



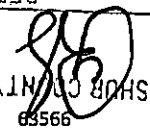
Upshur County

Expense Approval Report

By Fund

Payable Dates 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TYLER TECHNOLOGIES, INC.	025-305798		IT-#45928 ANNUAL SUBSCRIPTION FEE INCODE	100-11000	Prepaid Expense	09/08/2020	45,232.95
TEXAS ASSOCIATION OF	29813		NON.DEPT-#CAS-2300-20201001-1 AUTO LIABILITY	100-11000	Prepaid Expense	09/08/2020	75,094.00
INDIGENT HEALTHCARE	70492		NON.DEPT-SERVICES OCT 2020	100-11000	Prepaid Expense	09/08/2020	1,059.00
TEXAS AGRILIFE EXTENSION	E103957		CO.TAX	100-11000	Prepaid Expense	09/09/2020	720.00
TEXAS ASSOCIATION OF	NRCN-27046-WC4		NON.DEPT-#2300 4TH QTR WORKERS COMP	100-11000	Prepaid Expense	09/09/2020	23,011.00
LINEBARGER HEARD GOGGAN	AUG 2020		CO.TAX-DELINQUENT FEES&FINES AUG 2020	100-20100	Delinquent Tax Attorney Fees	09/08/2020	20,772.60
LINEBARGER GOGGIN	AUG 2020		JP#1-DELINQUENT FEES&FINES AUG 2020	100-20101	JP Collection Agency Fees-	09/08/2020	1,286.44
SIXTH COURT OF APPEALS	AUG 2020		6TH COURT OF APPEALS AUG 2020	100-20103	6th Court of Appeals Fees	09/10/2020	155.00
TWELFTH COURT OF APPEALS	AUG 2020		12TH COURT OF APPEALS AUG 2020	100-20104	12th Court of Appeals Fees	09/10/2020	155.00
SMITH COUNTY SHERIFF	20-99TX		DIST.CLK-#20-99TX COURT COST	100-20105	District Clerk Other Agency Svc	09/11/2020	160.00
BIG SANDY POLICE DEPT	AUG 2020		CO.CLK-ARREST FEES AUG 2020	100-20106	County Clerk Other Agency	09/10/2020	10.00
GILMER POLICE DEPARTMENT	AUG 2020		CO.CLK-ARREST FEES AUG 2020	100-20106	County Clerk Other Agency	09/10/2020	3.41
GRAVES,HUMPHRIES,STAHL	2020-AUG		JP#2-DELINQUENT FEES&FINES AUG 2020	100-20111	JP Collection Agency Fees - GHS	09/10/2020	389.57
GRAVES,HUMPHRIES,STAHL	AUG 2020		JP#4-COLLECTION STATEMENT AUG 2020	100-20111	JP Collection Agency Fees - GHS	09/08/2020	60.06
GRAVES,HUMPHRIES,STAHL	AUG-2020		JP#3-COLLECTION STATEMENT AUG 2020	100-20111	JP Collection Agency Fees - GHS	09/10/2020	313.07
							168,422.10
Department: 401 - Commissioner's Court							
GILMER MIRROR	08312020		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	09/10/2020	428.25
							Department 401 - Commissioner's Court Total:
							428.25
Department: 403 - County Clerk							
ROY LINDY STULL	15627		CO.CLK-PLAT SLEEVES	100-403-3010	Office Supplies	09/11/2020	772.09
							Department 403 - County Clerk Total:
							772.09

BY 
 UP SHUR COUNTY, TX.
 83566
 2020 SEP 15 AM 11:49
 TERRI ROSS
 COUNTY CLERK
 FILED

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 406 - Emergency Management							
ROCKY MOUNTAIN	11125	63743	EMER.MGT-MOTOROLA APX4500 RADIO	100-406-3430	Equipment Repair &	09/10/2020	2,119.48
Department 406 - Emergency Management Total:							2,119.48
Department: 409 - Non-Departmental							
PITNEY BOWES	09022020		NON.DEPT-ANNUAL FEE 2020	100-409-3080	Postage	09/08/2020	50.00
PITNEY BOWES	09042020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	09/09/2020	2,500.00
PITNEY BOWES	09082020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	09/10/2020	420.00
PITNEY BOWES INC	1016318343	63794	AUDITOR-POSTAGE SEALER	100-409-3080	Postage	09/10/2020	69.29
FORENSIC MEDICAL	16039		NON.DEPT- AUTOPSY(POWELL;DYESS;MAX	100-409-4175	Postmortem Expenses	09/10/2020	6,000.00
TLC OFFICE SYSTEMS	28AR258362		NON.DEPT-#201810 BASE RATE 8/29/20-9/28/2020	100-409-4410	Service Agreements	09/08/2020	42.35
TLC OFFICE SYSTEMS	28AR260135		NON.DEPT-#201810 BASE RATE 8/1-31/2020	100-409-4410	Service Agreements	09/09/2020	788.70
PITNEY BOWES GLOBAL	3311908015		NON.DEP-#0016632765 LEASING 9/30/20-9/29/2020	100-409-4410	Service Agreements	09/10/2020	2,560.89
Department 409 - Non-Departmental Total:							12,431.23
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0039064		CO.BLDG-#100003 9/1-30/2020	100-410-4330	Local Telephone Service	09/08/2020	6,487.71
ETEX TELEPHONE COOP. INC.	INV0039065		CO.LIB-#40738 9/1-30/2020	100-410-4330	Local Telephone Service	09/08/2020	49.95
ETEX TELEPHONE COOP. INC.	INV0039118		CO.TAX-#40592 9/1-30/2020	100-410-4330	Local Telephone Service	09/09/2020	0.56
VERIZON WIRELESS	9861933623		CO.BLDG-#842007850-00001 8/2/20-9/1/2020	100-410-4335	Cell Phone Service	09/10/2020	311.73
Department 410 - Tele Communications Total:							6,849.95
Department: 411 - Computer							
GILMER COMPUTER TECH	502624		IT-MANAGED SERVICES SEPT 2020	100-411-4495	Contracted Services	09/10/2020	4,000.00
WESTERN NRG, INC.	120718	63758	IT-EXTENDED SERVICE AGREEMENT (SONICWALL)	100-411-5200	Computer Equipment	09/11/2020	1,534.40
GILMER COMPUTER TECH	50222	63799	IT-BARCODE SCANNERS (5) TAX OFFICE	100-411-5200	Computer Equipment	09/11/2020	315.00
GILMER COMPUTER TECH	502621	63779	IT-BROTHER SCANNER/PRINTER (TAX OFFICE)	100-411-5200	Computer Equipment	09/11/2020	349.99
GILMER COMPUTER TECH	502626		IT-BATTERY BACKUP;SWITCH;CABLE;EXTEN DER	100-411-5200	Computer Equipment	09/10/2020	462.94
GILMER COMPUTER TECH	502633	63755	IT-DELL DESKTOP (AUDITOR)	100-411-5200	Computer Equipment	09/11/2020	589.98
AOS/SNAPPY LASER SERVICE	79530	63832	IT-DISPATCH PRINTER REPAIR	100-411-5200	Computer Equipment	09/08/2020	109.00
Department 411 - Computer Total:							7,361.31

