



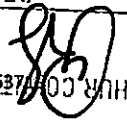
Upshur County

Expense Approval Report

By Fund

Payable Dates 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
FRONTIER COMMUNICATIONS	09192020		CO.S-#21002289061217865 9/19/2020	100-11000	Prepaid Expense	09/28/2020	9.00	
STEWART INSURANCE AGENCY	09212020		CO.AUD-#LSM1779667 GREG DODSON BOND	100-11000	Prepaid Expense	09/22/2020	50.00	
JAY MILLER	10012020		COMM.CT-MEALS&PER DIEM;SCHOOL;ABILENE;10/5- 8/2020	100-11000	Prepaid Expense	09/18/2020	140.00	
JAY MILLER	10012020-1		COMM.CT- 608MI@\$5.575;SCHOOL;ABILEN E;10/5-8/2020	100-11000	Prepaid Expense	09/18/2020	349.60	
JAY MILLER	10012020-2		COMM.CT-REIMB.CONF REGISTRATION;ABILENE;10/5- 8/202	100-11000	Prepaid Expense	09/18/2020	225.00	
MY ALARM CENTER	14484590		CO.LIB-#6805-A9286 MONITORING OCT 2020	100-11000	Prepaid Expense	09/22/2020	153.72	
RESIDENCE INN ABILENE	70501803		COMM.CT-JAY MILLER;SCHOOL;ABILENE;10/5- 8/2020	100-11000	Prepaid Expense	09/18/2020	434.62	
STEWART INSURANCE AGENCY	INV0039265	63876	TREAS-NOTARY BOND	100-11000	Prepaid Expense	09/21/2020	97.38	
STEWART INSURANCE AGENCY	INV0039295		CO.AUD-#LSM5779668 LINDA SIKES BONDED	100-11000	Prepaid Expense	09/22/2020	50.00	
GREGG COUNTY SHERIFF	17-61TX		D.CLK-#17-61TX COURT COST	100-20105	District Clerk Other Agency Svc	09/18/2020	160.00	
TARRANT COUNTY CONSTABLE	17-61TX		D.CLK-#17-61TX COURT COST	100-20105	District Clerk Other Agency Svc	09/18/2020	75.00	
VICTORIA COUNTY SHERIFF	18-118TX		D.CLK-#18-118TX COURT COST	100-20105	District Clerk Other Agency Svc	09/18/2020	280.00	
GREGG COUNTY SHERIFF	19-171TX		D.CT-#19-171TX COURT COST	100-20105	District Clerk Other Agency Svc	09/23/2020	80.00	
							2,104.32	
Department: 403 - County Clerk								
AOS/SNAPPY LASER SERVICE	79536	63842	CO.CLK-TONER	100-403-3010	Office Supplies	09/21/2020	159.95	
AOS/SNAPPY LASER SERVICE	79548	63855	CO.CLK-TONER	100-403-3010	Office Supplies	09/22/2020	49.95	
TEXAS DEPT OF HEALTH	2011780		CO.CLK-#17560011870002 BIRTH ACCESS AUG 2020	100-403-3035	Remote Birth Certificates	09/18/2020	204.96	
							Department 403 - County Clerk Total:	414.86
Department: 409 - Non-Departmental								
CARD SERVICE CENTERS	INV0039275		TREAS-OVERNIGHT DOCUMENT DELIVERY	100-409-3080	Postage	09/22/2020	26.35	
TLC OFFICE SYSTEMS	28AR262387		NON.DEPT-#201810 BASE RATE 9/16/20-10/15/2020	100-409-4410	Service Agreements	09/18/2020	35.57	

BY 
 UP SHUR COUNTY CLERK, TX.
 2020 SEP 30 AM 10:51
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TLC OFFICE SYSTEMS	28AR264024		NON.DEPT-#20I810 BASE RATE	100-409-4410	Service Agreements	09/22/2020	108.90
			9/22/20-10/21/2020				
TLC OFFICE SYSTEMS	28AR265849		NON.DEPT-#20I810 BASE RATE	100-409-4410	Service Agreements	09/28/2020	42.35
			8/29/20-9/28/2020				
R & W PAINT&BODY	056751	63928	CO.S-UNIT #4545 REPAIR	100-409-5700	Insured Items	09/28/2020	4,195.28
R & W PAINT&BODY	056752	63930	CO.S-UNIT #4554 REPAIRS	100-409-5700	Insured Items	09/28/2020	5,805.21
Department 409 - Non-Departmental Total:							10,213.66
Department: 426 - County Court							
JUNE J. BARNETT	4752		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	09/22/2020	325.00
			9/21/2020				
CARL L.DORROUGH	40476		CO.CT-#40,476 DOROTHY	100-426-4110	Senate Bill 7 Appointments	09/28/2020	450.00
			RELEASE NELSON				
BRANDON T. WINN	20-MH-00022-9-23-2020		CO.CT-#20-MH-00022-I-T-I-O-	100-426-4135	Court Costs & Services	09/28/2020	260.00
			B.N.				
Department 426 - County Court Total:							1,035.00
Department: 435 - 115th District Court							
JOHN W. MOORE	18311		D.CT-#18,311 SETH LEE STUCK	100-435-4110	Senate Bill 7 Appointments	09/23/2020	250.00
JOHN BOLSTER	116-20-9-18-2020		D.CT-#116-20-I-T-I-O-TACKETT	100-435-4120	Court Appointed Atty - Civil	09/23/2020	226.05
VICKI K. HAYNES	14-19-9-18-2020		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/23/2020	172.50
MICHAEL MARTIN	155-18-9-18-2020		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	09/23/2020	328.50
MICHAEL MARTIN	155-20-9-18-2020		D.CT-#155-20-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	09/23/2020	368.00
MICHAEL MARTIN	16-00155-9-18-2020		D.CT-#16-00165-I-T-I-O-	100-435-4120	Court Appointed Atty - Civil	09/23/2020	147.00
			BARTON				
JOHN BOLSTER	325-20-9-18-2020		D.CT-#325-20-I-T-I-O-	100-435-4120	Court Appointed Atty - Civil	09/23/2020	151.05
			BRADSHAW				
MICHAEL MARTIN	325-20-9-18-2020		D.CT-#325-20-I-T-I-O-	100-435-4120	Court Appointed Atty - Civil	09/23/2020	276.00
			BRADSHAW				
MICHAEL MARTIN	327-20-9-18-2020		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	706.00
MATTHEW PATTON	327-20-9-18-2020		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	338.75
PAULA HUNT	327-20-9-18-2020		D.CT-#327-20-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	1,273.00
VICKI K. HAYNES	346-18-9-18-2020		D.CT-#346-18-I-T-I-O-ROEBUCK	100-435-4120	Court Appointed Atty - Civil	09/23/2020	32.50
VICKI K. HAYNES	370-20-9-18-2020		D.CT-#370-20-I-T-I-O-FEITH	100-435-4120	Court Appointed Atty - Civil	09/23/2020	133.50
LANA CHOY	370-20-9-18-2020		D.CT-#370-20-I-T-I-O-FEITH	100-435-4120	Court Appointed Atty - Civil	09/23/2020	257.50
JOHN BOLSTER	383-20-9-18-2020		D.CT-#383-20-I-T-I-O-JOHNSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	270.00
MICHAEL MARTIN	413-20-9-18-2020		D.CT-#413-20-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	09/23/2020	166.50
MATTHEW PATTON	446-19-9-18-2020		D.CT-#446-19-I-T-I-O-	100-435-4120	Court Appointed Atty - Civil	09/23/2020	177.50
			COLEMAN				
MICHAEL MARTIN	544-19-9-18-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	09/23/2020	173.00
MATTHEW PATTON	544-19-9-18-2020		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	09/23/2020	231.25
JOHN BOLSTER	561-19-9-18-2020		D.CT-#561-19-I-T-I-O-	100-435-4120	Court Appointed Atty - Civil	09/23/2020	177.50
			GRABOWSKI				

