



Upshur County

Expense Approval Report

By Fund

Payable Dates 05/16/2019 - 05/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GREGG COUNTY SHERIFF	10-209TX		D.CLK-#10-209TX COURT COST	100-20105	District Clerk Other Agency Svc	05/21/2019	180.00
GREGG COUNTY SHERIFF	10-2TX		D.CLK-#10-2TX COURT COST	100-20105	District Clerk Other Agency Svc	05/21/2019	420.00
CHEROKEE COUNTY SHERIFF	18-84TX		D.CLK-#18-84TX COURT COST	100-20105	District Clerk Other Agency Svc	05/28/2019	95.00
HAYS COUNTY CONSTABLE	19-8TX		D.CLK-#19-8TX COURT COST	100-20105	District Clerk Other Agency Svc	05/21/2019	75.00
WILLIAM COUNTY CONSTABLE	19-8TX		D.CLK-#19-8TX COURT COST	100-20105	District Clerk Other Agency Svc	05/21/2019	70.00
WILLIAMSON COUNTY	19-8TX		D.CLK-#19-8TX COURT COST	100-20105	District Clerk Other Agency Svc	05/21/2019	70.00
PANOLA COUNTY SHERIFF	TX15-00068		D.CLK-#TX15-00068 COURT COST	100-20105	District Clerk Other Agency Svc	05/29/2019	50.00
							960.00
Department: 409 - Non-Departmental							
PATTILLO BROWN&HILL L.L.P	404205		NON.DEPT-#14447 COUNTY AUDIT INTERIM	100-409-4160	Audit & Accounting Fees	05/21/2019	21,000.00
TEXAS ASSOCIATION OF	25747		NON.DEPT-#2300 COVERAGE#PR-2300-20190701-1	100-409-4200	Property & General Liability	05/29/2019	44,659.00
TLC OFFICE SYSTEMS	28AR157002		NON.DEPT-#201810 BASE RATE 5/16/19-6/15/19	100-409-4410	Service Agreements	05/21/2019	29.40
TLC OFFICE SYSTEMS	28AR158102		NON.DEPT-#201810 BASE RATE 5/22/19-6/21/19	100-409-4410	Service Agreements	05/29/2019	99.00
SIGN PRO	54022	60863	CO.S-UNIT #6337 EMBLEMS (RIGHT DOOR)	100-409-5700	Insured Items	05/29/2019	95.00
R & W PAINT&BODY	INV0033534	60849	CO.S-UNIT #6337 REPAIR BUMPER, FRONT DOOR	100-409-5700	Insured Items	05/29/2019	3,015.00
Department 409 - Non-Departmental Total:							68,897.40
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	061219		CO.S-#210-022-8906-121786-5 6/12/19	100-410-4330	Local Telephone Service	05/29/2019	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK	20370		IT-MANAGED IT SERVICES JUNE 2019	100-411-4495	Contracted Services	05/21/2019	4,050.00
AOS/SNAPPY LASER SERVICE	77891		IT-PRINTER REPAIR (TREASURER'S OFFICE)	100-411-5200	Computer Equipment	05/28/2019	309.95
CDW GOVERNMENT INC.	SGN2151		IT-CABLES, KVM SWITCHES	100-411-5200	Computer Equipment	05/28/2019	8.16
CDW GOVERNMENT INC.	SGN2162		IT-HP LAPTOP	100-411-5200	Computer Equipment	05/28/2019	861.81
CDW GOVERNMENT INC.	SHT8963		IT-HP LAPTOP	100-411-5200	Computer Equipment	05/28/2019	107.28

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CDW GOVERNMENT INC.	SJD8970	60835	IT-CABLES, KVM SWITCHES	100-411-5200	Computer Equipment	05/28/2019	62.12
CDW GOVERNMENT INC.	SGK3987	60836	IT-MS OFFICE 2019	100-411-5250	Computer Software	05/28/2019	283.71
Department 411 - Computer Total:							5,683.03
Department: 426 - County Court							
UPSHUR COUNTY JUVENILE	INV0033364		JURY DONATIONS 5/23/19/CC	100-426-4010	Petit Jury	05/24/2019	40.00
UPSHUR COUNTY TEXAS CRIME	INV0033365		JURY DONATIONS 5/23/19/CC	100-426-4010	Petit Jury	05/24/2019	40.00
MADD	INV0033366		JURY DONATIONS 5/23/19/CC	100-426-4010	Petit Jury	05/24/2019	110.00
JUNE J. BARNETT	4626		CO.CT-COURT REPORTING 5/20/19	100-426-4015	Sub Court Reporter	05/21/2019	325.00
JUNE J. BARNETT	4627		CO.S-COURT REPORTING 5/22/19	100-426-4015	Sub Court Reporter	05/29/2019	200.00
JUNE J. BARNETT	4628		CO.CT-COURT REPORTING 5/23/19	100-426-4015	Sub Court Reporter	05/29/2019	325.00
MATTHEW PATTON	INV0033346		CO.CT-#39,362 BART LANE MYERS	100-426-4110	Senate Bill 7 Appointments	05/21/2019	450.00
MATTHEW PATTON	INV0033347		CO.CT-#39,420 BART LANE MYERS	100-426-4110	Senate Bill 7 Appointments	05/21/2019	150.00
BASS LAW FIRM	INV0033413		CO.CT-#39,468 BRADLEY ALLEN SMITH	100-426-4110	Senate Bill 7 Appointments	05/28/2019	764.00
BRANDON T. WINN	INV0033414		CO.CT-#39,675 CHARNA SUTTON	100-426-4110	Senate Bill 7 Appointments	05/28/2019	1,093.75
Department 426 - County Court Total:							3,497.75
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	840273431		D.CT-#1000109099 4/5/19- 5/4/19	100-435-3095	Books & Publications	05/21/2019	450.86
MADD	INV0033350		JURY DONATIONS 05/13/19/DC	100-435-4010	Petit Jury	05/21/2019	150.00
UPSHUR COUNTY JUVENILE	INV0033352		JURY DONATIONS 05/13/19/DC	100-435-4010	Petit Jury	05/21/2019	70.00
UPSHUR COUNTY TEXAS CRIME	INV0033354		JURY DONATIONS 05/13/19/DC	100-435-4010	Petit Jury	05/21/2019	160.00
JOHN W.MOORE	18080		D.CT-#18,080 LASANDRA PEOPLES	100-435-4110	Senate Bill 7 Appointments	05/21/2019	2,137.00
BRANDON T. WINN	INV0033338		D.CT-#18,163 ANGELA HARWOOD	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
BASS LAW FIRM	INV0033339		D.CT-#18,335 JODY OSBORNE	100-435-4110	Senate Bill 7 Appointments	05/21/2019	600.00
BRENDAN ROTH	INV0033340		D.CT-#17,722 CHRISTOPHER LAIR	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
BRENDAN ROTH	INV0033341		D.CT-#17,880 RYAN LEE HOLLINGSWORTH	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
BRENDAN ROTH	INV0033342		D.CT-#18,112 KEVIN EUSHAY DAVIS	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
CARL L.DORROUGH	INV0033343		D.CT-#17,791 JERI LYNN SHAW	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
JOHN W.MOORE	INV0033344		D.CT-#17,756 CHRISTOPHER POTTER	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00

