286	CO.S- CALENDARS,PENS,FOLDERS,ST APLES,LABELS	100-560-3010	Office Supplies	02/19/2020	69.45
QUILL CORPORATION	3219969	62286	CO.S- CALENDARS,PENS,FOLDERS,ST APLES,LABELS	100-560-3010	Office Supplies	02/19/2020	34.99
QUILL CORPORATION	3282806	62300	CO.S-(2) WALL CALENDARS, (1) DESK CALENDAR	100-560-3010	Office Supplies	02/19/2020	53.95
QUILL CORPORATION	3298025	62286	CO.S- CALENDARS,PENS,FOLDERS,ST APLES,LABELS	100-560-3010	Office Supplies	02/19/2020	10.79
QUILL CORPORATION	3424225	62353	CO.S-STAPLES, LTR OPENERS, BATTERIES, LABELS	100-560-3010	Office Supplies	02/19/2020	97.31
QUILL CORPORATION	3439764	62353	CO.S-STAPLES, LTR OPENERS, BATTERIES, LABELS	100-560-3010	Office Supplies	02/19/2020	35.18
QUILL CORPORATION	3622014	62390	CO.S-MEDICAL FOLDERS	100-560-3010	Office Supplies	02/19/2020	139.96
QUILL CORPORATION	3670006	62413	CO.S-OFFICE TABLE, CAMERA, MARKERS, SORTER	100-560-3010	Office Supplies	02/19/2020	16.28
QUILL CORPORATION	3684495	62413	CO.S-OFFICE TABLE, CAMERA, MARKERS, SORTER	100-560-3010	Office Supplies	02/19/2020	77.99
QUILL CORPORATION	3684496	62413	CO.S-OFFICE TABLE, CAMERA, MARKERS, SORTER	100-560-3010	Office Supplies	02/19/2020	81.99
QUILL CORPORATION	3793341	62448	CO.S-FILE FASTNERS, TAPE	100-560-3010	Office Supplies	02/19/2020	69.26
QUILL CORPORATION	3840495	62456	CO.S-ENVELOPES	100-560-3010	Office Supplies	02/19/2020	46.53
QUILL CORPORATION	4117664	62525	CO.S-COMPUTER TRAY, BATTERIES	100-560-3010	Office Supplies	02/19/2020	29.99

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QUILL CORPORATION	4131309	62525	CO.S-COMPUTER TRAY, BATTERIES	100-560-3010	Office Supplies	02/19/2020	21.49
QUILL CORPORATION	4289548	62569	CO.S-BINDER CLIPS	100-560-3010	Office Supplies	02/19/2020	53.55
QUILL CORPORATION	4433696	62614	CO.S-WHITE-OUT, STAPLES, FASTENERS, PAPER CLIPS	100-560-3010	Office Supplies	02/19/2020	76.10
QUILL CORPORATION	4437874	62614	CO.S-WHITE-OUT, STAPLES, FASTENERS, PAPER CLIPS	100-560-3010	Office Supplies	02/19/2020	16.00
QUILL CORPORATION	4463344	62616	CO.S-HANGING FILE FOLDERS	100-560-3010	Office Supplies	02/19/2020	35.97
QUILL CORPORATION	4796317	62691	CO.S-TAPE DISPENSER, HOLDERS	100-560-3010	Office Supplies	02/26/2020	5.29
QUILL CORPORATION	4803619	62691	CO.S-TAPE DISPENSER, HOLDERS	100-560-3010	Office Supplies	02/26/2020	33.66
GILMER PAWNSHOP INC	INV0037024	62651	CO.S-AMMUNITION (PRACTICE, DUTY, TRAINING ROUNDS)	100-560-3145	Guns & Ammunition	02/26/2020	6,316.47
GILMER LUMBER COMPANY	331657	62636	CO.S-LUMBER FOR SHELVING (PROPERTY ROOM)	100-560-3380	Miscellaneous Expenses	02/26/2020	188.30
QUILL CORPORATION	3459584	62360	CO.S-CHAIR MATS	100-560-3380	Miscellaneous Expenses	02/19/2020	65.98
FEDEX	6-934-18440		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	02/26/2020	34.43
BILLY J. DAVIDSON	26254	62645	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.00
BILLY J. DAVIDSON	26258	62647	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.00
BILLY J. DAVIDSON	26298	62644	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.00
BILLY J. DAVIDSON	26316	62643	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.00
BILLY J. DAVIDSON	26318	62646	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.00
UPSHUR COUNTY TAX	INV0037041	62693	CO.S-UNIT #3931 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.50
UPSHUR COUNTY TAX	INV0037041	62693	CO.S-UNIT #1070 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.50
UPSHUR COUNTY TAX	INV0037041	62693	CO.S-UNIT #4901 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.50
UPSHUR COUNTY TAX	INV0037041	62693	CO.S-UNIT #3697 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.50
UPSHUR COUNTY TAX	INV0037041	62693	CO.S-UNIT #2178 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	7.50
AMERICAN TIRE DISTRIBUTORS	S133924306	62701	CO.S-UNIT #2424 TIRES	100-560-3420	Vehicle Repair & Maintenance	02/26/2020	486.28
TYLER JUNIOR COLLEGE - C.E.	5003	62605	CO.S-LEGAL UPDATES CLASS #3186 (2.12.20)	100-560-4502	Educational Expense	02/26/2020	25.00
OPERATIONAL SUPPORT	56972	62704	CO.S-SPANISH FOR LAW ENFORCEMENT (V.FERGUSON)	100-560-4502	Educational Expense	02/26/2020	50.00
OPERATIONAL SUPPORT	56972	62704	CO.S-SPANISH FOR LAW ENFORCEMENT (J.SMITH)	100-560-4502	Educational Expense	02/26/2020	50.00
COURTYARD NEW BRAUNFELS	91909642		CO.S-LINDA ROBERTS;SCHOOL;NEW BRAUNFELS;3/8/13/20	100-560-4502	Educational Expense	02/26/2020	542.40

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TEXAS JAIL ASSOCIATION	INV0037038	62677	CO.S-(3) 2020 CONFERENCE REGISTRATIONS	100-560-4502	Educational Expense	02/26/2020	870.00
LINDA ROBERTS	INV0037044		CO.S-MEALS&PER DIEM;CONF;NEW BRAUNFELS;3/8-13/2020	100-560-4502	Educational Expense	02/26/2020	230.00
INTER-COUNTY	401-2036	62699	CO.S-MOTOROLA RADIO CHARGER	100-560-5900	Light Bars, Sirens, etc	02/26/2020	55.00
Department 560 - County Sheriff Total:							10,283.77
Department: 565 - County Jail							
DAVID BELL PHD	3161	62557	CO.JAIL-PSYCH EXAM (A.O'DONNELL)	100-565-3100	Employee Medical Exam	02/26/2020	100.00
DAVID BELL PHD	3163	62633	CO.JAIL-PSYCH EXAM (F.HASKINS)	100-565-3100	Employee Medical Exam	02/26/2020	100.00
DAVID BELL PHD	3163*	62609	CO.JAIL-PSYCH EVAL T. TAYLOR	100-565-3100	Employee Medical Exam	02/26/2020	100.00
INDEPENDENT HEALTH	JAN 2020		CO.JAIL-INMATE PRESCRIPTIONS JAN 2020	100-565-3125	Prescriptions	02/24/2020	1,842.64
SYSCO EAST TEXAS	193721900	62622	CO.JAIL-FOOD DELIVERY (2.13.20)	100-565-3135	Food	02/26/2020	4,384.83
SYSCO EAST TEXAS	193726742	62650	CO.JAIL-FOOD DELIVERY (02.20.20)	100-565-3135	Food	02/26/2020	3,873.45
FLOWERS BAKING CO OF	3044602253	62620	CO.JAIL-BREAD DELIVERY (2.11.20)	100-565-3135	Food	02/26/2020	108.00
FLOWERS BAKING CO OF	3044602331	62620	CO.JAIL-BREAD DELIVERY (2.14.20)	100-565-3135	Food	02/26/2020	42.00
FLOWERS BAKING CO OF	3044602434	62648	CO.JAIL-BREAD DELIVERY (02.18.20)	100-565-3135	Food	02/26/2020	108.00
FLOWERS BAKING CO OF	3044602535	62648	CO.JAIL-BREAD DELIVERY (02.21.20)	100-565-3135	Food	02/26/2020	42.00
OAK FARMS DAIRY DALLAS	3200961	62621	CO.JAIL-MILK DELIVERY (2.13.20)	100-565-3135	Food	02/26/2020	289.06
OAK FARMS DAIRY DALLAS	3209672	62649	CO.JAIL-MILK DELIVERY (02.20.20)	100-565-3135	Food	02/26/2020	159.05
ZEID WOMENS HEALTH	02062020		CO.JAIL-#34087 BONNIE DRAKE 2/6/2020	100-565-3160	Inmate Medical	02/20/2020	63.73
CAMP COUNTY EMS	02162020		CO.S-#20-13634A AMANDA LOGAN 2/16/2020	100-565-3160	Inmate Medical	02/26/2020	289.99
DAVID W. BULLER M.D.	INV0036998		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/28/2020	1,000.00
EMPIRE PAPER COMPANY	0545109	62654	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2020	358.00
EMPIRE PAPER COMPANY	0546678	62700	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2020	619.00
SYSCO EAST TEXAS	193721899	62655	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2020	142.36
QUILL CORPORATION	3195420	62280	CO.JAIL-TOILET BOWL BRUSHES	100-565-3480	Janitorial Supplies	02/19/2020	26.67
QUILL CORPORATION	3390508	62349	CO.JAIL-MOP HANDLE, MOP HEADS	100-565-3480	Janitorial Supplies	02/19/2020	59.74
QUILL CORPORATION	3511461	62378	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	32.90

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QUILL CORPORATION	3517944	62378	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	110.30
QUILL CORPORATION	3528178	62378	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	87.98
QUILL CORPORATION	3740145	62434	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	36.57
QUILL CORPORATION	3943941	62485	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	79.99
QUILL CORPORATION	3966255	62485	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/19/2020	139.98
QUILL CORPORATION	4324227	62586	CO.JAIL-MOP BUCKET COMBO	100-565-3480	Janitorial Supplies	02/19/2020	69.99
US MEDICAL DISPOSAL INC	2194	62713	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	02/26/2020	400.00
ECOLAB	6254096945	62711	CO.JAIL-MACHINE RENTAL (2.11.20 - 3.10.20)	100-565-4495	Contracted Services	02/26/2020	89.95
GOODE BROS. A/C & HEATING	25858	62639	CO.JAIL-WALK-IN COOLER REPAIR	100-565-5100	Facilities Maintenance	02/26/2020	320.00
BAXTER SALES CO.INC.	307889	62638	CO.JAIL-FLOOR BUFFER REPAIR	100-565-5100	Facilities Maintenance	02/26/2020	160.22
B&S HARDWARE	346938	62580	CO.JAIL-REMOTE CONTROL	100-565-5100	Facilities Maintenance	02/21/2020	9.97
B&S HARDWARE	346997	62580	CO.JAIL-SPIGOT FOR KITCHEN	100-565-5100	Facilities Maintenance	02/21/2020	11.39
B&S HARDWARE	347080	62580	CO.JAIL-PLIERS, GLOVES	100-565-5100	Facilities Maintenance	02/21/2020	38.90
B&S HARDWARE	347097	62580	CO.JAIL-PLATE, COVER, PLUGS	100-565-5100	Facilities Maintenance	02/21/2020	19.31
B&S HARDWARE	347126	62580	CO.JAIL-WEED/FEED	100-565-5100	Facilities Maintenance	02/21/2020	41.79
B&S HARDWARE	347127	62580	CO.JAIL-PRIMER SPRAY	100-565-5100	Facilities Maintenance	02/21/2020	7.59
B&S HARDWARE	347217	62580	CO.JAIL-DRILL BITS TO INSTALL MINI BLINDS	100-565-5100	Facilities Maintenance	02/21/2020	27.66
B&S HARDWARE	347254	62580	CO.JAIL-COAX CABLE, ZIP TIES	100-565-5100	Facilities Maintenance	02/21/2020	14.90
B&S HARDWARE	347419	62580	CO.JAIL-TOG SWITCH, DRILL BITS, REMOTE CONTROL	100-565-5100	Facilities Maintenance	02/21/2020	99.14
B&S HARDWARE	347452	62580	CO.JAIL-BULBS, LAMPHOLDER	100-565-5100	Facilities Maintenance	02/21/2020	15.55
B&S HARDWARE	347476	62580	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	02/21/2020	17.08
B&S HARDWARE	347488	62580	CO.JAIL-SCREWS, DRILL BIT	100-565-5100	Facilities Maintenance	02/21/2020	26.12
B&S HARDWARE	347511	62580	CO.JAIL-YELLOW PINE (6)	100-565-5100	Facilities Maintenance	02/21/2020	28.16
B&S HARDWARE	347588	62580	CO.JAIL-PADLOCK, KEYS, HASP	100-565-5100	Facilities Maintenance	02/21/2020	40.75
B&S HARDWARE	347686	62580	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/21/2020	23.73
B&S HARDWARE	347706	62580	CO.JAIL-MALE ADAPTER, PIPE, CONNECTORS	100-565-5100	Facilities Maintenance	02/21/2020	11.59
B&S HARDWARE	347794	62652	CO.JAIL-CLEANER, SQUEEGEE, SPRAYER	100-565-5100	Facilities Maintenance	02/21/2020	14.98
B&S HARDWARE	347832	62652	CO.JAIL-MIRROR HOLDER	100-565-5100	Facilities Maintenance	02/21/2020	2.56
B&S HARDWARE	347846	62652	CO.JAIL-COAX CABLE, BULBS, CONNECTORS	100-565-5100	Facilities Maintenance	02/21/2020	28.94
B&S HARDWARE	347876	62652	CO.JAIL-REMOTE CONTROL, COUPLER	100-565-5100	Facilities Maintenance	02/21/2020	12.33
B&S HARDWARE	347930	62652	CO.JAIL-BOX COVER	100-565-5100	Facilities Maintenance	02/21/2020	1.23
B&S HARDWARE	347980	62652	CO.JAIL-BLUE TAPE, RED TAPE, BALL VALVE	100-565-5100	Facilities Maintenance	02/21/2020	54.68
B&S HARDWARE	348034	62652	CO.JAIL-SEALANT, CLAMPS	100-565-5100	Facilities Maintenance	02/21/2020	51.72

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B&S HARDWARE	348057	62652	CO.JAIL-COUPUNG, ADAPTERS, VALVES, PVC PIPES	100-565-5100	Facilities Maintenance	02/21/2020	31.84
B&S HARDWARE	348071	62652	CO.JAIL-SEAL TAPE, BRACKET	100-565-5100	Facilities Maintenance	02/21/2020	5.47
B&S HARDWARE	348091	62652	CO.JAIL-BUSHING, VALVE	100-565-5100	Facilities Maintenance	02/21/2020	20.59
B&S HARDWARE	348284	62697	CO.JAIL-MASKS, THERMOSTAT, KNIFE	100-565-5100	Facilities Maintenance	02/24/2020	44.21
B&S HARDWARE	348321	62697	CO.JAIL-THERMOSTAT COVER, CONNECTORS	100-565-5100	Facilities Maintenance	02/24/2020	31.11
B&S HARDWARE	348353	62697	CO.JAIL-AUTO FUSES	100-565-5100	Facilities Maintenance	02/24/2020	3.03
B&S HARDWARE	348380	62697	CO.JAIL-TAPE, BATTERIES, DOWELS	100-565-5100	Facilities Maintenance	02/24/2020	42.31
B&S HARDWARE	348408	62697	CO.JAIL-BOLTS, SCREWS	100-565-5100	Facilities Maintenance	02/24/2020	37.26
Department 565 - County Jail Total:							16,052.29
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1084799	62668	R&B-UNIFORM SERVICE (02.11.20 INVOICE)	100-611-3110	Uniforms & Accessories	02/24/2020	267.17
UNIFIRST CORP	826.1085940	62702	R&B-UNIFORM SERVICE 2.18.20	100-611-3110	Uniforms & Accessories	02/24/2020	309.07
PETROLEUM TRADERS	1511748	62670	R&B- 6,002 GALLONS GAS	100-611-3200	Gasoline	02/24/2020	10,428.35
PETROLEUM TRADERS	1511748	62670	R&B- 1,500 GALLONS DIESEL	100-611-3210	Diesel	02/24/2020	2,848.18
VELVIN OIL INC	0276164-IN	62706	R&B-HYDRAULIC FLUID (HYDRO 46)	100-611-3220	Oil, Grease & Lubricants	02/26/2020	350.00
AMERICAN TIRE DISTRIBUTORS	S133738414	62671	R&B-UNIT #9177, #8475 TIRES	100-611-3240	Tires & Tubes	02/24/2020	1,052.08
HEWITT FARM SUPPLY	INV0112644	62692	R&B-CULVERT BAND (CATALPA RD)	100-611-3300	Culverts	02/24/2020	30.00
B&S HARDWARE	346965	62584	R&B-AIR CHUCKS	100-611-3390	Handtools	02/21/2020	18.49
IDENTIFIX	423370-20	62688	R&B-ANNUAL LICENSE RENEWAL	100-611-3390	Handtools	02/24/2020	1,428.00
BILLY J. DAVIDSON	26460	62687	R&B-UNIT #7028 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/25/2020	7.00
BILLY J. DAVIDSON	26461	62686	R&B-UNIT #1729 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/25/2020	7.00
BILLY J. DAVIDSON	26544	62715	USE NEXT	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	40.00
PEGUES - HURST MOTOR CO.	702982	62672	R&B-UNIT #1729 TURN SIGNAL SWITCH	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	91.56
STEWART & STEVENSON LLC	7089305	62627	R&B-UNIT #1303 PTO	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	1,922.55
UPSHUR COUNTY TAX	INV0036940	62705	R&B-UNIT #1729 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	7.50
UPSHUR COUNTY TAX	INV0036940	62705	R&B-UNIT #7028 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	7.50
UPSHUR COUNTY TAX	INV0036941	62717	R&B-UNIT #9575 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/24/2020	22.00
POWERPLAN OIB	K46558	62658	R&B-UNIT #8247 REAR GLASS	100-611-3430	Equipment Repair &	02/24/2020	327.24
POWERPLAN OIB	K46578	62708	R&B-UNIT #8247 FILTER KIT	100-611-3430	Equipment Repair &	02/24/2020	454.28
NATURCHEM, INC.	INV540	62487	R&B-ROAD-SIDE SPRAYING	100-611-4495	Contracted Services	02/24/2020	15,000.00
NATURCHEM, INC.	INV628		R&B-SIGNS	100-611-4495	Contracted Services	02/26/2020	10,000.00

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B&S HARDWARE	347197	62604	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	02/21/2020	40.37
Department 611 - Road & Bridge Total:							44,658.34
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	01022020*3		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	02/24/2020	79.62
DIAGNOSTIC CLINIC OF	01022020*4		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	02/24/2020	11.28
DIAGNOSTIC CLINIC OF	01022020*5		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	02/24/2020	67.90
DIAGNOSTIC CLINIC OF	01022020*6		INDIG-#000359514DCL JEANA READ 1/2/2020	100-642-4801	Physician, Non	02/24/2020	12.09
DIAGNOSTIC CLINIC OF	01162020		INDIG-#000347639DCL CHARLES GREENWOOD 1/16/2020	100-642-4801	Physician, Non	02/24/2020	79.62
DIAGNOSTIC CLINIC OF	01172020		INDIG-#000347639DCL CHARLES GREENWOOD 1/17/2020	100-642-4801	Physician, Non	02/24/2020	43.63
TRINITY CLINIC	01222020		INDIG-#E1105841240 CHARLOTTE SHIRLEY 1/22/2020	100-642-4801	Physician, Non	02/20/2020	71.93
TRINITY CLINIC	01222020*1		INDIG-#E1105906270 DANIEL WOOTEN	100-642-4801	Physician, Non	02/20/2020	33.27
DIAGNOSTIC CLINIC OF	01232020		INDIG-#000359447DCL THOMAS POTTER 1/23/2020	100-642-4801	Physician, Non	02/19/2020	33.27
DIAGNOSTIC CLINIC OF	01282020		INDIG-#000359514DCL JEANA READ 1/28/2020	100-642-4801	Physician, Non	02/19/2020	46.73
DIAGNOSTIC CLINIC OF	01282020*1		INDIG-#000359514DCL JEANA READ 1/28/2020	100-642-4801	Physician, Non	02/19/2020	46.73
DIAGNOSTIC CLINIC OF	01302020		INDIG-#000159092DCL RAYMOND MORGAN 1/30/2020	100-642-4801	Physician, Non	02/19/2020	46.73
MEDICAL IMAGING	01302020		INDIG-#C110326321 DANIEL WOOTEN 1/30/2020	100-642-4801	Physician, Non	02/20/2020	56.67
DIAGNOSTIC CLINIC OF	01312020		INDIG-#000159092DCL RAYMOND MORGAN 1/31/2020	100-642-4801	Physician, Non	02/19/2020	77.32
MEDICAL IMAGING	01312020		INDIG-#C110333021 CHARLOTTE SHIRLEY 1/31/2020	100-642-4801	Physician, Non	02/24/2020	86.87
DIAGNOSTIC CLINIC OF	02032020		INDIG-#000159092DCL RAYMOND MORGAN 2/3/2020	100-642-4801	Physician, Non	02/19/2020	47.17
DIAGNOSTIC CLINIC OF	02042020		INDIG-#000348365DCL BOBBY YOUNG 2/4/2020	100-642-4801	Physician, Non	02/24/2020	33.27
DIAGNOSTIC CLINIC OF	02052020		INDIG-#000354002DCL CHARLOTTE SHIRLEY 2/5/2020	100-642-4801	Physician, Non	02/24/2020	33.27

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TRINITY CLINIC	02052020		INDIG-#E1106710500 STEPHEN BISHOP 2/5/2020	100-642-4801	Physician, Non	02/24/2020	79.62
TYLER RADIOLOGY	02062020		INDIG-#TRA1231704 STEPHEN BISHOP 2/6/2020	100-642-4801	Physician, Non	02/24/2020	45.70
DIAGNOSTIC CLINIC OF	02062020		INDIG-#000357900DCL DAVID WEATHERBY 2/6/2020	100-642-4801	Physician, Non	02/24/2020	36.19
DIAGNOSTIC CLINIC OF	02072020		INDIG-#000357900DCL DAVID WEATHERBY 2/7/2020	100-642-4801	Physician, Non	02/24/2020	7.53
DIAGNOSTIC CLINIC OF	02072020*1		INDIG-#000357900DCL DAVID WEATHERBY 2/7/2020	100-642-4801	Physician, Non	02/24/2020	46.78
DIAGNOSTIC CLINIC OF	02072020*2		INDIG-#000354002DCL CHARLOTTE SHIRLEY 2/7/2020	100-642-4801	Physician, Non	02/24/2020	15.15
DIAGNOSTIC CLINIC OF	02072020*3		INDIG-#000354002DCL CHARLOTTE SHIRLEY 2/7/2020	100-642-4801	Physician, Non	02/24/2020	22.99
DIAGNOSTIC CLINIC OF	02102020		INDIG-#000159092DCL RAYMOND MORGAN 2/10/2020	100-642-4801	Physician, Non	02/24/2020	33.27
TRINITY CLINIC	02132020		INDIG-#E1107165360 CHEARL FINCH 2/13/2020	100-642-4801	Physician, Non	02/24/2020	112.50
MEDICAL IMAGING	122019		INDIG-#C110281631 CHARLOTTE SHIRLEY 12/20/19	100-642-4801	Physician, Non	02/24/2020	113.34
CARDIOLOGY SERVICES OF	122419		INDIG-#CSZ724360 RAYMOND MORGAN 12/24/19	100-642-4801	Physician, Non	02/24/2020	584.40
DIAGNOSTIC CLINIC OF	INV0036875		INDIG-#000197721DCL STEPHEN BISHOP 1/23/2020	100-642-4801	Physician, Non	02/19/2020	46.73
MED SHOP PHARMACY	JAN 2020		INDIG-PRESCRIPTIONS JAN 2020	100-642-4802	Prescription Drugs	02/20/2020	1,423.46
HARRISON COUNTY HOSPITAL	01302020		INDIG-#LM00129431 DANIEL WAYNE WOOTEN 12/31/19	100-642-4803	Hospital Charges	02/19/2020	507.66
TEXAS SPINE & JOINT HOSPITAL	02062020		INDIG-#173258 STEPHEN BISHOP 2/6/2020	100-642-4803	Hospital Charges	02/24/2020	370.40
HARRISON COUNTY HOSPITAL	110219		INDIG-#LM00705830 CHARLOTTE SHIRLEY 11/2/19	100-642-4803	Hospital Charges	02/19/2020	691.05
Department 642 - Indigent Health Total:							5,044.14
Department: 650 - County Library							
AMAZON #6045787810108809	INV0037002	62575	LIBRARY-(29) DVDS	100-650-5475	Library Materials	02/26/2020	492.65
AMAZON #6045787810108809	INV0037003	62576	LIBRARY-(31) BOOKS	100-650-5475	Library Materials	02/26/2020	1,039.86
Department 650 - County Library Total:							1,532.51
Department: 665 - Extension Service							
JULIE YORK	02142020		CO.EXT-REIMB.LODGING;CONF;SAN ANTONIO;2/11-13/2020	100-665-4502	Education & Travel	02/19/2020	176.13

Expense Approval Report

Payable Dates: 02/15/2020 - 02/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	02202020		CO.EXT- REIMB.410MI@\$575;1/23- 2/21/2020	100-665-4502	Education & Travel	02/26/2020	235.75
Department 665 - Extension Service Total:							411.88
Fund 100 - GENERAL FUND Total:							198,332.99
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	021920		ABA CLAIMS 02/19/20	101-409-2900	Insurance Claims	02/26/2020	9,186.48
HEALTHFIRST CLAIMS	022620		HEALTHFIRST CLAIMS 02/26/20	101-409-2900	Insurance Claims	02/26/2020	6,877.86
ASSURED BENEFITS	021920-RX		ABA RX CLAIMS 02/19/20	101-409-2910	Prescriptions	02/26/2020	16,821.95
METLIFE INSURANCE	JAN 2020		NON.DEPT-#KM059120670001 COUNTY LIFE INS JAN 2020	101-409-2930	Insurance Premiums	02/24/2020	1,905.20
INFINISOURCE BENEFIT	JAN'20		INFINISOURCE ADMIN FEE (27)	101-409-2930	Insurance Premiums	02/18/2020	114.75
Department 409 - Non-Departmental Total:							34,906.24
Fund 101 - INSURANCE CLAIMS Total:							34,906.24
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	841850084		LAW.LIB-#1000809966 1/5/2020-2/4/2020	202-480-3095	Books & Publications	02/20/2020	2,062.81
Department 480 - Law Library Total:							2,062.81
Fund 202 - LAW LIBRARY Total:							2,062.81
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	078827	62710	ELECT-EQUIPMENT REPAIRS (4 E-SLATES, 1 JBC)	226-490-3380	Miscellaneous Expenses	02/24/2020	1,605.98
Department 490 - Elections Total:							1,605.98
Fund 226 - ELECTION REFUND ACCOUNT Total:							1,605.98
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	JAN 2020*		JP#1-ITICKETS JAN 2020	227-409-4495	Contracted Services	02/26/2020	142.00
Department 409 - Non-Departmental Total:							142.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							142.00