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	4749		CO.CT-COURT REPORTING 9/2/2020	100-426-4015	Sub Court Reporter	09/08/2020	325.00
BRANDON T. WINN	20MH00020-8-24-2020		CO.CT-#20MH00020-I-T-I-O- C.W.	100-426-4135	Court Costs & Services	09/09/2020	260.00
Department 426 - County Court Total:							585.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	842817514		D.CT-#1000109099 7/5/20- 8/4/2020	100-435-3095	Books & Publications	09/10/2020	399.35
JUNE J. BARNETT	4750		D.CT-COURT REPORTING 9/3/2020	100-435-4015	Sub Court Reporter	09/10/2020	325.00
JUNE J. BARNETT	4751		D.CT-COURT REPORTING 9/8/2020	100-435-4015	Sub Court Reporter	09/10/2020	325.00
BRENDAN ROTH	18159		D.CT-#18,159 KENNETH ELLIS	100-435-4110	Senate Bill 7 Appointments	09/08/2020	450.00
VINCENT CHRISTOPHER BOTTO	18379		D.CT-#18,379 CODY COLLIER	100-435-4110	Senate Bill 7 Appointments	09/09/2020	450.00
BASS LAW FIRM	18469		D.CT-#18,469 JAMES WILSON BURKS	100-435-4110	Senate Bill 7 Appointments	09/08/2020	1,333.00
BRENDAN ROTH	18515		D.CT-#18,515 COBY ARNOLD	100-435-4110	Senate Bill 7 Appointments	09/08/2020	450.00
VINCENT CHRISTOPHER BOTTO	18607		D.CT-#18,607 LOGAN WATLEY	100-435-4110	Senate Bill 7 Appointments	09/09/2020	450.00
VINCENT CHRISTOPHER BOTTO	18705		D.CT-#18,705 HOPE WADLINGTON	100-435-4110	Senate Bill 7 Appointments	09/09/2020	450.00
VINCENT CHRISTOPHER BOTTO	18749		D.CT-#18,749 KRISTIN WYCOFF	100-435-4110	Senate Bill 7 Appointments	09/09/2020	450.00
BASS LAW FIRM	INV0039063		D.CT-STEVEN CRIDDLE	100-435-4110	Senate Bill 7 Appointments	09/08/2020	526.50
BRANDON T. WINN	INV0039116		D.CT-WALTER AURETT	100-435-4110	Senate Bill 7 Appointments	09/09/2020	150.00
BASS LAW FIRM	INV0039117		D.CT-JASON TRAVIS BOOTH	100-435-4110	Senate Bill 7 Appointments	09/09/2020	403.00
LANA CHOY	101-19-9-1-2020		D.CT-#101-19-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	09/08/2020	218.00
CLAIRE M HUNT	116-20-8-25-2020		D.CT-#116-20-I-T-I-O-LT.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	619.50
CLAIRE M HUNT	289-20-8-25-2020		D.CT-#289-20-I-T-I-O-R.E.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	312.50
CLAIRE M HUNT	370-19-8-25-2020		D.CT-#370-19-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	138.50
VICKI K. HAYNES	370-20-8-26-2020		D.CT-#370-20-I-T-I-O-B.F.	100-435-4120	Court Appointed Atty - Civil	09/09/2020	120.50
MICHAEL MARTIN	421-19-8-25-2020		D.CT-#421-19-I-T-I-O- FERGUSON	100-435-4120	Court Appointed Atty - Civil	09/08/2020	176.50
CLAIRE M HUNT	421-19-8-25-2020		D.CT-#421-19-I-T-I-O-A.R.F.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	242.50
BRANDON T. WINN	446-19-8-25-2020		D.CT-#446-19-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	09/08/2020	843.50
BRANDON T. WINN	484-19-8-25-2020		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	09/08/2020	321.25
MICHAEL MARTIN	507-19-8-25-2020		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	09/08/2020	199.25
BARRETT S. HUNT	507-19-8-26-2020		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	09/08/2020	613.00
LANA CHOY	507-19-9-1-2020		D.CT-#507-19-I-T-I-O-TAFOLLA	100-435-4120	Court Appointed Atty - Civil	09/08/2020	260.00
LESLIE WILHELM BULLARD	513-18-8-25-2020		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	09/08/2020	1,719.00
MICHAEL MARTIN	520-19-8-25-2020		D.CT-#620-19-I-T-I-O-RITTER	100-435-4120	Court Appointed Atty - Civil	09/08/2020	270.75
CLAIRE M HUNT	56-20-8-25-2020		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	195.00
VICKI K. HAYNES	620-19-8-26-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/09/2020	179.00

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CLAIRE M HUNT	6-20-8-25-2020		D.CT-#6-20-I-T-I-O-N.J.C.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	323.00
LANA CHOY	650-19-9-1-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/08/2020	341.50
CLAIRE M HUNT	688-19-8-25-2020		D.CT-#688-19-I-T-I-O-M.H.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	691.00
PAULA HUNT	734-18-1-14-2020		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/09/2020	556.00
CLAIRE M HUNT	746-19-8-25-2020		D.CT-#746-19-I-T-I-O-R.E.	100-435-4120	Court Appointed Atty - Civil	09/08/2020	515.50
PAULA HUNT	776-18-1-14-2020		D.CT-#776-18-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	09/09/2020	495.00
Department 435 - 115th District Court Total:							15,512.60
Department: 450 - District Clerk							
OFFICE CENTER INC	66318	63863	D.CLK-CHAIR, ORGANIZER, TABS	100-450-3010	Office Supplies	09/10/2020	397.00
Department 450 - District Clerk Total:							397.00
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	09032020		JP#3-REIMB.112MI@\$.575;AUG 2020	100-453-4520	Local Travel Reimbursement	09/10/2020	64.40
Department 453 - Justice of the Peace #3 Total:							64.40
Department: 476 - District Attorney							
OFFICE CENTER INC	66244	63831	DA-PENS, NOTES, CALCULATORS, PAPER, APPT BOOK	100-476-3010	Office Supplies	09/08/2020	698.02
LEXIS NEXIS	3092808556		DA-#424Y6ZMW8 AUGUST 2020	100-476-3105	Investigative Expenses	09/08/2020	284.00
TEXAS DIST.&CO.ATTY.ASSOC.	174591	63840	DA-MEMBERSHIP DUES J. EMORY	100-476-4600	Assoc & Organization Dues	09/08/2020	50.00
Department 476 - District Attorney Total:							1,032.02
Department: 490 - Elections							
HART INTERCIVIC, INC.	081043	63769	ELECT-(16) ED VOTING KITS, (1) CCS VOTING KIT	100-490-3040	Election Materials	09/08/2020	810.20
Department 490 - Elections Total:							810.20
Department: 497 - County Treasurer							
QUILL CORPORATION	9718103	63740	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/08/2020	63.72
QUILL CORPORATION	9738464	63740	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/08/2020	6.24
TEXAS ASSOCIATION OF	303428		CO.TREAS-#218603 VIRTUAL CONF 9/21-24/2020	100-497-4502	Educational Expense	09/08/2020	175.00
Department 497 - County Treasurer Total:							244.96
Department: 499 - Tax Assessor							
OFFICE CENTER INC	66216	63803	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	09/11/2020	287.01
AOS/SNAPPY LASER SERVICE	79500	63771	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	09/11/2020	739.75
ANDREANA SMITH	08312020		CO.TAX-REIMB.96.6MI@\$.575;AUG 2020	100-499-4520	Local Travel Reimbursement	09/09/2020	55.55
Department 499 - Tax Assessor Total:							1,082.31

