




Upshur County

Expense Approval Report

By Fund

Payable Dates 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HART INTERCIVIC, INC.	080518		ELECT-#UCA14769 SOFTWARE LICENSE&SUPPORT	100-11000	Prepaid Expense	08/20/2020	24,137.00
VISTA SOLUTIONS GROUP, LP	10678		ELECT-BACK UP MAINTENANCE&SUPPORT 10/1/20-9/30/21	100-11000	Prepaid Expense	08/20/2020	1,250.00
PEREGRINE CORPORATION	405181		CO.TAX-#19241 POSTAGE FOR TAX MAILINGS	100-11000	Prepaid Expense	08/27/2020	10,000.00
							35,387.00
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	79457	63661	CO.CLK-TONER	100-403-3010	Office Supplies	08/24/2020	139.95
							Department 403 - County Clerk Total: 139.95
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1016159328	63650	AUD-POSTAGE SUPPLIES	100-409-3080	Postage	08/24/2020	620.38
MCWHORTER FUNERAL HOME	08122020		NON.DEPT-CALL/TRANSPORT(MARTIN	100-409-4175	Postmortem Expenses	08/20/2020	300.00
TLC OFFICE SYSTEMS	28AR254877		NON.DEPT-#201810 BASE RATE 8/22-9/21/2020	100-409-4410	Service Agreements	08/20/2020	108.90
							Department 409 - Non-Departmental Total: 1,029.28
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	08192020		CO.S-#210-022-8906-121786-5 8/19/2020	100-410-4330	Local Telephone Service	08/24/2020	9.00
							Department 410 - Tele Communications Total: 9.00
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-305841		IT-#45928 SOFTWARE SUPPORT EAGLE RECORDINGS	100-411-4450	Software Maintenance	08/27/2020	22,860.04
DELL MARKETING L.P.	10418702686	63757	IT-EXTENDED WARRANTY (POWEREDGE SERVER)	100-411-5200	Computer Equipment	08/27/2020	490.42
							Department 411 - Computer Total: 23,350.46
Department: 426 - County Court							
WEST PAYMENT CENTER	842836647		CO.CT-#1000652347 7/8/20-8/4/2020	100-426-3095	Books & Publications	08/20/2020	170.00
JUNE J. BARNETT	4746		CO.CT-COURT REPORTING 8/18/2020	100-426-4015	Sub Court Reporter	08/20/2020	325.00
LOGAN SAWYER	40034		CO.CT-#40,034 MISTY DAWN FINLEY	100-426-4110	Senate Bill 7 Appointments	08/27/2020	150.00
CARL LDORROUGH	40403		CO.CT-#40,403 JENNIFER JANICE MORRIS	100-426-4110	Senate Bill 7 Appointments	08/27/2020	150.00

BY 
 UPSHUR COUNTY, TX.
 2020 AUG 31 AM 10:58
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARL L.DORROUGH	40655		CO.CT-#40,655 JENNIFER JANICE MORRIS	100-426-4110	Senate Bill 7 Appointments	08/27/2020	150.00
CARL L.DORROUGH	40658		CO.CT-#40,658 JENNIFER JANICE MORRIS	100-426-4110	Senate Bill 7 Appointments	08/27/2020	450.00
JUDGE OSWIN CHRISMAN	08042020		CO.CT-VISITING JUDGE 6/29/2020	100-426-4135	Court Costs & Services	08/20/2020	372.00
PAUL BANNER	08182020		CO.CT-VISITING JUDGE 8/18/2020	100-426-4135	Court Costs & Services	08/20/2020	320.76
Department 426 - County Court Total:							2,087.76

Department: 435 - 115th District Court

FIRMIN'S OFFICE CITY	129977-0	63720	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/27/2020	299.98
FIRMIN'S OFFICE CITY	129977-1	63720	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/27/2020	19.99
JUNE J. BARNETT	4747		D.CT-COURT REPORTING 8/19/2020	100-435-4015	Sub Court Reporter	08/27/2020	200.00
BASS LAW FIRM	17507		D.CT-#17,507 JASON PARKS	100-435-4110	Senate Bill 7 Appointments	08/27/2020	450.00
JOHN W. MOORE	18183		D.CT-#18,183 JON GOODSON	100-435-4110	Senate Bill 7 Appointments	08/20/2020	250.00
JOHN W. MOORE	18436		D.CT-#18,436 BRIAN BADGETT	100-435-4110	Senate Bill 7 Appointments	08/20/2020	450.00
BASS LAW FIRM	18548		D.CT-#18,548 JESSICA BLAYLOCK	100-435-4110	Senate Bill 7 Appointments	08/27/2020	450.00
CARL L.DORROUGH	2F20-0005-8-21-2020		D.CT-#2D20-0005 EMILEE PAIGE FENTON	100-435-4110	Senate Bill 7 Appointments	08/27/2020	263.25
JOHN W. MOORE	INV0038871		D.CT-SETH MICHAEL GAMBLIN	100-435-4110	Senate Bill 7 Appointments	08/20/2020	150.00
JOHN W. MOORE	J-2-18-8-23-2020		D.CT-#J-2-18-J.H.	100-435-4110	Senate Bill 7 Appointments	08/20/2020	450.00
BRANDON T. WINN	513-18-8-24-2020		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	08/27/2020	3,643.75
Department 435 - 115th District Court Total:							6,626.97

Department: 450 - District Clerk

SCOTT-MERRIMAN INC.	065711	63591	D.CLK-CASEBINDERS BLUE	100-450-3010	Office Supplies	08/24/2020	195.00
SCOTT-MERRIMAN INC.	065711	63591	D.CLK-CASEBINDERS MANILLA	100-450-3010	Office Supplies	08/24/2020	325.00
SCOTT-MERRIMAN INC.	065711	63591	D.CLK-CASEBINDERS RED	100-450-3010	Office Supplies	08/24/2020	130.00
SCOTT-MERRIMAN INC.	065711	63591	D.CLK-CASEBINDERS YELLOW	100-450-3010	Office Supplies	08/24/2020	130.00
SCOTT-MERRIMAN INC.	065711	63591	D.CLK-SHIPPING	100-450-3010	Office Supplies	08/24/2020	90.00
SCOTT-MERRIMAN INC.	065712	63591	D.CLK-CASEBINDERS GLDENROD	100-450-3010	Office Supplies	08/24/2020	230.00
SCOTT-MERRIMAN INC.	065712	63591	D.CLK-SHIPPING	100-450-3010	Office Supplies	08/24/2020	25.00
Department 450 - District Clerk Total:							1,125.00

