



Upshur County

# Expense Approval Report

By Fund

Payable Dates 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	FEB 2019		TAX-DELINQUENT TAX FEB 2019	100-20100	Delinquent Tax Attorney Fees	03/05/2019	14,083.42
LINEBARGER GOGGIN	FEB 2019		JP#4-DELINQUENT FEES&FINES FEB 2019	100-20101	JP Collection Agency Fees-	03/05/2019	205.50
LINEBARGER GOGGIN	FEB- 2019		JP#2-DELINQUENT FEES&FINES FEB 2019	100-20101	JP Collection Agency Fees-	03/08/2019	23.08
LINEBARGER GOGGIN	FEB-2019		JP#1-DELINQUENT FEES&FINES FEB 2019	100-20101	JP Collection Agency Fees-	03/05/2019	1,718.11
SIXTH COURT OF APPEALS	FEB 2019		6TH COURT OF APPEALS FEB 2019	100-20103	6th Court of Appeals Fees	03/12/2019	100.00
TWELFTH COURT OF APPEALS	FEB 2019		12TH COURT OF APPEALS FEB 2019	100-20104	12th Court of Appeals Fees	03/12/2019	100.00
MIDLAND COUNTY SHERIFF	10-197TX		D.CLK-#10-197TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	150.00
GREGG COUNTY SHERIFF	10-19-TX		D.CLK-#10-19TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	140.00
GREGG COUNTY SHERIFF	10-89TX		D.CLK-#10-89TX OUT OF COUNTY SERVICE	100-20105	District Clerk Other Agency Svc	03/13/2019	124.00
HOWARD COUNTY SHERIFF'S	11-95TX		D.CLK-#11-95TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	120.00
RUSK COUNTY SHERIFF	11-95TX		D.CLK-#11-95TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	100.00
GREGG COUNTY SHERIFF	11-95TX		D.CLK-#11-95TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	180.00
DALLAS COUNTY CONSTABLE	14-57TX		D.CLK-#14-57TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	75.00
DALLAS COUNTY CONSTABLE	14-5TX		D.CLK-#14-5TX COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	225.00
DALLAS COUNTY CONSTABLE#4	15-4TX		D.CLK-#15-4TX COURT COST	100-20105	District Clerk Other Agency Svc	03/13/2019	80.00
RUSK COUNTY SHERIFF	15-4TX		D.CT-#15-4TX OUT OF COUNTY SERVICE	100-20105	District Clerk Other Agency Svc	03/13/2019	75.00
BOWIE COUNTY SHERIFF	18-46TX		D.CT-#18-46TX OUT OF COUNTY SERVICE	100-20105	District Clerk Other Agency Svc	03/13/2019	400.00
SMITH COUNTY SHERIFF	TX16-00006		D.CLK-#TX16-00006 COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	80.00
GREGG COUNTY SHERIFF	TX16-00064		D.CLK-#TX16-00064 COURT COST	100-20105	District Clerk Other Agency Svc	03/05/2019	60.00
GLADEWATER POLICE	FEB 2019		CO.CLK-ARREST FEES FEB 2019	100-20106	County Clerk Other Agency	03/12/2019	4.05
ORE CITY POLICE DEPARTMENT	FEB 2019		CO.CLK-ARREST FEES FEB 2019	100-20106	County Clerk Other Agency	03/12/2019	5.55
BIG SANDY POLICE DEPT	FEB 2019		CO.CLK-ARREST FEES FEB 2019	100-20106	County Clerk Other Agency	03/12/2019	4.88
GILMER POLICE DEPARTMENT	FEB 2019		CO.CLK-ARREST FEES FEB 2019	100-20106	County Clerk Other Agency	03/12/2019	22.74

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PAUL OSBURN	HC03-154J3		JP#3-#HC03-154J3&#HC03-155J3 RECOVERY	100-20107	JP Hot Check Restitution and	03/13/2019	117.09
GRAVES,HUMPHRIES,STAHL	FEB 2019		JP#3-COLLECTION STATEMENT FEB 2019	100-20111	JP Collection Agency Fees - GHS03/08/2019		661.89
JERRY DON BOWEN	T05-4324J1		JP#1-#T05-4324J1 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	03/13/2019	75.00
							<b>18,930.31</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	9942		COMM.CT-#244090 R&B MATERIAL BIDS	100-401-4490	Legal Ads & Notices	03/08/2019	123.00
PAULA GENTRY	030819		COMM.CT-528MI@\$58;CONF;AUSTIN;3/12/19	100-401-4502	Educational Expense	03/13/2019	306.24
							<b>Department 401 - Commissioner's Court Total: 429.24</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH	2007836		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS FEB 201	100-403-3035	Remote Birth Certificates	03/13/2019	107.97
							<b>Department 403 - County Clerk Total: 107.97</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	030419		JP#1-POSTAGE FOR METER	100-409-3080	Postage	03/08/2019	300.00
PITNEY BOWES	030819		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	03/08/2019	1,000.00
PITNEY BOWES	030819*1		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	03/12/2019	1,500.00
PITNEY BOWES	030819*2		D.CT-POSTAGE FOR METER	100-409-3080	Postage	03/12/2019	750.00
VISUAL EDGE INC	28AR142058		NON.DEPT-#201810 BASE RATE 2/28/19-3/28/19	100-409-4410	Service Agreements	03/05/2019	38.50
VISUAL EDGE INC	28AR144150		NON.DEPT-#201810 BASE RATE 2/1-28/19	100-409-4410	Service Agreements	03/12/2019	888.33
EAST TEXAS COUNCIL OF	2892		NON.DEPT-ANNUAL MEMBERSHIP DUES 2019	100-409-4600	Assoc & Organization Dues	03/05/2019	5,896.00
WILSON-ROYALTY FUNERAL	030419		NON.DEPT-CREMATION(AMY SORRELLS)	100-409-4811	Indigent Cemetery Costs	03/05/2019	795.00
							<b>Department 409 - Non-Departmental Total: 11,167.83</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	021919		CO.S-#21002289061217865 2/19/19-3/18/19	100-410-4330	Local Telephone Service	03/05/2019	9.02
VERIZON WIRELESS	9825297310		CO.BLDG-#9825297310 2/2/19-100-410-4330 3/1/19		Local Telephone Service	03/12/2019	309.63
ETEX TELEPHONE COOP. INC.	INV0032294		CO.BLDG-#100003 3/1-31/19	100-410-4330	Local Telephone Service	03/05/2019	1,152.22
ETEX TELEPHONE COOP. INC.	INV0032295		CO.TAX-#40592 3/1-31/19	100-410-4330	Local Telephone Service	03/05/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0032296		CO.LIB-#40738 3/1-31/19	100-410-4330	Local Telephone Service	03/05/2019	49.95
							<b>Department 410 - Tele Communications Total: 1,521.38</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 411 - Computer</b>							
AOS/SNAPPY LASER SERVICE	77858	60185	IT-PRINTER REPAIR (DA OFFICE)	100-411-5200	Computer Equipment	03/13/2019	298.95
AOS/SNAPPY LASER SERVICE	77940	60339	IT-HP COLOR LASERJET PRINTER (JAIL)	100-411-5200	Computer Equipment	03/13/2019	628.75
<b>Department 411 - Computer Total:</b>							<b>927.70</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4594		CO.CT-COURT REPORTING 3/4/19	100-426-4015	Sub Court Reporter	03/08/2019	325.00
BRANDON T. WINN	39875		CO.CT-#39,875 JAMES CLARK	100-426-4110	Senate Bill 7 Appointments	03/12/2019	450.00
MATTHEW PATTON	INV0032302		CO.CT-#37,881 GARY MOORE	100-426-4110	Senate Bill 7 Appointments	03/05/2019	150.00
BRANDON T. WINN	INV0032363		CO.CT-#40,121 TASHILA JIMMERSON	100-426-4110	Senate Bill 7 Appointments	03/08/2019	450.00
BRENDAN ROTH	INV0032364		CO.CT-#39,934 JOHN WAYNE MORGAN	100-426-4110	Senate Bill 7 Appointments	03/08/2019	450.00
CARL L.DORROUGH	INV0032365		CO.CT-#40,027 CHARLOTTE ANN TEER	100-426-4110	Senate Bill 7 Appointments	03/08/2019	450.00
CARL L.DORROUGH	INV0032366		CO.CLK-#40,109 JUSTIN TYLOR LONGBINE	100-426-4110	Senate Bill 7 Appointments	03/08/2019	600.00
CARL L.DORROUGH	INV0032367		CO.CT-#40,152 DENISE DEANE NELSON	100-426-4110	Senate Bill 7 Appointments	03/08/2019	450.00
JORDAN GLAZE	INV0032368		CO.CT-#38,364 LUIS ALMARAZ	100-426-4110	Senate Bill 7 Appointments	03/08/2019	600.00
GLAZE GARRETT PLLC	INV0032369		CO.CT-#39,640 KEVIN BRYANT	100-426-4110	Senate Bill 7 Appointments	03/08/2019	450.00
GLAZE GARRETT PLLC	INV0032370		CO.CT-#40,136 DERRICK BOWEN	100-426-4110	Senate Bill 7 Appointments	03/08/2019	600.00
BRENDAN ROTH	INV0032464		CO.CT-#39,826 DELTA LONGSTREET	100-426-4110	Senate Bill 7 Appointments	03/13/2019	450.00
TEXAS ASSOCIATION OF	204362		NON.DEPT-#204362 TX JUD ACADEMY DUES 9/1-8/31/19	100-426-4135	Court Costs & Services	03/05/2019	200.00
<b>Department 426 - County Court Total:</b>							<b>5,625.00</b>
<b>Department: 435 - 115th District Court</b>							
STATE BAR OF TEXAS	341191		D.CT-#69931935 TX PATTERN JURY CHRGS-BUSINESS 18	100-435-3095	Books & Publications	03/05/2019	105.00
JUNE J. BARNETT	4595		D.CT-COURT REPORTING 3/5/19	100-435-4015	Sub Court Reporter	03/08/2019	325.00
JUNE J. BARNETT	4596		D.CT-COURT REPORTING 3/6/19	100-435-4015	Sub Court Reporter	03/08/2019	325.00
BRENDAN ROTH	INV0032283		D.CT-#17,794 DAETREN ODOM	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BRENDAN ROTH	INV0032284		D.CT-#17,816 MICHAEL WILLIAMS	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BRYAN OWENS	INV0032285		D.CT-#18,295 ROBERT THREADGILL	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BRANDON T. WINN	INV0032286		D.CT-#15,889 KATHERINE PAGE	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00

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BRANDON T. WINN	INV0032287		D.CT-#18,239 RANDALL LOPEZ	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
CARL L.DORROUGH	INV0032288		D.CT-#18,297 MICHAEL WAYNE HUMPHREY	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
CARL L.DORROUGH	INV0032289		D.CT-#18,292 LOYD DOUGLAS WILSON JR	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BASS LAW FIRM	INV0032290		D.CT-#18,127 DAVID GRAY	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BASS LAW FIRM	INV0032291		D.CT-#18,046 HOLLY RHOADES	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
BASS LAW FIRM	INV0032292		D.CT-#17,329 MONTEL ADAMS	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
MATTHEW PATTON	INV0032297		D.CT-#17,617 STEVEN ROSEWELL	100-435-4110	Senate Bill 7 Appointments	03/05/2019	3,237.00
MATTHEW PATTON	INV0032298		D.CT-#17,893 GARY MOORE	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
MATTHEW PATTON	INV0032299		D.CT-#18,041 BRANDON DALE PITMAN	100-435-4110	Senate Bill 7 Appointments	03/05/2019	450.00
MATTHEW PATTON	INV0032300		D.CT-#18,057 JAMES NORRIS	100-435-4110	Senate Bill 7 Appointments	03/05/2019	739.50
MATTHEW PATTON	INV0032301		D.CT-#17,926 GARY MOORE	100-435-4110	Senate Bill 7 Appointments	03/05/2019	1,914.62
BASS LAW FIRM	INV0032359		D.CT-#18,110 JAMES OSBORN	100-435-4110	Senate Bill 7 Appointments	03/08/2019	450.00
BRANDON T. WINN	INV0032360		D.CT-#17,622 CURTIS WAYNE COWAN	100-435-4110	Senate Bill 7 Appointments	03/08/2019	450.00
BASS LAW FIRM	INV0032361		D.CT-#18,294 DARYN TINERELLA	100-435-4110	Senate Bill 7 Appointments	03/08/2019	450.00
BASS LAW FIRM	INV0032362		D.CT-#18,293 JAMES CHOATE III	100-435-4110	Senate Bill 7 Appointments	03/08/2019	450.00
HYATT&HYATT,PLLC	INV0032371		D.CT-#17,233 JUD WAYMOND SMITH	100-435-4110	Senate Bill 7 Appointments	03/08/2019	848.25
JOHN W.MOORE	INV0032481		D.CT-#17,353 ARNULFO RAY AGUIRRE	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
JOHN W.MOORE	INV0032482		D.CT-#18,062 JOE NATHION WRIGHT	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
MATTHEW PATTON	INV0032483		D.CT-#18,243 LAURA RUTH WOODWARD	100-435-4110	Senate Bill 7 Appointments	03/13/2019	433.50
VINCENT CHRISTOPHER BOTTO	INV0032488		D.CT-#16,634 SAMANTHA LAWSON	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
VINCENT CHRISTOPHER BOTTO	INV0032489		D.CT-#17,177 AMANDA AUSTIN	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
JOHN W.MOORE	J-12-18-3-4-19		D.CT-#J-12-18-I-T-I-O-AA	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
JOHN W.MOORE	J-13-18-3-4-19		D.CT-#J-13-18-I-T-I-O-PD	100-435-4110	Senate Bill 7 Appointments	03/13/2019	450.00
LANA CHOY	106-19-2-25-19		D.CT-#106-19-I-T-I-O-GOOD	100-435-4120	Court Appointed Atty - Civil	03/05/2019	165.00
JOHN BOLSTER	106-19-2-28-19		D.CT-#106-19-I-T-I-O-GOOD	100-435-4120	Court Appointed Atty - Civil	03/08/2019	140.00
MATTHEW PATTON	130-19-2-26-19		D.CT-#130-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	03/05/2019	140.00
MICHAEL MARTIN	155-18-2-20-19		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	03/05/2019	206.00
MICHAEL MARTIN	277-18-2-20-19		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	03/05/2019	319.50
MICHAEL MARTIN	366-18-2-20-19		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	03/05/2019	277.25

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LANA CHOY	556-17-2-25-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	03/05/2019	249.00
VICKI K. HAYNES	556-17-2-26-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	03/05/2019	166.00
JOHN BOLSTER	642-18-2-28-19		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	03/08/2019	118.95
LANA CHOY	704-18-2-25-19		D.CT-#704-18-I-T-I-O-BORDEN	100-435-4120	Court Appointed Atty - Civil	03/05/2019	528.50
VICKI K. HAYNES	704-18-2-26-19		D.CT-#704-18-I-T-I-O-BORDEN	100-435-4120	Court Appointed Atty - Civil	03/05/2019	283.00
VICKI K. HAYNES	801-18-3-1-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	03/08/2019	309.00
MICHAEL MARTIN	89-19-2-20-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	03/05/2019	257.75
MICHAEL MARTIN	89-19-2-26-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	03/05/2019	302.75
JOHN BOLSTER	89-19-2-28-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	03/08/2019	237.50
<b>Department 435 - 115th District Court Total:</b>							<b>21,528.07</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	341314-0	60294	JP#1-NOTARY STAMP (R.MULKEY)	100-451-3010	Office Supplies	03/13/2019	24.00
ABLES-LAND, INC	341543-0	60371	JP#1-PEN REFILLS, CARDSTOCK	100-451-3010	Office Supplies	03/13/2019	36.02
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>60.02</b>
<b>Department: 452 - Justice of the Peace #2</b>							
ABLES-LAND, INC	340927-0	60312	JP#2-LABELS	100-452-3010	Office Supplies	03/04/2019	41.78
ABLES-LAND, INC	640804-0	60312	JP#2-SIGNATURE STAMPS (2)	100-452-3010	Office Supplies	03/04/2019	48.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>89.78</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	335659-0	59971	JP#3-HANGING FOLDERS, DATE STAMP	100-453-3010	Office Supplies	03/07/2019	97.00
JAMIE WARREN	030119		JP#3-REIMB.78MI@\$58;FEB 2019	100-453-4520	Local Travel Reimbursement	03/08/2019	45.24
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>142.24</b>
<b>Department: 454 - Justice of the Peace #4</b>							
BRITTANY BUNN	030719		JP#4- REIMB.105.8MI@\$58;3/6/19	100-454-4502	Educational Expense	03/08/2019	61.36
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>61.36</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091907076		DA-#424Y62MW8 FEB 2019	100-476-3105	Investigative Expenses	03/08/2019	258.00
CARD SERVICE CENTER	INV0032423	60046	DA-TRANSUNION (NOV & DEC 2018)	100-476-3105	Investigative Expenses	03/13/2019	50.00
CARD SERVICE CENTER	021019		DA-#6039 2/10/19 FUEL FOR TRAINING	100-476-3200	Gasoline	03/08/2019	28.01
CARD SERVICE CENTER	021019*1		DA-#6039 2/10/19 FUEL FOR TRAINING	100-476-3200	Gasoline	03/08/2019	30.00
KIMBERLY A ALLEN	02252019	60337	DA-CASE #100-19 TRANSCRIPTS	100-476-4145	Transcripts	03/04/2019	102.00

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BARRY CLARK WALLACE	031219		DA-MEALS&PER DIEM;COURSE;DALLAS;3/28- 29/19	100-476-4502	Educational Expense	03/13/2019	58.00
BARRY CLARK WALLACE	031219*1		DA- 248MI@\$.58;COURSE;DALLAS; 3/28-29/19	100-476-4502	Educational Expense	03/13/2019	143.84
CROWNE PLAZA DALLS-	49367118		DA-BARRY WALLACE;COURSE;DALLAS;3/2 8-29/19	100-476-4502	Educational Expense	03/13/2019	132.25
TEXAS DIST.&CO.ATTY.ASSOC.	151365	60386	DA-MEMBERSHIP DUES (OJEMAN)	100-476-4600	Assoc & Organization Dues	03/13/2019	60.00
<b>Department 476 - District Attorney Total:</b>							<b>862.10</b>
<b>Department: 495 - County Auditor</b>							
AOS/SNAPPY LASER SERVICE	77939	60376	AUD-(2) TONER CARTRIDGES	100-495-3010	Office Supplies	03/13/2019	319.90
<b>Department 495 - County Auditor Total:</b>							<b>319.90</b>
<b>Department: 499 - Tax Assessor</b>							
LUANA HOWELL	012419		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/31-4/3/19	100-499-4502	Educational Expense	03/05/2019	90.00
LUANA HOWELL	012419*1		CO.TAX-600 MILES@.58;CONF;SAN MARCOS;3/31-4/3/19	100-499-4502	Educational Expense	03/05/2019	348.00
FONDA LEONARD	020619		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;3/31-4/3/19	100-499-4502	Educational Expense	03/05/2019	90.00
EMBASSY SUITES SAN MARCOS	86882428		CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;3/31-4/3/19	100-499-4502	Educational Expense	03/05/2019	496.80
PAM DEAN	022819		CO.TAX- REIMB.67.5MI@\$.58;FEB 2019	100-499-4520	Local Travel Reimbursement	03/08/2019	39.15
BRANDY DAVIS	030519		CO.TAX- REIMB.102.90MI@\$.58;FEB 2019	100-499-4520	Local Travel Reimbursement	03/08/2019	59.68
<b>Department 499 - Tax Assessor Total:</b>							<b>1,123.63</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	326117	60284	CO.BLDG-ROPE CLIPS FOR ROCK BLDG	100-510-3380	Miscellaneous Expenses	03/04/2019	8.24
LOCK DOC INC.	KS41670	60280	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	03/04/2019	55.00
COBURN'S WHOLESALE	111994282	60319	CO.BLDG-JUSTICE CENTER PLUMBING PARTS	100-510-3460	Plumbing	03/13/2019	47.25
GRAINGER INC	9104369203	60336	CO.BLDG-EXIT LIGHTS (ALL BLDGS)	100-510-3470	Electrical	03/13/2019	265.68
OLMSTED-KIRK PAPER	4205709	60382	CO.BLDG-PAPER PRODUCTS (ALL BLDGS)	100-510-3480	Janitorial Supplies	03/13/2019	591.65

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR RURAL ELECTRIC	030419		PCT#3-#49674001 1/29/19-2/26/19	100-510-4300	Electricity	03/08/2019	95.06
UPSHUR RURAL ELECTRIC	030419*1		PCT#4-#49674002 1/29/19-2/26/19	100-510-4300	Electricity	03/08/2019	95.43
UPSHUR RURAL ELECTRIC	030419*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/08/2019	7.35
UPSHUR RURAL ELECTRIC	030419*3		PCT#2-#49674004 1/29/19-2/26/19	100-510-4300	Electricity	03/08/2019	169.93
UPSHUR RURAL ELECTRIC	030419*4		PCT#1-#49674005 1/29/19-2/26/19	100-510-4300	Electricity	03/08/2019	148.91
SOUTHWESTERN ELECTRIC	INV0032303		ST.LIGHTS-#96858000001 1/31/19-2/28/19	100-510-4300	Electricity	03/05/2019	136.82
SOUTHWESTERN ELECTRIC	INV0032484		ROCK-#96924788308 2/6/19-3/5/19	100-510-4300	Electricity	03/13/2019	629.03
SOUTHWESTERN ELECTRIC	INV0032485		R&B-#96841985219 2/6/19-3/5/19	100-510-4300	Electricity	03/13/2019	89.19
SOUTHWESTERN ELECTRIC	INV0032486		R&B-#96018885218 2/6/19-3/5/19	100-510-4300	Electricity	03/13/2019	357.54
SOUTHWESTERN ELECTRIC	INV0032487		ROCK#2-#96951098308 2/6/19-3/5/19	100-510-4300	Electricity	03/13/2019	868.19
REPUBLIC SERVICES#070	0070002764855		CO,BLDG-#3-0070-0016792 MARCH 2019	100-510-4310	Water, Sewer & Garbage	03/05/2019	218.25
SHARON WATER SUPPLY CORP.	021019		CO.BLDG-#070053000 1/10-2/10/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	63.42
PRITCHETT WATER SUPPLY	021419		CO.BLDG-#100412 1/15/19-2/14/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	25.83
PRITCHETT WATER SUPPLY	021419*1		CO.BLDG-#101437 1/15/19-2/14/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	26.26
CITY OF GLADEWATER	022619		JP#3-#0110115000001 1/23/19-2/18/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	62.95
BI-COUNTY WATER SUPPLY	022719		CO.BLDG-#3668 1/8/19-2/8/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	39.65
SANITATION SOLUTIONS,INC	92X03228		CO.BLDG-#112826 ROLL OFFS 2/11/19	100-510-4310	Water, Sewer & Garbage	03/05/2019	330.00
AMERICAN FIRE PROTECTION	1061-F025397	60170	CO.BLDG-ANNUAL SPRINKLER INSPECTION JUSTICE CENTER	100-510-4495	Contracted Services	03/13/2019	500.00
JASON W HAYES	INV0032435	60333	CO.BLDG-PAINTING FOR 2ND FLOOR COURTHOUSE	100-510-5100	Facilities Improvement	03/13/2019	2,400.00
<b>Department 510 - County Buildings Total:</b>							<b>7,231.63</b>
<b>Department: 551 - Constable #1</b>							
GENE DOLLE	543286		CONST#1-REIMB.CONF FEE	100-551-4502	Educational Expense	03/12/2019	25.00
<b>Department 551 - Constable #1 Total:</b>							<b>25.00</b>
<b>Department: 553 - Constable #3</b>							
RONNIE MITCHELL	22871		CONST#3-REIMB.SEALS;FLAGS;SEWING	100-553-3110	Uniforms & Accessories	03/05/2019	57.00
GILMER PAWNSHOP INC	03012019	60334	CONST#3-AMMUNITION	100-553-3145	Guns & Ammunition	03/07/2019	96.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
US BANK NA	869171082909		CONST#3-#86917-1082 FUEL FEB 2019	100-553-3200	Gasoline	03/13/2019	29.76
<b>Department 553 - Constable #3 Total:</b>							<b>182.76</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	5230135	60261	CO.S-FOLDERS	100-560-3010	Office Supplies	03/07/2019	79.79
QUILL CORPORATION	5285419	60273	CO.S-CD'S, SLEEVES	100-560-3010	Office Supplies	03/07/2019	128.95
QUILL CORPORATION	5390016	60307	CO.S-ENVELOPES, STICKY NOTES	100-560-3010	Office Supplies	03/07/2019	82.97
QUILL CORPORATION	5541907	60340	CO.S-FOLDERS, PENS, ENVELOPES	100-560-3010	Office Supplies	03/13/2019	54.46
QUILL CORPORATION	5578371	60370	CO.S-FOLDER FASTENERS, CLASP FOLDERS	100-560-3010	Office Supplies	03/13/2019	54.47
AOS/SNAPPY LASER SERVICE	77889	60258	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	03/13/2019	99.95
SIRCHIE FINGERPRINT LAB	0388161-IN	60310	CO.S-(600) SMALL EVIDENCE BAGS	100-560-3105	Investigative Expenses	03/13/2019	171.73
TRANSUNION	FEB 2019		CO.S-#43681 FEB 2019	100-560-3105	Investigative Expenses	03/13/2019	110.00
WAL-MART COMMUNITY	INV0032346	60140	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	03/07/2019	85.00
NARDIS PUBLIC SAFETY	0150457-CM		CO.S-#014-0000774 CREDIT	100-560-3110	Uniforms & Accessories	03/13/2019	-20.00
NARDIS PUBLIC SAFETY	0154390-IN	59398	CO.S-(3) SHIRTS	100-560-3110	Uniforms & Accessories	03/13/2019	171.48
NARDIS PUBLIC SAFETY	0157042-IN	59453	CO.S-(3) PANTS (A.TEFTELLER, D.EASTERLING)	100-560-3110	Uniforms & Accessories	03/13/2019	168.00
NARDIS PUBLIC SAFETY	0157519-IN		CO.S-#01-0000774 UNIFORMS ANDERSON	100-560-3110	Uniforms & Accessories	03/13/2019	190.98
NARDIS PUBLIC SAFETY	0163111-IN		CO.S-#01-0000774 SHIRTS TEFFTELLER	100-560-3110	Uniforms & Accessories	03/13/2019	139.98
NARDIS PUBLIC SAFETY	0163641-IN	59398	CO.S-(3) SHIRTS	100-560-3110	Uniforms & Accessories	03/13/2019	83.73
NARDIS PUBLIC SAFETY	0163794-IN		CO.S-#01-0000774 PANTS A. TAYLOR	100-560-3110	Uniforms & Accessories	03/13/2019	85.11
TIM BRYAN BADGE SALES	3052019	60061	CO.S-(4) JAILER BADGES	100-560-3110	Uniforms & Accessories	03/07/2019	328.00
ALDREDGE CLEANERS	4110		CO.S-PANT/ZIPPER	100-560-3110	Uniforms & Accessories	03/13/2019	15.00
US BANK NA	869171082909		CO.S-#86917-1082 FUEL FEB 2019	100-560-3200	Gasoline	03/13/2019	4,995.09
QUILL CORPORATION	5390783	60309	CO.S-PACKING TAPE, SHARPS CONTAINER	100-560-3380	Miscellaneous Expenses	03/07/2019	49.98
QUILL CORPORATION	5438867	60309	CO.S-PACKING TAPE, SHARPS CONTAINER	100-560-3380	Miscellaneous Expenses	03/07/2019	47.99
BILLY J. DAVIDSON	13369	60298	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
BILLY J. DAVIDSON	13388	60299	CO.S-UNIT #1203 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
BILLY J. DAVIDSON	13406	60296	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
BILLY J. DAVIDSON	13414	60300	CO.S-UNIT #8945 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
BILLY J. DAVIDSON	13645	60297	CO.S-UNIT #5202 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
ABC AUTO PARTS & GLASS	7-021242	60160	CO.S-UNIT #7050 GLUE/SILICONE (TAIL LAMP REPAIR)	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	9.58
ABC AUTO PARTS & GLASS	7-021944	60201	CO.S-UNIT #2178 HEADLIGHT	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	23.70



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ABC AUTO PARTS & GLASS	7-022716	60251	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	140.25
ABC AUTO PARTS & GLASS	7-022779	60255	CO.S-OIL FILTERS FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	63.36
ABC AUTO PARTS & GLASS	7-023310	60290	CO.S-UNIT #4890 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	65.69
ABC AUTO PARTS & GLASS	7-47401		CO.S-#9548 BATTERY RETURN	100-560-3420	Vehicle Repair & Maintenance	03/08/2019	-163.31
LANE WILLIAMS	INV0032437	60313	CO.S-UNIT #4901 A/C CONDENSER UNIT, FREON	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	800.69
UPSHUR COUNTY TAX	INV0032455	60412	CO.S-UNIT #1939,1202,7049,1203,8945 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/13/2019	37.50
TIMOTHY HALL	031319		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;3/24-28/19	100-560-4502	Educational Expense	03/13/2019	188.00
KILGORE COLLEGE	32085	59947	CO.S-CLASS REGISTRATION (J.MINOR)	100-560-4502	Educational Expense	03/13/2019	110.00
DRURY PLAZA RIVERWALK	DZY3XFJQS		PARKING FEES (TAX EXEMPT)	100-560-4502	Educational Expense	03/13/2019	48.00
DRURY PLAZA RIVERWALK	DZY3XFJQS		CO.S-TIM HALL;CONF;SAN ANTONIO;3/24-28/19	100-560-4502	Educational Expense	03/13/2019	565.16
TEXAS JAIL ASSOCIATION	INV0032338	60321	CO.S-(4) CONFERENCE REGISTRATION	100-560-4502	Educational Expense	03/07/2019	1,040.00
HOMICIDE INVESTIGATORS OF	INV0032492		CO.S-TIM HALL;CONF;SAN ANTONIO;3/24-28/19	100-560-4502	Educational Expense	03/13/2019	250.00
TEXAS JAIL ASSOCIATION	INV0032338	60321	CO.S-(4) ANNUAL DUES	100-560-4600	Assoc & Organization Dues	03/07/2019	120.00
Gray Industrial Electric, Inc.	7780	60031	CO.S-RELOCATE RECEPTACLE CIRCUITS (DISPATCH)	100-560-5350	Communication Equipment	03/13/2019	1,235.34

Department 560 - County Sheriff Total: **11,691.62**

Department: 565 - County Jail

MOORE MEDICAL	46963884	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	18.45
MOORE MEDICAL	46967032	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	28.43
MOORE MEDICAL	46982267	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	84.90
MOORE MEDICAL	46995320	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	7.56
MOORE MEDICAL	47010893	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	621.76
MOORE MEDICAL	47308826	60208	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/07/2019	75.12
SYSKO EAST TEXAS	193457659	60203	CO.JAIL-FOOD DELIVERY (02.21.19)	100-565-3135	Food	03/13/2019	3,420.60
SYSKO EAST TEXAS	193458857		CO.JAIL-#036863 CREDIT	100-565-3135	Food	03/08/2019	-161.89
SYSKO EAST TEXAS	193463003	60243	CO.JAIL-FOOD DELIVERY (02.28.19)	100-565-3135	Food	03/07/2019	3,437.50
SYSKO EAST TEXAS	193469806	60287	CO.JAIL-FOOD DELIVERY (03.07.19)	100-565-3135	Food	03/13/2019	3,189.22
FLOWERS BAKING CO OF	2044603703	60242	CO.JAIL-BREAD DELIVERY (02.26.19)	100-565-3135	Food	03/07/2019	55.00
FLOWERS BAKING CO OF	2044603776	60242	CO.JAIL-BREAD DELIVERY (3.1.19)	100-565-3135	Food	03/07/2019	66.00

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FLOWERS BAKING CO OF	2044603883	60286	CO.JAIL-BREAD DELIVERY (03.05.19)	100-565-3135	Food	03/13/2019	55.00
FLOWERS BAKING CO OF	2044603961	60286	CO.JAIL-BREAD DELIVERY (03.08.19)	100-565-3135	Food	03/13/2019	66.00
OAK FARMS DAIRY DALLAS	2844513	60244	CO.JAIL-MILK DELIVERY (02.28.19)	100-565-3135	Food	03/07/2019	196.35
OAK FARMS DAIRY DALLAS	2855856	60288	CO.JAIL-MILK DELIVERY (03.07.19)	100-565-3135	Food	03/07/2019	205.03
PRISONER TRANSPORTATION	173874	60213	CO.JAIL-INMATE TRANSPORT (WALHALLA, SC)	100-565-3150	Inmate Transport	03/13/2019	1,062.50
HARRISON COUNTY HOSPITAL	013119		CO.JAIL-#LM00186736 TOBY DILLARD 1/31/19	100-565-3160	Inmate Medical	03/08/2019	2,589.99
CAMP COUNTY EMS	020219		CO.JAIL-#19-12318A BRANDON MASON 2/2/19	100-565-3160	Inmate Medical	03/08/2019	393.14
TRINITY CLINIC ANESTHESIA	021119		CO.JAIL-#AT548236 TOBY DILLARD 2/11/19	100-565-3160	Inmate Medical	03/08/2019	123.93
TRINITY CLINIC ANESTHESIA	021119*1		CO.JAIL-#AT548235 TOBY DILLARD 2/11/19	100-565-3160	Inmate Medical	03/08/2019	123.93
MOORE MEDICAL	46974200	60208	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/07/2019	80.31
MOORE MEDICAL	46982711	60208	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/07/2019	8.28
MOORE MEDICAL	46988546	60208	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/07/2019	34.92
MOORE MEDICAL	47010893	60208	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/07/2019	770.65
MOORE MEDICAL	48179178	60208	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	03/07/2019	68.18
INDIGENT HEALTHCARE	67552		CO.JAIL-SERVICES FOR APRIL 2019	100-565-3160	Inmate Medical	03/05/2019	1,059.00
EMPIRE PAPER COMPANY	0468891	60291	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/07/2019	1,137.20
EMPIRE PAPER COMPANY	0468892		CO.JAIL-#C114908 WHITE POLISH;BLACK STRIPS	100-565-3480	Janitorial Supplies	03/08/2019	43.00
EMPIRE PAPER COMPANY	0468893		CO.JAIL-#C114908 BLK STRIPS;DISINFECTANT	100-565-3480	Janitorial Supplies	03/08/2019	101.50
EMPIRE PAPER COMPANY	0470311	60352	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2019	168.25
SYSCO EAST TEXAS	193457660	60263	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2019	105.22
SYSCO EAST TEXAS	193469804	60354	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2019	105.20
SYSCO EAST TEXAS	193469805	60355	CO.JAIL-CLEANING SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2019	59.18
WASHCO INC.	10551	60188	CO.JAIL-SERVICE CALL (WASHING MACHINE)	100-565-5100	Facilities Maintenance	03/13/2019	320.00
GOODE BROS. A/C & HEATING	24347	60324	CO.S-A/C SERVICE CALL (CID)	100-565-5100	Facilities Maintenance	03/13/2019	95.00
B&S HARDWARE	326027	60283	CO.JAIL-GAS FITTINGS, TAPE, CONNECTORS	100-565-5100	Facilities Maintenance	03/04/2019	72.64
B&S HARDWARE	326076	60283	CO.JAIL-FAUCET CONNECTOR, PVC FITTINGS	100-565-5100	Facilities Maintenance	03/04/2019	26.35
B&S HARDWARE	326085	60283	CO.JAIL-JAIL KITCHEN FITTINGS	100-565-5100	Facilities Maintenance	03/04/2019	5.68
B&S HARDWARE	326095	60283	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	03/04/2019	27.70
B&S HARDWARE	326126	60283	CO.JAIL-PLUMBING PARTS CELL	100-565-5100	Facilities Maintenance	03/04/2019	38.20

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UNIVERSAL TIME EQUIPMENT	53431	60087	CO.JAIL-FIRE ALARM REPAIR	100-565-5100	Facilities Maintenance	03/07/2019	1,049.61
UNIVERSAL TIME EQUIPMENT	53432	60087	CO.JAIL-FIRE ALARM REPAIR	100-565-5100	Facilities Maintenance	03/07/2019	400.00
MARK'S PLUMBING	INV001780874	60338	CO.JAIL-FLUSH VALVE REPAIR KIT	100-565-5100	Facilities Maintenance	03/07/2019	169.93
MORRISON SUPPLY COMPANY	S105866585.001	60350	CO.JAIL-GAS REGULATOR	100-565-5100	Facilities Maintenance	03/13/2019	84.44
MORRISON SUPPLY COMPANY	S105868811.001	60353	CO.JAIL-THERMOSTAT	100-565-5100	Facilities Maintenance	03/13/2019	160.00
FASTENAL COMPANY	TXLO145019	60318	CO.JAIL-BOLTS, SCREWS (LIGHT FIXTURE REPAIRS)	100-565-5100	Facilities Maintenance	03/13/2019	14.58
<b>Department 565 - County Jail Total:</b>							<b>21,863.54</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1026849	60328	R&B-UNIFORM SERVICE (2.28.19 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2019	259.75
UNIFIRST CORP	826.1027994	60381	R&B-UNIFORM SERVICE (3.7.2019 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2019	273.15
FLEETPRIDE	21542064	60322	R&B-TIRE REPAIR KITS (FLEET)	100-611-3240	Tires & Tubes	03/13/2019	325.00
AMERICAN TIRE DISTRIBUTORS	S120003479	60302	R&B-UNIT #1729 TIRES	100-611-3240	Tires & Tubes	03/07/2019	615.24
AMERICAN TIRE DISTRIBUTORS	S120358159		R&B-#194411 EXCISE TAX REIMBURSEMENT	100-611-3240	Tires & Tubes	03/13/2019	-290.14
AMERICAN TIRE DISTRIBUTORS	S120358286		R&B-#194411 EXCISE TAX REIMBURSEMENT	100-611-3240	Tires & Tubes	03/13/2019	-230.96
HOLMES CONCRETE&PIPE CO	67235	60345	R&B-CULVERT FOR ASH RD.	100-611-3300	Culverts	03/07/2019	463.80
HOLMES CONCRETE&PIPE CO	67237	60373	R&B-CULVERT FOR APPLE TREE ROAD	100-611-3300	Culverts	03/07/2019	288.00
LONGVIEW ASPHALT INC.	124330	60276	R&B-ROCK DELIVERY (02.22.19 - CENTRAL BARN)	100-611-3330	Sand & Gravel	03/07/2019	22,521.50
LONGVIEW ASPHALT INC.	124361	60292	R&B-OIL SAND (02.26.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/07/2019	1,587.70
LONGVIEW ASPHALT INC.	124558	60361	R&B-HOT OIL SAND FOR PATCHING 3.6.19 DELIVERY	100-611-3350	Plant Mix Asphalt	03/13/2019	1,355.86
LOWE'S CREDIT SERVICES	INV0032282	60196	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	03/04/2019	118.65
LOWE'S CREDIT SERVICES	INV0032282	60196	R&B-MARKING PAINT WANDS	100-611-3390	Handtools	03/04/2019	125.28
Piiler International	1053076	60278	R&B-UNIT #8699 CONTROL VALVE	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	152.27
Piiler International	1053167	60285	R&B-UNIT #8699 CAB AIR BAG	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	93.58
Piiler International	1053265	60372	R&B-UNIT #7661 KNOB SHIFT	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	453.60
Piiler International	1053295		R&B-CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/08/2019	-172.51
Piiler International	1053428	60394	R&B-UNIT #8699 SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	77.60
BILLY J. DAVIDSON	13064	60295	R&B-UNIT #7028 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.00
BILLY J. DAVIDSON	13124	60315	R&B-UNIT #1729 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.00
BILLY J. DAVIDSON	13355	60344	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.00
BILLY J. DAVIDSON	13512	60343	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	7.00
ECONOMY AUTO SUPPLY INC.	456530	60329	R&B-UNIT #2639 SEAL, BEARINGS	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	49.28
ECONOMY AUTO SUPPLY INC.	456636	60365	R&B-UNIT #7661 RELAY	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	34.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECONOMY AUTO SUPPLY INC.	456637	60366	R&B-UNIT #4475 UPPER ROD HOSE	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	36.47
ECONOMY AUTO SUPPLY INC.	456644		R&B-CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/08/2019	-34.50
PEGUES - HURST MOTOR CO.	683381	60332	R&B-UNIT #4941 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	257.67
PEGUES - HURST MOTOR CO.	683674	60360	R&B-UNIT #4475 STARTER BOLTS	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	12.72
ABC AUTO PARTS & GLASS	7-022289	60237	R&B-UNIT #7661 RELAY	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	25.82
ABC AUTO PARTS & GLASS	7-022334	60241	R&B-UNIT #7028 HORN	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	28.00
ABC AUTO PARTS & GLASS	7-023480	60305	R&B-UNIT #1729 OIL PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	28.88
UPSHUR COUNTY TAX	INV0032343	60301	R&B-UNIT #7028 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.50
UPSHUR COUNTY TAX	INV0032344	60320	R&B-UNIT #1729 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.50
UPSHUR COUNTY TAX	INV0032345	60351	R&B-UNIT #4111 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	7.50
UPSHUR COUNTY TAX	INV0032456	60383	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/13/2019	7.50
LONGVIEW ALTERNATOR	L50715		R&B-#41081 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/08/2019	-96.00
LONGVIEW ALTERNATOR	L85365	60356	R&B-UNIT #4475 STARTER	100-611-3420	Vehicle Repair & Maintenance	03/07/2019	349.25
BEARING SERVICE&SUPPLYINC.	05394317	60277	R&B-UNIT #1492 BEARINGS	100-611-3430	Equipment Repair &	03/07/2019	67.04
GAS AND SUPPLY	34703652		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	03/08/2019	39.14
PEGUES - HURST MOTOR CO.	683135	60293	R&B-FILTERS	100-611-3430	Equipment Repair &	03/07/2019	272.52
PEGUES - HURST MOTOR CO.	683806	60384	R&B-FILTERS	100-611-3430	Equipment Repair &	03/13/2019	165.06
ABC AUTO PARTS & GLASS	7-021338	60164	R&B-TRAILER LIGHT (BELLY DUMP)	100-611-3430	Equipment Repair &	03/13/2019	7.29
ABC AUTO PARTS & GLASS	7-021406	60173	R&B-UNIT #8025 BELT	100-611-3430	Equipment Repair &	03/13/2019	50.33
ABC AUTO PARTS & GLASS	7-022054	60217	R&B-UNIT #0199 MUFFLER CLIPS	100-611-3430	Equipment Repair &	03/13/2019	6.68
ABC AUTO PARTS & GLASS	7-022095	60221	R&B-UNIT #0199 INSERTS	100-611-3430	Equipment Repair &	03/13/2019	23.54
ABC AUTO PARTS & GLASS	7-022732	60254	R&B-UNIT #2012 URETHANE GLUE	100-611-3430	Equipment Repair &	03/13/2019	37.98
ABC AUTO PARTS & GLASS	7-023555	60314	R&B-UNIT #7109 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	03/13/2019	62.66
ABC AUTO PARTS & GLASS	7-023645	60327	R&B-FREON (FLEET)	100-611-3430	Equipment Repair &	03/13/2019	391.96
MOTION INDUSTRIES, INC.	TX94-289896	60267	R&B-UNIT #1492 SEALS	100-611-3430	Equipment Repair &	03/07/2019	92.35
LISA TEFTELLER	030519		R&B-REIMB.49.48MI@\$58;FEB2019	100-611-4520	Local Travel Reimbursement	03/08/2019	28.70
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>30,012.71</b>
<b>Department: 642 - Indigent Health</b>							
RYAN GUILLORY	010919*1		INDIG-#15637 JOSHUA IMM 1/9/19	100-642-4801	Physician, Non	03/05/2019	105.56

Expense Approval Report

Payable Dates: 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ACS PRIMARY CARE	020419		INDIG-#232014293/106 JACQUELINE RICHARDSON 2/4/19	100-642-4801	Physician, Non	03/05/2019	79.62
LONGVIEW CRNA ANESTHESIA	020719		INDIG-#7357110 JACQUELINE RICHARDSON 2/7/19	100-642-4801	Physician, Non	03/08/2019	201.79
HORIZON ANESTHESIA ASSOC.	020719		INDIG-#7357069 JACQUELINE RICHARDSON 2/7/19	100-642-4801	Physician, Non	03/08/2019	201.79
TEXAS ONCOLOGY	021519		INDIG-#03X1388869-2 TOMMIE DUFFEY 2/15/19	100-642-4801	Physician, Non	03/05/2019	33.27
TEXAS ONCOLOGY	021519*1		INDIG-#03X1372026-2 TOMMIE DUFFEY 2/15/19	100-642-4801	Physician, Non	03/05/2019	19.01
MED SHOP PHARMACY	FEB 2019		INDIG-PRESCRIPTIONS FEB 2019	100-642-4802	Prescription Drugs	03/08/2019	1,357.26
LONGVIEW REGIONAL	020119		INDIG-#001041134 JACQUELINE RICHARDSON 2/1/19	100-642-4803	Hospital Charges	03/05/2019	230.12
LONGVIEW REGIONAL	020419		INDIG-#001041134 JACQUELINE RICHARDSON 2/4/19	100-642-4803	Hospital Charges	03/05/2019	604.00
<b>Department 642 - Indigent Health Total:</b>							<b>2,832.42</b>
<b>Department: 650 - County Library</b>							
AMAZON #6045787810108809	683686633998	60308	LIBRARY-POSTER FRAME	100-650-3010	Office Supplies	03/13/2019	28.76
AMAZON #6045787810108809	INV0032411	60279	LIBRARY-SORT KWIK, FAX TONER	100-650-3010	Office Supplies	03/13/2019	31.37
DEBORAH WHITE	031219		CO.LIB-MEALS&PER DIEM;CONF;HOUSTON;3/28- 29/19	100-650-4502	Educational Expense	03/13/2019	70.00
MORRIS GARMON	031219		CO.LIB-#MEALS&PER DIEM;CONF;HOUSTON;3/28- 29/19	100-650-4502	Educational Expense	03/13/2019	70.00
MORRIS GARMON	031219*1		CO.LIB- 502.04MI@\$58;CONF;HOUST ON;3/28-29/19	100-650-4502	Educational Expense	03/13/2019	291.18
DEBORAH WHITE	031219*1		CO.LIB-- LODGING;CONF;HOUSTON;3/2 8/19	100-650-4502	Educational Expense	03/13/2019	51.61
AMERICAN LIBRARY	INV0032414	60424	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	03/13/2019	220.00
AMAZON #6045787810108809	INV0032408	60127	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	03/13/2019	25.87
AMAZON #6045787810108809	INV0032409	60144	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	03/13/2019	51.67
AMAZON #6045787810108809	INV0032410	60187	LIBRARY-(39) BOOKS	100-650-5475	Library Materials	03/13/2019	242.59
INGRAM LIBRARY SERVICES	INV0032434	60410	LIBRARY-(152) BOOKS	100-650-5475	Library Materials	03/13/2019	1,278.00
<b>Department 650 - County Library Total:</b>							<b>2,361.05</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>139,097.26</b>

## Expense Approval Report

Payable Dates: 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	022719		HEALTHFIRST 02/27/19 CLAIMS	101-409-2900	Insurance Claims	03/06/2019	63,970.52
HEALTHFIRST CLAIMS	030619		HEALTHFIRST 03/06/19 CLAIMS	101-409-2900	Insurance Claims	03/07/2019	54,238.72
HEALTHFIRST CLAIMS	022719-RX		HEALTHFIRST RX 02/27/19 CLAIMS	101-409-2910	Prescriptions	03/06/2019	25,050.96
HEALTHFIRST TPA, INC	MAR'19		HEALTHFIRST INS PREMIUMS MAR'19	101-409-2930	Insurance Premiums	03/12/2019	49,270.34
Department 409 - Non-Departmental Total:							192,530.54
Fund 101 - INSURANCE CLAIMS Total:							192,530.54
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	030419		HEALTHFIRST FSA 03/04/19 CLAIMS	103-27200	125 FSA contributions unspent	03/07/2019	50.00
HEALTHFIRST FSA/125	031119		HEALTHFIRST FSA 03/11/19 CLAIMS	103-27200	125 FSA contributions unspent	03/12/2019	436.00
							486.00
Fund 103 - IRC 125 Total:							486.00
<b>Fund: 201 - UPSHUR CO. RECORDS MGMT &amp; PRESERVATION</b>							
Department: 409 - Non-Departmental							
SCOTT-MERRIMAN INC.	063058	60191	DA-FILE FOLDERS (FELONY, MISDEMEANOR CASES)	201-409-3010	Office Supplies	03/04/2019	1,901.00
Department 409 - Non-Departmental Total:							1,901.00
Fund 201 - UPSHUR CO. RECORDS MGMT & PRESERVATION Total:							1,901.00
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	2018-63364		CO.CLK-IMAGE DATA PILOT AND BULK UPLOAD	224-403-5250	Computer Software	03/05/2019	4,000.00
TYLER TECHNOLOGIES, INC.	2019-68205		CO.CLK-PLAT IMAGE UPLOAD	224-403-5250	Computer Software	03/05/2019	2,500.00
Department 403 - County Clerk Total:							6,500.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							6,500.00
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	2019-FEB		JP#2-ITICKETS FEB 2019	227-409-4495	Contracted Services	03/08/2019	74.00
NETDATA CORP	FEB 2019		JP#1-ITICKETS FEB 2019	227-409-4495	Contracted Services	03/05/2019	156.00
NETDATA CORP	FEB*2019		JP#3-ITICKETS FEB 2019	227-409-4495	Contracted Services	03/08/2019	84.00
NETDATA CORP	FEB-2019		JP#4-ITICKETS FEB 2019	227-409-4495	Contracted Services	03/05/2019	26.00

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Payable Dates: 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	RFD3214	60268	IT-MICROSOFT SURFACE PRO JP#3 (JP TECHNOLOGY)	227-409-5200	Computer Equipment	03/07/2019	1,062.14
<b>Department 409 - Non-Departmental Total:</b>							<b>1,402.14</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>1,402.14</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>							
<b>Department: 476 - District Attorney</b>							
CONFERENCE ON CRIMES	37688149	60239	DA-CRIMES AGAINST WOMEN CONFERENCE (B.OJEMAN)	300-476-4502	Educational Expense	03/13/2019	600.00
<b>Department 476 - District Attorney Total:</b>							<b>600.00</b>
<b>Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:</b>							<b>600.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C19-0066		JP#3-#3C19-0066 HUNTER DAVIDSON	702-25900	Parks & Wildlife Fines Holding	03/08/2019	12.75
TEXAS PARKS & WILDLIFE	CR15-037J3		JP#3-#CR15-037J3 NICHOLAS MITCHELL	702-25900	Parks & Wildlife Fines Holding	03/13/2019	170.00
TEXAS PARKS & WILDLIFE	CR15-043J3		JP#3-#CR15-043J3 RAYMOND KHAN	702-25900	Parks & Wildlife Fines Holding	03/08/2019	170.00
<b>Fund 702 - TPWL FINES Total:</b>							<b>352.75</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
UPSHUR COUNTY TAX	030119		SUP&CCP-REGISTRATION	900-570-4901	CSCD Travel & Transportation	03/05/2019	15.00
ASENET OBREGON	INV0032358		SUP-MEALS&PER DIEM;GALVESTON;CONF;3/24- 28/19	900-570-4901	CSCD Travel & Transportation	03/08/2019	306.00
THE LAB	21160		SUP-TESTING	900-570-4902	CSCD Contracted Services	03/13/2019	56.00
CPU WHOLESALE COMPUTER	431708		SUP-10 FT. HDMI CABLE	900-570-4904	CSCD Supplies & Operating	03/13/2019	29.00
CORRECTIONS SOFTWARE	46265		SUP-SERVICES APRIL 2019	900-570-4904	CSCD Supplies & Operating	03/08/2019	1,194.00
ETEX TELEPHONE COOP. INC.	INV0032293		SUP-#135479 3/1-31/19	900-570-4905	CSCD Utilities	03/05/2019	369.85
CPU WHOLESALE COMPUTER	431712		SUP-LABOR, BLOWOUT, POWER SUPPLY	900-570-4906	CSCD Equipment	03/13/2019	151.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,120.85</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,120.85</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
UPSHUR COUNTY TAX	030119		SUP&CCP-REGISTRATION	901-570-4901	CSCD Travel & Transportation	03/05/2019	7.50
CHEM SERV	118654		CCP-#UPSHCSC ROLL LINER	901-570-4904	CSCD Supplies & Operating	03/13/2019	234.75
<b>Department 570 - Adult Probation Total:</b>							<b>242.25</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>242.25</b>

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Payable Dates: 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
JERRY W.BEARE	022819		COUNSELING-SERVICES FEB 2019	906-570-4902	CSCD Contracted Services	03/05/2019	1,840.00
WOOD&ASSOCIATES	FEB 2019		COUNSELING-SERVICES FEB 2019	906-570-4902	CSCD Contracted Services	03/12/2019	450.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,290.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>2,290.00</b>
 <b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
HANDLE WITH CARE	030419		JUV.PROB-THOMAS VICK;TRAINING;PFLUGESVILLE; 3/25-29	961-576-4040	Travel & Training (Comm	03/13/2019	450.00
THOMAS VICK	030419		JUV.PROB-MEALS&PER DIEM;TRAINING;PFLUGESVILLE; 3/25	961-576-4040	Travel & Training (Comm	03/13/2019	180.00
COURTYARD MARRIOTT	77282660		JUV.PROB-THOMAS VICK;TRAINING;PFLUGERVILLE; 3/25-29	961-576-4040	Travel & Training (Comm	03/13/2019	492.68
ETEX TELEPHONE COOP. INC.	INV0032471		JUV.PROB-#136456 3/1-31/19	961-576-4041	Operating Expenses (Comm	03/13/2019	176.50
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,299.18</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,299.18</b>
 <b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	FEB 2019		JUV.PROB-PLACEMENTS FEB 2019	962-585-4042	Inter-County Contracts (Post-	03/13/2019	3,360.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>3,360.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	1819*		JUV.PROB-SEVICES FEB 2019	962-586-4042	Inter-County Contracts (Pre	03/13/2019	740.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>740.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>4,100.00</b>
 <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
THOMAS VICK	030419*1		JUV.PROB-604MI@\$ .58;TRAINING;PFLUGESVILLE;3/25-29	969-577-4040	Travel and Training (Direct	03/13/2019	350.32
PATTILLO BROWN&HILL L.L.P	398150		JUV.PROB-#14447 AUDIT	969-577-4041	Operating Expenses (Direct	03/13/2019	4,200.00
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>4,550.32</b>
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	FEB 2019		JUV.PROB-SERVICES FEB 2019	969-581-4043	External Contracts (Comm.	03/13/2019	900.00



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Payable Dates: 03/01/2019 - 03/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHANE JACKSON LPC	FEB 2019		JUV.PROB-COUNSELING FEB 2019	969-581-4043	External Contracts (Comm.	03/13/2019	75.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>975.00</u>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1819		JUV.PROB-SERVICES FEB 2019	969-586-4042	Inter County Contracts (Pre-Adj 03/13/2019		705.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>705.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>6,230.32</u>
Grand Total:							<u><u>359,152.29</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	139,097.26
101 - INSURANCE CLAIMS	192,530.54
103 - IRC 125	486.00
201 - UPSHUR CO. RECORDS MGMT & PRESERVATION	1,901.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	6,500.00
227 - JP COURT TECHNOLOGY FUND	1,402.14
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	600.00
702 - TPWL FINES	352.75
900 - CSCD BASIC SUPERVISION	2,120.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	242.25
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,290.00
961 - JUVENILE COMMUNITY PROGRAMS	1,299.18
962 - JUVENILE PRE & POST ADJUDICATION	4,100.00
969 - JUVENILE LOCAL FUNDS	6,230.32
<b>Grand Total:</b>	<b>359,152.29</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,083.42
100-20101	JP Collection Agency Fees-	1,946.69
100-20103	6th Court of Appeals Fees	100.00
100-20104	12th Court of Appeals Fees	100.00
100-20105	District Clerk Other Agency	1,809.00
100-20106	County Clerk Other Agency	37.22
100-20107	JP Hot Check Restitution	117.09
100-20111	JP Collection Agency Fees -	661.89
100-380-3820	Miscellaneous Revenue	75.00
100-401-4490	Legal Ads & Notices	123.00
100-401-4502	Educational Expense	306.24
100-403-3035	Remote Birth Certificates	107.97
100-409-3080	Postage	3,550.00
100-409-4410	Service Agreements	926.83
100-409-4600	Assoc & Organization Dues	5,896.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	1,521.38
100-411-5200	Computer Equipment	927.70
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	5,100.00
100-426-4135	Court Costs & Services	200.00
100-435-3095	Books & Publications	105.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	650.00
100-435-4110	Senate Bill 7 Appointments	17,072.87
100-435-4120	Court Appointed Atty -	3,700.20
100-451-3010	Office Supplies	60.02
100-452-3010	Office Supplies	89.78
100-453-3010	Office Supplies	97.00
100-453-4520	Local Travel	45.24
100-454-4502	Educational Expense	61.36
100-476-3105	Investigative Expenses	308.00
100-476-3200	Gasoline	58.01
100-476-4145	Transcripts	102.00
100-476-4502	Educational Expense	334.09
100-476-4600	Assoc & Organization Dues	60.00
100-495-3010	Office Supplies	319.90
100-499-4502	Educational Expense	1,024.80
100-499-4520	Local Travel	98.83
100-510-3380	Miscellaneous Expenses	63.24
100-510-3460	Plumbing	47.25
100-510-3470	Electrical	265.68
100-510-3480	Janitorial Supplies	591.65
100-510-4300	Electricity	2,597.45
100-510-4310	Water, Sewer & Garbage	766.36
100-510-4495	Contracted Services	500.00
100-510-5100	Facilities Improvement	2,400.00
100-551-4502	Educational Expense	25.00
100-553-3110	Uniforms & Accessories	57.00
100-553-3145	Guns & Ammunition	96.00
100-553-3200	Gasoline	29.76
100-560-3010	Office Supplies	500.59
100-560-3105	Investigative Expenses	366.73
100-560-3110	Uniforms & Accessories	1,162.28
100-560-3200	Gasoline	4,995.09
100-560-3380	Miscellaneous Expenses	97.97
100-560-3420	Vehicle Repair &	1,012.46
100-560-4502	Educational Expense	2,201.16
100-560-4600	Assoc & Organization Dues	120.00
100-560-5350	Communication	1,235.34
100-565-3125	Prescriptions	836.22
100-565-3135	Food	10,528.81
100-565-3150	Inmate Transport	1,062.50
100-565-3160	Inmate Medical	5,252.33
100-565-3480	Janitorial Supplies	1,719.55

## Account Summary

Account Number	Account Name	Expense Amount
100-565-5100	Facilities Maintenance	2,464.13
100-611-3110	Uniforms & Accessories	532.90
100-611-3240	Tires & Tubes	419.14
100-611-3300	Culverts	751.80
100-611-3330	Sand & Gravel	22,521.50
100-611-3350	Plant Mix Asphalt	2,943.56
100-611-3380	Miscellaneous Expenses	118.65
100-611-3390	Handtools	125.28
100-611-3420	Vehicle Repair &	1,354.63
100-611-3430	Equipment Repair &	1,216.55
100-611-4520	Local Travel	28.70
100-642-4801	Physician, Non	641.04
100-642-4802	Prescription Drugs	1,357.26
100-642-4803	Hospital Charges	834.12
100-650-3010	Office Supplies	60.13
100-650-4502	Educational Expense	482.79
100-650-4600	Assoc & Organization Dues	220.00
100-650-5475	Library Materials	1,598.13
101-409-2900	Insurance Claims	118,209.24
101-409-2910	Prescriptions	25,050.96
101-409-2930	Insurance Premiums	49,270.34
103-27200	125 FSA contributions	486.00
201-409-3010	Office Supplies	1,901.00
224-403-5250	Computer Software	6,500.00
227-409-4495	Contracted Services	340.00
227-409-5200	Computer Equipment	1,062.14
300-476-4502	Educational Expense	600.00
702-25900	Parks & Wildlife Fines	352.75
900-570-4901	CSCD Travel &	321.00
900-570-4902	CSCD Contracted Services	56.00
900-570-4904	CSCD Supplies & Operating	1,223.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	151.00
901-570-4901	CSCD Travel &	7.50
901-570-4904	CSCD Supplies & Operating	234.75
906-570-4902	CSCD Contracted Services	2,290.00
961-576-4040	Travel & Training (Comm	1,122.68
961-576-4041	Operating Expenses	176.50
962-585-4042	Inter-County Contracts	3,360.00
962-586-4042	Inter-County Contracts	740.00
969-577-4040	Travel and Training (Direct	350.32
969-577-4041	Operating Expenses (Direct	4,200.00

**Account Summary**

Account Number	Account Name	Expense Amount
969-581-4043	External Contracts (Comm.	975.00
969-586-4042	Inter County Contracts	705.00
	<b>Grand Total:</b>	<u>359,152.29</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	359,152.29
	<u>359,152.29</u>



Upshur County

# Secondary Expense Approval Report By Fund

Post Dates 03/14/2019 - 03/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
<b>Department: 435 - 115th District Court</b>							
AOS/SNAPPY LASER SERVICE	77920	60325	D.CT-TONER CARTRIDGE	100-435-3010	Office Supplies	03/14/2019	199.95
JIM PARSONS	112718		D.CLK-VISITING JUDGE	100-435-4013	Visiting Judge	03/14/2019	97.76
			11/27/19				
TENTH ADMINISTRATIVE JUD	FY 2018-2019		D.CT-ASSESSMENT FOR FY	100-435-4600	Assoc & Organization Dues	03/14/2019	3,807.34
			2018-2019				
<b>Department 435 - 115th District Court Total:</b>							<b>4,105.05</b>
<b>Department: 495 - County Auditor</b>							
UNIVERSITY OF TEXAS AT AU	INV0032496	60228	AUDITOR-AUDITOR	100-495-4502	Educational Expense	03/14/2019	420.00
			INSTITUTE REGISTRATION 5/				
<b>Department 495 - County Auditor Total:</b>							<b>420.00</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA MAN	1692997-20190228		CO.TAX-#1692997 FEB 2019	100-499-4495	Contracted Services	03/14/2019	91.00
PEREGRINE CORPORATION	347011		CO.TAX-#19241 TAX NOTICE	100-499-4495	Contracted Services	03/14/2019	3,864.44
			MAILINGS				
TEXAS ASSOCIATION OF COU	287753		CO.TAX-#237851 FONDA	100-499-4520	Local Travel Reimbursement	03/14/2019	250.00
			LEONARD;GALVESTON;6/9-				
			13/19				
TEXAS ASSOCIATION OF COU	287754		CO.TAX-#250572 SAMANTHA	100-499-4520	Local Travel Reimbursement	03/14/2019	250.00
			CAFFEY;GALVESTON;6/9-				
			13/19				
<b>Department 499 - Tax Assessor Total:</b>							<b>4,455.44</b>
<b>Department: 510 - County Buildings</b>							
THE BLIND PLACE TYLER	1828705	60256	CO.BLDG-BLINDS (SMALL	100-510-5100	Facilities Improvement	03/14/2019	2,781.00
			COURTROOM,CJ OFFICE)				
<b>Department 510 - County Buildings Total:</b>							<b>2,781.00</b>
<b>Department: 565 - County Jail</b>							
MEDICAL IMAGING CONSULT	022319		CO.JAIL-#C106659881	100-565-3160	Inmate Medical	03/14/2019	39.29
			KENNETH MORTELL 2/23/19				
HARRISON COUNTY HOSPITA	022319		CO.JAIL-#LM00692731	100-565-3160	Inmate Medical	03/14/2019	6,022.34
			KENNETH LEE MORTELL				
MEDICAL IMAGING CONSULT	022319*1		CO.JAIL-#C106659871	100-565-3160	Inmate Medical	03/14/2019	151.29
			KENNETH MORTELL 2/23/19				
MEDICAL IMAGING CONSULT	022419		CO.JAIL-#C106659921	100-565-3160	Inmate Medical	03/14/2019	17.64
			KENNETH MORTELL 2/24/19				
<b>Department 565 - County Jail Total:</b>							<b>6,230.56</b>

Secondary Expense Approval Report

Post Dates: 03/14/2019 - 03/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 633 - Allocations to Organizations COMMUNITY HEALTHCORE	INV0032495		COMM.HEALTHCORE- PLEDGE 10/1/18-9/30/19	100-633-4634	Sabine Valley MHMR	03/14/2019	15,000.00
						Department 633 - Allocations to Organizations Total:	<u>15,000.00</u>
						Fund 100 - GENERAL FUND Total:	<u>32,992.05</u>
						Grand Total:	<u>32,992.05</u>