



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/1/2020 - 10/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	SEPT 2020		TAX-DELINQUENT TAX FEES SEPT 2020	100-20100	Delinquent Tax Attorney Fee	09/30/2020	13,853.58
LINEBARGER GOGGIN BLAIR	SEPT 2020		JP#1-DELINQUENT FEES&FINES SEPT 2020	100-20101	JP Collection Agency Fees-Lin	09/30/2019	442.34
SIXTH COURT OF APPEALS	SEPT 2020		6TH COURT OF APPEALS SEPT 2020	100-20103	6th Court of Appeals Fees	09/30/2020	145.00
TWELFTH COURT OF APPEAL	SEPT 2020		12TH COURT OF APPEALS SEPT 2020	100-20104	12th Court of Appeals Fees	09/30/2020	145.00
GREGG COUNTY SHERIFF	19-165TX		D.CLK-#19-165TX COURT COST	100-20105	District Clerk Other Agency S	09/30/2020	80.00
GREGG COUNTY SHERIFF	19-25TX		D.CLK-#19-25TX COURT COS	100-20105	District Clerk Other Agency S	09/30/2020	160.00
GILMER POLICE DEPARTMENT	SEPT 2020		CO.CLK-ARREST FEES SEPT 2020	100-20106	County Clerk Other Agency P	09/30/2020	5.97
GRAVES,HUMPHRIES,STAHL	SEPT 2020		JP#2-DELINQUENT FEES & FINES SEPT 2020	100-20111	JP Collection Agency Fees - G	09/30/2020	774.72
GRAVES,HUMPHRIES,STAHL	SEPT/2020		JP#3-COLLECTION STATEMENT SEPT 2020	100-20111	JP Collection Agency Fees - G	09/30/2020	286.71
GRAVES,HUMPHRIES,STAHL	SEPT-2020		JP#4-COLLECTION STATEMENT SEPT 2020	100-20111	JP Collection Agency Fees - G	09/30/2020	138.85
							16,032.17
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0039425		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	09/30/2020	240.75
							240.75
Department 401 - Commissioner's Court Total:							
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	131087-0	63983	CO.CLK-COPY PAPER, STICKY NOTES, FASTENERS	100-403-3010	Office Supplies	10/06/2020	143.88
TEXAS DEPT OF HEALTH SER	2012014		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS SEPT 20	100-403-3035	Remote Birth Certificates	09/30/2020	144.57
							288.45
Department 403 - County Clerk Total:							
Department: 409 - Non-Departmental							
PITNEY BOWES	10052020		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	10/07/2020	1,000.00
PITNEY BOWES	10072020		JP#3-POSTAGE FOR METER	100-409-3080	Postage	10/09/2020	200.00
PITNEY BOWES	10092020		CO.TAX-POSTAGE FOR METE	100-409-3080	Postage	10/12/2020	3,500.00
PITNEY BOWES	10092020-1		NON.DEPT-POSTAGE FOR METER	100-409-3080	Postage	10/12/2020	660.00

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 BY
 UPSHUR COUNTY, TX.
 2020 OCT 14 AM 10:51

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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

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OMNIBASE SERVICES OF TEX	320-002230		JP#2-3RD QTR(JULY AUG SEPT 2020)	100-409-4140	Omnibase JP Collection Servi	09/30/2020	90.68
OMNIBASE SERVICES OF TEX	320-004230		NON.DEPT-3RD QTR(JULY AUG SEPT 2020)	100-409-4140	Omnibase JP Collection Servi	09/30/2020	6.00
TLC OFFICE SYSTEMS	28AR269118		NON.DEPT-#201810 BASE RATE 9/1/20-9/30/2020	100-409-4410	Service Agreements	09/30/2020	746.40
TLC OFFICE SYSTEMS	28AR271524		NON.DEPT-#201810 BASE RATE 9/16/20-11/15/2020	100-409-4410	Service Agreements	10/13/2020	35.57
CROLEY FUNERAL HOME INC	10042020		NON.DEPT-CREMATION (SHERRILL NIEDERMIER)	100-409-4811	Indigent Cemetery Costs	10/09/2020	795.00
AMERICAN FIRE PROTECTIO	1061-F087661	63973	CO.BLDG-AUTO DIALER REPAIR (INSURED REPAIRS)	100-409-5700	Insured Items Replacement/	10/09/2020	380.00
Department 409 - Non-Departmental Total:							7,413.65
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0039420		CO.BLDG-#100003 10/1/20-10/31/2020	100-410-4330	Local Telephone Service	10/06/2020	6,562.98
ETEX TELEPHONE COOP. INC.	INV0039421		CO.TAX-#40592 10/1/20-10/31/2020	100-410-4330	Local Telephone Service	10/06/2020	0.56
ETEX TELEPHONE COOP. INC.	INV0039422		CO.LIB-#40738 10/1/20-10/31/2020	100-410-4330	Local Telephone Service	10/06/2020	49.95
VERIZON WIRELESS	9864019156		CO.BLDG-#842007850-00001 9/2/20-10/1/2020	100-410-4335	Cell Phone Service	09/30/2020	312.65
Department 410 - Tele Communications Total:							6,926.14
Department: 411 - Computer							
ZUERCHER TECHNOLOGIES, L	292043		IT-ANNUAL MAINTENANCE	100-411-4450	Software Maintenance	10/06/2020	44,340.81
NETDATA CORP	ND-001980		IT-ANNUAL FEES 10/1/2020-9/30/2021	100-411-4450	Software Maintenance	10/07/2020	143,477.00
Department 411 - Computer Total:							187,817.81
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	79580	63935	CO.CT-PRINTER REPAIR	100-426-3010	Office Supplies	09/30/2020	45.00
JUNE J. BARNETT	4760		CO.CT-COURT REPORTING 10/5/2020	100-426-4015	Sub Court Reporter	10/06/2020	325.00
BRANDON T. WINN	20-MH-00019-9-29-2020		CO.CT-#20-MH-00019-I-T-I-O -J.F.	100-426-4135	Court Costs & Services	09/30/2020	520.00
BRANDON T. WINN	20-MH-00024-10-2-2020		CO.CT#20-MH-00024-I-T-I-O-N.W.	100-426-4135	Court Costs & Services	10/12/2020	357.50
Department 426 - County Court Total:							1,247.50
Department: 435 - 115th District Court							
WILLIAM PORTER	08142020		D.CT-VISITING JUDGE 7/23/20&8/10/2020	100-435-4013	Visiting Judge	09/30/2020	57.50
PAUL BANNER	08312020		D.CT-VISITING JUDGE 8/31/2020	100-435-4013	Visiting Judge	09/30/2020	19.29
BRANDON T. WINN	18202		D.CT-#18,202 CHRISTOPHER TAVONKEMP	100-435-4110	Senate Bill 7 Appointments	10/12/2020	250.00

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JOHN W. MOORE	18653		D.CT-#18,653 NATHAN RAY OVIEDO	100-435-4110	Senate Bill 7 Appointments	09/30/2020	250.00
JOHN W. MOORE	18654		D.CT-#18,654 NATHAN RAY OVIEDO	100-435-4110	Senate Bill 7 Appointments	09/30/2020	250.00
CARL L.DORROUGH	18746		D.CT-#18,746 JESUS MANUEL AGUILLON	100-435-4110	Senate Bill 7 Appointments	10/09/2020	450.00
JOHN BOLSTER	103-19-9-29-2020		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	09/30/2020	452.90
BARRETT S. HUNT	370-20-9-29-2020		D.CT-#370-20-I-T-I-O-B.F.	100-435-4120	Court Appointed Atty - Civil	09/30/2020	892.00
LESLIE WILHELM BULLARD	383-20-10-02-2020		D.CT-#383-20-I-T-I-O-S.J.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	341.50
LANA CHOY	40-19-10-2-2020		D.CT-#40-19-I-T-I-O-BURKETT	100-435-4120	Court Appointed Atty - Civil	10/09/2020	192.00
VICKI K. HAYNES	413-20-10-7-2020		D.CT-#413-20-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	10/12/2020	114.00
LESLIE WILHELM BULLARD	420-20-10-2-2020		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	156.50
MICHAEL MARTIN	420-20-10-2-2020		D.CT-#420-20-I-T-I-O-B.G.T.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	188.75
VICKI K. HAYNES	421-19-10-2-2020		D.CT-#421-19-I-T-I-O-C.B.	100-435-4120	Court Appointed Atty - Civil	10/12/2020	120.00
MICHAEL MARTIN	421-19-10-2-2020		D.CT-#421-19-I-T-I-O-C.B.F.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	309.00
LESLIE WILHELM BULLARD	456-20-10-2-2020		D.CT-#456-20-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	443.50
MATTHEW PATTON	456-20-10-2-2020		D.CT-#456-20-I-T-I-O-GOODSON	100-435-4120	Court Appointed Atty - Civil	10/09/2020	140.00
LANA CHOY	561-19-10-2-2020		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	10/09/2020	484.50
LANA CHOY	604-18-10-2-2020		D.CT-#604-18-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	10/09/2020	172.50
VICKI K. HAYNES	620-19-9-29-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/30/2020	185.50
MICHAEL MARTIN	620-19-9-29-2020		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/30/2020	249.00
MICHAEL MARTIN	630-19-9-29-2020		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	09/30/2020	275.00
NATALIE ANDERSON	801-18-9-29-2020		D.CT-#801-18-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	09/30/2020	494.00
THOMAS G. ALLEN PH.D.	740		D.CT-#18,653 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	09/30/2020	937.50

Department 435 - 115th District Court Total: 7,424.94

Department: 451 - Justice of the Peace #1

EAST TEXAS JPCA	2020		JP#1-RAE MULKEY;MEETING;MARSHAL;11/5/2020	100-451-4502	Educational Expense	10/06/2020	25.00
EAST TEXAS JPCA	2020-1		JP#1-GAIL SAXON;MEETING;MARSHAL;11/5/2020	100-451-4502	Educational Expense	10/06/2020	25.00
EAST TEXAS JPCA	2020-2		JP#1-WYONE MANES;MEETING;MARSHAL;11/5/2020	100-451-4502	Educational Expense	10/06/2020	25.00

Department 451 - Justice of the Peace #1 Total: 75.00

Department: 453 - Justice of the Peace #3

QUILL CORPORATION	10631732		JP#3-#C857133 COPY PAPER	100-453-3010	Office Supplies	09/30/2020	32.99
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JAMIE WARREN	09302020		JP#3-REIMB.93MI@\$.575;SEPT 2020	100-453-4520	Local Travel Reimbursement	09/30/2020	53.48
Department 453 - Justice of the Peace #3 Total:							86.47
Department: 476 - District Attorney							
LEXIS NEXIS	3092893791		DA-#424Y6ZMW8 SEPT 2020	100-476-3105	Investigative Expenses	09/30/2020	284.00
NET TRANSCRIPT INC.	INV2102030	63642	DA-CASE TRANSCRIPT	100-476-4145	Transcripts	09/30/2020	61.69
TEXAS DIST.&CO.ATTY.ASSOC	176909	64014	DA-ANNUAL MEMBERSHIP DUES (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	10/09/2020	60.00
TEXAS DIST.&CO.ATTY.ASSOC	176909	64014	DA-ANNUAL MEMBERSHIP DUES (A.STANSBURY)	100-476-4600	Assoc & Organization Dues	10/09/2020	50.00
Department 476 - District Attorney Total:							455.69
Department: 490 - Elections							
GILMER MIRROR	14693	63817	ELECTION-LAT TEST NOTICE	100-490-3040	Election Materials	09/30/2020	40.00
AOS/SNAPPY LASER SERVICE	79589	63943	ELECT-PRINTER REPAIR	100-490-3040	Election Materials	09/30/2020	49.95
Department 490 - Elections Total:							89.95
Department: 497 - County Treasurer							
MADELYNN MOORE	10022020		CO.TREAS-REIMB.61.64MI@\$.575;6/9/20-9/30/2020	100-497-4520	Local Travel Reimbursement	09/30/2020	35.44
STEPHANIA HENDRIX	10022020		CO.TREAS-REIMB.81.70MI@\$.575;5/21/20-9/30/2020	100-497-4520	Local Travel Reimbursement	09/30/2020	46.98
Department 497 - County Treasurer Total:							82.42
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA MAN	1692997-20200831		CO.TAX-#1692997 AUG 2020	100-499-4495	Contracted Services	09/30/2020	91.00
LEXIS NEXIS RISK DATA MAN	1692997-20200930		CO.TAX-#1692997 SEPT 2020	100-499-4495	Contracted Services	09/30/2020	91.00
ANDREANA SMITH	09302020		CO.TAX-REIMB.138MI@\$.575;SEPT 2020	100-499-4520	Local Travel Reimbursement	09/30/2020	79.35
TONY BRYANT	10012020		CO.TAX-REIMB.41.4MI@\$.575;SEPT 2020	100-499-4520	Local Travel Reimbursement	09/30/2020	23.81
LINEBARGER GOGGAN BLAIR	548-20-0903-2		CO.TAX-MAINTENANCE&SUPPORT FEE OCT 2020	100-499-5200	Computer Equipment & Soft	10/07/2020	2,500.00
Department 499 - Tax Assessor Total:							2,785.16
Department: 510 - County Buildings							
B&S HARDWARE	363965		CO.BLDG-#27840 WD40	100-510-3380	Miscellaneous Expenses	09/30/2020	2.84
B&S HARDWARE	365132		CO.BLDG-#27840 PIN;PLIER	100-510-3380	Miscellaneous Expenses	09/30/2020	12.05
B&S HARDWARE	365204		CO.BLDG-#27840 NUTS;SOCKETS	100-510-3390	Handtools	09/30/2020	5.97
ABC.AUTO ACCT #9620	050332	63945	CO.BLDG-UNIT #8416 WATER PUMP	100-510-3420	Vehicle Repair & Maintenanc	09/30/2020	83.64

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ALBRIGHTS GARAGE	INVO039411	63962	CO.BLDG-UNIT #8416 CATALYTIC CONVERTER	100-510-3420	Vehicle Repair & Maintenanc	10/06/2020	280.00
OLMSTED-KIRK PAPER COMP	4545600	64039	CO.BLDG-BAGS, BUFFING PADS, TOILET PAPER	100-510-3480	Janitorial Supplies	10/12/2020	672.75
OLMSTED-KIRK PAPER COMP	4545601	64039	CO.BLDG-BAGS, BUFFING PADS, TOILET PAPER	100-510-3480	Janitorial Supplies	10/12/2020	20.00
UPSHUR RURAL ELECTRIC CO	10052020		PCT#3-#49674001 8/28/20- 9/29/2020	100-510-4300	Electricity	09/30/2020	143.33
UPSHUR RURAL ELECTRIC CO	10052020-1		PCT#4-#49674002 8/28/20- 9/29/2020	100-510-4300	Electricity	09/30/2020	83.10
UPSHUR RURAL ELECTRIC CO	10052020-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2020	7.21
UPSHUR RURAL ELECTRIC CO	10052020-3		PT#2-#49674004 8/28/20- 9/29/2020	100-510-4300	Electricity	09/30/2020	132.87
UPSHUR RURAL ELECTRIC CO	10052020-5		PCT#1-#49674005 8/28/20- 9/29/2020	100-510-4300	Electricity	09/30/2020	94.11
SOUTHWESTERN ELECTRIC P	INV0039428		ST.LIGHTS-#96858000001 8/28/20-9/28/2020	100-510-4300	Electricity	09/30/2020	139.54
SOUTHWESTERN ELECTRIC P	INV0039459		ROCK-#96924788308 9/3/20 -10/2/2020	100-510-4300	Electricity	09/30/2020	247.98
SOUTHWESTERN ELECTRIC P	INV0039460		CO.BLDG-#96841985219 9/3/20-10/2/2020	100-510-4300	Electricity	09/30/2020	58.66
SOUTHWESTERN ELECTRIC P	INV0039461		CO.BLDG-#96018885218 9/3/20-10/2/2020	100-510-4300	Electricity	09/30/2020	424.86
SOUTHWESTERN ELECTRIC P	INV0039462		ROCK#2-#96951098308 9/3/20-10/02/2020	100-510-4300	Electricity	09/30/2020	394.70
REPUBLIC SERVICES#070	0070-002964308		CO.BLDG-#3-0070-0016792 10/1/20-10/31/2020	100-510-4310	Water, Sewer & Garbage	10/07/2020	255.47
SHARON WATER SUPPLY COR	09102020		CO.BLDG-#07-00530-00 8/10/20-9/10/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	34.57
PRITCHETT WATER SUPPLY C	09142020		CO.BLDG-#100412 8/17/20- 9/14/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	26.68
PRITCHETT WATER SUPPLY C	09152020		CO.BLDG-#101437 8/14/20- 9/15/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	30.95
CITY OF GILMER	09252020		J.CNTR-#01-067500-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	4,227.48
CITY OF GILMER	09252020-1		911-#01-076050-00 8/5/20- 9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	118.17
CITY OF GILMER	09252020-2		CO.LIB-#03-098200-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	424.11
CITY OF GILMER	09252020-3		CO.TAX-#12-151000-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	87.91
CITY OF GILMER	09252020-4		CO.BLDG-#12-171000-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	32.13
CITY OF GILMER	09252020-5		CO.BLDG-#12-229000-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	16.26

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CITY OF GILMER	09252020-6		CRTHSE-#13-274000-00 8/5/20-9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	1,871.42
CITY OF GILMER	09252020-7		7	100-510-4310	Water, Sewer & Garbage	09/30/2020	32.13
CITY OF GILMER	09252020-8		ROCK-#13-304100-00 8/5/20 -9/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	74.63
BI-COUNTY WATER SUPPLY C	09292020		CO.BLDG-#3668 8/3/20- 9/3/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	34.87
SANITATION SOLUTIONS,INC	09X03009		CO.BLDG-#112826 HAUL OFF FEES 9/29/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	330.00
CITY OF GLADEWATER	INV0039424		CO.BLDG-#011-0115000-001 8/17/20-9/15/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	67.81
BEARING SERVICE&SUPPLYIN	05411976	64016	CO.BLDG-PULLEY (COOLING TOWER)	100-510-4496	HVAC Repair	10/09/2020	38.26
AIR CYBERNETICS, INC	68028	63977	CO.BLDG-CHILLER REPAIR	100-510-4496	HVAC Repair	10/12/2020	2,868.92
Department 510 - County Buildings Total:							13,375.38
Department: 551 - Constable #1							
US BANK NA	869171082039		CO.S;CONST#1-#86917- 1082 FUEL SEPT 2020	100-551-3200	Gasoline	09/30/2020	41.32
Department 551 - Constable #1 Total:							41.32
Department: 553 - Constable #3							
US BANK NA	869171082039		CO.S;CONST#1-#86917- 1082 FUEL SEPT 2020	100-553-3200	Gasoline	09/30/2020	54.52
Department 553 - Constable #3 Total:							54.52
Department: 560 - County Sheriff							
QUILL CORPORATION	10437444	63907	CO.S-FOLDERS	100-560-3010	Office Supplies	09/30/2020	55.99
QUILL CORPORATION	10449604	63907	CO.S-FOLDERS	100-560-3010	Office Supplies	09/30/2020	69.98
QUILL CORPORATION	10455206	63907	CO.S-FOLDERS	100-560-3010	Office Supplies	09/30/2020	42.99
QUILL CORPORATION	10653887	63907	CO.S-FOLDERS	100-560-3010	Office Supplies	09/30/2020	96.99
QUILL CORPORATION	10971753	63981	CO.S-CALENDARS, MARKERS, BOXES, ENVELOPES	100-560-3010	Office Supplies	10/09/2020	149.15
FIRMIN'S OFFICE CITY	131117-0	63921	CO.S-BINDER CLIPS, STAPLES, PAPER CLIPS	100-560-3010	Office Supplies	09/30/2020	7.23
AOS/SNAPPY LASER SERVICE	79537		CO.S-TONER	100-560-3010	Office Supplies	09/30/2020	279.90
AOS/SNAPPY LASER SERVICE	79581	63911	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/30/2020	168.90
LEADS ONLINE	257145	64017	CO.S-ANNUAL RENEWAL	100-560-3105	Investigative Expenses	10/09/2020	2,848.00
WAL-MART COMMUNITY	INV0039521	63937	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/30/2020	92.01
NARDIS PUBLIC SAFETY	0196584-IN	63954	CO.S-JACKETS (DISPATCH)	100-560-3110	Uniforms & Accessories	10/09/2020	230.93
ALDREDGE CLEANERS	10027828		CO.S-ALTERATIONS	100-560-3110	Uniforms & Accessories	09/30/2020	15.00
US BANK NA	869171082039		CO.S;CONST#1-#86917- 1082 FUEL SEPT 2020	100-560-3200	Gasoline	09/30/2020	7,867.17
MED SHOP PHARMACY	03252020		CO.S-HAND SANITIZER	100-560-3380	Miscellaneous Expenses	09/30/2020	200.00
VELVIN OIL INC	0288486-IN	63999	CO.S-250 GALLONS SW-20 (FLEET)	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	1,625.00
ABC AUTO ACCT #9548	048051	63820	CO.S-UNIT #4871 OIL, FILTER	100-560-3420	Vehicle Repair & Maintenanc	09/30/2020	28.85

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ABC AUTO ACCT #9548	048652	63858	CO.S-UNIT #7051 BRAKES	100-560-3420	Vehicle Repair & Maintenanc	09/30/2020	94.25
ABC AUTO ACCT #9548	048844	63883	CO.S-FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenanc	09/30/2020	77.88
BILLY J. DAVIDSON	36486	64001	CO.S-UNIT #8819 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	7.00
BILLY J. DAVIDSON	36502	64002	CO.S-UNIT #2907 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	7.00
BILLY J. DAVIDSON	36503	64004	CO.S-UNIT #1785 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	7.00
BILLY J. DAVIDSON	36508	64003	CO.S-UNIT #4871 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	7.00
LANE WILLIAMS	INV0039491	63971	CO.S-UNIT #0078 STRUTS, SWAY BARS	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	920.00
LANE WILLIAMS	INV0039492	64013	CO.S-UNIT #0079 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	390.00
LANE WILLIAMS	INV0039493	64030	CO.S-UNIT #7054 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	445.00
UPSHUR COUNTY TAX ASSES	INV0039519	64021	CO.S-UNIT #8819, #2907, #4871, #1785 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	10/09/2020	30.00
SHANE GUTHRIE	10012020		CO.S-REIMB.FEES&TEST(TX COMM OF FIRE PROTECTION	100-560-4502	Educational Expense	09/30/2020	117.42
VERIZON	9863473588		CO.S-#442301581-00001 8/24/20-9/23/2020	100-560-5350	Communication Equipment	09/30/2020	759.80
AXON ENTERPRISE, INC	SI-1683058	63957	CO.S-BODY CAMERA ANNUAL RENEWAL	100-560-7000	Body Cameras - State Grant	10/09/2020	23,168.46
Department 560 - County Sheriff Total:							39,808.90
Department: 565 - County Jail							
MCKESSON MEDICAL-SURGI	17057730		CO.JAIL-#58772517 SUPPLIES	100-565-3125	Prescriptions	10/12/2020	78.80
MCKESSON MEDICAL-SURGI	64171805-1		CO.JAIL-#58772517 CREDIT	100-565-3125	Prescriptions	09/30/2020	-52.60
SYSCO EAST TEXAS	193863817	63950	CO.JAIL-FOOD DELIVERY (10.1.2020)	100-565-3135	Food	10/09/2020	3,538.15
SYSCO EAST TEXAS	193868217	63953	CO.JAIL-FOOD DELIVERY (10.8.2020)	100-565-3135	Food	10/09/2020	4,495.62
FLOWERS BAKING CO OF TYL	3044608318	63904	CO.JAIL-BREAD DELIVERY (9.29.20)	100-565-3135	Food	09/30/2020	100.10
FLOWERS BAKING CO OF TYL	3044608509	63951	CO.JAIL-BREAD DELIVERY (10.6.2020)	100-565-3135	Food	10/09/2020	100.10
DEAN DAIRY CORPORATE, LL	3353096	63949	CO.JAIL-MILK DELIVERY (10.1.2020)	100-565-3135	Food	10/09/2020	227.88
DEAN DAIRY CORPORATE, LL	3360378	63952	CO.JAIL-MILK DELIVERY (10.8.2020)	100-565-3135	Food	10/09/2020	227.88
ACUTE CARE SPECIALISTS	09062020		CO.JAIL-#0091256452 DAMON CROSBY 9/6/2020	100-565-3160	Inmate Medical	09/30/2020	98.98
ACUTE CARE SPECIALISTS	09072020		CO.JAIL-#0091289108 DAMON CROSBY 9/7/2020	100-565-3160	Inmate Medical	09/30/2020	54.41
MCKESSON MEDICAL-SURGI	17051446		CO.JAIL-#58772517 GLOVES	100-565-3160	Inmate Medical	09/30/2020	26.74
MCKESSON MEDICAL-SURGI	17057730		CO.JAIL-#58772517 SUPPLIES	100-565-3160	Inmate Medical	10/12/2020	9.49
MCKESSON MEDICAL-SURGI	17057730		CO.JAIL-#58772517 SUPPLIES	100-565-3160	Inmate Medical	10/12/2020	21.81
INDIGENT HEALTHCARE SOL	70654		CO.JAIL-SERVICES FOR NOV 2020	100-565-3160	Inmate Medical	10/06/2020	1,059.00
SYSCO EAST TEXAS	193868216	63998	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/09/2020	296.39

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HILL ELECTRIC CO	13238	63557	CO.JAIL-(1) CASE OF 8-FT LIGHT BULBS	100-565-5100	Facilities Maintenance	09/30/2020	120.00
B&S HARDWARE	365000		CO.JAIL-#27840 GROUT;PUTTY KNIFE;SAW	100-565-5100	Facilities Maintenance	09/30/2020	35.41
B&S HARDWARE	365148		CO.JAIL-#27840 SILICONE SPRAY;SPONGE;THERMOMETER	100-565-5100	Facilities Maintenance	09/30/2020	18.50
JOHN BRANNON HAMMER GRAINGER INC	780279 9655516632	64025	CO.JAIL-CLEAN VENT HOOD	100-565-5100	Facilities Maintenance	10/09/2020	485.00
			CO.JAIL-#827099177 SCREWS;SPRING	100-565-5100	Facilities Maintenance	09/30/2020	144.56
MARK'S PLUMBING	INV001902641	63954	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	10/09/2020	4,395.70
MARK'S PLUMBING	INV001902830	63964	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	10/09/2020	587.48
Department 565 - County Jail Total:							16,069.40
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1121657	63931	R&B-UNIFORM SERVICE (9.28.20 INVOICE)	100-611-3110	Uniforms & Accessories	09/30/2020	281.96
UNIFIRST CORP	826.1122758	64010	R&B-UNIFORM SERVICE (10.5.20 INVOICE)	100-611-3110	Uniforms & Accessories	10/09/2020	272.91
LYKINS OIL COMPANY	D100075	63916	R&B-4,900 GALLONS GAS	100-611-3200	Gasoline	09/30/2020	7,459.88
LYKINS OIL COMPANY	D100075	63916	R&B-2,953 GALLONS DIESEL	100-611-3210	Diesel	09/30/2020	4,208.71
ABC AUTO ACCT #9620	048713	63805	R&B-TRANSM FLUID, ANTIFREEZE, REAR END OIL	100-611-3220	Oil, Grease & Lubricants	09/30/2020	3,943.56
ABC AUTO ACCT #9620	048162	63838	R&B-UNIT #5505 BATTERY	100-611-3230	Batteries	09/30/2020	144.27
ABC AUTO ACCT #9620	048883	63887	R&B-UNIT #5611 BATTERY	100-611-3230	Batteries	09/30/2020	141.27
ABC AUTO ACCT #9620	07CR003692		R&B-#9620 CREDIT	100-611-3230	Batteries	09/30/2020	-18.00
AMERICAN TIRE DISTRIBUTO	S142623275	63992	R&B-UNIT #4111 TIRES	100-611-3240	Tires & Tubes	10/09/2020	421.00
BRYAN AND BRYAN ASPHALT,	9402349183	63806	R&B-ROAD OIL (PUG MILL DELIVERY 9.29.20)	100-611-3340	Road Oil	09/30/2020	14,392.50
LONGVIEW ASPHALT INC.	137632	63891	R&B-KIM RD	100-611-3350	Plant Mix Asphalt	09/30/2020	12,799.90
LONGVIEW ASPHALT INC.	137632	63891	R&B-FIRST RD.	100-611-3350	Plant Mix Asphalt	09/30/2020	10,201.50
LONGVIEW ASPHALT INC.	137672	63891	R&B-MUSTANG RD	100-611-3350	Plant Mix Asphalt	09/30/2020	16,345.15
ABC AUTO ACCT #9620	048880	63886	R&B-UNIT #5611 SHIFT SENSOR	100-611-3420	Vehicle Repair & Maintenanc	09/30/2020	46.29
ABC AUTO ACCT #9620	050189	63890	R&B-UNIT #5611 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/30/2020	32.25
BILLY J. DAVIDSON	36318	63970	R&B-UNIT #7420 INSPECTION, BULB	100-611-3420	Vehicle Repair & Maintenanc	10/09/2020	15.00
UPSHUR COUNTY TAX ASSES	INV0039518	63989	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	10/09/2020	7.50
LONGVIEW ALTERNATOR	L88402	63960	R&B-UNIT #1303 STARTER	100-611-3420	Vehicle Repair & Maintenanc	10/09/2020	339.90
UNITED AG & TURF	09112020	63864	R&B-UNIT #5142 ELECTRONICS REPAIR	100-611-3430	Equipment Repair & Mainten	09/30/2020	618.68
CONROY TRACTOR INC	13807	63961	R&B-UNIT #161B HUB WHEEL BEARINGS	100-611-3430	Equipment Repair & MaInten	10/09/2020	818.27

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CROWN PRODUCTS INC.	2010441	63959	R&B-UNIT #0636 SEALS, O-RINGS	100-611-3430	Equipment Repair & Mainten	10/09/2020	151.25
POWERPLAN OIB	K49820	63980	R&B-UNIT #2166 SEALS, O-RINGS	100-611-3430	Equipment Repair & Mainten	10/09/2020	274.34
LISA TEFTELLER	10022020		R&B-REIMB.24.22MI@\$575;SEPT 2020	100-611-4520	Local Travel Reimbursement	09/30/2020	13.93
LOWE'S CREDIT SERVICES	INV0039416	63602	R&B-WINDOW UNITS	100-611-5100	Facilities Improvement	09/30/2020	720.10
LOWE'S CREDIT SERVICES	INV0039417	63601	R&B-ICE MACHINE (PCT 3 BARN)	100-611-5100	Facilities Improvement	09/30/2020	1,655.84
Department 611 - Road & Bridge Total:							75,287.96
Department: 642 - Indigent Health							
RADIOLOGY ASSOCIATES OF	08172020		INDIG-#Z7009GE MARY BAILEY 8/17/2020	100-642-4801	Physician, Non	09/30/2020	8.29
RADIOLOGY ASSOCIATES OF	08242020		INDIG-#Z7009GF MARY BAILEY 8/24/2020	100-642-4801	Physician, Non	09/30/2020	6.95
DIAGNOSTIC CLINIC OF LON	09092020-1		INDIG-#000355293DCL BRENDA WHEELER 9/9/2020	100-642-4801	Physician, Non	09/30/2020	39.98
DIAGNOSTIC CLINIC OF LON	09102020		INDIG-#000181864DCL MARY BAILEY 9/10/2020	100-642-4801	Physician, Non	09/30/2020	46.73
DIAGNOSTIC CLINIC OF LON	09112020		INDIG-#000181864DCL MARY BAILEY 9/11/2020	100-642-4801	Physician, Non	09/30/2020	35.28
MED SHOP PHARMACY	SEPT 2020		INDIG-PRESCRIPTIONS SEPT 2020	100-642-4802	Prescription Drugs	09/30/2020	812.99
Department 642 - Indigent Health Total:							950.22
Department: 650 - County Library							
TEXAS STATE LIBRARY & ARC	TS21599	64018	LIB-ANNUAL DATABASE MEMBERSHIP FEE	100-650-3097	Subscriptions	10/09/2020	541.00
GALE GROUP	70273721		CO.LIB-#165349 CREDIT	100-650-5475	Library Materials	09/30/2020	-47.19
GALE GROUP	72205155	64019	LIB-ANNUAL LARGE PRINT BOOKS CONTRACT (232 BOOKS)	100-650-5475	Library Materials	10/09/2020	4,501.00
MIDWEST TAPE LLC	99454052	64020	LIB-(273) AUDIOBOOKS, E-BOOKS, MOVIES	100-650-5475	Library Materials	10/09/2020	517.66
INGRAM LIBRARY SERVICES	INV0039490	64035	LIBRARY-(468) TITLES	100-650-5475	Library Materials	10/09/2020	5,011.82
Department 650 - County Library Total:							10,524.29
Department: 665 - Extension Service							
LOWE'S CREDIT SERVICES	INV0039418	63722	EXT-CABINET, COUNTERTOP	100-665-3010	Office Supplies	09/30/2020	210.19
KAITLYN SLOVER	10062020		CO.EXT-REIMB.60.4MI@\$575;9/21/2020	100-665-4502	Education & Travel	09/30/2020	34.73
JULIE YORK	10092020		CO.EXT-REIMB.568MI@\$575;7/16/20-9/19/2020	100-665-4502	Education & Travel	09/30/2020	326.60

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KAITLYN SLOVER	10092020		CO.EXT-REIMB.330.7MI@\$.575;OCT 2020	100-665-4502	Education & Travel	10/12/2020	190.15
DISTRICT 5-TEAFCS	09042020		CO.EXT-NEAFCS DUES;TEAFCS DUES;DISTR TIC	100-665-4600	Assoc & Organization Dues	10/09/2020	160.00
Department 665 - Extension Service Total:							921.67
Fund 100 - GENERAL FUND Total:							387,999.76
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIS	092920		ABA CLAIMS 09/29/20	101-409-2900	Insurance Claims	09/30/2020	3,418.66
ASSURED BENEFITS ADMINIS	100720		ABA CLAIMS 10/07/20	101-409-2900	Insurance Claims	10/12/2020	39,593.14
ASSURED BENEFITS ADMINIS	INVO039464		ABA STOPLOSS CLAIMS	101-409-2900	Insurance Claims	09/30/2020	28,471.79
ASSURED BENEFITS ADMINIS	INVO039567		ABA STOPLOSS CLAIMS	101-409-2900	Insurance Claims	10/13/2020	1,836.74
ASSURED BENEFITS ADMINIS	100720-RX		ABA RX CLAIMS 10/7/20	101-409-2910	Prescriptions	10/12/2020	26,556.38
INFINISOURCE BENEFIT SERV	INVO039566		INFINISOURCE RENEWAL	101-409-2930	Insurance Premiums	10/13/2020	1,504.80
			COBRA PLAN RATES 20-21				
ASSURED BENEFITS ADMINIS	OCT'20		ABA INSURANCE PREMIUMS	101-409-2930	Insurance Premiums	10/09/2020	42,458.15
			OCT'20				
Employee Benefits Consultin	OCT 2020		NON.DEPT-ANNUAL CONSULTING FEE OCT 2020	101-409-2940	Health Insurance Broker Exp	10/12/2020	4,166.66
Department 409 - Non-Departmental Total:							148,006.32
Fund 101 - INSURANCE CLAIMS Total:							148,006.32
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	14693	63817	ELECTION-LAT TEST NOTICE	226-490-3041	LAT Notice Publications	09/30/2020	40.50
Department 490 - Elections Total:							40.50
Fund 226 - ELECTION REFUND ACCOUNT Total:							40.50
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2020 SEPT		JP#4-ITICKETS SEPT 2020	227-409-4495	Contracted Services	09/30/2020	60.00
NETDATA CORP	2020-SEPT		JP#3-ITICKETS SEPT 2020	227-409-4495	Contracted Services	09/30/2020	68.00
NETDATA CORP	SEPT 2020		JP#2-ITICKETS SEPT 2020	227-409-4495	Contracted Services	09/30/2020	102.00
NETDATA CORP	SEPT-2020		JP#1-ITICKETS SEPT 2020	227-409-4495	Contracted Services	09/30/2020	104.00
Department 409 - Non-Departmental Total:							334.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							334.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
UPSHUR COUNTY SHERIFFS'	10122020		CO.S-REPLENISH CASH FUND	270-560-4495	Contracted Services	10/12/2020	1,000.00
Department 560 - County Sheriff Total:							1,000.00
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							1,000.00

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Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GILMER ANIMAL CLINIC L.C.	147904	64007	CO.S-DOG FOOD (K-9 OFF/CER)	271-560-5200	Equipment (d)	10/09/2020	61.25
Department 560 - County Sheriff Total:							61.25
Fund 271 - FEDERAL FORFEITURE FUND Total:							61.25
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEEX-ESTI	JH7270171	63940	CO.S-BASIC TELECOMMUNICATOR CLASS (S.WILLIAMS)	272-560-4502	Educational Expense	09/30/2020	175.00
Department 560 - County Sheriff Total:							175.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							175.00
Fund: 301 - TDEM-COVID RELIEF FUND							
Department: 409 - Non-Departmental							
MCKESSON MEDICAL-SURGI	17057663		CO.JAIL-#58772517 COVID SUPPLIES	301-409-7000	Medical Expenses	10/12/2020	326.50
MCKESSON MEDICAL-SURGI	17057730		CO.JAIL-#58772517 SUPPLIES	301-409-7000	Medical Expenses	10/12/2020	96.25
JULIE YORK	10122020		CO.EXT-REIMB.71.6MI@\$.575;10/12/2020	301-409-7001	Public Health Expenses	10/12/2020	41.17
AMAZON #60457878101088	437778778857	63941	D.CT-SANITARY MICROPHONE COVERS	301-409-7001	Public Health Expenses	09/30/2020	18.99
TLC OFFICE SYSTEMS	INV0039429		CO.CLK-COPIER	301-409-7001	Public Health Expenses	10/07/2020	4,566.00
Department 409 - Non-Departmental Total:							5,048.91
Fund 301 - TDEM-COVID RELIEF FUND Total:							5,048.91
Fund: 321 - UG DOA GRANT # 7218036							
Department: 409 - Non-Departmental							
JEFF WILSON BORING	INV0039560		UNION GROVE(2) #7218036/DRAW#9	321-409-5101	Water Improvements-Constr	10/12/2020	74,438.78
Department 409 - Non-Departmental Total:							74,438.78
Fund 321 - UG DOA GRANT # 7218036 Total:							74,438.78
Fund: 700 - STATE FEES							
STATE COMPTROLLER	093020		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	09/30/2020	5,317.74
UPSHUR COUNTY	093020		01-01-04-12-31-19	700-21000	CCC Since January 1 2004	09/30/2020	590.86
UPSHUR COUNTY	093020		09-01-91-12-31-03	700-21001	Court Costs Prior to January	09/30/2020	9.20
STATE COMPTROLLER	093020		09-01-01-12-31-03	700-21001	Court Costs Prior to January	09/30/2020	82.80
STATE COMPTROLLER	093020		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	09/30/2020	283.50
UPSHUR COUNTY	093020		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	09/30/2020	31.50
STATE COMPTROLLER	093020		DNA TESTING FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	09/30/2020	11.70
UPSHUR COUNTY.	093020		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	09/30/2020	1.30

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UPSHUR COUNTY	093020		DNA TEST FEE-COMM SUPV	700-21007	DNA Testing Fee (DNA CS)	09/30/2020	59.82
STATE COMPTROLLER	093020		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	09/30/2020	538.34
STATE COMPTROLLER	093020		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	09/30/2020	482.79
UPSHUR COUNTY	093020		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	09/30/2020	53.64
UPSHUR COUNTY	093020		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	09/30/2020	35.09
STATE COMPTROLLER	093020		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	09/30/2020	315.78
STATE COMPTROLLER	093020		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	09/30/2020	154.70
UPSHUR COUNTY	093020		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	09/30/2020	17.19
UPSHUR COUNTY	093020		MOVING VIOLATION FEE (MVF)	700-21013	Moving Violation Fee	09/30/2020	0.23
STATE COMPTROLLER	093020		MOVING VIOLATION FEES (MVF)	700-21013	Moving Violation Fee	09/30/2020	2.04
STATE COMPTROLLER	093020		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	09/30/2020	689.78
UPSHUR COUNTY	093020		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	09/30/2020	36.30
UPSHUR COUNTY	093020		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	09/30/2020	1,942.38
STATE COMPTROLLER	093020		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	09/30/2020	485.59
STATE COMPTROLLER	093020		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	09/30/2020	1,140.14
STATE COMPTROLLER	093020		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	09/30/2020	81.10
STATE COMPTROLLER	093020		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21018	Motor Carrier Weight Violati	09/30/2020	346.50
UPSHUR COUNTY	093020		TIME PAYMENT(TP)	700-21019	Time Payment Fees	09/30/2020	437.03
STATE COMPTROLLER	093020		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	09/30/2020	437.03
STATE COMPTROLLER	093020		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	09/30/2020	482.58
STATE COMPTROLLER	093020		TRUANCY PREV & DIV FUND (TPD)	700-21021	Truancy Prevention And Dive	09/30/2020	107.64
STATE COMPTROLLER	093020		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21022	State Traffic Fine (after 09-01	09/30/2020	7,700.34
UPSHUR COUNTY	093020		State Traffic Fine(STF2)	700-21022	State Traffic Fine (after 09-01	09/30/2020	320.85
STATE COMPTROLLER	093020		STATE COMPTROLLER CRIMINAL FEES QTRLY	700-21023	State Consolidated Court Cos	09/30/2020	15,861.48
UPSHUR COUNTY	093020		01-01-2020 Forward	700-21023	State Consolidated Court Cos	09/30/2020	1,762.39
STATE COMPTROLLER	093020		BIRTH CERT FEES	700-21100	Birth Certificate Fee State Po	09/30/2020	635.40
STATE COMPTROLLER	093020		MARRIAGE LIC FEES	700-21101	Marriage License Fee State P	09/30/2020	1,590.00
STATE COMPTROLLER	093020		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	09/30/2020	12.50
UPSHUR COUNTY	093020		INDIGNT SERV;FILING FEES;J	700-21105	Justice Court Filing Fees Indi	09/30/2020	44.10
STATE COMPTROLLER	093020		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees Indi	09/30/2020	837.90
UPSHUR COUNTY	093020		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	09/30/2020	16.50
STATE COMPTROLLER	093020		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	09/30/2020	313.50
STATE COMPTROLLER	093020		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	09/30/2020	1,240.00
STATE COMPTROLLER	093020		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees Div	09/30/2020	3,580.00
UPSHUR COUNTY	093020		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees Div	09/30/2020	20.00

Expense Approval Report

Payable Dates: 10/1/2020 - 10/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
UPSHUR COUNTY	093020		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	09/30/2020	35.00	
STATE COMPTROLLER	093020		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	09/30/2020	3,465.00	
STATE COMPTROLLER	093020		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	09/30/2020	1,334.75	
UPSHUR COUNTY	093020		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	09/30/2020	70.25	
STATE COMPTROLLER	093020		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	09/30/2020	7,618.00	
STATE COMPTROLLER	093020		STATE COMPTROLLER CIVIL FEES QTRLY	700-21112	Judicial and Court Personnel	09/30/2020	1,925.00	
STATE COMPTROLLER	093020		SPECIALTY CRT FEES	700-21200	Specialty Court Program Stat	09/30/2020	468.00	
UPSHUR COUNTY	093020		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program Stat	09/30/2020	52.00	
STATE COMPTROLLER	093020		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cas	09/30/2020	8,855.00	
STATE COMPTROLLER	093020		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt Vi	09/30/2020	108.19	
TEXAS HOME VISITING PROG	093020		STATE TX HOME VISITING PROGRAM VOLUNTARY SEPT'20	700-21600	Home Visiting Program	09/30/2020	170.00	
							72,210.44	
							Fund 700 - STATE FEES Total:	72,210.44
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	2C20-0266		JP#2-#2C20-0266 TERRY DOWNING	702-25900	Parks & Wildlife Fines Holdin	09/30/2020	84.15	
							84.15	
							Fund 702 - TPWL FINES Total:	84.15
Fund: 801 - AVAILABLE SCHOOL								
Department: 695 - School Land								
BAYLOR COUNTY APPRAISAL	INV0039561		BAYLOR CO AVAIL SCHOOL LAND 20-21	801-695-4900	Available School Ad Valorem	10/12/2020	6,334.64	
							6,334.64	
							Department 695 - School Land Total:	6,334.64
							Fund 801 - AVAILABLE SCHOOL Total:	6,334.64
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE S	48946		SUP-SERVICES FOR NOV 202	900-570-4903	CSCD Professional Fees	10/07/2020	1,194.00	
JERRY LEMONS	INV0039426		SUP-REFUND FOR A CLASS THAT WAS CANCELLED	900-570-4904	CSCD Supplies & Operating	10/06/2020	100.00	
ETEX TELEPHONE COOP. INC.	INV0039423		SUP-#135479 10/1/20-10/31/2020	900-570-4905	CSCD Utilities	10/06/2020	369.85	
							1,663.85	
							Department 570 - Adult Probation Total:	1,663.85
							Fund 900 - CSCD BASIC SUPERVISION Total:	1,663.85
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
LISA GIPSON PHILLIPS,MS	16		COUNSELING-SERVICES SEPT 2020	906-570-4902	CSCD Contracted Services	10/07/2020	1,840.00	
CPU WHOLESALE COMPUTE	445882		COUNSELING-COMPUTER	906-570-4904	Supplies & Operating	10/12/2020	397.00	

Expense Approval Report

Payable Dates: 10/1/2020 - 10/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
CPU WHOLESALE COMPUTE	445882		COUNSELING-COMPUTER	906-570-4906	Equipment	10/12/2020	908.00	
							Department 570 - Adult Probation Total:	3,145.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	3,145.00
Fund: 960 - JUVENILE BASIC SUPERVISION								
TEXAS JUVENILE JUSTICE DEP	INVO039433		REFUND FY 2020 UNEXPENDED FUNDS	960-360-3650	Juvenile State Aid Basic	08/31/2020	309.72	
TEXAS JUVENILE JUSTICE DEP	INVO039433		REFUND FY 2020 UNEXPENDED FUNDS	960-360-3650	Juvenile State Aid Basic	08/31/2020	110.60	
							Fund 960 - JUVENILE BASIC SUPERVISION Total:	420.32
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
TEXAS JUVENILE JUSTICE DEP	INVO039433		REFUND FY 2020 UNEXPENDED FUNDS	961-360-3650	Juvenile State Aid - Communi	08/31/2020	83.20	
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	83.20
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
TEXAS JUVENILE JUSTICE DEP	INVO039433		REFUND FY 2020 UNEXPENDED FUNDS	962-360-3650	Juvenile State Aid - Pre & Pos	08/31/2020	1,340.00	
							Department: 585 - Juvenile - Post Adjudication (Secure) Total:	5,460.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	6,800.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
TCSI, LLC	15753		JUV.PROB-SERVICES POST ADJUDICATED SEPT 2020	963-585-4043	External Contracts (Comm. D	10/12/2020	5,930.70	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	5,930.70
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	5,930.70
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP, INC.	INVO039559		JUV.PROB-#136456 10/1-31/2020	969-577-4041	Operating Expenses (Direct S	10/12/2020	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	164.95
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE PROBA	2062		JUV.PROB-PROBATION SEPT 2020	969-586-4042	Inter County Contracts (Pre-	10/12/2020	4,335.00	

Expense Approval Report

Payable Dates: 10/1/2020 - 10/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON CO.JUVENILE	SEPT 2020		JUV.PROB-PROBATON SEPT 2020	969-586-4042	Inter County Contracts (Pre-	10/12/2020	2,800.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>7,135.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>7,299.95</u>
Grand Total:							<u><u>721,076.77</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	387,999.76
101 - INSURANCE CLAIMS	148,006.32
226 - ELECTION REFUND ACCOUNT	40.50
227 - JP COURT TECHNOLOGY FUND	334.00
270 - STATE FORFEITURE FUND (CCP 59)	1,000.00
271 - FEDERAL FORFEITURE FUND	61.25
272 - LAW ENFORCEMENT EDUCATION FUND	175.00
301 - TDEM-COVID RELIEF FUND	5,048.91
321 - UG DOA GRANT # 7218036	74,438.78
700 - STATE FEES	72,210.44
702 - TPWL FINES	84.15
801 - AVAILABLE SCHOOL	6,334.64
900 - CSCD BASIC SUPERVISION	1,663.85
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	3,145.00
960 - JUVENILE BASIC SUPERVISION	420.32
961 - JUVENILE COMMUNITY PROGRAMS	83.20
962 - JUVENILE PRE & POST ADJUDICATION	6,800.00
963 - JUVENILE COMMITMENT DIVERSION	5,930.70
969 - JUVENILE LOCAL FUNDS	7,299.95
Grand Total:	721,076.77

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,853.58
100-20101	JP Collection Agency Fee	442.34
100-20103	6th Court of Appeals Fee	145.00
100-20104	12th Court of Appeals Fe	145.00
100-20105	District Clerk Other Agen	240.00
100-20106	County Clerk Other Agen	5.97
100-20111	JP Collection Agency Fee	1,200.28
100-401-4490	Legal Ads & Notices	240.75
100-403-3010	Office Supplies	143.88
100-403-3035	Remote Birth Certificate	144.57
100-409-3080	Postage	5,360.00
100-409-4140	Omnibase JP Collection	96.68
100-409-4410	Service Agreements	781.97
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items Replacem	380.00
100-410-4330	Local Telephone Service	6,613.49
100-410-4335	Cell Phone Service	312.65

Account Summary

Account Number	Account Name	Expense Amount
100-411-4450	Software Maintenance	187,817.81
100-426-3010	Office Supplies	45.00
100-426-4015	Sub Court Reporter	325.00
100-426-4135	Court Costs & Services	877.50
100-435-4013	Visiting Judge	76.79
100-435-4110	Senate Bill 7 Appointme	1,200.00
100-435-4120	Court Appointed Atty - C	5,210.65
100-435-4185	Psychological Evaluation	937.50
100-451-4502	Educational Expense	75.00
100-453-3010	Office Supplies	32.99
100-453-4520	Local Travel Reimbursem	53.48
100-476-3105	Investigative Expenses	284.00
100-476-4145	Transcripts	61.69
100-476-4600	Assoc & Organization Du	110.00
100-490-3040	Election Materials	89.95
100-497-4520	Local Travel Reimbursem	82.42
100-499-4495	Contracted Services	182.00
100-499-4520	Local Travel Reimbursem	103.16
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	14.89
100-510-3390	Handtools	5.97
100-510-3420	Vehicle Repair & Mainte	363.64
100-510-3480	Janitorial Supplies	692.75
100-510-4300	Electricity	1,726.36
100-510-4310	Water, Sewer & Garbage	7,664.59
100-510-4496	HVAC Repair	2,907.18
100-551-3200	Gasoline	41.32
100-553-3200	Gasoline	54.52
100-560-3010	Office Supplies	871.13
100-560-3105	Investigative Expenses	2,940.01
100-560-3110	Uniforms & Accessories	245.93
100-560-3200	Gasoline	7,867.17
100-560-3380	Miscellaneous Expenses	200.00
100-560-3420	Vehicle Repair & Mainte	3,638.98
100-560-4502	Educational Expense	117.42
100-560-5350	Communication Equipm	759.80
100-560-7000	Body Cameras - State Gr	23,168.46
100-565-3125	Prescriptions	26.20
100-565-3135	Food	8,689.73
100-565-3160	Inmate Medical	1,270.43
100-565-3480	Janitorial Supplies	296.39
100-565-5100	Facilities Maintenance	5,786.65

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	554.87
100-611-3200	Gasoline	7,459.88
100-611-3210	Diesel	4,208.71
100-611-3220	Oil, Grease & Lubricants	3,943.56
100-611-3230	Batteries	267.54
100-611-3240	Tires & Tubes	421.00
100-611-3340	Road Oil	14,392.50
100-611-3350	Plant Mix Asphalt	39,346.55
100-611-3420	Vehicle Repair & Mainte	440.94
100-611-3430	Equipment Repair & Mal	1,862.54
100-611-4520	Local Travel Reimburse	13.93
100-611-5100	Facilities Improvement	2,375.94
100-642-4801	Physician, Non	137.23
100-642-4802	Prescription Drugs	812.99
100-650-3097	Subscriptions	541.00
100-650-5475	Library Materials	9,983.29
100-665-3010	Office Supplies	210.19
100-665-4502	Education & Travel	551.48
100-665-4600	Assoc & Organization Du	160.00
101-409-2900	Insurance Claims	73,320.33
101-409-2910	Prescriptions	26,556.38
101-409-2930	Insurance Premiums	43,962.95
101-409-2940	Health Insurance Broker	4,166.66
226-490-3041	LAT Notice Publications	40.50
227-409-4495	Contracted Services	334.00
270-560-4495	Contracted Services	1,000.00
271-560-5200	Equipment (d)	61.25
272-560-4502	Educational Expense	175.00
301-409-7000	Medical Expenses	422.75
301-409-7001	Public Health Expenses	4,626.16
321-409-5101	Water Improvements-Co	74,438.78
700-21000	CCC Since January 1 200	5,908.60
700-21001	Court Costs Prior to Janu	92.00
700-21005	Bail Bond Fee	315.00
700-21006	DNA Testing Fee (DNA)	13.00
700-21007	DNA Testing Fee (DNA C	598.16
700-21009	EMS Trauma Fund	536.43
700-21011	Jury Reimbursement Fee	350.87
700-21012	Indigent Defense Fund C	171.89
700-21013	Moving Violation Fee	2.27
700-21014	State Traffic Fine	726.08
700-21015	Peace Officer Fees (State	2,427.97

Account Summary

Account Number	Account Name	Expense Amount
700-21016	Failure To Appear Fee	1,140.14
700-21017	Judicial Fund Constitutio	81.10
700-21018	Motor Carrier Weight Vi	346.50
700-21019	Time Payment Fees	874.06
700-21020	Judicial Support Fee Cri	482.58
700-21021	Truancy Prevention And	107.64
700-21022	State Traffic Fine (after 0	8,021.19
700-21023	State Consolidated Cour	17,623.87
700-21100	Birth Certificate Fee Stat	635.40
700-21101	Marriage License Fee Sta	1,590.00
700-21102	Declaration Informal Ma	12.50
700-21105	Justice Court Filing Fees	882.00
700-21106	Indigent Legal Services F	330.00
700-21107	Judicial Fund Filing Fee C	1,240.00
700-21108	Dist Ct Comptroller Fees	3,600.00
700-21109	Dist Ct Comptroller Fees	3,500.00
700-21110	Indigent Legal Services F	1,405.00
700-21111	Judicial Support Fee	7,618.00
700-21112	Judicial and Court Perso	1,925.00
700-21200	Specialty Court Program	520.00
700-21300	Electronic Filing Fee Civil	8,855.00
700-21400	Child Safety Seat Seatbel	108.19
700-21600	Home Visiting Program	170.00
702-25900	Parks & Wildlife Fines H	84.15
801-695-4900	Available School Ad Valo	6,334.64
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operati	100.00
900-570-4905	CSCD Utilities	369.85
906-570-4902	CSCD Contracted Service	1,840.00
906-570-4904	Supplies & Operating	397.00
906-570-4906	Equipment	908.00
960-360-3650	Juvenile State Aid Basic	420.32
961-360-3650	Juvenile State Aid - Com	83.20
962-360-3650	Juvenile State Aid - Pre	1,340.00
962-585-4042	Inter-County Contracts (5,460.00
963-585-4043	External Contracts (Com	5,930.70
969-577-4041	Operating Expenses (Dir	164.95
969-586-4042	Inter County Contracts (7,135.00
	Grand Total:	<u>721,076.77</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>721,076.77</u>
Grand Total:	<u>721,076.77</u>



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT03023 - 10/13/20 INS 8V

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: ABA.MED - ASSURED BENEFITS ADMINISTRATORS CLAIMS										Vendor Total: 19,030.48
100720	Invoice	10/13/2020	10/13/2020	10/14/2020	10/13/2020	19,030.48	0.00	0.00	0.00	19,030.48
ABA CLAIMS 10/07/20 (CORRECTION)		FNB.INS - Upshur County Treasurer		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ABA CLAIMS 10/07/20 (CORRECTION)	NA	0.00	0.00	19,030.48	0.00	0.00	0.00	19,030.48		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
101 409 2900	Insurance Claims		19,030.48	100.00%						

FILED
TERRI ROSS
COUNTY CLERK

2020 OCT 14 AM 10:51

UPSHUR COUNTY, TX.

BY  DEPUTY