



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	17-35TX		D.CLK-#17-35TX COURT COST	100-20105	District Clerk Other Agency Svc	10/26/2020	320.00
CHEROKEE COUNTY SHERIFF	18-2TX		D.CT-#18-2TX COURT COST	100-20105	District Clerk Other Agency Svc	10/26/2020	95.00
							415.00
Department: 401 - Commissioner's Court							
FIRMIN'S OFFICE CITY	131449-0	64056	COMM.CT-NOTE PADS, NAME PLATES	100-401-3010	Office Supplies	10/28/2020	73.78
DUSTIN NICHOLSON	10112020		COMM.CT-REGISTRATION;ABILENE;10/5-8/2020	100-401-4502	Educational Expense	10/27/2020	225.00
DUSTIN NICHOLSON	10112020-1		COMM.CT-MEALS&PER DIEM;CONF;ABILENE;10/5-8/2020	100-401-4502	Educational Expense	10/27/2020	140.00
DUSTIN NICHOLSON	10112020-2		COMM.CT-608MI@\$575;CONF;ABILENE;10/5-8/2020	100-401-4502	Educational Expense	10/27/2020	349.60
DUSTIN NICHOLSON	10112020-3		COMM.CT-REIMB.UBER;CONF;ABILENE;10/5-8/2020	100-401-4502	Educational Expense	10/27/2020	31.27
DUSTIN NICHOLSON	10112020-4		COMM.CT-REIMB.LODGING;CONF;ABILENE;10/5-8/2020	100-401-4502	Educational Expense	10/27/2020	466.93
TEXAS AGRILIFE EXTENSION	E104653	64069	COMM.CT-COMMISSIONER SCHOOL (M.ASHLEY)	100-401-4502	Educational Expense	10/28/2020	360.00
TEXAS AGRILIFE EXTENSION	INV0039726	64069	COMM.CT-COMMISSIONER SCHOOL (G. DOLLE)	100-401-4502	Educational Expense	10/28/2020	360.00
							Department 401 - Commissioner's Court Total: 2,006.58
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	066156	64031	CO.CLK-WARRANT PAPER	100-403-3010	Office Supplies	10/23/2020	386.92
FIRMIN'S OFFICE CITY	131443-0	64079	CO.CLK-PAPER,LABELS,CDS,CALENDARS,WHITEOUT	100-403-3010	Office Supplies	10/23/2020	179.85
TEXAS ASSOCIATION OF	303817		CO.CT-#239580 TERRI ROSS;CONF;DENTON;2/1-4/2020	100-403-4502	Educational Expense	10/26/2020	200.00
							Department 403 - County Clerk Total: 766.77
Department: 409 - Non-Departmental							
PITNEY BOWES	10222020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	10/26/2020	181.00

FILED
 TERRI ROSS
 COUNTY CLERK
 UPSHUR COUNTY, TX
 BY
 2020 OCT 30 AM 10:58

Expense Approval Report

Payable Dates: 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	320-001228		NON.DEPT-#001228 3RD QTR(JULY AUG SEPT 2020)	100-409-4140	Omnibase JP Collection	09/30/2020	160.43
OMNIBASE SERVICES OF TEXAS	INV0039568		JP#3-#003228 3RD QTR(JULY AUG SEPT 2020)	100-409-4140	Omnibase JP Collection	09/30/2020	102.00
TLC OFFICE SYSTEMS	28AR273509		NON.DEPT-#201810 BASE RATE 10/22/20-11/21/2020	100-409-4410	Service Agreements	10/21/2020	108.90
TLC OFFICE SYSTEMS	28AR275555		NON.DEPT-#201810 BASE RATE 10/29/20-11/28/2020	100-409-4410	Service Agreements	10/27/2020	42.35
TURNER BROS. MORTUARY	10232020		NON.DEPT-CREMATION(WAYNE SPENCER)	100-409-4811	Indigent Cemetery Costs	10/28/2020	795.00
AMERICAN FIRE PROTECTION	1061-F089351		NON.DEPT-#1061-CO11187 INSTALLED DSC DIALER	100-409-5700	Insured Items	09/30/2020	900.00
UNIVERSAL TIME EQUIPMENT	20058-1	63938	CO.BLDG-FIRE ALARM CONTROL PANEL	100-409-5700	Insured Items	09/30/2020	3,420.00
Department 409 - Non-Departmental Total:							5,709.68
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	10192020		CO.S-#210-022-8906-121786-5 10/19/2020	100-410-4330	Local Telephone Service	10/27/2020	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
NETPROTEC LLC	1181		IT-SUPPORT&MAINTENANCE 10/14/20-10/13/2021	100-411-4450	Software Maintenance	10/21/2020	485.00
ROCKET SOFTWARE INC	2110180663	62809	IT-(6) ABLETERM LICENSE RENEWAL	100-411-4450	Software Maintenance	09/30/2020	577.80
GILMER COMPUTER TECH	502631		IT-MONTHLY CONTRACT FEE OCT 2020	100-411-4495	Contracted Services	10/27/2020	4,000.00
Department 411 - Computer Total:							5,062.80
Department: 426 - County Court							
JUNE J. BARNETT	4762		CO.CT-COURT REPORTING 10/19/2020	100-426-4015	Sub Court Reporter	10/21/2020	200.00
JUNE J. BARNETT	4763		CO.CT-COURT REPORTING 10/20/2020	100-426-4015	Sub Court Reporter	10/21/2020	200.00
BRANDON T. WINN	40784		CO.CT-#40,784 JORGE JONES	100-426-4110	Senate Bill 7 Appointments	10/26/2020	600.00
BRANDON T. WINN	20-MH-00023-10-20-2020		CO.CT-#20-MH-00023I-T-I-O-G.D.	100-426-4135	Court Costs & Services	10/27/2020	350.00
BRANDON T. WINN	20-MH-00025-10-13-2020		CO.CT-#20-MH-00025-I-T-I-O-J.P.	100-426-4135	Court Costs & Services	10/21/2020	350.00
BRANDON T. WINN	20-MH-00026-10-19-2020		CO.CT-#20-MH-00026-I-T-I-O-M.M.	100-426-4135	Court Costs & Services	10/21/2020	350.00
CAMP COUNTY CLERK	P,H-20-59		CO.CT-#PMH-20-59 C.M.	100-426-4135	Court Costs & Services	09/30/2020	872.45
CAMP COUNTY CLERK	PMH-20-62		CO.CT-#PMH-20-62 D.W.	100-426-4135	Court Costs & Services	10/21/2020	800.00
Department 426 - County Court Total:							3,722.45

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
POSTMASTER	2021		D.CT-BOX#1052 1 YEAR RENEWAL	100-435-3090	Post Office Box Rental	10/26/2020	76.00
UPSHUR COUNTY TEXAS CRIME	INV0039580		JURY DONATIONS 10/19/20/DC	100-435-4010	Petit Jury	10/22/2020	150.00
UPSHUR COUNTY JUVENILE	INV0039581		JURY DONATIONS 10/19/20/DC	100-435-4010	Petit Jury	10/22/2020	170.00
MADD	INV0039582		JURY DONATIONS 10/19/20/DC	100-435-4010	Petit Jury	10/22/2020	130.00
EAST TEXAS CHILD ADVOCATES	INV0039583		JURY DONATIONS 10/19/20/DC	100-435-4010	Petit Jury	10/22/2020	140.00
GEORGE VALTON JONES	17857		D.CT-#17,857 KEALYN PATRICK OWENS	100-435-4110	Senate Bill 7 Appointments	10/21/2020	450.00
MATTHEW PATTON	18023		D.CT-#18,023 WILLIE GENE WILKERSON JR	100-435-4110	Senate Bill 7 Appointments	10/28/2020	450.00
MATTHEW PATTON	18075		D.CT-#18,075 JOE EUGENE MCCLENAN	100-435-4110	Senate Bill 7 Appointments	10/28/2020	450.00
GEORGE VALTON JONES	18-091		D.CT-#18-091 KEALYN PATRICK OWENS	100-435-4110	Senate Bill 7 Appointments	10/21/2020	450.00
MATTHEW PATTON	18246		D.CT-#18,246 MAKALA BRADLEY	100-435-4110	Senate Bill 7 Appointments	10/28/2020	450.00
MATTHEW PATTON	18257		D.CT-#18,257 JASON RUIZ	100-435-4110	Senate Bill 7 Appointments	10/28/2020	450.00
MATTHEW PATTON	18306		D.CT-#18,306 CLINTON SCOTT YALE	100-435-4110	Senate Bill 7 Appointments	10/28/2020	450.00
MATTHEW PATTON	18307		D.CT-#18,307 CLINTON SCOTT YALE	100-435-4110	Senate Bill 7 Appointments	10/28/2020	150.00
GEORGE VALTON JONES	18322		D.CT-#18,322 CALEB FRANK WARREN	100-435-4110	Senate Bill 7 Appointments	10/21/2020	450.00
VINCENT CHRISTOPHER BOTTO	18396		D.CT-#18,396 ZELSNICK HAWLEY	100-435-4110	Senate Bill 7 Appointments	10/21/2020	450.00
BRANDON T. WINN	18423		D.CT-#18,423 MYLES DOTSON	100-435-4110	Senate Bill 7 Appointments	10/26/2020	1,300.00
BRENDAN ROTH	18458		D.CT-#18,458 JIMMY WALKER	100-435-4110	Senate Bill 7 Appointments	10/26/2020	450.00
BASS LAW FIRM	18536		D.CT-#18,536 CODY DYER	100-435-4110	Senate Bill 7 Appointments	10/26/2020	653.50
BASS LAW FIRM	18564		D.CT-#18,564 GEARY WEBB	100-435-4110	Senate Bill 7 Appointments	10/26/2020	450.00
BRENDAN ROTH	18593		D.CT-#18,593 JACOB BELLOMY	100-435-4110	Senate Bill 7 Appointments	10/26/2020	450.00
BRANDON T. WINN	18596		D.CT-#18,596 ERIC GIBBS	100-435-4110	Senate Bill 7 Appointments	10/26/2020	953.75
BRENDAN ROTH	18612		D.CT-#18,612 DAVID DELAROCA	100-435-4110	Senate Bill 7 Appointments	10/26/2020	450.00
GEORGE VALTON JONES	18703		D.CT-#18,703 JERRY DON JOE BAKER UNDERWOOD	100-435-4110	Senate Bill 7 Appointments	10/21/2020	450.00
BRENDAN ROTH	18710		D.CT-#18,710 CORY SHELTON	100-435-4110	Senate Bill 7 Appointments	10/26/2020	450.00
GEORGE VALTON JONES	18758		D.CT-#18,758 BOBBY KEITH HAWKINS	100-435-4110	Senate Bill 7 Appointments	10/21/2020	600.00
CARL L.DORROUGH	18777		D.CT-#18,777 CHRISTOPHER RHEAUME	100-435-4110	Senate Bill 7 Appointments	10/26/2020	600.00

Department 435 - 115th District Court Total: 11,673.25

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Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	53076	64088	DA-FAMILY VIOLENCE 2020 BOOK	100-476-3095	Books & Publications	10/28/2020	54.00
CARD SERVICE CENTER	INV0039687	63925	DA-TRANSUNION SEARCHES (SEP 2020)	100-476-3105	Investigative Expenses	09/30/2020	50.00
CARD SERVICE CENTER	INV0039688	63924	DA-TRANSUNION SEARCHES (AUG 2020)	100-476-3105	Investigative Expenses	09/30/2020	50.00
TEXAS COMMISSION ON LAW	INV0039728	64114	DA-APPOINTMENT APPLICATION (RESERVE COMMISSION)	100-476-3105	Investigative Expenses	10/28/2020	35.00
ANGELA ROBERTSON, CSR	295	64101	DA-CAUSE #18,596 TRANSCRIPT	100-476-4145	Transcripts	10/28/2020	84.00
Department 476 - District Attorney Total:							273.00
Department: 499 - Tax Assessor							
LUANA HOWELL	09082020		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/9/20-11/12/20	100-499-4502	Educational Expense	10/27/2020	120.00
LUANA HOWELL	09082020-1		CO.TAX-342MI@\$575;CONF;WACO;11/9/20-11/12/2020	100-499-4502	Educational Expense	10/27/2020	196.65
SAMANTHA CAFFEY	10082020		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/9/20-11/12/2020	100-499-4502	Educational Expense	10/27/2020	120.00
HEATHER WHITTINGTON	10092020		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/9/20-11/12/2020	100-499-4502	Educational Expense	10/27/2020	120.00
HILTON WACO	3118028407		CO.TAX-LUANA HOWELL;CONF;WACO;11/9/20-11/12/2020	100-499-4502	Educational Expense	10/27/2020	514.05
Department 499 - Tax Assessor Total:							1,070.70
Department: 510 - County Buildings							
B&S HARDWARE	365410	63948	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/22/2020	26.57
B&S HARDWARE	365952	63995	CO.BLDG-GLOVES	100-510-3380	Miscellaneous Expenses	10/22/2020	9.49
B&S HARDWARE	366742	64061	CO.BLDG-BOARDS, GUN TACKER, STAPLES	100-510-3380	Miscellaneous Expenses	10/26/2020	31.72
B&S HARDWARE	366902	64061	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	10/26/2020	3.51
B&S HARDWARE	366987		CO.BLDG-#27840 STAPLES	100-510-3380	Miscellaneous Expenses	10/27/2020	1.14
HENSON BERKA AUTO SALES	INV0039706	64124	CO.BLDG-2004 FORD TRUCK UNIT #9412	100-510-3380	Miscellaneous Expenses	10/28/2020	4,500.00
B&S HARDWARE	365628	63995	CO.BLDG-HACKSAW	100-510-3390	Handtools	10/22/2020	9.49
B&S HARDWARE	365988	63995	CO.BLDG-TRUFUEL, VINE KILLER	100-510-3400	Lawns & Grounds	10/22/2020	37.29
B&S HARDWARE	366909	64099	CO.BLDG-TRIM SAW	100-510-3400	Lawns & Grounds	10/26/2020	190.92
ALBRIGHTS GARAGE	10272020	64125	CO.BLDG-UNIT #8416 DIAGNOSTIC CHARGE	100-510-3420	Vehicle Repair & Maintenance	10/28/2020	50.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	366606	64061	CO.BLDG-VENT, BOOSTER CABLES	100-510-3420	Vehicle Repair & Maintenance	10/26/2020	58.87
B&S HARDWARE	365068		CO.BLDG-#27840 TOILET TANK REPAIR KIT	100-510-3460	Plumbing	09/30/2020	15.19
B&S HARDWARE	365075		CO.BLDG-#27840 CONNECTOR;ADAPTER	100-510-3460	Plumbing	09/30/2020	12.33
B&S HARDWARE	365082		CO.BLDG-#27840 TOILET TANK REPAIR KIT	100-510-3460	Plumbing	09/30/2020	15.19
OLMSTED-KIRK PAPER	4549571		CO.BLDG-#32479 WHITE POLISHING	100-510-3480	Janitorial Supplies	10/26/2020	130.00
SOUTHWESTERN ELECTRIC	INV0039570		CO.LIB-#96918788306 9/15/2020-10/14/2020	100-510-4300	Electricity	09/30/2020	669.90
SOUTHWESTERN ELECTRIC	INV0039571		911-#96318336201 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	190.37
SOUTHWESTERN ELECTRIC	INV0039572		CO.BLDG-#96989100001 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	2,430.92
SOUTHWESTERN ELECTRIC	INV0039573		CO.BLDG-#96698836200 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	59.76
SOUTHWESTERN ELECTRIC	INV0039574		PORTER.BLDG-#96787336229 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	225.26
SOUTHWESTERN ELECTRIC	INV0039575		J.CNTR-#96612436202 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	6,239.22
SOUTHWESTERN ELECTRIC	INV0039576		CO.TAX-#96508836200 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	571.72
SOUTHWESTERN ELECTRIC	INV0039577		CO.LIB-#96296207606 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	12.68
SOUTHWESTERN ELECTRIC	INV0039578		JP#3-#96404792002 9/10/20-10/7/2020	100-510-4300	Electricity	09/30/2020	96.39
SOUTHWESTERN ELECTRIC	INV0039631		JUV.PROB-#96369100001 9/15/20-10/14/2020	100-510-4300	Electricity	09/30/2020	25.81
CENTERPOINT ENERGY	INV0039626		BANK.ANNEX-#2706574-7 9/15/20-10/14/2020	100-510-4320	Natural Gas	10/26/2020	42.13
CENTERPOINT ENERGY	INV0039627		CO.LIB-#2779070-8 9/15/20-10/14/2020	100-510-4320	Natural Gas	10/26/2020	60.11
CENTERPOINT ENERGY	INV0039628		J.CNTR-#2680081-3 9/15/20-10/14/2020	100-510-4320	Natural Gas	10/26/2020	657.54
CENTERPOINT ENERGY	INV0039629		J.CNTR-#7213629-4 9/15/20-10/14/2020	100-510-4320	Natural Gas	10/26/2020	47.42
CENTERPOINT ENERGY	INV0039630		CRTHSE-#2740385-6 9/15/20-10/14/2020	100-510-4320	Natural Gas	10/26/2020	45.19
B&S HARDWARE	365948	63995	CO.BLDG-PAINT, WOOL PAD	100-510-4496	HVAC Repair	10/22/2020	8.06
GILMER GLASS	0005469	64077	CO.BLDG-WINDOW GLASS REPLACEMENT (AUDITOR)	100-510-5100	Facilities Improvement	10/23/2020	63.30
UNIVERSAL TIME EQUIPMENT	20058-1	63938	CO.BLDG-DEDUCTIBLE	100-510-5100	Facilities Improvement	09/30/2020	1,000.00
Department 510 - County Buildings Total:							17,537.49

Expense Approval Report

Payable Dates: 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
QUILL CORPORATION	11234006	64038	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	10/28/2020	82.98
QUILL CORPORATION	11295284	64048	CO.S-BLANK CD'S	100-560-3010	Office Supplies	10/28/2020	115.96
QUILL CORPORATION	11338090	64060	CO.S-OIL FOR SHREDDERS	100-560-3010	Office Supplies	10/28/2020	29.97
AOS/SNAPPY LASER SERVICE	79616	63965	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	10/28/2020	49.95
AOS/SNAPPY LASER SERVICE	79621	63990	CO.S-TONER CARTRIDGE (CONTROL ROOM)	100-560-3010	Office Supplies	10/28/2020	99.95
AOS/SNAPPY LASER SERVICE	79651	64051	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	10/28/2020	49.95
CAVENDER'S BOOT CITY	0107330-IN	64015	CO.S-HAT (J.LAGRONE)	100-560-3110	Uniforms & Accessories	10/28/2020	50.99
CAVENDER'S BOOT CITY	0107417-IN	64008	CO.S-HAT (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	10/28/2020	60.00
CAVENDER'S BOOT CITY	0107723-IN	64032	CO.S-HAT (M.BARTON)	100-560-3110	Uniforms & Accessories	10/28/2020	60.00
SHANE GUTHRIE	10212020		CO.S-REIMB.FOR FINGERPRINTING	100-560-3380	Miscellaneous Expenses	10/27/2020	29.05
FEDEX	7-151-23276		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	10/27/2020	20.15
AMERICAN TIRE DISTRIBUTORS	S142803727	64029	CO.S-(2) SETS OF TIRES (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	10/28/2020	1,042.80
AMERICAN TIRE DISTRIBUTORS	S142803771	64029	CO.S-(2) SETS OF TIRES (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	10/28/2020	521.40
KILGORE COLLEGE	33230		CO.S-DE-ESCALATION TECHNIQUES;S.MCKINNEY;8/2 0/2020	100-560-4502	Educational Expense	09/30/2020	25.00
KILGORE COLLEGE	33269	63955	CO.S-STATE EXAM (S.WILLIAMS)	100-560-4502	Educational Expense	10/28/2020	30.00
KILGORE COLLEGE	33284		CO.S-DE-ESCALATION TECHNIQUES;M.BARTON;7/31/ 2020	100-560-4502	Educational Expense	09/30/2020	25.00
KILGORE COLLEGE	33291	63985	CO.S-STATE JAIL EXAM (B.STUCKEY)	100-560-4502	Educational Expense	10/28/2020	30.00
KILGORE COLLEGE	33291	63985	CO.S-STATE JAIL EXAM (P.BOCK)	100-560-4502	Educational Expense	10/28/2020	30.00
Department 560 - County Sheriff Total:							2,353.15
Department: 565 - County Jail							
DAVID BELL PHD	000095	63982	CO.JAIL-PSYCH EXAM (C.ELLINGTON)	100-565-3100	Employee Medical Exam	10/28/2020	100.00
HEALTHFAST MEDICAL PLLC	1292	63956	CO.JAIL-DRUG SCREEN, PHYSICAL (C.ELLINGTON)	100-565-3100	Employee Medical Exam	10/28/2020	85.00
INDEPENDENT HEALTH	SEPT 2020		CO.JAIL-PRESCRIPTIONS SEPT 2020	100-565-3125	Prescriptions	09/30/2020	4,129.49
SYSCO EAST TEXAS	193872482	63988	CO.JAIL-FOOD DELIVERY (10.15.2020)	100-565-3135	Food	10/28/2020	3,994.24
SYSCO EAST TEXAS	193876688	64046	CO.JAIL-FOOD DELIVERY (10.22.2020)	100-565-3135	Food	10/28/2020	4,249.49
FLOWERS BAKING CO OF	3044608698	63986	CO.JAIL-BREAD DELIVERY (10.13.2020)	100-565-3135	Food	10/28/2020	100.10
FLOWERS BAKING CO OF	3044608900	64066	CO.JAIL-BREAD DELIVERY (10.27.2020)	100-565-3135	Food	10/28/2020	130.90

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DEAN DAIRY CORPORATE, LLC	3367971	63987	CO.JAIL-MILK DELIVERY (10.15.2020)	100-565-3135	Food	10/28/2020	227.88
DEAN DAIRY CORPORATE, LLC	3375293	64045	CO.JAIL-MILK DELIVERY (10.22.2020)	100-565-3135	Food	10/28/2020	227.88
CARD SERVICE CENTER	INV0039689	63944	CO.JAIL-MEALS (INMATE TRANSPORT)	100-565-3150	Inmate Transport	09/30/2020	31.47
CARD SERVICE CENTER	INV0039689	63944	CO.JAIL-HOTEL CHARGES (INMATE TRANSPORT)	100-565-3150	Inmate Transport	09/30/2020	123.73
CAMP COUNTY EMS	07012020		CO.JAIL-#20-50066A BRENT BANKSTON 7/1/2020	100-565-3160	Inmate Medical	09/30/2020	757.13
DAVID W. BULLER M.D.	INV0039579		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/30/2020	1,000.00
SOUTHWEST MOBILE IMAGING SEPT 2020			CO.JAIL-XRAYS SEPT 2020	100-565-3160	Inmate Medical	09/30/2020	100.00
EMPIRE PAPER COMPANY	0602509	63997	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/28/2020	1,285.52
EMPIRE PAPER COMPANY	0604135	64050	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/28/2020	1,397.40
EMPIRE PAPER COMPANY	0605766	64071	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/28/2020	210.44
QUILL CORPORATION	11045605	64000	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/28/2020	31.27
SYSCO EAST TEXAS	193872483	64054	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/28/2020	296.67
ECOLAB	6257975847	64070	CO.JAIL-MACHINE RENTAL (10.11.20 - 11.10.20)	100-565-4495	Contracted Services	10/28/2020	89.95
CARD SERVICE CENTER	10132020		CO.S-#5154 10/13/2020 CREDIT	100-565-5100	Facilities Maintenance	10/27/2020	-121.60
INMATE WELFARE ACCOUNT	10272020		CO.JAIL-CREDIT BACK/CREDIT FROM GRAINGER	100-565-5100	Facilities Maintenance	10/27/2020	121.60
LONGVIEW GLASS CO.	190245	64115	CO.JAIL-REPLACEMENT GLASS	100-565-5100	Facilities Maintenance	10/28/2020	350.00
RONALD DEAN ADKINSON	25875	64034	CO.JAIL-PEST EXERMINATION (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	10/28/2020	65.00
B&S HARDWARE	36251	63947	CO.JAIL-BITS, RIVETS	100-565-5100	Facilities Maintenance	10/22/2020	12.80
B&S HARDWARE	365312	63947	CO.JAIL-WIRE CUTTER, CONNECTORS	100-565-5100	Facilities Maintenance	10/22/2020	25.63
B&S HARDWARE	365316	63947	CO.JAIL-FUSES	100-565-5100	Facilities Maintenance	10/22/2020	15.54
B&S HARDWARE	365535	63994	CO.JAIL-SCREWS, ANCHORS	100-565-5100	Facilities Maintenance	10/22/2020	22.30
B&S HARDWARE	365719	63994	CO.JAIL-VALVE PACKING, ADAPTER, SOLDER	100-565-5100	Facilities Maintenance	10/22/2020	57.29
B&S HARDWARE	365754	63994	CO.JAIL-COPPER TUBING, CONNECTORS	100-565-5100	Facilities Maintenance	10/22/2020	51.75
B&S HARDWARE	366095	64041	CO.JAIL-TUBE CUTTER	100-565-5100	Facilities Maintenance	10/22/2020	14.24
B&S HARDWARE	366118	64041	CO.JAIL-WIRE CUTTER, SOCKETS, MARKERS	100-565-5100	Facilities Maintenance	10/22/2020	58.79
B&S HARDWARE	366147	64041	CO.JAIL-TOGGLE BOLTS	100-565-5100	Facilities Maintenance	10/22/2020	11.87
B&S HARDWARE	366311	64041	CO.JAIL-BALL VALVES	100-565-5100	Facilities Maintenance	10/22/2020	29.43
B&S HARDWARE	366335	64041	CO.JAIL-TROWELS	100-565-5100	Facilities Maintenance	10/22/2020	5.30
B&S HARDWARE	366643	64062	CO.JAIL-COUPPLINGS, DRILL BITS	100-565-5100	Facilities Maintenance	10/26/2020	53.76
B&S HARDWARE	366714	64062	CO.JAIL-COUPPLINGS, ADAPTERS, RATCHET	100-565-5100	Facilities Maintenance	10/26/2020	109.34

Expense Approval Report

Payable Dates: 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	366752	64062	CO.JAIL-SPIGOT, COUPLING	100-565-5100	Facilities Maintenance	10/26/2020	10.05
B&S HARDWARE	366778	64062	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	10/26/2020	13.25
MARK'S PLUMBING	INV001903112	63964	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	10/28/2020	255.32
MARK'S PLUMBING	INV001905441	63964	CO.JAIL-PLUMBING REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	10/28/2020	1,709.98
Department 565 - County Jail Total:							21,440.20
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1123830	64047	R&B-UNIFORM SERVICE (10.13.20 INVOICE)	100-611-3110	Uniforms & Accessories	10/23/2020	353.11
UNIFIRST CORP	826.1124917	64081	R&B-UNIFORM SERVICE (10.20.20 INVOICE)	100-611-3110	Uniforms & Accessories	10/23/2020	328.33
KIRBY SPENCER	25527	64022	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	10/28/2020	924.00
KIRBY SPENCER	25824	64022	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	10/28/2020	924.00
BRYAN AND BRYAN ASPHALT,	9402366740	64080	R&B-ROAD OIL (PUG MILL - 10.22.20)	100-611-3340	Road Oil	10/28/2020	14,170.20
KT'S COMPLETE AUTO REPAIR	INV0039609	64011	R&B-UNIT #2158 INJECTORS, GLOW PLUGS	100-611-3420	Vehicle Repair & Maintenance	10/23/2020	3,218.00
POWERPLAN OIB	K50083	64096	R&B-UNIT #0199 HOSE, CLAMPS	100-611-3430	Equipment Repair &	10/28/2020	208.30
STUART HOSE & PIPE	SI001783383	64072	R&B-UNIT #5989 HOSE, FITTINGS	100-611-3430	Equipment Repair &	10/23/2020	164.38
KS STATE BANK	09022020		IT-#3356093 (4)MED DUTY TRUCKS	100-611-4700	Equipment Lease	10/27/2020	40,027.37
B&S HARDWARE	365783	64023	R&B-FITTINGS	100-611-5100	Facilities Improvement	10/22/2020	17.89
WAL-MART COMMUNITY	INV0039616	63909	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	09/30/2020	19.76
Department 611 - Road & Bridge Total:							60,355.34
Department: 642 - Indigent Health							
CLINICAL PATHOLOGY LABS,INC08032020			INDIG-#W6081955 STEPHEN BISHOP 8/3/2020	100-642-4801	Physician, Non	09/30/2020	54.31
DIAGNOSTIC CLINIC OF	08032020-1		INDIG-#000197721DCL STEPHEN BISHOP 8/3/2020	100-642-4801	Physician, Non	09/30/2020	46.73
CLINICAL PATHOLOGY LABS,INC08032020-1			INDIG-#W6081955 STEPHEN BISHOP 8/3/2020	100-642-4801	Physician, Non	09/30/2020	60.95
HORIZON ANESTHESIA ASSOC.	08242020		INDIG-#7594239 MARY BAILEY 8/24/2020	100-642-4801	Physician, Non	09/30/2020	516.39
RADIOLOGY ASSOCIATES OF	09152020		INDIG-#Z716DX3 CHARLOTTE SHIRLEY	100-642-4801	Physician, Non	09/30/2020	26.46
REGIONAL CLINICS OF	09222020		INDIG-#345788V16432 BRADLEY THURMAN 9/22/2020	100-642-4801	Physician, Non	09/30/2020	125.33
AZALEA ORTHOPEDIC &	09282020		INDIG-#514514V15533 STEPHEN BISHOP 9/28/2020	100-642-4801	Physician, Non	09/30/2020	68.92
DIAGNOSTIC CLINIC OF	09302020		INDIG-#000291430DCL BRYAN MAXWELL 9/30/2020	100-642-4801	Physician, Non	09/30/2020	33.27

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Payable Dates: 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	10012020		INDIG-#000197721DCL STEPHEN BISHOP 10/1/2020	100-642-4801	Physician, Non	10/21/2020	33.27
REGIONAL CLINICS OF	10022020		INDIG-#349974V16432 BRADLEY THURMAN 10/02/2020	100-642-4801	Physician, Non	10/26/2020	156.11
TEXAS ONCOLOGY	10062020		INDIG-#03X9787005-4 STEPHEN BISHOP 10/6/2020	100-642-4801	Physician, Non	10/26/2020	34.81
REGIONAL CLINICS OF	10062020		INDIG-#350683V16432 BRADLEY THURMAN 10/6/2020	100-642-4801	Physician, Non	10/26/2020	820.02
DIAGNOSTIC CLINIC OF	10072020		INDIG-#000010610DCL HERMAN CARR 10/7/2020	100-642-4801	Physician, Non	10/26/2020	47.31
DIAGNOSTIC CLINIC OF	10072020-1		INDIG-#000010610DCL HERMAN CARR 10/7/2020	100-642-4801	Physician, Non	10/26/2020	28.64
DIAGNOSTIC CLINIC OF	10072020-2		INDIG-#000010610DCL HERMAN CARR 10/7/2020	100-642-4801	Physician, Non	10/27/2020	92.22
DIAGNOSTIC CLINIC OF	10122020		INDIG-#000370815DCL RANDAL RUIZ 10/12/2020	100-642-4801	Physician, Non	10/26/2020	54.41
LONGVIEW REGIONAL	10022020		INDIG-#001547282 BRADLEY THURMAN 10/02/2020	100-642-4803	Hospital Charges	10/26/2020	256.09
Department 642 - Indigent Health Total:							2,455.24
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	10192020		CO.EXT-JULIE YORK;CONF;NACOGDOCHES;12 /2/2020	100-665-4502	Education & Travel	10/26/2020	13.00
JULIE YORK	10192020-1		CO.EXT-REIMB.CONF REG;11/4-100-665-4502 5/2020	100-665-4502	Education & Travel	10/26/2020	25.00
KAITLYN SLOVER	10262020		CO.EXT- REIMB.716.7MI@\$.575;OCTOB ER 2020	100-665-4502	Education & Travel	10/27/2020	412.10
Department 665 - Extension Service Total:							450.10
Fund 100 - GENERAL FUND Total:							135,300.75
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS	101420		ABA CLAIMS 10/14/20	101-409-2900	Insurance Claims	10/20/2020	14,939.53
ASSURED BENEFITS	102120		ABA CLAIMS 10/21/20	101-409-2900	Insurance Claims	10/26/2020	33,843.23
ASSURED BENEFITS	102120-RX		ABA RX CLAIMS 10/21/20	101-409-2910	Prescriptions	10/26/2020	1,107.50
MED SHOP PHARMACY	SEPT'20		THE MEDSHOP PHARMACY RX CLAIMS SEPT'20	101-409-2910	Prescriptions	10/20/2020	4,265.95
METLIFE INSURANCE	OCT 2020		METLIFE INS-COUNTY LIFE OCT 2020	101-409-2930	Insurance Premiums	10/28/2020	1,990.66
Department 409 - Non-Departmental Total:							56,146.87
Fund 101 - INSURANCE CLAIMS Total:							56,146.87

Expense Approval Report

Payable Dates: 10/15/2020 - 10/30/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
GILMER ANIMAL CLINIC L.C.	148152	64055	CO.S-BOARDING FOR K-9	271-560-5200	Equipment (d)	10/28/2020	128.93	
							Department 560 - County Sheriff Total:	128.93
							Fund 271 - FEDERAL FORFEITURE FUND Total:	128.93
Fund: 301 - TDEM-COVID RELIEF FUND								
Department: 409 - Non-Departmental								
MCKESSON MEDICAL-	17006633		CO.S-#58772517 FILTER;RESPIRATORS	301-409-7001	Public Health Expenses	09/30/2020	34.06	
B&S HARDWARE	366609	64061	CO.BLDG-ANTIBACTERIAL WIPES	301-409-7001	Public Health Expenses	10/26/2020	14.22	
B&S HARDWARE	366742	64061	CO.BLDG-ANTIBACTERIAL WIPES	301-409-7001	Public Health Expenses	10/26/2020	47.40	
OLMSTED-KIRK PAPER	4553390	64091	CO.BLDG-DISINFECTANT WIPES, HAND SANITIZER	301-409-7001	Public Health Expenses	10/28/2020	1,056.35	
OLMSTED-KIRK PAPER	4553391	64091	CO.BLDG-DISINFECTANT WIPES, HAND SANITIZER	301-409-7001	Public Health Expenses	10/28/2020	345.60	
ICS JAIL SUPPLIES,INC	W4067400	64075	CO.JAIL-ANTIBACTERIAL WIPES	301-409-7001	Public Health Expenses	10/28/2020	46.82	
GILMER COMPUTER TECH	502630	63968	CO.CLK-(3) LAPTOPS	301-409-7003	Compliance Expenses	10/28/2020	1,769.97	
							Department 409 - Non-Departmental Total:	3,314.42
							Fund 301 - TDEM-COVID RELIEF FUND Total:	3,314.42
Fund: 304 - HAVA GRANT								
Department: 490 - Elections								
FIRMIN'S OFFICE CITY	131059-0	63978	ELECT-COVID ELECTION SUPPLIES	304-490-7014	Supplies	10/23/2020	129.80	
FIRMIN'S OFFICE CITY	131319-0	64058	ELECT-DISINFECTING WIPES (EARLY VOTING)	304-490-7014	Supplies	10/23/2020	335.71	
AMAZON #6045787810108809	436458793747	63984	ELECT-FLOOR MARKERS, SIGNS, STYLUS PENS, MASKS	304-490-7014	Supplies	10/23/2020	80.00	
AMAZON #6045787810108809	579957697358	63984	ELECT-FLOOR MARKERS, SIGNS, STYLUS PENS, MASKS	304-490-7014	Supplies	10/23/2020	85.96	
AMAZON #6045787810108809	746476959545	63984	ELECT-FLOOR MARKERS, SIGNS, STYLUS PENS, MASKS	304-490-7014	Supplies	10/23/2020	699.90	
AMAZON #6045787810108809	796436568969	63984	ELECT-FLOOR MARKERS, SIGNS, STYLUS PENS, MASKS	304-490-7014	Supplies	10/23/2020	241.60	
							Department 490 - Elections Total:	1,572.97
							Fund 304 - HAVA GRANT Total:	1,572.97
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C20-0370		JP#3-#3C20-0370 WILLIAM HEMENWAY	702-25900	Parks & Wildlife Fines Holding	10/21/2020	42.50	
							Fund 702 - TPWL FINES Total:	42.50

Expense Approval Report

Payable Dates: 10/15/2020 - 10/30/2020

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							
CARD SERVICE CENTER	10132020		SUP-#2471 10/13/2020	900-570-4901	CSCD Travel & Transportation	10/27/2020	111.80
QUILL CORPORATION	11439336		SUP-#49034 WIPES	900-570-4904	CSCD Supplies & Operating	10/26/2020	59.54
QUILL CORPORATION	11520301		SUP-#49034 STAMP	900-570-4904	CSCD Supplies & Operating	10/28/2020	128.57
DRUG TESTS IN BULK	78752		SUP-SALVIA PANELS	900-570-4904	CSCD Supplies & Operating	10/21/2020	512.50
Department 570 - Adult Probation Total:							812.41
Fund 900 - CSCD BASIC SUPERVISION Total:							812.41
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT-OCT 2020		COUNSELING-SEPT-OCT 2020	910-570-4902	CSCD Contracted Services	10/21/2020	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER CO.	1361143		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	10/27/2020	34.48
Department 576 - Juvenile - Court Intake Total:							34.48
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							34.48
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
KIM STOVALL	08032020		JUV.PROB-REIMB.FINGERPRINTING	969-577-4040	Travel and Training (Direct	10/27/2020	10.21
CARD SERVICES CENTER	10132020		JUV.PROB-#0694 10/13/2020	969-577-4040	Travel and Training (Direct	10/27/2020	209.18
CARD SERVICES CENTER	10132020-1		JUV.PROB-#2323 10/13/2020	969-577-4040	Travel and Training (Direct	10/27/2020	525.35
KIM STOVALL	10192020		JUV.PROB-MEALS&PER DIEM;TRAINING;HUNTSVILLE;1 0/25	969-577-4040	Travel and Training (Direct	10/27/2020	220.00
KIM STOVALL	10192020-1		JUV.PROB-380MI@\$.575;TRAINING;HUNT SVILLE;10/25-30	969-577-4040	Travel and Training (Direct	10/27/2020	218.50
RICOH USA,INC	104244377		JUV.PROB-#1434697-3381837 10/11/20-11/20/2020	969-577-4041	Operating Expenses (Direct	10/27/2020	145.21
Department 577 - Juvenile - Direct Supervision Total:							1,328.45
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,328.45
Grand Total:							201,231.78

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	135,300.75
101 - INSURANCE CLAIMS	56,146.87
271 - FEDERAL FORFEITURE FUND	128.93
301 - TDEM-COVID RELIEF FUND	3,314.42
304 - HAVA GRANT	1,572.97
702 - TPWL FINES	42.50
900 - CSCD BASIC SUPERVISION	812.41
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	34.48
969 - JUVENILE LOCAL FUNDS	1,328.45
Grand Total:	201,231.78

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	415.00
100-401-3010	Office Supplies	73.78
100-401-4502	Educational Expense	1,932.80
100-403-3010	Office Supplies	566.77
100-403-4502	Educational Expense	200.00
100-409-3080	Postage	181.00
100-409-4140	Omnibase JP Collection	262.43
100-409-4410	Service Agreements	151.25
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5700	Insured Items	4,320.00
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	1,062.80
100-411-4495	Contracted Services	4,000.00
100-426-4015	Sub Court Reporter	400.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-426-4135	Court Costs & Services	2,722.45
100-435-3090	Post Office Box Rental	76.00
100-435-4010	Petit Jury	590.00
100-435-4110	Senate Bill 7 Appointments	11,007.25
100-476-3095	Books & Publications	54.00
100-476-3105	Investigative Expenses	135.00
100-476-4145	Transcripts	84.00
100-499-4502	Educational Expense	1,070.70
100-510-3380	Miscellaneous Expenses	4,572.43
100-510-3390	Handtools	9.49
100-510-3400	Lawns & Grounds	228.21

Account Summary

Account Number	Account Name	Expense Amount
100-510-3420	Vehicle Repair &	108.87
100-510-3460	Plumbing	42.71
100-510-3480	Janitorial Supplies	130.00
100-510-4300	Electricity	10,522.03
100-510-4320	Natural Gas	852.39
100-510-4496	HVAC Repair	8.06
100-510-5100	Facilities Improvement	1,063.30
100-560-3010	Office Supplies	428.76
100-560-3110	Uniforms & Accessories	170.99
100-560-3380	Miscellaneous Expenses	49.20
100-560-3420	Vehicle Repair &	1,564.20
100-560-4502	Educational Expense	140.00
100-565-3100	Employee Medical Exam	185.00
100-565-3125	Prescriptions	4,129.49
100-565-3135	Food	8,930.49
100-565-3150	Inmate Transport	155.20
100-565-3160	Inmate Medical	1,857.13
100-565-3480	Janitorial Supplies	3,221.30
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	2,871.64
100-611-3110	Uniforms & Accessories	681.44
100-611-3220	Oil, Grease & Lubricants	1,848.00
100-611-3340	Road Oil	14,170.20
100-611-3420	Vehicle Repair &	3,218.00
100-611-3430	Equipment Repair &	372.68
100-611-4700	Equipment Lease	40,027.37
100-611-5100	Facilities Improvement	37.65
100-642-4801	Physician, Non	2,199.15
100-642-4803	Hospital Charges	256.09
100-665-4502	Education & Travel	450.10
101-409-2900	Insurance Claims	48,782.76
101-409-2910	Prescriptions	5,373.45
101-409-2930	Insurance Premiums	1,990.66
271-560-5200	Equipment (d)	128.93
301-409-7001	Public Health Expenses	1,544.45
301-409-7003	Compliance Expenses	1,769.97
304-490-7014	Supplies	1,572.97
702-25900	Parks & Wildlife Fines	42.50
900-570-4901	CSCD Travel &	111.80
900-570-4904	CSCD Supplies & Operating	700.61
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	34.48

Account Summary

Account Number	Account Name	Expense Amount
969-577-4040	Travel and Training (Direct	1,183.24
969-577-4041	Operating Expenses (Direct	145.21
	Grand Total:	201,231.78

Project Account Summary

Project Account Key	Expense Amount
None	201,231.78
	Grand Total: 201,231.78



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 10/29/2020 - 10/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 476 - District Attorney							
TIM BRYAN BADGE SALES	INV0039738	64129	DA-(1) DA, (2) INVESTIGATOR BADGES, (1) HOLDER	100-476-3010	Office Supplies	10/29/2020	285.00
Department 476 - District Attorney Total:							285.00
Department: 510 - County Buildings							
BILLY J. DAVIDSON	37414	64113	CO.BLDG-UNIT #8408, #4349, OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	10/29/2020	100.00
DAVID WOMBLE	37417		CO.BLDG-UNIT #9412 INSPECTION, REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	10/29/2020	19.50
CITY OF GLADEWATER	10262020		CO.BLDG-#011-0115000-001 9/15/20-10/15/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	67.81
CITY OF GILMER	10272020		J.CNTR-#01-067500-00 9/24/2020-10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	3,798.01
CITY OF GILMER	10272020-1		911-#01-076050-00 9/4/20- 10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	40.09
CITY OF GILMER	10272020-2		LIB-#03-098200-00 9/4/20- 10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	270.11
CITY OF GILMER	10272020-4		TAX-#12-151000-00 9/4/20- 10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	84.30
CITY OF GILMER	10272020-5		CO.BLDG-#12-171000-00 9/4/20-10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	32.13
CITY OF GILMER	10272020-6		CO.BLDG-#12-229000-00 9/4/20-10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	16.26
CITY OF GILMER	10272020-7		CRTHSE-#13-274000-00 9/4/20- 10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	1,081.18
CITY OF GILMER	10272020-8		JUV.PROB-#13-276600-00 9/4/20-10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	32.13
CITY OF GILMER	10272020-9		ROCK-#13-304100-00 6/4/20- 10/4/2020	100-510-4310	Water, Sewer & Garbage	09/30/2020	50.77
Department 510 - County Buildings Total:							5,592.29
Department: 560 - County Sheriff							
SOUTHERN TIRE MART, LLC	4200040280	63996	CO.S-UNIT #4546 TIRES	100-560-3420	Vehicle Repair & Maintenance	10/29/2020	505.68
SOUTHERN TIRE MART, LLC	4200040280	63996	CO.S-UNIT #4549 TIRES	100-560-3420	Vehicle Repair & Maintenance	10/29/2020	505.68
SOUTHERN TIRE MART, LLC	4200040356	64009	CO.S-UNIT #8886 TIRES	100-560-3420	Vehicle Repair & Maintenance	10/29/2020	514.52
SOUTHERN TIRE MART, LLC	4200040356	64009	CO.S-UNIT #4551 TIRES	100-560-3420	Vehicle Repair & Maintenance	10/29/2020	514.52
Department 560 - County Sheriff Total:							2,040.40

Secondary Expense Approval Report

Payable Dates: 10/29/2020 - 10/29/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
MY ALARM CENTER	14603223	63979	R&B ALARM SERVICE NOVEMBER	100-611-5100	Facilities Improvement	10/29/2020	51.24
Department 611 - Road & Bridge Total:							51.24
Department: 650 - County Library							
MY ALARM CENTER	14603223	63979	LIBRARY ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/29/2020	51.24
Department 650 - County Library Total:							51.24
Fund 100 - GENERAL FUND Total:							8,020.17
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
ASSURED BENEFITS ADMINIST...	102820		ABA CLAIMS 10/28/20	101-409-2900	Insurance Claims	10/29/2020	38,074.53
Department 409 - Non-Departmental Total:							38,074.53
Fund 101 - INSURANCE CLAIMS Total:							38,074.53
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	14603223	63979	ROCK BLDG ALARM SERVICE NOVEMBER	228-451-4495	Contracted Services	10/29/2020	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Grand Total:							46,145.94

Report Summary

Fund Summary

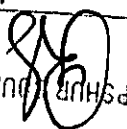
Fund	Expense Amount
100 - GENERAL FUND	8,020.17
101 - INSURANCE CLAIMS	38,074.53
228 - CHSIP-JP COURTHOUSE SECURITY	51.24
Grand Total:	46,145.94

Account Summary

Account Number	Account Name	Expense Amount
100-476-3010	Office Supplies	285.00
100-510-3420	Vehicle Repair & Mainten...	119.50
100-510-4310	Water, Sewer & Garbage	5,472.79
100-560-3420	Vehicle Repair & Mainten...	2,040.40
100-611-5100	Facilities Improvement	51.24
100-650-4495	Contracted Services	51.24
101-409-2900	Insurance Claims	38,074.53
228-451-4495	Contracted Services	51.24
Grand Total:	Grand Total:	46,145.94

Project Account Summary

Project Account Key	Expense Amount
None	46,145.94
Grand Total:	46,145.94

FILED
 TERRY ROSS
 COUNTY CLERK
 2020 OCT 30 AM 10:58
 UPSHUR COUNTY, TX.
 BY 
 @pp11v