Department: 453 - Justice of the Peace #3

JAMIE WARREN	08052020		JP#3-REIMB.98MI@\$575;JULY 2020	100-453-4520	Local Travel Reimbursement	08/20/2020	56.35
Department 453 - Justice of the Peace #3 Total:							56.35

Department: 476 - District Attorney

CARD SERVICE CENTER	INV0039006	63770	DA-TRANSUNION SEARCHES (JULY 2020)	100-476-3105	Investigative Expenses	08/27/2020	50.00
---------------------	------------	-------	------------------------------------	--------------	------------------------	------------	-------

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0039007	63414	DA-TRANSUNION PERSON SEARCHES (JUNE 2020)	100-476-3105	Investigative Expenses	08/27/2020	50.00
Department 476 - District Attorney Total:							100.00
Department: 490 - Elections							
AMG PRINTING & MAILING LLC 112590		63679	ELECT-VOTED STICKERS	100-490-3040	Election Materials	08/27/2020	89.50
SAM'S CLUB	INV0039057	63605	ELECT-TABLE	100-490-3040	Election Materials	08/27/2020	34.98
AMG PRINTING & MAILING LLC 112635		63718	ELECT-VR APPLICATIONS	100-490-3049	Chapter 19 expenditures	08/27/2020	945.00
Department 490 - Elections Total:							1,069.48
Department: 495 - County Auditor							
QUILL CORPORATION	9770261	63750	AUDITOR-BINDERS, TABS, GRIPS	100-495-3010	Office Supplies	08/27/2020	48.74
SAM'S CLUB	INV0039046	63742	AUD-CHAIR, BINDERS, HIGHLIGHTERS	100-495-3010	Office Supplies	08/27/2020	217.44
Department 495 - County Auditor Total:							266.18
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20200731		CO.TAX-#1692997 JULY 2020 USERS	100-499-4495	Contracted Services	08/27/2020	91.00
TEXAS ASSOCIATION OF	R302608,609	63611	TAX-(2) VIRTUAL LEGISLATIVE CONFERENCE	100-499-4502	Educational Expense	08/27/2020	200.00
PAM DEAN	08122020		CO.TAX-REIMB.82.8MI@\$575;AUG 2020	100-499-4520	Local Travel Reimbursement	08/20/2020	47.61
Department 499 - Tax Assessor Total:							338.61
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1102		APPRAISAL.DISTRICT-4TH QTR PAYMENT	100-505-4640	Appraisal District Pro-Rata	08/20/2020	63,876.81
Department 505 - Appraisal District Total:							63,876.81
Department: 510 - County Buildings							
B&S HARDWARE	360891	63635	CO.BLDG-DEGREASER, SCREWS	100-510-3380	Miscellaneous Expenses	08/24/2020	7.09
B&S HARDWARE	361070	63635	CO.BLDG-17" PADS	100-510-3380	Miscellaneous Expenses	08/24/2020	20.01
B&S HARDWARE	361503	63686	CO.BLDG-KEYS (4)	100-510-3380	Miscellaneous Expenses	08/24/2020	3.76
B&S HARDWARE	361507	63728	CO.BLDG-HEX KEY	100-510-3380	Miscellaneous Expenses	08/24/2020	5.88
B&S HARDWARE	361851	63728	CO.BLDG-NUT SETTER, HEX DRIVER	100-510-3390	Handtools	08/24/2020	23.23
B&S HARDWARE	361923	63728	CO.BLDG-HEX/TORX	100-510-3390	Handtools	08/24/2020	9.99
B&S HARDWARE	362006	63728	CO.BLDG-TORX BIT SET	100-510-3390	Handtools	08/24/2020	20.89
B&S HARDWARE	362209	63728	CO.BLDG-I BEAM, NAIL BIT, BLADE	100-510-3390	Handtools	08/24/2020	48.42
B&S HARDWARE	362217	63728	CO.BLDG-DRIVER BIT	100-510-3390	Handtools	08/24/2020	2.37
B&S HARDWARE	360965	63635	CO.BLDG-PLUMBING SUPPLIES	100-510-3460	Plumbing	08/24/2020	27.69
B&S HARDWARE	360980	63635	CO.BLDG-ELBOW	100-510-3460	Plumbing	08/24/2020	9.68

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RICKEY LEWIS PLUMBING	3967		CO.JAIL-REBUILT TOILETS(ROCK BUILDING)	100-510-3460	Plumbing	08/27/2020	999.46
SOUTHWESTERN ELECTRIC	INV0038872		CO.BLDG-#96841985219 7/3-8/3/2020	100-510-4300	Electricity	08/20/2020	49.89
SOUTHWESTERN ELECTRIC	INV0038873		CO.BLDG-#96018885218 7/3-8/3/2020	100-510-4300	Electricity	08/20/2020	564.58
SOUTHWESTERN ELECTRIC	INV0038874		CO.BLDG-#96698836200 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	36.04
SOUTHWESTERN ELECTRIC	INV0038875		CO.BLDG-#96989100001 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	2,953.93
SOUTHWESTERN ELECTRIC	INV0038876		CO.TAX-#96508836200 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	774.55
SOUTHWESTERN ELECTRIC	INV0038877		PORTER.BLDG-#96787336229 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	287.53
SOUTHWESTERN ELECTRIC	INV0038878		CO.BLDG-#96318336201 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	234.60
SOUTHWESTERN ELECTRIC	INV0038879		JUV.PROB-#96369100001 7/17-8/12/2020	100-510-4300	Electricity	08/20/2020	65.05
SOUTHWESTERN ELECTRIC	INV0038939		CO.LIB-#96918788306 7/17-8/17/2020	100-510-4300	Electricity	08/24/2020	1,033.44
SOUTHWESTERN ELECTRIC	INV0038940		CO.LIB-#96296207606 7/17-8/17/2020	100-510-4300	Electricity	08/24/2020	12.56
SOUTHWESTERN ELECTRIC	INV0038959		JP#3-#96404792002 7/10-8/7/2020	100-510-4300	Electricity	08/24/2020	138.05
SOUTHWESTERN ELECTRIC	INV0038960		J.CNTR-#96612436202 7/17-8/12/2020	100-510-4300	Electricity	08/24/2020	6,822.40
CENTERPOINT ENERGY	INV0038950		CO.LIB-#2779070-8 7/16-8/14/2020	100-510-4320	Natural Gas	08/24/2020	39.40
CENTERPOINT ENERGY	INV0038955		J.CNTR-#7213629-4 7/16-8/14/2020	100-510-4320	Natural Gas	08/24/2020	36.56
CENTERPOINT ENERGY	INV0038956		J.CNTR-#2680081-3 7/16-8/14/2020	100-510-4320	Natural Gas	08/24/2020	622.57
CENTERPOINT ENERGY	INV0038957		CRTHSE-#2740385-6 7/16-8/14/2020	100-510-4320	Natural Gas	08/24/2020	45.19
CENTERPOINT ENERGY	INV0038958		BANK.ANNEX-#2706574-7 7/16-8/14/2020	100-510-4320	Natural Gas	08/24/2020	42.13
BEARING SERVICE&SUPPLYINC.	05410312	63693	CO.BLDG-MOTOR REPAIR (COOLING TOWER)	100-510-4496	HVAC Repair	08/24/2020	41.06
HILL ELECTRIC CO	12598	63690	CO.BLDG-HVAC REPAIR (COURTHOUSE)	100-510-4496	HVAC Repair	08/24/2020	1,063.39
B&S HARDWARE	361418	63686	CO.BLDG-SPACERS, SCREWS	100-510-4496	HVAC Repair	08/24/2020	60.80
B&S HARDWARE	361815	63728	CO.BLDG-GREASE, LEVER	100-510-4496	HVAC Repair	08/24/2020	33.22
B&S HARDWARE	361855	63728	CO.BLDG-NUTS, BOLTS	100-510-4496	HVAC Repair	08/24/2020	9.04
B&S HARDWARE	632122	63686	CO.BLDG-PERMATEX DRESSING	100-510-4496	HVAC Repair	08/24/2020	9.02
B&S HARDWARE	360328	63597	CO.BLDG-ASPHALT PATCH	100-510-5100	Facilities Improvement	08/24/2020	87.32

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	360541	63597	CO.BLDG-HINGES, KNOBS	100-510-5100	Facilities Improvement	08/24/2020	67.16
B&S HARDWARE	360931	63635	CO.BLDG-SEAL TAPE, BUSHING, VALVE	100-510-5100	Facilities Improvement	08/24/2020	46.87
B&S HARDWARE	361068	63635	CO.BLDG-CEILING TILE	100-510-5100	Facilities Improvement	08/24/2020	61.74
B&S HARDWARE	361089	63635	CO.BLDG-MAIL SLOT, BOLTS	100-510-5100	Facilities Improvement	08/24/2020	76.43
B&S HARDWARE	362113	63728	CO.BLDG-CAULK,STRIPPER, BOLTS	100-510-5100	Facilities Improvement	08/24/2020	20.26
Department 510 - County Buildings Total:							16,513.25
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	79476	63721	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/27/2020	52.95
QUILL CORPORATION	9139014		CO.S-#4091316 SUPPLIES	100-560-3010	Office Supplies	08/27/2020	132.69
QUILL CORPORATION	9147417		CO.S-#4091316 PAPER	100-560-3010	Office Supplies	08/27/2020	12.99
QUILL CORPORATION	9147926		CO.S-#4091316 PRESSTEX REPORT COVER	100-560-3010	Office Supplies	08/27/2020	7.69
QUILL CORPORATION	9163044	63629	CO.S-DRY ERASE BOARD	100-560-3010	Office Supplies	08/27/2020	141.99
QUILL CORPORATION	9264096	63651	CO.S-WIRELESS MOUSE	100-560-3010	Office Supplies	08/27/2020	26.99
QUILL CORPORATION	9305660	63668	CO.S-PENS, STAPLER	100-560-3010	Office Supplies	08/27/2020	21.58
QUILL CORPORATION	9403839	63692	CO.S-RED FOLDERS, FOLDER LABELS	100-560-3010	Office Supplies	08/27/2020	4.99
QUILL CORPORATION	9421604	63692	CO.S-RED FOLDERS, FOLDER LABELS	100-560-3010	Office Supplies	08/27/2020	69.98
QUILL CORPORATION	9516335	63692	CO.S-RED FOLDERS, FOLDER LABELS	100-560-3010	Office Supplies	08/27/2020	21.58
FRANK LOWER	08192020		CO.S-REIMB.FUEL	100-560-3200	Gasoline	08/27/2020	19.50
RONALD DEAN ADKINSON	25727	63744	CO.S-MOUSE GLUE PADS (CID/PROPERTY ROOM)	100-560-3380	Miscellaneous Expenses	08/27/2020	100.00
FEDEX	7-099-60101		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	08/27/2020	74.97
DOW CHRYSLER DODGE JEEP	46483	63734	CO.S-UNIT #4893 REPAIR A/C WIRING HARNESS	100-560-3420	Vehicle Repair & Maintenance	08/27/2020	580.60
LANE WILLIAMS	INV0039029	63774	CO.S-UNIT #0078 REPAIR WATER LEAK	100-560-3420	Vehicle Repair & Maintenance	08/27/2020	251.00
LANE WILLIAMS	INV0039030	63778	CO.S-UNIT #1237 BALL JOINTS,ROTORS,PADS,SHOCKS	100-560-3420	Vehicle Repair & Maintenance	08/27/2020	1,530.00
KILGORE COLLEGE	33146	63403	CO.S-CRISIS INTERVENTION TRAINING (M.BARTON)	100-560-4502	Educational Expense	08/27/2020	45.00
KILGORE COLLEGE	33146-1	63415	CO.S-CRISIS INTERVENTION TRAINING (M.ISABELL)	100-560-4502	Educational Expense	08/27/2020	45.00
KILGORE COLLEGE	33146-1	63415	CO.S-CRISIS INTERVENTION TRAINING (M.COLLENDRINA)	100-560-4502	Educational Expense	08/27/2020	45.00
OPERATIONAL SUPPORT	43834	63658	CO.S-YEAR MEMBERSHIP FOR ONLINE CLASSES	100-560-4502	Educational Expense	08/24/2020	3,964.00
CARD SERVICE CENTER	INV0039009	63588	CO.S-NATIONAL SCHOOL SAFETY VIRTUAL CONFERENCE	100-560-4502	Educational Expense	08/27/2020	200.00

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INVO039010	63325	CO.S-HOTEL RESERVATION	100-560-4502	Educational Expense	08/27/2020	300.98
						Department 560 - County Sheriff Total:	7,649.48
Department: 565 - County Jail							
SYSCO EAST TEXAS	193831656	63634	CO.JAIL-FOOD DELIVERY (8.13.2020)	100-565-3135	Food	08/27/2020	4,365.82
SYSCO EAST TEXAS	193835798	63684	CO.JAIL-FOOD DELIVERY (08.20.2020)	100-565-3135	Food	08/27/2020	3,776.30
FLOWERS BAKING CO OF	3044606982	63632	CO.JAIL-BREAD DELIVERY (8.11.2020)	100-565-3135	Food	08/27/2020	100.10
FLOWERS BAKING CO OF	3044607164	63682	CO.JAIL-BREAD DELIVERY (08.18.2020)	100-565-3135	Food	08/27/2020	100.10
DEAN DAIRY CORPORATE, LLC	3308324	63544	CO.JAIL-MILK DELIVERY (07.30.20)	100-565-3135	Food	08/24/2020	231.24
DEAN DAIRY CORPORATE, LLC	3315751	63633	CO.JAIL-MILK DELIVERY (8.13.2020)	100-565-3135	Food	08/27/2020	244.28
DEAN DAIRY CORPORATE, LLC	3319621	63683	CO.JAIL-MILK DELIVERY (08.20.2020)	100-565-3135	Food	08/27/2020	244.28
DR BRENT PALMER	03042020-1		CO.JAIL-SEAN BERRY 3/4/2020	100-565-3160	Inmate Medical	08/24/2020	180.60
HEALTHFAST MEDICAL PLLC	04012020		CO.JAIL-MICHAEL MOSES 4/1/2020	100-565-3160	Inmate Medical	08/27/2020	203.36
CAMP COUNTY EMS	06222020		CO.JAIL-#20-41802A ADAM RIVAS 6/02/2020	100-565-3160	Inmate Medical	08/27/2020	664.08
ACUTE CARE SPECIALISTS	08062020		CO.JAIL-#0090421418 ANDREW GARZA 8/6/2020	100-565-3160	Inmate Medical	08/27/2020	105.40
HARRISON COUNTY HOSPITAL	08062020		CO.JAIL-#LM00714082 ANDREW GARZA 8/6/2020	100-565-3160	Inmate Medical	08/27/2020	2,388.84
DAVID W. BULLER M.D.	INVO038880		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2020	1,000.00
EMPIRE PAPER COMPANY	0588569	63688	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2020	443.95
SYSCO EAST TEXAS	193831655	63689	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2020	85.40
ECOLAB	6256984556	63773	CO.JAIL-DISHWASHER RENTAL (8.11.20 - 9.10.20)	100-565-4495	Contracted Services	08/27/2020	89.95
GOODE BROS. A/C & HEATING	26465	63581	CO.JAIL-SERVICE CALL UNIT #10	100-565-5100	Facilities Maintenance	08/27/2020	588.00
GOODE BROS. A/C & HEATING	26560	63717	CO.JAIL-HVAC SERVICE (UNIT #15)	100-565-5100	Facilities Maintenance	08/27/2020	160.00
B&S HARDWARE	360511	63598	CO.JAIL-CEMENT	100-565-5100	Facilities Maintenance	08/24/2020	12.99
B&S HARDWARE	360530	63598	CO.JAIL-DEADBOLT	100-565-5100	Facilities Maintenance	08/24/2020	18.04
B&S HARDWARE	360593	63598	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	08/24/2020	8.90
B&S HARDWARE	360885	63637	CO.JAIL-THERMOCOUPLE	100-565-5100	Facilities Maintenance	08/24/2020	10.73
B&S HARDWARE	361091	63637	CO.JAIL-CONCRETE BOND	100-565-5100	Facilities Maintenance	08/24/2020	15.19
B&S HARDWARE	361113	63637	CO.JAIL-KEYS	100-565-5100	Facilities Maintenance	08/24/2020	3.51
B&S HARDWARE	361142	63637	CO.JAIL-SPADE BIT, LOCKS	100-565-5100	Facilities Maintenance	08/24/2020	25.42
B&S HARDWARE	361356	63685	CO.JAIL-PLUG, CONNECTORS	100-565-5100	Facilities Maintenance	08/24/2020	24.62
B&S HARDWARE	361373	63685	CO.JAIL-ENGINE OIL	100-565-5100	Facilities Maintenance	08/24/2020	21.17

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	361497	63685	COJAIL-KEYS (2)	100-565-5100	Facilities Maintenance	08/24/2020	1.88
B&S HARDWARE	361590	63685	COJAIL-GARDEN HOSE	100-565-5100	Facilities Maintenance	08/24/2020	25.64
B&S HARDWARE	361651	63685	COJAIL-4 MIL POLY BLK	100-565-5100	Facilities Maintenance	08/24/2020	11.39
B&S HARDWARE	361926	63727	COJAIL-TAPE RULE, BATTERIES	100-565-5100	Facilities Maintenance	08/24/2020	20.87
B&S HARDWARE	362106	63727	COJAIL-RED, BLUE, WHITE WIRE, OUTLET, PLATE	100-565-5100	Facilities Maintenance	08/24/2020	58.98
B&S HARDWARE	362221	63727	COJAIL-PVC PIPE	100-565-5100	Facilities Maintenance	08/24/2020	4.99
B&S HARDWARE	362247	63727	COJAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	08/24/2020	1.99
MARK'S PLUMBING	INV001894274	63737	COJAIL-SHOWER REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	08/27/2020	2,384.93
Department 565 - County Jail Total:							17,622.94
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1113991	63695	R&B-UNIFORM SERVICE (8.11.20 INVOICE)	100-611-3110	Uniforms & Accessories	08/24/2020	678.79
UNIFIRST CORP	826.1115087	63732	R&B-UNIFORM SERVICE (8.18.2020 INVOICE)	100-611-3110	Uniforms & Accessories	08/24/2020	289.54
UNIFIRST CORP	8261116190		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/27/2020	354.24
LYKINS OIL COMPANY	CM0000399		R&B-GASOLINE, DIESEL	100-611-3200	Gasoline	08/24/2020	-9,472.41
LYKINS OIL COMPANY	D93427RB		R&B-GASOLINE, DIESEL	100-611-3200	Gasoline	08/24/2020	12,187.85
LYKINS OIL COMPANY	D97049	63711	R&B-5,858 GALLONS GAS	100-611-3200	Gasoline	08/27/2020	8,918.38
LYKINS OIL COMPANY	CM0000398		R&B-#	100-611-3210	Diesel	08/24/2020	-74.84
LYKINS OIL COMPANY	D97049	63711	R&B-1,960 GALLONS DIESEL	100-611-3210	Diesel	08/27/2020	2,968.91
LYKINS OIL COMPANY	D97050	63711	R&B-7,370 GALLONS DIESEL	100-611-3210	Diesel	08/27/2020	11,142.07
AMERICAN TIRE DISTRIBUTORS	S140331106	63702	R&B-UNIT #7109, #6591 TIRES	100-611-3240	Tires & Tubes	08/24/2020	674.85
AMERICAN TIRE DISTRIBUTORS	S140373491	63702	R&B-UNIT #7109, #6591 TIRES	100-611-3240	Tires & Tubes	08/24/2020	44.24
AMERICAN TIRE DISTRIBUTORS	S140851119	63761	R&B-UNIT #5142 TIRES	100-611-3240	Tires & Tubes	08/27/2020	382.22
HOLMES CONCRETE&PIPE CO	70388	63660	R&B-CULVERT FOR ASPEN RD.	100-611-3300	Culverts	08/24/2020	1,320.00
HOLMES CONCRETE&PIPE CO	70395	63659	R&B-CULVERT FOR GROUNDHOG RD.	100-611-3300	Culverts	08/24/2020	292.20
HOLMES CONCRETE&PIPE CO	70469	63752	R&B-CULVERT (BOLES RD)	100-611-3300	Culverts	08/27/2020	211.50
HOLMES CONCRETE&PIPE CO	70469	63752	R&B-CULVERT (TODD RD)	100-611-3300	Culverts	08/27/2020	623.60
BRYAN AND BRYAN ASPHALT,	9402291634	63506	R&B-ROAD OIL (GIRAFFE RD - 7.15.2020)	100-611-3340	Road Oil	08/27/2020	14,586.30
BRYAN AND BRYAN ASPHALT,	9402296218	63551	R&B-ROAD OIL (N SEGO LILY - 07.21.20)	100-611-3340	Road Oil	08/24/2020	14,671.80
BRYAN AND BRYAN ASPHALT,	9402296219	63552	R&B-ROAD OIL (PUG MILL - 07.21.20)	100-611-3340	Road Oil	08/27/2020	14,289.90
BRYAN AND BRYAN ASPHALT,	9402301666	63593	R&B-ROAD OIL (PUG MILL - 7.28.2020)	100-611-3340	Road Oil	08/24/2020	14,284.20
BRYAN AND BRYAN ASPHALT,	9402302841	63613	R&B-ROAD OIL (PUG MILL - 07.29.20)	100-611-3340	Road Oil	08/24/2020	14,329.80
BRYAN AND BRYAN ASPHALT,	9402303906	63622	R&B-ROAD OIL (PUG MILL - 07.30.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,318.40

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN AND BRYAN ASPHALT,	9402307456	63639	R&B-ROAD OIL (DIAL RD - 08.04.2020 DELIVERY)	100-611-3340	Road Oil	08/24/2020	28,642.50
BRYAN AND BRYAN ASPHALT,	9402308688	63644	R&B-ROAD OIL (N SEGO LILY - 8.5.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,432.40
BRYAN AND BRYAN ASPHALT,	9402313308	63646	R&B-ROAD OIL (N SEGO LILY - 8.7.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,460.90
BRYAN AND BRYAN ASPHALT,	9402314611	63645	R&B-ROAD OIL (BISON RD - 8.6.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,438.10
BRYAN AND BRYAN ASPHALT,	9402315584	63681	R&B-ROAD OIL (PUG MILL - 08.13.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,409.60
BRYAN AND BRYAN ASPHALT,	9402316558	63680	R&B-ROAD OIL (SNAPDRAGON - 08.13.20 DELIVERY)	100-611-3340	Road Oil	08/24/2020	14,449.50
BRYAN AND BRYAN ASPHALT,	9402320342	63729	R&B-ROAD OIL (PETUNIA RD - 8.19.2020)	100-611-3340	Road Oil	08/27/2020	14,301.30
BILLY J. DAVIDSON	34028	63712	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/24/2020	7.00
UPSHUR COUNTY TAX	INV0038911	63714	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/24/2020	7.50
KIRBY SPENCER	24129	63738	R&B-MOWING TRACTOR BEARINGS	100-611-3430	Equipment Repair &	08/27/2020	178.95
KIRBY SPENCER	24188	63738	R&B-MOWING TRACTOR BEARINGS	100-611-3430	Equipment Repair &	08/27/2020	36.14
B&S HARDWARE	360615	63625	R&B-SPRAYER (FOR EQUIPMENT)	100-611-3430	Equipment Repair &	08/24/2020	33.24
B&S HARDWARE	362186	63751	R&B-WASHERS (MOWING TRACTOR)	100-611-3430	Equipment Repair &	08/27/2020	2.45
POWERPLAN OIB	K48809-1		R&B-#10000654 HOSE;OIL LINE;BREATHER CREDIT	100-611-3430	Equipment Repair &	08/27/2020	-198.95
POWERPLAN OIB	K48928-1		R&B-#10000654 PLATE;SCREWS;SHIPPING	100-611-3430	Equipment Repair &	08/27/2020	43.46
POWERPLAN OIB	K49099	63706	R&B-UNIT #1725 FILTERS, TEST KITS	100-611-3430	Equipment Repair &	08/27/2020	926.70
HOLT CAT	PIMG0284667	63667	R&B-UNIT #0364 BEARINGS	100-611-3430	Equipment Repair &	08/27/2020	378.82
HOLT CAT	PIMG0284858	63707	R&B-UNIT #0507 SPRINGS, SHOCKS	100-611-3430	Equipment Repair &	08/24/2020	96.36
STUART HOSE & PIPE	SI001765314	63736	R&B-UNIT #0133 HYDRAULIC LINE	100-611-3430	Equipment Repair &	08/27/2020	212.09
STUART HOSE & PIPE	SI001765361	63739	R&B-UNIT #0220 HOSE	100-611-3430	Equipment Repair &	08/27/2020	365.44
HOLT CAT	WIMG0073728	63687	R&B-UNIT #0364 LABOR TO INSTALL BEARING	100-611-3430	Equipment Repair &	08/24/2020	526.63
MY ALARM CENTER	14356461	61766	R&B ALARM SERVICE SEPT.	100-611-5100	Facilities Improvement	08/27/2020	51.24
GOODE BROS. A/C & HEATING	3472	63578	R&B-A/C UNIT (MAIN OFFICE)	100-611-5100	Facilities Improvement	08/24/2020	6,645.00
B&S HARDWARE	361489	63709	R&B-ICE MACHINE FILTERS	100-611-5100	Facilities Improvement	08/24/2020	23.73
HEWITT FARM SUPPLY	INV0120590	63710	R&B-FITTING	100-611-5100	Facilities Improvement	08/24/2020	20.37
Department 611 - Road & Bridge Total:							241,512.01