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JOHN W.MOORE	INV0033345		D.CT-#17,535 CAMERON MORRIS	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
MATTHEW PATTON	INV0033348		D,CT-#18,092 SHAINA BROOKE ALLEN	100-435-4110	Senate Bill 7 Appointments	05/21/2019	150.00
CARL L.DORROUGH	J-2-19-5-14-19		D.CT-#J-2-19-I-T-I-O-D.W.	100-435-4110	Senate Bill 7 Appointments	05/21/2019	450.00
JOHN BOLSTER	106-19-5-13-19		D.CT-#106-19-I-T-I-O-GOOD	100-435-4120	Court Appointed Atty - Civil	05/21/2019	271.05
JOHN BOLSTER	138-19-5-13-19		D.CT-#138-19-I-T-I-O-P.C.	100-435-4120	Court Appointed Atty - Civil	05/21/2019	336.05
JOHN BOLSTER	207-19-5-13-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	05/21/2019	225.00
JOHN BOLSTER	238-19-5-13-19		D.CT-#238-19-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	05/21/2019	200.00
JOHN BOLSTER	239-19-5-13-19		D.CT-#239-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	05/21/2019	140.00
MICHAEL MARTIN	40-19-3-16-19		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	05/21/2019	546.00
JOHN BOLSTER	89-19-5-13-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	05/21/2019	422.50
Department 435 - 115th District Court Total:							9,458.46
Department: 450 - District Clerk							
OFFICE CENTER INC	59440	60716	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/28/2019	166.63
Department 450 - District Clerk Total:							166.63
Department: 451 - Justice of the Peace #1							
TEXAS ASSOCIATION OF	INV0033450		JP#1-GAIL SAXON MEMBERSHIP DUES(JPCA)	100-451-4600	Assoc & Organization Dues	05/29/2019	35.00
TEXAS ASSOCIATION OF	INV0033451		JP#1-RAE MULKEY MEMBERSHIP DUES(JPCA)	100-451-4600	Assoc & Organization Dues	05/29/2019	35.00
TEXAS ASSOCIATION OF	INV0033452		JP#1-WYONE MANES MEMBERSHIP DUES(JPCA)	100-451-4600	Assoc & Organization Dues	05/29/2019	60.00
Department 451 - Justice of the Peace #1 Total:							130.00
Department: 476 - District Attorney							
TELEPHONE SPECIALISTS, INC	5125	60894	DA-LETTERHEAD, ENVELOPES	100-476-3010	Office Supplies	05/29/2019	102.00
AMAZON #6045787810108809	596463995539	60713	DA-MESH OFFICE CHAIR (J.FROST)	100-476-3010	Office Supplies	05/28/2019	105.15
OFFICE CENTER INC	59740	60883	DA-CDS & DVDS	100-476-3105	Investigative Expenses	05/28/2019	279.25
CARD SERVICE CENTER	INV0033439	60870	DA-TRANSUNION (APRIL & MAY 19)	100-476-3105	Investigative Expenses	05/28/2019	150.00
WAL-MART COMMUNITY	INV0033549	60789	DA-DVDS	100-476-3105	Investigative Expenses	05/29/2019	38.91
Department 476 - District Attorney Total:							675.31
Department: 490 - Elections							
SECRETARY OF STATE	1574		ELECTION-LORY HARLE;SEMINAR;AUSTIN;7/28-31/19	100-490-4502	Educational Expense	05/29/2019	210.00
Department 490 - Elections Total:							210.00
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0033420	60740	AUDITOR-UNLIMITED WEBINAR PKG C. WILLIAMS	100-495-4502	Educational Expense	05/28/2019	649.00
Department 495 - County Auditor Total:							649.00

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Department: 497 - County Treasurer							
BRANDY VICK	050719		TREAS-PER DIEM;CONF;SAN ANTONIO;6/2-5/19	100-497-4502	Educational Expense	05/21/2019	128.00
BRANDY VICK	050719*1		TREAS-778MI@\$.58;CONF;SAN ANTONIO;6/2-5/19	100-497-4502	Educational Expense	05/21/2019	451.24
CARD SERVICE CENTERS	051319		CO.TREAS-#6005 5/13/19 PARKING	100-497-4502	Educational Expense	05/28/2019	58.38
OMNI LA MANSION DEL RIO	40037203993		TREAS-BRANDY VICK;CONF;SAN ANTONIO;6/2-5/19	100-497-4502	Educational Expense	05/21/2019	446.82
OMNI LA MANSION DEL RIO	40037203993*		TREAS-PARKING;CONF;SAN ANTONIO;6/2-5/19	100-497-4502	Educational Expense	05/21/2019	30.00
Department 497 - County Treasurer Total:							1,114.44
Department: 499 - Tax Assessor							
SAMANTHA CAFFEY	030619		CO.TAX-PER DIEM;CONF;GALVESTON;6/9-13/19	100-499-4502	Educational Expense	05/21/2019	130.00
SAMANTHA CAFFEY	030619*1		CO.TAX-546MI@\$.58;CONF;GALVESTON;6/9-13/19	100-499-4502	Educational Expense	05/21/2019	316.68
FONDA LEONARD	031119		CO.TAX-PER DIEM;CONF;GALVESTON;6/9-13/19	100-499-4502	Educational Expense	05/21/2019	130.00
ANDREANA SMITH	052019		CO.TAX-REIMB.12.3MI@\$.58;DIANA	100-499-4520	Local Travel Reimbursement	05/28/2019	7.13
BRANDY DAVIS	052019		CO.TAX-REIMB.52.20MI@\$.58;MAY 2019	100-499-4520	Local Travel Reimbursement	05/28/2019	30.28
LINEBARGER GOGGAN	548-19-0506		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JUNE 2019	100-499-5200	Computer Equipment &	05/21/2019	2,500.00
LINEBARGER GOGGAN	INV0033448		CO.TAX-TRUTH-IN-TAXATION 2019 SOFTWARE	100-499-5200	Computer Equipment &	05/29/2019	998.00
Department 499 - Tax Assessor Total:							4,112.09
Department: 510 - County Buildings							
B&S HARDWARE	330123	60734	CO.BLDG-HYDRA OIL(ROCK BLDG)	100-510-3380	Miscellaneous Expenses	05/20/2019	20.89
B&S HARDWARE	330394	60795	CO.BLDG-WOOD, SCREWS, BITS(ROCK BLDG)	100-510-3380	Miscellaneous Expenses	05/20/2019	84.25
B&S HARDWARE	330538	60795	CO.BLDG-BLOWGUN, SCREWS (SHOP)	100-510-3380	Miscellaneous Expenses	05/20/2019	19.74
B&S HARDWARE	330904	60841	CO.BLDG-TIE DOWNS (ROCK BLDG)	100-510-3380	Miscellaneous Expenses	05/20/2019	17.09
B&S HARDWARE	331488	60899	CO.BLDG-HOUSING	100-510-3380	Miscellaneous Expenses	05/28/2019	28.91

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B&S HARDWARE	330374	60795	CO.BLDG-FUEL LINES, AIR FILTERS FOR MOWERS	100-510-3400	Lawns & Grounds	05/20/2019	28.38
B&S HARDWARE	330878	60841	CO.BLDG-FIRE ANT KILLER	100-510-3400	Lawns & Grounds	05/20/2019	19.92
B&S HARDWARE	331541	60899	CO.BLDG-SCREWS, BOLTS, COUPLINGS	100-510-3400	Lawns & Grounds	05/28/2019	59.34
B&S HARDWARE	331585	60899	CO.BLDG-VALVE TOOL, TIRE SEALANT	100-510-3400	Lawns & Grounds	05/28/2019	79.96
WEBB.WORKS	6772	60868	CO.BLDG-UNIT #8408 HVAC REPAIR	100-510-3420	Vehicle Repair & Maintenance	05/28/2019	362.70
B&S HARDWARE	330804	60841	CO.BLDG-CONNECTORS	100-510-3470	Electrical	05/20/2019	8.07
WALMART COMMUNITY	INV0033442	60682	CO.BLDG-VACUUM, CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	05/28/2019	396.91
SOUTHWESTERN ELECTRIC	INV0033351		SHOP-#96698836200 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	37.31
SOUTHWESTERN ELECTRIC	INV0033353		CO.BLDG-#96989100001 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	2,295.84
SOUTHWESTERN ELECTRIC	INV0033355		J.CNTR-#96612436202 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	6,021.09
SOUTHWESTERN ELECTRIC	INV0033356		CO.TAX-#96508836200 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	643.85
SOUTHWESTERN ELECTRIC	INV0033357		STORAGE-#96787336229 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	238.71
SOUTHWESTERN ELECTRIC	INV0033358		911-#96318336201 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	183.77
SOUTHWESTERN ELECTRIC	INV0033359		CO.LIB-#96296207606 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	13.05
SOUTHWESTERN ELECTRIC	INV0033360		JUV.PROB-#96369100001 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	21.41
SOUTHWESTERN ELECTRIC	INV0033361		CO.LIB-#96918788306 4/16/19-5/15/19	100-510-4300	Electricity	05/21/2019	676.52
SOUTHWESTERN ELECTRIC	INV0033362		JP#3-#96404792002 4/10/19-5/10/19	100-510-4300	Electricity	05/21/2019	83.20
CITY OF GILMER	052419		J.CNTR-#01-067500-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	3,740.17
CITY OF GILMER	052419*1		911-#01-076050-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	120.34
CITY OF GILMER	052419*2		CO.LIB-#03-098200-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	111.78
CITY OF GILMER	052419*3		CO.TAX-#12-151000-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	82.86
CITY OF GILMER	052419*4		CO.BLDG-#12-171000-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	33.58
CITY OF GILMER	052419*5		CO.BLDG-#12-229000-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	16.26
CITY OF GILMER	052419*6		CRTHSE-#13-274000-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	141.28

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CITY OF GILMER	052419*7		JUV.PROB-#13-276600-00 4/3/19-5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	32.13
CITY OF GILMER	052419*8		ROCK-#13-304100-00 4/3/19- 5/6/19	100-510-4310	Water, Sewer & Garbage	05/28/2019	50.77
CENTERPOINT ENERGY	INV0033415		J.CNTR-#2680081-3 4/12/19- 5/15/19	100-510-4320	Natural Gas	05/28/2019	769.40
CENTERPOINT ENERGY	INV0033416		CRTHSE-#2740385-6 4/12/19- 5/15/19	100-510-4320	Natural Gas	05/28/2019	43.77
CENTERPOINT ENERGY	INV0033418		BANK.ANNEX-#2706574-7 4/12/19-5/15/19	100-510-4320	Natural Gas	05/28/2019	39.25
CENTERPOINT ENERGY	INV0033421		J.CNTR-#7213629-4 4/12/19- 5/15/19	100-510-4320	Natural Gas	05/28/2019	48.66
CENTERPOINT ENERGY	INV0033424		CO.LIB-#2779070-8 4/12/19- 5/15/19	100-510-4320	Natural Gas	05/28/2019	42.78
B&S HARDWARE	330053	60734	CO.BLDG-A/C FILTERS	100-510-4496	HVAC Repair	05/20/2019	256.16
Department 510 - County Buildings Total:							16,870.10
Department: 551 - Constable #1							
EAST TEXAS JPCA	INV0033423	60885	CONST#1-CLASS REGISTRATION (06.13.2019)	100-551-4502	Educational Expense	05/28/2019	25.00
Department 551 - Constable #1 Total:							25.00
Department: 554 - Constable #4							
TELEPHONE SPECIALISTS, INC	13424	60736	CONST#4-ENVELOPES, COLOR COPIES	100-554-3010	Office Supplies	05/28/2019	22.59
Department 554 - Constable #4 Total:							22.59
Department: 560 - County Sheriff							
B&S HARDWARE	330686	60834	EXT-EXTENSION CORD	100-560-3010	Office Supplies	05/21/2019	20.89
QUILL CORPORATION	7168286	60814	CO.S-FASTENERS	100-560-3010	Office Supplies	05/29/2019	59.97
AOS/SNAPPY LASER SERVICE	78015	60526	CO.S-INK CARTRIDGES (CID)	100-560-3010	Office Supplies	05/29/2019	543.80
AOS/SNAPPY LASER SERVICE	78106	60730	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/29/2019	159.95
AOS/SNAPPY LASER SERVICE	78123	60786	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/29/2019	166.90
AOS/SNAPPY LASER SERVICE	78143	60830	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	05/29/2019	105.95
WAL-MART COMMUNITY	INV0033551	60882	CO.S-CLIPBOARDS	100-560-3010	Office Supplies	05/29/2019	6.48
WAL-MART COMMUNITY	INV0033552	60858	CO.S-FRAME	100-560-3010	Office Supplies	05/29/2019	4.00
FORCE PROTECTION VIDEO,	1033-113	60787	CO.S-UNDERCOVER KIT, SPY WATCH, INSPECTION SCOPE	100-560-3105	Investigative Expenses	05/29/2019	1,825.00
ULINE, INC	108376943	60788	CO.S-DIGITAL SCALES	100-560-3105	Investigative Expenses	05/29/2019	145.65
WAL-MART COMMUNITY	INV0033553	60706	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	05/29/2019	85.00
DANIELLE SANCHEZ	UCSO1902499		CO.S-#19-02499 SANE	100-560-3105	Investigative Expenses	05/29/2019	1,474.00
GALLS, LLC	012513275	60667	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	05/29/2019	8.24
GALLS, LLC	012585166	60714	CO.S-NAME TAGS	100-560-3110	Uniforms & Accessories	05/29/2019	16.48
NARDIS PUBLIC SAFETY	0168849-IN	59759	CO.S-BALLISTIC VEST (M.SARTOR)	100-560-3110	Uniforms & Accessories	05/29/2019	841.35
NARDIS PUBLIC SAFETY	0168852-IN	59761	CO.S-OUTER CARRIER VEST (M.RIDER)	100-560-3110	Uniforms & Accessories	05/29/2019	841.35

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JOHNNY'S CUSTOM HATTERS	INV0033507	60711	CO.S-HAT (C.ROBERTSON)	100-560-3110	Uniforms & Accessories	05/29/2019	55.00
FEDEX	6-553-71577		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	05/29/2019	111.53
QUILL CORPORATION	7251385	60822	CO.S-SECURITY MIRROR	100-560-3380	Miscellaneous Expenses	05/29/2019	62.99
BILLY J. DAVIDSON	15345	60772	CO.S-UNIT #2221 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15366	60769	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15490	60765	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15674	60770	CO.S-UNIT #97049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15675	60768	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15679	60764	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15794	60767	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15946	60771	CO.S-UNIT #4893 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
BILLY J. DAVIDSON	15951	60766	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	7.00
DOW CHRYSLER DODGE JEEP	43903	60869	CO.S-UNIT #4888 CAMSHAFT DAMAGE REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	784.70
LANE WILLIAMS	INV0033509	60884	CO.S-UNIT #8745 REPLACE AIR PURGE VALVE	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	165.69
LANE WILLIAMS	INV0033510	60937	CO.S-UNIT #4888 ENGINE REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	6,200.00
R & W PAINT&BODY	INV0033534	60849	CO.S-UNIT #6337 REPAIR DEDUCTIBLE	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	250.00
UPSHUR COUNTY TAX	INV0033544	60938	CO.S-UNIT #2424, #7051, #4890 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	22.50
UPSHUR COUNTY TAX	INV0033545	60939	CO.S-UNIT #7054, #7047, #4888 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	22.50
UPSHUR COUNTY TAX	INV0033546	60940	CO.S-UNIT #97049, #4893, #2221 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	22.50
AMERICAN TIRE DISTRIBUTORS	S122921407	60838	CO.S-UNIT #2178 TIRES	100-560-3420	Vehicle Repair & Maintenance	05/29/2019	590.40
CARD SERVICE CENTER	051319		CO.S-#5154 5/13/19	100-560-4502	Educational Expense	05/28/2019	12.09
CARD SERVICE CENTER	051319*1		CO.S-#5154 5/13/19	100-560-4502	Educational Expense	05/29/2019	502.60
DAVID HAZEL	052819		CO.S-MEALS&PER DIEM;CONF;KERRVILLE;6/10-- 14/19	100-560-4502	Educational Expense	05/29/2019	172.00
HOLIDAY INN EXPRESS	26141171		CO.S-DAVID HAZEL;CONF;KERRVILLE3;6/10- 14/19	100-560-4502	Educational Expense	05/29/2019	424.88
KILGORE COLLEGE	32224		CO.S-FEDERAL UPDATES(MCKINNEY)	100-560-4502	Educational Expense	05/29/2019	10.00
KILGORE COLLEGE	32228		CO.S-FEDERAL UPDATES(ALLEN;DAVIS;GOODE	100-560-4502	Educational Expense	05/29/2019	30.00
Department 560 - County Sheriff Total:							15,807.39
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1156	60724	CO.JAIL-DRUG SCREEN (T.LAUGHLIN)	100-565-3100	Employee Medical Exam	05/29/2019	40.00

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DAVID BELL PHD	3052	60908	CO.JAIL-PSYCH EXAMS (FLETCHER, KIRKSEY, SHANNON)	100-565-3100	Employee Medical Exam	05/29/2019	300.00
CHARM-TEX, INC.	0190978-IN	60703	CO.JAIL-SELF-PROTECTION SMOCK	100-565-3120	Inmate Clothing & Bedding	05/29/2019	261.80
C & B SHOE REPAIR	497364	60879	CO.JAIL-REPAIR INMATE MATTRESSES	100-565-3120	Inmate Clothing & Bedding	05/29/2019	96.00
INDIGENT HEALTHCARE	APRIL 2019		CO.JAIL-PRESCRIPTIONS APRIL 2019	100-565-3125	Prescriptions	05/29/2019	2,208.20
SYSCO EAST TEXAS	193524510	60807	CO.JAIL-FOOD DELIVERY 5.16.19	100-565-3135	Food	05/29/2019	3,851.32
SYSCO EAST TEXAS	193525766		CO.JAIL-#036883 CREDIT	100-565-3135	Food	05/29/2019	-122.42
SYSCO EAST TEXAS	193529343	60845	CO.JAIL-FOOD DELIVERY (05.23.19)	100-565-3135	Food	05/29/2019	3,753.70
FLOWERS BAKING CO OF	2044605481	60737	CO.JAIL-BREAD DELIVERY (05.07.19)	100-565-3135	Food	05/29/2019	66.00
FLOWERS BAKING CO OF	2044605566	60737	CO.JAIL-BREAD DELIVERY (05.10.19)	100-565-3135	Food	05/29/2019	55.00
FLOWERS BAKING CO OF	2044605667	60805	CO.JAIL-BREAD DELIVERY 5.14.19	100-565-3135	Food	05/29/2019	66.00
FLOWERS BAKING CO OF	2044605744	60805	CO.JAIL-BREAD DELIVERY 5.17.19	100-565-3135	Food	05/29/2019	55.00
FLOWERS BAKING CO OF	2044605844	60843	CO.JAIL-BREAD DELIVERY (05.21.19)	100-565-3135	Food	05/29/2019	66.00
FLOWERS BAKING CO OF	2044605935	60843	CO.JAIL-BREAD DELIVERY (05.24.19)	100-565-3135	Food	05/29/2019	55.00
OAK FARMS DAIRY DALLAS	2942541	60806	CO.JAIL-MILK DELIVERY 5.16.19	100-565-3135	Food	05/29/2019	235.76
OAK FARMS DAIRY DALLAS	2950620	60844	CO.JAIL-MILK DELIVERY (05.23.19)	100-565-3135	Food	05/29/2019	235.76
CARD SERVICE CENTER	INV0033472	60958	CO.JAIL-MEALS INMATE TRANSPORT (URQUIJO)	100-565-3150	Inmate Transport	05/29/2019	51.21
CARD SERVICE CENTER	INV0033472	60958	CO.JAIL-HOTEL INMATE TRANSPORT (URQUIJO)	100-565-3150	Inmate Transport	05/29/2019	74.57
CARD SERVICE CENTER	INV0033473	60957	CO.JAIL-HOTEL INMATE TRANSPORT (TEFTELLER, MONTS)	100-565-3150	Inmate Transport	05/29/2019	250.92
CARD SERVICE CENTER	INV0033473	60957	CO.JAIL-MEALS FOR INMATE TRANSPORT	100-565-3150	Inmate Transport	05/29/2019	40.09
DAVID W. BULLER M.D.	INV0033313		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2019	1,000.00
EMPIRE PAPER COMPANY	0484118	60809	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/29/2019	201.00
EMPIRE PAPER COMPANY	0484119		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	05/29/2019	28.95
EMPIRE PAPER COMPANY	0485602	60853	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/29/2019	819.75
EMPIRE PAPER COMPANY	0487190	60913	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/29/2019	364.90

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SYSCO EAST TEXAS	193524511	60872	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/29/2019	59.32
QUILL CORPORATION	7167240	60811	CO.JAIL-GLASS WIPES	100-565-3480	Janitorial Supplies	05/29/2019	63.48
ECOLAB	3471469	60931	CO.JAIL-MACHINE RENTAL	100-565-4495	Contracted Services	05/29/2019	93.61
BUBBA'S OVERHEAD DOORS	22683		CO.JAIL-CIRCUIT BOARD;LABOR	100-565-5100	Facilities Maintenance	05/29/2019	717.50
B&S HARDWARE	329900	60733	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	05/20/2019	36.09
B&S HARDWARE	329932	60733	CO.JAIL-COVERS	100-565-5100	Facilities Maintenance	05/20/2019	11.38
B&S HARDWARE	329951	60733	CO.JAIL-DEEP SOCKET, L KEYS	100-565-5100	Facilities Maintenance	05/20/2019	19.93
B&S HARDWARE	330005	60733	CO.JAIL-CLEAR SHEETING	100-565-5100	Facilities Maintenance	05/20/2019	23.74
B&S HARDWARE	330017	60751	CO.JAIL-PAINT, ROLLERS	100-565-5100	Facilities Maintenance	05/20/2019	117.29
B&S HARDWARE	330047	60733	CO.JAIL-TWIST CONNECTORS	100-565-5100	Facilities Maintenance	05/20/2019	6.17
B&S HARDWARE	330066	60733	CO.JAIL-COAX CABLE	100-565-5100	Facilities Maintenance	05/20/2019	6.17
B&S HARDWARE	330138	60733	CO.JAIL-CRACK FILLER	100-565-5100	Facilities Maintenance	05/20/2019	4.27
B&S HARDWARE	330363	60794	CO.JAIL-BALL VALVES	100-565-5100	Facilities Maintenance	05/20/2019	35.70
B&S HARDWARE	330403	60794	CO.JAIL-SANDPAPER	100-565-5100	Facilities Maintenance	05/20/2019	2.37
B&S HARDWARE	330493	60794	CO.JAIL-HALOGEN BULBS	100-565-5100	Facilities Maintenance	05/20/2019	21.63
B&S HARDWARE	330856	60840	CO.JAIL-TOGGLE SWITCHES, BATTERIES, CLIPS	100-565-5100	Facilities Maintenance	05/21/2019	38.04
B&S HARDWARE	330900	60840	CO.JAIL-DRILL BITS, SCREWS	100-565-5100	Facilities Maintenance	05/21/2019	19.90
B&S HARDWARE	331346	60898	CO.JAIL-BOLTS, SCREWS	100-565-5100	Facilities Maintenance	05/28/2019	1.02
B&S HARDWARE	331429	60898	CO.JAIL-PAINT BRUSHES	100-565-5100	Facilities Maintenance	05/28/2019	18.03
B&S HARDWARE	331436	60898	CO.JAIL-PAINT BRISHES, ROLLERS	100-565-5100	Facilities Maintenance	05/28/2019	23.45
B&S HARDWARE	331449	60898	CO.JAIL-PADLOCKS (3)	100-565-5100	Facilities Maintenance	05/28/2019	25.64
B&S HARDWARE	331558	60898	CO.JAIL-PLYWOOD, BOARDS	100-565-5100	Facilities Maintenance	05/28/2019	91.67
B&S HARDWARE	331638	60898	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	05/28/2019	19.74
B&S HARDWARE	331642	60898	CO.JAIL-ZIP TIES	100-565-5100	Facilities Maintenance	05/28/2019	5.03
UNIVERSAL TIME EQUIPMENT	53721	60852	CO.JAIL-ALARM SYSTEM REPAIRS (JAIL)	100-565-5100	Facilities Maintenance	05/29/2019	900.35
MORRISON SUPPLY COMPANY	S106251598.001	60808	CO.JAIL-HOT WATER RECIRCULATION PUMP SOUTH HALL	100-565-5100	Facilities Maintenance	05/29/2019	153.72
EDWARDS SEPTIC & GREASE	WO-1500	60912	CO.JAIL-CLEAN GREASE TRAPS	100-565-5100	Facilities Maintenance	05/29/2019	1,385.00
Department 565 - County Jail Total:							17,954.75
Department: 570 - Adult Probation							
AT&T	051519		PRO.RATA-#90366539091526 5/15/19	100-570-4330	Local Telephone Service	05/28/2019	210.66
Department 570 - Adult Probation Total:							210.66
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0033428	60597	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	05/28/2019	22.32
UNIFIRST CORP	826.1039371	60888	R&B-UNIFORM SERVICE (05.16.19 INVOICE)	100-611-3110	Uniforms & Accessories	05/29/2019	282.05
UNIFIRST CORP	826.1040503	60926	R&B-UNIFORM SERVICE (5.23.19 INVOICE)	100-611-3110	Uniforms & Accessories	05/29/2019	281.70

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VELVIN OIL INC	0260805-IN	60860	R&B-AW 100	100-611-3220	Oil, Grease & Lubricants	05/29/2019	89.00
VELVIN OIL INC	0260965-IN	60889	R&B-MOTOR OIL, HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	05/29/2019	3,050.00
WESTERN MARKETING, INC	1097107-IN	60848	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	05/29/2019	789.41
KIRBY SPENCER	13744	60902	R&B-UNIT #7109 TUBE	100-611-3240	Tires & Tubes	05/29/2019	60.00
AMERICAN TIRE DISTRIBUTORS	S122979262	60865	R&B-UNIT #0905 TIRES	100-611-3240	Tires & Tubes	05/29/2019	1,155.04
AMERICAN TIRE DISTRIBUTORS	S123192692	60901	R&B-UNIT #7109 TIRES & TUBES	100-611-3240	Tires & Tubes	05/29/2019	1,278.48
AMERICAN TIRE DISTRIBUTORS	S123349793	60941	R&B-UNIT #9575 TIRES	100-611-3240	Tires & Tubes	05/29/2019	1,048.04
HOLMES CONCRETE&PIPE CO	67716	60895	R&B-CULVERT (GERANIUM RD)	100-611-3300	Culverts	05/29/2019	208.50
HOLMES CONCRETE&PIPE CO	67734	60918	R&B-CULVERTS (RED CEDAR RD.)	100-611-3300	Culverts	05/29/2019	927.60
HOLMES CONCRETE&PIPE CO	67735	60919	R&B-CULVERT (PLUM RD)	100-611-3300	Culverts	05/29/2019	927.60
HOLMES CONCRETE&PIPE CO	67736	60921	R&B-CULVERT (WATER TOWER RD)	100-611-3300	Culverts	05/29/2019	208.50
HOLMES CONCRETE&PIPE CO	67740	60897	R&B-(2) CULVERTS (EAST LAKE DR)	100-611-3300	Culverts	05/29/2019	1,462.90
HOLMES CONCRETE&PIPE CO	67741	60896	R&B-CULVERT (FIR ROAD)	100-611-3300	Culverts	05/29/2019	288.00
HOLMES CONCRETE&PIPE CO	67761	60945	R&B-CULVERT (CAMEL RD)	100-611-3300	Culverts	05/29/2019	208.50
HOLMES CONCRETE&PIPE CO	67762	60946	R&B-CULVERT (BEAR RD)	100-611-3300	Culverts	05/29/2019	166.80
HOLMES CONCRETE&PIPE CO	67763	60947	R&B-CULVERT (JACK RABBIT RD)	100-611-3300	Culverts	05/29/2019	166.80
HOLMES CONCRETE&PIPE CO	67764	60948	R&B-CULVERT (CHEROKEE TRACE)	100-611-3300	Culverts	05/29/2019	166.80
HOLMES CONCRETE&PIPE CO	67765	60949	R&B-CULVERT (GROUNDHOG RD)	100-611-3300	Culverts	05/29/2019	844.50
HEWITT FARM SUPPLY	INV0102738	60831	R&B-CULVERT (LOCUST RD)	100-611-3300	Culverts	05/29/2019	540.00
LONGVIEW ASPHALT INC.	126342	60871	R&B-ROCK (05.15.19 DELIVERY)	100-611-3330	Sand & Gravel	05/29/2019	1,903.13
LONGVIEW ASPHALT INC.	126360	60877	R&B-ROCK (05.17.19 DELIVERY)	100-611-3330	Sand & Gravel	05/29/2019	3,547.12
LONGVIEW ASPHALT INC.	126360-1	60876	R&B-ROCK (05.16.19 DELIVERY)	100-611-3330	Sand & Gravel	05/29/2019	2,178.05
LONGVIEW ASPHALT INC.	126412	60877	R&B-ROCK (05.17.19 DELIVERY)	100-611-3330	Sand & Gravel	05/29/2019	9,731.94
LONGVIEW ASPHALT INC.	126582	60877	R&B-ROCK (05.17.19 DELIVERY)	100-611-3330	Sand & Gravel	05/29/2019	8,962.62
LONGVIEW ASPHALT INC.	126284	60842	R&B-OIL SAND (PATCHING - 05.13.19)	100-611-3350	Plant Mix Asphalt	05/29/2019	8,215.24
BLACKTOP INDUSTRIES, LLC	1554	60696	R&B-SIGN BLANKS (GREEN)	100-611-3360	Signs & Safety	05/29/2019	370.00
B&S HARDWARE	330065	60762	R&B-MOSQUITO REPELLANT	100-611-3380	Miscellaneous Expenses	05/20/2019	59.97
B&S HARDWARE	330717	60837	R&B-SAKRETE	100-611-3380	Miscellaneous Expenses	05/28/2019	79.80
B&S HARDWARE	331130	60891	R&B-CAUTION TAPE	100-611-3380	Miscellaneous Expenses	05/28/2019	10.44
B&S HARDWARE	331169	60892	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	05/28/2019	49.37
B&S HARDWARE	331170		R&B-#27840 CREDIT	100-611-3380	Miscellaneous Expenses	05/28/2019	-27.06

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WAL-MART COMMUNITY	INV0033427	60628	R&B-BATTERIES	100-611-3390	Handtools	05/28/2019	11.34
FLEETPRIDE	27708266	60929	R&B-UNIT #0905 BRAKES	100-611-3420	Vehicle Repair & Maintenance	05/29/2019	263.88
PEGUES - HURST MOTOR CO.	687566	60847	R&B-UNIT #1303 OIL DIP STICK	100-611-3420	Vehicle Repair & Maintenance	05/29/2019	160.05
B&S HARDWARE	330437	60802	R&B-CABLE	100-611-3430	Equipment Repair &	05/28/2019	59.40
PEGUES - HURST MOTOR CO.	687639	60859	R&B-UNIT #0999 FILTERS	100-611-3430	Equipment Repair &	05/29/2019	58.82
PEGUES - HURST MOTOR CO.	688076	60916	R&B-FILTERS	100-611-3430	Equipment Repair &	05/29/2019	198.51
POWERPLAN OIB	K42779	60861	R&B-UNIT #8247 FILTERS	100-611-3430	Equipment Repair &	05/29/2019	861.66
POWERPLAN OIB	K42829	60856	R&B-UNIT #8248 AMBER WARNING LIGHTS	100-611-3430	Equipment Repair &	05/29/2019	39.69
POWERPLAN OIB	K42856	60878	R&B-UNIT #8247 BACK WINDOW	100-611-3430	Equipment Repair &	05/29/2019	632.37
POWERPLAN OIB	K42891	60915	R&B-UNIT #0199 FILTERS	100-611-3430	Equipment Repair &	05/29/2019	86.32
LONGVIEW ALTERNATOR	L85788	60839	R&B-UNIT #0199 ALTERNATOR	100-611-3430	Equipment Repair &	05/29/2019	399.90
HOLT CAT	PCMG00041500		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	05/29/2019	-367.12
HOLT CAT	PCMG00041508		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair &	05/29/2019	-564.01
HOLT CAT	PIMG0266583	60828	R&B-UNIT #0705 WATER PUMP	100-611-3430	Equipment Repair &	05/29/2019	1,062.21
HOLT CAT	PIMG0266897	60875	R&B-UNIT #0507 INJECTORS	100-611-3430	Equipment Repair &	05/29/2019	1,499.32
LISA TEFTELLER	052019		R&B-REIMB.29.08MI@\$5.58;APRIL 2019	100-611-4520	Local Travel Reimbursement	05/29/2019	16.87
MY ALARM CENTER	12385543	59192	R&B-JUNE ALARM SERVICE	100-611-5100	Facilities Improvement	05/28/2019	49.99
B&S HARDWARE	330437	60802	R&B-WATER LINE	100-611-5100	Facilities Improvement	05/28/2019	10.10
Department 611 - Road & Bridge Total:							53,732.46
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	022819		INDIG-#03X1784204-4 TOMMIE DUFFEY 2/28/19	100-642-4801	Physician, Non	05/21/2019	1,945.70
TEXAS ONCOLOGY	030119		INDIG-#03X1784205-5 TOMMIE DUFFEY 3/1/19	100-642-4801	Physician, Non	05/21/2019	153.70
EAST TEXAS RADIOLOGY	032819		INDIG-#SG100011198101 CHEARL FINCH 3/28/19	100-642-4801	Physician, Non	05/29/2019	20.58
TEXAS ONCOLOGY	041219*1		INDIG-#03X2168717-3 TOMMIE DUFFEY 4/12/19	100-642-4801	Physician, Non	05/21/2019	33.27
EAST TEXAS RADIOLOGY	042519		INDIG-#SG100011198101 CHEARL FINCH 4/25/19	100-642-4801	Physician, Non	05/29/2019	6.68
US ANESTHSIA PARTNERS	042519		INDIG-#03X7557653 BOBBY YOUNG 4/25/19	100-642-4801	Physician, Non	05/29/2019	523.81
AZALEA ORTHOPEDIC &	042519		INDIG-#221801V15533 BOBBY YOUNG 4/25/19	100-642-4801	Physician, Non	05/21/2019	1,311.93
RED RIVER VALLEY RADIOLOGY	050619		INDIG-#1179665 CHEARL FINCH 5/6/19	100-642-4801	Physician, Non	05/21/2019	170.27
TYLER RADIOLOGY	050719		INDIG-#TRA1193560 DEBRA JOHNSON 5/7/19	100-642-4801	Physician, Non	05/29/2019	69.50

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EAST TEXAS RADIOLOGY	050819		INDIG-#SG100022944701 JACQUELINE RICHARDSON 5/8/19	100-642-4801	Physician, Non	05/29/2019	6.95
EAST TEXAS RADIOLOGY	050819*1		INDIG-#SG100026705401 DEBRA JOHNSON 5/8/19	100-642-4801	Physician, Non	05/29/2019	6.95
EAST TEXAS RADIOLOGY	050919		INDIG-#SG100026705401 DEBRA JOHNSON 5/9/19	100-642-4801	Physician, Non	05/29/2019	34.75
RED RIVER VALLEY RADIOLOGY	051619		INDIG-#702832 JOSHUA IMM 5/16/19	100-642-4801	Physician, Non	05/29/2019	520.44
TEXAS SPINE & JOINT HOSPITAL	042519		INDIG-#168776 BOBBY YOUNG 4/25/19	100-642-4803	Hospital Charges	05/21/2019	10,546.22
UT PITTSBURG HOSPITAL	050619		INDIG-#143742 DEBRA JOHNSON 5/6/19	100-642-4803	Hospital Charges	05/21/2019	1,081.88
LONGVIEW REGIONAL	050819		INDIG-#001041134 JACQUELINE RICHARDSON 5/8/19	100-642-4803	Hospital Charges	05/29/2019	868.82
Department 642 - Indigent Health Total:							17,301.45
Department: 650 - County Library							
AMAZON #6045787810108809	446653436493	60820	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	05/28/2019	26.03
AMAZON #6045787810108809	589579348336	60775	LIBRARY-BAR CODE LABELS	100-650-3010	Office Supplies	05/28/2019	23.73
MY ALARM CENTER	12385543	59192	LIB-JUNE ALARM SERVICE	100-650-4495	Contracted Services	05/28/2019	49.99
AMAZON #6045787810108809	448859543534	60668	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	05/28/2019	61.83
AMAZON #6045787810108809	INV0033432	60701	LIBRARY-(12) BOOKS	100-650-5475	Library Materials	05/28/2019	175.07
AMAZON #6045787810108809	INV0033433	60712	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	05/28/2019	160.40
AMAZON #6045787810108809	INV0033435	60718	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	05/28/2019	52.35
Department 650 - County Library Total:							549.40
Department: 665 - Extension Service							
ABLES-LAND, INC	348750-0	60823	EXT-CASE OF PAPER	100-665-3010	Office Supplies	05/28/2019	34.99
Department 665 - Extension Service Total:							34.99
Fund 100 - GENERAL FUND Total:							218,071.92
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	051519		HEALTHFIRST 05/15/19 CLAIMS	101-409-2900	Insurance Claims	05/21/2019	76,879.55
HEALTHFIRST CLAIMS	052219		HEALTHFIRST 05/22/19 CLAIMS	101-409-2900	Insurance Claims	05/23/2019	11,707.70
HEALTHFIRST CLAIMS	052219-RX		HEALTHFIRST RX 05/22/19 CLAIMS	101-409-2910	Prescriptions	05/23/2019	13,380.70
Department 409 - Non-Departmental Total:							101,967.95
Fund 101 - INSURANCE CLAIMS Total:							101,967.95
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	051319		HEALTHFIRST FSA 05/13/19 CLAIMS	103-27200	125 FSA contributions unspent	05/21/2019	197.31

Expense Approval Report

Payable Dates: 05/16/2019 - 05/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST FSA/125	052019		HEALTHFIRST FSA 05/20/19 CLAIMS	103-27200	125 FSA contributions unspent	05/21/2019	64.07
							261.38
Fund 103 - IRC 125 Total:							261.38

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	840296575		LAW.LIB-#1000809966 4/5/19- 5/4/19	202-480-3095	Books & Publications	05/21/2019	1,891.94
Department 480 - Law Library Total:							1,891.94
Fund 202 - LAW LIBRARY Total:							1,891.94

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Department: 451 - Justice of the Peace #1

MY ALARM CENTER	12385543	59192	ROCK-JUNE ALARM SERVICE	228-451-4495	Contracted Services	05/28/2019	49.99
Department 451 - Justice of the Peace #1 Total:							49.99

Department: 453 - Justice of the Peace #3

ADT SECURITY SERVICES, INC	702924276		JP#3-#54303848 6/1/19- 8/31/19	228-453-4495	Contracted Services	05/28/2019	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							174.10

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	051319*3		SUP-#0351 5/13/19	900-570-4901	CSCD Travel & Transportation	05/29/2019	63.00
CARD SERVICE CENTER	051319*2		SUP-#6021 5/13/19	900-570-4904	CSCD Supplies & Operating	05/29/2019	110.00
CARD SERVICE CENTER	051319*3		SUP-#0351 5/13/19	900-570-4904	CSCD Supplies & Operating	05/29/2019	314.98
TELEPHONE SPECIALISTS, INC	13438		SUP-PAPER	900-570-4904	CSCD Supplies & Operating	05/29/2019	90.00
DATAMAX	1394590		SUP-#7050190 BASE RATE 5/23-6/22/19	900-570-4904	CSCD Supplies & Operating	05/29/2019	113.40
CPU WHOLESALE COMPUTER	433436		SUP-SCANNER	900-570-4904	CSCD Supplies & Operating	05/28/2019	169.00
PITNEY BOWES PURCHASE	INV0033349		SUP-#8000-9000-0937-1257 POSTAGE	900-570-4904	CSCD Supplies & Operating	05/21/2019	420.99
AT&T	050919		SUP-#1629029 5/9/19	900-570-4905	CSCD Utilities	05/28/2019	221.61
CPU WHOLESALE COMPUTER	433317		SUP-MONITOR;KEYBOARD;MOUSE	900-570-4906	CSCD Equipment	05/21/2019	222.00
Department 570 - Adult Probation Total:							1,724.98
Fund 900 - CSCD BASIC SUPERVISION Total:							1,724.98

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	051319		CCP-#2497 5/13/19	901-570-4901	CSCD Travel & Transportation	05/29/2019	37.45
CARD SERVICE CENTER	051319*1		CCP-#2471 5/13/19	901-570-4901	CSCD Travel & Transportation	05/29/2019	50.58
CARD SERVICE CENTER	051319		CCP-#2497 5/13/19	901-570-4904	CSCD Supplies & Operating	05/29/2019	24.65
WALMART COMMUNITY BRC	051619		CCP-#1575 5/16/19	901-570-4904	CSCD Supplies & Operating	05/29/2019	19.90

Expense Approval Report

Payable Dates: 05/16/2019 - 05/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	051319		CCP-#2497 5/13/19	901-570-4906	CSCD Equipment	05/29/2019	103.39
LONGVIEW LAWN AND	784287		CCP-#34774 BEARINGS;FILTERS	901-570-4906	CSCD Equipment	05/29/2019	371.48
Department 570 - Adult Probation Total:							607.45
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							607.45
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
JERRY W.BEARE	MAY 2019		COUNSELING-SERVICE MAY 2019	906-570-4902	CSCD Contracted Services	05/29/2019	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	APRIL-MAY 2019		COUNSELING-APRIL-MAY 2019	910-570-4902	CSCD Contracted Services	05/28/2019	4,250.00
Department 570 - Adult Probation Total:							4,250.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							4,250.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	051319		JUV.PROB-#2323 5/13/19	961-576-4040	Travel & Training (Comm	05/28/2019	341.55
CARD SERVICES CENTER	051319*1		JUV.PROB-#1887 5/13/19	961-576-4040	Travel & Training (Comm	05/28/2019	33.50
CARD SERVICES CENTER	051319*2		JUV.PROB-#0694 5/13/19	961-576-4040	Travel & Training (Comm	05/28/2019	214.98
NORTHEAST TEXAS CHILD	INV0033449		JUV.PROB-VICKI JONES;CONF;PITTSBURG;6/13-14/19	961-576-4040	Travel & Training (Comm	05/29/2019	50.00
Department 576 - Juvenile - Court Intake Total:							640.03
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							640.03
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	051319*3		JUV.PROB-#1887 5/13/19	969-577-4041	Operating Expenses (Direct	05/28/2019	7.70
RICOH USA,INC	102138180		JUV.PROB-#1434697-3381837 5/11/19-6/10/19	969-577-4041	Operating Expenses (Direct	05/29/2019	116.23
VERIZON WIRELESS	9830058270		JUV.PROB-#742021655-0001 4/13/19-5/12/19	969-577-4041	Operating Expenses (Direct	05/29/2019	193.98
Department 577 - Juvenile - Direct Supervision Total:							317.91
Fund 969 - JUVENILE LOCAL FUNDS Total:							317.91
Grand Total:							331,747.66

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	218,071.92
101 - INSURANCE CLAIMS	101,967.95
103 - IRC 125	261.38
202 - LAW LIBRARY	1,891.94
228 - CHSJP-JP COURTHOUSE SECURITY	174.10
900 - CSCD BASIC SUPERVISION	1,724.98
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	607.45
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	4,250.00
961 - JUVENILE COMMUNITY PROGRAMS	640.03
969 - JUVENILE LOCAL FUNDS	317.91
Grand Total:	331,747.66

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	960.00
100-409-4160	Audit & Accounting Fees	21,000.00
100-409-4200	Property & General	44,659.00
100-409-4410	Service Agreements	128.40
100-409-5700	Insured Items	3,110.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,349.32
100-411-5250	Computer Software	283.71
100-426-4010	Petit Jury	190.00
100-426-4015	Sub Court Reporter	850.00
100-426-4110	Senate Bill 7 Appointments	2,457.75
100-435-3095	Books & Publications	450.86
100-435-4010	Petit Jury	380.00
100-435-4110	Senate Bill 7 Appointments	6,487.00
100-435-4120	Court Appointed Atty -	2,140.60
100-450-3010	Office Supplies	166.63
100-451-4600	Assoc & Organization Dues	130.00
100-476-3010	Office Supplies	207.15
100-476-3105	Investigative Expenses	468.16
100-490-4502	Educational Expense	210.00
100-495-4502	Educational Expense	649.00
100-497-4502	Educational Expense	1,114.44
100-499-4502	Educational Expense	576.68
100-499-4520	Local Travel	37.41

Account Summary


Account Number	Account Name	Expense Amount
100-499-5200	Computer Equipment &	3,498.00
100-510-3380	Miscellaneous Expenses	170.88
100-510-3400	Lawns & Grounds	187.60
100-510-3420	Vehicle Repair &	362.70
100-510-3470	Electrical	8.07
100-510-3480	Janitorial Supplies	396.91
100-510-4300	Electricity	10,214.75
100-510-4310	Water, Sewer & Garbage	4,329.17
100-510-4320	Natural Gas	943.86
100-510-4496	HVAC Repair	256.16
100-551-4502	Educational Expense	25.00
100-554-3010	Office Supplies	22.59
100-560-3010	Office Supplies	1,067.94
100-560-3105	Investigative Expenses	3,529.65
100-560-3110	Uniforms & Accessories	1,762.42
100-560-3380	Miscellaneous Expenses	174.52
100-560-3420	Vehicle Repair &	8,121.29
100-560-4502	Educational Expense	1,151.57
100-565-3100	Employee Medical Exam	340.00
100-565-3120	Inmate Clothing & Bedding	357.80
100-565-3125	Prescriptions	2,208.20
100-565-3135	Food	8,317.12
100-565-3150	Inmate Transport	416.79
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,537.40
100-565-4495	Contracted Services	93.61
100-565-5100	Facilities Maintenance	3,683.83
100-570-4330	Local Telephone Service	210.66
100-611-3010	Office Supplies	22.32
100-611-3110	Uniforms & Accessories	563.75
100-611-3220	Oil, Grease & Lubricants	3,928.41
100-611-3240	Tires & Tubes	3,541.56
100-611-3300	Culverts	6,116.50
100-611-3330	Sand & Gravel	26,322.86
100-611-3350	Plant Mix Asphalt	8,215.24
100-611-3360	Signs & Safety	370.00
100-611-3380	Miscellaneous Expenses	172.52
100-611-3390	Handtools	11.34
100-611-3420	Vehicle Repair &	423.93
100-611-3430	Equipment Repair &	3,967.07
100-611-4520	Local Travel	16.87
100-611-5100	Facilities Improvement	60.09

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	4,804.53
100-642-4803	Hospital Charges	12,496.92
100-650-3010	Office Supplies	49.76
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	449.65
100-665-3010	Office Supplies	34.99
101-409-2900	Insurance Claims	88,587.25
101-409-2910	Prescriptions	13,380.70
103-27200	125 FSA contributions	261.38
202-480-3095	Books & Publications	1,891.94
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	124.11
900-570-4901	CSCD Travel &	63.00
900-570-4904	CSCD Supplies & Operating	1,218.37
900-570-4905	CSCD Utilities	221.61
900-570-4906	CSCD Equipment	222.00
901-570-4901	CSCD Travel &	88.03
901-570-4904	CSCD Supplies & Operating	44.55
901-570-4906	CSCD Equipment	474.87
906-570-4902	CSCD Contracted Services	1,840.00
910-570-4902	CSCD Contracted Services	4,250.00
961-576-4040	Travel & Training (Comm	640.03
969-577-4041	Operating Expenses (Direct	317.91
	Grand Total:	331,747.66

Project Account Summary

Project Account Key	Expense Amount
None	331,747.66
Grand Total:	331,747.66

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 MAY 31 AM 9:42
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY