



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/01/2020 - 06/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2020		TAX-DELINQUENT TAX&FEES MAY 2020	100-20100	Delinquent Tax Attorney Fees	06/02/2020	18,001.47
LINEBARGER GOGGIN	MAY 2020		JP#1-FEES&FINES MAY 2020	100-20101	JP Collection Agency Fees-	06/10/2020	402.55
GREGG COUNTY SHERIFF	18-141TX		D.CT-#18-141TX COURT COST	100-20105	District Clerk Other Agency Svc	06/02/2020	160.00
GREGG COUNTY SHERIFF	19-153TX		D.CLK-#19-153TX COURT COST	100-20105	District Clerk Other Agency Svc	06/11/2020	80.00
COLLIN COUNTY SHERIFF	19-164TX		D.CT-#19-164TX COURT COST	100-20105	District Clerk Other Agency Svc	06/10/2020	75.00
TRAVIS COUNTY CONSTABLE	TX16-00050		D.CLK-#TX16-0050 COURT COST	100-20105	District Clerk Other Agency Svc	06/11/2020	75.00
BIG SANDY POLICE DEPT	MAY 2020		CO.CLK-ARREST FEES MAY 2020	100-20106	County Clerk Other Agency	06/10/2020	0.46
GILMER POLICE DEPARTMENT	MAY 2020		CO.CLK-ARREST FEES MAY 2020	100-20106	County Clerk Other Agency	06/10/2020	3.16
GRAVES,HUMPHRIES,STAHL	2020 MAY		JP#3-COLLECTION STATEMENT MAY 2020	100-20111	JP Collection Agency Fees - GHS	06/11/2020	1,502.21
GRAVES,HUMPHRIES,STAHL	MAY 2020		JP#2-DELINQUENT FEES&FINES MAY 2020	100-20111	JP Collection Agency Fees - GHS	06/02/2020	1,117.62
GRAVES,HUMPHRIES,STAHL	MAY-2020		JP#4-COLLECTION STATEMENT MAY 2020	100-20111	JP Collection Agency Fees - GHS	06/10/2020	91.76
							21,509.23
Department: 401 - Commissioner's Court							
FIRMIN'S OFFICE CITY	128559-0	63289	COMM.CT-LEGAL PADS, STENO PADS	100-401-3010	Office Supplies	06/11/2020	28.33
							Department 401 - Commissioner's Court Total: 28.33
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	128364-0	63234	CO.CLK-COPY PAPER, STRAPPING TAPE, FILE LABELS	100-403-3010	Office Supplies	06/08/2020	92.59
FIRMIN'S OFFICE CITY	128364-1	63234	CO.CLK-COPY PAPER, STRAPPING TAPE, FILE LABELS	100-403-3010	Office Supplies	06/08/2020	26.98
AOS/SNAPPY LASER SERVICE	79239	63237	CO.CLK-TONER CARTRIDGE	100-403-3010	Office Supplies	06/08/2020	139.95
TEXAS DEPT OF HEALTH	2011106		CO.CLK-#17560011870002 BIRTH ACCESS MAY 2020	100-403-3035	Remote Birth Certificates	06/10/2020	54.90
							Department 403 - County Clerk Total: 314.42
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	27046-WC3		NON.DEPT-#2300 3RD QTR WORKERS COMP	100-409-2400	Workers' Comp	06/02/2020	23,011.00
PITNEY BOWES	06092020		JP#1-POSTAGE FOR METER	100-409-3080	Postage	06/10/2020	300.00

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BY
UPSHUR COUNTY, TX.
2020 JUN 15 AM 10:42
FILED
TERRI ROSS
COUNTY CLERK

Expense Approval Report

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PITNEY BOWES	06112020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	06/11/2020	500.00
POSTMASTER	INV0038093		CRTHSE-BOX 730 1 YEAR	100-409-3090	Post Office Box Rental	06/10/2020	208.00
CROLEY FUNERAL HOME INC.	05272020		NON.DEPT-FIRST CALL;POUCH(ROBERT	100-409-4175	Postmortem Expenses	06/02/2020	370.00
FORENSIC MEDICAL	15459		NON.DEPT-AUSTOPSY(ROBERT RODRIQUEZ)	100-409-4175	Postmortem Expenses	06/10/2020	2,000.00
TLC OFFICE SYSTEMS	28AR228512		NON.DEPT-#201810 BASE RATE 5/22/20-6/21/2020	100-409-4410	Service Agreements	06/05/2020	108.90
TLC OFFICE SYSTEMS	28AR233002		NON.DEPT-#201810 BASE RATE 5/1-5/31/2020	100-409-4410	Service Agreements	06/05/2020	551.64
PITNEY BOWES GLOBAL	3311345174		NON.DEPT-#0016632765 3/30- 6/26/2020	100-409-4410	Service Agreements	06/10/2020	2,560.89
TLC OFFICE SYSTEMS	CM0000385		NON.DEPT-#201810 CREDIT(MAINTENANCE SYST- 201829-10	100-409-4410	Service Agreements	06/05/2020	-363.24
Department 409 - Non-Departmental Total:							29,247.19
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0038009		CO.BLDG-#100003 6/1-30/2020	100-410-4330	Local Telephone Service	06/02/2020	6,487.09
ETEX TELEPHONE COOP. INC.	INV0038010		TAX-#40592 6/1-30/2020	100-410-4330	Local Telephone Service	06/02/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0038011		CO.LIB-#40738 6/1-30/2020	100-410-4330	Local Telephone Service	06/02/2020	49.95
VERIZON WIRELESS	9855766531		CO.BLDG-#842007850-00001 5/2-6/1/2020	100-410-4335	Cell Phone Service	06/10/2020	309.51
Department 410 - Tele Communications Total:							6,847.11
Department: 411 - Computer							
GILMER COMPUTER TECH	502603		IT-MANAGED IT SERVICES JUNE 2020	100-411-4495	Contracted Services	06/10/2020	4,000.00
GILMER COMPUTER TECH	06052020		IT-SERVICES	100-411-5200	Computer Equipment	06/10/2020	208.87
GILMER COMPUTER TECH	502604	63121	IT-CID PRINTER REPAIR PARTS	100-411-5200	Computer Equipment	06/11/2020	239.98
Department 411 - Computer Total:							4,448.85
Department: 426 - County Court							
JUNE J. BARNETT	4732		CO.CT-COURT REPORTING 6/1/2020	100-426-4015	Sub Court Reporter	06/02/2020	325.00
CAMP COUNTY CLERK	PMH-20-32		CO.CT-#PMH-20-32	100-426-4135	Court Costs & Services	06/10/2020	800.00
Department 426 - County Court Total:							1,125.00
Department: 435 - 115th District Court							
ANGELA ROBERTSON, CSR	286		D.CT-COURT REPORTING 5/27/2020	100-435-4015	Sub Court Reporter	06/02/2020	350.00
CARL L DORROUGH	J-12-19-6-4-2020		D.CT-#J-12-19-I-T-I-O-LA.	100-435-4110	Senate Bill 7 Appointments	06/11/2020	450.00
PAULA HUNT	178-19-5-29-2020		D.CT-#178-19-I-T-I-O-BORGAN	100-435-4120	Court Appointed Atty - Civil	06/02/2020	2,268.50
MICHAEL MARTIN	196-20-5-26-2020		D.CT-#196-20-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/02/2020	213.00
MICHAEL MARTIN	413-18-6-1-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/10/2020	139.75
JOHN BOLSTER	421-17-5-26-2020		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	06/02/2020	111.20
BRANDON T. WINN	452-19-5-29-2020		D.CT-#452-19-I-T-I-O-A.D.C.	100-435-4120	Court Appointed Atty - Civil	06/02/2020	1,133.25

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MICHAEL MARTIN	551-17-6-1-2020		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	06/10/2020	276.25
JOHN BOLSTER	781-18-5-26-2020		D.CT-#781-18-I-T-I-O-BURNETTE	100-435-4120	Court Appointed Atty - Civil	06/02/2020	62.50
THOMAS G. ALLEN PH.D.	685		D.CT-#18,423 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/05/2020	1,187.50
Department: 435 - 115th District Court Total:							6,191.95
Department: 450 - District Clerk							
OFFICE CENTER INC	65202	63288	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	06/11/2020	516.91
Department 450 - District Clerk Total:							516.91
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	06012020		JP#3-REIMB.139MI@\$.575;MAY 2020	100-453-4520	Local Travel Reimbursement	06/05/2020	79.93
Department 453 - Justice of the Peace #3 Total:							79.93
Department: 476 - District Attorney							
LEXIS NEXIS	3092662345		DA-#424Y6ZMW8 MAY 2020	100-476-3105	Investigative Expenses	06/05/2020	284.00
Department 476 - District Attorney Total:							284.00
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	128064-2	63127	ELECT-SANITIZER, WIPES, LAMINATING FILM, PRINTER	100-490-3040	Election Materials	06/08/2020	179.25
FIRMIN'S OFFICE CITY	128064-3	63127	ELECT-SANITIZER, WIPES, LAMINATING FILM, PRINTER	100-490-3040	Election Materials	06/08/2020	29.99
FIRMIN'S OFFICE CITY	128064-4	63127	ELECT-SANITIZER, WIPES, LAMINATING FILM, PRINTER	100-490-3040	Election Materials	06/08/2020	320.00
Department 490 - Elections Total:							529.24
Department: 495 - County Auditor							
QUILL CORPORATION	7452007	63277	AUDITOR-BINDERS, DIVIDERS, POST-ITS, STAPLES	100-495-3010	Office Supplies	06/11/2020	81.74
Department 495 - County Auditor Total:							81.74
Department: 497 - County Treasurer							
INNERWORKINGS	5276836-1	62852	TREAS-CHECK STOCK	100-497-3010	Office Supplies	06/08/2020	1,116.97
QUILL CORPORATION	7327150	63251	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/08/2020	178.43
QUILL CORPORATION	7344814	63251	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/08/2020	174.95
STEPHANIA HENDRIX	06012020		CO.TREAS-REIMB.49.50MI@\$.58;10/1/19-12/31/19	100-497-4520	Local Travel Reimbursement	06/02/2020	28.71
MADELYNN MOORE	06012020		CO.TREAS-REIMB.39.80MI@\$.58;10/2/19-12/27/19	100-497-4520	Local Travel Reimbursement	06/02/2020	23.08
STEPHANIA HENDRIX	06012020-1		CO.TREAS-REIMB.88.82MI@\$.575;4/2/20-5/20/2020	100-497-4520	Local Travel Reimbursement	06/02/2020	51.07

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MADELYNN MOORE	06012020-1		CO.TREAS- REIMB.75.12MI@\$575;1/6/20- 5/29/2020	100-497-4520	Local Travel Reimbursement	06/02/2020	43.20
Department 497 - County Treasurer Total:							1,616.41
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20200531		CO.TAX-#1692997 MAY 2020	100-499-4495	Contracted Services	06/11/2020	91.00
LUANA HOWELL	06102020		CO.TAX- REIMB.COURSES(S.CAFFEY&H.	100-499-4502	Educational Expense	06/11/2020	270.00
PAM DEAN	05292020		CO.TAX- REIMB.69MI@\$575;MAY 2020	100-499-4520	Local Travel Reimbursement	06/05/2020	39.68
LINEBARGER GOGGAN	548-20-1519		CO.TAX- MAINTENANCE&SUPPORT JUNE 2020	100-499-5200	Computer Equipment &	06/05/2020	2,500.00
Department 499 - Tax Assessor Total:							2,900.68
Department: 510 - County Buildings							
WALMART COMMUNITY	INV0038037	63229	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	06/08/2020	9.90
UPSHUR RURAL ELECTRIC	06032020		PCT#3-#49674001 4/29- 5/28/2020	100-510-4300	Electricity	06/10/2020	103.98
UPSHUR RURAL ELECTRIC	06032020-1		PCT#4-#49674002 4/29- 5/28/2020	100-510-4300	Electricity	06/10/2020	60.54
UPSHUR RURAL ELECTRIC	06032020-2		PCT#2-#49674003 SERCURITY LIGHT	100-510-4300	Electricity	06/10/2020	7.18
UPSHUR RURAL ELECTRIC	06032020-3		PCT#2-#49674004 4/29- 5/28/2020	100-510-4300	Electricity	06/10/2020	127.07
UPSHUR RURAL ELECTRIC	06032020-4		PCT#1-#49674005 4/29- 5/28/2022	100-510-4300	Electricity	06/10/2020	80.93
SOUTHWESTERN ELECTRIC	INV0038088		CO.BLDG-#96841985219 5/5- 6/3/2020	100-510-4300	Electricity	06/10/2020	38.46
SOUTHWESTERN ELECTRIC	INV0038089		ROCK-#96924788308 5/5- 6/3/2020	100-510-4300	Electricity	06/10/2020	252.70
SOUTHWESTERN ELECTRIC	INV0038090		CO.BLDG-#96018885218 5/5- 6/3/2020	100-510-4300	Electricity	06/10/2020	493.02
SOUTHWESTERN ELECTRIC	INV0038091		ROCK#2-#96957098308 5/5- 6/3/2020	100-510-4300	Electricity	06/10/2020	374.49
SOUTHWESTERN ELECTRIC	INV0038092		ST.LIGHTS-#96858000001 4/30-5/29/2020	100-510-4300	Electricity	06/10/2020	2.86
REPUBLIC SERVICES#070	0070-002922497		CO.BLDG-#3-0070-0016792 PICKUP SERVICE JUNE 2020	100-510-4310	Water, Sewer & Garbage	06/02/2020	256.09
BI-COUNTY WATER SUPPLY	05072020		CO.BLDG-#3668 4/6-5/7/2020	100-510-4310	Water, Sewer & Garbage	06/02/2020	32.01
SHARON WATER SUPPLY CORP.	05102020		CO.BLDG-#07-00530-00 4/10- 5/10/2020	100-510-4310	Water, Sewer & Garbage	06/02/2020	31.86
PRITCHETT WATER SUPPLY	05152020		CO.BLDG-#100412 4/15- 5/15/2020	100-510-4310	Water, Sewer & Garbage	06/02/2020	27.11
PRITCHETT WATER SUPPLY	05152020-1		CO.BLDG-#101437 4/14/- 5/15/2020	100-510-4310	Water, Sewer & Garbage	06/05/2020	26.26

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GLADEWATER	05272020		JP#3-#0110115000001 4/20-5/20/2020	100-510-4310	Water, Sewer & Garbage	06/02/2020	67.06
SANITATION SOLUTIONS,INC	05X02976		CO.BLDG-HAUL OFFS MAY 2020	100-510-4310	Water, Sewer & Garbage	06/10/2020	330.00
KNIGHTEN MACHINE &	191793	63198	CO.BLDG-FOUNTAIN PUMP REPAIR	100-510-5100	Facilities Improvement	06/08/2020	532.50
LOCK DOC INC.	INV0038116	63301	CO.BLDG-REKEY TAX OFFICE	100-510-5100	Facilities Improvement	06/11/2020	182.50
Department 510 - County Buildings Total:							3,036.52
Department: 551 - Constable #1							
US BANK NA	869171082022		CO.S-#86917-1082 FUEL MAY 2020	100-551-3200	Gasoline	06/11/2020	29.05
Department 551 - Constable #1 Total:							29.05
Department: 553 - Constable #3							
US BANK NA	869171082022		CO.S-#86917-1082 FUEL MAY 2020	100-553-3200	Gasoline	06/11/2020	31.82
Department 553 - Constable #3 Total:							31.82
Department: 560 - County Sheriff							
QUILL CORPORATION	6338198	63027	CO.S-BUSINESS CARD PAPER	100-560-3010	Office Supplies	06/11/2020	73.99
QUILL CORPORATION	7280876	63242	CO.S-RULERS, SCISSORS	100-560-3010	Office Supplies	06/11/2020	4.77
QUILL CORPORATION	7299144	63242	CO.S-RULERS, SCISSORS	100-560-3010	Office Supplies	06/11/2020	6.49
QUILL CORPORATION	7326851	63244	CO.S-ENVELOPES, WHITEOUT, BINDER CLIPS	100-560-3010	Office Supplies	06/11/2020	70.72
QUILL CORPORATION	7327961	63256	CO.S-DIVIDERS (3 PKGS)	100-560-3010	Office Supplies	06/11/2020	5.97
TRANSUNION	43681-202005-1		CO.S-#43681 MAY 2020	100-560-3105	Investigative Expenses	06/11/2020	110.00
GILMER COMPUTER TECH	502605	63215	CO.S-DIGITAL MICROSCOPE (INVESTIGATIVE)	100-560-3105	Investigative Expenses	06/11/2020	54.55
WAL-MART COMMUNITY GALLS, LLC	INV0038145 015662275	63141 63115	CO.S-PHONE CARD (SIU) CO.S-NAMETAGS (2)	100-560-3105 100-560-3110	Investigative Expenses Uniforms & Accessories	06/11/2020 06/11/2020	92.01 17.40
US BANK NA	869171082022		CO.S;CONST#1;CONST#3--#86917-1082 FUEL MAY 2020	100-560-3200	Gasoline	06/11/2020	5,115.58
GALLS, LLC	015704764	63175	CO.S-(3) BATONS, HOLDERS	100-560-3380	Miscellaneous Expenses	06/11/2020	215.28
ABC AUTO ACCT #9548	035931	63113	CO.S-FREON FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	06/08/2020	105.99
ABC AUTO ACCT #9548	035931	63113	CO.S-UNIT #7053 BRAKES & ROTORS	100-560-3420	Vehicle Repair & Maintenance	06/08/2020	230.89
ABC AUTO ACCT #9548	037365	63195	CO.S-UNIT #2907 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/08/2020	120.57
ABC AUTO ACCT #9548	037371	63195	CO.S-UNIT #2907 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/08/2020	22.25
LANE WILLIAMS	63282	63282	CO.S-UNIT #4890 REPLACE FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	06/11/2020	600.00
JUSTIN NUSTAD	06092020		CO.S-MEALS&PER DIEM;K9 CLASS;PIPECREEK,TX;JUNE 20	100-560-4502	Educational Expense	06/11/2020	400.00
VERIZON	9855240875		CO.S-#442301581-00001 4/24-5/23/2020	100-560-5350	Communication Equipment	06/11/2020	759.80
Department 560 - County Sheriff Total:							8,006.26

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
MCKESSON MEDICAL-	06016278	63254	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	06/11/2020	147.37
MCKESSON MEDICAL-	06406736	63254	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	06/11/2020	51.99
INDEPENDENT HEALTH	MAY 2020		CO.JAIL-INMATE PRESCRIPTIONS MAY 2020	100-565-3125	Prescriptions	06/11/2020	1,876.76
SYSCO EAST TEXAS	193787082	63161	CO.JAIL-FOOD DELIVERY (05.28.2020)	100-565-3135	Food	06/11/2020	3,182.02
SYSCO EAST TEXAS	193787083	63161	CO.JAIL-FOOD DELIVERY (05.28.2020)	100-565-3135	Food	06/11/2020	8.80
SYSCO EAST TEXAS	193791897	63214	CO.JAIL-FOOD DELIVERY (6.4.2020)	100-565-3135	Food	06/11/2020	3,176.06
FLOWERS BAKING CO OF	3044605063	63212	CO.JAIL-BREAD DELIVERY (6.2.2020)	100-565-3135	Food	06/11/2020	115.50
FLOWERS BAKING CO OF	3044605255	63216	CO.JAIL-BREAD DELIVERY (6.9.2020)	100-565-3135	Food	06/11/2020	115.50
OAK FARMS DAIRY DALLAS	3276432	63160	CO.JAIL-MILK DELIVERY (05.28.2020)	100-565-3135	Food	06/11/2020	188.38
DEAN DAIRY CORPORATE, LLC	3279619	63213	CO.JAIL-MILK DELIVERY (6.4.2020)	100-565-3135	Food	06/11/2020	184.57
SOUTHWEST MOBILE IMAGING	05122020		CO.JAIL-INMATE XRAYS MAY 2020	100-565-3160	Inmate Medical	06/11/2020	50.00
MCKESSON MEDICAL-	06008097	63254	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/11/2020	15.27
MCKESSON MEDICAL-	06014016	63254	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/11/2020	54.88
MCKESSON MEDICAL-	06016278	63254	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/11/2020	10.02
INDIGENT HEALTHCARE	70015		CO.JAIL-SERVICES JULY 2020	100-565-3160	Inmate Medical	06/02/2020	1,059.00
EMPIRE PAPER COMPANY	0570401	63226	CO.JAIL-JANITORIAL SUPPLIES (2 WEEK ORDER)	100-565-3480	Janitorial Supplies	06/11/2020	1,069.92
EMPIRE PAPER COMPANY	0571156		CO.JAIL-#C114908 DISINFECTANT	100-565-3480	Janitorial Supplies	06/11/2020	100.00
SYSCO EAST TEXAS	193787081	63227	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2020	288.00
QUILL CORPORATION	7182447	63224	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2020	116.99
QUILL CORPORATION	7235168	63224	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2020	150.38
ABC AUTO ACCT#9620	037076	63165	CO.JAIL-FAN BELTS	100-565-5100	Facilities Maintenance	06/11/2020	17.58
Department 565 - County Jail Total:							11,978.99
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1102839	63267	R&B-UNIFORM SERVICE (6.2.2020 INVOICE)	100-611-3110	Uniforms & Accessories	06/11/2020	357.96
LYKINS OIL COMPANY	D88655	63134	R&B-5,916 GALLONS GASOLINE	100-611-3200	Gasoline	06/08/2020	4,703.34
LYKINS OIL COMPANY	D88655	63134	R&B-1,977 GALLONS DIESEL	100-611-3210	Diesel	06/08/2020	2,678.31
LYKINS OIL COMPANY	D88656	63134	R&B-7,424 GALLONS DIESEL	100-611-3210	Diesel	06/08/2020	10,057.86
ABC AUTO ACCT#9620	038056	63243	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	06/08/2020	454.58
WESTERN MARKETING,INC	1192919-IN	62935	R&B-FLUIDS, GREASE	100-611-3220	Oil, Grease & Lubricants	06/11/2020	419.32
WESTERN MARKETING,INC	2081467-IN	62935	R&B-FLUIDS, GREASE	100-611-3220	Oil, Grease & Lubricants	06/11/2020	189.12
POWERPLAN OIB	K47936	63248	R&B-JD HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	06/11/2020	832.40

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Payable Dates: 06/01/2020 - 06/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WESTERN MARKETING,INC	W28325-IN	62935	R&B-FLUIDS, GREASE	100-611-3220	Oil, Grease & Lubricants	06/11/2020	643.50
ABC AUTO ACCT#9620	037051	63156	R&B-UNIT #4713, #9177, #1782100-611-3230 BATTERIES		Batteries	06/08/2020	766.28
ABC AUTO ACCT#9620	037270	63180	R&B-UNIT #7901 BATTERY	100-611-3230	Batteries	06/08/2020	133.64
ABC AUTO ACCT#9620	037300	63184	R&B-UNIT #0594, #6528 BATTERIES	100-611-3230	Batteries	06/08/2020	299.97
ABC AUTO ACCT#9620	035945	63116	R&B-JUMPER CABLES	100-611-3390	Handtools	06/08/2020	49.99
ABC AUTO ACCT#9620	035565	63090	R&B-UNIT #0733 FUEL CAP	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	13.96
ABC AUTO ACCT#9620	035899	63108	R&B-UNIT #5505 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	47.31
ABC AUTO ACCT#9620	036442	63130	R&B-UNIT #9513 FRONT WHEEL HUB	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	136.84
ABC AUTO ACCT#9620	036597	63142	R&B-UNIT #7028 BRAKE ROTOR CALIPER	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	144.32
ABC AUTO ACCT#9620	036671	63144	R&B-UNIT #5505 BATTERY CABLES	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	49.99
ABC AUTO ACCT#9620	036792	63149	R&B-UNIT #9513 RACK, PINION	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	444.00
ABC AUTO ACCT#9620	037414	63199	R&B-UNIT #5611 STAND LINKS	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	45.78
ABC AUTO ACCT#9620	07CR002774		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/10/2020	-175.00
BILLY J. DAVIDSON	30623	63258	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	7.00
GILMER DISCOUNT TIRE & PEGUES - HURST MOTOR CO.	34252 707298	63155 63200	R&B-UNIT #9513 ALIGNMENT R&B-UNIT #2659 VOSS FITTINGS	100-611-3420 100-611-3420	Vehicle Repair & Maintenance Vehicle Repair & Maintenance	06/08/2020 06/11/2020	55.00 28.29
PEGUES - HURST MOTOR CO.	707343	63183	R&B-UNIT #1629 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	06/11/2020	3,594.55
PEGUES - HURST MOTOR CO.	CM707343		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/11/2020	-1,000.00
UPSHUR COUNTY TAX	INV0038036	63263	R&B-UNIT #4111 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/08/2020	7.50
ABC AUTO ACCT#9620	038044	63241	R&B-UNIT #1232 FILTERS	100-611-3430	Equipment Repair &	06/08/2020	28.16
ABC AUTO ACCT#9620	038139	63249	R&B-UNIT #9668 INLINE FUEL FILTER	100-611-3430	Equipment Repair &	06/08/2020	11.13
EAST TEXAS AUTO AIR & GLASS	10158331	63233	R&B-UNIT #4347 A/C HOSE	100-611-3430	Equipment Repair &	06/08/2020	45.00
EAST TEXAS AUTO AIR & GLASS	10158560	63268	R&B-UNIT #161B EXPANSION VALVE	100-611-3430	Equipment Repair &	06/11/2020	48.00
CROWN PRODUCTS INC.	2205786	63232	R&B-UNIT #5142 CYLINDER SEALS	100-611-3430	Equipment Repair &	06/08/2020	53.32
BILLY J. DAVIDSON	30699	63257	R&B-UNIT #1371 INSPECTION	100-611-3430	Equipment Repair &	06/08/2020	40.00
UPSHUR COUNTY TAX	INV0038144	63270	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	06/11/2020	22.00
POWERPLAN OIB	K47815	63203	R&B-UNIT #2012 EXHAUST MANIFOLD	100-611-3430	Equipment Repair &	06/11/2020	833.84
HOLT CAT	WIMG0072806	63240	R&B-UNIT #1498 REPAIRS	100-611-3430	Equipment Repair &	06/08/2020	4,013.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LISA TEFTELLER	06012020		R&B-REIMB.21.28MI@\$575;MAY 2020	100-611-4520	Local Travel Reimbursement	06/10/2020	12.24
Department 611 - Road & Bridge Total:							30,092.50
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	04172020		INDIG-#Z6MJTQ5 BOBBY YOUNG 4/17/2020	100-642-4801	Physician, Non	06/05/2020	7.22
DIAGNOSTIC CLINIC OF	05062020		INDIG-#000114962DCL CHARLOTTE SHIRLEY 5/6/2020	100-642-4801	Physician, Non	06/02/2020	33.27
DIAGNOSTIC CLINIC OF	05082020		INDIG-#000197721DCL STEPHEN BISHOP 5/8/2020	100-642-4801	Physician, Non	06/02/2020	46.73
MEDICAL IMAGING	05152020		INDIG-#C110883231 CHARLOTTE SHIRLEY 5/15/2020	100-642-4801	Physician, Non	06/02/2020	86.87
MEDICAL IMAGING	05152020-1		INDIG-#C110883241 CHARLOTTE SHIRLEY 5/15/2020	100-642-4801	Physician, Non	06/02/2020	56.67
DIAGNOSTIC CLINIC OF	05192020		INDIG-#000355293DCL BRENDA WHEELER 5/19/2020	100-642-4801	Physician, Non	06/05/2020	46.73
DIAGNOSTIC CLINIC OF	05202020		INDIG-#000114962DCL CHARLOTTE LYONS 5/20/2020	100-642-4801	Physician, Non	06/05/2020	33.27
TEXAS ONCOLOGY	06012020		INDIG-#03X8010153-4 STEPHEN BISHOP 6/1/2020	100-642-4801	Physician, Non	06/11/2020	34.81
HORIZON ANESTHESIA ASSOC.	122019-1		INDIG-#7574714 THOMAS POTTER 12/20/19	100-642-4801	Physician, Non	06/02/2020	238.34
MED SHOP PHARMACY	MAY 2020		INDIG-PRESCRIPTIONS MAY 2020	100-642-4802	Prescription Drugs	06/10/2020	600.43
HARRISON COUNTY HOSPITAL	05152020		INDIG-#LM00705830 CHARLOTTE SHIRLEY 4/15/2020	100-642-4803	Hospital Charges	06/11/2020	1,338.56
Department 642 - Indigent Health Total:							2,522.90
Department: 650 - County Library							
AMAZON #6045787810108809	INVO038098	63073	LIBRARY-LABELS, (2) WIRE BASKETS	100-650-3010	Office Supplies	06/11/2020	33.31
MIDWEST TAPE LLC	98969190	63287	LIBRARY-(149) DIGITAL TITLES	100-650-5475	Library Materials	06/11/2020	265.15
AMAZON #6045787810108809	INVO038101	63209	LIBRARY-(5) TITLES	100-650-5475	Library Materials	06/11/2020	75.95
AMAZON #6045787810108809	INVO038102	63236	LIBRARY-23 TITLES	100-650-5475	Library Materials	06/11/2020	199.57
INGRAM LIBRARY SERVICES	INVO038114	63304	LIBRARY-(221) TITLES	100-650-5475	Library Materials	06/11/2020	2,021.57
AMAZON #6045787810108809	INVO038100	63136	LIBRARY-(1) REPLACEMENT BOOK	100-650-5700	Replacement of Lost or	06/11/2020	15.99
Department 650 - County Library Total:							2,611.54
Department: 665 - Extension Service							
KAITLYN SLOVER	05262020-1		CO.EXT-REIMB.39MI@\$575;APRIL 2020	100-665-4502	Education & Travel	06/05/2020	22.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	06022020		CO.EXT-REIMB.404MI@\$575;5/30-31/2020	100-665-4502	Education & Travel	06/11/2020	232.30
KAITLYN SLOVER	06102020		CO.EXT-REIMB.105.3MI@\$575;JUNE 2020	100-665-4502	Education & Travel	06/11/2020	60.55
Department 665 - Extension Service Total:							315.28
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	05X02976-		R&B-#112826 HAUL OFFS(FREE DUMP DAY)	100-685-4495	Contracted Services - Free	06/10/2020	2,765.00
Department 685 - Waste Disposal Total:							2,765.00
Fund 100 - GENERAL FUND Total:							137,110.85
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	052720		ABA CLAIMS 05/27/20	101-409-2900	Insurance Claims	06/11/2020	54,757.95
ASSURED BENEFITS	060320		ABA CLAIMS 06/03/20	101-409-2900	Insurance Claims	06/11/2020	41,073.77
ASSURED BENEFITS	052720-RX		ABA RX CLAIMS 05/27/20	101-409-2910	Prescriptions	06/11/2020	32,508.32
ASSURED BENEFITS	060320-RX		ABA RX CLAIMS 06/03/20	101-409-2910	Prescriptions	06/11/2020	27,069.13
ASSURED BENEFITS	JUNE'20		ABA INSURANCE PREMIUMS JUNE'20	101-409-2930	Insurance Premiums	06/11/2020	44,464.82
Employee Benefits Consulting	JUNE 2020		CONSULTING FEE JUNE 2020	101-409-2940	Health Insurance Broker	06/02/2020	4,166.66
Department 409 - Non-Departmental Total:							204,040.65
Fund 101 - INSURANCE CLAIMS Total:							204,040.65
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	13707	63220	ELECT-LAT TEST NOTICE (PRIMARY RUN-OFF)	226-490-3041	LAT Notice Publications	06/08/2020	80.50
Department 490 - Elections Total:							80.50
Fund 226 - ELECTION REFUND ACCOUNT Total:							80.50
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 MAY		JP#3-ITICKETS MAY 2020	227-409-4495	Contracted Services	06/11/2020	30.00
NETDATA CORP	MAY 2020		JP#2-ITICKETS MAY 2020	227-409-4495	Contracted Services	06/02/2020	18.00
NETDATA CORP	MAY 2020-		JP#1-ITICKETS MAY 2020	227-409-4495	Contracted Services	06/10/2020	48.00
NETDATA CORP	MAY-2020		JP#4-ITICKETS MAY 2020	227-409-4495	Contracted Services	06/10/2020	8.00
Department 409 - Non-Departmental Total:							104.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							104.00
Fund: 275 - UNION GROVE IA ROADS							
Department: 611 - Road & Bridge							
LONGVIEW ASPHALT INC.	134889	63179	R&B-OIL SAND (N.WHITE OAK RD - UG IA FUNDS)	275-611-3380	Road Materials	06/08/2020	48,960.76

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Payable Dates: 06/01/2020 - 06/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	134896	63179	R&B-OIL SAND (N.WHITE OAK RD - UG IA FUNDS)	275-611-3380	Road Materials	06/08/2020	32,635.19
LONGVIEW ASPHALT INC.	135023	63238	R&B-OIL DIRT (N. POINT PLEASANT - UGIA FUNDS)	275-611-3380	Road Materials	06/11/2020	37,731.95
LONGVIEW ASPHALT INC.	135051	63238	R&B-OIL DIRT (N. POINT PLEASANT - UGIA FUNDS)	275-611-3380	Road Materials	06/11/2020	960.63
Department 611 - Road & Bridge Total:							120,288.53
Fund 275 - UNION GROVE IA ROADS Total:							120,288.53
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
OLMSTED-KIRK PAPER	4481227	63239	CO.BLDG-LYSOL SPRAY	301-409-7001	Public Health Expenses	06/08/2020	602.75
OLMSTED-KIRK PAPER	4482640		NON.DEPT-#34279 CREDIT	301-409-7001	Public Health Expenses	06/05/2020	-2.75
AMAZON #6045787810108809	643787797739	63131	LIBRARY-(4) SNEEZE GUARD BARRIERS	301-409-7001	Public Health Expenses	06/11/2020	499.96
Department 409 - Non-Departmental Total:							1,099.96
Fund 301 - TDEM-COVID RELIEF FUND Total:							1,099.96
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C20-0068		JP#2-#2C20-0068 ORLANDO MEDINAS-VELAZQUEZ	702-25900	Parks & Wildlife Fines Holding	06/02/2020	62.90
TEXAS PARKS & WILDLIFE	3C20-0219		JP#3-#3C20-0219 ZACHORY MILLS	702-25900	Parks & Wildlife Fines Holding	06/11/2020	14.45
TEXAS PARKS & WILDLIFE	4C20-0107		JP#4-#4C20-0107 JIMMY HALCUMB	702-25900	Parks & Wildlife Fines Holding	06/10/2020	74.80
TEXAS PARKS & WILDLIFE	T03-2184J1		JP#1-#T03-2184J1 JOHN ARMSTRONG	702-25900	Parks & Wildlife Fines Holding	06/10/2020	62.05
Fund 702 - TPWL FINES Total:							214.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	48368		SUP-SERVICES JULY 2020	900-570-4903	CSCD Professional Fees	06/02/2020	1,194.00
QUILL CORPORATION	5610285		SUP-#49034 ENVELOPES;PAPER;WIPES;LYSO L	900-570-4904	CSCD Supplies & Operating	06/05/2020	59.46
QUILL CORPORATION	7408980		SUP-#49034 THERMOMETER	900-570-4904	CSCD Supplies & Operating	06/05/2020	319.96
KRISTI COTTINGHAM	INV0038013		SUP-REIMB.DRUG OFFENDER CLASS	900-570-4904	CSCD Supplies & Operating	06/05/2020	100.00
ETEX TELEPHONE COOP. INC.	INV0037999		SUP-#135479 6-1-30/2020	900-570-4905	CSCD Utilities	06/02/2020	369.85
DATAMAX	1594956		SUP-#7050190 BASE RATE 5/23-6/22/2020	900-570-4906	CSCD Equipment	06/02/2020	122.48
Department 570 - Adult Probation Total:							2,165.75
Fund 900 - CSCD BASIC SUPERVISION Total:							2,165.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
LISA GIPSON PHILLIPS,MS	11		COUNSELING-SERVICES MAY 2020	906-570-4902	CSCD Contracted Services	06/02/2020	2,300.00	
							Department 570 - Adult Probation Total:	2,300.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	2,300.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION								
Department: 575 - Juvenile Probation								
HARRISON CO.JUVENILE	MAY 2020		JUV.PROB-SERVICES MAY 2020	958-575-4495	Contracted Services	06/11/2020	600.00	
HARRISON CO.JUVENILE	MAY-2020		JUV.PROB-SERVICES MAY 2020	958-575-4495	Contracted Services	06/11/2020	1,019.77	
							Department 575 - Juvenile Probation Total:	1,619.77
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	1,619.77
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
POSTMASTER	INV0038095		JUV.PROB-BOX#637 1 YEAR	961-576-4041	Operating Expenses (Comm	06/11/2020	76.00	
ETEX TELEPHONE COOP. INC.	INV0038096		JUV.PROB-#136456 6/1-30/2020	961-576-4041	Operating Expenses (Comm	06/11/2020	164.95	
							Department 576 - Juvenile - Court Intake Total:	240.95
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	240.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
SMITH COUNTY JUVENILE	UC 202005		JUV.PROB-SERVICES MAY 2020	962-585-4042	Inter-County Contracts (Post-	06/11/2020	4,340.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	4,340.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	4,340.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
DR JAMES A COTTON	AN0046		JUV.PROB-ORAL EVAL(L.A.)	963-585-4043	External Contracts (Comm.	06/11/2020	50.00	
RITE OF PASSAGE INC	MAY 2020		JUV.PROB-POST ADJUDICATED MAY 2020	963-585-4043	External Contracts (Comm.	06/11/2020	6,128.39	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	6,178.39
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	6,178.39
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE	2014		JUV.PROB-PROBATION MAY 2020	969-586-4042	Inter County Contracts (Pre-Adj	06/11/2020	6,630.00	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON CO JUVENILE	2020 MAY		JUV.PROB-SERVICES MAY 2020	969-586-4042	Inter County Contracts (Pre-Adj	06/11/2020	1,580.23
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>8,210.23</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>8,210.23</u>
Grand Total:							<u>487,993.78</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	137,110.85
101 - INSURANCE CLAIMS	204,040.65
226 - ELECTION REFUND ACCOUNT	80.50
227 - JP COURT TECHNOLOGY FUND	104.00
275 - UNION GROVE IA ROADS	120,288.53
301 - TDEM-COVID RELIEF FUND	1,099.96
702 - TPWL FINES	214.20
900 - CSCD BASIC SUPERVISION	2,165.75
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,300.00
958 - TITLE IV E, JUVENILE PROBATION	1,619.77
961 - JUVENILE COMMUNITY PROGRAMS	240.95
962 - JUVENILE PRE & POST ADJUDICATION	4,340.00
963 - JUVENILE COMMITMENT DIVERSION	6,178.39
969 - JUVENILE LOCAL FUNDS	8,210.23
Grand Total:	487,993.78

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	18,001.47
100-20101	JP Collection Agency Fees-	402.55
100-20105	District Clerk Other Agency	390.00
100-20106	County Clerk Other Agency	3.52
100-20111	JP Collection Agency Fees -	2,711.59
100-401-3010	Office Supplies	28.33
100-403-3010	Office Supplies	259.52
100-403-3035	Remote Birth Certificates	54.90
100-409-2400	Workers' Comp	23,011.00
100-409-3080	Postage	800.00
100-409-3090	Post Office Box Rental	208.00
100-409-4175	Postmortem Expenses	2,370.00
100-409-4410	Service Agreements	2,858.19
100-410-4330	Local Telephone Service	6,537.60
100-410-4335	Cell Phone Service	309.51
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	448.85
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	800.00
100-435-4015	Sub Court Reporter	350.00
100-435-4110	Senate Bill 7 Appointments	450.00
100-435-4120	Court Appointed Atty -	4,204.45

Account Summary

Account Number	Account Name	Expense Amount
100-435-4185	Psychological Evaluations	1,187.50
100-450-3010	Office Supplies	516.91
100-453-4520	Local Travel	79.93
100-476-3105	Investigative Expenses	284.00
100-490-3040	Election Materials	529.24
100-495-3010	Office Supplies	81.74
100-497-3010	Office Supplies	1,470.35
100-497-4520	Local Travel	146.06
100-499-4495	Contracted Services	91.00
100-499-4502	Educational Expense	270.00
100-499-4520	Local Travel	39.68
100-499-5200	Computer Equipment &	2,500.00
100-510-3480	Janitorial Supplies	9.90
100-510-4300	Electricity	1,541.23
100-510-4310	Water, Sewer & Garbage	770.39
100-510-5100	Facilities Improvement	715.00
100-551-3200	Gasoline	29.05
100-553-3200	Gasoline	31.82
100-560-3010	Office Supplies	161.94
100-560-3105	Investigative Expenses	256.56
100-560-3110	Uniforms & Accessories	17.40
100-560-3200	Gasoline	5,115.58
100-560-3380	Miscellaneous Expenses	215.28
100-560-3420	Vehicle Repair &	1,079.70
100-560-4502	Educational Expense	400.00
100-560-5350	Communication	759.80
100-565-3125	Prescriptions	2,076.12
100-565-3135	Food	6,970.83
100-565-3160	Inmate Medical	1,189.17
100-565-3480	Janitorial Supplies	1,725.29
100-565-5100	Facilities Maintenance	17.58
100-611-3110	Uniforms & Accessories	357.96
100-611-3200	Gasoline	4,703.34
100-611-3210	Diesel	12,736.17
100-611-3220	Oil, Grease & Lubricants	2,538.92
100-611-3230	Batteries	1,199.89
100-611-3390	Handtools	49.99
100-611-3420	Vehicle Repair &	3,399.54
100-611-3430	Equipment Repair &	5,094.45
100-611-4520	Local Travel	12.24
100-642-4801	Physician, Non	583.91
100-642-4802	Prescription Drugs	600.43

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	1,338.56
100-650-3010	Office Supplies	33.31
100-650-5475	Library Materials	2,562.24
100-650-5700	Replacement of Lost or	15.99
100-665-4502	Education & Travel	315.28
100-685-4495	Contracted Services - Free	2,765.00
101-409-2900	Insurance Claims	95,831.72
101-409-2910	Prescriptions	59,577.45
101-409-2930	Insurance Premiums	44,464.82
101-409-2940	Health Insurance Broker	4,166.66
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	104.00
275-611-3380	Road Materials	120,288.53
301-409-7001	Public Health Expenses	1,099.96
702-25900	Parks & Wildlife Fines	214.20
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	479.42
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	122.48
906-570-4902	CSCD Contracted Services	2,300.00
958-575-4495	Contracted Services	1,619.77
961-576-4041	Operating Expenses	240.95
962-585-4042	Inter-County Contracts	4,340.00
963-585-4043	External Contracts (Comm.	6,178.39
969-586-4042	Inter County Contracts	8,210.23
	Grand Total:	487,993.78

Project Account Summary

Project Account Key	Expense Amount
None	487,993.78
Grand Total:	487,993.78



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 06/12/2020 - 06/12/2020

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	28AR235611		NON.DEPT-#201810 BASE RATE 6/16-7/15/2020	100-409-4410	Service Agreements	06/12/2020	32.34
Department 409 - Non-Departmental Total:							32.34
Department: 490 - Elections							
AMG PRINTING & MAILING L	112343	63205	ELECT-MAIL BALLOT KITS, APPLICATIONS	100-490-3040	Election Materials	06/12/2020	914.63
Department 490 - Elections Total:							914.63
Department: 510 - County Buildings							
GILMER GLASS	0004714	63146	CO.BLDG-GLASS REPLACEMENT (COURTHOUSE)	100-510-5100	Facilities Improvement	06/12/2020	2,088.90
Department 510 - County Buildings Total:							2,088.90
Department: 565 - County Jail							
MCKESSON MEDICAL-SURGI	06880403		COJAIL-#58772517 SUPPLIES	100-565-3125	Prescriptions	06/12/2020	7.87
Department 565 - County Jail Total:							7.87
Fund 100 - GENERAL FUND Total:							3,043.74
Fund: 304 - HAVA GRANT							
Department: 490 - Elections							
AMG PRINTING & MAILING L	112343	63205	ELECTION-EARLY VOTER KITS	304-490-7010	Voting Processes	06/12/2020	492.31
Department 490 - Elections Total:							492.31
Fund 304 - HAVA GRANT Total:							492.31
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TELEPHONE SPECIALISTS,INC	INV0038149		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	06/12/2020	153.26
Department 570 - Adult Probation Total:							153.26
Fund 900 - CSCD BASIC SUPERVISION Total:							153.26
Grand Total:							3,689.31

Report Summary

Fund Summary

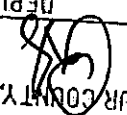
Fund	Expense Amount
100 - GENERAL FUND	3,043.74
304 - HAVA GRANT	492.31
900 - CSCD BASIC SUPERVISION	153.26
Grand Total:	3,689.31

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	32.34
100-490-3040	Election Materials	914.63
100-510-5100	Facilities Improvement	2,088.90
100-565-3125	Prescriptions	7.87
304-490-7010	Voting Processes	492.31
900-570-4904	CSCD Supplies & Operati	153.26
Grand Total:	3,689.31	

Project Account Summary

Project Account Key	Expense Amount
None	3,689.31
Grand Total:	3,689.31

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2020 JUN 15 AM 10:42
 COUNTY CLERK
 TERRI ROSS
 FILED