



Upshur County

Expense Approval Report

By Fund

Payable Dates 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JUNE 2020		DEL.TAX-DELINQUENT TAX&FEES JUNE 2020	100-20100	Delinquent Tax Attorney Fees	07/08/2020	8,756.42
LINEBARGER GOGGIN	JUNE 2020		JP#1-DELINQUENT FEES&FINES JUNE 2020	100-20101	JP Collection Agency Fees-	07/08/2020	1,060.73
SIXTH COURT OF APPEALS	JUNE 2020		6TH COURT OF APPEALS JUNE 2020	100-20103	6th Court of Appeals Fees	07/13/2020	140.00
TWELFTH COURT OF APPEALS	JUNE 2020		12TH COURT OF APPEALS JUNE 2020	100-20104	12th Court of Appeals Fees	07/13/2020	140.00
DALLAS COUNTY CONSTABLE	19-101TX		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2020	160.00
GREGG COUNTY SHERIFF	19-101TX		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2020	320.00
TARRANT COUNTY SHERIFF	19-101TX		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2020	300.00
BEE COUNTY SHERIFF	19-101TX		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2020	85.00
ELLIS COUNTY SHERIFF	19-101TX		D.CLK-#19-101TX COURT COST	100-20105	District Clerk Other Agency Svc	07/08/2020	180.00
GILMER POLICE DEPARTMENT	JUNE 2020		CO.CLK-ARREST FEES JUNE 2020	100-20106	County Clerk Other Agency	07/10/2020	1.71
BIG SANDY POLICE DEPT	JUNE 2020		CO.CLK-ARREST FEES JUNE 2020	100-20106	County Clerk Other Agency	07/10/2020	0.10
GRAVES,HUMPHRIES,STAHL	2020 JUNE		JP#2-COLLECTION STATEMENT JUNE 2020	100-20111	JP Collection Agency Fees - GHS	07/08/2020	721.12
GRAVES,HUMPHRIES,STAHL	JUNE 2020		JP#4-COLLECTION STATEMENT JUNE 2020	100-20111	JP Collection Agency Fees - GHS	07/08/2020	164.46
GRAVES,HUMPHRIES,STAHL	JUNE-2020		JP#3-COLLECTION STATEMENT JUNE 2020	100-20111	JP Collection Agency Fees - GHS	07/08/2020	920.72
SIDNEY BOYD	1C19-1059		JP#1-#1C19-1059 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	07/08/2020	26.00
							12,976.26
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	065535		CO.CLK-RED CASE BINDERS	100-403-3010	Office Supplies	07/10/2020	740.00
FIRMIN'S OFFICE CITY	129142-0		CO.CLK-COPY PAPER	100-403-3010	Office Supplies	07/08/2020	63.98
GILMER COMPUTER TECH	502612		CO.CLK-6TB NAS	100-403-3010	Office Supplies	07/10/2020	898.98
							Department 403 - County Clerk Total: 1,702.96

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Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
AOS/SNAPPY LASER SERVICE	79337	63418	EMER.MGT-COLOR TONER CARTRIDGES	100-406-3430	Equipment Repair &	07/08/2020	334.80
Department 406 - Emergency Management Total:							334.80
Department: 409 - Non-Departmental							
PITNEY BOWES	07022020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	07/08/2020	1,000.00
PITNEY BOWES	07082020		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	07/10/2020	1,500.00
PITNEY BOWES	07092020		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	07/10/2020	255.00
CROLEY FUNERAL HOME INC.	06222020		NON.DEPT-(CLAUDIA ARMSTRONG)FIRST CALL	100-409-4175	Postmortem Expenses	07/08/2020	295.00
FORENSIC MEDICAL	15586		NON.DEPT-AUTOPSY(KRISTI MCPHERSON)	100-409-4175	Postmortem Expenses	07/10/2020	2,000.00
TLC OFFICE SYSTEMS	28AR242124		NON.DEPT-#201810 BASE RATE 6/1-6/30/2020	100-409-4410	Service Agreements	07/08/2020	779.74
SIGN PRO	57821	63427	CO.S-UNIT #4554 REPLACE EMBLEM	100-409-5700	Insured Items	07/10/2020	20.00
Department 409 - Non-Departmental Total:							5,849.74
Department: 410 - Tele Communications							
VERIZON WIRELESS	9857809139		CO.BLDG-#842007850-00001 6/2-7/1/2020	100-410-4335	Cell Phone Service	07/10/2020	316.45
Department 410 - Tele Communications Total:							316.45
Department: 411 - Computer							
GILMER COMPUTER TECH	502613		IT-MONTHLY CONTRACT JULY 2020	100-411-4495	Contracted Services	07/10/2020	4,000.00
DELL MARKETING L.P.	10403200832	63347	IT-DELL POWEREDGE R440 SERVER (DC1)	100-411-5200	Computer Equipment	07/10/2020	5,919.76
GILMER COMPUTER TECH	502611	63066	IT-(3) GAMING COMPUTERS (LIBRARY)	100-411-5200	Computer Equipment	07/10/2020	3,287.91
Department 411 - Computer Total:							13,207.67
Department: 426 - County Court							
ABLES-LAND, INC	386104-0	63308	CO.CRT-PAPER,ENVELOPES,PAPER CLIPS,NOTES,TAPE	100-426-3010	Office Supplies	07/07/2020	475.61
JUNE J. BARNETT	4736		CO.CT-COURT REPORTING 7/6/2020	100-426-4015	Sub Court Reporter	07/08/2020	325.00
CARL L.DORROUGH	40201		CO.CT-#40,201 TRAVIS LEE CORNOG	100-426-4110	Senate Bill 7 Appointments	07/08/2020	150.00
BRANDON T. WINN	20-MH-00014		CO.CT-#20-MH-00014-I-T-I-O-K.D.	100-426-4135	Court Costs & Services	07/08/2020	260.00
CAMP COUNTY CLERK	PMH-20-39		CO.CT-#PMH-20-39-M.D.	100-426-4135	Court Costs & Services	07/08/2020	800.00
Department 426 - County Court Total:							2,010.61
Department: 435 - 115th District Court							
JUNE J. BARNETT	4737		D.CT-COURT REPORTING 7/9/2020	100-435-4015	Sub Court Reporter	07/13/2020	325.00

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARL L.DORROUGH	17505		D.CT-#17,505 MELVIN DALE SLOANE	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
BRENDAN ROTH	18059		D.CT-#18,059 TONY GROSS	100-435-4110	Senate Bill 7 Appointments	07/08/2020	150.00
MATTHEW PATTON	18060		D.CT-#18,060 SKYLAR BUNN	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
BRENDAN ROTH	18090		D.CT-#18,090 TONY GROSS	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
TERESA HUFFINE	18094		D.CT-#18,094 INTERIM FEES	100-435-4110	Senate Bill 7 Appointments	07/08/2020	900.00
VINCENT CHRISTOPHER BOTTO	18142		D.CT-#18,142 CHRISTOPHER PRICE	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
CARL L.DORROUGH	18272		D.CT-#18,272 JOSH CHRISTOPHER HADLEY	100-435-4110	Senate Bill 7 Appointments	07/08/2020	250.00
BRENDAN ROTH	18409		D.CT-#18,409 SUZANNE JOHNSTON	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
CARL L.DORROUGH	18622		D.CT-#18,622 CHARLE ARTY MILLER JR	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
CARL L.DORROUGH	18695		D.CT-#18,695 JOSH CHRISTOPHER HADLEY	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
BRENDAN ROTH	18776		D.CT-#18,776 BRADLEY WATKINS	100-435-4110	Senate Bill 7 Appointments	07/08/2020	450.00
MICHAEL MARTIN	155-18-6-19-2020		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	07/08/2020	221.00
MICHAEL MARTIN	264-20-6-22-2020		D.CT-#264-20-I-T-I-O-RAMIREZ	100-435-4120	Court Appointed Atty - Civil	07/08/2020	264.25
MICHAEL MARTIN	413-18-6-22-2020		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/08/2020	322.75
JOHN BOLSTER	413-18-6-25-2020		D.CT-#412-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/08/2020	231.45
VICKI K. HAYNES	747-19-6-22-2020		D.CT-#747-19-I-T-I-O-RATHBURN	100-435-4120	Court Appointed Atty - Civil	07/08/2020	231.00
VICKI K. HAYNES	801-18-6-22-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	07/08/2020	146.50
MICHAEL MARTIN	801-18-6-22-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	07/08/2020	456.00
VICKI K. HAYNES	82-19-6-22-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/08/2020	107.50
MICHAEL MARTIN	82-19-6-22-2020		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/08/2020	293.50
Department 435 - 115th District Court Total:							7,498.95
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	07012020		JP#3-REIMB.140MI@\$.575;JUNE 2020	100-453-4520	Local Travel Reimbursement	07/08/2020	80.50
Department 453 - Justice of the Peace #3 Total:							80.50
Department: 476 - District Attorney							
LEXIS NEXIS	3092729791		DA-#424Y6ZMW8 JUNE 2020	100-476-3105	Investigative Expenses	07/10/2020	284.00
Department 476 - District Attorney Total:							284.00
Department: 495 - County Auditor							
QUILL CORPORATION	8192486	63446	AUDITOR-SCISSORS, FILE FOLDERS, TAPE	100-495-3010	Office Supplies	07/08/2020	48.26
Department 495 - County Auditor Total:							48.26

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Department: 499 - Tax Assessor							
PAM DEAN	06302020		CO.TAX-REIMB.179.4MI@\$575;JUNE 2020	100-499-4520	Local Travel Reimbursement	07/08/2020	103.16
TONY BRYANT	07012020		CO.TAX-REIMB.63MI@\$575;JUNE 2020	100-499-4520	Local Travel Reimbursement	07/08/2020	36.23
Department 499 - Tax Assessor Total:							139.39
Department: 510 - County Buildings							
UNIFIRST CORP	826.1108099	63286	CO.BLDG-UNIFORMS FOR JOSE SANCHEZ	100-510-3110	Uniforms & Accessories	07/10/2020	274.88
B&S HARDWARE	357877	63377	CO.BLDG-WIRE CUTTERS (2)	100-510-3390	Handtools	07/08/2020	32.28
LANE WILLIAMS	INV0038381	63479	CO.BLDG-BRAKES, WHEEL BEARINGS	100-510-3420	Vehicle Repair & Maintenance	07/08/2020	1,355.00
RICKEY LEWIS PLUMBING	3960	63370	CO.BLDG-PLUMBING REPAIR (COURTHOUSE)	100-510-3460	Plumbing	07/08/2020	2,708.78
HILL ELECTRIC CO	12536	63147	CO.BLDG-LIGHTS (TAX OFFICE)	100-510-3470	Electrical	07/10/2020	1,939.40
B&S HARDWARE	357595	63377	CO.BLDG-CIRCUIT BREAKERS	100-510-3470	Electrical	07/08/2020	15.65
UPSHUR RURAL ELECTRIC	07062020		PCT#3-#49674001 5/28-6/28/2020	100-510-4300	Electricity	07/13/2020	141.41
UPSHUR RURAL ELECTRIC	07062020-1		PCT#4-#49674002 5/28-9/29/2020	100-510-4300	Electricity	07/13/2020	90.56
UPSHUR RURAL ELECTRIC	07062020-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/13/2020	7.19
UPSHUR RURAL ELECTRIC	07062020-3		PCT#2-#49674004 5/28-6/29/2020	100-510-4300	Electricity	07/13/2020	154.11
UPSHUR RURAL ELECTRIC	07062020-4		PCT#1-#49674005 5/28-6/29/2020	100-510-4300	Electricity	07/13/2020	116.51
SOUTHWESTERN ELECTRIC	INV0038391		ST.LIGHTS-#968-580-000-0-1 5/30-6/29/2020	100-510-4300	Electricity	07/08/2020	142.92
SOUTHWESTERN ELECTRIC	INV0038529		ROCK#2-#96951098308 6/4-7/2/2020	100-510-4300	Electricity	07/13/2020	489.79
SOUTHWESTERN ELECTRIC	INV0038530		ROCK-#96924788308 6/4-7/2/2020	100-510-4300	Electricity	07/13/2020	375.75
SOUTHWESTERN ELECTRIC	INV0038533		CO.BLDG-#96018885218 6/4-7/2/2020	100-510-4300	Electricity	07/13/2020	526.23
SOUTHWESTERN ELECTRIC	INV0038534		CO.BLDG-#96841985219 6/4-7/2/2020	100-510-4300	Electricity	07/13/2020	45.67
REPUBLIC SERVICES#070	0070002932474		R&B-#3-0070-0016792 PICKUP SERVICE JULY 2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	254.87
BI-COUNTY WATER SUPPLY	06042020		CO.BLDG-#3668 5/7/20-6/4/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	35.83
SHARON WATER SUPPLY CORP.	06102020		CO.BLDG-#07-00530-00 5/10-6/10/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	34.12
PRITCHETT WATER SUPPLY	06162020		CO.BLDG-#101437 5/15-6/16/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	30.95