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	07092020		INDIG-#000291430DCL BRYAN MAXWELL 7/9/2020	100-642-4801	Physician, Non	08/20/2020	54.41
DIAGNOSTIC CLINIC OF	07142020		INDIG-#000354002DCL CHARLOTTE SHIRLEY 7/14/2020	100-642-4801	Physician, Non	08/20/2020	21.65
RADIOLOGY ASSOCIATES OF	07192020		INDIG-#Z6VD0KG CHARLOTTE SHIRLEY 7/19/2020	100-642-4801	Physician, Non	08/20/2020	8.55
RADIOLOGY ASSOCIATES OF	07222020		INDIG-#Z6UJ9G6 BRENT BAILEY 7/22/2020	100-642-4801	Physician, Non	08/20/2020	29.94
RADIOLOGY ASSOCIATES OF	07232020		INDIG-#Z6UXC7V BRENT BAILEY 7/23/2020	100-642-4801	Physician, Non	08/20/2020	8.29
RADIOLOGY ASSOCIATES OF	07272020		INDIG-#Z6VD0KH BRENT BAILEY 7/27/2020	100-642-4801	Physician, Non	08/20/2020	166.37
REGIONAL CLINICS OF	07302020		INDIG-#332686V16432 BRENT BAILEY 7/30/2020	100-642-4801	Physician, Non	08/20/2020	926.47
TEXAS ONCOLOGY	08032020		INDIG-#901509 STEPHEN BISHOP 8/3/2020	100-642-4801	Physician, Non	08/27/2020	46.73
DIAGNOSTIC CLINIC OF	08032020		INDIG-#000207050DCL BRENT BAILEY 8/3/2020	100-642-4801	Physician, Non	08/20/2020	33.27
UT HEALTH EAST TEXAS	08052020		INDIG-#000111328899 LARRY NEWSOME 8/5/2020	100-642-4801	Physician, Non	08/20/2020	80.23
REGIONAL CLINICS OF	08062020		INDIG-#332494V16432 MARY BAILEY 8/6/2020	100-642-4801	Physician, Non	08/20/2020	92.45
REGIONAL CLINICS OF	08102020		INDIG-#333192V16432 BRENT BAILEY 8/10/2020	100-642-4801	Physician, Non	08/20/2020	57.91
EAST TEXAS VASCULAR	08112020		INDIG-#K200807000301002 LARRY NEWSOME 8/11/2020	100-642-4801	Physician, Non	08/20/2020	79.62
REGIONAL CLINICS OF	08172020		INDIG-#335445V16432 BRENT BAILEY 8/17/2020	100-642-4801	Physician, Non	08/27/2020	559.37
TRINITY CLINIC	08182020		INDIG-#E1116185270 STEPHEN BISHOP 8/18/2020	100-642-4801	Physician, Non	08/27/2020	46.73
LONGVIEW REGIONAL	07232020		INDIG-#001125693 BRENT BAILEY 7/23/2020	100-642-4803	Hospital Charges	08/20/2020	22.08
LONGVIEW REGIONAL	07232020-1		INDIG-#001125693 BRENT BAILEY 7/23/2020	100-642-4803	Hospital Charges	08/20/2020	242.58
LONGVIEW REGIONAL	07272020		INDIG-#001125693 BRENT BAILEY 7/27/2020	100-642-4803	Hospital Charges	08/20/2020	394.48
Department 642 - Indigent Health Total:							2,871.13
Department: 650 - County Library							
SCHOOL SPECIALTY, INC.	208125715721	63527	LIBRARY-3 DESKS	100-650-3010	Office Supplies	08/27/2020	1,006.40
AMAZON #6045787810108809	934648878764	63703	LIBRARY-(36) CD AUDIOBOOK CASES	100-650-3010	Office Supplies	08/27/2020	130.47
AMAZON #6045787810108809	INV0038995	63665	LIBRARY-BOOK TAPE, LABEL TAPE, POST-ITS	100-650-3010	Office Supplies	08/27/2020	159.90

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MY ALARM CENTER	14356461	61766	LIBRARY ALARM SERVICE SEPT.	100-650-4495	Contracted Services	08/27/2020	51.24
AMAZON #6045787810108809	INVO038996	63694	LIBRARY-(3) REPLACEMENT TITLES	100-650-5700	Replacement of Lost or	08/27/2020	44.88
Department 650 - County Library Total:							1,392.89
TEXAS AGRILIFE EXTENSION	003749	63715	EXT-COST SHARE PRINTER, INK	100-665-3010	Office Supplies	08/27/2020	135.00
Department 665 - Extension Service Total:							135.00
Fund 100 - GENERAL FUND Total:							423,159.55
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	081220		ABA CLAIMS 08/12/20	101-409-2900	Insurance Claims	08/17/2020	55,903.51
ASSURED BENEFITS	081920		ABA CLAIMS 08/19/20	101-409-2900	Insurance Claims	08/19/2020	28,288.56
ASSURED BENEFITS	081220-RX		ABA CLAIMS RX 08/12/20	101-409-2910	Prescriptions	08/17/2020	26,130.37
ASSURED BENEFITS	081920-RX		ABA RX CLAIMS 08/19/20	101-409-2910	Prescriptions	08/19/2020	5,095.81
MED SHOP PHARMACY	JULY'20		MED-SHOP PHARMACY RX CLAIMS JULY'20	101-409-2910	Prescriptions	08/19/2020	4,445.64
METLIFE INSURANCE	AUG 2020		METLIFE-#KM059120670001 LIFE INSURNACE AUG 2020	101-409-2930	Insurance Premiums	08/27/2020	1,961.04
Department 409 - Non-Departmental Total:							121,824.93
Fund 101 - INSURANCE CLAIMS Total:							121,824.93
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	14356461	61766	ROCK BLDG. ALARM SERVICE SEPT	228-451-4495	Contracted Services	08/27/2020	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
FAMILY CONCEPTS, LTD.	81475		CO.S-LITTLE PEOPLE BOOKS	270-560-4495	Contracted Services	08/27/2020	730.38
FAMILY CONCEPTS, LTD.	82184		CO.S-LITTLE PEOPLE BOOKS	270-560-4495	Contracted Services	08/27/2020	160.58
FAMILY CONCEPTS, LTD.	82247		CO.S-LITTLE PEOPLE BOOKS	270-560-4495	Contracted Services	08/27/2020	466.20
Department 560 - County Sheriff Total:							1,357.16
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,357.16
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	146966		CO.S-#13724 K9 SERVICES	271-560-5200	Equipment (d)	08/27/2020	145.25
Department 560 - County Sheriff Total:							145.25
Fund 271 - FEDERAL FORFEITURE FUND Total:							145.25

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0039008	63654	CO.S-STREET SURVIVAL SEMINAR (M.SARTOR, B.BOLES)	272-560-4502	Educational Expense	08/27/2020	468.00
Department 560 - County Sheriff Total:							468.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							468.00
Fund: 291 - LEOSE CONSTABLE #1							
Department: 551 - Constable #1							
KILGORE COLLEGE	33145	63530	CONST#1-CRISIS INTERVENTION 40 HOURS	291-551-4502	Educational Expense	08/24/2020	45.00
Department 551 - Constable #1 Total:							45.00
Fund 291 - LEOSE CONSTABLE #1 Total:							45.00
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
B&S HARDWARE	360949	63635	CO.BLDG-EXTENSION CORDS, CLEANER	301-409-7001	Public Health Expenses	08/24/2020	31.71
OLMSTED-KIRK PAPER	4517057		CRTHSE-#32479 CADDY	301-409-7001	Public Health Expenses	08/24/2020	105.50
OLMSTED-KIRK PAPER	4519539	63747	CO.BLDG-COVID CLEANING SUPPLIES	301-409-7001	Public Health Expenses	08/27/2020	644.15
OLMSTED-KIRK PAPER	4520470	63652	CO.BLDG-(2) CLOROX SPRAYERS	301-409-7001	Public Health Expenses	08/27/2020	3,995.00
OLMSTED-KIRK PAPER	4520470	63652	CO.BLDG-(4) CASES OF CLOROX	301-409-7001	Public Health Expenses	08/27/2020	402.75
INMATE WELFARE ACCOUNT	INV0039058		INMATE WELFARE-COVID SUPPLIES	301-409-7001	Public Health Expenses	08/27/2020	729.10
Department 409 - Non-Departmental Total:							5,908.21
Fund 301 - TDEM-COVID RELIEF FUND Total:							5,908.21
Fund: 304 - HAVA GRANT							
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	112590	63679	ELECT-MAIL BALLOT KITS (COVID UPDATED)	304-490-7010	Voting Processes	08/27/2020	1,266.94
A RIFKIN CO	4205967	63630	ELECT-VOTING SIGNS, LITERATURE DISPLAY	304-490-7014	Supplies	08/27/2020	604.36
SAM'S CLUB	INV0039047	63741	ELECT-COVID SUPPLIES	304-490-7014	Supplies	08/27/2020	188.92
Department 490 - Elections Total:							2,060.22
Fund 304 - HAVA GRANT Total:							2,060.22
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08132020		SUP-#2158 8/13/2020	900-570-4904	CSCD Supplies & Operating	08/27/2020	110.00
EAST TEXAS OFFICE SUPPLY	124729		SUP-PAPER	900-570-4904	CSCD Supplies & Operating	08/27/2020	50.00

Expense Approval Report

Payable Dates: 8/15/2020 - 8/31/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES GLOBAL	3311754870		SUP-#0017092328 LEASING 6/8-9/7/2020	900-570-4904	CSCD Supplies & Operating	08/20/2020	132.36
Department 570 - Adult Probation Total:							292.36
Fund 900 - CSCD BASIC SUPERVISION Total:							292.36
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	08132020-1		CCP-#2471 8/13/2020	901-570-4901	CSCD Travel & Transportation	08/27/2020	180.46
Department 570 - Adult Probation Total:							180.46
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							180.46
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	08032020		COUNSELING-JULY 2020	906-570-4902	CSCD Contracted Services	08/20/2020	900.00
Department 570 - Adult Probation Total:							900.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							900.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY-AUG 2020		COUNSELING-JULY-AUG 2020	910-570-4902	CSCD Contracted Services	08/20/2020	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
CARD SERVICES CENTER	08132020-1		JUV.PROB-#2323 8/13/2020	958-575-4040	Travel & Training	08/27/2020	225.00
CARD SERVICES CENTER	08132020-2		JUV.PROB-#0694 8/13/2020	958-575-4040	Travel & Training	08/27/2020	150.97
CARD SERVICES CENTER	08132020		JUV.PROB-#1887 8/13/2020	958-575-4041	Operating Expense	08/27/2020	26.35
RICOH USA,INC	104026998		JUV.PROB-#14346973381837 8/11-9/10/2020	958-575-4041	Operating Expense	08/27/2020	116.23
VERIZON WIRELESS	9860668831		JUV.PROB-#742021655-00001 7/13-8/12/2020	958-575-4041	Operating Expense	08/27/2020	219.43
Department 575 - Juvenile Probation Total:							737.98
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							737.98
Grand Total:							559,680.36

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	423,159.55
101 - INSURANCE CLAIMS	121,824.93
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
270 - STATE FORFEITURE FUND (CCP 59)	1,357.16
271 - FEDERAL FORFEITURE FUND	145.25
272 - LAW ENFORCEMENT EDUCATION FUND	468.00
291 - LEOSE CONSTABLE #1	45.00
301 - TDEM-COVID RELIEF FUND	5,908.21
304 - HAVA GRANT	2,060.22
900 - CSCD BASIC SUPERVISION	292.36
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	180.46
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	900.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
958 - TITLE IV E, JUVENILE PROBATION	737.98
Grand Total:	559,680.36

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	35,387.00
100-403-3010	Office Supplies	139.95
100-409-3080	Postage	620.38
100-409-4175	Postmortem Expenses	300.00
100-409-4410	Service Agreements	108.90
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	22,860.04
100-411-5200	Computer Equipment	490.42
100-426-3095	Books & Publications	170.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-426-4135	Court Costs & Services	692.76
100-435-3010	Office Supplies	319.97
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointments	2,463.25
100-435-4120	Court Appointed Atty -	3,643.75
100-450-3010	Office Supplies	1,125.00
100-453-4520	Local Travel	56.35
100-476-3105	Investigative Expenses	100.00
100-490-3040	Election Materials	124.48
100-490-3049	Chapter 19 expenditures	945.00
100-495-3010	Office Supplies	266.18

Account Summary

Account Number	Account Name	Expense Amount
100-499-4495	Contracted Services	91.00
100-499-4502	Educational Expense	200.00
100-499-4520	Local Travel	47.61
100-505-4640	Appraisal District Pro-Rata	63,876.81
100-510-3380	Miscellaneous Expenses	36.74
100-510-3390	Handtools	104.90
100-510-3460	Plumbing	1,036.83
100-510-4300	Electricity	12,972.62
100-510-4320	Natural Gas	785.85
100-510-4496	HVAC Repair	1,216.53
100-510-5100	Facilities Improvement	359.78
100-560-3010	Office Supplies	493.43
100-560-3200	Gasoline	19.50
100-560-3380	Miscellaneous Expenses	174.97
100-560-3420	Vehicle Repair &	2,361.60
100-560-4502	Educational Expense	4,599.98
100-565-3135	Food	9,062.12
100-565-3160	Inmate Medical	4,542.28
100-565-3480	Janitorial Supplies	529.35
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	3,399.24
100-611-3110	Uniforms & Accessories	1,322.57
100-611-3200	Gasoline	11,633.82
100-611-3210	Diesel	14,036.14
100-611-3240	Tires & Tubes	1,101.31
100-611-3300	Culverts	2,447.30
100-611-3340	Road Oil	201,614.70
100-611-3420	Vehicle Repair &	14.50
100-611-3430	Equipment Repair &	2,601.33
100-611-5100	Facilities Improvement	6,740.34
100-642-4801	Physician, Non	2,211.99
100-642-4803	Hospital Charges	659.14
100-650-3010	Office Supplies	1,296.77
100-650-4495	Contracted Services	51.24
100-650-5700	Replacement of Lost or	44.88
100-665-3010	Office Supplies	135.00
101-409-2900	Insurance Claims	84,192.07
101-409-2910	Prescriptions	35,671.82
101-409-2930	Insurance Premiums	1,961.04
228-451-4495	Contracted Services	51.24
270-560-4495	Contracted Services	1,357.16
271-560-5200	Equipment (d)	145.25

Account Summary

Account Number	Account Name	Expense Amount
272-560-4502	Educational Expense	468.00
291-551-4502	Educational Expense	45.00
301-409-7001	Public Health Expenses	5,908.21
304-490-7010	Voting Processes	1,266.94
304-490-7014	Supplies	793.28
900-570-4904	CSCD Supplies & Operating	292.36
901-570-4901	CSCD Travel &	180.46
906-570-4902	CSCD Contracted Services	900.00
910-570-4902	CSCD Contracted Services	2,550.00
958-575-4040	Travel & Training	375.97
958-575-4041	Operating Expense	362.01
	Grand Total:	559,680.36

Project Account Summary

Project Account Key	Expense Amount
None	559,680.36
Grand Total:	559,680.36



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 8/28/2020 - 8/28/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	130257-0	63786	CO.CLK-COPY PAPER	100-403-3010	Office Supplies	08/28/2020	98.06
Department 403 - County Clerk Total:							98.06
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	113600-0	63735	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	08/28/2020	199.00
ABLES-LAND, INC	393312-0	63735	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	08/28/2020	206.40
Department 452 - Justice of the Peace #2 Total:							405.40
Department: 510 - County Buildings							
CITY OF GLADEWATER	08172020		JP#3-#011-0115000-001 7/15/20-8/17/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	67.81
CITY OF GILMER	08272020		LCNTR-#01-067500-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	3,560.14
CITY OF GILMER	08272020-1		911-#01-076050-00 7/6/20- 8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	340.86
CITY OF GILMER	08272020-2		CO.LIB-#03-098200-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	421.94
CITY OF GILMER	08272020-3		CO.TAX-#12-151000-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	84.30
CITY OF GILMER	08272020-4		CO.BLDG-#12-171000-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	32.13
CITY OF GILMER	08272020-5		CO.BLDG-#12-229000-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	16.26
CITY OF GILMER	08272020-6		CRTHSE-#13-274000-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	519.41
CITY OF GILMER	08272020-7		CO.BLDG-#13-276600-00 7/6/20-8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	32.13
CITY OF GILMER	08272020-8		ROCK-#13-304100-00 7/6-20 -8/5/2020	100-510-4310	Water, Sewer & Garbage	08/28/2020	50.77
Department 510 - County Buildings Total:							5,125.75
Department: 565 - County Jail							
RICKEY LEWIS PLUMBING	3966	63733	CO.JAIL-DRAIN REPAIR	100-565-5100	Facilities Maintenance	08/28/2020	265.50
Department 565 - County Jail Total:							265.50
Fund 100 - GENERAL FUND Total:							5,894.71
Grand Total:							5,894.71

Report Summary

Fund Summary

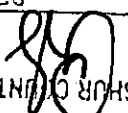
Fund	Expense Amount
100 - GENERAL FUND	5,894.71
Grand Total:	5,894.71

Account Summary

Account Number	Account Name	Expense Amount
100-403-3010	Office Supplies	98.06
100-452-3010	Office Supplies	405.40
100-510-4310	Water, Sewer & Garbage	5,125.75
100-565-5100	Facilities Maintenance	265.50
Grand Total:		5,894.71

Project Account Summary

Project Account Key	Expense Amount
None	5,894.71
Grand Total:	5,894.71

DEPUTY
BY 
UPSHUR COUNTY, TX.

2020 AUG 31 AM 10:58

FILED
TERRI ROSS
COUNTY CLERK