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	362425	63760	CO.BLDG-AA BATTERIES	100-510-3380	Miscellaneous Expenses	09/08/2020	23.98
B&S HARDWARE	362475	63760	CO.BLDG-DECK MOPS FOR FOUNTAIN CLEANING	100-510-3380	Miscellaneous Expenses	09/08/2020	22.20
B&S HARDWARE	362479	63760	CO.BLDG-BLEACH, EXTENSION CORD	100-510-3380	Miscellaneous Expenses	09/08/2020	47.00
B&S HARDWARE	362585	63760	CO.BLDG-ADHESIVE	100-510-3380	Miscellaneous Expenses	09/08/2020	5.69
OLMSTED-KIRK PAPER	4523514		CO.BLDG-#32479 CLEANER;DISINFECTANT	100-510-3480	Janitorial Supplies	09/08/2020	28.00
OLMSTED-KIRK PAPER	4526658		CO.BLDG-#32479 DISINFECTANT	100-510-3480	Janitorial Supplies	09/09/2020	96.00
OLMSTED-KIRK PAPER	4526659		CO.BLDG-#32479 DISINFECTANT	100-510-3480	Janitorial Supplies	09/09/2020	144.00
UPSHUR RURAL ELECTRIC	09032020		PCT#3-#49674001 7/30/20- 8/28/2020	100-510-4300	Electricity	09/10/2020	166.38
UPSHUR RURAL ELECTRIC	09032020-1		PCT#4-#49674002 7/30/20- 8/28/2020	100-510-4300	Electricity	09/10/2020	89.11
UPSHUR RURAL ELECTRIC	09032020-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/10/2020	7.21
UPSHUR RURAL ELECTRIC	09032020-3		PCT#2-#49674004 7/30/20- 8/28/2020	100-510-4300	Electricity	09/10/2020	151.16
UPSHUR RURAL ELECTRIC	09032020-4		PCT#1-#49674005 7/30/20- 8/28/2020	100-510-4300	Electricity	09/10/2020	109.97
SOUTHWESTERN ELECTRIC	INV0039119		ST.LIGHTS-#96858000001 7/30/20-8/27/2020	100-510-4300	Electricity	09/09/2020	139.54
SOUTHWESTERN ELECTRIC	INV0039131		CO.BLDG-#96018885218 8/4/20-9/2/2020	100-510-4300	Electricity	09/10/2020	527.90
SOUTHWESTERN ELECTRIC	INV0039132		CO.BLDG-#96841985219 8/4/20-9/2/2020	100-510-4300	Electricity	09/10/2020	51.62
SOUTHWESTERN ELECTRIC	INV0039133		ROCK-#96924788308 8/4/20- 9/2/2020	100-510-4300	Electricity	09/10/2020	383.05
SOUTHWESTERN ELECTRIC	INV0039134		ROCK#2-#96951098308 8/4/20-9/2/2020	100-510-4300	Electricity	09/10/2020	516.53
REPUBLIC SERVICES#070	0070-002953510		CO.BLDG-#3-0070-0016792 SERVICES SEPT 2020	100-510-4310	Water, Sewer & Garbage	09/08/2020	255.34
SHARON WATER SUPPLY CORP.	08102020		CO.BLDG-#07-00530-00 7/10- 8/10/2020	100-510-4310	Water, Sewer & Garbage	09/08/2020	33.67
PRITCHETT WATER SUPPLY	08142020		CO.BLDG-#101437 7/15/20- 8/14/2020	100-510-4310	Water, Sewer & Garbage	09/09/2020	29.68
PRITCHETT WATER SUPPLY	08172020		CO.BDLG-#100412 7/15/20- 8/17/2020	100-510-4310	Water, Sewer & Garbage	09/09/2020	28.82
BI-COUNTY WATER SUPPLY	08282020		CO.BLDG-#3668 7/2/20- 8/3/2020	100-510-4310	Water, Sewer & Garbage	09/09/2020	35.36
SANITATION SOLUTIONS,INC	08X02187		CO.BLDG-ROLLOFFS/HAULING FEE 8/11/2020	100-510-4310	Water, Sewer & Garbage	09/10/2020	330.00
AMERICAN FIRE PROTECTION	1061-F084782		CO.BLDG-FIRE ALARM LABOR	100-510-4495	Contracted Services	09/08/2020	195.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
APPLIED INDUSTRIAL	7019677983	63745	CO.BLDG-BEARINGS (COOLING TOWER)	100-510-4496	HVAC Repair	09/10/2020	263.44
BRADY ENVIRONMENTAL	14743	63792	CO.BLDG-TAX OFFICE TESTING	100-510-5100	Facilities Improvement	09/08/2020	560.00
B&S HARDWARE	362466	63760	CO.BLDG-WATERPROOFING FOR FOUNTAIN	100-510-5100	Facilities Improvement	09/08/2020	53.64
B&S HARDWARE	362505	63760	CO.BLDG-WATERPROOFING FOR FOUNTAIN	100-510-5100	Facilities Improvement	09/08/2020	53.18
JASON W HAYES	INV0039125	63870	CO.BLDG-PAINTING, PLASTER (DA OFFICE)	100-510-5100	Facilities Improvement	09/10/2020	650.00
RAYMOND HARDIN ROOFING	INV0039128	63847	CO.BLDG-REPAIR JAIL ROOF	100-510-5100	Facilities Improvement	09/10/2020	2,200.00
Department 510 - County Buildings Total:							7,197.47
Department: 551 - Constable #1							
US BANK NA	869171082030		R&B;CONST#1&3-#86917-1082 FUEL JULY 2020	100-551-3200	Gasoline	09/10/2020	65.00
US BANK NA	869171082035		CONST#1&3;COMM.-#86917-1082 FUEL AUG 2020	100-551-3200	Gasoline	09/10/2020	30.05
US BANK NA	CM0000405		CONST#1-CREDIT	100-551-3200	Gasoline	09/10/2020	-66.43
Department 551 - Constable #1 Total:							28.62
Department: 552 - Constable #2							
US BANK NA	CM0000407		CONST#2-CREDIT	100-552-3200	Gasoline	09/10/2020	-8.06
Department 552 - Constable #2 Total:							-8.06
Department: 553 - Constable #3							
US BANK NA	869171082030		R&B;CONST#1&3-#86917-1082 FUEL JULY 2020	100-553-3200	Gasoline	09/10/2020	23.55
US BANK NA	869171082035		CONST#1&3;COMM.-#86917-1082 FUEL AUG 2020	100-553-3200	Gasoline	09/10/2020	20.67
US BANK NA	CM0000406		CONST#3-CREDIT	100-553-3200	Gasoline	09/10/2020	-45.76
Department 553 - Constable #3 Total:							-1.54
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	79463	63697	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	09/11/2020	368.85
WAL-MART COMMUNITY	INV0039187	63746	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/11/2020	92.01
GALLS, LLC	016234270	63648	CO.S-NAMETAG (J.LAGRONE)	100-560-3110	Uniforms & Accessories	09/11/2020	8.70
GALLS, LLC	016316801	63691	CO.S-2 PANTS, 2 SHIRTS, NAMETAG (J.BRANSON)	100-560-3110	Uniforms & Accessories	09/11/2020	127.54
ALDREDGE CLEANERS	07172020		CO.S-ALTERATIONS	100-560-3110	Uniforms & Accessories	09/10/2020	15.00
ALDREDGE CLEANERS	08062020		CO.S-ALTERATIONS	100-560-3110	Uniforms & Accessories	09/10/2020	24.00
ALDREDGE CLEANERS	08262020		CO.S-ALTERATIONS	100-560-3110	Uniforms & Accessories	09/10/2020	21.00
US BANK NA	869171082030		R&B;CONST#1&3-#86917-1082 FUEL JULY 2020	100-560-3200	Gasoline	09/10/2020	6,213.37
US BANK NA	869171082035		CONST#1&3;COMM.-#86917-1082 FUEL AUG 2020	100-560-3200	Gasoline	09/10/2020	6,855.04
US BANK NA	CM0000403		CO.S-CREDIT	100-560-3200	Gasoline	09/10/2020	-7,301.81
ABC AUTO ACCT #9548	045891	63700	CO.S-OIL FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/08/2020	41.16
ABC AUTO ACCT #9548	045899	63701	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/08/2020	276.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO ACCT #9548	046102	63708	CO.S-UNIT #3931 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/08/2020	142.82
ABC AUTO ACCT #9548	047266	63763	CO.S-UNIT #7054 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	09/08/2020	124.02
ABC AUTO ACCT #9548	047343	63763	CO.S-UNIT #7054 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	09/08/2020	87.39
ABC AUTO ACCT #9548	07CR003548		CO.S-#9548 CREDIT PAD SET	100-560-3420	Vehicle Repair & Maintenance	09/09/2020	-32.42
GILMER DISCOUNT TIRE &	34751	63845	CO.S-UNIT #1237 FRONT END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	09/11/2020	64.95
BILLY J. DAVIDSON	34975	63826	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/11/2020	7.00
LANE WILLIAMS	INV0039169	63807	CO.S-UNIT #1237 BRAKE CALLIPER	100-560-3420	Vehicle Repair & Maintenance	09/11/2020	365.00
TYLER JUNIOR COLLEGE - C.E.	5238	63477	CO.S-CRISIS INTERVENTION CLASS (B.DENTON)	100-560-4502	Educational Expense	09/11/2020	25.00
TYLER JUNIOR COLLEGE - C.E.	5246	63407	CO.S-CRIME SCENE INVESTIGATION (B.DENTON)	100-560-4502	Educational Expense	09/11/2020	25.00
TYLER JUNIOR COLLEGE - C.E.	5272	61898	CO.S-AUGUST 17-20, 2020 BASIC INSTRUCTOR COURSE	100-560-4502	Educational Expense	09/11/2020	25.00
VERIZON	9861394071		CO.S-#442301581-00001 7/24/20-8/23/2020	100-560-5350	Communication Equipment	09/10/2020	759.80
WILLIAMS ELECTRONICS	20-0009	63860	CO.S-UNIT #8886 INSTALL MIC HOLDER	100-560-5900	Light Bars, Sirens, etc	09/11/2020	110.00
WILLIAMS ELECTRONICS	20-0009	63860	CO.S-UNIT #0078 REPAIR SOLENOID CONNECTIONS	100-560-5900	Light Bars, Sirens, etc	09/11/2020	300.00
Department 560 - County Sheriff Total:							8,745.17
Department: 565 - County Jail							
DAVID BELL PHD	000061	63638	CO.JAIL-PSYCH EXAM (J.BRANSON)	100-565-3100	Employee Medical Exam	09/11/2020	100.00
DAVID BELL PHD	000061-1	63699	CO.JAIL-PSYCH EXAM (J.CHEATWOOD)	100-565-3100	Employee Medical Exam	09/11/2020	100.00
HEALTHFAST MEDICAL PLLC	1276	63789	CO.JAIL-DRUG SCREEN (R.BOWEN)	100-565-3100	Employee Medical Exam	09/11/2020	40.00
DAVID BELL PHD	INV0039143	63349	CO.JAIL-PSYCH EXAM (R.STOLTE)	100-565-3100	Employee Medical Exam	09/11/2020	100.00
SYSCO EAST TEXAS	193840540	63726	CO.JAIL-FOOD DELIVERY (08.27.2020)	100-565-3135	Food	09/11/2020	4,186.95
SYSCO EAST TEXAS	193845653	63797	CO.JAIL-FOOD DELIVERY 9.3.20	100-565-3135	Food	09/11/2020	3,962.17
SYSCO EAST TEXAS	193849596	63852	CO.JAIL-FOOD DELIVERY 9.10.20	100-565-3135	Food	09/11/2020	4,198.10
SYSCO EAST TEXAS	193849597	63852	CO.JAIL-FOOD DELIVERY 9.10.20	100-565-3135	Food	09/11/2020	58.28
DEAN DAIRY CORPORATE, LLC	248318700	63725	CO.JAIL-MILK DELIVERY (08.27.2020)	100-565-3135	Food	09/11/2020	244.28
DEAN DAIRY CORPORATE, LLC	248318903	63851	CO.JAIL-MILK DELIVERY 9.10.20	100-565-3135	Food	09/11/2020	241.16

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FLOWERS BAKING CO OF	3044607366	63724	CO.JAIL-BREAD DELIVERY (08.25.2020)	100-565-3135	Food	09/11/2020	100.10
FLOWERS BAKING CO OF	3044607559	63795	CO.JAIL-BREAD DELIVERY 9.1.20	100-565-3135	Food	09/11/2020	100.10
FLOWERS BAKING CO OF	3044607753	63850	CO.JAIL-BREAD DELIVERY 9.8.20	100-565-3135	Food	09/11/2020	100.10
DEAN DAIRY CORPORATE, LLC	3329049	63796	CO.JAIL-MILK DELIVERY 9.3.20	100-565-3135	Food	09/11/2020	241.16
CAMP COUNTY EMS	08062020		CO.JAIL-#20-60868A ANDREW GARZA 8/6/2020	100-565-3160	Inmate Medical	09/11/2020	1,049.00
SOUTHWEST MOBILE IMAGING AUG 2020			CO.JAIL-INMATE XRAYS AUG 2020	100-565-3160	Inmate Medical	09/11/2020	150.00
EMPIRE PAPER COMPANY	0591061		CO.JAIL-#C114908 CLEANER	100-565-3480	Janitorial Supplies	09/10/2020	185.00
EMPIRE PAPER COMPANY	0591062		CO.JAIL-#C114908 DISINFECTANT	100-565-3480	Janitorial Supplies	09/10/2020	96.00
EMPIRE PAPER COMPANY	0592219	63764	CO.JAIL-JANITORIAL SUPPLIES (2 WEEKS)	100-565-3480	Janitorial Supplies	09/11/2020	1,263.56
EMPIRE PAPER COMPANY	0593953	63816	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/11/2020	494.07
SYSCO EAST TEXAS	193845652	63818	CO.JAIL-CLEANING CHEMICALS	100-565-3480	Janitorial Supplies	09/11/2020	143.95
EMPIRE PAPER COMPANY	CM033658		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	09/10/2020	-323.71
RONALD DEAN ADKINSON	25772	63854	CO.JAIL-EXTERMINATE JAIL	100-565-4495	Contracted Services	09/11/2020	150.00
WASHCO INC.	11448	63880	CO.JAIL-STACKWASHER REPAIR (BEARINGS)	100-565-5100	Facilities Maintenance	09/11/2020	90.00
GOODE BROS. A/C & HEATING	26368	63705	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	09/11/2020	543.70
GOODE BROS. A/C & HEATING	26464		CO.JAIL-REPAIRS	100-565-5100	Facilities Maintenance	09/10/2020	1,404.20
GOODE BROS. A/C & HEATING	26585		CO.JAIL-REPAIRS	100-565-5100	Facilities Maintenance	09/10/2020	629.93
MARK'S PLUMBING	INV001895354		CO.JAIL-#324833 SHOWER HEAD;TWIM;SCREWS	100-565-5100	Facilities Maintenance	09/10/2020	473.32
Department 565 - County Jail Total:							20,121.42
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1117289	63836	R&B-UNIFORM SERVICE 9.1.20	100-611-3110	Uniforms & Accessories	09/08/2020	294.64
UNIFIRST CORP	826.1118401	63861	R&B-UNIFORM SERVICE 9.8.20	100-611-3110	Uniforms & Accessories	09/11/2020	273.69
US BANK NA	869171082030		R&B;CONST#1&3-#86917-1082 FUEL JULY 2020	100-611-3200	Gasoline	09/10/2020	154.78
US BANK NA	869171082035		CONST#1&3;COMM.-#86917- 1082 FUEL AUG 2020	100-611-3200	Gasoline	09/10/2020	36.06
US BANK NA	CM0000408		R&B-CREDIT	100-611-3200	Gasoline	09/10/2020	-34.47
POWERPLAN OIB	K49368	63776	R&B-OIL	100-611-3220	Oil, Grease & Lubricants	09/08/2020	1,033.56
ABC AUTO ACCT #9620	047549	63783	R&B-UNIT #4446 BATTERIES	100-611-3230	Batteries	09/08/2020	299.97
ABC AUTO ACCT #9620	047907	63800	R&B-UNIT #0364 BATTERIES	100-611-3230	Batteries	09/08/2020	338.58
SOUTHERN TIRE MART, LLC	4200035939	63579	R&B-UNIT #6866,5142,1729,0997,1269 TIRES	100-611-3240	Tires & Tubes	09/08/2020	7,473.70

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AMERICAN TIRE DISTRIBUTORS	S139258735		R&B-TIRE IRON	100-611-3240	Tires & Tubes	09/09/2020	72.14
AMERICAN TIRE DISTRIBUTORS	S140347653		R&B-TIRE	100-611-3240	Tires & Tubes	09/09/2020	139.72
BRYAN AND BRYAN ASPHALT,	9402330062	63730	R&B-ROAD OIL (BISON RD - 8.19.2020)	100-611-3340	Road Oil	09/08/2020	14,312.70
BRYAN AND BRYAN ASPHALT,	9402330062-1	63809	R&B-ROAD OIL (DELIVERY 9.1.20)	100-611-3340	Road Oil	09/08/2020	14,175.90
AMERICAN SPECIALTY SUPPLY	7665	63798	R&B-FLASHLIGHTS	100-611-3380	Miscellaneous Expenses	09/08/2020	915.41
ABC AUTO ACCT #9620	045846	63696	R&B-FREON GAUGES	100-611-3390	Handtools	09/08/2020	86.47
ABC AUTO ACCT #9620	047609	63790	R&B-GREASE GUNS	100-611-3390	Handtools	09/08/2020	119.96
GRAINGER INC	9633825378	63753	R&B-PULLER HOOK	100-611-3390	Handtools	09/11/2020	28.06
Pliier International	01P6231.02	63550	R&B-UNIT #9668 PRESSURE VALVE	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	36.12
Pliier International	01P7097		R&B-#55997 HOSE	100-611-3420	Vehicle Repair & Maintenance	09/09/2020	48.51
Pliier International	01P7294	63834	R&B-UNIT #9575 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	84.41
ABC AUTO ACCT #9620	047425	63775	R&B-UNIT #4941 BRAKES	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	128.95
ABC AUTO ACCT #9620	054251	63777	R&B-UNIT #1629 BRAKE BOLTS	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	6.61
WERTS DIESEL SERVICE	434	63663	R&B-UNIT #1064 ECM, REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	1,864.68
PEGUES - HURST MOTOR CO.	712754	63791	R&B-UNIT #4713 WHEEL SEAL	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	99.80
PEGUES - HURST MOTOR CO.	712873	63804	R&B-UNIT #4713 CLEARANCE LIGHTS	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	62.50
PEGUES - HURST MOTOR CO.	712979	63788	R&B-UNIT #6552 ENGINE	100-611-3420	Vehicle Repair & Maintenance	09/08/2020	11,604.42
PEGUES - HURST MOTOR CO.	713317	63865	R&B-UNIT #6552 FAN, GLOW PLUG, WIRING HARNESS	100-611-3420	Vehicle Repair & Maintenance	09/11/2020	665.18
LONGVIEW ALTERNATOR	L888274	63873	R&B-UNIT #4446 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	09/11/2020	159.90
MSC INDUSTRIAL SUPPLY	3928275001	63624	R&B-VARIOUS HYDRAULIC FITTINGS, NUTS, BOLTS	100-611-3430	Equipment Repair &	09/08/2020	2,260.23
PEGUES - HURST MOTOR CO.	712666	63781	R&B-UNIT #1027 FILTERS	100-611-3430	Equipment Repair &	09/08/2020	122.35
PEGUES - HURST MOTOR CO.	713099	63843	R&B-FILTERS	100-611-3430	Equipment Repair &	09/11/2020	203.53
POWERPLAN OIB	K49307	63772	R&B-UNIT #1725 FILTERS	100-611-3430	Equipment Repair &	09/08/2020	1,178.56
POWERPLAN OIB	K49401	63839	R&B-UNIT #2012 OIL CAP	100-611-3430	Equipment Repair &	09/08/2020	13.52
HOLT CAT	PIMG0285527	63713	R&B-UNIT #0643 U-JOINTS	100-611-3430	Equipment Repair &	09/11/2020	497.70
HOLT CAT	PIMG0285529	63780	R&B-UNIT #0133 BRASS BEARINGS	100-611-3430	Equipment Repair &	09/11/2020	285.39
HOLT CAT	PIMG0285729	63823	R&B-UNIT #0133 SENSOR, SWITCH	100-611-3430	Equipment Repair &	09/11/2020	267.84
LISA TEFTELLER	09022020		R&B-REIMB.37.06MI@\$.575;AUG 2020	100-611-4520	Local Travel Reimbursement	09/09/2020	21.31
B&S HARDWARE	362661	63782	R&B-FITTINGS	100-611-5100	Facilities Improvement	09/08/2020	29.21
LOCK DOC INC.	8D3338	63871	R&B-LOCK, DOOR KNOBS	100-611-5100	Facilities Improvement	09/11/2020	274.50

Department 611 - Road & Bridge Total: 59,636.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	70530		IT-POWER SEARCH SERVICES APRIL-AUG 2020	100-642-3010	Office Supplies	09/10/2020	15.00
RYAN GUILLORY	07132020		INDIG-#39352 RAY THOMASON 7/13/2020	100-642-4801	Physician, Non	09/08/2020	191.51
RADIOLOGY ASSOCIATES OF	07142020		INDIG-#Z6V19SK CHARLOTTE SHIRLEY 7/14/2020	100-642-4801	Physician, Non	09/10/2020	21.65
MED SHOP PHARMACY	AUG 2020		INDIG-PRESCRIPTIONS AUG 2020	100-642-4802	Prescription Drugs	09/10/2020	1,136.75
LONGVIEW REGIONAL	07302020		INDIG-#001125693 BRE	100-642-4803	Hospital Charges	09/10/2020	10,556.49
UT TYLER	08202020		INDIG-#0502023 LARRY NEWSOME 8/20/2020	100-642-4803	Hospital Charges	09/10/2020	342.83
Department 642 - Indigent Health Total:							12,264.23
Department: 650 - County Library							
AMAZON #6045787810108809	INV0039120	63822	LIBRARY-REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/10/2020	82.16
Department 650 - County Library Total:							82.16
Department: 665 - Extension Service							
KAITLYN SLOVER	AUG 2020		CO.EXT- REIMB.193.7MI@\$.575;AUG 2020	100-665-4502	Education & Travel	09/09/2020	111.38
KAITLYN SLOVER	SEPT 2020		CO.EXT- REIMB.654.9MI@\$.575;9/1- 9/2020	100-665-4502	Education & Travel	09/09/2020	376.57
Department 665 - Extension Service Total:							487.95
Fund 100 - GENERAL FUND Total:							326,666.41
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	082620		ABA CLAIMS 08/26/20	101-409-2900	Insurance Claims	09/09/2020	57,986.88
ASSURED BENEFITS	090220		ABA CLAIMS 09/02/20	101-409-2900	Insurance Claims	09/09/2020	40,935.69
ASSURED BENEFITS	092020		ABA CLAIMS 09/09/20	101-409-2900	Insurance Claims	09/11/2020	28,196.88
ASSURED BENEFITS	082620-RX		ABA RX CLAIMS 08/26/20	101-409-2910	Prescriptions	09/09/2020	5,649.73
ASSURED BENEFITS	090920-RX		ABA RX CLAIMS 09/09/20	101-409-2910	Prescriptions	09/11/2020	605.80
ASSURED BENEFITS	SEPT'20		ABA INSURANCE PREMIUMS SEPT'20	101-409-2930	Insurance Premiums	09/09/2020	45,619.56
Employee Benefits Consulting	SEPT 2020		NON.DEPT-CONSULTING FEE SEPT 2020	101-409-2940	Health Insurance Broker	09/09/2020	4,166.66
Department 409 - Non-Departmental Total:							183,161.20
Fund 101 - INSURANCE CLAIMS Total:							183,161.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	842841492		LAW.LIB-#842841492 7/5/20-8/4/2020	202-480-3095	Books & Publications	09/10/2020	2,107.45
Department 480 - Law Library Total:							2,107.45
Fund 202 - LAW LIBRARY Total:							2,107.45
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 AUG		JP#2-ITICKETS AUG 2020	227-409-4495	Contracted Services	09/10/2020	54.00
NETDATA CORP	2020-AUG		JP#3-ITICKETS AUG 2020	227-409-4495	Contracted Services	09/10/2020	70.00
NETDATA CORP	AUG 2020		JP#1-ITICKETS AUG 2020	227-409-4495	Contracted Services	09/08/2020	120.00
NETDATA CORP	AUG- 2020		JP#4-ITICKETS AUG 2020	227-409-4495	Contracted Services	09/08/2020	24.00
GILMER COMPUTER TECH	502615	63346	JP#1-MICROSOFT SURFACE PRO LAPTOP	227-409-5200	Computer Equipment	09/11/2020	749.99
Department 409 - Non-Departmental Total:							1,017.99
Fund 227 - JP COURT TECHNOLOGY FUND Total:							1,017.99
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	784132385		JP#3-#54303848 MONITORING 9/1/20-11/30/2020	228-453-4495	Contracted Services	09/09/2020	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							124.11
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
NARDIS PUBLIC SAFETY	0195262-IN	63853	CO.S-3A RATED OUTER BALLISTIC VEST W/CARRIER	270-560-4495	Contracted Services	09/11/2020	1,106.96
Department 560 - County Sheriff Total:							1,106.96
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,106.96
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	147217	63828	CO.S-EAR TREATMENT, YEARLY FLU SHOT	271-560-5200	Equipment (d)	09/11/2020	97.49
Department 560 - County Sheriff Total:							97.49
Fund 271 - FEDERAL FORFEITURE FUND Total:							97.49
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
MATTHEW SARTOR	09012020		CO.S-MEALS&PER DIEM;SEMINAR;DENTON;9/28-30/2020	272-560-4502	Educational Expense	09/08/2020	98.00

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BEN BOLES	09012020		CO.S-MEALS&PER DIEM;SEMINAR;DENTON;9/28- 30/2020	272-560-4502	Educational Expense	09/08/2020	98.00
Department 560 - County Sheriff Total:							196.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							196.00
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
JULIE YORK	09032020		CO.EXT- REIMB.165.60MI@\$.575;7/1/2 0-8/24/2020	301-409-7001	Public Health Expenses	09/09/2020	95.22
LONE STAR HAZMAT	2020-0804-05	63653	CO.BLDG-COVID SPRAYING (ROCK BLDG)	301-409-7001	Public Health Expenses	09/08/2020	2,000.00
RICKEY LEWIS PLUMBING	3969	63612	CO.BLDG-REPLACEMENT FAUCETS, ADAPTERS (COVID- 19)	301-409-7001	Public Health Expenses	09/08/2020	18,555.06
AMAZON #6045787810108809	449887575987	63754	HAND SANITIZER STANDS FOR COURTROOMS(7)	301-409-7001	Public Health Expenses	09/08/2020	1,074.00
OLMSTED-KIRK PAPER	4523744	63652	CO.BLDG-(2) CLOROX SPRAYERS	301-409-7001	Public Health Expenses	09/08/2020	3,995.00
AMAZON #6045787810108809	464979448887	63784	AUDITOR-BATTERIES FOR SANITIZER DISPENSERS	301-409-7001	Public Health Expenses	09/08/2020	52.23
AMAZON #6045787810108809	465563438764	63754	HAND SANITIZER STANDS FOR COURTROOMS(7)	301-409-7001	Public Health Expenses	09/08/2020	179.00
AMAZON #6045787810108809	469679385847		CO.LIB-CREDIT	301-409-7001	Public Health Expenses	09/08/2020	-179.00
INMATE WELFARE ACCOUNT	8041288		COVID REIMBURSEMENT	301-409-7001	Public Health Expenses	09/10/2020	17.37
INMATE WELFARE ACCOUNT	8184502		COVID REIMBURSEMENT	301-409-7001	Public Health Expenses	09/10/2020	294.96
BRAZOS BANC	09032020		CO.TAX-DRIVE THRU INSTALLATION	301-409-7003	Compliance Expenses	09/10/2020	6,250.00
Department 409 - Non-Departmental Total:							32,333.84
Fund 301 - TDEM-COVID RELIEF FUND Total:							32,333.84
Fund: 304 - HAVA GRANT							
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	130410-0	63837	ELECTIONS-CLEANING SUPPLIES FOR POLLING PLACES	304-490-7014	Supplies	09/10/2020	413.14
AMAZON #6045787810108809	436689839383	63785	ELECTIONS-BATTERIES FOR SANITIZER DISPENSERS	304-490-7014	Supplies	09/08/2020	52.23
AMAZON #6045787810108809	836655754766	63825	ELECTIONS-16 MOBILE CADDYS	304-490-7014	Supplies	09/10/2020	536.80
AMAZON #6045787810108809	999448833564	63825	ELECTIONS-16 MOBILE CADDYS	304-490-7014	Supplies	09/10/2020	230.36
Department 490 - Elections Total:							1,232.53
Fund 304 - HAVA GRANT Total:							1,232.53

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	2020		SUP-PROFESSIONAL FEES 2020	900-570-4903	CSCD Professional Fees	08/31/2020	1,513.00
CORRECTIONS SOFTWARE	48805		SUP-SERVICES OCT 2020	900-570-4903	CSCD Professional Fees	09/08/2020	1,194.00
ETEX TELEPHONE COOP. INC.	INV0039066		SUP-#135479 9/1-30/2020	900-570-4905	CSCD Utilities	09/08/2020	369.85
DATAMAX	1642175		SUP-#47050190 BASE RATE 8/23/20-9/22/2020	900-570-4906	CSCD Equipment	09/09/2020	132.28
Department 570 - Adult Probation Total:							3,209.13
Fund 900 - CSCD BASIC SUPERVISION Total:							3,209.13
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURER	2020		SUP-PROFESSIONAL FEES 2020	901-570-4903	CSCD Professional Fees	08/31/2020	711.00
Department 570 - Adult Probation Total:							711.00
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							711.00
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	14		COUNSELING-SERVICES AUG 2020	906-570-4902	CSCD Contracted Services	08/31/2020	1,840.00
UPSHUR COUNTY TREASURER	2020		SUP-PROFESSIONAL FEES 2020	906-570-4903	CSCD Professional Fees	08/31/2020	322.00
Department 570 - Adult Probation Total:							2,162.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,162.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	AUG 2020		COUNSELING-SERVICES 8/24/2020	910-570-4902	CSCD Contracted Services	08/31/2020	425.00
UPSHUR COUNTY TREASURER	2020		SUP-PROFESSIONAL FEES 2020	910-570-4903	CSCD Professional Fees	08/31/2020	264.00
Department 570 - Adult Probation Total:							689.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							689.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
ETEX TELEPHONE COOP. INC.	INV0039135		JUV.PROB-#136456 9/1- 30/2020	958-575-4041	Operating Expense	09/10/2020	164.95
TCSI, LLC	15679-1		JUV.PROB-POST ADJUDICATED AUG 2020	958-575-4495	Contracted Services	08/31/2020	3,121.32
GREGG COUNTY AUDITOR	2046		JUV.PROB-PROBATION AUG 2020	958-575-4495	Contracted Services	08/31/2020	4,335.00

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
HARRISON CO JUVENILE	AUG 2020		JUV.PROB-SERVICES AUG 2020	958-575-4495	Contracted Services	08/31/2020	2,347.88	
							Department 575 - Juvenile Probation Total:	9,969.15
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	9,969.15
Fund: 959 - JUVENILE PROBATION GRANT R								
Department: 575 - Juvenile Probation								
NOBLE SOFTWARE GROUP	1371		JUV.PROB-ASSESSMENT PLATFORM 9/1/20-8/31/2021	959-575-4041	Juvenile Grant R Operating	09/10/2020	2,060.00	
							Department 575 - Juvenile Probation Total:	2,060.00
							Fund 959 - JUVENILE PROBATION GRANT R Total:	2,060.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
ABLES-LAND, INC	394484-0	63815	JUV-PRINTERS, VACUUM, PAPER, FOLDERS, FAN	961-576-4041	Operating Expenses (Comm	09/11/2020	1,054.89	
GILMER COMPUTER TECH	502625	63814	JUV-DESKTOP COMPUTERS (4)	961-576-4041	Operating Expenses (Comm	09/11/2020	2,359.92	
							Department 576 - Juvenile - Court Intake Total:	3,414.81
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	3,414.81
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
SMITH COUNTY JUVENILE	UC 202008		JUV.PROB-PROBATON AUG 2020	962-585-4042	Inter-County Contracts (Post-	08/31/2020	3,000.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	3,000.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
HARRISON CO JUVENILE	AUG-2020		JUV.PROB-SERVICES AUG 2020	962-586-4042	Inter-County Contracts (Pre	08/31/2020	752.12	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	752.12
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	3,752.12
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
TCSI, LLC	15679		JUV.PROB-POST ADJUDICATED AUG 2020	963-585-4043	External Contracts (Comm.	08/31/2020	3,007.07	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	3,007.07
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	3,007.07
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 582 - Juvenile - Community Based Programs (Mental Health								
KRANZ PSYCHOLOGICAL	09082020		JUV.PROB-PSYCHOLOGICAL EVAL J.E.	964-582-4041	Operating Expenses (Mental	09/11/2020	559.30	
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:	559.30
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	559.30

Expense Approval Report

Payable Dates: 9/1/2020 - 9/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE	09022020		JUV.PROB-MEALS&PER DIEM;TRAINING;GALVESTON;9 /27-30	969-577-4040	Travel and Training (Direct	09/10/2020	132.00
ERIC MCGEE	09022020-1		JUV.PROB- 548MI@\$.575;TRAINING;GALV ESTON;9/27-30	969-577-4040	Travel and Training (Direct	09/10/2020	315.10
Department 577 - Juvenile - Direct Supervision Total:							<u>447.10</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>447.10</u>
Grand Total:							<u><u>578,024.66</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	326,666.41
101 - INSURANCE CLAIMS	183,161.20
202 - LAW LIBRARY	2,107.45
227 - JP COURT TECHNOLOGY FUND	1,017.99
228 - CHSJP-JP COURTHOUSE SECURITY	124.11
270 - STATE FORFEITURE FUND (CCP 59)	1,106.96
271 - FEDERAL FORFEITURE FUND	97.49
272 - LAW ENFORCEMENT EDUCATION FUND	196.00
301 - TDEM-COVID RELIEF FUND	32,333.84
304 - HAVA GRANT	1,232.53
900 - CSCD BASIC SUPERVISION	3,209.13
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	711.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,162.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	689.00
958 - TITLE IV E, JUVENILE PROBATION	9,969.15
959 - JUVENILE PROBATION GRANT R	2,060.00
961 - JUVENILE COMMUNITY PROGRAMS	3,414.81
962 - JUVENILE PRE & POST ADJUDICATION	3,752.12
963 - JUVENILE COMMITMENT DIVERSION	3,007.07
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	447.10
Grand Total:	578,024.66

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	145,116.95
100-20100	Delinquent Tax Attorney	20,772.60
100-20101	JP Collection Agency Fees-	1,286.44
100-20103	6th Court of Appeals Fees	155.00
100-20104	12th Court of Appeals Fees	155.00
100-20105	District Clerk Other Agency	160.00
100-20106	County Clerk Other Agency	13.41
100-20111	JP Collection Agency Fees -	762.70
100-401-4490	Legal Ads & Notices	428.25
100-403-3010	Office Supplies	772.09
100-406-3430	Equipment Repair &	2,119.48
100-409-3080	Postage	3,039.29
100-409-4175	Postmortem Expenses	6,000.00
100-409-4410	Service Agreements	3,391.94
100-410-4330	Local Telephone Service	6,538.22

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	311.73
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	3,361.31
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	260.00
100-435-3095	Books & Publications	399.35
100-435-4015	Sub Court Reporter	650.00
100-435-4110	Senate Bill 7 Appointments	5,112.50
100-435-4120	Court Appointed Atty -	9,350.75
100-450-3010	Office Supplies	397.00
100-453-4520	Local Travel	64.40
100-476-3010	Office Supplies	698.02
100-476-3105	Investigative Expenses	284.00
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	810.20
100-497-3010	Office Supplies	69.96
100-497-4502	Educational Expense	175.00
100-499-3010	Office Supplies	1,026.76
100-499-4520	Local Travel	55.55
100-510-3380	Miscellaneous Expenses	98.87
100-510-3480	Janitorial Supplies	268.00
100-510-4300	Electricity	2,142.47
100-510-4310	Water, Sewer & Garbage	712.87
100-510-4495	Contracted Services	195.00
100-510-4496	HVAC Repair	263.44
100-510-5100	Facilities Improvement	3,516.82
100-551-3200	Gasoline	28.62
100-552-3200	Gasoline	-8.06
100-553-3200	Gasoline	-1.54
100-560-3010	Office Supplies	368.85
100-560-3105	Investigative Expenses	92.01
100-560-3110	Uniforms & Accessories	196.24
100-560-3200	Gasoline	5,766.60
100-560-3420	Vehicle Repair &	1,076.67
100-560-4502	Educational Expense	75.00
100-560-5350	Communication	759.80
100-560-5900	Light Bars, Sirens, etc	410.00
100-565-3100	Employee Medical Exam	340.00
100-565-3135	Food	13,432.40
100-565-3160	Inmate Medical	1,199.00
100-565-3480	Janitorial Supplies	1,858.87
100-565-4495	Contracted Services	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-565-5100	Facilities Maintenance	3,141.15
100-611-3110	Uniforms & Accessories	568.33
100-611-3200	Gasoline	156.37
100-611-3220	Oil, Grease & Lubricants	1,033.56
100-611-3230	Batteries	638.55
100-611-3240	Tires & Tubes	7,685.56
100-611-3340	Road Oil	28,488.60
100-611-3380	Miscellaneous Expenses	915.41
100-611-3390	Handtools	234.49
100-611-3420	Vehicle Repair &	14,761.08
100-611-3430	Equipment Repair &	4,829.12
100-611-4520	Local Travel	21.31
100-611-5100	Facilities Improvement	303.71
100-642-3010	Office Supplies	15.00
100-642-4801	Physician, Non	213.16
100-642-4802	Prescription Drugs	1,136.75
100-642-4803	Hospital Charges	10,899.32
100-650-5700	Replacement of Lost or	82.16
100-665-4502	Education & Travel	487.95
101-409-2900	Insurance Claims	127,119.45
101-409-2910	Prescriptions	6,255.53
101-409-2930	Insurance Premiums	45,619.56
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	2,107.45
227-409-4495	Contracted Services	268.00
227-409-5200	Computer Equipment	749.99
228-453-4495	Contracted Services	124.11
270-560-4495	Contracted Services	1,106.96
271-560-5200	Equipment (d)	97.49
272-560-4502	Educational Expense	196.00
301-409-7001	Public Health Expenses	26,083.84
301-409-7003	Compliance Expenses	6,250.00
304-490-7014	Supplies	1,232.53
900-570-4903	CSCD Professional Fees	2,707.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	132.28
901-570-4903	CSCD Professional Fees	711.00
906-570-4902	CSCD Contracted Services	1,840.00
906-570-4903	CSCD Professional Fees	322.00
910-570-4902	CSCD Contracted Services	425.00
910-570-4903	CSCD Professional Fees	264.00
958-575-4041	Operating Expense	164.95

Account Summary

Account Number	Account Name	Expense Amount
958-575-4495	Contracted Services	9,804.20
959-575-4041	Juvenile Grant R Operating	2,060.00
961-576-4041	Operating Expenses	3,414.81
962-585-4042	Inter-County Contracts	3,000.00
962-586-4042	Inter-County Contracts	752.12
963-585-4043	External Contracts (Comm.	3,007.07
964-582-4041	Operating Expenses	559.30
969-577-4040	Travel and Training (Direct	447.10
	Grand Total:	578,024.66

Project Account Summary

Project Account Key	Expense Amount
None	578,024.66
	Grand Total:
	578,024.66



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/14/2020 - 9/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 560 - County Sheriff							
UPSHUR COUNTY TAX ASSES	INVO039225	63884	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	09/14/2020	7.50
Department 560 - County Sheriff Total:							7.50
Department: 611 - Road & Bridge							
WESTERN MARKETING,INC	2084327-IN	63723	R&B-PB BLASTER, BRAKE CLEANER, GREASE	100-611-3220	Oil, Grease & Lubricants	09/14/2020	118.91
WESTERN MARKETING,INC	W296142-IN	63723	R&B-PB BLASTER, BRAKE CLEANER, GREASE	100-611-3220	Oil, Grease & Lubricants	09/14/2020	1,735.86
Department 611 - Road & Bridge Total:							1,854.77
Fund 100 - GENERAL FUND Total:							1,862.27
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	147377	63882	CO.S-DOG FOOD (CANINE OFFICER)	271-560-5200	Equipment (d)	09/14/2020	55.25
Department 560 - County Sheriff Total:							55.25
Fund 271 - FEDERAL FORFEITURE FUND Total:							55.25
Grand Total:							1,917.52

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,862.27
271 - FEDERAL FORFEITURE FUND	55.25
Grand Total:	1,917.52

Account Summary

Account Number	Account Name	Expense Amount
100-560-3420	Vehicle Repair & Mainte	7.50
100-611-3220	Oil, Grease & Lubricants	1,854.77
271-560-5200	Equipment (d)	55.25
Grand Total:		1,917.52

Project Account Summary

Project Account Key	Expense Amount
None	1,917.52
Grand Total:	1,917.52

BY _____
 UPSHUR COUNTY, TX.

2020 SEP 15 AM 11:49

FILED
 TERRI ROSS
 COUNTY CLERK