Expense Approval Report

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PRITCHETT WATER SUPPLY	06172020		CO.BLDG-#100412 5/15-6/17/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	27.97
CITY OF GILMER	06262020		J.CNTR-#0106750000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	3,396.03
CITY OF GILMER	06262020-1		911-#0107605000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	76.96
CITY OF GILMER	06262020-2		CO.LIB-#0309820000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	445.80
CITY OF GILMER	06262020-4		CO.TAX-#1215100000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	82.13
CITY OF GILMER	06262020-5		CO.BLDG-#1217100000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	32.13
CITY OF GILMER	06262020-6		CO.BLDG-#1222900000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	190.44
CITY OF GILMER	06262020-7		CO.BLDG-#1327660000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	32.13
CITY OF GILMER	06262020-8		ROCK-#1330410000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	50.77
CITY OF GILMER	06262020-9		CO.BLDG-#1222900000 5/4-6/3/2020	100-510-4310	Water, Sewer & Garbage	07/09/2020	16.26
SANITATION SOLUTIONS,INC	06X02132		CO.BLDG-#112826 ROLLOFFS	100-510-4310	Water, Sewer & Garbage	07/08/2020	330.00
CITY OF GLADEWATER	INV0038390		CO.BLDG-#011-0115000-001 5/20-6/16/2020	100-510-4310	Water, Sewer & Garbage	07/08/2020	67.81
LOCK DOC INC.	10486	63449	CO.BLDG-LOCK REPAIR (SOUTH COURTHOUSE DOOR)	100-510-4495	Contracted Services	07/08/2020	117.50
GOODE BROS. A/C & HEATING	26115	63297	CO.BLDG-HVAC REPAIR (TAX OFFICE UNIT #4)	100-510-4496	HVAC Repair	07/08/2020	142.50
Department 510 - County Buildings Total:							13,780.33
Department: 551 - Constable #1							
GILMER COMPUTER TECH	502601	63185	CONST#1-WIRELESS MOUSE	100-551-3010	Office Supplies	07/10/2020	25.00
US BANK NA	869171082026		CO.S;CONS#1,2,3-#86917-1082 FUEL JUNE 2020	100-551-3200	Gasoline	07/13/2020	53.04
Department 551 - Constable #1 Total:							78.04
Department: 552 - Constable #2							
US BANK NA	869171082026		CO.S;CONS#1,2,3-#86917-1082 FUEL JUNE 2020	100-552-3200	Gasoline	07/13/2020	25.78
Department 552 - Constable #2 Total:							25.78
Department: 553 - Constable #3							
RYAN LUDVIGSON	INV0038371	63428	CONST#3-UNIFORM PANTS (REIMBURSEMENT)	100-553-3110	Uniforms & Accessories	07/08/2020	152.96
US BANK NA	869171082026		CO.S;CONS#1,2,3-#86917-1082 FUEL JUNE 2020	100-553-3200	Gasoline	07/13/2020	26.75
STEWART INSURANCE AGENCY	INV0038393		CONST#3-#LSM-1336420 11/27/19-12/31/2020	100-553-4230	Bonds	07/08/2020	50.00
Department 553 - Constable #3 Total:							229.71

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Department: 560 - County Sheriff							
FIRMIN'S OFFICE CITY	128889-0	63398	CO.S-LABEL MACHINE PARTS	100-560-3010	Office Supplies	07/10/2020	86.85
QUILL CORPORATION	7990187	63384	CO.S-ENVELOPES, STAPLES, POST-IT NOTES	100-560-3010	Office Supplies	07/10/2020	129.70
QUILL CORPORATION	7999952	63392	CO.S-BIINDERS	100-560-3010	Office Supplies	07/10/2020	29.79
QUILL CORPORATION	8059844		CO.S-#4091316 ENVELOPES	100-560-3010	Office Supplies	07/13/2020	15.79
FIRMIN'S OFFICE CITY	124647-0-		CO.S-CREDIT	100-560-3105	Investigative Expenses	07/08/2020	-126.02
TRANSUNION	43681-202006-1		CO.S-#43681 JUNE 2020	100-560-3105	Investigative Expenses	07/13/2020	110.00
WAL-MART COMMUNITY GALLS, LLC	INV0038528	63356	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	07/10/2020	92.01
	015980514	63417	CO.S-(2) PANTS, NAMETAG (V.FERGUSON)	100-560-3110	Uniforms & Accessories	07/10/2020	8.70
US BANK NA	869171082026		CO.S;CONS#1,2,3-#86917-1082 FUEL JUNE 2020	100-560-3200	Gasoline	07/13/2020	5,557.30
BILLY J. DAVIDSON	06182020		CO.S-TOW(1990 CHEVY)	100-560-3380	Miscellaneous Expenses	07/13/2020	271.00
VELVIN OIL INC	0282465-IN	63337	CO.S-OIL FOR FLEET (1 BARREL 5W-20)	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	440.00
ABC AUTO ACCT #9548	038383	63259	CO.S-UNIT #0078 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	142.82
ABC AUTO ACCT #9548	038417	63265	CO.S-UNIT #4893 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	89.00
ABC AUTO ACCT #9548	038429	63265	CO.S-UNIT #4893 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	18.68
ABC AUTO ACCT #9548	039296	63307	CO.S-UNIT #4546 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	230.89
ABC AUTO ACCT #9548	039446	63319	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	41.16
ABC AUTO ACCT #9548	039602	63315	CO.S-UNIT #7047 FRONT BRAKES, SURFACE ROTORS	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	118.31
ABC AUTO ACCT #9548	040024	63355	CO.S-UNIT #8422 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	27.71
ABC AUTO ACCT #9548	040024	63355	CO.S-UNIT #4545 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	91.29
ABC AUTO ACCT #9548	040171	63365	CO.S-UNIT #4871 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	99.44
BILLY J. DAVIDSON	31741	63353	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	7.00
UPSHUR COUNTY TAX	INV0038526	63474	CO.S-UNIT #6211 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	07/10/2020	7.50
EQUATURE DSS CORPORATION	23132		CO.S-MAINTENANCE 10/1/2020-9/30/2021	100-560-5350	Communication Equipment	07/13/2020	2,975.00
VERIZON	442301581-00001		CO.S-#9857281901 5/24-6/23/2020	100-560-5350	Communication Equipment	07/13/2020	759.80
AMAZON #6045787810108809	895336549859	63399	CO.JAIL-(2) HEADSETS (DISPATCH)	100-560-5350	Communication Equipment	07/10/2020	149.44
SIGN PRO	57663	63441	CO.S-UNIT #8886 K-9 DECALS	100-560-5900	Light Bars, Sirens, etc	07/10/2020	45.00
Department 560 - County Sheriff Total:							11,418.16
Department: 565 - County Jail							
MCKESSON MEDICAL-	08703793	63447	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/10/2020	324.19
MCKESSON MEDICAL-	09029820	63447	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/10/2020	49.78

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	193807780	63380	COJAIL-FOOD DELIVERY 7.2.20	100-565-3135	Food	07/10/2020	2,381.95
SYSCO EAST TEXAS	193807781	63380	COJAIL-FOOD DELIVERY 7.2.20	100-565-3135	Food	07/10/2020	485.49
SYSCO EAST TEXAS	193811083	63433	COJAIL-FOOD (07.09.2020 DELIVERY)	100-565-3135	Food	07/10/2020	3,105.56
FLOWERS BAKING CO OF	3044605855	63378	COJAIL-BREAD DELIVERY 6.30.20	100-565-3135	Food	07/10/2020	100.10
FLOWERS BAKING CO OF	3044606063	63430	COJAIL-BREAD (07.07.2020 DELIVERY)	100-565-3135	Food	07/10/2020	100.10
DEAN DAIRY CORPORATE, LLC	3294048	63379	COJAIL-MILK DELIVERY 7.2.20	100-565-3135	Food	07/10/2020	202.56
DEAN DAIRY CORPORATE, LLC	3297490	63432	COJAIL-MILK (07.09.2020 DELIVERY)	100-565-3135	Food	07/10/2020	202.56
SOUTHWEST MOBILE IMAGING	06082020		COJAIL-XRAYS JUNE 2020	100-565-3160	Inmate Medical	07/13/2020	50.00
CHRISTUS GOOD SHEPHERD	06082020		COJAIL-#LM00711882 VANESSA DAVIS 6/8/2020	100-565-3160	Inmate Medical	07/13/2020	3,426.23
TRINITY CLINIC	06092020		COJAIL-#E1113428940 VANESSA DAVIS 6/9/2020	100-565-3160	Inmate Medical	07/13/2020	130.54
TRINITY CLINIC	06102020-1		COJAIL-#E1113650760 VANESSA DAVIS 6/10/2020	100-565-3160	Inmate Medical	07/13/2020	130.54
TRINITY CLINIC	06102020-2		COJAIL-#E1113354320 VANESSA DAVIS 6/10/2020	100-565-3160	Inmate Medical	07/13/2020	115.88
CHRISTUS GOOD SHEPHERD	07012020		COJAIL-#LM00303149 KEENAN LISTER 7/1/2020	100-565-3160	Inmate Medical	07/13/2020	187.73
MCKESSON MEDICAL-	08663763	63447	COJAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/10/2020	58.27
MCKESSON MEDICAL-	08703793	63447	COJAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/10/2020	288.99
MCKESSON MEDICAL-	08970052	63447	COJAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/10/2020	21.73
INDIGENT HEALTHCARE	70174		COJAIL-SERVICES AUG 2020	100-565-3160	Inmate Medical	07/08/2020	1,059.00
EMPIRE PAPER COMPANY	0577257	63382	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	241.12
EMPIRE PAPER COMPANY	0577258		COJAIL-#C114908 BLACK STRIPS;PURELL	100-565-3480	Janitorial Supplies	07/13/2020	196.00
EMPIRE PAPER COMPANY	0578920	63435	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	886.95
QUILL CORPORATION	7950056	63381	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	145.14
QUILL CORPORATION	7959237	63381	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	61.03
QUILL CORPORATION	7983011	63381	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	24.99
QUILL CORPORATION	8043436	63410	COJAIL-GLASS CLEANER	100-565-3480	Janitorial Supplies	07/10/2020	18.58
QUILL CORPORATION	8143924	63436	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2020	116.99
RONALD DEAN ADKINSON	25567	63462	COJAIL-KITCHEN EXTERMINATING	100-565-5100	Facilities Maintenance	07/10/2020	65.00
GOODE BROS. A/C & HEATING	26199	63412	COJAIL-WALK-IN COOLER REPAIR	100-565-5100	Facilities Maintenance	07/10/2020	320.00
B&S HARDWARE	357729	63376	COJAIL-CRACK FOAM, SEALANT, FLEX SEAL	100-565-5100	Facilities Maintenance	07/08/2020	31.25
B&S HARDWARE	357745	63376	COJAIL-ELL, PVC PIPE, ADAPTERS	100-565-5100	Facilities Maintenance	07/08/2020	11.46
B&S HARDWARE	357865	63376	COJAIL-PLAS WELDER	100-565-5100	Facilities Maintenance	07/08/2020	9.48

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MORRISON SUPPLY COMPANY	S108779975.001	63434	COJAIL-FLOW CONTROL SPINDLE	100-565-5100	Facilities Maintenance	07/10/2020	77.18
Department 565 - County Jail Total:							14,626.37
Department: 611 - Road & Bridge							
ABLES-LAND, INC	388048-0	63444	R&B-COPY PAPER, INK	100-611-3010	Office Supplies	07/10/2020	107.97
ABLES-LAND, INC	388048-1	63444	R&B-COPY PAPER, INK	100-611-3010	Office Supplies	07/10/2020	219.19
UNIFIRST CORP	826.1106199	63388	R&B-UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	07/10/2020	370.56
UNIFIRST CORP	826.1107329	63442	R&B-UNIFORM SERVICE (6.30.20 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2020	356.71
UNIFIRST CORP	826.1108448	63483	R&B-UNIFORM SERVICE (7.7.2020 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2020	297.96
ABC AUTO ACCT #9620	041405	63411	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	07/10/2020	199.98
ABC AUTO ACCT #9620	041541	63443	R&B-UNIT #1492 BATTERY	100-611-3230	Batteries	07/10/2020	133.64
AMERICAN TIRE DISTRIBUTORS	S138834832	63476	R&B-UNIT #1782 TIRES	100-611-3240	Tires & Tubes	07/10/2020	595.90
HOLMES CONCRETE&PIPE CO	70122	63408	R&B-CULVERT FOR LEMON RD.	100-611-3300	Culverts	07/10/2020	169.20
HOLMES CONCRETE&PIPE CO	70123	63409	R&B-CULVERT FOR WHITE OAK RD.	100-611-3300	Culverts	07/10/2020	1,760.00
BRYAN AND BRYAN ASPHALT,	9402276691	63393	R&B-ROAD OIL (6.24.20 CHEROKEE TRACE)	100-611-3340	Road Oil	07/10/2020	13,600.20
BRYAN AND BRYAN ASPHALT,	9402278731	63394	R&B-ROAD OIL (6.25.20 CHEROKEE TRACE)	100-611-3340	Road Oil	07/10/2020	14,352.60
BRYAN AND BRYAN ASPHALT,	9402281125	63439	R&B-ROAD OIL (COYOTE RD - 06.30.2020)	100-611-3340	Road Oil	07/10/2020	14,837.10
BRYAN AND BRYAN ASPHALT,	9402282089	63440	R&B-ROAD OIL (COYOTE RD - 07.01.2020)	100-611-3340	Road Oil	07/10/2020	14,694.60
BRYAN AND BRYAN ASPHALT,	9402282940	63458	R&B-ROAD OIL (PUG MILL- 07.02.20)	100-611-3340	Road Oil	07/10/2020	14,181.60
HEWITT FARM SUPPLY	INV0118731	63438	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	07/10/2020	41.28
Pfler International	01P5755	63426	R&B-UNIT #9668 OIL LINE RETURN	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	66.59
ABC AUTO ACCT #9620	038433	63266	R&B-UNIT #9596 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	112.04
ABC AUTO ACCT #9620	040304	63368	R&B-UNIT #5505 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	33.72
ABC AUTO ACCT #9620	040435	63375	R&B-UNIT #3505 REAR SEAL	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	129.92
ABC AUTO ACCT #9620	040934	63401	R&B-UNIT #5611 FRONT HUB	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	188.89
ABC AUTO ACCT #9620	07CRO03020		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/13/2020	-99.99
BILLY J. DAVIDSON	31895	63419	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	7.00
BILLY J. DAVIDSON	32510	63421	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	40.00
ECONOMY AUTO SUPPLY INC.	465598	63495	R&B-UNIT #0997 OIL SEAL	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	32.01
PEGUES - HURST MOTOR CO.	709214	63402	R&B-UNIT #5505 DRIVE SHAFT	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	348.93
UPSHUR COUNTY TAX	INV0038483	63423	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	7.50
UPSHUR COUNTY TAX	INV0038484	63499	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/10/2020	22.00

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9620	038579	63261	R&B-UNIT #161B A/C PARTS	100-611-3430	Equipment Repair &	07/10/2020	392.55
ABC AUTO ACCT #9620	038779	63276	R&B-UNIT #7109 A/C COMPRESSOR DRYER	100-611-3430	Equipment Repair &	07/10/2020	227.05
ABC AUTO ACCT #9620	040208	63366	R&B-FANS (RECLAIMERS)	100-611-3430	Equipment Repair &	07/10/2020	239.96
BILLY J. DAVIDSON	32509	63422	R&B-UNIT #0355 INSPECTION	100-611-3430	Equipment Repair &	07/10/2020	40.00
CONROY TRACTOR INC	9437	63469	R&B-UNIT #1492 FUEL PUMP	100-611-3430	Equipment Repair &	07/10/2020	76.20
CONROY TRACTOR INC	9561	63448	R&B-UNIT #1492 DOOR, SEAL	100-611-3430	Equipment Repair &	07/10/2020	722.72
UPSHUR COUNTY TAX	INV0038485	63500	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair &	07/10/2020	22.00
LISA TEFTELLER	07012020		R&B- REIMB.37.24MI@\$575;JUNE 2020	100-611-4520	Local Travel Reimbursement	07/13/2020	21.41
GOODE BROS. A/C & HEATING	26174	63190	R&B-HVAC SERVICE (OFFICE)	100-611-5100	Facilities Improvement	07/10/2020	185.00
Department 611 - Road & Bridge Total:							78,733.99
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	06082020		INDIG-#Z6P2PG2 CHARLOTTE SHIRLEY 6/8/2020	100-642-4801	Physician, Non	07/10/2020	26.46
MEDICAL IMAGING	06102020-1		INDIG-#C111022761 CHARLOTTE SHIRLEY 6/10/2020	100-642-4801	Physician, Non	07/10/2020	6.68
DIAGNOSTIC CLINIC OF	06172020		INDIG-#000291430DCL BRYAN MAXWELL 6/17/2020	100-642-4801	Physician, Non	07/10/2020	46.73
DIAGNOSTIC CLINIC OF	06232020		INDIG-#000181864DCL MARY BAILEY 6/23/2020	100-642-4801	Physician, Non	07/10/2020	92.45
DIAGNOSTIC CLINIC OF	07012020		INDIG-#000207050DCL BRENT BAILEY 7/1/2020	100-642-4801	Physician, Non	07/10/2020	11.11
DIAGNOSTIC CLINIC OF	07012020-1		INDIG-#000207050DCL BRENT BAILEY 7/1/2020	100-642-4801	Physician, Non	07/10/2020	48.77
DIAGNOSTIC CLINIC OF	07012020-2		INDIG-#000207050DCL BRENT BAILEY 7/1/2020	100-642-4801	Physician, Non	07/10/2020	79.62
DIAGNOSTIC CLINIC OF	07022020		INDIG-#000207050DCL BRENT BAILEY 7/2/2020	100-642-4801	Physician, Non	07/10/2020	259.02
MED SHOP PHARMACY	JUNE 2020		INDIG-PRESCRIPTIONS JUNE 2020	100-642-4802	Prescription Drugs	07/10/2020	982.54
Department 642 - Indigent Health Total:							1,553.38
Department: 650 - County Library							
AMAZON #6045787810108809 467887587468		63404	LIBRARY-SUPPLIES FOR P- TOUCH LABEL TAPE	100-650-3010	Office Supplies	07/10/2020	58.46
MIDWEST TAPE LLC	99086520	63496	LIBRARY-(154) TITLES	100-650-5475	Library Materials	07/10/2020	296.68
INGRAM LIBRARY SERVICES	INV0038456	63481	LIBRARY-259 TITLES	100-650-5475	Library Materials	07/10/2020	2,188.62
Department 650 - County Library Total:							2,543.76
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION 4-	07062020		CO.EXT-KAITLYN SLOVER;MEETING;TYLER;8/3- 6/2020	100-665-4502	Education & Travel	07/08/2020	175.00

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	07102020-1		CO.EXT-RIEMB.173MI@\$575;NACOGD OCHES;7/8/2020	100-665-4502	Education & Travel	07/13/2020	99.48
HOLIDAY INN SOUTH	42998808		CO.EXT-JULIE YORK;CONF;TYLER;8/2-5/2020	100-665-4502	Education & Travel	07/13/2020	403.92
Department 665 - Extension Service Total:							678.40
Fund 100 - GENERAL FUND Total:							168,117.51
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	062420		ABA CLAIMS 06/24/20	101-409-2900	Insurance Claims	07/06/2020	12,859.35
ASSURED BENEFITS	070120		ABA CLAIMS 07/01/20	101-409-2900	Insurance Claims	07/06/2020	99,963.95
UNITED STATES TREASURY	PCORI PY 19		PCORI FEE 10/1/18-9/30/19-EIN 756001187-FORM 720	101-409-2900	Insurance Claims	07/15/2020	928.55
ASSURED BENEFITS	062420-RX		ABA RX CLAIMS 06/24/20	101-409-2910	Prescriptions	07/06/2020	781.25
ASSURED BENEFITS	JUL'20		ABA INSURANCE CLAIMS JULY'20	101-409-2930	Insurance Premiums	07/08/2020	46,653.96
Employee Benefits Consulting	JULY 2020		NON.DEPT-COUNSULTING FEE JULY 2020	101-409-2940	Health Insurance Broker	07/08/2020	4,166.66
Department 409 - Non-Departmental Total:							165,353.72
Fund 101 - INSURANCE CLAIMS Total:							165,353.72
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 JUNE		JP#2-ITICKETS JUNE 2020	227-409-4495	Contracted Services	07/08/2020	26.00
NETDATA CORP	JUNE 2020		JP#1-ITICKETS JUNE 2020	227-409-4495	Contracted Services	07/08/2020	58.00
NETDATA CORP	JUNE 2020-		JP#3-ITICKETS JUNE 2020	227-409-4495	Contracted Services	07/08/2020	48.00
NETDATA CORP	JUNE-2020		JP#4-ITICKETS JUNE 2020	227-409-4495	Contracted Services	07/08/2020	18.00
Department 409 - Non-Departmental Total:							150.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							150.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
INTER-COUNTY	1226	62893	CO.S-PATROL UNIT K9 KENNEL	271-560-5200	Equipment (d)	07/10/2020	2,483.00
GILMER ANIMAL CLINIC L.C.	13724	63437	CO.S-EXAM, VACCINATIONS (K-9 MARCO)	271-560-5200	Equipment (d)	07/10/2020	215.22
HILL COUNTRY DOG CENTER,	5029	62976	CO.S-PURCHASE K-9, TRAINING, LODGING	271-560-5200	Equipment (d)	07/10/2020	11,600.00
Department 560 - County Sheriff Total:							14,298.22
Fund 271 - FEDERAL FORFEITURE FUND Total:							14,298.22
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
GILMER GLASS	0004698	63154	CO.BLDG-PLEXIGLASS INSTALLATION (TAX OFFICE)	301-409-7001	Public Health Expenses	07/08/2020	3,804.69

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER GLASS	0004721	63176	CO.BLDG-PLEXIGLASS INSTALLATION (DISTRICT CLERK)	301-409-7001	Public Health Expenses	07/08/2020	821.22
GILMER GLASS	0004960		CO.CLK-SNEEZE GAURDS	301-409-7001	Public Health Expenses	07/13/2020	2,946.18
LONE STAR HAZMAT	2020-0612-04	63348	EMER.MGT-SANITATION SPRAYING (JUSTICE CENTER)	301-409-7001	Public Health Expenses	07/08/2020	1,000.00
B&S HARDWARE	357904	63377	CO.BLDG-TAPE FOR SOCIAL DISTANCING	301-409-7001	Public Health Expenses	07/08/2020	60.26
OLMSTED-KIRK PAPER	4494473	63396	CO.BLDG-HAND SANITIZER, BAGS, PAPER TOWELS	301-409-7001	Public Health Expenses	07/08/2020	3,272.25
OLMSTED-KIRK PAPER	4494474	63396	CO.BLDG-HAND SANITIZER, BAGS, PAPER TOWELS	301-409-7001	Public Health Expenses	07/08/2020	350.00
OLMSTED-KIRK PAPER	4494475	63396	CO.BLDG-HAND SANITIZER, BAGS, PAPER TOWELS	301-409-7001	Public Health Expenses	07/08/2020	407.95
W JOE SHAW LTD	M027509	63231	EMER-THERMOMETERS	301-409-7001	Public Health Expenses	07/08/2020	960.00
JULIE YORK	07102020		CO.EXT- REIMB.10.2MI@\$575;7/2/2020	301-409-7005	Other Related Expenses	07/13/2020	5.87

Department 409 - Non-Departmental Total: 13,628.42

Fund 301 - TDEM-COVID RELIEF FUND Total: 13,628.42

Fund: 304 - HAVA GRANT

Department: 490 - Elections

FIRMIN'S OFFICE CITY	129108-0	63445	ELECT-LABEL TAPE (1/2 INCH & 3/4 INCH)	304-490-7010	Voting Processes	07/08/2020	129.92
FIRMIN'S OFFICE CITY	129108-0	63445	ELECT-SECURITY BADGE STRAPS & CLIPS	304-490-7012	Security and Training	07/08/2020	110.96
AMAZON #6045787810108809	433335334547	63363	ELECT-ID PRINTER, ID CARDS, ID HOLE PUNCH	304-490-7012	Security and Training	07/08/2020	24.26
AMAZON #6045787810108809	789557977576	63363	ELECT-ID PRINTER, ID CARDS, ID HOLE PUNCH	304-490-7012	Security and Training	07/08/2020	1,995.00
AMAZON #6045787810108809	848878735496	63363	ELECT-ID PRINTER, ID CARDS, ID HOLE PUNCH	304-490-7012	Security and Training	07/08/2020	99.99
HART INTERCIVIC, INC.	080221	63318	ELECT-COVID SIGNS	304-490-7013	Communication Expenses	07/08/2020	2,427.50
LORY HARLE	07072020		ELECT-CLEANING CADDIES	304-490-7014	Supplies	07/08/2020	16.00
HART INTERCIVIC, INC.	080221	63318	ELECT-COVID PREP KITS	304-490-7014	Supplies	07/08/2020	7,511.50
FIRMIN'S OFFICE CITY	129030-0	63359	ELECT-DISINFECTING WIPES, MASKS	304-490-7014	Supplies	07/08/2020	119.85
FIRMIN'S OFFICE CITY	129108-0	63445	ELECT-DISINFECTING WIPES, GLOVES	304-490-7014	Supplies	07/08/2020	371.52
FIRMIN'S OFFICE CITY	129108-1	63445	ELECT-DISINFECTING WIPES, GLOVES	304-490-7014	Supplies	07/08/2020	103.17
AMAZON #6045787810108809	438844678537	63371	ELECT-(20) PEN SANITIZERS, FACE SHIELDS	304-490-7014	Supplies	07/08/2020	249.99

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
AMAZON #6045787810108809	468863699483	63371	ELECT-(20) PEN SANITIZERS, FACE SHIELDS	304-490-7014	Supplies	07/08/2020	612.79	
							Department 490 - Elections Total:	13,772.45
							Fund 304 - HAVA GRANT Total:	13,772.45
Fund: 700 - STATE FEES								
STATE COMPTROLLER	063020		01-01-04 --12-31-19	700-21000	CCC Since January 1 2004	07/08/2020	7,128.62	
UPSHUR COUNTY	063020		01-01-04 --12-31-19	700-21000	CCC Since January 1 2004	07/08/2020	792.07	
UPSHUR COUNTY	063020		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	07/08/2020	16.27	
STATE COMPTROLLER	063020		09-01-91--12-31-03	700-21001	Court Costs Prior to January 1	07/08/2020	146.41	
STATE COMPTROLLER	063020		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/08/2020	1,836.00	
UPSHUR COUNTY	063020		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/08/2020	204.00	
UPSHUR COUNTY	063020		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	07/08/2020	24.53	
STATE COMPTROLLER	063020		DNA TESTING FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	07/08/2020	220.79	
UPSHUR COUNTY	063020		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/08/2020	57.41	
STATE COMPTROLLER	063020		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/08/2020	516.69	
UPSHUR COUNTY	063020		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/08/2020	48.62	
STATE COMPTROLLER	063020		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/08/2020	437.57	
UPSHUR COUNTY	063020		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	07/08/2020	4.00	
STATE COMPTROLLER	063020		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	07/08/2020	36.00	
UPSHUR COUNTY	063020		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/08/2020	49.12	
STATE COMPTROLLER	063020		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/08/2020	442.06	
STATE COMPTROLLER	063020		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/08/2020	222.59	
UPSHUR COUNTY	063020		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/08/2020	24.73	
UPSHUR COUNTY	063020		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/08/2020	0.43	
STATE COMPTROLLER	063020		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/08/2020	3.84	
UPSHUR COUNTY	063020		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/08/2020	41.25	
STATE COMPTROLLER	063020		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/08/2020	783.66	
STATE COMPTROLLER	063020		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/08/2020	477.49	
UPSHUR COUNTY	063020		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/08/2020	1,909.98	
STATE COMPTROLLER	063020		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/08/2020	1,317.38	
STATE COMPTROLLER	063020		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	07/08/2020	195.58	
UPSHUR COUNTY	063020		TIME PAYMENT(TP)	700-21019	Time Payment Fees	07/08/2020	448.20	
STATE COMPTROLLER	063020		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/08/2020	448.21	
STATE COMPTROLLER	063020		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/08/2020	692.46	
STATE COMPTROLLER	063020		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/08/2020	156.41	
STATE COMPTROLLER	063020		STF2	700-21022	State Traffic Fine (after 09-01-	07/08/2020	5,410.20	

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	063020		STF2	700-21022	State Traffic Fine (after 09-01-	07/08/2020	225.43
UPSHUR COUNTY	063020		01-01-20 FORWARD	700-21023	State Consolidated Court Costs	07/08/2020	1,174.01
STATE COMPTROLLER	063020		01-01-2020 FORWARD	700-21023	State Consolidated Court Costs	07/08/2020	10,566.07
STATE COMPTROLLER	063020		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/08/2020	207.00
STATE COMPTROLLER	063020		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/08/2020	1,710.00
STATE COMPTROLLER	063020		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	07/08/2020	37.50
STATE COMPTROLLER	063020		NONDISCLOSURE FEES .	700-21103	Non Disclosure Fee	07/08/2020	28.00
UPSHUR COUNTY	063020		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	07/08/2020	37.80
STATE COMPTROLLER	063020		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	07/08/2020	718.20
UPSHUR COUNTY	063020		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	07/08/2020	27.00
STATE COMPTROLLER	063020		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	07/08/2020	513.00
STATE COMPTROLLER	063020		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	07/08/2020	2,080.00
STATE COMPTROLLER	063020		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	07/08/2020	2,819.25
UPSHUR COUNTY	063020		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	07/08/2020	15.75
STATE COMPTROLLER	063020		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/08/2020	3,732.50
UPSHUR COUNTY	063020		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/08/2020	37.50
STATE COMPTROLLER	063020		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/08/2020	1,216.00
UPSHUR COUNTY	063020		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/08/2020	64.00
STATE COMPTROLLER	063020		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/08/2020	7,945.00
STATE COMPTROLLER	063020		JUDICIAL & CRT PERSONNEL TRAINING	700-21112	Judicial and Court Personnel	07/08/2020	1,700.00
STATE COMPTROLLER	063020		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	07/08/2020	662.49
UPSHUR COUNTY	063020		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	07/08/2020	73.61
STATE COMPTROLLER	063020		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/08/2020	8,058.00
STATE COMPTROLLER	063020		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/08/2020	150.49
							67,891.17
Fund 700 - STATE FEES Total:							67,891.17
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C20-0141		JP#2-#2C20-0141 ANTONIO MARTINEZ LOPEZ	702-25900	Parks & Wildlife Fines Holding	07/08/2020	62.90
TEXAS PARKS & WILDLIFE	4C20-0108		JP#4-#4C20-0108 DERRICK EVANS	702-25900	Parks & Wildlife Fines Holding	07/08/2020	74.80
							137.70
Fund 702 - TPWL FINES Total:							137.70
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CORRECTIONS SOFTWARE	48509		SUP-SERVICES AUG 2020	900-570-4903	CSCD Professional Fees	07/08/2020	1,194.00
ETEX TELEPHONE COOP. INC.	INV0038389		SUP-#135479 7/1-31/2020	900-570-4905	CSCD Utilities	07/08/2020	369.85

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	1610098		SUP-#7050190 BASE RATE 6/23-7/22/2020	900-570-4906	CSCD Equipment	07/08/2020	122.48
Department 570 - Adult Probation Total:							1,686.33
Fund 900 - CSCD BASIC SUPERVISION Total:							1,686.33
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	07012020		COUNSELING-SERVICES JUNE 2020	906-570-4902	CSCD Contracted Services	07/08/2020	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Fund: 959 - JUVENILE PROBATION GRANT R							
Department: 575 - Juvenile Probation							
NOBLE SOFTWARE GROUP	1228		JUV.PROB-NOBLE ASSESSMENT PLATFORM(3 USERS)	959-575-4041	Juvenile Grant R Operating	07/13/2020	2,000.00
Department 575 - Juvenile Probation Total:							2,000.00
Fund 959 - JUVENILE PROBATION GRANT R Total:							2,000.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
HANDLE WITH CARE	2020-1036		JUV.PROB-THOMAS VICK;CLASS;DALLAS;8/5/2020	961-576-4041	Operating Expenses (Comm	07/13/2020	45.00
ETEX TELEPHONE COOP. INC.	INV0038531		JUV.PROB-#136456 7/1- 31/2020	961-576-4041	Operating Expenses (Comm	07/13/2020	164.95
Department 576 - Juvenile - Court Intake Total:							209.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							209.95
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC202006		JUV.PROB-SERVICES JUNE 2020	962-585-4042	Inter-County Contracts (Post-	07/13/2020	4,200.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,200.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	2023		JUV.PROB-PROBATION JUNE 2020	962-586-4042	Inter-County Contracts (Pre	07/13/2020	2,890.00
HARRISON CO JUVENILE	JUNE 2020		JUV.PROB-PROBATION JUNE 2020	962-586-4042	Inter-County Contracts (Pre	07/13/2020	3,000.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							5,890.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							10,090.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	15518		JUV.PROB-SERVICES JUNE 2020	963-585-4043	External Contracts (Comm.	07/13/2020	5,535.32

Expense Approval Report

Payable Dates: 07/01/2020 - 07/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RITE OF PASSAGE INC	INV0038532		JUV.PROB-SERVICES JUNE 2020	963-585-4043	External Contracts (Comm.	07/13/2020	1,581.52
Department 585 - Juvenile - Post Adjudication (Secure) Total:							<u>7,116.84</u>
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							<u>7,116.84</u>
Grand Total:							<u><u>466,292.31</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	168,117.51
101 - INSURANCE CLAIMS	165,353.72
227 - JP COURT TECHNOLOGY FUND	150.00
271 - FEDERAL FORFEITURE FUND	14,298.22
301 - TDEM-COVID RELIEF FUND	13,628.42
304 - HAVA GRANT	13,772.45
700 - STATE FEES	67,891.17
702 - TPWL FINES	137.70
900 - CSCD BASIC SUPERVISION	1,686.33
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
959 - JUVENILE PROBATION GRANT R	2,000.00
961 - JUVENILE COMMUNITY PROGRAMS	209.95
962 - JUVENILE PRE & POST ADJUDICATION	10,090.00
963 - JUVENILE COMMITMENT DIVERSION	7,116.84
Grand Total:	466,292.31

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,756.42
100-20101	JP Collection Agency Fees-	1,060.73
100-20103	6th Court of Appeals Fees	140.00
100-20104	12th Court of Appeals Fees	140.00
100-20105	District Clerk Other Agency	1,045.00
100-20106	County Clerk Other Agency	1.81
100-20111	JP Collection Agency Fees -	1,806.30
100-380-3820	Miscellaneous Revenue	26.00
100-403-3010	Office Supplies	1,702.96
100-406-3430	Equipment Repair &	334.80
100-409-3080	Postage	2,755.00
100-409-4175	Postmortem Expenses	2,295.00
100-409-4410	Service Agreements	779.74
100-409-5700	Insured Items	20.00
100-410-4335	Cell Phone Service	316.45
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	9,207.67
100-426-3010	Office Supplies	475.61
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	150.00
100-426-4135	Court Costs & Services	1,060.00
100-435-4015	Sub Court Reporter	325.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	4,900.00
100-435-4120	Court Appointed Atty -	2,273.95
100-453-4520	Local Travel	80.50
100-476-3105	Investigative Expenses	284.00
100-495-3010	Office Supplies	48.26
100-499-4520	Local Travel	139.39
100-510-3110	Uniforms & Accessories	274.88
100-510-3390	Handtools	32.28
100-510-3420	Vehicle Repair &	1,355.00
100-510-3460	Plumbing	2,708.78
100-510-3470	Electrical	1,955.05
100-510-4300	Electricity	2,090.14
100-510-4310	Water, Sewer & Garbage	5,104.20
100-510-4495	Contracted Services	117.50
100-510-4496	HVAC Repair	142.50
100-551-3010	Office Supplies	25.00
100-551-3200	Gasoline	53.04
100-552-3200	Gasoline	25.78
100-553-3110	Uniforms & Accessories	152.96
100-553-3200	Gasoline	26.75
100-553-4230	Bonds	50.00
100-560-3010	Office Supplies	262.13
100-560-3105	Investigative Expenses	75.99
100-560-3110	Uniforms & Accessories	8.70
100-560-3200	Gasoline	5,557.30
100-560-3380	Miscellaneous Expenses	271.00
100-560-3420	Vehicle Repair &	1,313.80
100-560-5350	Communication	3,884.24
100-560-5900	Light Bars, Sirens, etc	45.00
100-565-3125	Prescriptions	373.97
100-565-3135	Food	6,578.32
100-565-3160	Inmate Medical	5,468.91
100-565-3480	Janitorial Supplies	1,690.80
100-565-5100	Facilities Maintenance	514.37
100-611-3010	Office Supplies	327.16
100-611-3110	Uniforms & Accessories	1,025.23
100-611-3220	Oil, Grease & Lubricants	199.98
100-611-3230	Batteries	133.64
100-611-3240	Tires & Tubes	595.90
100-611-3300	Culverts	1,929.20
100-611-3340	Road Oil	71,666.10
100-611-3380	Miscellaneous Expenses	41.28

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	888.61
100-611-3430	Equipment Repair &	1,720.48
100-611-4520	Local Travel	21.41
100-611-5100	Facilities Improvement	185.00
100-642-4801	Physician, Non	570.84
100-642-4802	Prescription Drugs	982.54
100-650-3010	Office Supplies	58.46
100-650-5475	Library Materials	2,485.30
100-665-4502	Education & Travel	678.40
101-409-2900	Insurance Claims	113,751.85
101-409-2910	Prescriptions	781.25
101-409-2930	Insurance Premiums	46,653.96
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	150.00
271-560-5200	Equipment (d)	14,298.22
301-409-7001	Public Health Expenses	13,622.55
301-409-7005	Other Related Expenses	5.87
304-490-7010	Voting Processes	129.92
304-490-7012	Security and Training	2,230.21
304-490-7013	Communication Expenses	2,427.50
304-490-7014	Supplies	8,984.82
700-21000	CCC Since January 1 2004	7,920.69
700-21001	Court Costs Prior to	162.68
700-21005	Bail Bond Fee	2,040.00
700-21006	DNA Testing Fee (DNA)	245.32
700-21007	DNA Testing Fee (DNA CS)	574.10
700-21009	EMS Trauma Fund	486.19
700-21010	Juvenile Probation	40.00
700-21011	Jury Reimbursement Fee	491.18
700-21012	Indigent Defense Fund	247.32
700-21013	Moving Violation Fee	4.27
700-21014	State Traffic Fine	824.91
700-21015	Peace Officer Fees (State)	2,387.47
700-21016	Failure To Appear Fee	1,317.38
700-21017	Judicial Fund	195.58
700-21019	Time Payment Fees	896.41
700-21020	Judicial Support Fee	692.46
700-21021	Truancy Prevention And	156.41
700-21022	State Traffic Fine (after 09-	5,635.63
700-21023	State Consolidated Court	11,740.08
700-21100	Birth Certificate Fee State	207.00
700-21101	Marriage License Fee State	1,710.00

Account Summary

Account Number	Account Name	Expense Amount
700-21102	Declaration Informal	37.50
700-21103	Non Disclosure Fee	28.00
700-21105	Justice Court Filing Fees	756.00
700-21106	Indigent Legal Services	540.00
700-21107	Judicial Fund Filing Fee	2,080.00
700-21108	Dist Ct Comptroller Fees	2,835.00
700-21109	Dist Ct Comptroller Fees	3,770.00
700-21110	Indigent Legal Services	1,280.00
700-21111	Judicial Support Fee	7,945.00
700-21112	Judicial and Court	1,700.00
700-21200	Specialty Court Program	736.10
700-21300	Electronic Filing Fee Civil	8,058.00
700-21301	Electronic Filing Fee	150.49
702-25900	Parks & Wildlife Fines	137.70
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	122.48
906-570-4902	CSCD Contracted Services	1,840.00
959-575-4041	Juvenile Grant R Operating	2,000.00
961-576-4041	Operating Expenses	209.95
962-585-4042	Inter-County Contracts	4,200.00
962-586-4042	Inter-County Contracts	5,890.00
963-585-4043	External Contracts (Comm.	7,116.84
	Grand Total:	466,292.31

Project Account Summary

Project Account Key	Expense Amount
None	466,292.31
Grand Total:	466,292.31



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 07/14/2020 - 07/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 611 - Road & Bridge								
WAL-MART COMMUNITY	INV0038538	63492	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	07/14/2020	8.48	
							Department 611 - Road & Bridge Total:	8.48
							Fund 100 - GENERAL FUND Total:	8.48
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
ASSURED BENEFITS ADMINIS	070820		ABA CLAIMS 07/08/20	101-409-2900	Insurance Claims	07/14/2020	16,990.22	
ASSURED BENEFITS ADMINIS	070820-RX		ABA RX CLAIMS 07/08/20	101-409-2910	Prescriptions	07/14/2020	18,830.08	
							Department 409 - Non-Departmental Total:	35,820.30
							Fund 101 - INSURANCE CLAIMS Total:	35,820.30
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
INTEGRATED DATA SERVICES	2020-0034		CO.CLK-ANNUAL MAINTENANCE	224-403-5250	Computer Software	07/14/2020	1,000.00	
							Department 403 - County Clerk Total:	1,000.00
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	1,000.00
Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
WAL-MART COMMUNITY	INV0038536	63450	R&B-DISINFECTANT WIPES, CLEANER	301-409-7001	Public Health Expenses	07/14/2020	19.45	
WAL-MART COMMUNITY	INV0038537	63464	R&B-MASKS	301-409-7001	Public Health Expenses	07/14/2020	107.64	
							Department 409 - Non-Departmental Total:	127.09
							Fund 301 - TDEM-COVID RELIEF FUND Total:	127.09
							Grand Total:	36,955.87

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	8.48
101 - INSURANCE CLAIMS	35,820.30
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	1,000.00
301 - TDEM-COVID RELIEF FUND	127.09
Grand Total:	36,955.87

Account Summary

Account Number	Account Name	Expense Amount
100-611-5100	Facilities Improvement	8.48
101-409-2900	Insurance Claims	16,990.22
101-409-2910	Prescriptions	18,830.08
224-403-5250	Computer Software	1,000.00
301-409-7001	Public Health Expenses	127.09
	Grand Total:	36,955.87

Project Account Summary

Project Account Key	Expense Amount
None	36,955.87
Grand Total:	36,955.87

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2020 JUL 15 AM 11:08
 COUNTY CLERK
 TERRI ROSS
 FILED