



Upshur County

Expense Approval Report

By Fund

Payable Dates 07/01/2019 - 07/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JUNE 2019		CO.TAX-DELINQUENT TAX JUNE 2019	100-20100	Delinquent Tax Attorney Fees	07/03/2019	7,161.13
LINEBARGER GOGGIN	JUNE 2019		JP#1-DELINQUENT FEES&FINE JUNE 2019	100-20101	JP Collection Agency Fees-	07/03/2019	1,735.86
SIXTH COURT OF APPEALS	JUNE 2019		6TH COURT OF APPEALS JUNE 2019	100-20103	6th Court of Appeals Fees	07/10/2019	122.50
TWELFTH COURT OF APPEALS	JUNE 2019		12TH COURT OF APPEALS JUNE 2019	100-20104	12th Court of Appeals Fees	07/10/2019	122.50
SMITH COUNTY SHERIFF	18-56TX		D.CT-#18-56TX COURT COST	100-20105	District Clerk Other Agency Svc	07/11/2019	80.00
GREGG COUNTY SHERIFF	18-56TX		D.CLK-#18-56TX COURT COST	100-20105	District Clerk Other Agency Svc	07/11/2019	80.00
BIG SANDY POLICE DEPT	JUNE 2019		CO.CLK-ARREST FEES JUNE 2019	100-20106	County Clerk Other Agency	07/10/2019	4.43
ORE CITY POLICE DEPARTMENT	JUNE 2019		CO.CLK-ARREST FEES JUNE 2019	100-20106	County Clerk Other Agency	07/10/2019	5.57
GILMER POLICE DEPARTMENT	JUNE 2019		CO.CLK-ARREST FEES JUNE 2019	100-20106	County Clerk Other Agency	07/10/2019	11.78
TWO RIVERS GROCERY	HC13-025J3		JP#3-#HC13-025J3 HOT CHECK	100-20107	JP Hot Check Restitution and	07/10/2019	90.00
GRAVES,HUMPHRIES,STAHL	2019 JUNE		JP#3-COLLECTIONS STATEMENT JUNE 2019	100-20111	JP Collection Agency Fees - GHS	07/10/2019	347.03
GRAVES,HUMPHRIES,STAHL	JUNE 2019		JP#4-COLLECTION STATEMENT JUNE 2019	100-20111	JP Collection Agency Fees - GHS	07/03/2019	521.53
GRAVES,HUMPHRIES,STAHL	JUNE-2019		JP#2-DELINQUENT FEES&FINES JUNE 2019	100-20111	JP Collection Agency Fees - GHS	07/09/2019	1,599.92
							11,882.25
Department: 401 - Commissioner's Court							
GILMER MIRROR	063019		NON.DEPT-#246050 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	07/10/2019	51.50
							Department 401 - Commissioner's Court Total: 51.50
Department: 403 - County Clerk							
FIRMING'S OFFICE CITY	122122-0		CO.CLK-FOLDER LABELS, MANILLA ENVELOPES, CDS	100-403-3010	Office Supplies	07/10/2019	134.02
QUILL CORPORATION	8450160		CO.CLK-COPY PAPER (LETTER-SIZE)	100-403-3010	Office Supplies	07/10/2019	63.98
							Department 403 - County Clerk Total: 198.00
Department: 409 - Non-Departmental							
FIRST NATIONAL BANK*	071019		DA-CHECKS	100-409-3015	Bank Fees	07/11/2019	447.27

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JUL 15 PM 12:50
 UP SHUR COUNTY, TX.
 BY
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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	070119		JP#1-POSTAGE FOR METER	100-409-3080	Postage	07/03/2019	300.00
PITNEY BOWES	070819		CO.CLK-POSTAGE FOR MACHINE	100-409-3080	Postage	07/09/2019	1,000.00
PITNEY BOWES	070919		D.CT-POSTAGE FOR METER	100-409-3080	Postage	07/10/2019	650.00
OMNIBASE SERVICES OF TEXAS	219-004230		JP#4-2ND QTR(APRIL;MAY;JUNE)2019	100-409-4140	Omnibase JP Collection	07/11/2019	36.00
FORENSIC MEDICAL	13628		NON.DEPT-AUTOPSY(JAMES LEE)JP2	100-409-4175	Postmortem Expenses	07/03/2019	2,000.00
TLC OFFICE SYSTEMS	28AR165228		NON.DEPT-#20I810 BASE RATE 6/1-30/19	100-409-4410	Service Agreements	07/09/2019	1,033.43
ROBB STEWART	137970		NON.DEPT-SERVICES ID#08788	100-409-4495	Contracted Services	07/09/2019	4,188.00
MCWHORTER FUNERAL HOME	062519		NON.DEPT-CREMATATION(THOMAS GERALD	100-409-4811	Indigent Cemetery Costs	07/10/2019	795.00
Department 409 - Non-Departmental Total:							10,449.70
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0033990		CO.LIB-#40738 7/1-31/19	100-410-4330	Local Telephone Service	07/03/2019	49.95
ETEX TELEPHONE COOP. INC.	INV0033991		CO.TAX-#40592 7/1-31/19	100-410-4330	Local Telephone Service	07/03/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0033992		CO.BLDG-#100003 7/1-31/19	100-410-4330	Local Telephone Service	07/03/2019	4,888.34
VERIZON WIRELESS	9833227189		CO.BLDG-#842007850-00001 6/2/19-7/1/19	100-410-4335	Cell Phone Service	07/10/2019	312.62
Department 410 - Tele Communications Total:							5,251.47
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	78246	61051	IT-REPAIR ELECTIONS PRINTER	100-411-5200	Computer Equipment	07/10/2019	229.95
AOS/SNAPPY LASER SERVICE	78264	61183	IT-PICK-UP ROLLERS	100-411-5200	Computer Equipment	07/10/2019	21.90
AOS/SNAPPY LASER SERVICE	78264	61183	IT-TRANSFER ROLLER	100-411-5200	Computer Equipment	07/10/2019	34.95
AOS/SNAPPY LASER SERVICE	78264	61183	IT-SEPARATION PADS	100-411-5200	Computer Equipment	07/10/2019	39.90
CDW GOVERNMENT INC.	STB7290	61134	IT-(12) KEYBOARD/MOUSE COMBOS	100-411-5200	Computer Equipment	07/10/2019	397.44
Department 411 - Computer Total:							724.14
Department: 426 - County Court							
MADD	INV0034154		JUROR DONATIONS 06/24/19/CC	100-426-4010	Petit Jury	07/11/2019	70.00
UPSHUR COUNTY TEXAS CRIME	INV0034156		JUROR DONATIONS 06/24/19/CC	100-426-4010	Petit Jury	07/11/2019	110.00
UPSHUR COUNTY JUVENILE	INV0034157		JUROR DONATIONS 06/24/19/CC	100-426-4010	Petit Jury	07/11/2019	10.00
JUNE J. BARNETT	4642		CO.CT-COURT REPORTING 7/1/19	100-426-4015	Sub Court Reporter	07/03/2019	325.00
MATTHEW PATTON	INV0034162		CO.CT-#39,521 ALVIN EARL BARRETT JR	100-426-4110	Senate Bill 7 Appointments	07/11/2019	450.00
MICHAEL MARTIN	19GU00001		CO.CT-#19GU00001 C.H.	100-426-4135	Court Costs & Services	07/11/2019	500.00
Department 426 - County Court Total:							1,465.00

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Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	122121-0	61090	D.CT-HANGING FOLDERS, RUBBER STAMP	100-435-3010	Office Supplies	07/10/2019	44.98
EAST TEXAS CHILD ADVOCATES	INV0034158		JUROR DONATIONS 07/08/19/DC	100-435-4010	Petit Jury	07/11/2019	120.00
MADD	INV0034159		JUROR DONATIONS 07/08/19/DC	100-435-4010	Petit Jury	07/11/2019	110.00
UPSHUR COUNTY JUVENILE	INV0034160		JUROR DONATIONS 07/08/19/DC	100-435-4010	Petit Jury	07/11/2019	50.00
UPSHUR COUNTY TEXAS CRIME	INV0034161		JUROR DONATIONS 07/08/19/DC	100-435-4010	Petit Jury	07/11/2019	80.00
JUNE J. BARNETT	4643		D.CT-COURT REPORTING 7/3/19	100-435-4015	Sub Court Reporter	07/10/2019	325.00
GREGG TEX INVESTIGATION	070219		D.CT-#18,253 SERVICES	100-435-4110	Senate Bill 7 Appointments	07/03/2019	1,260.00
MATTHEW PATTON	INV0034145		D.CT-#17,762 ALESHA NICOLE THOMAS	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
DAVID ROSS HAGAN	INV0034146		D.CT-#17,365 JONATHAN HESLEP	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
DAVID ROSS HAGAN	INV0034147		D.CT-#18,185 NICOLE ALLEN	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
VINCENT CHRISTOPHER BOTTO	INV0034148		D.CT-#18,361 JESSE BETANCOURT	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
BASS LAW FIRM	INV0034149		D.CT-#18,177 RODERICK WRIGHT	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
BASS LAW FIRM	INV0034150		D.CT-#18,153 MICHAEL SINCLAIR	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
BRYAN OWENS	INV0034151		D.CT-#18,406 BRYAN MCNUTT	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
BRYAN OWENS	INV0034152		D.CT-#17,580 PATRICK GARRETT	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
BASS LAW FIRM	INV0034153		D.CT-#18,377 ROBERT BENNETT	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
VINCENT CHRISTOPHER BOTTO	INV0034155		D.CT-#18,308 SEAN CANAGUIER	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
JOHN W.MOORE	J-13-17-7-1-19		D.CT-#J-13-17-I-T-I-O-E.S.	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
JOHN W.MOORE	J-2-17-7-1-19		D.CT-#J-2-17-I-T-I-O-S.W.	100-435-4110	Senate Bill 7 Appointments	07/11/2019	450.00
MICHAEL MARTIN	100-19-6-23-19		D.CT-#100-19-I-T-I-O-BOWEN	100-435-4120	Court Appointed Atty - Civil	07/03/2019	494.25
LANA CHOY	107-13-6-28-19		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	07/03/2019	106.50
JOHN BOLSTER	11-19-6-28-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	07/03/2019	291.45
MICHAEL MARTIN	11-19-6-28-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	07/03/2019	481.25
VICKI K. HAYNES	14-19-6-28-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	250.50
LANA CHOY	15-19-6-28-19		D.CT-#15-19-I-T-I-O-REICHARD	100-435-4120	Court Appointed Atty - Civil	07/03/2019	132.50
MICHAEL MARTIN	15-19-6-28-19		D.CT-#15-19-I-T-I-O-REICHARD	100-435-4120	Court Appointed Atty - Civil	07/03/2019	289.50
MICHAEL MARTIN	155-18-6-28-19		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	07/03/2019	247.25
LESLIE WILHELM BULLARD	155-18-6-28-19		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	07/03/2019	37.50

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BRANDON T. WINN	155-18-6-29-19		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	07/03/2019	434.25
MATTHEW PATTON	16-00546-6-28-19		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	07/03/2019	335.00
VICKI K. HAYNES	207-19-6-28-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	328.50
LESLIE WILHELM BULLARD	237-19-6-28-19		D.CT-#237-19-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	07/03/2019	96.00
VICKI K. HAYNES	33-19-6-28-19		D.CT-#33-19-I-T-I-O-THOMAS	100-435-4120	Court Appointed Atty - Civil	07/03/2019	796.50
JOHN BOLSTER	362-18-6-28-19		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	07/03/2019	112.50
LESLIE WILHELM BULLARD	364-19-6-28-19		D.CT-#364-19-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	07/03/2019	215.00
LANA CHOY	370-19-6-28-19		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	07/03/2019	113.00
LANA CHOY	380-18-6-28-19		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	07/03/2019	639.50
VICKI K. HAYNES	380-18-6-28-19		D.CT-#380-18-I-T-I-O-SEITZ	100-435-4120	Court Appointed Atty - Civil	07/03/2019	1,063.00
LESLIE WILHELM BULLARD	45-19-6-28-19		D.CT-#45-19-I-T-I-O-WILLIS	100-435-4120	Court Appointed Atty - Civil	07/03/2019	515.50
NATALIE ANDERSON	480-18-6-28-19		D,CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	07/03/2019	472.25
LANA CHOY	480-18-6-28-19		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	07/03/2019	197.50
MICHAEL MARTIN	493-18-6-28-19		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	07/03/2019	224.50
JOHN BOLSTER	493-18-6-28-19		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	07/03/2019	193.55
LANA CHOY	556-17-6-28-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	178.00
VICKI K. HAYNES	723-18-6-28-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	07/03/2019	490.00
MICHAEL MARTIN	729-18-6-28-19		D,CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	07/03/2019	192.00
LESLIE WILHELM BULLARD	729-18-6-28-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	07/03/2019	257.00
MATTHEW PATTON	734-18-6-28-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	440.00
JOHN BOLSTER	734-18-6-28-19		D,CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	140.00
JOHN BOLSTER	796-18-6-28-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	07/03/2019	86.05
MICHAEL MARTIN	796-18-6-28-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	07/03/2019	234.25
VICKI K. HAYNES	85-19-6-28-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	114.00
LANA CHOY	85-19-6-28-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	07/03/2019	165.00
LANA CHOY	94-17-6-28-19		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	07/03/2019	191.00
UNA B KING,CSR NO.5856	062419		D.CT-TRIAL ON THE MERITS(682-17-;06-00041)	100-435-4145	Transcripts	07/03/2019	3,282.50
BECKY WHEELER, CSR	070919		D.CT-#17,971 STATEMENT OF FACTS	100-435-4145	Transcripts	07/10/2019	1,937.00
Department 435 - 115th District Court Total:							23,164.03
Department: 451 - Justice of the Peace #1							
WYONE MANES	070819		JP#1-MEALS&PER DIEM;SCHOOL;GEORGETOWN; 7/18-19/19	100-451-4502	Educational Expense	07/10/2019	58.00

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WYONE MANES	070819*1		JP#1-294MI@\$.58;SCHOOL;GEORGE TOWN;7/18-19/19	100-451-4502	Educational Expense	07/10/2019	170.52
WYONE MANES	070819*2		JP#1-REIMB.296.30MI@\$.58;APRIL;MAY;JUNE 2019	100-451-4520	Local Travel Reimbursement	07/10/2019	171.85
Department 451 - Justice of the Peace #1 Total:							400.37
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT	070319		JP#2-LYLE POTTER;WORKSHOP;CORPUS;7/22/19	100-452-4502	Educational Expense	07/10/2019	100.00
LYLE POTTER	070719*1		JP#2-MEALS&PER DIEM;TRAINING;GEORGE TOWN;CORPUS	100-452-4502	Educational Expense	07/10/2019	76.00
LYLE POTTER	070719*2		JP#2-986MI@\$.58;TRAINING;GEORGE TOWN;CORPUS	100-452-4502	Educational Expense	07/10/2019	571.88
OMNI CORPUS CHRISTI HOTEL	INV0034070		JP#2-LYLE POTTER;TRAINING;GEORGE TOWN;CORPUS	100-452-4502	Educational Expense	07/10/2019	74.18
LYLE POTTER	070719		JP#2-REIMB.303.6MI@.58;APRIL;MAY;JUNE 2019	100-452-4520	Local Travel Reimbursement	07/10/2019	176.09
Department 452 - Justice of the Peace #2 Total:							998.15
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	070119		JP#3-REIMB.82.5MI@\$.58;JUNE 2019	100-453-4520	Local Travel Reimbursement	07/10/2019	47.85
Department 453 - Justice of the Peace #3 Total:							47.85
Department: 476 - District Attorney							
LEXIS NEXIS	3092087471		DA-#424Y6ZMW8 JUNE 2019	100-476-3105	Investigative Expenses	07/10/2019	258.00
Department 476 - District Attorney Total:							258.00
Department: 490 - Elections							
LORY HARLE	052319		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/28-31/19	100-490-4502	Educational Expense	07/03/2019	148.00
LORY HARLE	052319*1		ELECT-536MI@\$.58;SEMINAR;AUSTIN;7/28-31/19	100-490-4502	Educational Expense	07/03/2019	310.88
DOUBLETREE BY HILTON NW	83941984		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/28-31/19	100-490-4502	Educational Expense	07/03/2019	500.25
Department 490 - Elections Total:							959.13
Department: 497 - County Treasurer							
QUILL CORPORATION	8318041	61156	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	07/10/2019	310.18

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CARD SERVICE CENTERS	061219		CO.TREAS-#6005 6/12/19	100-497-4502	Educational Expense	07/11/2019	51.18
Department 497 - County Treasurer Total:							361.36
Department: 499 - Tax Assessor							
MATTHEWS OFFICE CENTER	595661-0	61014	TAX-CHECKS, DEPOSIT SLIPS	100-499-3010	Office Supplies	07/11/2019	872.90
LEXIS NEXIS RISK DATA	1692997-20190630		CO.TAX-#1692997 JUNE 2019	100-499-4495	Contracted Services	07/11/2019	91.00
BRANDILYN MOORE	062719		CO.TAX-REIMB.49.20MI@\$.58;JUNE 2019	100-499-4520	Local Travel Reimbursement	07/09/2019	28.54
PAM DEAN	062819		CO.TAX-REIMB.165.6MI@\$.58;JUNE 2019	100-499-4520	Local Travel Reimbursement	07/09/2019	96.05
AMANDA SKINNER	070219		CO.TAX-REIMB.98.40MI@\$.58;JUNE 2019	100-499-4520	Local Travel Reimbursement	07/09/2019	57.07
Department 499 - Tax Assessor Total:							1,145.56
Department: 510 - County Buildings							
BILLY J. DAVIDSON	17522	61214	CO.BLDG-UNIT #4349 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	7.00
BILLY J. DAVIDSON	17522-1	61215	CO.BLDG-UNIT #4349 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	49.00
BILLY J. DAVIDSON	17523	61216	CO.BLDG-UNIT #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	49.00
BILLY J. DAVIDSON	17524	61213	CO.BLDG-UNIT #8408 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	7.00
BILLY J. DAVIDSON	17525	61212	CO.BLDG-UNIT #3158 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	7.00
BILLY J. DAVIDSON	17560	61217	CO.BLDG-UNIT #3158 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	49.00
BILLY J. DAVIDSON	17578	61212	CO.BLDG-UNIT #3158 INSPECTION	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	7.00
GILMER DISCOUNT TIRE &	32832	61182	CO.BLDG-UNIT #8408 (2) TIRES	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	318.00
GILMER DISCOUNT TIRE &	32861	61230	CO.BLDG-UNIT #3158 (1) FRONT TIRE	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	130.00
UPSHUR COUNTY TAX	INV0034056	61218	CO.BLDG-UNITS #3158,4349, 8408 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	07/10/2019	22.50
UPSHUR RURAL ELECTRIC	070219*1		PCT#4-#49674002 5/29/19-6/26/19	100-510-4300	Electricity	07/09/2019	70.29
UPSHUR RURAL ELECTRIC	070219*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/09/2019	7.30
UPSHUR RURAL ELECTRIC	070219*3		PCT#2-497674004 5/29/19-6/26/19	100-510-4300	Electricity	07/09/2019	141.15
UPSHUR RURAL ELECTRIC	070219*4		PCT#1-#49674005 5/29/19-6/26/19	100-510-4300	Electricity	07/09/2019	84.04
UPSHUR RURAL ELECTRIC	071819		PCT#3-#49674001 5/29/19-6/26/19	100-510-4300	Electricity	07/09/2019	64.39

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0034026		ST.LIGHTS-#96858000001 5/31/19-6/28/19	100-510-4300	Electricity	07/09/2019	143.01
REPUBLIC SERVICES#070	0070-002806163		CO.BLDG-#3-0070-0016792 7/1-31/19	100-510-4310	Water, Sewer & Garbage	07/03/2019	220.67
SHARON WATER SUPPLY CORP.051019			CO.BLDG-#07-00530-00 4/10/19-5/10/19	100-510-4310	Water, Sewer & Garbage	07/03/2019	-0.42
SHARON WATER SUPPLY CORP.061019			CO.BLDG-#070053000 5/10/19-100-510-4310 6/10/19		Water, Sewer & Garbage	07/11/2019	32.14
PRITCHETT WATER SUPPLY	061719		CO.BLDG-#100412 5/16/19- 6/17/19	100-510-4310	Water, Sewer & Garbage	07/09/2019	27.11
PRITCHETT WATER SUPPLY	061719*1		CO.BLDG-#101437 5/15/19- 6/17/19	100-510-4310	Water, Sewer & Garbage	07/09/2019	27.11
CITY OF GLADEWATER	062619		CO.BLDG-#011-0115000-001 5/20/19-6/18/19	100-510-4310	Water, Sewer & Garbage	07/03/2019	67.06
BI-COUNTY WATER SUPPLY	062719		CO.BLDG-#3668 5/7/19-6/6/19	100-510-4310	Water, Sewer & Garbage	07/09/2019	33.45
SANITATION SOLUTIONS,INC	96X02278		CO.BLDG-#112826 HAUL OFFS JUNE 2019	100-510-4310	Water, Sewer & Garbage	07/09/2019	330.00
B&S HARDWARE	333702	61146	CO.BLDG-GORILLA GLUE, FILTERS	100-510-4496	HVAC Repair	07/10/2019	18.96
Department 510 - County Buildings Total:							1,911.76
Department: 552 - Constable #2							
US BANK NA	869171082926		CO.S&CONST#2-#86917-1082 FUEL JUNE 2019	100-552-3200	Gasoline	07/11/2019	74.01
Department 552 - Constable #2 Total:							74.01
Department: 560 - County Sheriff							
QUILL CORPORATION	8353229	61165	CO.S-STAPLES, NOTES, CLIPS, TAPE, PENS, OPENERS	100-560-3010	Office Supplies	07/10/2019	131.30
QUILL CORPORATION	8389315	61187	CO.S-SMALL BINDER CLIPS, CD'S, DVD, SLEEVES	100-560-3010	Office Supplies	07/10/2019	76.92
TRANSUNION	43681-201906-1		CO.S-#43681 JUNE 2019	100-560-3105	Investigative Expenses	07/11/2019	110.00
WAL-MART COMMUNITY	INV0034138	60909	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	07/10/2019	85.00
GALLS, LLC	012983969	61046	CO.S-PANTS, SHIRTS (T.STUCKEY, D.WILLEFORD)	100-560-3110	Uniforms & Accessories	07/10/2019	128.71
GALLS, LLC	013027813	60978	CO.S-PANTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	07/10/2019	37.34
GALLS, LLC	013027814	60956	CO.S-SHIRT,PANTS,NAMETAGS	100-560-3110	Uniforms & Accessories	07/10/2019	37.34
MATTHEW SARTOR	062919		CO.S-REIMB.FUEL FOR PATROL UNIT#6337	100-560-3200	Gasoline	07/11/2019	46.14
US BANK NA	869171082926		CO.S&CONST#2-#86917-1082 FUEL JUNE 2019	100-560-3200	Gasoline	07/11/2019	6,610.61
AOS/SNAPPY LASER SERVICE	78263	61177	CO.S-TONER CARTRIDGE	100-560-3380	Miscellaneous Expenses	07/10/2019	289.95
AOS/SNAPPY LASER SERVICE	78263	61177	CO.S-PRINTER DRUM	100-560-3380	Miscellaneous Expenses	07/10/2019	61.95
QUILL CORPORATION	8353221	61164	CO.S-ZIPPER BAGS (PATROL CARS)	100-560-3380	Miscellaneous Expenses	07/10/2019	45.87
JOHNNY OVERSTREET	052119		CO.S-2006 WHITE FORD TOW	100-560-3420	Vehicle Repair & Maintenance	07/11/2019	100.00

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ABC AUTO PARTS & GLASS	07IN005682	61043	CO.S-UNIT #6337 HEADLIGHT WIRING PIGTAIL	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	11.18
ABC AUTO PARTS & GLASS	07IN007221	61147	CO.S-UNIT #1939 BATTERY	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	146.51
UPSHUR COUNTY TAX	INV0034057	61242	CO.S-(10) VEHICLE REGISTRATIONS (NEW FLEET)	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	75.00
AMERICAN TIRE DISTRIBUTORS	S124676506	61166	CO.S-UNIT #3697 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	486.64
AMERICAN TIRE DISTRIBUTORS	S124905840	61223	CO.S-UNIT #4901 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	486.64
AMERICAN TIRE DISTRIBUTORS	S124905840	61223	CO.S-UNIT #8647 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/10/2019	486.64
JOHN MINOR	071119		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/21-26/19	100-560-4502	Educational Expense	07/11/2019	230.00
ANTHONY TAYLOR	071119		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/21-26/19	100-560-4502	Educational Expense	07/11/2019	230.00
KILGORE COLLEGE	32337	60722	CO.S-INT CRIME SCENE INV (5.28-31.19 COLLEDRINA)	100-560-4502	Educational Expense	07/10/2019	56.00
KILGORE COLLEGE	32371	60954	CO.S-JAIL SCHOOL (SHANNON,SAMPSON) JUNE 3-21, 2019	100-560-4502	Educational Expense	07/10/2019	100.00
OMNI AUSTIN SOUTHPARK	40036939098		CO.S-ANTHONY TAYLOR;CONF;AUSTIN;7/21-26/19	100-560-4502	Educational Expense	07/11/2019	829.84
OMNI AUSTIN SOUTHPARK	40038799366		CO.S-JOHN MINOR;CONF;AUSTIN;7/21-26/19	100-560-4502	Educational Expense	07/11/2019	829.84
TYLER JUNIOR COLLEGE - C.E.	4417	60115	CO.S-CLASS REGISTRATION (J.HERMAN 5.22-23.19)	100-560-4502	Educational Expense	07/10/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4444	60887	CO.S-CLASS REGISTRATION (K.SHOTT)	100-560-4502	Educational Expense	07/10/2019	25.00
FIRST NATIONAL BANK	070819		CO.S-DOWN PAYMENT(10)2019 FORD	100-560-5500	Vehicles	07/11/2019	100,000.00
WILLIAMS ELECTRONICS	19-0009	61263	CO.S-(10) RADIO/ANTENNA INSTALLATIONS (NEW FLEET)	100-560-5900	Light Bars, Sirens, etc	07/11/2019	2,300.00
SIGN PRO	54298	61172	CO.S-(10) EMBLEMS ON NEW FLEET VEHICLES	100-560-5900	Light Bars, Sirens, etc	07/10/2019	1,650.00
Department 560 - County Sheriff Total:							115,729.42
Department: 565 - County Jail							
DAVID BELL PHD	3053	60421	CO.JAIL-PSYCH EXAM (A.STANLEY)	100-565-3100	Employee Medical Exam	07/10/2019	100.00
DAVID BELL PHD	3066	61149	CO.JAIL-PSYCH EXAM (D.CENTERS)	100-565-3100	Employee Medical Exam	07/10/2019	100.00
SYSCO EAST TEXAS	193552309	61094	CO.JAIL-FOOD DELIVERY (06.27.19)	100-565-3135	Food	07/10/2019	3,665.86
SYSCO EAST TEXAS	193557506	61144	CO.JAIL-FOOD DELIVERY (07.04.2019)	100-565-3135	Food	07/10/2019	3,854.49

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	2044606685	61092	CO.JAIL-BREAD DELIVERY (06.25.19)	100-565-3135	Food	07/10/2019	66.00
FLOWERS BAKING CO OF	2044606774	61092	CO.JAIL-BREAD DELIVERY (06.28.19)	100-565-3135	Food	07/10/2019	55.00
FLOWERS BAKING CO OF	2044606880	61142	CO.JAIL-BREAD DELIVERY (07.02.2019)	100-565-3135	Food	07/10/2019	66.00
FLOWERS BAKING CO OF	2044606941	61142	CO.JAIL-BREAD DELIVERY (07.05.2019)	100-565-3135	Food	07/10/2019	55.00
OAK FARMS DAIRY DALLAS	2973294	61093	CO.JAIL-MILK DELIVERY (06.27.19)	100-565-3135	Food	07/10/2019	216.65
OAK FARMS DAIRY DALLAS	40201092	61143	CO.JAIL-MILK DELIVERY (07.04.2019)	100-565-3135	Food	07/10/2019	216.65
WAL-MART COMMUNITY	INV0034136	61106	CO.JAIL-GATORADE, GATORADE POWDER	100-565-3135	Food	07/10/2019	27.48
WAL-MART COMMUNITY	INV0034137	61078	CO.JAIL-GATORADE	100-565-3135	Food	07/10/2019	15.23
MEDICAL IMAGING	061119		CO.JAIL-#C108233791 LINDSEY MCFADDEN 6/11/19	100-565-3160	Inmate Medical	07/11/2019	66.29
INDIGENT HEALTHCARE	68180		CO.JAIL-SERVICES AUGUST 2019	100-565-3160	Inmate Medical	07/03/2019	1,059.00
EMPIRE PAPER COMPANY	0494704	61148	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2019	374.75
EMPIRE PAPER COMPANY	0496077	61200	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2019	306.75
SYSCO EAST TEXAS	193548014	61101	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2019	82.91
SYSCO EAST TEXAS	193552308	61150	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2019	23.59
SYSCO EAST TEXAS	193557505	61201	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/10/2019	48.77
QUILL CORPORATION	8275755	61151	CO.JAIL-MOP BUCKET COMBOS	100-565-3480	Janitorial Supplies	07/10/2019	139.98
ABC AUTO PARTS & GLASS	07IN005554	61017	CO.JAIL-A/C FAN BELTS	100-565-5100	Facilities Maintenance	07/10/2019	30.28
GOODE BROS. A/C & HEATING	25144	61175	CO.JAIL-A/C FAN MOTOR (UNIT #14)	100-565-5100	Facilities Maintenance	07/10/2019	471.50
GILMER LUMBER COMPANY	323697	61141	CO.JAIL-ROOFING FOR STORAGE BLDG BY DUMPSTER	100-565-5100	Facilities Maintenance	07/10/2019	536.22
GILMER LUMBER COMPANY	323815	61188	CO.JAIL-TIN ROOFING	100-565-5100	Facilities Maintenance	07/10/2019	111.60
B&S HARDWARE	333651	61096	CO.JAIL-PVC PIPE	100-565-5100	Facilities Maintenance	07/10/2019	18.04
B&S HARDWARE	333681	61096	CO.JAIL-LUBRICANT, LINE LEVEL, SHEETING	100-565-5100	Facilities Maintenance	07/10/2019	78.80
B&S HARDWARE	333722	61096	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	07/10/2019	14.24
B&S HARDWARE	333732	61096	CO.JAIL-YELLOW PINE (4)	100-565-5100	Facilities Maintenance	07/10/2019	13.64
GRAINGER INC	9214544406	61140	CO.JAIL-POWER SUPPLIES FOR CAMERAS	100-565-5100	Facilities Maintenance	07/10/2019	60.20
Department 565 - County Jail Total:							11,874.92
Department: 611 - Road & Bridge							
ABLES-LAND, INC	352550-0	61159	R&B-TONER, PAPER	100-611-3010	Office Supplies	07/10/2019	457.93
UNIFIRST CORP	826.1046288	61168	R&B-UNIFORM SERVICE (06.27.19 INVOICE)	100-611-3110	Uniforms & Accessories	07/10/2019	297.00
UNIFIRST CORP	8261033722		R&B-#1001527 CREDIT	100-611-3110	Uniforms & Accessories	07/11/2019	-18.30

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UNIFIRST CORP	8261047487		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	07/11/2019	286.90
ABC AUTO PARTS & GLASS	07IN007427	61169	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	07/10/2019	202.50
WESTERN MARKETING, INC	1099689-IN	60966	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	07/10/2019	1,423.89
ABC AUTO PARTS & GLASS	07CR000426		R&B-#9620 CREDIT	100-611-3230	Batteries	07/10/2019	-36.00
ABC AUTO PARTS & GLASS	07CR000470		R&B-#9620 CREDIT	100-611-3230	Batteries	07/10/2019	-18.00
ABC AUTO PARTS & GLASS	07CR000479		R&B-#9620 CREDIT	100-611-3230	Batteries	07/10/2019	-36.00
ABC AUTO PARTS & GLASS	07IN005743	61044	R&B-UNIT #9513 BATTERIES	100-611-3230	Batteries	07/10/2019	274.32
ABC AUTO PARTS & GLASS	07IN005988	61062	R&B-UNIT #4077 BATTERY	100-611-3230	Batteries	07/10/2019	120.28
ABC AUTO PARTS & GLASS	07IN006258	61084	R&B-UNIT #1629 BATTERIES	100-611-3230	Batteries	07/10/2019	274.32
ABC AUTO PARTS & GLASS	07IN006259	61085	R&B-UNIT #5944 BATTERIES	100-611-3230	Batteries	07/10/2019	274.32
AMERICAN TIRE DISTRIBUTORS S124676522		61170	R&B-UNIT #1232 TUBES	100-611-3240	Tires & Tubes	07/10/2019	48.48
AMERICAN TIRE DISTRIBUTORS S124724232		61186	R&B-UNIT #9125 TIRES	100-611-3240	Tires & Tubes	07/10/2019	270.12
AMERICAN TIRE DISTRIBUTORS S125085013		61240	R&B-UNIT #5505 TIRES	100-611-3240	Tires & Tubes	07/10/2019	388.92
HOLMES CONCRETE&PIPE CO	67843	61018	R&B-CULVERT (SNAPDRAGON RD)	100-611-3300	Culverts	07/10/2019	1,126.00
HOLMES CONCRETE&PIPE CO	67974	61158	R&B-CULVERT (DAFFODIL RD)	100-611-3300	Culverts	07/10/2019	288.00
HOLMES CONCRETE&PIPE CO	68023	61108	R&B-CULVERT (PECAN RD)	100-611-3300	Culverts	07/10/2019	305.80
HOLMES CONCRETE&PIPE CO	68025	61196	R&B-CULVERT (S.MONTGOMERY)	100-611-3300	Culverts	07/10/2019	384.00
LONGVIEW ASPHALT INC.	127470	61171	R&B-OIL SAND (06.27.19 - PCT 3 & 4 BARNS)	100-611-3350	Plant Mix Asphalt	07/10/2019	3,440.51
HARBOR FREIGHT TOOLS	140186	61181	R&B-OXYGEN SENSOR SOCKET SET	100-611-3390	Handtools	07/10/2019	44.03
ABC AUTO PARTS & GLASS	07CR000426		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	-50.00
ABC AUTO PARTS & GLASS	07IN005383	61015	R&B-UNIT #3095 COIL PACK	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	22.94
ABC AUTO PARTS & GLASS	07IN005589	61031	R&B-UNIT #9513 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	51.95
ABC AUTO PARTS & GLASS	07IN005743	61044	R&B-UNIT #0000 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	206.75
ABC AUTO PARTS & GLASS	07IN005793	61053	R&B-UNIT #1629 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	30.76
ABC AUTO PARTS & GLASS	07IN006258	61084	R&B-UNIT #1629 TIE RODS	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	86.60
ABC AUTO PARTS & GLASS	07IN006335	61091	R&B-UNIT #1629 A/C KIT	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	295.59
ABC AUTO PARTS & GLASS	07IN006672	61110	R&B-UNIT #7028 RELAY	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	12.02
ABC AUTO PARTS & GLASS	07IN006677	61112	R&B-UNIT #7028 END CONNECTORS	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	13.28
ABC AUTO PARTS & GLASS	07IN007397	61161	R&B-UNIT #9513 CONTROL ARM BUSHING	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	160.96
ABC AUTO PARTS & GLASS	07IN007467	61176	R&B-UNIT #1629 REAR SEAL	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	11.73
BILLY J. DAVIDSON	17463	61081	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	40.00
BILLY J. DAVIDSON	17527-1	61080	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	40.00
FLEETPRIDE	30241955	61184	R&B-UNIT #4475 CLUTCH, FLYWHEEL	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	884.53
PEGUES - HURST MOTOR CO.	690234	61180	R&B-UNIT #1692 PINION SEAL	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	17.25
PEGUES - HURST MOTOR CO.	690346	61207	R&B-UNIT #4713 SENSOR	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	40.03

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UPSHUR COUNTY TAX	INV0034133	61219	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	22.00
UPSHUR COUNTY TAX	INV0034134	61220	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/10/2019	22.00
ABC AUTO PARTS & GLASS	07IN007604	61185	R&B-UNIT #0507 BELT	100-611-3430	Equipment Repair &	07/10/2019	46.79
BILLY J. DAVIDSON	17527	61082	R&B-UNIT #0355 INSPECTION	100-611-3430	Equipment Repair &	07/10/2019	40.00
FLEETPRIDE	28945677	61061	R&B-UNIT #0873 AIR BAGS	100-611-3430	Equipment Repair &	07/10/2019	493.70
FLEETPRIDE	30459158	61205	R&B-UNIT #0355 BRAKES/DRUMS	100-611-3430	Equipment Repair &	07/10/2019	536.70
ECONOMY AUTO SUPPLY INC.	459105	61157	R&B-UNIT #0999 A/C FILTER	100-611-3430	Equipment Repair &	07/10/2019	25.15
PITTSBURG TRACTOR	86436	61128	R&B-SAW BLADES	100-611-3430	Equipment Repair &	07/10/2019	511.08
CONROY TRACTOR INC	97129	61224	R&B-UNIT #1492 A/C PARTS	100-611-3430	Equipment Repair &	07/10/2019	1,150.32
UPSHUR COUNTY TAX	INV0034135	61221	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair &	07/10/2019	22.00
HEWITT FARM SUPPLY	INV0104544	61178	R&B-UNIT #4077 SILICONE	100-611-3430	Equipment Repair &	07/10/2019	8.98
POWERPLAN OIB	K43474	61226	R&B-UNIT #1721 HOLDING PINS	100-611-3430	Equipment Repair &	07/10/2019	25.44
HOLT CAT	PIMG0268721	61189	R&B-UNIT #0507 A/C SWITCH	100-611-3430	Equipment Repair &	07/10/2019	69.33
LISA TEFTELLER	070119		R&B- REIMB.39.66MI@\$.58;JUNE 2019	100-611-4520	Local Travel Reimbursement	07/11/2019	23.00
GOODE BROS. A/C & HEATING	24408		R&B-DUCT WORK	100-611-5100	Facilities Improvement	07/11/2019	576.00
B&S HARDWARE	333646	61160	R&B-SAKRETE, STRING	100-611-5100	Facilities Improvement	07/10/2019	50.34
Department 611 - Road & Bridge Total:							15,286.24
Department: 642 - Indigent Health							
TRINITY CLINIC	052219*2		INDIG-#E1093815121 STEPHEN THORPE 5/22/19	100-642-4801	Physician, Non	07/03/2019	54.41
AZALEA ORTHOPEDIC &	060719		INDIG-#237220V15533 BOBBY YOUNG 6/7/19	100-642-4801	Physician, Non	07/03/2019	22.19
TRINITY CLINIC	060719		INDIG-#E1094025640 LEE LAWSON 6/7/19	100-642-4801	Physician, Non	07/10/2019	496.79
TRINITY CLINIC	061219		INDIG-#E1093815100 STEPHEN THORPE 6/12/19	100-642-4801	Physician, Non	07/03/2019	46.73
TRINITY CLINIC	061219*1		INDIG-#E1093815140 JOSHUA IMM 6/12/19	100-642-4801	Physician, Non	07/10/2019	79.62
DIAGNOSTIC CLINIC OF	061719		INDIG-#000200994DCL JACQUELINE RICHARSON 6/17/19	100-642-4801	Physician, Non	07/03/2019	46.73
DIAGNOSTIC CLINIC OF	061719*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 6/17/19	100-642-4801	Physician, Non	07/03/2019	45.02
DIAGNOSTIC CLINIC OF	061819		INDIG-#000250237DCL JIMMY WILBURN 6/18/19	100-642-4801	Physician, Non	07/03/2019	59.45
DIAGNOSTIC CLINIC OF	061919		INDIG-#000006980DCL STACIE JO MCCRARY 6/19/19	100-642-4801	Physician, Non	07/03/2019	33.27

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Payable Dates: 07/01/2019 - 07/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	061919*1		INDIG-#000006980DCL STACIE JO MCCRARY 6/19/19	100-642-4801	Physician, Non	07/03/2019	55.09
DIAGNOSTIC CLINIC OF	062019		INDIG-#000235225DCL BEN MCCONNAUGH HAY	100-642-4801	Physician, Non	07/03/2019	54.41
RED RIVER VALLEY RADIOLOGY	062019		INDIG-#351037 STACIE MCCRARY 6/20/19	100-642-4801	Physician, Non	07/03/2019	170.27
MED SHOP PHARMACY	JUNE 2019		INDIG-PRESCRIPTIONS JUNE 2019	100-642-4802	Prescription Drugs	07/10/2019	1,231.04
HARRISON COUNTY HOSPITAL	061719		INDIG-#LM00696486 STEPHEN THORPE 6/17/19	100-642-4803	Hospital Charges	07/10/2019	4,895.82
Department 642 - Indigent Health Total:							7,290.84
Department: 650 - County Library							
AMAZON #6045787810108809	INV0034029	60925	LIBRARY-(2) FANS, EXTERNAL BACKUP, CABLES	100-650-3010	Office Supplies	07/10/2019	279.44
AMAZON #6045787810108809	467663483895	61064	LIBRARY-1 BOOK	100-650-5475	Library Materials	07/10/2019	10.59
AMAZON #6045787810108809	699783455856	61167	LIBRARY-(1) BOOK	100-650-5475	Library Materials	07/10/2019	32.94
AMAZON #6045787810108809	INV0034027	60702	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	07/10/2019	69.40
AMAZON #6045787810108809	INV0034028	60890	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	07/10/2019	40.35
AMAZON #6045787810108809	INV0034031	61121	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	07/10/2019	47.43
AMAZON #6045787810108809	INV0034032	61153	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	07/10/2019	45.07
Department 650 - County Library Total:							525.22
Fund 100 - GENERAL FUND Total:							210,048.92
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	070319		HEALTHFIRST CLAIMS 07/03/19	101-409-2900	Insurance Claims	07/10/2019	84,318.82
HEALTHFIRST CLAIMS	071019		HEALTHFIRST CLAIMS 07/10/19	101-409-2900	Insurance Claims	07/11/2019	24,413.20
UNITED STATES TREASURY	PCORI.PY18		PCORI FEE 10/1/17-9/30/18- EIN 75-6001187-FORM 720	101-409-2900	Insurance Claims	07/15/2019	905.81
HEALTHFIRST CLAIMS	070319-RX		HEALTHFIRST RX CLAIMS 07/03/19	101-409-2910	Prescriptions	07/10/2019	575.80
HEALTHFIRST TPA, INC	JULY'19		HEALTHFIRST INS PREMIUMS JULY'19	101-409-2930	Insurance Premiums	07/02/2019	51,039.45
Employee Benefits Consulting	JULY 2019		NON.DEPT-CONSULTING FEE JULY 2019	101-409-2940	Health Insurance Broker	07/10/2019	4,166.66
Department 409 - Non-Departmental Total:							165,419.74
Fund 101 - INSURANCE CLAIMS Total:							165,419.74
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	062419		HEALTHFIRST FSA 06/24/19 CLAIMS	103-27200	125 FSA contributions unspent	07/02/2019	200.00

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Payable Dates: 07/01/2019 - 07/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST FSA/125	070119		HEALTHFIRST FSA 07/01/19 CLAIMS	103-27200	125 FSA contributions unspent	07/02/2019	72.00
							<u>272.00</u>
Fund 103 - IRC 125 Total:							272.00
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
HOLMES CONCRETE&PIPE CO	68026	61107	R&B-CULVERT (PECAN RD - ROAD DAMAGES FUND)	105-611-3310	Road Repair from Damages	07/10/2019	384.00
							<u>384.00</u>
Department 611 - Road & Bridge Total:							384.00
Fund 105 - ROAD DAMAGES Total:							384.00
Fund: 184 - JP BOND ACCOUNT							
DAVID CHENOWETH	3DC18-0072		JP#3-#3DC18-0072 RETURN CASH BOND	184-20108	JP Cash Bonds Being Held	07/10/2019	3,627.42
							<u>3,627.42</u>
Fund 184 - JP BOND ACCOUNT Total:							3,627.42
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
INTEGRATED DATA SERVICES	2019-0050		CO.CLK-CONVERT DATA FOR WEBSITE	224-403-5250	Computer Software	07/11/2019	2,087.50
							<u>2,087.50</u>
Department 403 - County Clerk Total:							2,087.50
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							2,087.50
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	JUNE 2019		JP#1-ITICKETS JUNE 2019	227-409-4495	Contracted Services	07/03/2019	138.00
NETDATA CORP	JUNE 2019*		JP#4-ITICKETS JUNE 2019	227-409-4495	Contracted Services	07/03/2019	26.00
NETDATA CORP	JUNE*2019		JP#2-ITICKETS JUNE 2019	227-409-4495	Contracted Services	07/09/2019	98.00
NETDATA CORP	JUNE-2019		JP#3-ITICKETS JUNE 2019	227-409-4495	Contracted Services	07/10/2019	54.00
							<u>316.00</u>
Department 409 - Non-Departmental Total:							316.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							316.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
ROBERT BLACKMON	071019		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/21-26/19	272-560-4502	Educational Expense	07/11/2019	230.00
L.P.NOLEN	071019		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/21-26/19	272-560-4502	Educational Expense	07/11/2019	230.00
GARY SHIRLEY	071119		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	172.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LARRY WEBB	071119		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	172.00
CHASE MULLINS	071119		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	172.00
CHASE MULLINS	071119*1		CO.S-778MI@\$ 58;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	451.24
LARRY WEBB	071119*1		CO.S-778MI@\$ 58;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	451.24
GARY SHIRLEY	071119*1		CO.S-778MI@\$ 58;CONF;SAN ANTONIO;7/27/31/19	272-560-4502	Educational Expense	07/11/2019	451.24
GRAND HYATT SAN ANTONIO	2319229301		CO.S-LARRY WEBB;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	855.00
GRAND HYATT SAN ANTONIO	2319229801		CO.S-GARY SHIRLEY;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	855.00
GRAND HYATT SAN ANTONIO	2319230001		CO.S-CHASE MULLINS;CONF;SAN ANTONIO;7/27-31/19	272-560-4502	Educational Expense	07/11/2019	855.00

Department 560 - County Sheriff Total: 4,894.72

Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total: 4,894.72

Fund: 700 - STATE FEES

UPSHUR COUNTY	063019		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	07/10/2019	2,386.20
STATE COMPTROLLER	063019		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	07/10/2019	21,475.78
UPSHUR COUNTY	063019		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	07/10/2019	22.26
STATE COMPTROLLER	063019		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	07/10/2019	200.31
STATE COMPTROLLER	063019		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/10/2019	2,362.50
UPSHUR COUNTY	063019		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	07/10/2019	262.50
STATE COMPTROLLER	063019		DNA TESTING FEE- CONVICTIONS	700-21006	DNA Testing Fee (DNA)	07/10/2019	213.81
UPSHUR COUNTY	063019		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	07/10/2019	23.76
UPSHUR COUNTY	063019		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/10/2019	29.49
STATE COMPTROLLER	063019		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	07/10/2019	265.46
UPSHUR COUNTY	063019		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	07/10/2019	123.40
STATE COMPTROLLER	063019		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	07/10/2019	1,110.58
UPSHUR COUNTY	063019		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	07/10/2019	2.00
STATE COMPTROLLER	063019		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	07/10/2019	18.00
STATE COMPTROLLER	063019		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/10/2019	1,820.05
UPSHUR COUNTY	063019		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	07/10/2019	202.23
UPSHUR COUNTY	063019		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/10/2019	102.41
STATE COMPTROLLER	063019		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	07/10/2019	921.74

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Payable Dates: 07/01/2019 - 07/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	063019		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	07/10/2019	28.72
UPSHUR COUNTY	063019		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	07/10/2019	3.19
STATE COMPTROLLER	063019		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/10/2019	7,633.87
UPSHUR COUNTY	063019		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	07/10/2019	401.78
STATE COMPTROLLER	063019		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/10/2019	713.22
UPSHUR COUNTY	063019		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	07/10/2019	1,885.37
STATE COMPTROLLER	063019		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	07/10/2019	2,005.47
STATE COMPTROLLER	063019		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	07/10/2019	530.86
STATE COMPTROLLER	063019		MOTOR CARRIER WEIGHT VIOLATIONS	700-21018	Motor Carrier Weight	07/10/2019	403.00
STATE COMPTROLLER	063019		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	07/10/2019	1,826.76
STATE COMPTROLLER	063019		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	07/10/2019	2,787.26
STATE COMPTROLLER	063019		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	07/10/2019	900.97
STATE COMPTROLLER	063019		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	07/10/2019	651.60
STATE COMPTROLLER	063019		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	07/10/2019	1,560.00
STATE COMPTROLLER	063019		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	07/10/2019	12.50
STATE COMPTROLLER	063019		NONDISCLOSURE FEES	700-21103	Non Disclosure Fee	07/10/2019	56.00
STATE COMPTROLLER	063019		JUROR DONATIONS	700-21104	Juror Donations State	07/10/2019	650.00
STATE COMPTROLLER	063019		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	07/10/2019	1,054.50
UPSHUR COUNTY	063019		BIRTH CERT FEES	700-21105	Justice Court Filing Fees	07/10/2019	55.50
UPSHUR COUNTY	063019		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	07/10/2019	43.00
STATE COMPTROLLER	063019		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	07/10/2019	817.00
STATE COMPTROLLER	063019		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	07/10/2019	3,475.00
UPSHUR COUNTY	063019		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	07/10/2019	17.00
STATE COMPTROLLER	063019		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	07/10/2019	3,073.00
UPSHUR COUNTY	063019		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/10/2019	44.50
STATE COMPTROLLER	063019		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	07/10/2019	4,406.00
STATE COMPTROLLER	063019		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/10/2019	1,387.00
UPSHUR COUNTY	063019		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	07/10/2019	73.00
STATE COMPTROLLER	063019		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	07/10/2019	10,134.00
STATE COMPTROLLER	063019		JUDICIAL & CRT TRAINING FEE	700-21112	Judicial and Court Personnel	07/10/2019	2,281.70
STATE COMPTROLLER	063019		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	07/10/2019	1,266.25
UPSHUR COUNTY	063019		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	07/10/2019	140.70
STATE COMPTROLLER	063019		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	07/10/2019	10,297.00
STATE COMPTROLLER	063019		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	07/10/2019	231.44
							92,389.64
Fund 700 - STATE FEES Total:							92,389.64

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Payable Dates: 07/01/2019 - 07/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C19-0153		JP#2-#2C19-0153 L.C.DAVIS	702-25900	Parks & Wildlife Fines Holding	07/09/2019	74.80
TEXAS PARKS & WILDLIFE	3C19-0252		JP#3-#3C19-0252 MARK LEDYARD	702-25900	Parks & Wildlife Fines Holding	07/10/2019	85.00
							159.80
Fund 702 - TPWL FINES Total:							159.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	21430		SUP-(1)TEST	900-570-4902	CSCD Contracted Services	07/10/2019	63.00
ALERE TOXICOLOGY	L213644		SUP-#125454 (2)TESTING	900-570-4902	CSCD Contracted Services	07/10/2019	51.00
ULINE, INC	110065240		SUP-#16429266 SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/10/2019	419.67
DATAMAX	1409881		SUP-#7050190 BASE RATE 6/23/19-7/22/19	900-570-4904	CSCD Supplies & Operating	07/03/2019	113.40
GILMER LUMBER COMPANY	323689		SUP-PALLETS	900-570-4904	CSCD Supplies & Operating	07/09/2019	5.00
CORRECTIONS SOFTWARE	46811		SUP-SERVICES FOR AUGUST 2019	900-570-4904	CSCD Supplies & Operating	07/09/2019	1,194.00
REDWOOD TOXICOLOGY	689111		SUP-#300601 FFUO CUP	900-570-4904	CSCD Supplies & Operating	07/09/2019	1,112.00
ETEX TELEPHONE COOP. INC.	INV0033993		SUP-#135479 7/1-31/19	900-570-4905	CSCD Utilities	07/09/2019	369.85
							Department 570 - Adult Probation Total:
							3,327.92
Fund 900 - CSCD BASIC SUPERVISION Total:							3,327.92
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
JERRY W.BEARE	JUNE 2019		COUNSELING-SERVICES JUNE 2019	906-570-4902	CSCD Contracted Services	07/03/2019	2,300.00
							Department 570 - Adult Probation Total:
							2,300.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,300.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
KATHY SMEDLEY	JUNE 2019		JUV.PROB-SERVICES JUNE 2019	958-575-4495	Contracted Services	07/10/2019	675.00
							Department 575 - Juvenile Probation Total:
							675.00
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							675.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ERIC MCGEE	070219		JUV.PROB-MEALS&PER DIEM;SCHOOL;AUSTIN;7/28-31	961-576-4040	Travel & Training (Comm	07/10/2019	120.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ERIC MCGEE	070219*1		JUV.PROB-538MI@\$58;SCHOOL;AUSTIN;7/28-31/19	961-576-4040	Travel & Training (Comm	07/10/2019	312.04
Department 576 - Juvenile - Court Intake Total:							432.04
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							432.04
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	1863		JUV.PROB-SERVIES JUNE 2019	962-586-4042	Inter-County Contracts (Pre	07/10/2019	425.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							425.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							425.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	JUNE 2019		JUV.PROB-PLACEMENT JUNE 2019	963-585-4043	External Contracts (Comm.	07/10/2019	840.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							840.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							840.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0034071		JUV.PROB-#136456 7/1-31/19	969-577-4041	Operating Expenses (Direct	07/10/2019	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Fund 969 - JUVENILE LOCAL FUNDS Total:							164.95
Grand Total:							487,764.65

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	210,048.92
101 - INSURANCE CLAIMS	165,419.74
103 - IRC 125	272.00
105 - ROAD DAMAGES	384.00
184 - JP BOND ACCOUNT	3,627.42
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	2,087.50
227 - JP COURT TECHNOLOGY FUND	316.00
272 - LAW ENFORCEMENT EDUCATION FUND	4,894.72
700 - STATE FEES	92,389.64
702 - TPWL FINES	159.80
900 - CSCD BASIC SUPERVISION	3,327.92
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,300.00
958 - TITLE IV E, JUVENILE PROBATION	675.00
961 - JUVENILE COMMUNITY PROGRAMS	432.04
962 - JUVENILE PRE & POST ADJUDICATION	425.00
963 - JUVENILE COMMITMENT DIVERSION	840.00
969 - JUVENILE LOCAL FUNDS	164.95
Grand Total:	487,764.65

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,161.13
100-20101	JP Collection Agency Fees-	1,735.86
100-20103	6th Court of Appeals Fees	122.50
100-20104	12th Court of Appeals Fees	122.50
100-20105	District Clerk Other Agency	160.00
100-20106	County Clerk Other Agency	21.78
100-20107	JP Hot Check Restitution	90.00
100-20111	JP Collection Agency Fees -	2,468.48
100-401-4490	Legal Ads & Notices	51.50
100-403-3010	Office Supplies	198.00
100-409-3015	Bank Fees	447.27
100-409-3080	Postage	1,950.00
100-409-4140	Omnibase JP Collection	36.00
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	1,033.43
100-409-4495	Contracted Services	4,188.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	4,938.85
100-410-4335	Cell Phone Service	312.62

Account Summary

Account Number	Account Name	Expense Amount
100-411-5200	Computer Equipment	724.14
100-426-4010	Petit Jury	190.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	500.00
100-435-3010	Office Supplies	44.98
100-435-4010	Petit Jury	360.00
100-435-4015	Sub Court Reporter	325.00
100-435-4110	Senate Bill 7 Appointments	6,660.00
100-435-4120	Court Appointed Atty -	10,554.55
100-435-4145	Transcripts	5,219.50
100-451-4502	Educational Expense	228.52
100-451-4520	Local Travel	171.85
100-452-4502	Educational Expense	822.06
100-452-4520	Local Travel	176.09
100-453-4520	Local Travel	47.85
100-476-3105	Investigative Expenses	258.00
100-490-4502	Educational Expense	959.13
100-497-3010	Office Supplies	310.18
100-497-4502	Educational Expense	51.18
100-499-3010	Office Supplies	872.90
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	181.66
100-510-3420	Vehicle Repair &	645.50
100-510-4300	Electricity	510.18
100-510-4310	Water, Sewer & Garbage	737.12
100-510-4496	HVAC Repair	18.96
100-552-3200	Gasoline	74.01
100-560-3010	Office Supplies	208.22
100-560-3105	Investigative Expenses	195.00
100-560-3110	Uniforms & Accessories	203.39
100-560-3200	Gasoline	6,656.75
100-560-3380	Miscellaneous Expenses	397.77
100-560-3420	Vehicle Repair &	1,792.61
100-560-4502	Educational Expense	2,325.68
100-560-5500	Vehicles	100,000.00
100-560-5900	Light Bars, Sirens, etc	3,950.00
100-565-3100	Employee Medical Exam	200.00
100-565-3135	Food	8,238.36
100-565-3160	Inmate Medical	1,125.29
100-565-3480	Janitorial Supplies	976.75
100-565-5100	Facilities Maintenance	1,334.52

Account Summary

Account Number	Account Name	Expense Amount
100-611-3010	Office Supplies	457.93
100-611-3110	Uniforms & Accessories	565.60
100-611-3220	Oil, Grease & Lubricants	1,626.39
100-611-3230	Batteries	853.24
100-611-3240	Tires & Tubes	707.52
100-611-3300	Culverts	2,103.80
100-611-3350	Plant Mix Asphalt	3,440.51
100-611-3390	Handtools	44.03
100-611-3420	Vehicle Repair &	1,908.39
100-611-3430	Equipment Repair &	2,929.49
100-611-4520	Local Travel	23.00
100-611-5100	Facilities Improvement	626.34
100-642-4801	Physician, Non	1,163.98
100-642-4802	Prescription Drugs	1,231.04
100-642-4803	Hospital Charges	4,895.82
100-650-3010	Office Supplies	279.44
100-650-5475	Library Materials	245.78
101-409-2900	Insurance Claims	109,637.83
101-409-2910	Prescriptions	575.80
101-409-2930	Insurance Premiums	51,039.45
101-409-2940	Health Insurance Broker	4,166.66
103-27200	125 FSA contributions	272.00
105-611-3310	Road Repair from	384.00
184-20108	JP Cash Bonds Being Held	3,627.42
224-403-5250	Computer Software	2,087.50
227-409-4495	Contracted Services	316.00
272-560-4502	Educational Expense	4,894.72
700-21000	CCC Since January 1 2004	23,861.98
700-21001	Court Costs Prior to	222.57
700-21005	Bail Bond Fee	2,625.00
700-21006	DNA Testing Fee (DNA)	237.57
700-21007	DNA Testing Fee (DNA CS)	294.95
700-21009	EMS Trauma Fund	1,233.98
700-21010	Juvenile Probation	20.00
700-21011	Jury Reimbursement Fee	2,022.28
700-21012	Indigent Defense Fund	1,024.15
700-21013	Moving Violation Fee	31.91
700-21014	State Traffic Fine	8,035.65
700-21015	Peace Officer Fees (State	2,598.59
700-21016	Failure To Appear Fee	2,005.47
700-21017	Judicial Fund	530.86
700-21018	Motor Carrier Weight	403.00

Account Summary

Account Number	Account Name	Expense Amount
700-21019	Time Payment Fees	1,826.76
700-21020	Judicial Support Fee	2,787.26
700-21021	Truancy Prevention And	900.97
700-21100	Birth Certificate Fee State	651.60
700-21101	Marriage License Fee State	1,560.00
700-21102	Declaration Informal	12.50
700-21103	Non Disclosure Fee	56.00
700-21104	Juror Donations State	650.00
700-21105	Justice Court Filing Fees	1,110.00
700-21106	Indigent Legal Services	860.00
700-21107	Judicial Fund Filing Fee	3,475.00
700-21108	Dist Ct Comptroller Fees	3,090.00
700-21109	Dist Ct Comptroller Fees	4,450.50
700-21110	Indigent Legal Services	1,460.00
700-21111	Judicial Support Fee	10,134.00
700-21112	Judicial and Court	2,281.70
700-21200	Specialty Court Program	1,406.95
700-21300	Electronic Filing Fee Civil	10,297.00
700-21301	Electronic Filing Fee	231.44
702-25900	Parks & Wildlife Fines	159.80
900-570-4902	CSCD Contracted Services	114.00
900-570-4904	CSCD Supplies & Operating	2,844.07
900-570-4905	CSCD Utilities	369.85
906-570-4902	CSCD Contracted Services	2,300.00
958-575-4495	Contracted Services	675.00
961-576-4040	Travel & Training (Comm	432.04
962-586-4042	Inter-County Contracts	425.00
963-585-4043	External Contracts (Comm.	840.00
969-577-4041	Operating Expenses (Direct	164.95
	Grand Total:	487,764.65

Project Account Summary

Project Account Key	Expense Amount
None	487,764.65
Grand Total:	487,764.65



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 07/12/2019 - 07/12/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 406 - Emergency Management							
MOTOROLA SOLUTIONS,INC	16059876	60864	EMER.MGT-MOBILE RADIOS (6)	100-406-7000	Grant	07/12/2019	15,881.66
Department 406 - Emergency Management Total:							15,881.66
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	122190-0	61090	D.CT-HANGING FOLDERS, RUBBER STAMP	100-435-3010	Office Supplies	07/12/2019	21.99
DEAN FOWLER	13263		D.JUDGE-REIMB.CONF FEE;SAN ANTONIO;9/3-6/19	100-435-4502	Educational Expense	07/12/2019	295.00
DEAN FOWLER	2019		D.JUDGE-REIMB.STATE BAR OF TEXAS FEES	100-435-4600	Assoc & Organization Dues	07/12/2019	240.00
Department 435 - 115th District Court Total:							556.99
Department: 565 - County Jail							
ACUTE CARE SPECIALISTS	070219		CO.JAIL-#0082388929 CHRISTAL SAPP 7/2/19	100-565-3160	Inmate Medical	07/12/2019	180.13
Department 565 - County Jail Total:							180.13
Fund 100 - GENERAL FUND Total:							16,618.78
Grand Total:							16,618.78

Report Summary

Fund Summary

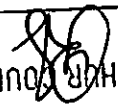
Fund	Expense Amount
100 - GENERAL FUND	16,618.78
Grand Total:	16,618.78

Account Summary

Account Number	Account Name	Expense Amount
100-406-7000	Grant	15,881.66
100-435-3010	Office Supplies	21.99
100-435-4502	Educational Expense	295.00
100-435-4600	Assoc & Organization Du	240.00
100-565-3160	Inmate Medical	180.13
Grand Total:		16,618.78

Project Account Summary

Project Account Key	Expense Amount
None	16,618.78
Grand Total:	16,618.78

FILED
 TERRY ROSS
 COUNTY CLERK
 2019 JUL 15 PM 12:51
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY