



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/01/2019 - 04/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2019		CO.TAX-DELINQUENT TAX&FEES MARCH 2019	100-20100	Delinquent Tax Attorney Fees	04/04/2019	9,284.07
LINEBARGER GOGGIN	MARCH 2019		JP#1-DELINQUENT FEES&FINES MARCH 2019	100-20101	JP Collection Agency Fees-	04/08/2019	1,972.30
LINEBARGER GOGGIN	MARCH-2019		JP#2-DELINQUENT FEES&FINES MARCH 2019	100-20101	JP Collection Agency Fees-	04/08/2019	160.38
SIXTH COURT OF APPEALS	MARCH 2019		6TH COURT OF APPEALS MARCH 2019	100-20103	6th Court of Appeals Fees	04/04/2019	220.00
TWELFTH COURT OF APPEALS	MARCH 2019		12TH.CT OF APPEALS MARCH 2019	100-20104	12th Court of Appeals Fees	04/04/2019	220.00
TARRANT COUNTY CONSTABLE GRAVES,HUMPHRIES,STAHL	19-7TX MARCH 2019		D.CT-#19-7TX COURT COST JP#3-COLLECTION STATEMENT MARCH 2019	100-20105 100-20111	District Clerk Other Agency Svc JP Collection Agency Fees - GHS	04/10/2019 04/08/2019	75.00 2,341.42
							14,273.17
Department: 401 - Commissioner's Court							
GILMER MIRROR	033119		COMM.CT-#244090 LEGAL ADS	100-401-4490	Legal Ads & Notices	04/10/2019	187.50
							Department 401 - Commissioner's Court Total: 187.50
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	120310-0	60509	CO.CLK-WHITE OUT, PAPER, AIR	100-403-3010	Office Supplies	04/03/2019	119.56
							Department 403 - County Clerk Total: 119.56
Department: 409 - Non-Departmental							
PITNEY BOWES	040919		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/10/2019	1,000.00
PITNEY BOWES	040919*		D.CT-POSTAGE FOR METER	100-409-3080	Postage	04/10/2019	1,000.00
OMNIBASE SERVICES OF TEXAS	119-003228		JP#3-#003228 1ST QTR(JAN;FEB;MARCH 2019)	100-409-4140	Omnibase JP Collection	04/11/2019	234.00
FORENSIC MEDICAL	13264		NON.DEPT-AUTOPSY(CLEVELAND)	100-409-4175	Postmortem Expenses	04/04/2019	2,000.00
VISUAL EDGE INC	28AR147399		NON.DEPT-#201810 BASE RATE 3/29/19-4/28/19	100-409-4410	Service Agreements	04/02/2019	38.50
VISUAL EDGE INC	28AR149148		NON.DEPT-#201810 BASE RATE 3/1/19-3/31/19	100-409-4410	Service Agreements	04/08/2019	801.20
BIGHAM MORTUARY	2019-0016		NON.DEPT-CREMATION(ERIC SUTHERLAND)	100-409-4811	Indigent Cemetery Costs	04/04/2019	795.00
							Department 409 - Non-Departmental Total: 5,868.70

DEPUTY
 BY
 UP SHUR COUNTY, TX.
 2019 APR 15 AM 11:13
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 04/01/2019 - 04/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0032720		CO.BLDG-#100003 4/1-30/19	100-410-4330	Local Telephone Service	04/04/2019	4,888.83
ETEX TELEPHONE COOP. INC.	INV0032721		CO.TAX-#40592 4/1-30/19	100-410-4330	Local Telephone Service	04/04/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0032722		CO.LIB-#40738 4/1-30/19	100-410-4330	Local Telephone Service	04/04/2019	49.95
VERIZON WIRELESS	9827302226		CO.BLDG-#842007850-00001 3/2/19-4/1/19	100-410-4335	Cell Phone Service	04/10/2019	308.85
Department 410 - Tele Communications Total:							5,248.19
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	77958	60391	IT-HP 4350 PAPER TRAY (TREASURER'S OFFICE)	100-411-5200	Computer Equipment	04/03/2019	99.95
SHI INTERNATIONAL CORP	GB00319121	60438	IT- VIEWSONIC MONITORS (4) DA, (2) SO	100-411-5200	Computer Equipment	04/03/2019	688.20
Department 411 - Computer Total:							788.15
Department: 426 - County Court							
JUNE J. BARNETT	4605		CO.CT-COURT REPORTING 4/1/19	100-426-4015	Sub Court Reporter	04/04/2019	325.00
MATTHEW PATTON	INV0032693		CO.CT-#39,795;#39,742 DARLA KAY BARROW	100-426-4110	Senate Bill 7 Appointments	04/02/2019	600.00
BRYAN OWENS	INV0032757		CO.CT-#39.434 RICKEY DEWAYNE LOYD	100-426-4110	Senate Bill 7 Appointments	04/08/2019	900.00
BRYAN OWENS	INV0032758		CO.CT-#40,022 TAYLOR BRUMMEL	100-426-4110	Senate Bill 7 Appointments	04/08/2019	450.00
BRANDON T. WINN	INV0032759		CO.CT-#40,175 JESSE BETANCOURT	100-426-4110	Senate Bill 7 Appointments	04/08/2019	600.00
VINCENT CHRISTOPHER BOTTO	INV0032762		CO.CT-#36,554 SHELBY PARTAIN	100-426-4110	Senate Bill 7 Appointments	04/08/2019	450.00
COUNTY OF CHEROKEE	MI42562		CO.CT-#MI42562 M.W.	100-426-4135	Court Costs & Services	04/04/2019	602.00
CAMP COUNTY CLERK	PMH-19-29		CO.CT-#PMH-19-29 Z.S.	100-426-4135	Court Costs & Services	04/04/2019	325.00
Department 426 - County Court Total:							4,252.00
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	119804-0	60326	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	04/03/2019	184.61
UPSHUR COUNTY TEXAS CRIME	INV0032809		JURY DONATIONS 4/8/19/DC	100-435-4010	Petit Jury	04/10/2019	150.00
UPSHUR COUNTY JUVENILE	INV0032810		JURY DONATIONS 4/8/19/DC	100-435-4010	Petit Jury	04/10/2019	50.00
MADD	INV0032811		JURY DONATIONS 4/8/19/DC	100-435-4010	Petit Jury	04/10/2019	180.00
DIANE DEVASTO	031219		D.CT-VISITING JUDGE 3/12/19	100-435-4013	Visiting Judge	04/04/2019	47.56
DWIGHT A. BRANNON ATTY	INV0032691		D.CT-#17,852 A.H.	100-435-4110	Senate Bill 7 Appointments	04/02/2019	2,733.05
MATTHEW PATTON	INV0032838		D.CT-#18,227 JUSTIN RAMSEY	100-435-4110	Senate Bill 7 Appointments	04/10/2019	450.00
MATTHEW PATTON	INV0032839		D.CT-#18,228 JUSTIN RAMSEY	100-435-4110	Senate Bill 7 Appointments	04/10/2019	150.00
LANA CHOY	106-19-4-8-19		D.CT-#106-19-I-T-I-O-GOODE	100-435-4120	Court Appointed Atty - Civil	04/10/2019	205.00
MICHAEL MARTIN	11-19-4-9-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	04/11/2019	460.00
VICKI K. HAYNES	138-19-4-8-19		D.CT-#138-19-I-T-I-O-PEARSON	100-435-4120	Court Appointed Atty - Civil	04/10/2019	336.50
VICKI K. HAYNES	15-00565-4-8-19		D.CT-#15-00565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	04/10/2019	342.50

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MICHAEL MARTIN	16-00165-4-9-19		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	04/11/2019	206.50
VICKI K. HAYNES	16-00349-3-25-19		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	04/02/2019	185.50
NATALIE ANDERSON	178-19-4-8-19		D.CT-#178-19-I-T-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	04/10/2019	350.00
MICHAEL MARTIN	179-19-4-9-19		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	04/11/2019	290.25
MICHAEL MARTIN	277-18-4-9-19		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	04/11/2019	183.75
VICKI K. HAYNES	346-18-4-8-19		D.CT-#346-18-I-T-I-O-ROEBUCK	100-435-4120	Court Appointed Atty - Civil	04/10/2019	187.00
LANA CHOY	352-18-4-3-19		D.CT-#352-18-I-T-I-O-CHRISTENSEN	100-435-4120	Court Appointed Atty - Civil	04/08/2019	128.50
NATALIE ANDERSON	414-18-4-18-19		D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	04/10/2019	52.00
LANA CHOY	414-18-4-8-19		D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	04/10/2019	172.50
MICHAEL MARTIN	421-17-4-9-19		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	04/11/2019	245.50
NATALIE ANDERSON	51-18-3-8-19		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	04/10/2019	156.50
MICHAEL MARTIN	51-18-3-8-19		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	04/11/2019	304.00
MICHAEL MARTIN	51-18-4-9-19		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	04/11/2019	378.00
VICKI K. HAYNES	529-18-4-8-19		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	04/10/2019	276.50
LANA CHOY	529-18-4-8-19		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	04/10/2019	107.50
VICKI K. HAYNES	551-17-4-8-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	04/10/2019	276.50
MICHAEL MARTIN	551-17-4-9-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	04/11/2019	716.00
MATTHEW PATTON	551-17-4-9-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	04/11/2019	367.50
BRANDON T. WINN	556-17-4-2-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	04/08/2019	802.50
VICKI K. HAYNES	556-17-4-3-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	04/08/2019	527.00
LANA CHOY	556-17-4-3-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	04/08/2019	514.00
NATALIE ANDERSON	589-18-4-8-19		D.CT-#589-18-I-T-I-O-HICKETHEIR	100-435-4120	Court Appointed Atty - Civil	04/10/2019	225.25
MICHAEL MARTIN	643-18-4-9-19		D.CT-#643-18-I-T-I-O-CALVERT	100-435-4120	Court Appointed Atty - Civil	04/11/2019	450.25
VICKI K. HAYNES	723-18-4-8-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	04/10/2019	361.00
MICHAEL MARTIN	723-18-4-9-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	04/11/2019	924.00
MICHAEL MARTIN	729-18-4-9-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	04/11/2019	397.50
MATTHEW PATTON	734-18-4-9-19		D.CT-#734-18-I-T-I-O-T.D.	100-435-4120	Court Appointed Atty - Civil	04/11/2019	215.00
NATALIE ANDERSON	737-18-4-8-19		D.CT-#737-18-I-T-I-O-ANDERSON	100-435-4120	Court Appointed Atty - Civil	04/10/2019	202.00
NATALIE ANDERSON	755-18-4-8-19		D.CT-#755-18-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	04/10/2019	19.50
LANA CHOY	755-18-4-8-19		D.CT-#755-18-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	04/10/2019	172.50
VICKI K. HAYNES	82-19-4-8-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	04/10/2019	375.50
MICHAEL MARTIN	82-19-4-9-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	04/11/2019	361.75
VICKI K. HAYNES	85-19-4-8-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	04/10/2019	356.00

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LANA CHOY	85-19-4-8-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	04/10/2019	276.50
VICKI K. HAYNES	89-19-4-8-19		D.CT-#89-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	04/10/2019	304.00
MICHAEL MARTIN	89-19-4-9-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	04/11/2019	527.50
LANA CHOY	90-19-4-8-19		D.CT-#9-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	04/10/2019	75.00
MATTHEW PATTON	90-19-4-9-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	04/11/2019	495.00
THOMAS G. ALLEN PH.D.	488		D.CT-#18,349 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	04/04/2019	1,000.00
Department 435 - 115th District Court Total:							18,454.97
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	063146	60362	D.CLK-CASE BINDERS (400)	100-450-3010	Office Supplies	04/03/2019	150.00
SCOTT-MERRIMAN INC.	63145	60362	D.CLK-CASE BINDERS (400)	100-450-3010	Office Supplies	04/09/2019	430.00
TEXAS ASSOCIATION OF	287222		D.CLK-#238975 KAREN BUNN;CONF;WOODLANDS;6/2 3-27/19	100-450-4502	Educational Expense	04/02/2019	250.00
Department 450 - District Clerk Total:							830.00
Department: 451 - Justice of the Peace #1							
WYONE MANES	031219		JP#1- REIMB.164MI@\$.58;SCHOOL;T YLER;3/6-7/19	100-451-4502	Educational Expense	04/08/2019	95.12
WYONE MANES	03291*1		JP#1-MEALS&PER DIEM;SCHOOL;ROCKWALL;4/23 -26/19	100-451-4502	Educational Expense	04/08/2019	132.00
WYONE MANES	032919*2		JP#1- 254MI@\$.58;SCHOOL;ROCKW ALL;4/23-26/19	100-451-4502	Educational Expense	04/08/2019	147.32
HILTON DALLAS/ROCKWALL	INV0032760		JP#1-WYONE MANES;CONF;ROCKEALL;4/23- 26/19	100-451-4502	Educational Expense	04/08/2019	247.47
WYONE MANES	032919		JP#1- REIMB.406.10MI@\$.58;JAN FEB MARCH 2019	100-451-4520	Local Travel Reimbursement	04/08/2019	235.54
Department 451 - Justice of the Peace #1 Total:							857.45
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	24570-0	60312	JP#2-CARDS, STAMPS, LABELS	100-452-3010	Office Supplies	04/09/2019	124.00
Department 452 - Justice of the Peace #2 Total:							124.00
Department: 453 - Justice of the Peace #3							
AOS/SNAPPY LASER SERVICE	77954	60387	JP#3-TONER	100-453-3010	Office Supplies	04/09/2019	199.95
RHONDA WELCH	022219		JP#3-MEALS&PER DIEM;TRAINING;ROCKWALL;4/ 23-26/19	100-453-4502	Educational Expense	04/02/2019	142.00
RHONDA WELCH	022219*1		JP#3- 196.80MI@\$.58;TRAINING;RO CKWALL;4/23-26/19	100-453-4502	Educational Expense	04/02/2019	114.14

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JAMIE WARREN	040319		JP#3-REIMB.128MI@\$.58;SCHOOL;TYLER;4/1-2/19	100-453-4502	Educational Expense	04/10/2019	74.24
RHONDA WELCH	040519		JP#3-128MI@\$.58;SCHOOL;TYLER;4/1-2/19	100-453-4502	Educational Expense	04/10/2019	74.24
HILTON DALLAS/ROCKWALL	INV0032692		JP#3-RHONDA WELCH;TRAINING;ROCKWALL;4/23-26/19	100-453-4502	Educational Expense	04/02/2019	247.47
JAMIE WARREN	040119		JP#3-REIMB.98MI@\$.58;MARCH 2019	100-453-4520	Local Travel Reimbursement	04/10/2019	56.84
Department 453 - Justice of the Peace #3 Total:							908.88
Department: 476 - District Attorney							
LEGAL DIRECTORIES	INV0032800	60596	DA-TEXAS LEGAL DIRECTORY	100-476-3095	Books & Publications	04/09/2019	84.50
LEXIS NEXIS	3091952782		DA-#424Y6ZMW8 MARCH 2019	100-476-3105	Investigative Expenses	04/10/2019	150.35
AMAZON #6045787810108809 449447545967		60468	DA-EXTERNAL DVD DRIVE, DVD DUPLICATOR	100-476-3105	Investigative Expenses	04/11/2019	277.98
STEWART INSURANCE AGENCY	INV0032803	60585	DA-NOTARY FOR L.KING EXP. 4/1/2023	100-476-4230	Bonds	04/09/2019	71.00
TEXAS DIST.&CO.ATTY.ASSOC.	152597	60586	DA-ANNUAL DUES (KING,JONES,FROST)	100-476-4600	Assoc & Organization Dues	04/09/2019	150.00
Department 476 - District Attorney Total:							733.83
Department: 490 - Elections							
SARTAIN LOCK & SAFE	36067	60369	ELECT-MOVE LOCK BACK TO STORAGE ROOM	100-490-3040	Election Materials	04/09/2019	107.50
AOS/SNAPPY LASER SERVICE	78006	60464	ELECT-PRINTER SERVICE, W/TONER	100-490-5200	Computer Equipment	04/03/2019	209.95
Department 490 - Elections Total:							317.45
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20190331		CO.TAX-#1692997 MARCH 2019	100-499-4495	Contracted Services	04/08/2019	91.00
PAM DEAN	032919		CO.TAX-REIMB.82.8MI@.58;MARCH 2019	100-499-4520	Local Travel Reimbursement	04/08/2019	48.02
CARY ELLINGBURG	040419		CO.TAX-REIMB.73.80MI@\$.58;MARCH 2019	100-499-4520	Local Travel Reimbursement	04/08/2019	42.80
ANDREANA SMITH	040419		CO.TAX-REIMB.155.10MI@\$.58;2/27-3/15/19	100-499-4520	Local Travel Reimbursement	04/08/2019	89.96
AMANDA SKINNER	040419		CO.TAX-REIMB.24.60MI@\$.58;3/8/19	100-499-4520	Local Travel Reimbursement	04/08/2019	14.27

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LINEBARGER GOGGAN	548-19-0314		CO.TAX- MAINTENANCE&SUPPORT APRIL 2019	100-499-5200	Computer Equipment &	04/02/2019	2,500.00
Department 499 - Tax Assessor Total:							2,786.05
Department: 510 - County Buildings							
B&S HARDWARE	327697	60493	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	04/03/2019	8.54
B&S HARDWARE	327739	60493	CO.BLDG-SCREWS FOR ROCK BLDG	100-510-3380	Miscellaneous Expenses	04/03/2019	2.77
UPSHUR RURAL ELECTRIC	040219		PCT#3-#4967400 2/26/19- 3/27/19	100-510-4300	Electricity	04/08/2019	73.29
UPSHUR RURAL ELECTRIC	040219*1		PCT#4-#49674002 2/26/19- 3/27/19	100-510-4300	Electricity	04/08/2019	103.72
UPSHUR RURAL ELECTRIC	040219*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/08/2019	7.35
UPSHUR RURAL ELECTRIC	040219*3		PCT#2-#49674004 2/26/19- 3/27/19	100-510-4300	Electricity	04/08/2019	167.02
UPSHUR RURAL ELECTRIC	040219*4		PCT#1-#49674005	100-510-4300	Electricity	04/08/2019	117.28
SOUTHWESTERN ELECTRIC	INV0032761		ST.LIGHTS-#96858000001 3/1/19-3/29/19	100-510-4300	Electricity	04/08/2019	136.82
SOUTHWESTERN ELECTRIC	INV0032840		ROCK#2-#96951098308 3/6/19-4/3/19	100-510-4300	Electricity	04/10/2019	409.27
SOUTHWESTERN ELECTRIC	INV0032841		CO.BLDG-#96018885218 3/6/19-4/3/19	100-510-4300	Electricity	04/10/2019	357.60
SOUTHWESTERN ELECTRIC	INV0032842		CO.BLDG-#96841985219 3/6/19-4/3/19	100-510-4300	Electricity	04/10/2019	84.75
SOUTHWESTERN ELECTRIC	INV0032843		ROCK-#96924788308 3/6/19- 4/3/19	100-510-4300	Electricity	04/10/2019	354.92
REPUBLIC SERVICES#070	0070-002775135		CO.BLDG-#300700016792 APRIL 2019	100-510-4310	Water, Sewer & Garbage	04/04/2019	220.05
PRITCHETT WATER SUPPLY	031419		CO.BLDG-#100412 2/14/19- 3/14/19	100-510-4310	Water, Sewer & Garbage	04/04/2019	25.83
PRITCHETT WATER SUPPLY	031419*1		CO.BLDG-#101437 2/14/19- 3/14/19	100-510-4310	Water, Sewer & Garbage	04/04/2019	27.11
BI-COUNTY WATER SUPPLY	032819		CO.BLDG-#3668 2/8/19-3/7/19	100-510-4310	Water, Sewer & Garbage	04/04/2019	34.87
SANITATION SOLUTIONS,INC	93X03227		CO.BLDG-#112826 MARCH 2019	100-510-4310	Water, Sewer & Garbage	04/04/2019	330.00
AMERICAN FIRE PROTECTION	1061-F029065	60171	CO.BLDG-FIRE EXTINGUISHING INSPECTION	100-510-4495	Contracted Services	04/03/2019	560.00
AMERICAN FIRE PROTECTION	1061-F029066	60171	CO.BLDG-FIRE EXTINGUISHING INSPECTION	100-510-4495	Contracted Services	04/03/2019	704.45
JLBJ SEPTIC	210-045*		CO.BLDG-1 YEAR RENEWAL(AEROBIC SPETIC	100-510-4495	Contracted Services	04/08/2019	225.00
AMERICAN FIRE PROTECTION	R24407		CO.BLDG-#AS3675 MONITORING SERVICE 3/25- 12/31/19	100-510-4495	Contracted Services	04/10/2019	468.33

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	327718	60493	CO.BLDG-DRILL BITS, SCREWS FOR COOLING TOWER	100-510-4496	HVAC Repair	04/03/2019	6.22
JASON W HAYES	041019		CO.BLDG-PAINTING (CC, 1ST FLOOR) COURTHOUSE	100-510-5100	Facilities Improvement	04/11/2019	3,600.00
GILMER LUMBER COMPANY	317899	60057	CO.BLDG-NEW CARPET FOR DISTRICT COURTROOM	100-510-5100	Facilities Improvement	04/09/2019	10,967.24
Department 510 - County Buildings Total:							18,992.43
Department: 551 - Constable #1							
US BANK NA	869171082913		CO.S;CONST#1;CONST#2-#86917-1082 FUEL MARCH 2019	100-551-3200	Gasoline	04/11/2019	20.83
Department 551 - Constable #1 Total:							20.83
Department: 552 - Constable #2							
US BANK NA	869171082913		CO.S;CONST#1;CONST#2-#86917-1082 FUEL MARCH 2019	100-552-3200	Gasoline	04/11/2019	34.06
Department 552 - Constable #2 Total:							34.06
Department: 553 - Constable #3							
TIM BRYAN BADGE SALES	INV0032715	59581	CONST#3-2 BADGES, BELT CARRIER, WALLET CARRIER	100-553-3010	Office Supplies	04/03/2019	231.00
Department 553 - Constable #3 Total:							231.00
Department: 560 - County Sheriff							
QUILL CORPORATION	6008993	60484	CO.S-PENS, STENO PADS, CLOROX WIPES	100-560-3010	Office Supplies	04/11/2019	62.57
QUILL CORPORATION	6114432	60512	CO.S-SCISSORS,STAPLER,NOTES,LABELS,BINDERS	100-560-3010	Office Supplies	04/11/2019	94.70
QUILL CORPORATION	6150466	60525	CO.S-CARDSTOCK	100-560-3010	Office Supplies	04/11/2019	26.28
QUILL CORPORATION	6198238	60512	CO.S-SCISSORS,STAPLER,NOTES,LABELS,BINDERS	100-560-3010	Office Supplies	04/11/2019	37.99
TRANSUNION	040119		CO.S-#43681 MARCH 2019	100-560-3105	Investigative Expenses	04/11/2019	110.00
MOTHER FRANCES HOSPITAL	18-01548		CO.S-#18-01548 SANE	100-560-3105	Investigative Expenses	04/11/2019	570.00
MOTHER FRANCES HOSPITAL	19-00623		CO.S-#19-00623 SANE	100-560-3105	Investigative Expenses	04/11/2019	598.00
ROSELYN ANGLIN RN	19-01471		CO.S-#19-01471 SANE	100-560-3105	Investigative Expenses	04/11/2019	878.00
WAL-MART COMMUNITY	INV0032898	60303	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	04/11/2019	85.00
GALLS, LLC	012332716	60515	CO.S-NAME TAG	100-560-3110	Uniforms & Accessories	04/11/2019	8.24
DAVIS & STANTON, INC.	135248	60491	CO.S-COMMENDATION BARS	100-560-3110	Uniforms & Accessories	04/11/2019	48.00
BC KNIGHT ENTERPRISES, LLC	V2019-076	60518	CO.S-(3) CASES PEPPER GUN ROUNDS	100-560-3145	Guns & Ammunition	04/11/2019	1,315.00
US BANK NA	869171082913		CO.S;CONST#1;CONST#2-#86917-1082 FUEL MARCH 2019	100-560-3200	Gasoline	04/11/2019	4,845.01
QUILL CORPORATION	6009070	60485	CO.S-SHREDDER	100-560-3380	Miscellaneous Expenses	04/11/2019	79.99

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	14464	60550	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	7.00
BILLY J. DAVIDSON	14606	60546	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	7.00
BILLY J. DAVIDSON	14693	60548	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	7.00
BILLY J. DAVIDSON	14728	60549	CO.S-UNIT #7050 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	7.00
BILLY J. DAVIDSON	14759	60547	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	7.00
ABC AUTO PARTS & GLASS	7-024243	60363	CO.S-UNIT #4901 BATTERY	100-560-3420	Vehicle Repair & Maintenance	04/08/2019	146.51
ABC AUTO PARTS & GLASS	7-026136	60481	CO.S-UNIT #1070 WHEEL BEARING	100-560-3420	Vehicle Repair & Maintenance	04/08/2019	231.99
ABC AUTO PARTS & GLASS	7-026583	60504	CO.S-UNIT #1202 BATTERY	100-560-3420	Vehicle Repair & Maintenance	04/08/2019	130.76
LANE WILLIAMS	INV0032868	60521	CO.S-UNIT #8422 REPLACE A/C LINE	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	130.00
LANE WILLIAMS	INV0032869	60580	CO.S-UNIT #4890 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	80.00
R & W PAINT&BODY	INV0032882	60572	CO.S-UNIT #7049 REPLACE LOWER FRONT BUMPER	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	693.00
UPSHUR COUNTY TAX	INV0032894	60617	CO.S-REGISTRATIONS 7048,7053,8886,7050,7052	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	37.50
WAL-MART COMMUNITY	INV0032895	60388	CO.S-CAR CLEANING SUPPLIES	100-560-3420	Vehicle Repair & Maintenance	04/11/2019	22.87
TYLER JUNIOR COLLEGE - C.E.	4096	60136	CO.S-CLASS REGISTRATION (J.DAVIS - 2.15.19)	100-560-4502	Educational Expense	04/11/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4109	59972	CO.S-CANINE ENCOUNTERS 2.13.19 (B.DENTON)	100-560-4502	Educational Expense	04/11/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4162	60093	CO.S-CRIME SCENE INVESTIGATION HERMAN 3.19-22.19	100-560-4502	Educational Expense	04/11/2019	25.00
Department 560 - County Sheriff Total:							10,341.41
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1146	59891	CO.JAIL-DRUG SCREEN, PHYSICAL (L.ELLIS)	100-565-3100	Employee Medical Exam	04/11/2019	85.00
SYSKO EAST TEXAS	193480797		CO.JAIL-#038863 CREDIT	100-565-3135	Food	04/11/2019	-89.94
SYSKO EAST TEXAS	193484856	60447	CO.JAIL-FOOD DELIVERY (03.28.2019)	100-565-3135	Food	04/11/2019	3,448.22
SYSKO EAST TEXAS	193491610	60496	CO.JAIL-FOOD DELIVERY (04.04.19)	100-565-3135	Food	04/11/2019	3,284.77
FLOWERS BAKING CO OF	2044604443	60445	CO.JAIL-BREAD DELIVERY (03.26.2019)	100-565-3135	Food	04/11/2019	66.00
FLOWERS BAKING CO OF	2044604511	60445	CO.JAIL-BREAD DELIVERY (03.29.2019)	100-565-3135	Food	04/11/2019	55.00
FLOWERS BAKING CO OF	2044604623	60494	CO.JAIL-BREAD DELIVERY (04.02.19)	100-565-3135	Food	04/11/2019	66.00
FLOWERS BAKING CO OF	2044604689	60494	CO.JAIL-BREAD DELIVERY (04.05.19)	100-565-3135	Food	04/11/2019	55.00
OAK FARMS DAIRY DALLAS	2881545	60446	CO.JAIL-MILK DELIVERY (03.28.2019)	100-565-3135	Food	04/11/2019	205.03
OAK FARMS DAIRY DALLAS	2892202	60495	CO.JAIL-MILK DELIVERY (04.04.19)	100-565-3135	Food	04/11/2019	205.03

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWEST MOBILE IMAGING	030519		CO.JAIL-XRAYS MARCH 2019	100-565-3160	Inmate Medical	04/11/2019	150.00
HARRISON COUNTY HOSPITAL	032118		CO.JAIL-#LM00150079 CHARLES GRAY 3/21/18	100-565-3160	Inmate Medical	04/11/2019	335.56
MEDICAL IMAGING	032119		CO.JAIL-#C106981711 CHARLES GRAY 3/21/19	100-565-3160	Inmate Medical	04/11/2019	93.82
MEDICAL IMAGING	032519		CO.JAIL-#C107025001 STEPHANIE STEVENSON 3/25/19	100-565-3160	Inmate Medical	04/11/2019	56.67
TRINITY CLINIC	032719		CO.JAIL-#E1089863610 TOBY DILLARD 3/27/19	100-565-3160	Inmate Medical	04/11/2019	33.27
QUILL CORPORATION	6327423	60574	CO.JAIL-ENVELOPES FOR INMATE PRESCRIPTIONS	100-565-3160	Inmate Medical	04/11/2019	52.98
INDIGENT HEALTHCARE	67708		CO.JAIL-SERVICE FOR MAY 2019	100-565-3160	Inmate Medical	04/04/2019	1,059.00
EMPIRE PAPER COMPANY	0474845	60507	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2019	271.50
EMPIRE PAPER COMPANY	0476285	60539	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2019	451.75
SYSCO EAST TEXAS	193484855	60508	CO.JAIL-CLEANING SUPPLIES	100-565-3480	Janitorial Supplies	04/11/2019	294.94
QUILL CORPORATION	6326356	60565	CO.JAIL-CLOROX WIPES	100-565-3480	Janitorial Supplies	04/11/2019	51.98
REARDON PLUMBING	161850	60511	CO.JAIL-WATER HEATER FOR SOUTH HALL	100-565-5100	Facilities Maintenance	04/11/2019	4,967.19
GOODE BROS. A/C & HEATING	24398		CO.JAIL-SENSOR;LABOR;AMP CONTACTOR	100-565-5100	Facilities Maintenance	04/11/2019	477.26
B&S HARDWARE	327673	60492	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	04/03/2019	1.50
B&S HARDWARE	327715	60492	CO.JAIL-UTILITY KNIFE	100-565-5100	Facilities Maintenance	04/03/2019	3.79
B&S HARDWARE	327724	60492	CO.JAIL-CEMENT, COUPLING, ELBOWS	100-565-5100	Facilities Maintenance	04/03/2019	9.43
UNIVERSAL TIME EQUIPMENT	53528	60364	CO.JAIL-JAIL FIRE SYSTEM REPAIRS	100-565-5100	Facilities Maintenance	04/11/2019	760.00
ABC AUTO PARTS & GLASS	7-025741	60452	CO.JAIL-GENERATOR REPAIR PARTS	100-565-5100	Facilities Maintenance	04/08/2019	49.99
GRAINGER INC	9134014993		CO.S-#827099177 A/C ADAPTER RETURNS	100-565-5100	Facilities Maintenance	04/11/2019	-2.37
MARK'S PLUMBING	INV001789446	60576	CO.JAIL-FLUSH VALVE KITS	100-565-5100	Facilities Maintenance	04/11/2019	166.97
LOWE'S CREDIT SERVICES	INV0032711	60331	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	04/03/2019	37.86
WAL-MART COMMUNITY	INV0032896	60323	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	04/11/2019	44.06
Department 565 - County Jail Total:							16,747.26
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1031437	60527	R&B-UNIFORM SERVICE (03.28.19 INVOICE)	100-611-3110	Uniforms & Accessories	04/10/2019	473.36
UNIFIRST CORP	826.1032591	60562	R&B-UNIFORM SERVICE 4.4.19	100-611-3110	Uniforms & Accessories	04/10/2019	269.95
ABC AUTO PARTS & GLASS	7-024214	60359	R&B-UNIT #7661 BATTERIES	100-611-3230	Batteries	04/08/2019	400.11
ABC AUTO PARTS & GLASS	7-024248		R&B-#9620 CREDIT	100-611-3230	Batteries	04/10/2019	-84.00
ABC AUTO PARTS & GLASS	7-024884	60392	R&B-UNIT #1492 BATTERY	100-611-3230	Batteries	04/08/2019	120.28
ABC AUTO PARTS & GLASS	7-024916	60403	R&B-UNIT #1729 BATTERIES	100-611-3230	Batteries	04/08/2019	238.32

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ABC AUTO PARTS & GLASS	7-025819	60459	R&B-UNIT #6552 BATTERIES	100-611-3230	Batteries	04/08/2019	238.32
AMERICAN TIRE DISTRIBUTORS	S121589123	60514	R&B-UNIT #2494 TIRES	100-611-3240	Tires & Tubes	04/11/2019	388.92
HOLMES CONCRETE&PIPE CO	67371	60503	R&B-CULVERT (MULE DEER, GREAT DANE)	100-611-3300	Culverts	04/03/2019	566.00
HOLMES CONCRETE&PIPE CO	67404	60542	R&B-CULVERT (MARTIN RD)	100-611-3300	Culverts	04/10/2019	288.00
HOLMES CONCRETE&PIPE CO	67408	60528	R&B-CULVERT (WHITE OAK ROAD)	100-611-3300	Culverts	04/10/2019	463.80
HOLMES CONCRETE&PIPE CO	67414	60569	R&B-CULVERT FOR BLACK GUM RD	100-611-3300	Culverts	04/10/2019	166.80
HOLMES CONCRETE&PIPE CO	67423	60568	R&B-CULVERT (WOODLAND TRAIL)	100-611-3300	Culverts	04/10/2019	208.50
LONGVIEW ASPHALT INC.	124900	60453	R&B-OIL SAND (EMMA, ELLA, FAITH - 03.21.19)	100-611-3350	Plant Mix Asphalt	04/03/2019	13,201.35
LONGVIEW ASPHALT INC.	124941	60454	R&B-OIL SAND (EMMA, ELLA, FAITH - 03.22.19)	100-611-3350	Plant Mix Asphalt	04/03/2019	6,653.51
LONGVIEW ASPHALT INC.	124942	60474	R&B-OIL SAND (PCT 3 BARN - 03.21.19)	100-611-3350	Plant Mix Asphalt	04/03/2019	1,528.80
LONGVIEW ASPHALT INC.	125063	60500	R&B-OIL SAND (TEAL ROAD 03.27.19)	100-611-3350	Plant Mix Asphalt	04/10/2019	5,190.53
LONGVIEW ASPHALT INC.	125085	60513	R&B-OIL SAND (PCT 4 BARN - PATCHING 03.27.19)	100-611-3350	Plant Mix Asphalt	04/10/2019	1,390.20
KOETTER FIRE PROTECTION	310347	60502	R&B-FIRE EXTINGUISHERS	100-611-3360	Signs & Safety	04/10/2019	2,890.00
NORTHERN TOOL	42291415	60482	R&B-SPRAYERS (6)	100-611-3390	Handtools	04/10/2019	282.93
CONTRACTOR'S SUPPLIES, INC.	665174	60483	R&B-ASPHALT RAKE	100-611-3390	Handtools	04/10/2019	695.40
ABC AUTO PARTS & GLASS	7-026862	60501	R&B-POWER PROBE	100-611-3390	Handtools	04/09/2019	129.84
LOWE'S CREDIT SERVICES	INV0032712	60317	R&B-RAKES, SHOVELS, CULTIVATORS	100-611-3390	Handtools	04/03/2019	237.33
Pliier International	1053776	60519	R&B-UNIT #7662 PRIMER	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	107.20
Pliier International	1053812		R&B-CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	-26.65
BILLY J. DAVIDSON	13688	60418	R&B-UNIT #7661 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	40.00
BILLY J. DAVIDSON	14587	60567	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	40.00
BILLY J. DAVIDSON	14791	60613	R&B-UNIT #3498 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/11/2019	40.00
KOETTER FIRE PROTECTION	310334	60478	R&B-UNIT #8699 FIRE EXTINGUISHER INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	7.00
PEGUES - HURST MOTOR CO.	685432	60564	R&B-UNIT #4475 STEERING SHAFT	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	505.31
PEGUES - HURST MOTOR CO.	685597	60600	R&B-UNIT #1782 EVAP SENSOR	100-611-3420	Vehicle Repair & Maintenance	04/11/2019	51.44
ABC AUTO PARTS & GLASS	7-024351	60375	R&B-UNIT #9575 BELT	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	43.08
ABC AUTO PARTS & GLASS	7-024883	60393	R&B-UNIT #2158 BRAKE CALIPER	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	120.92
ABC AUTO PARTS & GLASS	7-024928		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	-50.00
ABC AUTO PARTS & GLASS	7-024929	60405	R&B-UNIT #1729 BELT, IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	69.88
ABC AUTO PARTS & GLASS	7-024968	60411	R&B-UNIT #1729 STARTER	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	138.74
ABC AUTO PARTS & GLASS	7-024973		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	-30.00

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ABC AUTO PARTS & GLASS	7-025372	60439	R&B-UNIT #5611 HEATER HOSE CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	6.59
ABC AUTO PARTS & GLASS	7-025637	60441	R&B-UNIT #3159 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	131.54
ABC AUTO PARTS & GLASS	7-025947	60469	R&B-UNIT #2158 ROTOR, REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	96.94
ABC AUTO PARTS & GLASS	7-026059	60476	R&B-UNIT #8699 FIRE EXTINGUISHER	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	55.99
ABC AUTO PARTS & GLASS	7-026068	60477	R&B-UNIT #9513 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	207.47
ABC AUTO PARTS & GLASS	7-026114	60479	R&B-UNIT #2158 A/C PLUG	100-611-3420	Vehicle Repair & Maintenance	04/08/2019	45.60
ABC AUTO PARTS & GLASS	7-026887	60530	R&B-UNIT #1306 WIPER MOTOR	100-611-3420	Vehicle Repair & Maintenance	04/09/2019	46.05
ABC AUTO PARTS & GLASS	7-026932	60531	R&B-UNIT #1306 DOOR BUSHINGS	100-611-3420	Vehicle Repair & Maintenance	04/09/2019	14.98
ABC AUTO PARTS & GLASS	7-026999	60533	R&B-UNIT #1729 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	04/09/2019	130.68
ABC AUTO PARTS & GLASS	7-027017	60545	R&B-UNIT #9620 QUICK LINE	100-611-3420	Vehicle Repair & Maintenance	04/11/2019	4.03
LONGVIEW GEAR & AXLE	76467	60545	R&B-UNIT #7662 TRANSMISSION PARTS	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	717.97
UPSHUR COUNTY TAX	INV0032837	60611	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	22.00
UPSHUR COUNTY TAX	INV0032892	60560	R&B-UNIT #7661 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/11/2019	22.00
UPSHUR COUNTY TAX	INV0032893	60622	R&B-UNIT #3498 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/11/2019	22.00
TYLER TRUCK CENTER	X520016844.01	60589	R&B-UNIT #0997 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	04/10/2019	84.95
GAS AND SUPPLY	34775133	60529	R&B-OXYGEN	100-611-3430	Equipment Repair &	04/10/2019	13.74
PEGUES - HURST MOTOR CO.	685311	60566	R&B-FILTERS	100-611-3430	Equipment Repair &	04/10/2019	341.43
PEGUES - HURST MOTOR CO.	685544	60566	R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	04/11/2019	136.33
ABC AUTO PARTS & GLASS	7-024190	60358	R&B-UNIT #1709 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	04/08/2019	13.66
ABC AUTO PARTS & GLASS	7-024200	60358	R&B-UNIT #1709 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	04/08/2019	40.32
ABC AUTO PARTS & GLASS	7-025669	60448	R&B-UNIT #6552 PLUG (AIR COMPRESSOR)	100-611-3430	Equipment Repair &	04/08/2019	9.44
LONGVIEW ALTERNATOR	L85591	60588	R&B-UNIT #1232 ALTERNATOR	100-611-3430	Equipment Repair &	04/10/2019	279.90
HOLT CAT	PIMG0264930	60522	R&B-UNIT #0133 OUTSIDE DRUM RING	100-611-3430	Equipment Repair &	04/10/2019	6,403.56
Department 611 - Road & Bridge Total:							45,842.34
Department: 633 - Allocations to Organizations							
NORTH EAST TEXAS REGIONAL FY 2019			NORTH EAST TX REGIONAL AUTHORITY MEMBERSHIP FY 19	100-633-4639	Northeast Texas Regional	04/02/2019	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
RYAN GUILLORY	012919		INDIG-#16611 TRANEKA YOU MAN 1/29/19	100-642-4801	Physician, Non	04/08/2019	105.56
DIAGNOSTIC CLINIC OF	020619		INDIG-#000249924DCL JAMES JOHNSON JR 2/6/19	100-642-4801	Physician, Non	04/02/2019	46.73
DIAGNOSTIC CLINIC OF	020719*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 2/7/19	100-642-4801	Physician, Non	04/02/2019	651.69
DIAGNOSTIC CLINIC OF	021119		INDIG-#000250237DCL JIMMY WILBURN 2/11/19	100-642-4801	Physician, Non	04/02/2019	33.27
DIAGNOSTIC CLINIC OF	021319		INDIG-#000342632DCL TOMMIE DUFFEY 2/13/19	100-642-4801	Physician, Non	04/02/2019	74.51
DIAGNOSTIC CLINIC OF	021319*1		INDIG-#000342632DCL TOMMIE DUFFEY 2/13/19	100-642-4801	Physician, Non	04/02/2019	8.06
DIAGNOSTIC CLINIC OF	021319*2		INDIG-#000071491DCL CRISTINA BAILEY 2/13/19	100-642-4801	Physician, Non	04/02/2019	54.41
DIAGNOSTIC CLINIC OF	021819		INDIG-#000246277DCL ROBERT WOODS 2/18/19	100-642-4801	Physician, Non	04/02/2019	31.27
DIAGNOSTIC CLINIC OF	021919		INDIG-#000006980DCL STACIE JO MCCRARY 2/19/19	100-642-4801	Physician, Non	04/02/2019	46.73
DIAGNOSTIC CLINIC OF	021919*1		INDIG-#000006980DCL STACIE JO MCCRARY 2/19/19	100-642-4801	Physician, Non	04/02/2019	67.57
DIAGNOSTIC CLINIC OF	021919*2		INDIG-#000006980DCL STACIE JO MCCRARY 2/19/19	100-642-4801	Physician, Non	04/02/2019	12.43
AZALEA ORTHOPEDIC &	022019		INDIG-#200275V15533 BRYAN MAXWELL 2/20/19	100-642-4801	Physician, Non	04/08/2019	54.41
DIAGNOSTIC CLINIC OF	022019		INDIG-#000006980DCL STACIE JO MCCRARY 2/20/19	100-642-4801	Physician, Non	04/02/2019	19.58
DIAGNOSTIC CLINIC OF	022019*1		INDIG-#000006980DCL STACIE JO MCCRARY 2/20/19	100-642-4801	Physician, Non	04/02/2019	27.87
DIAGNOSTIC CLINIC OF	022119		INDIG-#000198701DCL JESSICA JONES 2/21/19	100-642-4801	Physician, Non	04/02/2019	17.57
DIAGNOSTIC CLINIC OF	022619		INDIG-#000006980DCL STACIE MCCRARY 2/26/19	100-642-4801	Physician, Non	04/02/2019	33.27
AMERICAN RADIOLOGY	030119		INDIG-#15250760319 TOMMIE DUFFEY 3/1/19	100-642-4801	Physician, Non	04/02/2019	90.88
AMERICAN RADIOLOGY	030119*1		INDIG-#15250760319 TOMMIE DUFFEY 3/1/19	100-642-4801	Physician, Non	04/02/2019	52.66
RYAN GUILLORY	030819		INDIG-#17929 JOSHUA IMM 3/8/19	100-642-4801	Physician, Non	04/08/2019	72.46
TYLER RADIOLOGY	032519		INDIG-#TRA1193560 DEBRA JOHNSON 3/25/19	100-642-4801	Physician, Non	04/08/2019	6.95
MED SHOP PHARMACY	MARCH 2019		INDIG-PRESCRIPTIONS MARCH 2019	100-642-4802	Prescription Drugs	04/08/2019	2,070.87

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Payable Dates: 04/01/2019 - 04/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG HOSPITAL	032619		INDIG-#143742 DEBRA JOHNSON 3/26/19	100-642-4803	Hospital Charges	04/08/2019	912.98
Department 642 - Indigent Health Total:							4,491.73
Department: 650 - County Library							
AMAZON #6045787810108809 835875933863		60480	LIBRARY-STRAPPING, REGISTER TAPE, LABEL PROTECTORS	100-650-3010	Office Supplies	04/11/2019	567.98
AMAZON #6045787810108809 INV0032845 MORRIS GARMON 031219*2		60429	LIBRARY-OFFICE SUPPLIES CO.LIB- REIMB.LODGING;WORKSHOP;H OUSTON;3/28-29/19	100-650-3010 100-650-4502	Office Supplies Educational Expense	04/11/2019 04/11/2019	462.60 51.61
THE ASSOCIATION FOR RURAL 19-100234			CO.LIB-CYNTHIA KING;CONF;VERMONT;9/3-8/19	100-650-4502	Educational Expense	04/11/2019	335.00
MIDWEST TAPE LLC 97202701		60620	LIBRARY-36 AUDIOBOOKS,34 EBOOKS, 4 MOVIES, MUSIC	100-650-5475	Library Materials	04/11/2019	167.40
AMAZON #6045787810108809 INV0032848 INGRAM LIBRARY SERVICES INV0032866		60524 60606	LIBRARY-(10) BOOKS LIBRARY-(174) BOOKS	100-650-5475 100-650-5475	Library Materials Library Materials	04/11/2019 04/11/2019	126.19 1,496.21
Department 650 - County Library Total:							3,206.99
Department: 665 - Extension Service							
SuppliesOutlet.com 2053189		60377	EXT-TONER CARTRIDGE	100-665-3010	Office Supplies	04/11/2019	34.18
KAITLYN SLOVER 040819			CO.EXT-REIMB.819MI@\$.58;MARCH-APRIL 2019	100-665-4502	Education & Travel	04/10/2019	475.02
Department 665 - Extension Service Total:							509.20
Fund 100 - GENERAL FUND Total:							158,167.15
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS 040319			HEALTHFIRST 04/03/19 CLAIMS	101-409-2900	Insurance Claims	04/09/2019	39,456.08
HEALTHFIRST CLAIMS 040319-RX			HEALTHFIRST RX 04/03/19 CLAIMS	101-409-2910	Prescriptions	04/09/2019	12,540.50
HEALTHFIRST TPA, INC APR'19			HEALTHFIRST INS PREMIUMS APR'19	101-409-2930	Insurance Premiums	04/03/2019	50,168.37
Department 409 - Non-Departmental Total:							102,164.95
Fund 101 - INSURANCE CLAIMS Total:							102,164.95
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125 040119			HEALTHFIRST FSA 04/01/19 CLAIMS	103-27200	125 FSA contributions unspent	04/03/2019	128.10
Fund 103 - IRC 125 Total:							128.10

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Payable Dates: 04/01/2019 - 04/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
JODAC OFFICE SUPPLY	105661	60543	CO.S-HEAVY DUTY CHAIRS (2) 5 YR WARRANTY	200-409-5400	Office Machines & Equipment	04/11/2019	790.00
Department 409 - Non-Departmental Total:							790.00
Fund 200 - COURTHOUSE SECURITY Total:							790.00
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	10178	60367	ELECT-L&A TEST PUBLICATION	226-490-3041	LAT Notice Publications	04/09/2019	80.50
Department 490 - Elections Total:							80.50
Fund 226 - ELECTION REFUND ACCOUNT Total:							80.50
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2019 MARCH		JP#1-ITICKETS MARCH 2019	227-409-4495	Contracted Services	04/08/2019	134.00
NETDATA CORP	MARCH 2019		JP#4-ITICKETS MARCH 2019	227-409-4495	Contracted Services	04/02/2019	28.00
NETDATA CORP	MARCH -2019		JP#2-ITICKETS MARCH 2019	227-409-4495	Contracted Services	04/08/2019	90.00
NETDATA CORP	MARCH*2019		JP#3-ITICKETS MARCH 2019	227-409-4495	Contracted Services	04/08/2019	60.00
VISUAL EDGE INC	INV0032694		JP#1-COPIER	227-409-5400	Office Machines & Equipment	04/02/2019	3,866.00
Department 409 - Non-Departmental Total:							4,178.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							4,178.00
Fund: 229 - JUDICIAL EDUCATION							
Department: 426 - County Court							
TEXAS COLLEGE OF PROBATE	INV0032844		CO.CLK-KRISTI POOL;SCHOOL;GALVESTON;5/2 9-31/19	229-426-4502	Educational Expense	04/10/2019	375.00
Department 426 - County Court Total:							375.00
Fund 229 - JUDICIAL EDUCATION Total:							375.00
Fund: 700 - STATE FEES							
UPSHUR COUNTY	033119		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	04/04/2019	3,068.76
STATE COMPTROLLER	033119		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	04/04/2019	27,618.81
STATE COMPTROLLER	033119		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	04/04/2019	249.52
UPSHUR COUNTY	033119		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	04/04/2019	27.73
STATE COMPTROLLER	033119		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/04/2019	2,512.95
UPSHUR COUNTY	033119		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	04/04/2019	279.22
UPSHUR COUNTY	033119		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/04/2019	37.98
STATE COMPTROLLER	033119		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	04/04/2019	341.77
STATE COMPTROLLER	033119		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	04/04/2019	1,268.73
UPSHUR COUNTY	033119		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	04/04/2019	140.97
STATE COMPTROLLER	033119		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/04/2019	2,348.44
UPSHUR COUNTY	033119		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	04/04/2019	260.94

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	033119		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/04/2019	129.67
STATE COMPTROLLER	033119		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	04/04/2019	1,167.02
STATE COMPTROLLER	033119		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	04/04/2019	36.75
UPSHUR COUNTY	033119		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	04/04/2019	4.08
UPSHUR COUNTY	033119		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/04/2019	531.83
STATE COMPTROLLER	033119		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	04/04/2019	10,104.68
UPSHUR COUNTY	033119		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/04/2019	4,837.59
STATE COMPTROLLER	033119		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	04/04/2019	967.52
STATE COMPTROLLER	033119		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	04/04/2019	2,199.39
STATE COMPTROLLER	033119		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	04/04/2019	688.39
STATE COMPTROLLER	033119		MOTOR CARRIER WEIGHT	700-21018	Motor Carrier Weight	04/04/2019	244.00
STATE COMPTROLLER	033119		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	04/04/2019	2,372.92
UPSHUR COUNTY	033119		TIME PAYMENT(TP)	700-21019	Time Payment Fees	04/04/2019	4,745.83
STATE COMPTROLLER	033119		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	04/04/2019	3,508.19
STATE COMPTROLLER	033119		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	04/04/2019	1,101.69
STATE COMPTROLLER	033119		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	04/04/2019	462.60
STATE COMPTROLLER	033119		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	04/04/2019	1,680.00
STATE COMPTROLLER	033119		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	04/04/2019	75.00
STATE COMPTROLLER	033119		JUROR DONATIONS	700-21104	Juror Donations State	04/04/2019	110.00
UPSHUR COUNTY	033119		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	04/04/2019	54.30
STATE COMPTROLLER	033119		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	04/04/2019	1,031.70
UPSHUR COUNTY	033119		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	04/04/2019	27.00
STATE COMPTROLLER	033119		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	04/04/2019	513.00
STATE COMPTROLLER	033119		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	04/04/2019	2,200.00
STATE COMPTROLLER	033119		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	04/04/2019	3,445.75
UPSHUR COUNTY	033119		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	04/04/2019	19.25
UPSHUR COUNTY	033119		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/04/2019	45.00
STATE COMPTROLLER	033119		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	04/04/2019	4,504.50
STATE COMPTROLLER	033119		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/04/2019	1,581.75
UPSHUR COUNTY	033119		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	04/04/2019	83.25
STATE COMPTROLLER	033119		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	04/04/2019	9,324.00
STATE COMPTROLLER	033119		JUDICIAL & CRT PERSONNEL TRAINING	700-21112	Judicial and Court Personnel	04/04/2019	2,235.00
UPSHUR COUNTY	033119		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	04/04/2019	168.03
STATE COMPTROLLER	033119		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	04/04/2019	1,512.22
STATE COMPTROLLER	033119		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	04/04/2019	10,185.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	033119		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	04/04/2019	318.50
							<u>110,371.22</u>
Fund 700 - STATE FEES Total:							110,371.22
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0111		JP#3-#3C19-0111 AMANDA MARY WILSON	702-25900	Parks & Wildlife Fines Holding	04/10/2019	81.60
TEXAS PARKS & WILDLIFE	3C19-0123		JP#3-#3C19-0123 DREW MICHAEL PEURIFOY	702-25900	Parks & Wildlife Fines Holding	04/10/2019	26.35
TEXAS PARKS & WILDLIFE	3C19-0125		JP#3-#3C19-0125 JUAN ANTONIO DELEON	702-25900	Parks & Wildlife Fines Holding	04/02/2019	98.60
							<u>206.55</u>
Fund 702 - TPWL FINES Total:							206.55
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	L202264		SUP-#125454 (2)TESTING	900-570-4902	CSCD Contracted Services	04/10/2019	28.00
ALERE TOXICOLOGY	L203146		SUP-#125424 (1)TESTING	900-570-4902	CSCD Contracted Services	04/10/2019	60.00
EAST TEXAS OFFICE SUPPLY	120385		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	04/10/2019	71.62
CORRECTIONS SOFTWARE	46399		SUP-SERVICES FOR MAY 2019	900-570-4904	CSCD Supplies & Operating	04/04/2019	1,194.00
ETEX TELEPHONE COOP. INC.	INV0032719		SUP-#135479 4/1-30/19	900-570-4905	CSCD Utilities	04/04/2019	369.85
CPU WHOLESALE COMPUTER	431887		SUP-INTEL 8400 SYSTEM;MS OFFICE	900-570-4906	CSCD Equipment	04/10/2019	983.00
CPU WHOLESALE COMPUTER	432069		SUP-LABOR	900-570-4906	CSCD Equipment	04/02/2019	85.50
							<u>2,791.97</u>
Department 570 - Adult Probation Total:							2,791.97
Fund 900 - CSCD BASIC SUPERVISION Total:							2,791.97
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
THE CIMA COMPANIES INC.	INV0032723		CCP-#TXGILM2 7/1/19-7/1/20	901-570-4903	CSCD Professional Fees	04/04/2019	3,151.50
							<u>3,151.50</u>
Department 570 - Adult Probation Total:							3,151.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,151.50
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
JERRY W.BEARE	MARCH 2019		COUNSELING-SERVICES MARCH 2019	906-570-4902	CSCD Contracted Services	04/02/2019	2,300.00
							<u>2,300.00</u>
Department 570 - Adult Probation Total:							2,300.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,300.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ERIC MCGEE	040419		JUV.PROB-MEALS&PER DIEM;SCHOOL;SAN MARCOS;4/28-5/1	961-576-4040	Travel & Training (Comm)	04/10/2019	132.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ERIC MCGEE	040419*1		JUV.PROB- 686MI@\$58;SCHOOL;SAN MARCOS;4/28-5/1/19	961-576-4040	Travel & Training (Comm	04/10/2019	397.88
Department 576 - Juvenile - Court Intake Total:							529.88
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							529.88
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	MARCH 2019		JUV.PROB-SERVICES MARCH 2019	962-585-4042	Inter-County Contracts (Post-	04/10/2019	3,720.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							3,720.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1830		JUV.PROB-PROBATION MARCH 2019	962-586-4042	Inter-County Contracts (Pre	04/10/2019	3,910.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,910.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							7,630.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INVO032812		JUV.PROB-#136456 4/1-30/19	969-577-4041	Operating Expenses (Direct	04/10/2019	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Department: 581 - Juvenile - Community Based Programs (General)							
KRANZ PSYCHOLOGICAL	INVO032817		JUV.PROB-EVALUATION D.W.	969-581-4043	External Contracts (Comm.	04/10/2019	559.30
KATHY SMEDLEY	MARCH 2019		JUV.PROB-PROBATION MARCH 2019	969-581-4043	External Contracts (Comm.	04/10/2019	675.00
Department 581 - Juvenile - Community Based Programs (General) Total:							1,234.30
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,399.25
Grand Total:							394,264.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	158,167.15
101 - INSURANCE CLAIMS	102,164.95
103 - IRC 125	128.10
200 - COURTHOUSE SECURITY	790.00
226 - ELECTION REFUND ACCOUNT	80.50
227 - JP COURT TECHNOLOGY FUND	4,178.00
229 - JUDICIAL EDUCATION	375.00
700 - STATE FEES	110,371.22
702 - TPWL FINES	206.55
900 - CSCD BASIC SUPERVISION	2,791.97
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,151.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,300.00
961 - JUVENILE COMMUNITY PROGRAMS	529.88
962 - JUVENILE PRE & POST ADJUDICATION	7,630.00
969 - JUVENILE LOCAL FUNDS	1,399.25
Grand Total:	394,264.07

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,284.07
100-20101	JP Collection Agency Fees-	2,132.68
100-20103	6th Court of Appeals Fees	220.00
100-20104	12th Court of Appeals Fees	220.00
100-20105	District Clerk Other Agency	75.00
100-20111	JP Collection Agency Fees -	2,341.42
100-401-4490	Legal Ads & Notices	187.50
100-403-3010	Office Supplies	119.56
100-409-3080	Postage	2,000.00
100-409-4140	Omnibase JP Collection	234.00
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	839.70
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	4,939.34
100-410-4335	Cell Phone Service	308.85
100-411-5200	Computer Equipment	788.15
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	3,000.00
100-426-4135	Court Costs & Services	927.00
100-435-3010	Office Supplies	184.61
100-435-4010	Petit Jury	380.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4013	Visiting Judge	47.56
100-435-4110	Senate Bill 7 Appointments	3,333.05
100-435-4120	Court Appointed Atty -	13,509.75
100-435-4185	Psychological Evaluations	1,000.00
100-450-3010	Office Supplies	580.00
100-450-4502	Educational Expense	250.00
100-451-4502	Educational Expense	621.91
100-451-4520	Local Travel	235.54
100-452-3010	Office Supplies	124.00
100-453-3010	Office Supplies	199.95
100-453-4502	Educational Expense	652.09
100-453-4520	Local Travel	56.84
100-476-3095	Books & Publications	84.50
100-476-3105	Investigative Expenses	428.33
100-476-4230	Bonds	71.00
100-476-4600	Assoc & Organization Dues	150.00
100-490-3040	Election Materials	107.50
100-490-5200	Computer Equipment	209.95
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	195.05
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	11.31
100-510-4300	Electricity	1,812.02
100-510-4310	Water, Sewer & Garbage	637.86
100-510-4495	Contracted Services	1,957.78
100-510-4496	HVAC Repair	6.22
100-510-5100	Facilities Improvement	14,567.24
100-551-3200	Gasoline	20.83
100-552-3200	Gasoline	34.06
100-553-3010	Office Supplies	231.00
100-560-3010	Office Supplies	221.54
100-560-3105	Investigative Expenses	2,241.00
100-560-3110	Uniforms & Accessories	56.24
100-560-3145	Guns & Ammunition	1,315.00
100-560-3200	Gasoline	4,845.01
100-560-3380	Miscellaneous Expenses	79.99
100-560-3420	Vehicle Repair &	1,507.63
100-560-4502	Educational Expense	75.00
100-565-3100	Employee Medical Exam	85.00
100-565-3135	Food	7,295.11
100-565-3160	Inmate Medical	1,781.30
100-565-3480	Janitorial Supplies	1,070.17

Account Summary

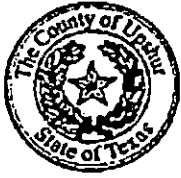
Account Number	Account Name	Expense Amount
100-565-5100	Facilities Maintenance	6,515.68
100-611-3110	Uniforms & Accessories	743.31
100-611-3230	Batteries	913.03
100-611-3240	Tires & Tubes	388.92
100-611-3300	Culverts	1,693.10
100-611-3350	Plant Mix Asphalt	27,964.39
100-611-3360	Signs & Safety	2,890.00
100-611-3390	Handtools	1,345.50
100-611-3420	Vehicle Repair &	2,665.71
100-611-3430	Equipment Repair &	7,238.38
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4801	Physician, Non	1,507.88
100-642-4802	Prescription Drugs	2,070.87
100-642-4803	Hospital Charges	912.98
100-650-3010	Office Supplies	1,030.58
100-650-4502	Educational Expense	386.61
100-650-5475	Library Materials	1,789.80
100-665-3010	Office Supplies	34.18
100-665-4502	Education & Travel	475.02
101-409-2900	Insurance Claims	39,456.08
101-409-2910	Prescriptions	12,540.50
101-409-2930	Insurance Premiums	50,168.37
103-27200	125 FSA contributions	128.10
200-409-5400	Office Machines &	790.00
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	312.00
227-409-5400	Office Machines &	3,866.00
229-426-4502	Educational Expense	375.00
700-21000	CCC Since January 1 2004	30,687.57
700-21001	Court Costs Prior to	277.25
700-21005	Bail Bond Fee	2,792.17
700-21007	DNA Testing Fee (DNA CS)	379.75
700-21009	EMS Trauma Fund	1,409.70
700-21011	Jury Reimbursement Fee	2,609.38
700-21012	Indigent Defense Fund	1,296.69
700-21013	Moving Violation Fee	40.83
700-21014	State Traffic Fine	10,636.51
700-21015	Peace Officer Fees (State	5,805.11
700-21016	Failure To Appear Fee	2,199.39
700-21017	Judicial Fund	688.39
700-21018	Motor Carrier Weight	244.00
700-21019	Time Payment Fees	7,118.75

Account Summary

Account Number	Account Name	Expense Amount
700-21020	Judicial Support Fee	3,508.19
700-21021	Truancy Prevention And	1,101.69
700-21100	Birth Certificate Fee State	462.60
700-21101	Marriage License Fee State	1,680.00
700-21102	Declaration Informal	75.00
700-21104	Juror Donations State	110.00
700-21105	Justice Court Filing Fees	1,086.00
700-21106	Indigent Legal Services	540.00
700-21107	Judicial Fund Filing Fee	2,200.00
700-21108	Dist Ct Comptroller Fees	3,465.00
700-21109	Dist Ct Comptroller Fees	4,549.50
700-21110	Indigent Legal Services	1,665.00
700-21111	Judicial Support Fee	9,324.00
700-21112	Judicial and Court	2,235.00
700-21200	Specialty Court Program	1,680.25
700-21300	Electronic Filing Fee Civil	10,185.00
700-21301	Electronic Filing Fee	318.50
702-25900	Parks & Wildlife Fines	206.55
900-570-4902	CSCD Contracted Services	88.00
900-570-4904	CSCD Supplies & Operating	1,265.62
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	1,068.50
901-570-4903	CSCD Professional Fees	3,151.50
906-570-4902	CSCD Contracted Services	2,300.00
961-576-4040	Travel & Training (Comm	529.88
962-585-4042	Inter-County Contracts	3,720.00
962-586-4042	Inter-County Contracts	3,910.00
969-577-4041	Operating Expenses (Direct	164.95
969-581-4043	External Contracts (Comm.	1,234.30
	Grand Total:	394,264.07

Project Account Summary

Project Account Key	Expense Amount
None	394,264.07
Grand Total:	394,264.07



Upshur County

Secondary Expense Approval Report By Fund

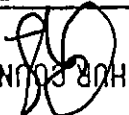
Post Dates 04/12/2019 - 04/12/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
ORE CITY POLICE DEPARTME	MARCH 2019		CO.CLK-ARREST FEES MARCH 2019	100-20106	County Clerk Other Agency P	04/12/2019	5.53
EAST MOUNTAIN POLICE DE	MARCH 2019		CO.CLK-ARREST FEES MARCH 2019	100-20106	County Clerk Other Agency P	04/12/2019	5.00
BIG SANDY POLICE DEPT	MARCH 2019		CO.CLK-ARREST FEES MARCH 2019	100-20106	County Clerk Other Agency P	04/12/2019	7.64
GILMER POLICE DEPARTMEN	MARCH 2019		CO.CLK-ARREST FEES MARCH 2019	100-20106	County Clerk Other Agency P	04/12/2019	13.51
GLADEWATER POLICE DEPAR	MARCH 2019		CO.CLK-ARREST FEES MARCH 2019	100-20106	County Clerk Other Agency P	04/12/2019	6.77
							<u>38.45</u>
Department: 409 - Non-Departmental							
PITNEY BOWES	041119		JP#3-POSTAGE FOR METER	100-409-3080	Postage	04/12/2019	200.00
						Department 409 - Non-Departmental Total:	<u>200.00</u>
Department: 565 - County Jail							
SYSCO EAST TEXAS	183468807		CO.JAIL-CHICKEN	100-565-3135	Food	04/12/2019	164.00
SYSCO EAST TEXAS	183472604		CO.JAIL-YOGURT	100-565-3135	Food	04/12/2019	80.00
						Department 565 - County Jail Total:	<u>244.00</u>
						Fund 100 - GENERAL FUND Total:	<u>482.45</u>
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	041019		HEALTHFIRST 04/10/19 CLAIMS	101-409-2900	Insurance Claims	04/12/2019	90,326.17
						Department 409 - Non-Departmental Total:	<u>90,326.17</u>
						Fund 101 - INSURANCE CLAIMS Total:	<u>90,326.17</u>
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	040819		HEALTHFIRST FSA 04/08/19 CLAIMS	103-27200	125 FSA contributions unspe	04/12/2019	29.63
							<u>29.63</u>
						Fund 103 - IRC 125 Total:	<u>29.63</u>
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
KILGORE COLLEGE	31900		CONST#3-PEACE OFFICE CLASS(RONNIE MITCHELL)	293-553-4502	Educational Expense	04/12/2019	75.00

Secondary Expense Approval Report

Post Dates: 04/12/2019 - 04/12/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	31908		CONST#3-PEACE OFFICE CLASS (RONNIE MITCHELL)	293-553-4502	Educational Expense	04/12/2019	250.00
						Department 553 - Constable #3 Total:	325.00
						Fund 293 - LEOSE CONSTABLE #3 Total:	325.00
						Grand Total:	91,163.25

FILED
 TERRIL ROSS
 COUNTY CLERK
 2019 APR 15 AM 11:13
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY