



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/01/2020 - 04/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2020		CO.TAX-DELINQUENT FEES&FINES MARCH 2020	100-20100	Delinquent Tax Attorney Fees	04/07/2020	9,229.74
LINEBARGER GOGGIN	MARCH 2020		JP#1-DELINQUENT FEES&FINES MARCH 2020	100-20101	JP Collection Agency Fees-	04/07/2020	2,484.11
GREGG COUNTY SHERIFF	17-52TX		DIST.CLK-#17-52TX COURT COST	100-20105	District Clerk Other Agency Svc	04/08/2020	160.00
CHEROKEE COUNTY SHERIFF	18-110TX		D.CLK-#18-110TX COURT COST	100-20105	District Clerk Other Agency Svc	04/09/2020	95.00
GRAVES,HUMPHRIES,STAHL	MARCH 2020		JP#2-COLLECTION STATEMENT MARCH 2020	100-20111	JP Collection Agency Fees - GHS04/07/2020		3,067.14
GRAVES,HUMPHRIES,STAHL	MARCH* 2020		JP#4-ITICKETS MARCH 2020	100-20111	JP Collection Agency Fees - GHS04/13/2020		1,032.11
GRAVES,HUMPHRIES,STAHL	MARCH-2020		JP#3-COLLECTION STATEMENT MARCH 2020	100-20111	JP Collection Agency Fees - GHS04/07/2020		1,858.88
							17,926.98
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	127324-0	62948	CO.CLK-HOLE PUNCH, TAPE, WHITE-OUT, CLASP ENVS	100-403-3010	Office Supplies	04/08/2020	95.97
BARCODES LLC	INV6401283	62888	CO.CLK-DOCUMENT LABELS	100-403-3010	Office Supplies	04/08/2020	184.04
							Department 403 - County Clerk Total: 280.01
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	04012020		EMERG-REIMB.COVID-19 SUPPLIES	100-406-3485	COVID-19 Expenses	04/07/2020	63.50
							Department 406 - Emergency Management Total: 63.50
Department: 409 - Non-Departmental							
PITNEY BOWES	04062020		JP#1-POSTAGE FOR METER	100-409-3080	Postage	04/08/2020	300.00
PITNEY BOWES	04062020*1		D.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/08/2020	250.00
PITNEY BOWES	04072020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/08/2020	1,000.00
FORENSIC MEDICAL	15056		NON.DEPT-PATRICK HOWELL AUTOPSY(JP1)	100-409-4175	Postmortem Expenses	04/09/2020	2,000.00
TLC OFFICE SYSTEMS	28AR216392		NON.DEPT-#201810 BASE RATE 3/1-31/2020	100-409-4410	Service Agreements	04/07/2020	1,018.46
UT PITTSBURG HOSPITAL	279		NON.DEPT-NEW HIRE DRUG SCREENING	100-409-4495	Contracted Services	04/07/2020	44.00
							Department 409 - Non-Departmental Total: 4,612.46

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 TERRI ROSS
 COUNTY CLERK
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Expense Approval Report

Payable Dates: 04/01/2020 - 04/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
VERIZON WIRELESS	9851658521		CO.BLDG&R&B-#842007850-00001 3/2-4/1-2020	100-410-4335	Cell Phone Service	04/13/2020	309.51
Department 410 - Tele Communications Total:							309.51
Department: 411 - Computer							
INTEGRATED DATA SERVICES	2020-0029		IT-WEBSITE RECOVERY	100-411-4495	Contracted Services	04/13/2020	1,376.30
GILMER COMPUTER TECH	502559		IT-(8)WIRELESS MIC SYSTEM	100-411-5200	Computer Equipment	04/13/2020	489.99
Department 411 - Computer Total:							1,866.29
Department: 426 - County Court							
JUNE J. BARNETT	4726		CO.CT-COURT REPORTING 4/6/2020	100-426-4015	Sub Court Reporter	04/07/2020	325.00
BRANDON T. WINN	39988		CO.CT-#39,988 BLAKE EMBODY	100-426-4110	Senate Bill 7 Appointments	04/08/2020	150.00
MATTHEW PATTON	40348		D.CT-#40,348 OSCAR RODRIGUEZ	100-426-4110	Senate Bill 7 Appointments	04/08/2020	450.00
BRENDAN ROTH	40550		CO.CT-#40,550 STACEY WILLIAMS	100-426-4110	Senate Bill 7 Appointments	04/07/2020	450.00
Department 426 - County Court Total:							1,375.00
Department: 435 - 115th District Court							
BRENDAN ROTH	13874		D.CT-#13,874 SHADRICK JONES	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
BRANDON T. WINN	17126		D.CT-#17,126 EDWARD HOLLAND	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
VINCENT CHRISTOPHER BOTTO	17193		D.CT-#17,193 ALANIS GUINN	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
CARL L.DORROUGH	17504		D.CT-#17,504 RANDY KEITH ANDREWS	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
BRENDAN ROTH	17771		D.CT-#17,771 JIMMY FAITH	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
VINCENT CHRISTOPHER BOTTO	17783		D.CT-#17,783 LOGAN ROWE	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
CARL L.DORROUGH	18175		D.CT-#18,175 DREWE ANN REESE	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
MATTHEW PATTON	18198		D.CT-#18,198 GLEN EDWARD BLAYLOCK	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
BASS LAW FIRM	18447		D.CT-#18,447,448 CURTIS RAY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	04/07/2020	600.00
BRENDAN ROTH	18463		D.CT-#18,463 ZACHARY ADAMS	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
BRENDAN ROTH	18513		D.CT-#18,513 DOMINIQUE BENNETT	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
MATTHEW PATTON	18530		D.CT-#18,530 KIMBERLY JO WRIGHT	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
BRANDON T. WINN	18542		D.CT-#18,542 CASEY GREEN	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
VINCENT CHRISTOPHER BOTTO	18567		D.CT-#18,567 TONYA PRICE	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
BRANDON T. WINN	18568		D.CT-#18,568 SEAN BERRY	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
VINCENT CHRISTOPHER BOTTO	18604		D.CT-#18,604 LANCE MYERS	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BASS LAW FIRM	18616		D.CT-#18,616 MICHAEL JOE COMBS	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
BASS LAW FIRM	18620		D.CT-#18,620 EDWARD PALMER	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
GEORGE VALTON JONES	18631		D.CT-#18,631 DAVARIA WILLIAMS	100-435-4110	Senate Bill 7 Appointments	04/13/2020	150.00
GEORGE VALTON JONES	18632		D.CT-#18,632 DAVARIA WILLIAMS	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
CARL L.DORROUGH	18637		D.CT-#18,637 ALEX EDWARD HERRON	100-435-4110	Senate Bill 7 Appointments	04/13/2020	600.00
BASS LAW FIRM	18643		D.CT-#18,643,644 SPENCER LAVON JONES	100-435-4110	Senate Bill 7 Appointments	04/08/2020	600.00
BASS LAW FIRM	18690		D.CT-#18,690(,549 DENNIS CHAD NICHOLS	100-435-4110	Senate Bill 7 Appointments	04/07/2020	600.00
BASS LAW FIRM	18691		D.CT-#18,691 TEQUAN RAY	100-435-4110	Senate Bill 7 Appointments	04/07/2020	600.00
BRANDON T. WINN	18692		D.CT-#18,692,675 JOHN STANLEY	100-435-4110	Senate Bill 7 Appointments	04/07/2020	600.00
GEORGE VALTON JONES	18697		D.CT-#18,697 JOSHUA YAZELL	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
VINCENT CHRISTOPHER BOTTO	18698		D.CT-#18,698 SHANNEN RIZZIO	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
BASS LAW FIRM	INV0037418		D.CT-#17,019 MACI LAFAY COLLIER	100-435-4110	Senate Bill 7 Appointments	04/07/2020	450.00
CARL L.DORROUGH	INV0037552		D.CT-#18,346 JEREMY LEE SCOTT	100-435-4110	Senate Bill 7 Appointments	04/13/2020	450.00
MATTHEW PATTON	155-20-3-25-2020		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	04/08/2020	140.00
JOHN BOLSTER	155-20-3-25-2020		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	04/08/2020	140.00
NATALIE ANDERSON	174-20-4-7-2020		D.CT-#174-20-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	04/09/2020	186.25
BRANDON T. WINN	178-19-3-26-2020		D.CT-#178-19-I-T-I-O-D.D.D.	100-435-4120	Court Appointed Atty - Civil	04/09/2020	1,787.50
VICKI K. HAYNES	207-19-4-7-2020		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	04/09/2020	312.50
NATALIE ANDERSON	207-19-4-7-2020		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	04/09/2020	370.50
JOHN BOLSTER	207-19-4-7-2020		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	04/09/2020	318.55
LANA CHOY	480-18-3-26-2020		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	04/08/2020	140.00
VICKI K. HAYNES	529-18-4-7-20		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	04/09/2020	362.50
JOHN BOLSTER	561-19-3-25-2020		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	04/08/2020	123.95
PAULA HUNT	723-18-3-26-2020		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	04/08/2020	2,613.50
LANA CHOY	781-18-3-26-2020		D.CT-#781-18-I-T-I-O-BURNETTE	100-435-4120	Court Appointed Atty - Civil	04/08/2020	623.00
NATALIE ANDERSON	801-18-4-7-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	04/09/2020	289.25
BECKY WHEELER, CSR	03302020		D.CT-#480-18 STATEMENT OF FACTS	100-435-4145	Transcripts	04/07/2020	231.50

Department 435 - 115th District Court Total: **21,289.00**

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Department: 450 - District Clerk							
OFFICE CENTER INC	63890	62709	D.CLK-FILE STORAGE BOXES	100-450-3010	Office Supplies	04/08/2020	116.60
Department 450 - District Clerk Total:							116.60
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	378155-0	62875	JP#1-PENS, LABELS, DATER, RUBBER BANDS	100-451-3010	Office Supplies	04/08/2020	63.21
Department 451 - Justice of the Peace #1 Total:							63.21
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	03312020		JP#3-REIMB.116.1MI@\$575;MARCH 2020	100-453-4520	Local Travel Reimbursement	04/09/2020	66.76
Department 453 - Justice of the Peace #3 Total:							66.76
Department: 476 - District Attorney							
NATIONAL DIRECTORY OF LAW	0106797	62810	DA-2020 NAT'L DIRECTORY OF LAW ENFORCEMENT	100-476-3095	Books & Publications	04/08/2020	154.00
LEGAL DIRECTORIES	INV0037528	62991	DA-2020 LEGAL DIRECTORY	100-476-3095	Books & Publications	04/13/2020	84.50
LEXIS NEXIS	3092572942		DA-#424Y6ZMW8 MARCH 2020	100-476-3105	Investigative Expenses	04/09/2020	284.00
BILLY J. DAVIDSON	28450	62996	DA-UNIT #8885 INSPECTION	100-476-3420	Vehicle Repair & Maintenance	04/13/2020	7.00
UPSHUR COUNTY TAX	INV0037547	62997	DA-UNIT #8885 REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	04/13/2020	7.50
JUNE J. BARNETT	04062020	62992	DA-TRANSCRIPT (CAUSE #18CV00124)	100-476-4145	Transcripts	04/13/2020	75.00
TEXAS DIST.&CO.ATTY.ASSOC.	168219	62960	DA-ANNUAL MEMBERSHIP DUES	100-476-4600	Assoc & Organization Dues	04/08/2020	60.00
TEXAS DIST.&CO.ATTY.ASSOC.	170491	62993	DA-ANNUAL MEMBERSHIP (M.THOMAS)	100-476-4600	Assoc & Organization Dues	04/13/2020	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	170491	62993	DA-ANNUAL MEMBERSHIP (J.FROST)	100-476-4600	Assoc & Organization Dues	04/13/2020	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	170491	62993	DA-ANNUAL MEMBERSHIP (L.KING)	100-476-4600	Assoc & Organization Dues	04/13/2020	50.00
Department 476 - District Attorney Total:							822.00
Department: 499 - Tax Assessor							
TEXAS ASSOCIATION OF	300219		CO.TAX-LUANA HOWELL REG;AUSTIN;6/7-11/2020	100-499-4502	Educational Expense	04/09/2020	325.00
TEXAS ASSOCIATION OF	300222		CO.TAX-#246405 SAMANTHA CAFFEY REG;AUSTIN;6/7-11	100-499-4502	Educational Expense	04/09/2020	250.00
PAM DEAN	03312020		CO.TAX-REIMB.41.4MI@\$575;3/16-18/2020	100-499-4520	Local Travel Reimbursement	04/07/2020	23.81
BRANDILYN MOORE	04012020		CO.TAX-REIMB.12.3MI@\$575;3/4/2020	100-499-4520	Local Travel Reimbursement	04/07/2020	7.07

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TONY BRYANT	04012020		CO.TAX- REIMB.118.20MI@\$.575;MARC H 2020	100-499-4520	Local Travel Reimbursement	04/07/2020	67.97
Department 499 - Tax Assessor Total:							673.85
Department: 510 - County Buildings							
O'REILLY AUTOMOTIVE, INC	0379432355	62941	CO.BLDG-UNIT #3158 BATTERY	100-510-3420	Vehicle Repair & Maintenance	04/08/2020	117.72
UPSHUR RURAL ELECTRIC	04032020		PCT#3-#49674001 3/9-30/2020	100-510-4300	Electricity	04/08/2020	91.49
UPSHUR RURAL ELECTRIC	04032020*1		PCT#4-#49674002 2/27- 3/30/2020	100-510-4300	Electricity	04/08/2020	85.77
UPSHUR RURAL ELECTRIC	04032020*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/08/2020	7.15
UPSHUR RURAL ELECTRIC	04032020*3		PCT#2-#49674004 2/27- 3/30/2020	100-510-4300	Electricity	04/08/2020	171.05
UPSHUR RURAL ELECTRIC	04032020*4		PCT#1-#49674005 2/27/- 3/30/2020	100-510-4300	Electricity	04/08/2020	90.06
SOUTHWESTERN ELECTRIC	INV0037421		ST.LIGHTS-#96858000001 2/29/20-3/30/2020	100-510-4300	Electricity	04/08/2020	140.06
SOUTHWESTERN ELECTRIC	INV0037475		ROCK-#96924788308 3/5- 4/2/2020	100-510-4300	Electricity	04/09/2020	253.27
SOUTHWESTERN ELECTRIC	INV0037476		ROCK#2-#96951098308 3/5- 4/2/2020	100-510-4300	Electricity	04/09/2020	261.02
SOUTHWESTERN ELECTRIC	INV0037477		CO.BLDG-#96841985219 3/5/20-4/2/2020	100-510-4300	Electricity	04/09/2020	44.15
SOUTHWESTERN ELECTRIC	INV0037478		CO.BLDG-#96018885218 3/5- 4/2/2020	100-510-4300	Electricity	04/09/2020	349.22
REPUBLIC SERVICES#070	0070-002901867		CO.BLDG-#3-0070-0016792 SERVICES 4/1-30/2020	100-510-4310	Water, Sewer & Garbage	04/08/2020	262.38
SHARON WATER SUPPLY CORP.	03102020		CO.BLDG-#07-00530-00 2/10- 3/10/2020	100-510-4310	Water, Sewer & Garbage	04/07/2020	31.41
PRITCHETT WATER SUPPLY	03162020		CO.BLDG-#101437 2/18/- 3/16/2020	100-510-4310	Water, Sewer & Garbage	04/07/2020	27.11
PRITCHETT WATER SUPPLY	03162020*1		CO.BLDG-#100412 2/14- 3/16/2020	100-510-4310	Water, Sewer & Garbage	04/07/2020	27.97
BI-COUNTY WATER SUPPLY SANITATION SOLUTIONS,INC	03302020 03X03058		CO.BLDG-#3668 2/6-3/4/2020 CO.BLDG-#03X03058 HAUL OFFS MARCH 2020	100-510-4310 100-510-4310	Water, Sewer & Garbage Water, Sewer & Garbage	04/07/2020 04/08/2020	34.49 330.00
BEARING SERVICE&SUPPLYINC.	05406589	62959	CO.BLDG-A/C REPAIR PARTS	100-510-4496	HVAC Repair	04/08/2020	198.18
KNIGHTEN MACHINE & B&S HARDWARE	189998 350595	62966	CO.BLDG-BEARING REPAIR CO.BLDG-#27840 COIL CLEANER	100-510-4496 100-510-4496	HVAC Repair HVAC Repair	04/08/2020 04/09/2020	643.27 24.68
Department 510 - County Buildings Total:							3,190.45
Department: 560 - County Sheriff							
QUILL CORPORATION	5356138	62830	CO.S-CD SLEEVES, ENVELOPES	100-560-3010	Office Supplies	04/13/2020	90.42

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QUILL CORPORATION	5915921	62958	CO.S-BATTERIES	100-560-3010	Office Supplies	04/13/2020	39.98
JOE'S WRECKER	3203		CO.S-#1907129 DODGE CHARGER	100-560-3105	Investigative Expenses	04/09/2020	295.00
TRANSUNION	43681-202003-1		CO.S-#43681 MARCH 2020	100-560-3105	Investigative Expenses	04/09/2020	110.00
WAL-MART COMMUNITY	INV0037550	62839	CO.S-AUTO TRUNK CRATE	100-560-3105	Investigative Expenses	04/13/2020	35.95
WAL-MART COMMUNITY	INV0037551	62838	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	04/13/2020	92.01
CAVENDER'S BOOT CITY	0096445-IN	62108	CO.S-HAT FOR M. REID	100-560-3110	Uniforms & Accessories	04/13/2020	60.00
GALLS, LLC	015354543		CO.S-#5289663 NAMEPLATE	100-560-3110	Uniforms & Accessories	04/09/2020	8.70
GALLS, LLC	015387585		CO.S-#5289663 NAMEPLATE	100-560-3110	Uniforms & Accessories	04/09/2020	8.70
ALDREDGE CLEANERS	INV0037479		CO.S-CLEANING;ALTERATIONS	100-560-3110	Uniforms & Accessories	04/09/2020	39.00
TAYLOR COUNTY CSCD SATF	INV0037420		CO.S-2 CHARGE BACK(CLOSED ACCTS)	100-560-3380	Miscellaneous Expenses	04/07/2020	24.00
ABC AUTO ACCT #9548	029527	62790	CO.S-AMBER PARK LAMP BULBS (PATROL FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/09/2020	34.90
ABC AUTO ACCT #9548	029569	62792	CO.S-OIL FILTERS, AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	04/09/2020	151.68
ABC AUTO ACCT #9548	029615	62797	CO.S-UNIT #4888 CABIN AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	04/09/2020	39.60
ABC AUTO ACCT #9548	031509	62920	CO.S-UNIT #4871 OIL FILTER, AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	04/09/2020	26.86
ABC AUTO ACCT #9548	032090	62944	CO.S-UNIT #8819 BRAKE PADS	100-560-3420	Vehicle Repair & Maintenance	04/09/2020	27.71
LANE WILLIAMS	INV0037525	62942	CO.S-UNIT #7047 BRAKES, ROTORS, A/C LINE, FREON	100-560-3420	Vehicle Repair & Maintenance	04/13/2020	944.00
LANE WILLIAMS	INV0037526	62956	CO.S-UNIT #4350 RECHARGE A/C SYSTEM	100-560-3420	Vehicle Repair & Maintenance	04/13/2020	56.00
LANE WILLIAMS	INV0037527	62962	CO.S-UNIT #8819 SENSORS, WIRING	100-560-3420	Vehicle Repair & Maintenance	04/13/2020	810.00
AMERICAN TIRE DISTRIBUTORS	S135142375	62933	CO.S-UNIT #4871 TIRES	100-560-3420	Vehicle Repair & Maintenance	04/13/2020	170.28
VERIZON WIRELESS	9851118331		CO.S-#442301581-00001 2/24-3/23/2020	100-560-5350	Communication Equipment	04/09/2020	759.80
Department 560 - County Sheriff Total:							3,824.59
Department: 565 - County Jail							
MCKESSON MEDICAL-	01355350	62977	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	04/13/2020	84.90
SYSCO EAST TEXAS	193751997	62864	CO.JAIL-FOOD DELIVERY (03.26.20)	100-565-3135	Food	04/13/2020	3,941.05
SYSCO EAST TEXAS	193756641	62905	CO.JAIL-FOOD DELIVERY (04.02.20)	100-565-3135	Food	04/13/2020	2,990.62
FLOWERS BAKING CO OF	3044603390	62862	CO.JAIL-BREAD DELIVERY (03.28.20)	100-565-3135	Food	04/13/2020	152.32
FLOWERS BAKING CO OF	3044603605	62906	CO.JAIL-BREAD DELIVERY (04.07.20)	100-565-3135	Food	04/13/2020	123.20
OAK FARMS DAIRY DALLAS	3242577	62863	CO.JAIL-MILK DELIVERY (03.26.20)	100-565-3135	Food	04/13/2020	289.06
OAK FARMS DAIRY DALLAS	3246323	62904	CO.JAIL-MILK DELIVERY (04.02.20)	100-565-3135	Food	04/13/2020	201.93

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OAK FARMS DAIRY DALLAS	3250193	62907	COJAIL-MILK DELIVERY (04.09.20)	100-565-3135	Food	04/13/2020	152.19
ZEID WOMENS HEALTH	02062020*1		COJAIL-#34008 BONNIE DRAKE 2/6/2020	100-565-3160	Inmate Medical	04/09/2020	93.02
CAMP COUNTY EMS	03112020		COJAIL-#20-20688A ANTHONY HAMILTON 3/11/2020	100-565-3160	Inmate Medical	04/09/2020	195.42
SOUTHWEST MOBILE IMAGING	03212020		COJAIL-INMATE XRAY 7/21/2020	100-565-3160	Inmate Medical	04/09/2020	50.00
INDIGENT HEALTHCARE	69691		COJAIL-SERVICES FOR MAY 2020	100-565-3160	Inmate Medical	04/08/2020	1,059.00
EMPIRE PAPER COMPANY	0556050	62917	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	799.00
EMPIRE PAPER COMPANY	0557658	62949	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	599.00
EMPIRE PAPER COMPANY	0557659	62917	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	58.50
SYSCO EAST TEXAS	193751996	62921	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	36.60
SYSCO EAST TEXAS	193756642	62964	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	70.97
QUILL CORPORATION	5914138	62957	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/13/2020	95.98
PRODUCTIVITY CENTER INC	UCSD00113120	62995	CO.S-TCLEDDS RENEWAL (03.2020 - 03.2021)	100-565-4495	Contracted Services	04/13/2020	705.00
VALLEN DISTRIBUTION, INC.	2041505-00	62673	COJAIL-AIR PACKS PRESSURE TESTING	100-565-5100	Facilities Maintenance	04/13/2020	270.66
B&S HARDWARE	350429		COJAIL-#27840 COUPLING;ADAPTER	100-565-5100	Facilities Maintenance	04/09/2020	7.92
B&S HARDWARE	350602		COJAIL-#27840 TUBING;COUPLING;CAPS;CLAMP PS	100-565-5100	Facilities Maintenance	04/09/2020	38.80
JOHN BRANNON HAMMER	780171	62999	COJAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	04/13/2020	485.00
MARK'S PLUMBING	INV001872242	62963	COJAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	04/13/2020	191.37
MARK'S PLUMBING	INV001872712	62981	COJAIL-PLUMBING SUPPLES	100-565-5100	Facilities Maintenance	04/13/2020	286.97
LOWE'S CREDIT SERVICES	INV0037435	62755	COJAIL-CARPET FOR DISPATCH, TRAINING ROOM	100-565-5100	Facilities Maintenance	04/08/2020	530.10
LOWE'S CREDIT SERVICES	INV0037436	62742	COJAIL-CEILING TILES	100-565-5100	Facilities Maintenance	04/08/2020	56.43
Department 565 - County Jail Total:							13,565.01
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1092772	62955	R&B-UNIFORM SERVICE (3.31.20 INVOICE)	100-611-3110	Uniforms & Accessories	04/08/2020	319.80
UNIFIRST CORP	826.1093884	62929	R&B-UNIFORM SERVICE (4.7.20 INVOICE)	100-611-3110	Uniforms & Accessories	04/13/2020	312.10
ABC AUTO ACCT#9620	029462	62774	R&B-UNIT #9596 BATTERIES	100-611-3230	Batteries	04/09/2020	238.32
ABC AUTO ACCT#9620	031047	62887	R&B-UNIT #6193 BATTERIES	100-611-3230	Batteries	04/09/2020	339.18
ABC AUTO ACCT#9620	031428	62913	R&B-UNIT #5611 BATTERY	100-611-3230	Batteries	04/09/2020	119.37
WAUKESHA-PEARCE	1086508	62952	R&B-UNIT #1027, BATTERIES	100-611-3230	Batteries	04/08/2020	453.20
HOLMES CONCRETE&PIPE CO	69437	62926	R&B-CULVERT (DAHLIA RD)	100-611-3300	Culverts	04/08/2020	622.80

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HOLMES CONCRETE&PIPE CO	69437-1	62927	R&B-CULVERT (NASTURTUM RD)	100-611-3300	Culverts	04/08/2020	291.60
HOLMES CONCRETE&PIPE CO	69459	62951	R&B-CULVERT (VFW RD)	100-611-3300	Culverts	04/08/2020	1,320.00
LONGVIEW ASPHALT INC.	133386	62919	R&B-OIL SAND (3.24.20 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/08/2020	3,073.02
LONGVIEW ASPHALT INC.	133506	62936	R&B-OIL SAND (3.26.20 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/13/2020	1,654.45
LONGVIEW ASPHALT INC.	133552	62937	R&B-OIL SAND (3.27.20 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/13/2020	1,637.05
ABC AUTO ACCT#9620	030454	62848	R&B-LIGHT BULB (DROP LIGHT)	100-611-3390	Handtools	04/09/2020	23.96
ABC AUTO ACCT#9620	030149	62833	R&B-UNIT #4111 COIL ON PLUG	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	35.69
ABC AUTO ACCT#9620	030200	62836	R&B-UNIT #1303 FILTERS	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	13.66
ABC AUTO ACCT#9620	030981	62880	R&B-UNIT #5611 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	299.28
ABC AUTO ACCT#9620	031031	62886	R&B-UNIT #0733 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	149.64
ABC AUTO ACCT#9620	031146	62894	R&B-UNIT #5611 ABS PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	39.59
ABC AUTO ACCT#9620	031150	62896	R&B-UNIT #1729 FUEL CAP	100-611-3420	Vehicle Repair & Maintenance	04/09/2020	6.98
ABC AUTO ACCT#9620	029613	62679	R&B-OIL DRY	100-611-3430	Equipment Repair &	04/09/2020	249.50
ABC AUTO ACCT#9620	029654	62803	R&B-UNIT #0199 SAND DISK	100-611-3430	Equipment Repair &	04/09/2020	70.94
ABC AUTO ACCT#9620	030277	62842	R&B-UNIT #7499 JB WELD	100-611-3430	Equipment Repair &	04/09/2020	13.78
STEWART & STEVENSON LLC	04170538	62787	R&B-UNIT #1027 RECLAIMER REPAIRS	100-611-3430	Equipment Repair &	04/08/2020	10,217.36
WAUKESHA-PEARCE	1086508	62952	R&B-UNIT #1027, LABOR, TRIP CHARGE	100-611-3430	Equipment Repair &	04/08/2020	815.00
NORTH TEXAS SALES &	311804	62512	R&B-PRESSURE WASHER DETERGENT	100-611-3430	Equipment Repair &	04/08/2020	756.25
GAS AND SUPPLY	35482246	62900	R&B-OXYGEN	100-611-3430	Equipment Repair &	04/08/2020	15.26
UPSHUR COUNTY TAX	INVO037548	63010	R&B-UNIT #4992 REGISTRATION	100-611-3430	Equipment Repair &	04/13/2020	22.00
HOLT CAT	PCMG0042956		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	04/08/2020	-560.74
HOLT CAT	PIMG0279068	62854	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	04/08/2020	170.00
HOLT CAT	PIMG0279284	62859	R&B-UNIT #1498 BACKHOE PADS	100-611-3430	Equipment Repair &	04/08/2020	39.50
HOLT CAT	PIMG0279285	62859	R&B-UNIT #1498 BACKHOE PADS	100-611-3430	Equipment Repair &	04/08/2020	721.52
LISA TEFTELLER	04092020		R&B-REIMB.10.64MI@\$.575;MARCH 2020	100-611-4520	Local Travel Reimbursement	04/13/2020	6.12
Department 611 - Road & Bridge Total:							23,486.18
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	69734		INDIG-POWER SEARCH NOV'19-MARCH'20	100-642-3010	Office Supplies	04/09/2020	15.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	01152020		INDIG-#03X6125038-14 STEPHEN BISHOP 1/15/2020	100-642-4801	Physician, Non	04/09/2020	51.98
TEXAS ONCOLOGY	01152020*1		INDIG-#03X6170666-11 STEPHEN BISHOP 1/15/2020	100-642-4801	Physician, Non	04/09/2020	46.73
TEXAS ONCOLOGY	01302020		INDIG-#03X6366006-6 STEPHEN BISHOP 1/3/2020	100-642-4801	Physician, Non	04/09/2020	46.73
TEXAS ONCOLOGY	01302020*1		INDIG-#03X6366008-7 STEPHEN BISHOP 1/30/2020	100-642-4801	Physician, Non	04/09/2020	24.95
TEXAS ONCOLOGY	01302020*2		INDIG-#03X6388692-8 STEPHEN BISHOP 1/30/2020	100-642-4801	Physician, Non	04/09/2020	9.86
TEXAS SPINE & JOINT HOSPITAL	02132020		INDIG-#03X7077038-2 STEPHEN BISHOP 3/17/2020	100-642-4801	Physician, Non	04/09/2020	33.27
TEXAS ONCOLOGY	02132020		INDIG-#03X6623013-8 STEPHEN BISHOP 2/13/2020	100-642-4801	Physician, Non	04/09/2020	34.81
TEXAS ONCOLOGY	02132020*1		INDIG-#03X6623015-6 STEPHEN BISHOP 2/13/2020	100-642-4801	Physician, Non	04/09/2020	46.73
TRINITY CLINIC	02202020		INDIG-#E1107549990 CHARLOTTE SHIRLEY 2/20/2020	100-642-4801	Physician, Non	04/09/2020	46.73
ACS PRIMARY CARE	02212020		INDIG-#259861615/106 BRYAN MAXWELL 2/21/2020	100-642-4801	Physician, Non	04/09/2020	98.98
TRINITY CLINIC	02242020		INDIG-#E1107971780 CHARLOTTE SHIRLEY 2/24/2020	100-642-4801	Physician, Non	04/09/2020	46.73
TEXAS ONCOLOGY	02262020		INDIG-#03X6800439-8 STEPHEN BISHOP 2/26/2020	100-642-4801	Physician, Non	04/09/2020	34.81
DIAGNOSTIC CLINIC OF	02272020		INDIG-#000159092DCL RAYMOND MORGAN 2/27/2020	100-642-4801	Physician, Non	04/09/2020	32.98
TYLER RADIOLOGY	02272020		INDIG-#TRA1231704 STEPHEN BISHOP 2/27/2020	100-642-4801	Physician, Non	04/09/2020	7.22
AZALEA ORTHOPEDIC &	02272020		INDIG-#324891V15533 STEPHEN BISHOP 2/27/2020	100-642-4801	Physician, Non	04/09/2020	1,120.81
AZALEA ORTHOPEDIC &	02272020*1		INDIG-#324890V15533 STEPHEN BISHOP 2/27/2020	100-642-4801	Physician, Non	04/09/2020	1,120.81
DIAGNOSTIC CLINIC OF	02272020*1		INDIG-#000159092DCL RAYMOND MORGAN 2/27/2020	100-642-4801	Physician, Non	04/09/2020	17.11
TEXAS ONCOLOGY	03022020*1		INDIG-#03X6982425-2 STEPHEN BISHOP 3/2/2020	100-642-4801	Physician, Non	04/09/2020	46.73
TRINITY CLINIC	03032020		INDIG-#E1108402190 CHARLOTTE SHIRLEY 3/3/2020	100-642-4801	Physician, Non	04/09/2020	177.49
DIAGNOSTIC CLINIC OF	03052020		INDIG-#000348365DCL BOBBY YOUNG 3/5/2020	100-642-4801	Physician, Non	04/09/2020	33.27
DIAGNOSTIC CLINIC OF	03052020*1		INDIG-#000255851DCL DANIEL WOOTEN 3/5/2020	100-642-4801	Physician, Non	04/09/2020	46.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	03052020*2		INDIG-#000159092DCL RAYMOND MORGAN 3/5/2020	100-642-4801	Physician, Non	04/09/2020	7.90
DIAGNOSTIC CLINIC OF	03092020		INDIG-#000114962DCL CHARLOTTE LYONS 3/9/2020	100-642-4801	Physician, Non	04/09/2020	85.56
TRINITY CLINIC	03092020		INDIG-#E1108638850 STEPHEN BISHOP 3/9/2020	100-642-4801	Physician, Non	04/09/2020	85.54
AZALEA ORTHOPEDIC &	03112020		INDIG-#328195V15533 STEPHEN BISHOP 3/11/2020	100-642-4801	Physician, Non	04/09/2020	22.19
DIAGNOSTIC CLINIC OF	03112020		INDIG-#000144986DCL CHEARL FINCH 3/11/2020	100-642-4801	Physician, Non	04/09/2020	46.73
AZALEA ORTHOPEDIC &	03132020		INDIG-#330317V15533 STEPHEN BISHOP 3/13/2020	100-642-4801	Physician, Non	04/09/2020	309.27
TYLER RADIOLOGY	03132020		INDIG-#TRA1231704 STEPHEN BISHOP 3/13/2020	100-642-4801	Physician, Non	04/09/2020	6.15
DIAGNOSTIC CLINIC OF	03132020		INDIG-#000144986DCL CHEARL FINCH 3/13/2020	100-642-4801	Physician, Non	04/09/2020	21.70
DIAGNOSTIC CLINIC OF	03132020*1		INDIG-#000144986DCL CHEARL FINCH 3/13/2020	100-642-4801	Physician, Non	04/09/2020	35.84
DIAGNOSTIC CLINIC OF	03132020*2		INDIG-#000144986DCL CHEARL FINCH 3/13/2020	100-642-4801	Physician, Non	04/09/2020	7.25
AZALEA ORTHOPEDIC &	03162020		INDIG-#329052V15533 STEPHEN BISHOP 3/16/2020	100-642-4801	Physician, Non	04/09/2020	22.19
TEXAS ONCOLOGY	03172020		INDIG-#03X7077037-4 STEPHEN BISHOP 3/17/2020	100-642-4801	Physician, Non	04/09/2020	34.81
TEXAS ONCOLOGY	03172020*1		INDIG-#03X7092721-2 STEPHEN BISHOP 3/17/2020	100-642-4801	Physician, Non	04/09/2020	46.73
DIAGNOSTIC CLINIC OF	03202020		INDIG-#000114962DCL CHARLOTTE LYONS 3/20/2020	100-642-4801	Physician, Non	04/09/2020	48.47
DIAGNOSTIC CLINIC OF	03232020		INDIG-#000354002DCL CHARLOTTE SHIRLEY 3/23/2020	100-642-4801	Physician, Non	04/09/2020	187.00
DIAGNOSTIC CLINIC OF	03242020		INDIG-#000114962DCL CHARLOTTE LYONS 3/24/2020	100-642-4801	Physician, Non	04/09/2020	170.27
DIAGNOSTIC CLINIC OF	03242020*1		INDIG-#000114962DCL CHARLOTTE LYONS 3/24/2020	100-642-4801	Physician, Non	04/09/2020	36.89
LONGVIEW WELLNESS CENTER	04022020		INDIG-#860491 CHEARL FINCH 4/2/2020	100-642-4801	Physician, Non	04/09/2020	140.15
TRINITY CLINIC	30102020		INDIG-#E1108781040 CHEARL FINCH 3/10/2020	100-642-4801	Physician, Non	04/09/2020	85.54
TEXAS SPINE & JOINT HOSPITAL	02272020		INDIG-#173258 STEPHEN BISHOP 2/27/2020	100-642-4803	Hospital Charges	04/09/2020	9,185.80
HARRISON COUNTY HOSPITAL	03032020		INDIG-#LM00705830 CHARLOTTE SHIRLEY 2/24/2020	100-642-4803	Hospital Charges	04/09/2020	313.76
HARRISON COUNTY HOSPITAL	03092020		INDIG-#LM00030919 STEPHEN BISHOP 3/9/2020	100-642-4803	Hospital Charges	04/09/2020	257.55

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HARRISON COUNTY HOSPITAL	03102020		INDIG-#LM00018890 CHEARL FINCH 3/10/2020	100-642-4803	Hospital Charges	04/09/2020	214.07
TEXAS SPINE & JOINT HOSPITAL	03132020		INDIG-#173258 STEPHEN BISHOP 3/13/2020	100-642-4803	Hospital Charges	04/09/2020	750.28
Department 642 - Indigent Health Total:							15,262.10
Department: 650 - County Library							
MIDWEST TAPE LLC	98792209	62987	LIBRARY-165 TITLES	100-650-5475	Library Materials	04/08/2020	320.24
INGRAM LIBRARY SERVICES	INV0037432	62986	LIBRARY-63 TITLES	100-650-5475	Library Materials	04/08/2020	545.61
Department 650 - County Library Total:							865.85
Fund 100 - GENERAL FUND Total:							109,659.35
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
Employee Benefits Consulting	APRIL 2020		INSURANCE CONSULTING FEE APRIL 2020	101-409-2940	Health Insurance Broker	04/07/2020	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	13356	62872	ELECT-SPANISH AUDIO RECORDING	226-490-3041	LAT Notice Publications	04/13/2020	146.62
Department 490 - Elections Total:							146.62
Fund 226 - ELECTION REFUND ACCOUNT Total:							146.62
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 MARCH		JP#3-ITICKETS MARCH 2020	227-409-4495	Contracted Services	04/07/2020	68.00
NETDATA CORP	MARCH 2020		JP#1-ITICKETS MARCH 2020	227-409-4495	Contracted Services	04/07/2020	104.00
NETDATA CORP	MARCH*2020		JP#4-ITICKETS MARCH 2020	227-409-4495	Contracted Services	04/13/2020	42.00
NETDATA CORP	MARCH-2020		JP#2-ITICKETS MARCH 2020	227-409-4495	Contracted Services	04/07/2020	44.00
Department 409 - Non-Departmental Total:							258.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							258.00
Fund: 700 - STATE FEES							
STATE COMPTROLLER	033120		01-01-04 TO 12-31-19	700-21000	CCC Since January 1 2004	04/08/2020	14,988.75
UPSHUR COUNTY	033120		01-01-04 TO 12-31-19	700-21000	CCC Since January 1 2004	04/08/2020	1,665.42
STATE COMPTROLLER	033120		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	04/08/2020	252.87
UPSHUR COUNTY	033120		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	04/08/2020	28.10
UPSHUR COUNTY	033120		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2020	307.50
STATE COMPTROLLER	033120		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/08/2020	2,767.50
UPSHUR COUNTY	033120		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	04/08/2020	1.53
STATE COMPTROLLER	033120		DNA TESTING FEE- CONVICTIONS	700-21006	DNA Testing Fee (DNA)	04/08/2020	13.77
UPSHUR COUNTY	033120		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2020	51.31

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	033120		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/08/2020	461.80
STATE COMPTROLLER	033120		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/08/2020	803.48
UPSHUR COUNTY	033120		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/08/2020	89.28
UPSHUR COUNTY	033120		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	04/08/2020	2.00
STATE COMPTROLLER	033120		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	04/08/2020	18.00
STATE COMPTROLLER	033120		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2020	1,162.36
UPSHUR COUNTY	033120		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/08/2020	129.15
UPSHUR COUNTY	033120		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2020	65.81
STATE COMPTROLLER	033120		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/08/2020	592.31
UPSHUR COUNTY	033120		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/08/2020	1.75
STATE COMPTROLLER	033120		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/08/2020	15.74
STATE COMPTROLLER	033120		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2020	1,631.96
UPSHUR COUNTY	033120		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/08/2020	85.90
UPSHUR COUNTY	033120		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2020	3,014.08
STATE COMPTROLLER	033120		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/08/2020	753.52
STATE COMPTROLLER	033120		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/08/2020	2,935.84
STATE COMPTROLLER	033120		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	04/08/2020	431.91
UPSHUR COUNTY	033120		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/08/2020	1,200.71
STATE COMPTROLLER	033120		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/08/2020	1,200.72
STATE COMPTROLLER	033120		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/08/2020	1,795.73
STATE COMPTROLLER	033120		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/08/2020	535.74
UPSHUR COUNTY	033120		STATE TRAFFIC FINE (STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2020	493.13
STATE COMPTROLLER	033120		STATE TRAFFIC FINE(STF2)	700-21022	State Traffic Fine (after 09-01-	04/08/2020	11,835.09
UPSHUR COUNTY	033120		01-01-20 FORWARD	700-21023	State Consolidated Court Costs	04/08/2020	1,311.58
STATE COMPTROLLER	033120		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	04/08/2020	11,804.22
STATE COMPTROLLER	033120		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/08/2020	748.80
STATE COMPTROLLER	033120		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/08/2020	1,170.00
STATE COMPTROLLER	033120		NONDISCLOSURE FEES	700-21103	Non Disclosure Fee	04/08/2020	28.00
STATE COMPTROLLER	033120		JUROR DONATIONS	700-21104	Juror Donations State	04/08/2020	175.00
STATE COMPTROLLER	033120		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	04/08/2020	957.60
UPSHUR COUNTY	033120		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	04/08/2020	50.40
UPSHUR COUNTY	033120		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	04/08/2020	28.50
STATE COMPTROLLER	033120		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	04/08/2020	541.50
STATE COMPTROLLER	033120		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	04/08/2020	2,280.00
UPSHUR COUNTY	033120		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	04/08/2020	17.25
STATE COMPTROLLER	033120		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	04/08/2020	3,114.75
STATE COMPTROLLER	033120		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/08/2020	4,370.00

Expense Approval Report

Payable Dates: 04/01/2020 - 04/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	033120		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/08/2020	44.00
STATE COMPTROLLER	033120		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/08/2020	1,358.50
UPSHUR COUNTY	033120		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/08/2020	71.50
STATE COMPTROLLER	033120		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/08/2020	8,933.00
STATE COMPTROLLER	033120		JUDICIAL & CRT TRAINING FEE	700-21112	Judicial and Court Personnel	04/08/2020	2,065.00
UPSHUR COUNTY	033120		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	04/08/2020	118.88
STATE COMPTROLLER	033120		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	04/08/2020	1,069.96
STATE COMPTROLLER	033120		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/08/2020	9,250.00
STATE COMPTROLLER	033120		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/08/2020	224.38
							99,065.58
Fund 700 - STATE FEES Total:							99,065.58

Fund: 702 - TPWL FINES

TEXAS PARKS & WILDLIFE	2C19-*0230		JP#2-#2C19-0230 PATRICK LOCKETT	702-25900	Parks & Wildlife Fines Holding	04/07/2020	74.80
TEXAS PARKS & WILDLIFE	2C19-0232		JP#2-#2C19-0232 PATRICK LOCKETT	702-25900	Parks & Wildlife Fines Holding	04/07/2020	74.80
TEXAS PARKS & WILDLIFE	4C19-0180		JP#4-#4C19-0180 KEVIN HILL	702-25900	Parks & Wildlife Fines Holding	04/13/2020	94.35
TEXAS PARKS & WILDLIFE	CR15-090J4		JP#4-#CR15-090J4 CODY STONE	702-25900	Parks & Wildlife Fines Holding	04/13/2020	74.80
							318.75
Fund 702 - TPWL FINES Total:							318.75

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

THE LAB	22058		SUP-TESTING(1)	900-570-4902	CSCD Contracted Services	04/09/2020	70.00
CORRECTIONS SOFTWARE	48087		SUP-SERVICES FOR MAY 2020	900-570-4903	CSCD Professional Fees	04/07/2020	1,194.00
LLOYD	97508184		SUP-PROFESSIONAL SERVICES RENDERED	900-570-4903	CSCD Professional Fees	04/07/2020	93.00
BOB'S PRINTING	5899		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	04/07/2020	320.23
ETEX TELEPHONE COOP. INC.	INV0037419		SUP-#135479 4/1-30/2020	900-570-4905	CSCD Utilities	04/07/2020	369.85
DATAMAX	1565827		SUP-#7050190 BASE RATE 3/23-4/22/2020	900-570-4906	CSCD Equipment	04/07/2020	122.48
							2,169.56
Department 570 - Adult Probation Total:							2,169.56
Fund 900 - CSCD BASIC SUPERVISION Total:							2,169.56

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

LISA GIPSON PHILLIPS,MS	9		COUNSELING-TREATMENTS MARCH 2020	906-570-4902	CSCD Contracted Services	04/09/2020	1,840.00
							1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00

Expense Approval Report

Payable Dates: 04/01/2020 - 04/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CPU WHOLESALE COMPUTER	440875		CSCD-COMPUTER	949-570-4904	CSCD Supplies & Operating	04/09/2020	1,409.97
CPU WHOLESALE COMPUTER	440907		CSCD-LAPTOP	949-570-4904	CSCD Supplies & Operating	04/09/2020	599.00
CPU WHOLESALE COMPUTER	440911		CSCD-MS OFFICE;MOUSE	949-570-4904	CSCD Supplies & Operating	04/09/2020	1,064.99
Department 570 - Adult Probation Total:							3,073.96
Fund 949 - CSCD - LOCAL FEES FUND Total:							3,073.96
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0037480		JUV.PROB-#136456 4/1-30/2020	961-576-4041	Operating Expenses (Comm	04/09/2020	164.95
Department 576 - Juvenile - Court Intake Total:							164.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							164.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
HARRISON CO JUVENILE	MARCH 2020		JUV.PROB-PROBATION MARCH 2020	962-585-4042	Inter-County Contracts (Post-	04/09/2020	3,100.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							3,100.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1989		JUV.PROB-PROBATION MARCH 2020	962-586-4042	Inter-County Contracts (Pre	04/09/2020	6,545.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,545.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							9,645.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	MARCH 2020		JUV.PROB-POST ADJUDICATED MARCH 2020	963-585-4043	External Contracts (Comm.	04/09/2020	6,128.39
Department 585 - Juvenile - Post Adjudication (Secure) Total:							6,128.39
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							6,128.39
Grand Total:							236,636.82

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	109,659.35
101 - INSURANCE CLAIMS	4,166.66
226 - ELECTION REFUND ACCOUNT	146.62
227 - JP COURT TECHNOLOGY FUND	258.00
700 - STATE FEES	99,065.58
702 - TPWL FINES	318.75
900 - CSCD BASIC SUPERVISION	2,169.56
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
949 - CSCD - LOCAL FEES FUND	3,073.96
961 - JUVENILE COMMUNITY PROGRAMS	164.95
962 - JUVENILE PRE & POST ADJUDICATION	9,645.00
963 - JUVENILE COMMITMENT DIVERSION	6,128.39
Grand Total:	236,636.82

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,229.74
100-20101	JP Collection Agency Fees-	2,484.11
100-20105	District Clerk Other Agency	255.00
100-20111	JP Collection Agency Fees -	5,958.13
100-403-3010	Office Supplies	280.01
100-406-3485	COVID-19 Expenses	63.50
100-409-3080	Postage	1,550.00
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	1,018.46
100-409-4495	Contracted Services	44.00
100-410-4335	Cell Phone Service	309.51
100-411-4495	Contracted Services	1,376.30
100-411-5200	Computer Equipment	489.99
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,050.00
100-435-4110	Senate Bill 7 Appointments	13,650.00
100-435-4120	Court Appointed Atty -	7,407.50
100-435-4145	Transcripts	231.50
100-450-3010	Office Supplies	116.60
100-451-3010	Office Supplies	63.21
100-453-4520	Local Travel	66.76
100-476-3095	Books & Publications	238.50
100-476-3105	Investigative Expenses	284.00
100-476-3420	Vehicle Repair &	14.50

Account Summary

Account Number	Account Name	Expense Amount
100-476-4145	Transcripts	75.00
100-476-4600	Assoc & Organization Dues	210.00
100-499-4502	Educational Expense	575.00
100-499-4520	Local Travel	98.85
100-510-3420	Vehicle Repair &	117.72
100-510-4300	Electricity	1,493.24
100-510-4310	Water, Sewer & Garbage	713.36
100-510-4496	HVAC Repair	866.13
100-560-3010	Office Supplies	130.40
100-560-3105	Investigative Expenses	532.96
100-560-3110	Uniforms & Accessories	116.40
100-560-3380	Miscellaneous Expenses	24.00
100-560-3420	Vehicle Repair &	2,261.03
100-560-5350	Communication	759.80
100-565-3125	Prescriptions	84.90
100-565-3135	Food	7,850.37
100-565-3160	Inmate Medical	1,397.44
100-565-3480	Janitorial Supplies	1,660.05
100-565-4495	Contracted Services	705.00
100-565-5100	Facilities Maintenance	1,867.25
100-611-3110	Uniforms & Accessories	631.90
100-611-3230	Batteries	1,150.07
100-611-3300	Culverts	2,234.40
100-611-3350	Plant Mix Asphalt	6,364.52
100-611-3390	Handtools	23.96
100-611-3420	Vehicle Repair &	544.84
100-611-3430	Equipment Repair &	12,530.37
100-611-4520	Local Travel	6.12
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	4,525.64
100-642-4803	Hospital Charges	10,721.46
100-650-5475	Library Materials	865.85
101-409-2940	Health Insurance Broker	4,166.66
226-490-3041	LAT Notice Publications	146.62
227-409-4495	Contracted Services	258.00
700-21000	CCC Since January 1 2004	16,654.17
700-21001	Court Costs Prior to	280.97
700-21005	Bail Bond Fee	3,075.00
700-21006	DNA Testing Fee (DNA)	15.30
700-21007	DNA Testing Fee (DNA CS)	513.11
700-21009	EMS Trauma Fund	892.76
700-21010	Juvenile Probation	20.00

Account Summary

Account Number	Account Name	Expense Amount
700-21011	Jury Reimbursement Fee	1,291.51
700-21012	Indigent Defense Fund	658.12
700-21013	Moving Violation Fee	17.49
700-21014	State Traffic Fine	1,717.86
700-21015	Peace Officer Fees (State	3,767.60
700-21016	Failure To Appear Fee	2,935.84
700-21017	Judicial Fund	431.91
700-21019	Time Payment Fees	2,401.43
700-21020	Judicial Support Fee	1,795.73
700-21021	Truancy Prevention And	535.74
700-21022	State Traffic Fine (after 09-	12,328.22
700-21023	State Consolidated Court	13,115.80
700-21100	Birth Certificate Fee State	748.80
700-21101	Marriage License Fee State	1,170.00
700-21103	Non Disclosure Fee	28.00
700-21104	Juror Donations State	175.00
700-21105	Justice Court Filing Fees	1,008.00
700-21106	Indigent Legal Services	570.00
700-21107	Judicial Fund Filing Fee	2,280.00
700-21108	Dist Ct Comptroller Fees	3,132.00
700-21109	Dist Ct Comptroller Fees	4,414.00
700-21110	Indigent Legal Services	1,430.00
700-21111	Judicial Support Fee	8,933.00
700-21112	Judicial and Court	2,065.00
700-21200	Specialty Court Program	1,188.84
700-21300	Electronic Filing Fee Civil	9,250.00
700-21301	Electronic Filing Fee	224.38
702-25900	Parks & Wildlife Fines	318.75
900-570-4902	CSCD Contracted Services	70.00
900-570-4903	CSCD Professional Fees	1,287.00
900-570-4904	CSCD Supplies & Operating	320.23
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	122.48
906-570-4902	CSCD Contracted Services	1,840.00
949-570-4904	CSCD Supplies & Operating	3,073.96
961-576-4041	Operating Expenses	164.95
962-585-4042	Inter-County Contracts	3,100.00
962-586-4042	Inter-County Contracts	6,545.00
963-585-4043	External Contracts (Comm.	6,128.39
	Grand Total:	236,636.82

Project Account Summary

Project Account Key	Expense Amount
None	<u>236,636.82</u>
Grand Total:	236,636.82



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 04/14/2020 - 04/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GILMER POLICE DEPARTMEN	MARCH 2020		CO.CLK-ARREST FEES MARCH 2020	100-20106	County Clerk Other Agency P	04/14/2020	12.87
							12.87
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2010714		CO.CLK-#17560011870002 BIRTH ACCESS MARCH 2020	100-403-3035	Remote Birth Certificates	04/14/2020	157.38
							157.38
Department 403 - County Clerk Total:							
157.38							
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	120-002230		JP#2-1ST QTR(JAN FEB MARCH 2020)	100-409-4140	Omnibase JP Collection Servi	04/14/2020	285.57
TLC OFFICE SYSTEMS	28AR218831		NON.DEPT-#201810 BASE RATE 3/16-4/15/2020	100-409-4410	Service Agreements	04/14/2020	32.34
							317.91
Department 409 - Non-Departmental Total:							
317.91							
Department: 426 - County Court							
BRANDON T. WINN	20-MH-00006-4-8-2020		CO.COT-#20-MH-00006-I-T-I-O-J.M.	100-426-4135	Court Costs & Services	04/14/2020	260.00
BRANDON T. WINN	20-MH-00007-4-8-2020		CO.CT-#20-MH-00007-I-T-I-O-C.P.	100-426-4135	Court Costs & Services	04/14/2020	260.00
BRANDON T. WINN	20-MH-00009-4-8-2020		CO.CT-#20-MH-00009-I-T-I-O-D.D.	100-426-4135	Court Costs & Services	04/14/2020	260.00
							780.00
Department 426 - County Court Total:							
780.00							
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0037553	62912	R&B-PAPER JACKETS, MESSAGE BOOK, RECEIPT BOOK	100-611-3010	Office Supplies	04/14/2020	28.26
WAL-MART COMMUNITY	INV0037554	62876	R&B-SOAP	100-611-5100	Facilities Improvement	04/14/2020	5.89
WAL-MART COMMUNITY	INV0037555	62853	R&B-CLOROX WIPES, DISINFECTANT	100-611-5100	Facilities Improvement	04/14/2020	15.58
							49.73
Department 611 - Road & Bridge Total:							
49.73							
Fund 100 - GENERAL FUND Total:							
1,317.89							
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	040120		ABA CLAIMS 04/01/20	101-409-2900	Insurance Claims	04/14/2020	32,367.05
ASSURED BENEFITS ADMINIS	040820		ABA CLAIMS 04/08/20	101-409-2900	Insurance Claims	04/14/2020	57,385.10
ASSURED BENEFITS ADMINIS	040120-RX		ABA CLAIMS RX 04/01/20	101-409-2910	Prescriptions	04/14/2020	38,400.12
ASSURED BENEFITS ADMINIS	040820-RX		ABA CLAIMS RX 04/08/20	101-409-2910	Prescriptions	04/14/2020	13,390.51

Secondary Expense Approval Report

Payable Dates: 04/14/2020 - 04/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ASSURED BENEFITS ADMINIS	APR'20		ABA INSURANCE PREMIUMS APR'20	101-409-2930	Insurance Premiums	04/14/2020	45,300.79
Department 409 - Non-Departmental Total:							<u>186,843.57</u>
Fund 101 - INSURANCE CLAIMS Total:							<u>186,843.57</u>
Grand Total:							<u>188,161.46</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,317.89
101 - INSURANCE CLAIMS	<u>186,843.57</u>
Grand Total:	188,161.46

Account Summary

Account Number	Account Name	Expense Amount
100-20106	County Clerk Other Agen	12.87
100-403-3035	Remote Birth Certificate	157.38
100-409-4140	Omnibase JP Collecton	285.57
100-409-4410	Service Agreements	32.34
100-426-4135	Court Costs & Services	780.00
100-611-3010	Office Supplies	28.26
100-611-5100	Facilities Improvement	21.47
101-409-2900	Insurance Claims	89,752.15
101-409-2910	Prescriptions	51,790.63
101-409-2930	Insurance Premiums	<u>45,300.79</u>
	Grand Total:	188,161.46

Project Account Summary

Project Account Key	Expense Amount
None	<u>188,161.46</u>
	Grand Total: 188,161.46

DEPUTY
By _____

UPSHUR COUNTY, TX.

2020 APR 15 AM 10:21

FILED
TERRI ROSS
COUNTY CLERK