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MICHAEL MARTIN	561-19-9-18-2020		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	09/23/2020	247.75
MICHAEL MARTIN	56-20-9-18-2020		D.CT-#56-20-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	09/23/2020	283.50
MATTHEW PATTON	56-20-9-18-2020		D.CT-#56-20-I-T-I-O-GAYLOR	100-435-4120	Court Appointed Atty - Civil	09/23/2020	172.50
MICHAEL MARTIN	630-19-9-18-2020		D.CT-#630-19-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	09/23/2020	277.00
VICKI K. HAYNES	630-19-9-18-2020		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	09/23/2020	501.00
MICHAEL MARTIN	647-19-9-18-2020		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	329.00
PAULA HUNT	647-19-9-18-2020		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	844.75
JOHN BOLSTER	647-19-9-18-2020		D.CT-#647-19-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	09/23/2020	107.50
JOHN BOLSTER	688-19-9-18-2020		D.CT-#688-19-I-T-I-O-HUGHES	100-435-4120	Court Appointed Atty - Civil	09/23/2020	216.05
MATTHEW PATTON	711-19-9-18-2020		D.CT-#711-19-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	09/23/2020	70.00
VICKI K. HAYNES	747-19-9-18-2020		D.CT-#747-19-I-T-I-O-RATHBUN	100-435-4120	Court Appointed Atty - Civil	09/23/2020	244.00
VICKI K. HAYNES	78-17-9-18-2020		D.CT-#78-17-I-T-I-O-BLANCHARD	100-435-4120	Court Appointed Atty - Civil	09/23/2020	221.00
VICKI K. HAYNES	801-18-9-18-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	429.50
MICHAEL MARTIN	801-18-9-18-2020		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	09/23/2020	559.75
PAULA HUNT	94-20-9-18-2020		D.CT-#94-20-I-T-I-O-STRUCKLAND	100-435-4120	Court Appointed Atty - Civil	09/23/2020	440.50
Department 435 - 115th District Court Total:							10,799.90
Department: 450 - District Clerk							
FEDEX	08242020	63590	D.CLK-DROP BOX RETURN SHIPPING	100-450-3010	Office Supplies	09/28/2020	192.87
AOS/SNAPPY LASER SERVICE	79559	63862	D.CLK-3 TONERS	100-450-3010	Office Supplies	09/28/2020	299.85
AOS/SNAPPY LASER SERVICE	79559	63862	D.CLK-3 PRINTERS	100-450-3010	Office Supplies	09/28/2020	1,500.00
Department 450 - District Clerk Total:							1,992.72
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	394797-0	63762	JP#1-FILE FOLDERS, FILING GUIDES	100-451-3010	Office Supplies	09/21/2020	130.02
Department 451 - Justice of the Peace #1 Total:							130.02
Department: 453 - Justice of the Peace #3							
QUILL CORPORATION	10286345	63875	JP#3-PENS, WHITE OUT, PAPER	100-453-3010	Office Supplies	09/28/2020	78.36
Department 453 - Justice of the Peace #3 Total:							78.36
Department: 476 - District Attorney							
OFFICE CENTER INC	66419	63933	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/28/2020	732.62
CARD SERVICE CENTER	INV0039345	63704	DA-EXHIBIT LABELS	100-476-3010	Office Supplies	09/28/2020	167.99
CARD SERVICE CENTER	INV0039344	63920	DA-ONLINE TRAINING CLASS (C.MCQUEEN)	100-476-4502	Educational Expense	09/28/2020	25.00
Department 476 - District Attorney Total:							925.61

Expense Approval Report

Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	130503-0	63885	ELECT-COPY PAPER, BADGE HOLDERS, LANYARDS	100-490-3040	Election Materials	09/21/2020	244.07
VERONICA SALMERON	INV0039266	63819	ELECTIONS-SPANISH AUDIO FOR ELECTION DAY	100-490-3040	Election Materials	09/21/2020	70.00
Department 490 - Elections Total:							314.07
Department: 497 - County Treasurer							
QUILL CORPORATION	10202140	63833	TREAS-PAPER, ENVELOPES, DATE STAMPS (2)	100-497-3010	Office Supplies	09/21/2020	295.20
QUILL CORPORATION	10224111	63833	TREAS-PAPER, ENVELOPES, DATE STAMPS (2)	100-497-3010	Office Supplies	09/21/2020	117.32
SuppliesOutlet.com	3634238A	63252	TREAS-TONER CARTRIDGES	100-497-3010	Office Supplies	09/21/2020	93.57
Department 497 - County Treasurer Total:							506.09
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN	548-20-0903-1		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT SEPT 2020	100-499-5200	Computer Equipment &	09/22/2020	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
B&S HARDWARE	363271	63810	CO.BLDG-HEAVY DUTY FAN	100-510-3380	Miscellaneous Expenses	09/17/2020	56.99
B&S HARDWARE	363665	63857	CO.BLDG-KYES (10)	100-510-3380	Miscellaneous Expenses	09/21/2020	17.57
B&S HARDWARE	363747	63857	CO.BLDG-PLYWOOD	100-510-3380	Miscellaneous Expenses	09/21/2020	37.99
B&S HARDWARE	363757	63857	CO.BLDG-BOLTS, BITS	100-510-3380	Miscellaneous Expenses	09/21/2020	10.43
B&S HARDWARE	363759		CO.BLDG-#27840 CREDIT	100-510-3380	Miscellaneous Expenses	09/18/2020	-1.14
B&S HARDWARE	364861	63896	CO.BLDG-BIT, WRENCH	100-510-3390	Handtools	09/28/2020	78.82
B&S HARDWARE	363107	63810	CO.BLDG-SPARK PLUG, ENGINE PARTS	100-510-3400	Lawns & Grounds	09/17/2020	50.46
O'REILLY AUTOMOTIVE, INC	0379-450107	63934	CO.BLDG-UNIT #8416 BATTERY	100-510-3420	Vehicle Repair & Maintenance	09/21/2020	132.59
DAVID WOMBLE	09162020		CO.BLDG-REIMB.VEHICLE REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	09/18/2020	23.50
BILLY J. DAVIDSON	35416	63811	CO.BLDG-UNITS #8416, 4349, 8408 INSPECTIONS	100-510-3420	Vehicle Repair & Maintenance	09/21/2020	7.00
BILLY J. DAVIDSON	35519	63811	CO.BLDG-UNITS #8416, 4349, 8408 INSPECTIONS	100-510-3420	Vehicle Repair & Maintenance	09/21/2020	7.00
BILLY J. DAVIDSON	35526	63811	CO.BLDG-UNITS #8416, 4349, 8408 INSPECTIONS	100-510-3420	Vehicle Repair & Maintenance	09/21/2020	7.00
RICKEY LEWIS PLUMBING	3971	63914	CO.BLDG-LEAK REPAIR @ IT BLDG	100-510-3460	Plumbing	09/28/2020	792.00
WHOLESALE ELECTRIC SUPPLY	S6764669.001	63874	CO.BLDG-BULBS, BALLAST	100-510-3470	Electrical	09/21/2020	714.30
SOUTHWESTERN ELECTRIC	INV0039246		JP#3-#96404792002 8/8/20-9/9/2020	100-510-4300	Electricity	09/18/2020	152.14
SOUTHWESTERN ELECTRIC	INV0039296		JUV.PROB-#96369100001 8/13/20-9/14/2020	100-510-4300	Electricity	09/22/2020	28.32

Expense Approval Report

Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0039297		CO.LIB-#96296207606 8/18/20-100-510-4300 9/14/2020		Electricity	09/22/2020	12.27
SOUTHWESTERN ELECTRIC	INV0039298		CO.LIB-#96918788306 8/18/20-100-510-4300 9/14/2020		Electricity	09/22/2020	879.52
SOUTHWESTERN ELECTRIC	INV0039299		CO.BLDG-#96989100001 100-510-4300 8/13/20-9/14/2020		Electricity	09/22/2020	3,317.14
SOUTHWESTERN ELECTRIC	INV0039300		911-#96318336201 8/13/20-100-510-4300 9/14/2020		Electricity	09/22/2020	247.05
SOUTHWESTERN ELECTRIC	INV0039301		CO.TAX-#96757336229 100-510-4300 8/13/20-9/14/2020		Electricity	09/22/2020	324.32
SOUTHWESTERN ELECTRIC	INV0039302		CO.TAX-#96508836200 100-510-4300 8/13/20-9/14/2020		Electricity	09/22/2020	847.07
SOUTHWESTERN ELECTRIC	INV0039303		CO.BLDG-#96698836200 100-510-4300 8/13/20-9/114/2020		Electricity	09/22/2020	57.04
SOUTHWESTERN ELECTRIC	INV0039304		J.CNTR-#96612436202 100-510-4300 8/13/20-9/14/2020		Electricity	09/22/2020	7,462.46
CENTERPOINT ENERGY	INV0039305		CO.LIB-#2779070-8 8/14/20-100-510-4320 9/15/2020		Natural Gas	09/23/2020	38.93
CENTERPOINT ENERGY	INV0039306		BANK.ANNEX-#2706574-7 100-510-4320 8/14/20-9/15/2020		Natural Gas	09/23/2020	42.13
CENTERPOINT ENERGY	INV0039307		J.CNTR-#7213629-4 8/14/20-100-510-4320 9/15/2020		Natural Gas	09/23/2020	36.56
CENTERPOINT ENERGY	INV0039308		CRTHSE-#2740385-6 8/14/20-100-510-4320 9/15/2020		Natural Gas	09/23/2020	45.66
CENTERPOINT ENERGY	INV0039309		J.CNTR-#2680081-3 8/14/20-100-510-4320 9/15/2020		Natural Gas	09/23/2020	688.60
B&S HARDWARE	362982	63810	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	09/17/2020	14.12
B&S HARDWARE	363116	63810	CO.BLDG-KEVLAR BELT	100-510-4496	HVAC Repair	09/17/2020	12.34
B&S HARDWARE	363199	63810	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	09/17/2020	9.84
B&S HARDWARE	363767	63857	CO.BLDG-HOSE BIBS, CONNECTORS	100-510-4496	HVAC Repair	09/21/2020	31.32
B&S HARDWARE	363777	63857	CO.BLDG-COUPPLINGS, CLAMPS	100-510-4496	HVAC Repair	09/21/2020	12.03
B&S HARDWARE	363240	63810	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	09/17/2020	68.38
B&S HARDWARE	363242	63810	CO.BLDG-JOINT COMPOUND	100-510-5100	Facilities Improvement	09/17/2020	28.16
Department 510 - County Buildings Total:							16,289.91
Department: 560 - County Sheriff							
QUILL CORPORATION	10458574	63915	CO.S-CID SUPPLIES	100-560-3010	Office Supplies	09/28/2020	297.59
QUILL CORPORATION	10461587	63919	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/28/2020	255.16
FIRMIN'S OFFICE CITY	130582-0	63897	CO.S-(20) CASES OF PAPER	100-560-3010	Office Supplies	09/28/2020	639.80
CAVENDER'S BOOT CITY	0104971-IN	63391	CO.S-HAT (K.JOHNSTON)	100-560-3110	Uniforms & Accessories	09/28/2020	60.00
NARDIS PUBLIC SAFETY	0196197-IN	63821	CO.S-VESTS (10)	100-560-3110	Uniforms & Accessories	09/28/2020	840.35
NARDIS PUBLIC SAFETY	0196575-IN	63821	CO.S-VESTS (10)	100-560-3110	Uniforms & Accessories	09/28/2020	7,563.15
TX TAG	207590118215		CO.S-#365692335 PLATE#TX- 1150640 8/5/20-9/9/20	100-560-3380	Miscellaneous Expenses	09/28/2020	7.07

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FEDEX	7-124-95813		CO.SO-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	09/28/2020	43.64
NORTH TEXAS TOLLWAY	8/3/2020		CO.S-#809168628 PLATE#1323862 8/3/20- 9/2/2020	100-560-3380	Miscellaneous Expenses	09/28/2020	16.00
Department 560 - County Sheriff Total:							9,722.76
Department: 565 - County Jail							
ICS JAIL SUPPLIES,INC	W3985400	63905	CO.JAIL-PROPERTY BAGS	100-565-3120	Inmate Clothing & Bedding	09/28/2020	360.00
MCKESSON MEDICAL-	17038978	63913	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	09/28/2020	16.81
MCKESSON MEDICAL-	17039165	63913	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	09/28/2020	399.31
MCKESSON MEDICAL-	17039278	63913	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	09/28/2020	53.16
INDEPENDENT HEALTH	AUG 2020		CO.JAIL-PRESCRIPTIONS AUG 2020	100-565-3125	Prescriptions	09/18/2020	3,536.24
SYSKO EAST TEXAS	193844450		CO.JAIL-#036863 CREDIT	100-565-3135	Food	09/28/2020	-55.80
SYSKO EAST TEXAS	193853782	63900	CO.JAIL-FOOD DELIVERY (9.17.20)	100-565-3135	Food	09/28/2020	3,343.07
SYSKO EAST TEXAS	193858023	63903	CO.JAIL-FOOD DELIVERY (9.24.20)	100-565-3135	Food	09/28/2020	3,372.33
FLOWERS BAKING CO OF	3044607935	63898	CO.JAIL-BREAD DELIVERY (9.15.20)	100-565-3135	Food	09/28/2020	100.10
FLOWERS BAKING CO OF	3044608139	63901	CO.JAIL-BREAD DELIVERY (9.22.20)	100-565-3135	Food	09/28/2020	100.10
DEAN DAIRY CORPORATE, LLC	3340069	63899	CO.JAIL-MILK DELIVERY (9.17.20)	100-565-3135	Food	09/28/2020	241.16
DEAN DAIRY CORPORATE, LLC	3347350	63902	CO.JAIL-MILK DELIVERY (9.24.20)	100-565-3135	Food	09/28/2020	241.16
HARRISON COUNTY HOSPITAL	09062020		CO.JAIL-#LM00156691 DAMON CROSBY 9/6/2020	100-565-3160	Inmate Medical	09/28/2020	1,577.06
HARRISON COUNTY HOSPITAL	09072020		CO.JAIL-#LM00156691 DAMON DESHON CROSBY 9/7/2020	100-565-3160	Inmate Medical	09/28/2020	328.12
UT PITTSBURG HOSPITAL	09142020		CO.JAIL-#137966 WENDELL LEWIS 9/14/2020	100-565-3160	Inmate Medical	09/28/2020	25.20
TRINITY CLINIC	09142020-1		CO.JAIL-#E1117581120 DAMON CROSBY 9/14/2020	100-565-3160	Inmate Medical	09/28/2020	46.73
CORRECTIONAL DENTAL	09152020		CO.JAIL-INMATE DENTAL 9/15/2020	100-565-3160	Inmate Medical	09/28/2020	1,581.98
MCKESSON MEDICAL-	17038977	63913	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/28/2020	44.91
MCKESSON MEDICAL-	17039094	63913	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/28/2020	42.68
MCKESSON MEDICAL-	17039165	63913	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/28/2020	1,315.72
DAVID W. BULLER M.D.	INV0039245		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2020	1,000.00
EMPIRE PAPER COMPANY	0595316	63859	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	540.45
EMPIRE PAPER COMPANY	0596594	63859	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	24.00
EMPIRE PAPER COMPANY	0597122	63918	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	752.45

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPIRE PAPER COMPANY	0598242		CO.JAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	148.00
EMPIRE PAPER COMPANY	0598243		CO.JAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	144.00
EMPIRE PAPER COMPANY	0598948		CO.JAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	143.00
EMPIRE PAPER COMPANY	0598949		CO.JAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	09/28/2020	48.00
QUILL CORPORATION	10315987	63881	CO.JAIL-MOP HEADS	100-565-3480	Janitorial Supplies	09/28/2020	116.99
QUILL CORPORATION	10494729	63923	CO.JAIL-BROOMS	100-565-3480	Janitorial Supplies	09/28/2020	41.98
SYSCO EAST TEXAS	193853783		CO.JAIL-#036863 SANITIZER	100-565-3480	Janitorial Supplies	09/28/2020	75.12
ICS JAIL SUPPLIES,INC	W3991800	63932	CO.JAIL-MOP BUCKETS	100-565-3480	Janitorial Supplies	09/28/2020	161.14
ECOLAB	6257521776		CO.JAIL- CONTRACT#1000696335 RENTAL 9/11-10/10/2020	100-565-4495	Contracted Services	09/28/2020	89.95
B&S HARDWARE	362687	63759	CO.JAIL-HEX DRIVER, PLUMBING PARTS	100-565-5100	Facilities Maintenance	09/17/2020	67.19
B&S HARDWARE	362817	63759	CO.JAIL-COAX CABLE	100-565-5100	Facilities Maintenance	09/17/2020	2.84
B&S HARDWARE	362856	63759	CO.JAIL-HOSE NOZZLE, HOSE MENDER, SEALANT	100-565-5100	Facilities Maintenance	09/17/2020	53.62
B&S HARDWARE	362858	63759	CO.JAIL-COUPPLINGS	100-565-5100	Facilities Maintenance	09/17/2020	5.69
B&S HARDWARE	362927	63802	CO.JAIL-LOCKSET, COUPLING, ELBOW	100-565-5100	Facilities Maintenance	09/17/2020	114.73
B&S HARDWARE	363019	63802	CO.JAIL-KEY, BIT, CONDUIT, CONNECTORS	100-565-5100	Facilities Maintenance	09/17/2020	46.69
B&S HARDWARE	363105	63802	CO.JAIL-SEALER, REFRIGERANT, TAPE	100-565-5100	Facilities Maintenance	09/17/2020	40.34
B&S HARDWARE	363559	63856	CO.JAIL-GFCI PLUG, SEAL, BRUSH	100-565-5100	Facilities Maintenance	09/21/2020	30.47
B&S HARDWARE	363772	63856	CO.JAIL-AUGER, TORX SET, WRENCH, KEYS	100-565-5100	Facilities Maintenance	09/21/2020	50.99
B&S HARDWARE	363918	63895	CO.JAIL-TORCH, BUNGEE	100-565-5100	Facilities Maintenance	09/28/2020	39.85
B&S HARDWARE	364024	63895	CO.JAIL-SPIGOT	100-565-5100	Facilities Maintenance	09/28/2020	8.54
B&S HARDWARE	364138	63895	CO.JAIL-WELD KIT, ELBOW, ADAPTERS	100-565-5100	Facilities Maintenance	09/28/2020	38.51
B&S HARDWARE	364159	63895	CO.JAIL-UNION, ADAPTERS	100-565-5100	Facilities Maintenance	09/28/2020	28.24
B&S HARDWARE	364326	63895	CO.JAIL-GAUGE	100-565-5100	Facilities Maintenance	09/28/2020	21.80
B&S HARDWARE	364367	63895	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	09/28/2020	8.55
B&S HARDWARE	364539	63895	CO.JAIL-THERMOMETER, HAMMER	100-565-5100	Facilities Maintenance	09/28/2020	88.32
B&S HARDWARE	364616	63895	CO.JAIL-ELL, PIPES	100-565-5100	Facilities Maintenance	09/28/2020	10.19
MARK'S PLUMBING	INV001899363	63926	CO.JAIL-(3) VALVES	100-565-5100	Facilities Maintenance	09/28/2020	214.23
Department 565 - County Jail Total:							20,825.91
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0039267	63793	R&B-INK, BATTERIES	100-611-3010	Office Supplies	09/21/2020	131.09
UNIFIRST CORP	826.1119479	63927	R&B-UNIFORM SERVICE (9.15.20 INVOICE)	100-611-3110	Uniforms & Accessories	09/22/2020	286.64
UNIFIRST CORP	826.1120562	63929	R&B-UNIFORM SERVICE (9.22.20 INVOICE)	100-611-3110	Uniforms & Accessories	09/28/2020	261.38

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Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	70582	63716	R&B-CULVERT (KIM RD)	100-611-3300	Culverts	09/22/2020	211.50
BRYAN AND BRYAN ASPHALT,	9402334726	63878	R&B-ROAD OIL (DAFFODIL RD - 9/9-10/2020)	100-611-3340	Road Oil	09/22/2020	14,375.40
BRYAN AND BRYAN ASPHALT,	9402335649	63878	R&B-ROAD OIL (DAFFODIL RD - 9/9-10/2020)	100-611-3340	Road Oil	09/22/2020	14,364.00
BRYAN AND BRYAN ASPHALT,	9402338987	63731	R&B-ROAD OIL (BISON RD - 8.20.2020)	100-611-3340	Road Oil	09/22/2020	14,375.40
BRYAN AND BRYAN ASPHALT,	9402340137	63917	R&B-ROAD OIL (DAFFODIL RD - 09.16.20)	100-611-3340	Road Oil	09/22/2020	14,398.20
LONGVIEW ASPHALT INC.	137308	63848	R&B-OIL SAND ELDERBERRY 9.8.20	100-611-3350	Plant Mix Asphalt	09/22/2020	65,779.34
LONGVIEW ASPHALT INC.	137326	63868	R&B-OIL SAND (SWEET GUM, W. COMMERCE, THOMAS)	100-611-3350	Plant Mix Asphalt	09/22/2020	74,562.03
LONGVIEW ASPHALT INC.	137356	63868	R&B-OIL SAND (SWEET GUM, W. COMMERCE, THOMAS)	100-611-3350	Plant Mix Asphalt	09/22/2020	45,716.40
LONGVIEW ASPHALT INC.	137397	63849	R&B-OIL SAND GERANIUM 9.8.20	100-611-3350	Plant Mix Asphalt	09/22/2020	25,174.20
LONGVIEW ASPHALT INC.	137397-1	63868	R&B-OIL SAND (SWEET GUM, W. COMMERCE, THOMAS)	100-611-3350	Plant Mix Asphalt	09/22/2020	22,357.55
LONGVIEW ASPHALT INC.	137421	63891	R&B-OIL SAND (FLAG RD - 09.15.20)	100-611-3350	Plant Mix Asphalt	09/22/2020	22,319.15
CUSTOM PRODUCTS CORP.	340368	63866	R&B-SIGNS, HARDWARE	100-611-3360	Signs & Safety	09/22/2020	5,332.00
VINYL CONNECTION	945	63824	R&B-WHITE TAPE	100-611-3360	Signs & Safety	09/28/2020	790.00
CUSTOM PRODUCTS CORP.	340453	63888	R&B-SIGN, POST, HARDWARE	100-611-3380	Miscellaneous Expenses	09/22/2020	189.71
B&S HARDWARE	363113	63835	R&B-REPLACEMENT MAILBOXES	100-611-3380	Miscellaneous Expenses	09/22/2020	26.58
B&S HARDWARE	363948	63908	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	09/22/2020	18.99
B&S HARDWARE	364165	63936	R&B-(3) MAILBOXES	100-611-3380	Miscellaneous Expenses	09/22/2020	18.99
B&S HARDWARE	364168	63936	R&B-(3) MAILBOXES	100-611-3380	Miscellaneous Expenses	09/22/2020	39.94
ANDY JORDAN	09242020		R&B-REIMB.BULB	100-611-3420	Vehicle Repair & Maintenance	09/28/2020	7.70
STEWART & STEVENSON LLC	7104896		R&B-#3488629 TRANSMISSION/SHIPPING	100-611-3420	Vehicle Repair & Maintenance	09/28/2020	1,276.49
PEGUES - HURST MOTOR CO.	713392	63879	R&B-UNIT #6552 ENGINE MOUNT	100-611-3420	Vehicle Repair & Maintenance	09/22/2020	165.31
WAUKESHA-PEARCE	1204446	63829	R&B-BLADES	100-611-3430	Equipment Repair &	09/22/2020	2,475.80
WAUKESHA-PEARCE	1204457	63549	R&B-UNIT #2012, #3974 CUTTING EDGES	100-611-3430	Equipment Repair &	09/22/2020	2,428.44
STEWART & STEVENSON LLC	172023	63830	R&B-UNIT #1027 CAM SENSION, EXHAUST REPAIR	100-611-3430	Equipment Repair &	09/28/2020	4,047.84
B&S HARDWARE	363575	63872	CO.BLDG-LOCKS (ROCK BLDG)	100-611-5100	Facilities Improvement	09/17/2020	345.73
B&S HARDWARE	363612	63877	R&B-KEYS	100-611-5100	Facilities Improvement	09/17/2020	3.51
WAL-MART COMMUNITY	INV0039267	63793	R&B-DROP CLOTH	100-611-5100	Facilities Improvement	09/21/2020	19.94
Department 611 - Road & Bridge Total:							331,499.25

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Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 633 - Allocations to Organizations							
MEALS ON WHEELS MINISTRY, 2020			MEALS ON WHEELS ALLOCATION 2020	100-633-4633	Meals on Wheels	09/22/2020	2,058.00
UPSHUR COUNTY HISTORICAL 2020			ANNUAL ALLOCATION FY 2020	100-633-4642	County Historical Commission	09/18/2020	2,000.00
Department 633 - Allocations to Organizations Total:							4,058.00
Department: 642 - Indigent Health							
AOS/SNAPPY LASER SERVICE	79549	63844	INDIGENT-PRINTER REPAIR	100-642-3010	Office Supplies	09/22/2020	100.00
TRINITY CLINIC ANESTHESIA	062620		INDIG-#AT797416 CHARLOTTE LYONS 6/26/2020	100-642-4801	Physician, Non	09/18/2020	341.61
TRINITY CLINIC ANESTHESIA	06262020-1		INDIG-#AT797415 CHARLOTTE LYONS 6/26/2020	100-642-4801	Physician, Non	09/18/2020	341.61
DIAGNOSTIC CLINIC OF	08172020		INDIG-#000197721DCL STEPHEN BISHOP 9/2/2020	100-642-4801	Physician, Non	09/22/2020	33.27
DIAGNOSTIC CLINIC OF	08182020		INDIG-#000355293DCL BRENDA WHEELER 8/18/2020	100-642-4801	Physician, Non	09/22/2020	46.73
RYAN GUILLORY	08182020		INDIG-#40715 RAY THOMASON 8/18/2020	100-642-4801	Physician, Non	09/22/2020	33.27
DIAGNOSTIC CLINIC OF	08182020-1		INDIG-#000355293DCL BRENDA WHEELER 8/18/2020	100-642-4801	Physician, Non	09/22/2020	35.28
DIAGNOSTIC CLINIC OF	08242020		INDIG-#000181864DCL MARY BAILEY 8/24/2020	100-642-4801	Physician, Non	09/22/2020	7.94
REGIONAL CLINICS OF	08242020		INDIG-#339236V16432 MARY BAILEY 8/24/2020	100-642-4801	Physician, Non	09/18/2020	231.22
REGIONAL CLINICS OF	08242020-1		INDIG-#338875V16432 MARY BAILEY 8/24/2020	100-642-4801	Physician, Non	09/18/2020	1,293.17
REGIONAL CLINICS OF	08252020		INDIG-#339696V16432 MARY BAILEY 8/25/2020	100-642-4801	Physician, Non	09/18/2020	19.51
EMCARE IAH EMERG PHYS	08292020		INDIG-#00057281362IAH LARRY NEWSOME 8/29/2020	100-642-4801	Physician, Non	09/18/2020	98.98
EAST TEXAS VASCULAR	08302020		INDIG-#K2008070003010003 LARRY NEWSOME 8/30/2020	100-642-4801	Physician, Non	09/18/2020	1,019.36
REGIONAL CLINICS OF	08312020		INDIG-#339139V16432 MARY BAILEY 8/31/2020	100-642-4801	Physician, Non	09/18/2020	6.42
REGIONAL CLINICS OF	08312020-1		INDIG-#339138V16432 MARY BAILEY 8/31/2020	100-642-4801	Physician, Non	09/18/2020	53.15
LONGVIEW WELLNESS CENTER	09022020		INDIG-#914374 STEPHEN BISHOP 9/2/2020	100-642-4801	Physician, Non	09/18/2020	33.27
DIAGNOSTIC CLINIC OF	09082020		INDIG-#000369905DCL BRADLEY THURMAN 9/8/2020	100-642-4801	Physician, Non	09/22/2020	54.41
REGIONAL CLINICS OF	09092020		INDIG-#341731V16432 MARY BAILEY 9/9/2020	100-642-4801	Physician, Non	09/22/2020	6.42
DIAGNOSTIC CLINIC OF	09092020		INDIG-#000355293DCL BRENDA WHEELER 9/9/2020	100-642-4801	Physician, Non	09/22/2020	33.27
REGIONAL CLINICS OF	09092020-1		INDIG-#341730V16432 MARY BAILEY 9/9/2020	100-642-4801	Physician, Non	09/22/2020	53.15

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	09142020		INDIG-#E1117572220 STEPHEN BISHOP 9/14/2020	100-642-4801	Physician, Non	09/28/2020	46.73
UT TYLER	08292020		INDIG-#0502023 LARRY NEWSOME 8/29/2020	100-642-4803	Hospital Charges	09/18/2020	28,170.35
Department 642 - Indigent Health Total:							32,059.12
Department: 665 - Extension Service							
SAM'S CLUB	INV0039377	63812	EXTENSION-PAPER (2)	100-665-3010	Office Supplies	09/28/2020	65.96
Department 665 - Extension Service Total:							65.96
Fund 100 - GENERAL FUND Total:							445,535.52
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	091620		ABA CLAIMS 09/16/20	101-409-2900	Insurance Claims	09/17/2020	45,067.30
ASSURED BENEFITS	092320		ABA CLAIMS 09/23/20	101-409-2900	Insurance Claims	09/28/2020	41,623.47
ASSURED BENEFITS	092320-RX		ABA RX CLAIMS 09/23/20	101-409-2910	Prescriptions	09/28/2020	28,540.52
MED SHOP PHARMACY	AUG'20		THE MED-SHOP PHARMACY RX AUG'20	101-409-2910	Prescriptions	09/17/2020	5,279.63
METLIFE INSURANCE	SEPT 2020		METLIFE-#KM059120670001 COUNTY LIFE INS SEPT 2020	101-409-2930	Insurance Premiums	09/18/2020	1,873.42
Department 409 - Non-Departmental Total:							122,384.34
Fund 101 - INSURANCE CLAIMS Total:							122,384.34
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	3Q2020		2020 3RD QUARTER UMEMPLOYMENT	102-27226	Employee Benefits Payable	09/30/2020	2,161.34
							2,161.34
Fund 102 - SALARY Total:							2,161.34
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
HART INTERCIVIC, INC.	081344	63939	ELECT-ELECTION EQUIPMENT REPAIR (8 ESLATES, 1 JBC)	226-490-3040	Election Materials	09/28/2020	2,620.66
VERONICA SALMERON	INV0039266	63819	ELECTIONS-SPANISH AUDIO FOR ELECTION DAY	226-490-3042	Spanish Audio Recordings	09/21/2020	75.00
Department 490 - Elections Total:							2,695.66
Fund 226 - ELECTION REFUND ACCOUNT Total:							2,695.66
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEEX-ESTI	JH7270021	63846	CO.S-BASIC TELECOMMUNICATOR CLASS (S.WILLIAMS)	272-560-4502	Educational Expense	09/28/2020	175.00
Department 560 - County Sheriff Total:							175.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							175.00

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Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
RICKEY LEWIS PLUMBING	3970	63612	CO.BLDG-REPLACEMENT FAUCETS, ADAPTERS (COVID-19)	301-409-7001	Public Health Expenses	09/28/2020	13,354.45	
							Department 409 - Non-Departmental Total:	<u>13,354.45</u>
							Fund 301 - TDEM-COVID RELIEF FUND Total:	<u>13,354.45</u>
Fund: 304 - HAVA GRANT								
Department: 490 - Elections								
FIRMIN'S OFFICE CITY	130410-1	63837	ELECTIONS-CLEANING SUPPLIES FOR POLLING PLACES	304-490-7014	Supplies	09/21/2020	185.76	
LIME MEDIA GROUP, INC.	6115	63768	ELECTIONS-16 TABLETOP DISPENSERS, 5 STAND DISPENSE	304-490-7014	Supplies	09/22/2020	3,669.00	
							Department 490 - Elections Total:	<u>3,854.76</u>
							Fund 304 - HAVA GRANT Total:	<u>3,854.76</u>
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C20-0368		JP#3-#3C20-0368 CODY CROFT	702-25900	Parks & Wildlife Fines Holding	09/23/2020	42.50	
							Fund 702 - TPWL FINES Total:	<u>42.50</u>
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
WALMART COMMUNITY BRC	09162020		SUP-#1573 9/16/2020	900-570-4904	CSCD Supplies & Operating	09/28/2020	143.55	
REDWOOD TOXICOLOGY	725688		SUP-#300601 UA SUPPLIES	900-570-4904	CSCD Supplies & Operating	09/18/2020	393.75	
							Department 570 - Adult Probation Total:	<u>537.30</u>
							Fund 900 - CSCD BASIC SUPERVISION Total:	<u>537.30</u>
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	SEPT 2020		COUNSELING-SERVICES SEPT 2020	910-570-4902	CSCD Contracted Services	09/23/2020	2,125.00	
							Department 570 - Adult Probation Total:	<u>2,125.00</u>
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	<u>2,125.00</u>
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER CO.	AUG 2020		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	09/28/2020	17.23	
							Department 576 - Juvenile - Court Intake Total:	<u>17.23</u>
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	<u>17.23</u>

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Payable Dates: 9/16/2020 - 9/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	09142020		JUV.PROB-PSYCHOLOGICAL EVAL E.D.	964-582-4041	Operating Expenses (Mental	09/28/2020	559.30
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							559.30
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							559.30
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	09112020		JUV.PROB-#0694 9/11/2020	969-577-4040	Travel and Training (Direct	09/28/2020	179.61
CARD SERVICES CENTER	09112020-1		JUV.PROB-#1887 9/11/2020	969-577-4040	Travel and Training (Direct	09/28/2020	50.00
CARD SERVICES CENTER	09112020-2		JUV.PROB-#2323 9/11/2020	969-577-4040	Travel and Training (Direct	09/28/2020	100.00
RICOH USA,INC	104136339		JUV.PROB-#1434697-3381837 9/11/20-10/10/2020	969-577-4041	Operating Expenses (Direct	09/28/2020	116.23
VERIZON WIRELESS	9862741551		JUV.PROB-#742021655-00001 8/13/20-9/12/2020	969-577-4041	Operating Expenses (Direct	09/28/2020	219.43
Department 577 - Juvenile - Direct Supervision Total:							665.27
Fund 969 - JUVENILE LOCAL FUNDS Total:							665.27
Grand Total:							594,107.67

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	445,535.52
101 - INSURANCE CLAIMS	122,384.34
102 - SALARY	2,161.34
226 - ELECTION REFUND ACCOUNT	2,695.66
272 - LAW ENFORCEMENT EDUCATION FUND	175.00
301 - TDEM-COVID RELIEF FUND	13,354.45
304 - HAVA GRANT	3,854.76
702 - TPWL FINES	42.50
900 - CSCD BASIC SUPERVISION	537.30
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
961 - JUVENILE COMMUNITY PROGRAMS	17.23
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	665.27
Grand Total:	594,107.67

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	1,509.32
100-20105	District Clerk Other Agency	595.00
100-403-3010	Office Supplies	209.90
100-403-3035	Remote Birth Certificates	204.96
100-409-3080	Postage	26.35
100-409-4410	Service Agreements	186.82
100-409-5700	Insured Items	10,000.49
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	260.00
100-435-4110	Senate Bill 7 Appointments	250.00
100-435-4120	Court Appointed Atty -	10,549.90
100-450-3010	Office Supplies	1,992.72
100-451-3010	Office Supplies	130.02
100-453-3010	Office Supplies	78.36
100-476-3010	Office Supplies	900.61
100-476-4502	Educational Expense	25.00
100-490-3040	Election Materials	314.07
100-497-3010	Office Supplies	506.09
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	121.84
100-510-3390	Handtools	78.82
100-510-3400	Lawns & Grounds	50.46

Account Summary

Account Number	Account Name	Expense Amount
100-510-3420	Vehicle Repair &	177.09
100-510-3460	Plumbing	792.00
100-510-3470	Electrical	714.30
100-510-4300	Electricity	13,327.33
100-510-4320	Natural Gas	851.88
100-510-4496	HVAC Repair	79.65
100-510-5100	Facilities Improvement	96.54
100-560-3010	Office Supplies	1,192.55
100-560-3110	Uniforms & Accessories	8,463.50
100-560-3380	Miscellaneous Expenses	66.71
100-565-3120	Inmate Clothing & Bedding	360.00
100-565-3125	Prescriptions	4,005.52
100-565-3135	Food	7,342.12
100-565-3160	Inmate Medical	5,962.40
100-565-3480	Janitorial Supplies	2,195.13
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	870.79
100-611-3010	Office Supplies	131.09
100-611-3110	Uniforms & Accessories	548.02
100-611-3300	Culverts	211.50
100-611-3340	Road Oil	57,513.00
100-611-3350	Plant Mix Asphalt	255,908.67
100-611-3360	Signs & Safety	6,122.00
100-611-3380	Miscellaneous Expenses	294.21
100-611-3420	Vehicle Repair &	1,449.50
100-611-3430	Equipment Repair &	8,952.08
100-611-5100	Facilities Improvement	369.18
100-633-4633	Meals on Wheels	2,058.00
100-633-4642	County Historical	2,000.00
100-642-3010	Office Supplies	100.00
100-642-4801	Physician, Non	3,788.77
100-642-4803	Hospital Charges	28,170.35
100-665-3010	Office Supplies	65.96
101-409-2900	Insurance Claims	86,690.77
101-409-2910	Prescriptions	33,820.15
101-409-2930	Insurance Premiums	1,873.42
102-27226	Employee Benefits Payable	2,161.34
226-490-3040	Election Materials	2,620.66
226-490-3042	Spanish Audio Recordings	75.00
272-560-4502	Educational Expense	175.00
301-409-7001	Public Health Expenses	13,354.45
304-490-7014	Supplies	3,854.76

Account Summary

Account Number	Account Name	Expense Amount
702-25900	Parks & Wildlife Fines	42.50
900-570-4904	CSCD Supplies & Operating	537.30
910-570-4902	CSCD Contracted Services	2,125.00
961-576-4041	Operating Expenses	17.23
964-582-4041	Operating Expenses	559.30
969-577-4040	Travel and Training (Direct	329.61
969-577-4041	Operating Expenses (Direct	335.66
	Grand Total:	594,107.67

Project Account Summary

Project Account Key	Expense Amount
None	594,107.67
	Grand Total: 594,107.67



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 9/29/2020 - 9/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 435 - 115th District Court							
BECKY POPE	INV0039402	63946	D.CT-JURY SUPPLIES	100-435-4150	Juror Expenses	09/29/2020	30.92
						Department 435 - 115th District Court Total:	30.92
Department: 453 - Justice of the Peace #3							
TLC OFFICE SYSTEMS	28AR265728	63841	JP3-STAPLES FOR COPIER'	100-453-3010	Office Supplies	09/29/2020	100.00
						Department 453 - Justice of the Peace #3 Total:	100.00
Department: 490 - Elections							
A RIFKIN CO	4206532	63801	ELECT-BALLOT DISPLAYS (12)	100-490-3040	Election Materials	09/29/2020	1,769.52
						Department 490 - Elections Total:	1,769.52
Department: 510 - County Buildings							
AIR CYBERNETICS, INC	67915	63894	CO.BLDG-COURTHOUSE CHILLER REPAIR	100-510-4496	HVAC Repair	09/29/2020	1,135.22
						Department 510 - County Buildings Total:	1,135.22
						Fund 100 - GENERAL FUND Total:	3,035.66
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
QUILL CORPORATION	10641934	63892	AUD-GEL SANITIZER FOR DISPENSERS	301-409-7001	Public Health Expenses	09/29/2020	299.99
HILL ELECTRIC CO	12682	63628	CO.BLDG-ELECTRICAL MODIFICATIONS (TAX - COVID)	301-409-7001	Public Health Expenses	09/29/2020	2,137.00
INMATE WELFARE ACCOUNT	INV0039400		NON.DEPT-FIRMINS COVID-1	301-409-7001	Public Health Expenses	09/29/2020	45.99
INMATE WELFARE ACCOUNT	INV0039401		NON,DEPT-EMPIRE PAPER COVID-19	301-409-7001	Public Health Expenses	09/29/2020	190.00
						Department 409 - Non-Departmental Total:	2,672.98
						Fund 301 - TDEM-COVID RELIEF FUND Total:	2,672.98
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
DATAMAX	16S9209		SUP-#7050190 BASE RATE 9/23/20-10/22/2020	900-570-4906	CSCD Equipment	09/29/2020	132.28
						Department 570 - Adult Probation Total:	132.28
						Fund 900 - CSCD BASIC SUPERVISION Total:	132.28
						Grand Total:	5,840.92

Report Summary

Fund Summary

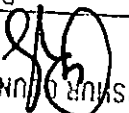
Fund	Expense Amount
100 - GENERAL FUND	3,035.66
301 - TDEM-COVID RELIEF FUND	2,672.98
900 - CSCD BASIC SUPERVISION	132.28
Grand Total:	5,840.92

Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	30.92
100-453-3010	Office Supplies	100.00
100-490-3040	Election Materials	1,769.52
100-510-4496	HVAC Repair	1,135.22
301-409-7001	Public Health Expenses	2,672.98
900-570-4906	CSCD Equipment	132.28
Grand Total:	5,840.92	

Project Account Summary

Project Account Key	Expense Amount
None	5,840.92
Grand Total:	5,840.92

DEPUTY
BY 
UPSHUR COUNTY, TX.

2020 SEP 30 AM 10:51

FILED
TERRI ROSS
COUNTY CLERK