



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/16/2020 - 04/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
DALLAS COUNTY CONSTABLE	06-21TX		D.CLK-#06-21TX COURT COST	100-20105	District Clerk Other Agency Svc	04/21/2020	240.00	
DALLAS COUNTY CONSTABLE	17-10TX		D.CLK-#17-10TX COURT COST	100-20105	District Clerk Other Agency Svc	04/21/2020	80.00	
TRAVIS COUNTY CONSTABLE	19-138TX		D.CLK-#19-138TX COURT COST	100-20105	District Clerk Other Agency Svc	04/23/2020	155.00	
GREGG COUNTY SHERIFF	19-138TX		D.CLK-#19-138TX COURT COST	100-20105	District Clerk Other Agency Svc	04/23/2020	80.00	
DALLAS COUNTY CONSTABLE	19-138TX		D.CLK-#19-138TX COURT COST	100-20105	District Clerk Other Agency Svc	04/23/2020	80.00	
DALLAS COUNTY CONSTABLE	19-72TX		D.CLK-#19-72TX COURT COST	100-20105	District Clerk Other Agency Svc	04/22/2020	80.00	
							715.00	
Department: 409 - Non-Departmental								
OMNIBASE SERVICES OF TEXAS	120-001228		NON.DEPT-#001228 1ST QTR(JAN FEB MARCH 2020)	100-409-4140	Omnibase JP Collection	04/21/2020	147.97	
OMNIBASE SERVICES OF TEXAS	120-004230		JP#4-1ST QTR(JAN FEB MARCH 2020)	100-409-4140	Omnibase JP Collection	04/23/2020	66.51	
OMNIBASE SERVICES OF TEXAS	APRIL 2020		JP#3-1ST QTR(JAN FEB MARCH 2020)	100-409-4140	Omnibase JP Collection	04/22/2020	180.00	
CROLEY FUNERAL HOME INC.	04132020		NON.DEPT-FIRST CALL;POUCH(TROY CUSTER)	100-409-4175	Postmortem Expenses	04/22/2020	370.00	
CROLEY FUNERAL HOME INC.	04222020		NON.DEPT-FIRST CALL(RONALD CURTIS)	100-409-4175	Postmortem Expenses	04/28/2020	295.00	
TLC OFFICE SYSTEMS	28AR22068		NON.DEPT-#201810 BASE RATE 4/22-5/21/2020	100-409-4410	Service Agreements	04/28/2020	108.90	
TLC OFFICE SYSTEMS	28AR221823		NON.DEPT-#201810 BASE RATE 4/29-5/28/2020	100-409-4410	Service Agreements	04/28/2020	42.35	
							Department 409 - Non-Departmental Total:	1,210.73
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	04192020		CO.S-#21002289061217865 4/19/2020	100-410-4330	Local Telephone Service	04/28/2020	9.00	
							Department 410 - Tele Communications Total:	9.00
Department: 411 - Computer								
GILMER COMPUTER TECH	502593		IT-MANAGED IT SERVICES APRIL 2020	100-411-4495	Contracted Services	04/23/2020	4,000.00	
GILMER COMPUTER TECH	502591		IT-#UPSHUR01 LAPTOP BATTERIES;HARDDRIVES	100-411-5200	Computer Equipment	04/23/2020	259.96	

DEPUTY
 BY *[Signature]*
 UP SHUR COUNTY, TX.
 2020 APR 30 AM 10:37
 COUNTY CLERK
 TERRI ROSS
 FILED

Expense Approval Report

Payable Dates: 04/16/2020 - 04/30/2020

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GILMER COMPUTER TECH	502592		IT-#UPSHUR01 LINK SWITCH;SPLITTER;CARD READER	100-411-5200	Computer Equipment	04/23/2020	62.97
Department 411 - Computer Total:							4,322.93
Department: 426 - County Court							
GEORGE VALTON JONES	40212		CO.CT-#40,212 JOSHUA LYNN WATSON	100-426-4110	Senate Bill 7 Appointments	04/22/2020	450.00
GEORGE VALTON JONES	40266		CO.CT-#40,266 JOSHUA LYNN WATSON	100-426-4110	Senate Bill 7 Appointments	04/23/2020	150.00
Department 426 - County Court Total:							600.00
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	127593-0	63025	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	04/28/2020	267.81
STATE BAR OF TEXAS	349086		D.CT-TX PJC FAMILY&PROBATE 2020	100-435-3095	Books & Publications	04/22/2020	105.00
WEST PAYMENT CENTER	842154865		LAW.LIB-#1000109099 3/5-4/4/2020	100-435-3095	Books & Publications	04/22/2020	399.35
WILLIAM PORTER	INV0037562		D.CT-VISITING JUDGE(1/16/2020&2/26/2020)	100-435-4013	Visiting Judge	04/22/2020	68.50
JOHN W. MOORE	18066		D.CT-#18,066 SETH ALLEN SEABOLT	100-435-4110	Senate Bill 7 Appointments	04/22/2020	769.00
DWIGHT A. BRANNON ATTY	18168		D.CT-#18,168 RAMSEY AARON BROWN	100-435-4110	Senate Bill 7 Appointments	04/21/2020	2,711.25
CARL L.DORROUGH	18315		D.CT-#18,315 NATHANIEL WAYNE WHITE	100-435-4110	Senate Bill 7 Appointments	04/22/2020	250.00
MATTHEW PATTON	18472		D.CT-#18,472 BILLY THOMAS BURKE	100-435-4110	Senate Bill 7 Appointments	04/21/2020	450.00
CARL L.DORROUGH	18529		D.CT-#18,529 CHRISTIAN DOMINQUE SMYTHE	100-435-4110	Senate Bill 7 Appointments	04/22/2020	450.00
JOHN W. MOORE	18571		D.CT-#18,571 JOSHUA LANE RAY	100-435-4110	Senate Bill 7 Appointments	04/22/2020	601.50
MATTHEW PATTON	18625		D.CT-#18,625 MANDY LYNN MERCADO	100-435-4110	Senate Bill 7 Appointments	04/21/2020	450.00
CARL L.DORROUGH	18648		D.CT-#18,648 NATHANIEL WAYNE WHITE	100-435-4110	Senate Bill 7 Appointments	04/22/2020	450.00
MATTHEW PATTON	18687		D.CT-#18,687,686 CHRISTOPHER ROBERTSON	100-435-4110	Senate Bill 7 Appointments	04/22/2020	600.00
MATTHEW PATTON	18701		D.CT-#18,701 ANDREW GARZA	100-435-4110	Senate Bill 7 Appointments	04/21/2020	450.00
MATTHEW PATTON	18707		D.CT-#18,707 AARON HARRIS	100-435-4110	Senate Bill 7 Appointments	04/22/2020	600.00
LESLIE WILHELM BULLARD	174-20-4-16-2020		D.CT-#174-20-I-T-I-O-GUNNER	100-435-4120	Court Appointed Atty - Civil	04/23/2020	512.50
MICHAEL MARTIN	421-17-4-13-2020		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	04/21/2020	226.75
MICHAEL MARTIN	795-18-4-13-2020		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	04/21/2020	288.50

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THE CASSEL LAW FIRM	18095		D.CT-#18,095 LINDSEY JO MCFADDEN	100-435-4125	Capital Murder Trial Expenses	04/22/2020	4,512.50
Department 435 - 115th District Court Total:							14,162.66
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	379006-0		JP#1-#58615 STAMP	100-451-3010	Office Supplies	04/21/2020	72.00
Department 451 - Justice of the Peace #1 Total:							72.00
Department: 476 - District Attorney							
OFFICE CENTER INC	64380	62950	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	04/28/2020	816.60
Department 476 - District Attorney Total:							816.60
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20200331		CO.TAX-#1692997 MARCH 2020	100-499-4495	Contracted Services	04/28/2020	91.00
LINEBARGER GOGGAN	548-20-0406		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT MAY 2020	100-499-5200	Computer Equipment &	04/28/2020	2,500.00
Department 499 - Tax Assessor Total:							2,591.00
Department: 510 - County Buildings							
B&S HARDWARE	351027	62947	CO.BLDG-BALL KEY SET	100-510-3390	Handtools	04/27/2020	23.74
B&S HARDWARE	351262	62947	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	04/27/2020	75.98
B&S HARDWARE	352168	63013	CO.BLDG-PUMP SPRAYER	100-510-3400	Lawns & Grounds	04/27/2020	23.74
B&S HARDWARE	352952	63030	CO.BLDG-VINE KILLER	100-510-3400	Lawns & Grounds	04/28/2020	26.58
B&S HARDWARE	353055	62990	CO.BLDG-LAWN MOWER BELT, BLADES	100-510-3400	Lawns & Grounds	04/27/2020	123.17
B&S HARDWARE	352584	63030	CO.BLDG-CONNECTORS	100-510-3460	Plumbing	04/28/2020	10.43
B&S HARDWARE	352952	63030	CO.BLDG-BATHROOM FAUCET	100-510-3460	Plumbing	04/28/2020	66.49
B&S HARDWARE	352593	63030	CO.BLDG-BULBS	100-510-3470	Electrical	04/28/2020	11.39
B&S HARDWARE	352822	63030	CO.BLDG-LAMP, WRAP	100-510-3470	Electrical	04/28/2020	35.13
DELTA FOREMOST CHEMICAL	159964	62901	CO.BLDG-HAND SANITIZER	100-510-3480	Janitorial Supplies	04/23/2020	462.50
SOUTHWESTERN ELECTRIC	INV0037561		JP#3-#96404792002 3/11-4/8/2020	100-510-4300	Electricity	04/21/2020	70.94
SOUTHWESTERN ELECTRIC	INV0037570		ST.LIGHTS-#96858000001 2/29-3/30/2020	100-510-4300	Electricity	04/23/2020	140.06
SOUTHWESTERN ELECTRIC	INV0037571		911-#96318336201 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	183.17
SOUTHWESTERN ELECTRIC	INV0037572		CO.LIB-#96918788306 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	615.93
SOUTHWESTERN ELECTRIC	INV0037573		CO.LIB-#96296207606 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	12.57
SOUTHWESTERN ELECTRIC	INV0037574		PORTER.BLDG-#96787336229 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	164.00
SOUTHWESTERN ELECTRIC	INV0037575		J.CNTR-#96612436202 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	5,763.02
SOUTHWESTERN ELECTRIC	INV0037576		TAX-#96508836200 3/17-4/15/2020	100-510-4300	Electricity	04/23/2020	484.01

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SOUTHWESTERN ELECTRIC	INV0037577		JUV.PROB-#96369100001 3/17-100-510-4300 4/15/2020		Electricity	04/23/2020	22.37
SOUTHWESTERN ELECTRIC	INV0037578		CO.BLDG-#96989100001 3/17- 100-510-4300 4/15/2020		Electricity	04/23/2020	1,647.36
SOUTHWESTERN ELECTRIC	INV0037579		CO.BLDG-#96698836200 3/17- 100-510-4300 4/15/2020		Electricity	04/23/2020	15.90
CITY OF GILMER	04242020		J.CNTR-#0106750000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	3,672.21
CITY OF GILMER	04242020*1		911-#0107605000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	155.04
CITY OF GILMER	04242020*2		CO.LIB-#0309820000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	468.94
CITY OF GILMER	04242020*3		CO.TAX-#1215100000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	82.13
CITY OF GILMER	04242020*4		CO.BLDG-#1217100000 3/5/20-100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	35.02
CITY OF GILMER	04242020*5		CO.BLDG-#1222900000 3/5/20-100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	16.26
CITY OF GILMER	04242020*6		CRTHSE-#1327400000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	86.33
CITY OF GILMER	04242020*7		JUV.PROB-#1327660000 100-510-4310 3/5/20-4/4/2020		Water, Sewer & Garbage	04/28/2020	32.13
CITY OF GILMER	04242020*8		ROCK-#1330410000 3/5/20- 100-510-4310 4/4/2020		Water, Sewer & Garbage	04/28/2020	50.77
CENTERPOINT ENERGY	INV0037580		BANK.ANNEX-#2706574-7 100-510-4320 3/16-4/14/2020		Natural Gas	04/23/2020	104.66
CENTERPOINT ENERGY	INV0037581		J.CTR-#7213629-4 3/16- 100-510-4320 4/14/2020		Natural Gas	04/23/2020	47.53
CENTERPOINT ENERGY	INV0037582		J.CTR-#2680081-3 3/16- 100-510-4320 4/14/2020		Natural Gas	04/23/2020	764.19
CENTERPOINT ENERGY	INV0037583		CRTHSE-#2740385-6 3/16- 100-510-4320 4/14/2020		Natural Gas	04/23/2020	45.72
CENTERPOINT ENERGY	INV0037584		CO.LIB-#2779070-8 3/16- 100-510-4320 4/14/2020		Natural Gas	04/23/2020	103.99
B&S HARDWARE	352067	63013	CO.BLDG-KEY LEVER 100-510-5100		Facilities Improvement	04/27/2020	35.14
Department 510 - County Buildings Total:							15,678.54
Department: 560 - County Sheriff							
QUILL CORPORATION	6107278	63005	CO.S-LEGAL PADS, PENS 100-560-3010		Office Supplies	04/28/2020	26.08
QUILL CORPORATION	6144439	63009	CO.S-LABELS, RUBBER BANDS 100-560-3010		Office Supplies	04/28/2020	9.79
QUILL CORPORATION	6153610	63009	CO.S-LABELS, RUBBER BANDS 100-560-3010		Office Supplies	04/28/2020	7.47
AOS/SNAPPY LASER SERVICE	79094	62954	CO.S-TONER CARTRIDGE 100-560-3010		Office Supplies	04/28/2020	197.95
AOS/SNAPPY LASER SERVICE	79095		CO.S-TONER 100-560-3010		Office Supplies	04/28/2020	69.95
AOS/SNAPPY LASER SERVICE	79100	62978	CO.S-TONER 100-560-3010		Office Supplies	04/28/2020	139.95
AOS/SNAPPY LASER SERVICE	79134	63004	CO.S-TONER 100-560-3010		Office Supplies	04/28/2020	299.90
GALLS, LLC	015416821	62925	CO.S-(4) SHIRTS (S.MONTS, M.IVES) 100-560-3110		Uniforms & Accessories	04/28/2020	70.20

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GALLS, LLC	015453198	62938	CO.S-(2) SHIRTS	100-560-3110	Uniforms & Accessories	04/28/2020	35.10
FEDEX	6-987-88183		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	04/28/2020	76.06
BILLY J. DAVIDSON	28342	62971	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.00
BILLY J. DAVIDSON	28347	62972	CO.S-UNIT #7050 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.00
BILLY J. DAVIDSON	28350	62973	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.00
BILLY J. DAVIDSON	28383	62969	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.00
BILLY J. DAVIDSON	28442	62970	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.00
UPSHUR COUNTY TAX	INV0037687	63011	CO.S-UNIT #7050 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.50
UPSHUR COUNTY TAX	INV0037687	63011	CO.S-UNIT #8886 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.50
UPSHUR COUNTY TAX	INV0037687	63011	CO.S-UNIT #7053 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.50
UPSHUR COUNTY TAX	INV0037687	63011	CO.S-UNIT #7052 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.50
UPSHUR COUNTY TAX	INV0037687	63011	CO.S-UNIT #7048 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	04/28/2020	7.50
R&D GOTHARD ENTERPRISES	5812		CO.S-INSEPECTOR I&II(SHANE GUTHRIE)	100-560-4502	Educational Expense	04/28/2020	600.00
CARD SERVICE CENTER	INV0037623	62979	CO.S-CORRECTIONAL HEALTHCARE CONFERENCE	100-560-4502	Educational Expense	04/28/2020	325.00
INTER-COUNTY	1116		CO.S-SERVICE CALL	100-560-5350	Communication Equipment	04/28/2020	312.50
Department 560 - County Sheriff Total:							2,242.45
Department: 565 - County Jail							
MCKESSON MEDICAL-	01863845	63019	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	04/28/2020	793.41
MCKESSON MEDICAL-	02030667	63019	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	04/28/2020	76.64
INDEPENDENT HEALTH	MARCH 2020		CO.JAIL-INMATE PRESCRIPTIONS MARCH 2020	100-565-3125	Prescriptions	04/23/2020	2,547.68
SYSCO EAST TEXAS	193760166	62908	CO.JAIL-FOOD DELIVERY (04.09.20)	100-565-3135	Food	04/28/2020	3,804.18
SYSCO EAST TEXAS	193763604	62911	CO.JAIL-FOOD DELIVERY (04.16.20)	100-565-3135	Food	04/28/2020	3,442.08
FLOWERS BAKING CO OF	3044603753	62909	CO.JAIL-BREAD DELIVERY (04.14.20)	100-565-3135	Food	04/28/2020	115.50
FLOWERS BAKING CO OF	3044603960	63014	CO.JAIL-BREAD DELIVERY (4.21.2020)	100-565-3135	Food	04/28/2020	107.80
OAK FARMS DAIRY DALLAS	3253739	62910	CO.JAIL-MILK DELIVERY (04.16.20)	100-565-3135	Food	04/28/2020	201.93
OAK FARMS DAIRY DALLAS	3257374	63015	CO.JAIL-MILK DELIVERY (4.23.2020)	100-565-3135	Food	04/28/2020	130.01
CAMP COUNTY EMS	02132020		CO.JAIL-#20-12829A EDWARD GLASS 2/13/2020	100-565-3160	Inmate Medical	04/28/2020	393.61
CAMP COUNTY EMS	02162020*1		CO.JAIL-#20-13634A AMANDA LOGAN 2/16/2020	100-565-3160	Inmate Medical	04/28/2020	95.14

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CAMP COUNTY EMS	03112020*1		CO.JAIL-#20-20688A ANTHONY HAMILTON 3/11/2020	100-565-3160	Inmate Medical	04/28/2020	89.02
DIAGNOSTIC CLINIC OF	100719*3		CO.JAIL-#0002221965DCL TIMOTHY BROWN 10/7/19	100-565-3160	Inmate Medical	04/28/2020	31.01
DIAGNOSTIC CLINIC OF	111419		CO.JAIL-#000303545DCL STEVEN PURDUE 11/14/19	100-565-3160	Inmate Medical	04/28/2020	40.27
DAVID W. BULLER M.D.	INV0037560		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2020	1,000.00
EMPIRE PAPER COMPANY	0558436		CO.JAIL-#C114908 BLEACH	100-565-3480	Janitorial Supplies	04/28/2020	20.95
EMPIRE PAPER COMPANY	0559375	62994	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	318.95
EMPIRE PAPER COMPANY	0560656	63017	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	455.74
EMPIRE PAPER COMPANY	0562155	63017	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	89.00
EMPIRE PAPER COMPANY	0562156	63034	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	219.00
SYSCO EAST TEXAS	193760165	63000	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	73.12
SYSCO EAST TEXAS	193763603	63018	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	186.85
SYSCO EAST TEXAS	193767394	63035	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	107.53
QUILL CORPORATION	6069081	63001	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/28/2020	166.95
WASHCO INC.	11225	63026	CO.JAIL-WASHING MACHINE REPAIRS	100-565-5100	Facilities Maintenance	04/28/2020	260.00
GOODE BROS. A/C & HEATING	25983	63007	CO.JAIL-SERVICE JAIL AIR UNITS	100-565-5100	Facilities Maintenance	04/28/2020	331.00
B&S HARDWARE	350779	62915	CO.JAIL-POLY BRUSH, DROP CLOTH, PAINT	100-565-5100	Facilities Maintenance	04/27/2020	102.18
B&S HARDWARE	350988	62946	CO.JAIL-ADAPTERS, COUPLINGS, VALVES	100-565-5100	Facilities Maintenance	04/27/2020	28.13
B&S HARDWARE	351026	62946	CO.JAIL-CEMENT, SEALANT, SHOP TOWELS, BUBLS, VALVE	100-565-5100	Facilities Maintenance	04/27/2020	98.25
B&S HARDWARE	351221	62946	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	04/27/2020	5.22
B&S HARDWARE	351305	62946	CO.JAIL-STONE SEALANT	100-565-5100	Facilities Maintenance	04/27/2020	20.86
B&S HARDWARE	351465	62983	CO.JAIL-STOPPER	100-565-5100	Facilities Maintenance	04/27/2020	11.39
B&S HARDWARE	351494	62983	CO.JAIL-CLEANER, BULBS	100-565-5100	Facilities Maintenance	04/27/2020	51.62
B&S HARDWARE	351556	62983	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	04/27/2020	15.19
B&S HARDWARE	351658	62983	CO.JAIL-PUTTY KNIVES, CEMENT	100-565-5100	Facilities Maintenance	04/27/2020	35.39
B&S HARDWARE	351763	62983	CO.JAIL-ANGLED VALVE	100-565-5100	Facilities Maintenance	04/27/2020	17.08
B&S HARDWARE	351792	62983	CO.JAIL-STAINLESS STEEL BITS	100-565-5100	Facilities Maintenance	04/27/2020	18.99
B&S HARDWARE	351825	62983	CO.JAIL-FILTERS	100-565-5100	Facilities Maintenance	04/27/2020	30.36
B&S HARDWARE	352117	63012	CO.JAIL-SHOVEL, SIDEWALK SCRAPER	100-565-5100	Facilities Maintenance	04/27/2020	49.37
B&S HARDWARE	352194	63012	CO.JAIL-HAMMER, TARP, GLASSES	100-565-5100	Facilities Maintenance	04/27/2020	74.05
B&S HARDWARE	352229	63012	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	04/27/2020	3.73
B&S HARDWARE	352393	63012	CO.JAIL-CAUTION TAPE	100-565-5100	Facilities Maintenance	04/27/2020	14.24

Expense Approval Report

Payable Dates: 04/16/2020 - 04/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	352416	63012	CO.JAIL-PAINTERS TAPE	100-565-5100	Facilities Maintenance	04/27/2020	21.84
B&S HARDWARE	352745	63029	CO.JAIL-SANDPAPER, TAPE, PLAS WELDER	100-565-5100	Facilities Maintenance	04/27/2020	16.88
B&S HARDWARE	352752	63029	CO.JAIL-BENT L NOSE PLIERS	100-565-5100	Facilities Maintenance	04/27/2020	14.24
JOHNSTONE SUPPLY	402-S101035344.001	63039	CO.JAIL-A/C FILTERS	100-565-5100	Facilities Maintenance	04/28/2020	255.56
UNIVERSAL TIME EQUIPMENT	55016	63008	CO.JAIL-FIRE ALARM SYSTEM MAINTENANCE	100-565-5100	Facilities Maintenance	04/28/2020	601.06
CARD SERVICE CENTER	INV0037624	62918	CO.JAIL-CHECK VALVE	100-565-5100	Facilities Maintenance	04/28/2020	31.99
Department 565 - County Jail Total:							16,614.99
Department: 611 - Road & Bridge							
UNIFIRST CORP	8261094994		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	04/23/2020	279.85
UNIFIRST CORP	8261096131		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	04/23/2020	272.80
ANDY JORDAN	04132020		R&B- REIMB.FUEL(STORMS)4/13/202	100-611-3200	Gasoline	04/23/2020	28.50
GARY POWELL	04132020		R&B-REIMB.FUEL	100-611-3200	Gasoline	04/28/2020	38.40
LYKINS OIL COMPANY	D85202	62939	R&B-GAS	100-611-3200	Gasoline	04/28/2020	4,706.51
LYKINS OIL COMPANY	D85202	62939	R&B-DIESEL	100-611-3210	Diesel	04/28/2020	2,693.21
B&S HARDWARE	350929	62945	R&B-2X6 LUMBER FOR PATCH TRUCKS	100-611-3420	Vehicle Repair & Maintenance	04/27/2020	38.64
PEGUES - HURST MOTOR CO.	705748	62988	R&B-UNIT #2659 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	04/23/2020	689.59
HOLT CAT	PIK0053905	62998	R&B-UNIT #0801 REAR MAIN SEAL	100-611-3420	Vehicle Repair & Maintenance	04/23/2020	34.84
GAS AND SUPPLY	35532345		R&B-#06373 OXYGEN COMPRESSED GAS	100-611-3430	Equipment Repair &	04/28/2020	15.26
FLEETPRIDE	49784994	63023	R&B-UNIT #9125 SLACK ADJUSTER	100-611-3430	Equipment Repair &	04/23/2020	344.52
MY ALARM CENTER	13861535	61766	R&B ALARM SERVICE MAY	100-611-5100	Facilities Improvement	04/23/2020	51.24
JLBJ SEPTIC	IN-14966	62683	R&B-SEPTIC PUMP OUT	100-611-5100	Facilities Improvement	04/23/2020	200.00
Department 611 - Road & Bridge Total:							9,393.36
Department: 642 - Indigent Health							
DR JIM MCKINLEY MD	02282020		INDIG-#BISHOP0014 STEPHEN BISHOP 2/28/2020	100-642-4801	Physician, Non	04/28/2020	53.49
US ANESTHESIA PARTNERS	03132020		INDIG-#03X10418149 STEPHEN BISHOP 3/13/2020	100-642-4801	Physician, Non	04/28/2020	158.89
DIAGNOSTIC CLINIC OF	03232020*2		INDIG-#11637 CHARLOTTE SHIRLEY 3/23/2020	100-642-4801	Physician, Non	04/28/2020	75.07
DIAGNOSTIC CLINIC OF	03272020		INDIG-#000354002DCL CHARLOTTE SHIRLEY 3/27/2020	100-642-4801	Physician, Non	04/28/2020	48.47
DIAGNOSTIC CLINIC OF	03302020Q		INDIG-#000159092SDCL RAYMOND MORGAN 3/30/2020	100-642-4801	Physician, Non	04/28/2020	46.73

Expense Approval Report

Payable Dates: 04/16/2020 - 04/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	03312020		INDIG-#000159092DCL RAYMOND MORGAN 3/31/2020	100-642-4801	Physician, Non	04/28/2020	152.36
TRINITY CLINIC	04062020		INDIG-#E1109822370 CHARLOTTE LYONS 4/6/2020	100-642-4801	Physician, Non	04/28/2020	79.62
DIAGNOSTIC CLINIC OF	04062020		INDIG-#000159092DCL RAYMOND MORGAN 4/6/2020	100-642-4801	Physician, Non	04/28/2020	32.98
MED SHOP PHARMACY	MARCH 2020		INDIG-PRESCRIPTIONS MARCH 2020	100-642-4802	Prescription Drugs	04/28/2020	940.39
Department 642 - Indigent Health Total:							1,588.00
Department: 650 - County Library							
THE LIBRARY STORE INC	444402	62967	LIBRARY-(3) ROLLS OF BOOK JACKET COVERS	100-650-3010	Office Supplies	04/28/2020	187.39
MY ALARM CENTER	13861535	61766	LIBRARY ALARM SERVICE MAY	100-650-4495	Contracted Services	04/23/2020	51.24
AMAZON #6045787810108809 INV0037612		62930	LIBRARY-(50) TITLES	100-650-5475	Library Materials	04/28/2020	529.31
AMAZON #6045787810108809 INV0037613		62931	LIBRARY-(50) TITLES	100-650-5475	Library Materials	04/28/2020	618.70
AMAZON #6045787810108809 INV0037614		62932	LIBRARY-(37) TITLES	100-650-5475	Library Materials	04/28/2020	336.55
Department 650 - County Library Total:							1,723.19
Fund 100 - GENERAL FUND Total:							71,740.45
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	041520		ABA CLAIMS 04/15/20	101-409-2900	Insurance Claims	04/24/2020	61,809.53
ASSURED BENEFITS	042220		ABA CLAIMS 04/22/20	101-409-2900	Insurance Claims	04/27/2020	5,696.10
ASSURED BENEFITS	041520-RX		ABA RX CLAIMS 04/15/20	101-409-2910	Prescriptions	04/24/2020	26,935.82
ASSURED BENEFITS	042220-RX		ABA RX CLAIMS 04/22/20	101-409-2910	Prescriptions	04/27/2020	21,359.55
METLIFE INSURANCE	APRIL 2020		METLIFE-#KM059120670001 COUNTY LIFE INSURANCE	101-409-2930	Insurance Premiums	04/21/2020	1,945.68
INFINISOURCE BENEFIT	MAR'20		INFINISOURCE ADMIN FEES (31) MARCH'20	101-409-2930	Insurance Premiums	04/24/2020	131.75
Department 409 - Non-Departmental Total:							117,878.43
Fund 101 - INSURANCE CLAIMS Total:							117,878.43
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
LONGVIEW ALARMS, LLC	16273	62662	CO.S-SECURITY CAMERA SYSTEM (JUSTICE CENTER)	200-409-5100	Facilities Improvement	04/28/2020	2,397.00
Department 409 - Non-Departmental Total:							2,397.00
Fund 200 - COURTHOUSE SECURITY Total:							2,397.00

Expense Approval Report

Payable Dates: 04/16/2020 - 04/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	842179384		LAW.LIB-#1000809966 3/5-4/4/2020	202-480-3095	Books & Publications	04/22/2020	2,107.45	
							Department 480 - Law Library Total:	2,107.45
							Fund 202 - LAW LIBRARY Total:	2,107.45
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
GILMER COMPUTER TECH	502589	62869	IT-PARTS FOR JP#1 BACKUP SYSTEM	227-409-5200	Computer Equipment	04/23/2020	275.23	
							Department 409 - Non-Departmental Total:	275.23
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	275.23
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	13861535	61766	ROCK BLDG. ALARM SERVICE MAY	228-451-4495	Contracted Services	04/23/2020	51.24	
							Department 451 - Justice of the Peace #1 Total:	51.24
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	51.24
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C16-0360		JP#3-#3C16-0360 HARVEY BOYD	702-25900	Parks & Wildlife Fines Holding	04/22/2020	170.00	
							Fund 702 - TPWL FINES Total:	170.00
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	04122020		SUP&CCP-#2190 4/12/2020	900-570-4901	CSCD Travel & Transportation	04/28/2020	17.50	
ALERE TOXICOLOGY	L244616		SUP-#125454 TESTING(2)	900-570-4902	CSCD Contracted Services	04/23/2020	30.90	
ALERE TOXICOLOGY	L245348		SUP-#125424 TESTING	900-570-4902	CSCD Contracted Services	04/28/2020	11.33	
LLOYD	97509644		SUP-PROFESSIONAL SERVICES	900-570-4903	CSCD Professional Fees	04/28/2020	920.00	
WALMART COMMUNITY BRC	04162020		SUP-#1573 4/16/2020	900-570-4904	CSCD Supplies & Operating	04/28/2020	94.15	
CARD SERVICE CENTER	04122020*1		SUP-#0351 4/12/2020	900-570-4906	CSCD Equipment	04/28/2020	107.98	
							Department 570 - Adult Probation Total:	1,181.86
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,181.86
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	04122020		SUP&CCP-#2190 4/12/2020	901-570-4901	CSCD Travel & Transportation	04/28/2020	89.06	
							Department 570 - Adult Probation Total:	89.06
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	89.06

Expense Approval Report

Payable Dates: 04/16/2020 - 04/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH-APRIL 2020		COUNSELING-MARCH-APRIL 2020	910-570-4902	CSCD Contracted Services	04/23/2020	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 949 - CSCD - LOCAL FEES FUND							
Department: 570 - Adult Probation							
CPU WHOLESALE COMPUTER	441247		CSCD-COMPUTER	949-570-4904	CSCD Supplies & Operating	04/22/2020	977.99
Department 570 - Adult Probation Total:							977.99
Fund 949 - CSCD - LOCAL FEES FUND Total:							977.99
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	04122020		JUV.PROB-#0694 4/12/2020	961-576-4040	Travel & Training (Comm,	04/28/2020	162.56
RICOH USA,INC	103560731		JUV.PROB-#1434697-3381837 4/11-5/10/2020	961-576-4041	Operating Expenses (Comm	04/28/2020	141.99
GILMER COMPUTER TECH	502590	62897	JUV-COMPUTER POWER SUPPLY	961-576-4041	Operating Expenses (Comm	04/28/2020	59.99
VERIZON WIRELESS	9852470595		JUV.PROB-#742021655-00001 3/13-4/12/2020	961-576-4041	Operating Expenses (Comm	04/28/2020	219.31
Department 576 - Juvenile - Court Intake Total:							583.85
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							583.85
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	FEB 2020		JUV.PROB-SERVICES FEB 2020	969-581-4043	External Contracts (Comm.	04/28/2020	900.00
KATHY SMEDLEY	JAN 2020		JUV.PROB-SERVICES JAN 2020	969-581-4043	External Contracts (Comm.	04/28/2020	975.00
KATHY SMEDLEY	MARCH 2020		JUV.PROB-SERVICES MARCH 2020	969-581-4043	External Contracts (Comm.	04/28/2020	975.00
Department 581 - Juvenile - Community Based Programs (General) Total:							2,850.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,850.00
Grand Total:							202,852.56

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	71,740.45
101 - INSURANCE CLAIMS	117,878.43
200 - COURTHOUSE SECURITY	2,397.00
202 - LAW LIBRARY	2,107.45
227 - JP COURT TECHNOLOGY FUND	275.23
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
702 - TPWL FINES	170.00
900 - CSCD BASIC SUPERVISION	1,181.86
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	89.06
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
949 - CSCD - LOCAL FEES FUND	977.99
961 - JUVENILE COMMUNITY PROGRAMS	583.85
969 - JUVENILE LOCAL FUNDS	2,850.00
Grand Total:	202,852.56

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	715.00
100-409-4140	Omnibase JP Collection	394.48
100-409-4175	Postmortem Expenses	665.00
100-409-4410	Service Agreements	151.25
100-410-4330	Local Telephone Service	9.00
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	322.93
100-426-4110	Senate Bill 7 Appointments	600.00
100-435-3010	Office Supplies	267.81
100-435-3095	Books & Publications	504.35
100-435-4013	Visiting Judge	68.50
100-435-4110	Senate Bill 7 Appointments	7,781.75
100-435-4120	Court Appointed Atty -	1,027.75
100-435-4125	Capital Murder Trial	4,512.50
100-451-3010	Office Supplies	72.00
100-476-3010	Office Supplies	816.60
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3390	Handtools	23.74
100-510-3400	Lawns & Grounds	249.47
100-510-3460	Plumbing	76.92
100-510-3470	Electrical	46.52
100-510-3480	Janitorial Supplies	462.50

Account Summary

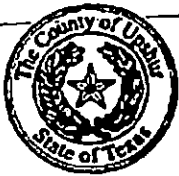
Account Number	Account Name	Expense Amount
100-510-4300	Electricity	9,119.33
100-510-4310	Water, Sewer & Garbage	4,598.83
100-510-4320	Natural Gas	1,066.09
100-510-5100	Facilities Improvement	35.14
100-560-3010	Office Supplies	751.09
100-560-3110	Uniforms & Accessories	105.30
100-560-3380	Miscellaneous Expenses	76.06
100-560-3420	Vehicle Repair &	72.50
100-560-4502	Educational Expense	925.00
100-560-5350	Communication	312.50
100-565-3125	Prescriptions	3,417.73
100-565-3135	Food	7,801.50
100-565-3160	Inmate Medical	1,649.05
100-565-3480	Janitorial Supplies	1,638.09
100-565-5100	Facilities Maintenance	2,108.62
100-611-3110	Uniforms & Accessories	552.65
100-611-3200	Gasoline	4,773.41
100-611-3210	Diesel	2,693.21
100-611-3420	Vehicle Repair &	763.07
100-611-3430	Equipment Repair &	359.78
100-611-5100	Facilities Improvement	251.24
100-642-4801	Physician, Non	647.61
100-642-4802	Prescription Drugs	940.39
100-650-3010	Office Supplies	187.39
100-650-4495	Contracted Services	51.24
100-650-5475	Library Materials	1,484.56
101-409-2900	Insurance Claims	67,505.63
101-409-2910	Prescriptions	48,295.37
101-409-2930	Insurance Premiums	2,077.43
200-409-5100	Facilities Improvement	2,397.00
202-480-3095	Books & Publications	2,107.45
227-409-5200	Computer Equipment	275.23
228-451-4495	Contracted Services	51.24
702-25900	Parks & Wildlife Fines	170.00
900-570-4901	CSCD Travel &	17.50
900-570-4902	CSCD Contracted Services	42.23
900-570-4903	CSCD Professional Fees	920.00
900-570-4904	CSCD Supplies & Operating	94.15
900-570-4906	CSCD Equipment	107.98
901-570-4901	CSCD Travel &	89.06
910-570-4902	CSCD Contracted Services	2,550.00
949-570-4904	CSCD Supplies & Operating	977.99

Account Summary

Account Number	Account Name	Expense Amount
961-576-4040	Travel & Training (Comm	162.56
961-576-4041	Operating Expenses	421.29
969-581-4043	External Contracts (Comm.	2,850.00
	Grand Total:	202,852.56

Project Account Summary

Project Account Key	Expense Amount
None	202,852.56
Grand Total:	202,852.56




Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 04/29/2020 - 04/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND BRITTANY LAZOYA	INV0037693		CO.CLK-REFUND	100-380-3820	Miscellaneous Revenue	04/29/2020	31.00 <u>31.00</u>
Department: 409 - Non-Departmental FORENSIC MEDICAL MANAG 15224			NON.DEPT-AUTOPSY(TROY CUSTER)	100-409-4175	Postmortem Expenses	04/29/2020	2,000.00 <u>2,000.00</u>
						Department 409 - Non-Departmental Total:	<u>2,000.00</u>
						Fund 100 - GENERAL FUND Total:	<u>2,031.00</u>
						Grand Total:	<u><u>2,031.00</u></u>

FILED
TERRI ROSS
COUNTY CLERK
2020 APR 30 AM 10:38
UPSHUR COUNTY, TX
BY 
DEPUTY