Expense Approval Report

Payable Dates: 02/15/2020 - 02/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	750887552		JP#3-#54303848 MONITORING 3/1/20-5/31/2020	228-453-4495	Contracted Services	02/26/2020	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							124.11
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C17-0336		JP#3-#3C17-0336 JOSHUA LEE HOOKER	702-25900	Parks & Wildlife Fines Holding	02/26/2020	170.00
Fund 702 - TPWL FINES Total:							170.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	02112020		SUP-#2471 2/11/2020	900-570-4901	CSCD Travel & Transportation	02/26/2020	122.53
CARD SERVICE CENTER	02112020*2		SUP-#5924 2/11/2020	900-570-4901	CSCD Travel & Transportation	02/26/2020	30.60
THE LAB	21952		SUP-TESTING	900-570-4902	CSCD Contracted Services	02/24/2020	266.00
PATTILLO BROWN&HILL L.L.P	413525		SUP-#14447 JUV&ADULT PROBATION AUDIT	900-570-4903	CSCD Professional Fees	02/20/2020	5,000.00
CARD SERVICE CENTER	02112020*1		SUP&FEES-#0351 2/11/2020	900-570-4904	CSCD Supplies & Operating	02/26/2020	6.99
TDCJ/CASHIER	2019		SUP-REFUND FY 2019	900-570-4904	CSCD Supplies & Operating	02/26/2020	4,066.23
PITNEY BOWES GLOBAL	3310599707		SUP-#0017092328 12/8/19- 3/7/2020	900-570-4904	CSCD Supplies & Operating	02/20/2020	132.36
BOB'S PRINTING	5473		SUP-BUSINESS CARDS(GUEVARA;SMITH)	900-570-4904	CSCD Supplies & Operating	02/19/2020	88.52
CARD SERVICE CENTER	02112020*1		SUP&FEES-#0351 2/11/2020	900-570-4906	CSCD Equipment	02/26/2020	44.00
Department 570 - Adult Probation Total:							9,757.23
Fund 900 - CSCD BASIC SUPERVISION Total:							9,757.23
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN-FEB 2020		COUNSELING-SERVICES JAN- FEB 2020	910-570-4902	CSCD Contracted Services	02/19/2020	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	02112020*1		SUP&FEES-#0351 2/11/2020	949-570-4904	CSCD Supplies & Operating	02/26/2020	790.00
Department 570 - Adult Probation Total:							790.00
Fund 949 - CSCD - LOCAL FEES FUND Total:							790.00

Expense Approval Report

Payable Dates: 02/15/2020 - 02/28/2020

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	103321372		JUV.PROB-#1434697-3381837 2/11-3/10/2020	961-576-4041	Operating Expenses (Comm	02/26/2020	116.23
HIGGINBOTHAM	858417*		JUV.PROB-#UPCOU3 #70471072 BOND 1/10/20- 3/10/23	961-576-4041	Operating Expenses (Comm	02/26/2020	60.41
VERIZON WIRELESS	9848294299		JUV.PROB-#742021655-00001 1/13-2/12/2020	961-576-4041	Operating Expenses (Comm	02/26/2020	219.46
Department 576 - Juvenile - Court Intake Total:							396.10
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							396.10
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	02112020		JUV.PROB-#1887 2/11/2020	969-577-4040	Travel and Training (Direct	02/26/2020	30.00
CARD SERVICES CENTER	02112020*1		JUV.PROB-#0694 2/11/2020	969-577-4040	Travel and Training (Direct	02/26/2020	280.80
CARD SERVICES CENTER	02112020*2		JUV.PROB-#2323 2/11/2020	969-577-4040	Travel and Training (Direct	02/26/2020	21.58
VICKI JONES	02182020		JUV.PROB-MEALS&PER DIEM;SCHOOL;DENTON;3-/8- 10/2020	969-577-4040	Travel and Training (Direct	02/26/2020	100.00
SAM HOUSTON STATE	02182020		JUV.PROB-VICKI JONES;SCHOOL;HORSESHOE BAY;5/3-6/20	969-577-4040	Travel and Training (Direct	02/26/2020	75.00
VICKI JONES	02182020*1		JUV.PROB- 329MI@\$.575;SCHOOL;DENTO N;3/8-10/2020	969-577-4040	Travel and Training (Direct	02/26/2020	189.17
THOMAS VICK	03182020		JUV.PROB-MEALS&PER DIEM;SCHOOL;PFLUGERVILLE;3 /25	969-577-4040	Travel and Training (Direct	02/26/2020	100.00
HANDLE WITH CARE	03182020		JUV.PROB-THOMAS VICK;SCHOOL;PFLUGERVILLE;3/ 25-27	969-577-4040	Travel and Training (Direct	02/26/2020	450.00
THOMAS VICK	03182020*1		JUV.PROB- 492MI@\$.575;SCHOOL;PFLUG ERVILLE;3/25-27	969-577-4040	Travel and Training (Direct	02/26/2020	282.90
PIT STOP OIL & LUBE	19121800001017		JUV.PROB-#03056-1017 OIL CHANGE(2015 FORD)	969-577-4040	Travel and Training (Direct	02/26/2020	52.99
PATTILLO BROWN&HILL L.L.P	413525*		JUV.PROB-AUDIT	969-577-4041	Operating Expenses (Direct	02/26/2020	4,300.00
HIGGINBOTHAM	858417		JUV.PROB-#UPCOU3 #70471072 BOND 3/10/20- 3/10/23	969-577-4041	Operating Expenses (Direct	02/26/2020	226.59
Department 577 - Juvenile - Direct Supervision Total:							6,109.03
Fund 969 - JUVENILE LOCAL FUNDS Total:							6,109.03
Grand Total:							256,096.49

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	198,332.99
101 - INSURANCE CLAIMS	34,906.24
202 - LAW LIBRARY	2,062.81
226 - ELECTION REFUND ACCOUNT	1,605.98
227 - JP COURT TECHNOLOGY FUND	142.00
228 - CHSJP-JP COURTHOUSE SECURITY	124.11
702 - TPWL FINES	170.00
900 - CSCD BASIC SUPERVISION	9,757.23
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
949 - CSCD - LOCAL FEES FUND	790.00
961 - JUVENILE COMMUNITY PROGRAMS	396.10
969 - JUVENILE LOCAL FUNDS	6,109.03
Grand Total:	256,096.49

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,132.73
100-20101	JP Collection Agency Fees-	841.03
100-20106	County Clerk Other Agency	17.35
100-401-3010	Office Supplies	41.89
100-401-4490	Legal Ads & Notices	40.75
100-401-4502	Educational Expense	491.39
100-403-3010	Office Supplies	360.00
100-409-2400	Workers' Comp	3,531.00
100-409-3080	Postage	750.00
100-409-4410	Service Agreements	42.35
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.00
100-426-4015	Sub Court Reporter	487.50
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-426-4135	Court Costs & Services	1,500.00
100-435-3095	Books & Publications	443.99
100-435-4011	Grand Jury	10.00
100-435-4015	Sub Court Reporter	350.00
100-435-4110	Senate Bill 7 Appointments	3,750.00
100-435-4120	Court Appointed Atty -	5,365.20
100-435-4135	Court Costs & Services	216.28
100-435-4145	Transcripts	293.50
100-450-3010	Office Supplies	636.24
100-451-3010	Office Supplies	709.42

Account Summary

Account Number	Account Name	Expense Amount
100-453-4600	Assoc & Organization Dues	75.00
100-454-3010	Office Supplies	143.65
100-476-3200	Gasoline	68.00
100-476-4502	Educational Expense	350.00
100-490-3040	Election Materials	13.68
100-495-3010	Office Supplies	38.93
100-497-3010	Office Supplies	653.62
100-497-4502	Educational Expense	225.00
100-499-4495	Contracted Services	91.00
100-505-4640	Appraisal District Pro-Rata	53,009.95
100-510-3380	Miscellaneous Expenses	185.46
100-510-3390	Handtools	21.17
100-510-3400	Lawns & Grounds	1,189.27
100-510-3460	Plumbing	44.60
100-510-3470	Electrical	1.80
100-510-3480	Janitorial Supplies	115.55
100-510-4300	Electricity	7,506.84
100-510-4320	Natural Gas	1,341.40
100-510-4495	Contracted Services	5,575.44
100-510-4496	HVAC Repair	19,032.56
100-510-5100	Facilities Improvement	640.52
100-553-3010	Office Supplies	162.00
100-560-3010	Office Supplies	1,297.41
100-560-3145	Guns & Ammunition	6,316.47
100-560-3380	Miscellaneous Expenses	288.71
100-560-3420	Vehicle Repair &	558.78
100-560-4502	Educational Expense	1,767.40
100-560-5900	Light Bars, Sirens, etc	55.00
100-565-3100	Employee Medical Exam	300.00
100-565-3125	Prescriptions	1,842.64
100-565-3135	Food	9,006.39
100-565-3160	Inmate Medical	1,353.72
100-565-3480	Janitorial Supplies	1,763.48
100-565-4495	Contracted Services	489.95
100-565-5100	Facilities Maintenance	1,296.11
100-611-3110	Uniforms & Accessories	576.24
100-611-3200	Gasoline	10,428.35
100-611-3210	Diesel	2,848.18
100-611-3220	Oil, Grease & Lubricants	350.00
100-611-3240	Tires & Tubes	1,052.08
100-611-3300	Culverts	30.00
100-611-3390	Handtools	1,446.49

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	2,105.11
100-611-3430	Equipment Repair &	781.52
100-611-4495	Contracted Services	25,000.00
100-611-5100	Facilities Improvement	40.37
100-642-4801	Physician, Non	2,051.57
100-642-4802	Prescription Drugs	1,423.46
100-642-4803	Hospital Charges	1,569.11
100-650-5475	Library Materials	1,532.51
100-665-4502	Education & Travel	411.88
101-409-2900	Insurance Claims	16,064.34
101-409-2910	Prescriptions	16,821.95
101-409-2930	Insurance Premiums	2,019.95
202-480-3095	Books & Publications	2,062.81
226-490-3380	Miscellaneous Expenses	1,605.98
227-409-4495	Contracted Services	142.00
228-453-4495	Contracted Services	124.11
702-25900	Parks & Wildlife Fines	170.00
900-570-4901	CSCD Travel &	153.13
900-570-4902	CSCD Contracted Services	266.00
900-570-4903	CSCD Professional Fees	5,000.00
900-570-4904	CSCD Supplies & Operating	4,294.10
900-570-4906	CSCD Equipment	44.00
910-570-4902	CSCD Contracted Services	1,700.00
949-570-4904	CSCD Supplies & Operating	790.00
961-576-4041	Operating Expenses	396.10
969-577-4040	Travel and Training (Direct	1,582.44
969-577-4041	Operating Expenses (Direct	4,526.59
	Grand Total:	256,096.49

Project Account Summary

Project Account Key	Expense Amount
None	256,096.49
Grand Total:	256,096.49



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 02/27/2020 - 02/27/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR204583		NON.DEPT-#201810 BASE RATE 2/22/20-3/21/2020	100-409-4410	Service Agreements	02/27/2020	108.90
Department 409 - Non-Departmental Total:							108.90
Department: 454 - Justice of the Peace #4							
SAM'S CLUB	INV0037046	62682	JP#4-OFFICE SAFE	100-454-3010	Office Supplies	02/27/2020	184.98
Department 454 - Justice of the Peace #4 Total:							184.98
Department: 490 - Elections							
SAM'S CLUB	INV0037047	62680	ELECT-OFFICE CHAIR, TAPE, FLASH DRIVES	100-490-3040	Election Materials	02/27/2020	281.96
Department 490 - Elections Total:							281.96
Department: 495 - County Auditor							
SAM'S CLUB	INV0037048	62617	AUDITOR-OFFICE CHAIR	100-495-3010	Office Supplies	02/27/2020	149.98
Department 495 - County Auditor Total:							149.98
Department: 510 - County Buildings							
CITY OF GILMER	02252020		CO.BLDG-#0106750000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	3,542.07
CITY OF GILMER	02252020*1		911-#0107605000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	178.18
CITY OF GILMER	02252020*2		CO.LIB-#0309820000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	481.95
CITY OF GILMER	02252020*3		TAX-#1215100000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	84.30
CITY OF GILMER	02252020*4		CO.BLDG-#1217100000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	40.81
CITY OF GILMER	02252020*5		CO.BLDG-#1222900000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	16.26
CITY OF GILMER	02252020*6		CRTHSE-#1327400000 CREDIT(MISREAD METER) 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	-3,991.69
CITY OF GILMER	02252020*7		CRTHSE-#1327400000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	42.95
CITY OF GILMER	02252020*8		PROBATION-#1327660000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	32.13
CITY OF GILMER	02252020*9		ROCK-#1330410000 1/4/20-2/3/2020	100-510-4310	Water, Sewer & Garbage	02/27/2020	50.77
Department 510 - County Buildings Total:							477.73

Secondary Expense Approval Report

Payable Dates: 02/27/2020 - 02/27/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 565 - County Jail								
B&S HARDWARE	347550		CO.JAIL-#27840 DRILL BIT	100-565-5100	Facilities Maintenance	02/27/2020	19.34	
							Department 565 - County Jail Total:	19.34
Department: 611 - Road & Bridge								
UPSHUR COUNTY TAX ASSES	INV0037049	62760	R&B-UNIT #2639 REGISTRATION	100-611-3420	Vehicle Repair & Maintenan	02/27/2020	22.00	
MY ALARM CENTER	13598374	61766	R&B ALARM SERVICE MARC	100-611-5100	Facilities Improvement	02/27/2020	51.24	
							Department 611 - Road & Bridge Total:	73.24
Department: 650 - County Library								
MY ALARM CENTER	13598374	61766	LIBRARY ALARM SERVICE MARCH	100-650-4495	Contracted Services	02/27/2020	51.24	
							Department 650 - County Library Total:	51.24
							Fund 100 - GENERAL FUND Total:	1,347.37
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	13598374	61766	ROCK BLDG. ALARM SERVICE MARCH	228-451-4495	Contracted Services	02/27/2020	51.24	
							Department 451 - Justice of the Peace #1 Total:	51.24
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	51.24
							Grand Total:	1,398.61

Report Summary

Fund Summary

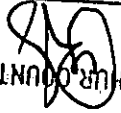
Fund	Expense Amount
100 - GENERAL FUND	1,347.37
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
Grand Total:	1,398.61

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	108.90
100-454-3010	Office Supplies	184.98
100-490-3040	Election Materials	281.96
100-495-3010	Office Supplies	149.98
100-510-4310	Water, Sewer & Garbage	477.73
100-565-5100	Facilities Maintenance	19.34
100-611-3420	Vehicle Repair & Mainte	22.00
100-611-5100	Facilities Improvement	51.24
100-650-4495	Contracted Services	51.24
228-451-4495	Contracted Services	51.24
Grand Total:	1,398.61	

Project Account Summary

Project Account Key	Expense Amount
None	1,398.61
Grand Total:	1,398.61

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 FEB 28 AM 11:23
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY