

Upshur County

Expense Approval Report

By Fund

Payable Dates 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
JERRY SCOTT WATSON	2019367		CO.JAIL-DOWN PAYMENT-100 KW GENERATOR	100-11000	Prepaid Expense	08/28/2019	39,985.60	
PEREGRINE CORPORATION	365169		CO.TAX-#19241 POSTAGE FOR TAX NOTICES	100-11000	Prepaid Expense	08/22/2019	10,000.00	
TEXAS AGRILIFE EXTENSION	E903037		CO.TAX-37TH ANNUAL CONF(CAFFEY;GARDNER:HOW	100-11000	Prepaid Expense	08/22/2019	675.00	
DALLAS COUNTY CONSTABLE	11-66TX		D.CLK-#11-66TX COURT COST	100-20105	District Clerk Other Agency Svc	08/21/2019	80.00	
DALLAS COUNTY CONSTABLE 2	11-66TX		D.CLK-#11-66TX COURT COST	100-20105	District Clerk Other Agency Svc	08/21/2019	80.00	
DALLAS COUNTY CONSTABLE	19-108TX		D.CLK-#19-108TX COURT COST	100-20105	District Clerk Other Agency Svc	08/21/2019	80.00	
DENTON COUNTY PCT#5	19-108TX		D.CLK-#19-108TX COURT COST	100-20105	District Clerk Other Agency Svc	08/21/2019	150.00	
GREGG COUNTY SHERIFF	19-12TX		D.CLK-#19-12TX COURT COST	100-20105	District Clerk Other Agency Svc	08/26/2019	80.00	
JARED LOWRANCE	602-18		D.CT-#602-18 JUDGMENT OF FORFEITURE	100-20201	Sheriff Ch 59 Seized Property	08/22/2019	1,500.00	
							52,630.60	
Department: 403 - County Clerk								
FIRMIN'S OFFICE CITY	122882-0	61471	CO.CLK-TAPE, LETTER PAPER	100-403-3010	Office Supplies	08/26/2019	74.86	
FIRMIN'S OFFICE CITY	122896-0	61489	CO.CLK-CD SLEEVES	100-403-3010	Office Supplies	08/26/2019	9.32	
							Department 403 - County Clerk Total:	84.18
Department: 409 - Non-Departmental								
PATTILLO BROWN&HILL L.L.P	407632		NON.DEPT-#14447 AUDIT	100-409-4160	Audit & Accounting Fees	08/22/2019	3,000.00	
FORENSIC MEDICAL	13860		NON.DEPT-AUTOPSY GANESSA BERRYMAN(JP4)	100-409-4175	Postmortem Expenses	08/27/2019	2,000.00	
TLC OFFICE SYSTEMS	28AR173880		NON.DEPT-#201810 BASE RATE 8/16/19-9/15/19	100-409-4410	Service Agreements	08/27/2019	32.34	
TLC OFFICE SYSTEMS	28AR174103		NON.DEPT-#201810 BASE RATE 8/22/19-9/21/19	100-409-4410	Service Agreements	08/28/2019	99.00	
EAST TEXAS COUNCIL OF	911-2021-006		NON.DEPT-911 CONTRACT DATABASE	100-409-4495	Contracted Services	08/21/2019	4,126.64	
							Department 409 - Non-Departmental Total:	9,257.98
Department: 410 - Tele Communications								
FRONTIER COMMUNICATIONS	081919		CO.S-#210-022-8906-121786-5 8/19/19	100-410-4330	Local Telephone Service	08/27/2019	9.02	
							Department 410 - Tele Communications Total:	9.02

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 TERRI ROSS
 COUNTY CLERK

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Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-268799		IT-#45928 MAINTENANCE 10/1/19-9/30/20	100-411-4450	Software Maintenance	08/27/2019	21,460.37
INLINE NETWORK	20985		IT-MANAGED IT SERVICES SEPT 2019	100-411-4495	Contracted Services	08/22/2019	4,050.00
CDW GOVERNMENT INC.	TJW1185	61430	IT-PATCH CABLES	100-411-5200	Computer Equipment	08/26/2019	179.80
Department 411 - Computer Total:							25,690.17
Department: 426 - County Court							
WEST PAYMENT CENTER	840793656	61438	CO.CT-2019 ESTATE CODE BOOK	100-426-3095	Books & Publications	08/26/2019	155.00
JUNE J. BARNETT	4660		CO.CT-COURT REPORTING 8/19/19	100-426-4015	Sub Court Reporter	08/22/2019	325.00
DAVID ROSS HAGAN	INV0034605		CO.CT-#40,344 JIMMY EVANS	100-426-4110	Senate Bill 7 Appointments	08/21/2019	450.00
BRANDON T. WINN	INV0034817		CO.CT-#40,218 DANNY HOOTEN	100-426-4110	Senate Bill 7 Appointments	08/28/2019	450.00
Department 426 - County Court Total:							1,380.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	840775028		D.CT-#1000109099 7/5/19- 8/4/19	100-435-3095	Books & Publications	08/22/2019	450.86
JUNE J. BARNETT	4659		D.CT-COURT REPORTING 8/14/19	100-435-4015	Sub Court Reporter	08/26/2019	325.00
BRENDAN ROTH	INV0034602		D.CT-#18,352 CLUSTER RAY THOMAS	100-435-4110	Senate Bill 7 Appointments	08/21/2019	450.00
BRENDAN ROTH	INV0034603		D.CT-#18,271 BRIAN DEWANN SHAW	100-435-4110	Senate Bill 7 Appointments	08/21/2019	450.00
BRENDAN ROTH	INV0034604		D.CT-#18,101 COLTON CHANCELO CRUMP	100-435-4110	Senate Bill 7 Appointments	08/21/2019	450.00
MATTHEW PATTON	INV0034606		D.CT-#18,241 DEYANIRA PONCE	100-435-4110	Senate Bill 7 Appointments	08/22/2019	955.00
BASS LAW FIRM	INV0034617		D.CT-#18,275 COLTON BLAZE GREEN	100-435-4110	Senate Bill 7 Appointments	08/26/2019	312.00
GENA BUNN	INV0034687		D.CT-#17,617 STEVEN SETH ROSEWELL	100-435-4110	Senate Bill 7 Appointments	08/26/2019	2,080.00
JOHN W.MOORE	INV0034688		D.CT-#17,839 DONNIE DARRELL HILL	100-435-4110	Senate Bill 7 Appointments	08/26/2019	250.00
JOHN W.MOORE	INV0034689		D.CT-#17,805 KYLE JARROD NEELEY	100-435-4110	Senate Bill 7 Appointments	08/26/2019	645.50
JOHN W.MOORE	INV0034690		D.CT-#17,840 DONNIE DARRELL HILL	100-435-4110	Senate Bill 7 Appointments	08/26/2019	3,360.50
VINCENT CHRISTOPHER BOTTO	INV0034756		D.CT-#18,171 NEAL JACKSON	100-435-4110	Senate Bill 7 Appointments	08/27/2019	450.00
CARL L.DORROUGH	J-03-19-8-23-19		D.CT-#J-03-19-I-T-I-O-M.G.	100-435-4110	Senate Bill 7 Appointments	08/27/2019	450.00
MATTHEW PATTON	101-19-8-15-19		D.CT-#101-19-I-T-I-O- CAMPBELL	100-435-4120	Court Appointed Atty - Civil	08/22/2019	140.00
MICHAEL MARTIN	15-19-8-12-19		D.CT-#15-19-I-T-I-O-REICHARD	100-435-4120	Court Appointed Atty - Civil	08/22/2019	361.25
LANA CHOY	15-19-8-12-19		D.CT-#15-19-I-T-I-O-REICHARD	100-435-4120	Court Appointed Atty - Civil	08/22/2019	277.50

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NATALIE ANDERSON	207-19-8-12-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	08/22/2019	178.75
NATALIE ANDERSON	207-19-8-12-19*		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	08/22/2019	538.50
MATTHEW PATTON	31-18-8-15-19		D.CT-#31-18-I-T-I-O-REDDIX	100-435-4120	Court Appointed Atty - Civil	08/22/2019	140.00
BRENDAN ROTH	452-08-8-12-19		D.CT-#452-08-I-T-I-O-C.W.	100-435-4120	Court Appointed Atty - Civil	08/21/2019	250.00
LESLIE WILHELM BULLARD	475-19-8-21-19		D.CT-#475-16-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	08/27/2019	37.50
LANA CHOY	480-18-8-12-19		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	08/22/2019	511.50
NATALIE ANDERSON	480-18-8-12-19		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	08/22/2019	986.25
MATTHEW PATTON	513-18-8-14-19		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	08/22/2019	480.00
LESLIE WILHELM BULLARD	513-18-8-21-19		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	08/26/2019	172.50
MATTHEW PATTON	551-17-8-15-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	08/22/2019	367.50
MICHAEL MARTIN	723-18-8-12-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	08/22/2019	373.50
VICKI K. HAYNES	723-18-8-13-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	08/22/2019	363.00
MATTHEW PATTON	800-18-8-15-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	08/22/2019	177.50
MATTHEW PATTON	90-19-8-15-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	08/22/2019	140.00
LANA CHOY	94-17-8-12-19		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	08/22/2019	238.50
Department 435 - 115th District Court Total:							16,362.61
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	063751	61247	D.CLK-CASEBINDERS (150 MANILLA, 50 BLUE)	100-450-3010	Office Supplies	08/27/2019	295.00
SCOTT-MERRIMAN INC.	063930	61515	D.CLK-CASE BINDERS, JURY SUMMONS, DOCKET SHEETS	100-450-3010	Office Supplies	08/27/2019	405.00
Department 450 - District Clerk Total:							700.00
Department: 476 - District Attorney							
OFFICE CENTER INC	61233	61565	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	08/27/2019	1,275.14
OFFICE CENTER INC	61234	61566	DA-USB ADAPTER	100-476-3105	Investigative Expenses	08/27/2019	86.48
SARAH COOPER	082219		DA-MEALS&PER DIEM;CONF;CONCAN;9/9/19-9/12/19	100-476-4502	Educational Expense	08/27/2019	105.00
SARAH COOPER	082219*1		DA-862MI@\$.58;CONF;CONCAN;9/9/19-9/12/19	100-476-4502	Educational Expense	08/27/2019	499.96
TEXAS DIST.&CO.ATTY.ASSOC.	162399		DA-JON WARREN;CONF;CORPUS CHRISTI;9/18-20/19	100-476-4502	Educational Expense	08/28/2019	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	162411		DA-JESICA EMORY REG;CONF;CORPUS CHRISTI;9/18-20/19	100-476-4502	Educational Expense	08/28/2019	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	162521		DA-BARRY WALLACE REG;CONF;CORPUS CHRISTI;9/18-20	100-476-4502	Educational Expense	08/28/2019	350.00

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TEXAS DIST.&CO.ATTY.ASSOC.	162523		DA-CATHERINE MCQUEEN REG;CONF;CORPUS CHRISTI;9/18	100-476-4502	Educational Expense	08/28/2019	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	162525		DA-BILLY BYRD REG;CONF;CORPUS CHRISTI;9/18-20/19	100-476-4502	Educational Expense	08/28/2019	350.00
Department 476 - District Attorney Total:							3,717.58
Department: 490 - Elections							
FIRMIN'S OFFICE CITY	123091-0	61567	ELECT-ELECTION SUPPLIES	100-490-3040	Election Materials	08/26/2019	302.65
FIRMIN'S OFFICE CITY	123091-1	61567	ELECT-ELECTION SUPPLIES	100-490-3040	Election Materials	08/26/2019	862.54
AOS/SNAPPY LASER SERVICE	78411	61495	ELECT-TONER CARTRIDGE	100-490-5200	Computer Equipment	08/26/2019	159.95
Department 490 - Elections Total:							1,325.14
Department: 495 - County Auditor							
SAM'S CLUB	INV0034677	61505	AUDITOR-COPY PAPER, AIR, GRIPPERS	100-495-3010	Office Supplies	08/26/2019	92.88
Department 495 - County Auditor Total:							92.88
Department: 499 - Tax Assessor							
ABLES-LAND, INC	357839-0	61542	TAX-(40) CASES LETTER PAPER, (2) REAMS LEGAL PAPER	100-499-3010	Office Supplies	08/27/2019	1,339.90
TEXAS PARKS AND WILDLIFE	61585	61585	CO.TAX-LICENSE EQUIPMENT DEPOSIT	100-499-3010	Office Supplies	08/27/2019	75.00
SAM'S CLUB	INV0034678	61478	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	08/26/2019	115.98
LINEBARGER GOGGAN	548-19-0806		CO.TAX- MAINTENANCE&SUPPORT FEE SEPT 2019	100-499-5200	Computer Equipment &	08/22/2019	2,500.00
Department 499 - Tax Assessor Total:							4,030.88
Department: 510 - County Buildings							
B&S HARDWARE	335896	61374	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	08/26/2019	1.83
B&S HARDWARE	336042	61374	CO.BLDG-CHEMICAL FOR FOUNTAIN	100-510-3380	Miscellaneous Expenses	08/26/2019	34.17
B&S HARDWARE	336384	61411	CO.BLDG-POISON (ROCK BLDG)	100-510-3380	Miscellaneous Expenses	08/26/2019	18.04
B&S HARDWARE	336416	61411	CO.BLDG-KELAR BELT	100-510-3380	Miscellaneous Expenses	08/26/2019	12.34
B&S HARDWARE	336439	61411	CO.BLDG-TOILET SEAT (ROCK BLDG)	100-510-3380	Miscellaneous Expenses	08/26/2019	7.12
B&S HARDWARE	336500	61411	CO.BLDG-CHEMICALS FOR FOUNTAIN	100-510-3380	Miscellaneous Expenses	08/26/2019	5.69
B&S HARDWARE	336608	61411	CO.BLDG-WINDOW GLASS FOR FLAG LIGHTS	100-510-3380	Miscellaneous Expenses	08/26/2019	7.12
B&S HARDWARE	336623	61411	CO.BLDG-GLASS FOR FLAG LIGHT, GLUE	100-510-3380	Miscellaneous Expenses	08/26/2019	12.81
B&S HARDWARE	336323	61411	CO.BLDG-AIR FILTER, FUEL LINE	100-510-3400	Lawns & Grounds	08/26/2019	27.40

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
A'COMA SIGNS	049433	61508	CO.BLDG-DOOR DECALS	100-510-3420	Vehicle Repair & Maintenance	08/26/2019	120.00
B&S HARDWARE	337363	61523	CO.BLDG-CIRCUIT BREAKER (ROCK BLDG)	100-510-3470	Electrical	08/28/2019	25.62
SOUTHWESTERN ELECTRIC	INV0034607		JUV.PROB-#96369100001 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	39.89
SOUTHWESTERN ELECTRIC	INV0034608		CO.BLDG-#96698836200 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	39.84
SOUTHWESTERN ELECTRIC	INV0034609		PORTER.BLDG-#96787336229 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	330.53
SOUTHWESTERN ELECTRIC	INV0034610		CO.TAX-#96508836200 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	895.35
SOUTHWESTERN ELECTRIC	INV0034611		J.CNTR-#96612436202 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	7,099.13
SOUTHWESTERN ELECTRIC	INV0034612		CO.LIB-#96918788306 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	986.59
SOUTHWESTERN ELECTRIC	INV0034613		CO.LIB-#96296207606 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	12.36
SOUTHWESTERN ELECTRIC	INV0034614		CO.BLDG-#96989100001 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	2,960.57
SOUTHWESTERN ELECTRIC	INV0034615		JP#3-#96404792002 7/12/19-8/9/19	100-510-4300	Electricity	08/22/2019	140.71
SOUTHWESTERN ELECTRIC	INV0034616		911-#96318336201 7/18/19-8/14/19	100-510-4300	Electricity	08/22/2019	242.13
CITY OF GILMER	082619		J.CNTR-#0106750000 7/5/19-8/7/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	3,515.32
CITY OF GILMER	082619*1		911-#0107605000 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	196.26
CITY OF GILMER	082619*2		CO.LIB-#03-098200-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	173.23
CITY OF GILMER	082619*3		CO.TAX-#12-15100-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	85.02
CITY OF GILMER	082619*4		CO.BLDG-#12-171000-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	35.02
CITY OF GILMER	082619*5		CO.BLDG-#12-229000-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	16.26
CITY OF GILMER	082619*6		CRTHSE-#13-274000-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	844.03
CITY OF GILMER	082619*7		CO.BLDG-#13-276600-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	32.13
CITY OF GILMER	082619*8		ROCK-#13-304100-00 7/5/19-8/4/19	100-510-4310	Water, Sewer & Garbage	08/27/2019	50.77
CENTERPOINT ENERGY	INV0034618		BANK.ANNEX-#2706574-7 7/17/19-8/14/19	100-510-4320	Natural Gas	08/26/2019	42.13
CENTERPOINT ENERGY	INV0034619		CRTHSE-#2740385-6 7/17/19-8/14/19	100-510-4320	Natural Gas	08/26/2019	45.44
CENTERPOINT ENERGY	INV0034620		J.CNTR-#2680081-3 7/17/19-8/14/19	100-510-4320	Natural Gas	08/26/2019	578.54

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CENTERPOINT ENERGY	INV0034621		CO.LIB-#2779070-8 7/17/19-8/14/19	100-510-4320	Natural Gas	08/26/2019	38.93
GILMER LUMBER COMPANY	322941	61034	CO.BLDG-CARPET FOR D. CLK OFFICE	100-510-5100	Facilities Improvement	08/27/2019	2,544.00
RICK'S SIGN SERVICE	32518	61493	CO.BLDG-SIGN (GLADEWATER SUB-COURTHOUSE)	100-510-5100	Facilities Improvement	08/27/2019	650.00
B&S HARDWARE	336127	61374	CO.BLDG-PAINT, PRIMER(JP3)	100-510-5100	Facilities Improvement	08/26/2019	19.90
B&S HARDWARE	336340	61411	CO.BLDG-CARPET CLEANER	100-510-5100	Facilities Improvement	08/26/2019	19.27
B&S HARDWARE	336550	61443	CO.JAIL-DROP CLOTH	100-510-5100	Facilities Improvement	08/26/2019	19.93
Department 510 - County Buildings Total:							21,925.42
Department: 553 - Constable #3							
GILMER DISCOUNT TIRE &	33142	61589	CONST#3-(2) TIRES	100-553-3420	Vehicle Repair & Maintenance	08/27/2019	760.00
Department 553 - Constable #3 Total:							760.00
Department: 560 - County Sheriff							
QUILL CORPORATION	6236126	61405	CO.S-FOLDERS, PENS, PAPER CLIPS, LABELS	100-560-3010	Office Supplies	08/26/2019	78.30
AOS/SNAPPY LASER SERVICE	78371	61407	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/26/2019	99.95
QUILL CORPORATION	9192246	61405	CO.S-FOLDERS, PENS, PAPER CLIPS, LABELS	100-560-3010	Office Supplies	08/26/2019	95.96
QUILL CORPORATION	9197842	61405	CO.S-FOLDERS, PENS, PAPER CLIPS, LABELS	100-560-3010	Office Supplies	08/26/2019	5.99
QUILL CORPORATION	9365029	61461	CO.S-CD'S, DVD'S, SLEEVES, POST-IT NOTES, SCISSORS	100-560-3010	Office Supplies	08/26/2019	411.79
QUILL CORPORATION	9369512	61461	CO.S-CD'S, DVD'S, SLEEVES, POST-IT NOTES, SCISSORS	100-560-3010	Office Supplies	08/26/2019	14.99
QUILL CORPORATION	9403183	61474	CO.S-CDS, CD SLEEVES	100-560-3010	Office Supplies	08/26/2019	50.47
GALLS, LLC	013366605	61409	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	08/26/2019	8.24
GALLS, LLC	013435255	61484	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories	08/26/2019	16.48
NARDIS PUBLIC SAFETY	0165876-IN		CO.S-#01-0000774 UNIFORMS	100-560-3110	Uniforms & Accessories	08/27/2019	86.28
NARDIS PUBLIC SAFETY	0170413-IN		CO.S-#01-0000774 UNIFORMS	100-560-3110	Uniforms & Accessories	08/27/2019	306.21
NARDIS PUBLIC SAFETY	0173175-IN	61501	CO.S-(2) PANTS, (2) SHIRTS (S.HUNTER)	100-560-3110	Uniforms & Accessories	08/26/2019	197.43
NARDIS PUBLIC SAFETY	0173561-IN	61501	CO.S-(2) PANTS, (2) SHIRTS (S.HUNTER)	100-560-3110	Uniforms & Accessories	08/26/2019	43.00
NARDIS PUBLIC SAFETY	0174003-IN	61501	CO.S-(2) PANTS, (2) SHIRTS (S.HUNTER)	100-560-3110	Uniforms & Accessories	08/26/2019	195.98
CARD SERVICE CENTER	INV0034637	61519	CO.JAIL-FUEL	100-560-3200	Gasoline	08/26/2019	50.50
CROSSPOINT	1008351	61386	CO.S-BATTERY (PORTABLE RADIO)	100-560-3380	Miscellaneous Expenses	08/27/2019	96.92
FEDEX	6-707-46687		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	08/27/2019	146.08
CARD SERVICE CENTER	INV0034638	61408	CO.S-FINGERPRINTS (V.REEDER)	100-560-3380	Miscellaneous Expenses	08/26/2019	11.00
CARD SERVICE CENTER	INV0034639	61389	CO.S-FINGERPRINTS (J.MINOR)	100-560-3380	Miscellaneous Expenses	08/26/2019	11.00

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0034640	61276	CO.S-FINGERPRINTS (E.BETANCOURT)	100-560-3380	Miscellaneous Expenses	08/26/2019	11.00
GILMER GLASS	0003642	61530	CO.S-UNIT #7053 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	387.46
GILMER GLASS	0003652	61541	CO.S-UNIT #7049 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	387.46
GILMER GLASS	0003664	61548	CO.S-UNIT #7054 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	387.46
GILMER GLASS	0003673	61563	CO.S-UNIT #5274 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	176.78
GILMER GLASS	0003692	61584	CO.S-UNIT #7048 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	387.46
ABC AUTO PARTS & GLASS	07IN010704	61358	CO.S-UNIT #4562 STEP RAIL	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	84.71
LANE WILLIAMS	INV0034786	61498	CO.S-UNIT #8222 DIELECTRIC GREASE (PCM TERMINALS)	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	125.00
LANE WILLIAMS	INV0034787	61547	CO.S-UNIT #5274 ENGINE DIAGNOSTIC, FREON	100-560-3420	Vehicle Repair & Maintenance	08/27/2019	80.00
KILGORE COLLEGE	32511		CO.S-CLASS	100-560-4502	Educational Expense	08/27/2019	325.00
KILGORE COLLEGE	32517		CO.S-CULTURAL DIVERSITY CLASS	100-560-4502	Educational Expense	08/27/2019	182.00
CROSSPOINT	1008558	61517	CO.S-(3) PORTABLE RADIO ANTENNAS	100-560-5350	Communication Equipment	08/26/2019	110.40
EQUATURE DSS CORPORATION	20918	61554	CO.JAIL-MAINTENANCE CONTRACT (DISPATCH RECORDING)	100-560-5350	Communication Equipment	08/26/2019	2,842.00
WILLIAMS ELECTRONICS	19-0012	61596	CO.S-PROGRAM NEW LIGHTBARS	100-560-5900	Light Bars, Sirens, etc	08/27/2019	160.00
WILLIAMS ELECTRONICS	19-0012	61596	CO.S-UNIT #8422, #3697 UNINSTALL LIGHTBARS, CAGES	100-560-5900	Light Bars, Sirens, etc	08/27/2019	480.00
Department 560 - County Sheriff Total:							8,053.30
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1178	61365	CO.JAIL-DRUG SCREEN, PHYSICAL (V.REEDER)	100-565-3100	Employee Medical Exam	08/26/2019	85.00
HEALTHFAST MEDICAL PLLC	1178-1	61361	CO.JAIL-DRUG SCREEN, PHYSICAL (JEREMY MINOR)	100-565-3100	Employee Medical Exam	08/26/2019	85.00
HEALTHFAST MEDICAL PLLC	1182	61492	CO.JAIL-DRUG SCREEN (S.HUNTER - UG SRO)	100-565-3100	Employee Medical Exam	08/26/2019	40.00
SYSCO EAST TEXAS	193575421		CO.JAIL-#036863 CREDIT	100-565-3135	Food	08/27/2019	-40.39
SYSCO EAST TEXAS	193584998	61415	CO.JAIL-FOOD DELIVERY (08.15.19)	100-565-3135	Food	08/26/2019	3,775.64
SYSCO EAST TEXAS	193590032	61466	CO.JAIL-FOOD DELIVERY (08.22.19)	100-565-3135	Food	08/26/2019	3,321.44
FLOWERS BAKING CO OF	2044607889	61413	CO.JAIL-BREAD DELIVERY (08.13.19)	100-565-3135	Food	08/26/2019	66.00

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	2044607972	61413	CO.JAIL-BREAD DELIVERY (08.16.19)	100-565-3135	Food	08/26/2019	55.00
FLOWERS BAKING CO OF	2044608072	61464	CO.JAIL-BREAD DELIVERY (08.20.19)	100-565-3135	Food	08/27/2019	66.00
FLOWERS BAKING CO OF	2044608157	61464	CO.JAIL-BREAD DELIVERY (08.23.19)	100-565-3135	Food	08/27/2019	55.00
OAK FARMS DAIRY DALLAS	3001456	61414	CO.JAIL-MILK DELIVERY (08.15.19)	100-565-3135	Food	08/26/2019	214.35
OAK FARMS DAIRY DALLAS	3008309	61465	CO.JAIL-MILK DELIVERY (08.22.19)	100-565-3135	Food	08/26/2019	214.35
CARD SERVICE CENTER	INV0034637	61519	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	08/26/2019	6.86
CARD SERVICE CENTER	INV0034637	61519	CO.JAIL-INMATE MEAL	100-565-3150	Inmate Transport	08/26/2019	6.91
CARD SERVICE CENTER	INV0034637	61519	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	08/26/2019	29.95
CARD SERVICE CENTER	INV0034637	61519	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	08/26/2019	100.97
CAMP COUNTY EMS	070219		CO.JAIL-#19-109625A CHRISTAL SAPP 7/2/19	100-565-3160	Inmate Medical	08/21/2019	395.49
ZEID WOMENS HEALTH	072419		CO.JAIL-#4430 LINDSEY MCFADDEN 7/24/19	100-565-3160	Inmate Medical	08/22/2019	56.74
ZEID WOMENS HEALTH	081219		CO.JAIL-#6915 LINDSEY MCFADDEN 8/12/19	100-565-3160	Inmate Medical	08/27/2019	121.09
MCKESSON MEDICAL-DAVID W. BULLER M.D.	62003633 INV0034600		CO.JAIL-#58772516 SUPPLIES CONTRACTED MEDICAL SERVICES	100-565-3160 100-565-3160	Inmate Medical Inmate Medical	08/27/2019 08/30/2019	17.46 1,000.00
EMPIRE PAPER COMPANY	0505089	61473	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2019	523.25
EMPIRE PAPER COMPANY	0506666	61531	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2019	465.65
SYSCO EAST TEXAS	193590033	61540	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/26/2019	168.59
QUILL CORPORATION	9389364	61481	CO.JAIL-DUST PANS, TOILET BRUSHES	100-565-3480	Janitorial Supplies	08/26/2019	16.68
QUILL CORPORATION	9403425	61481	CO.JAIL-DUST PANS, TOILET BRUSHES	100-565-3480	Janitorial Supplies	08/26/2019	25.97
ECOLAB	6251225235	61528	CO.JAIL-MACHINE RENTAL FEE (8.11.19 - 9.10.19)	100-565-4495	Contracted Services	08/26/2019	89.95
HILL ELECTRIC CO	12064		CO.S-SERVICE ON GENERATOR CONNECTIONS	100-565-5100	Facilities Maintenance	08/27/2019	390.00
GOODE BROS. A/C & HEATING	25307	61488	CO.JAIL-WALK-IN COOLER SERVICE CALL	100-565-5100	Facilities Maintenance	08/26/2019	185.00
B&S HARDWARE	336009	61373	CO.JAIL-TEFLON, BRUSH, LIGHT	100-565-5100	Facilities Maintenance	08/26/2019	34.16
B&S HARDWARE	336025	61373	CO.JAIL-PIPE, COUPLING, CEMENT	100-565-5100	Facilities Maintenance	08/26/2019	50.18
B&S HARDWARE	336307	61412	CO.JAIL-OX BITS, SCREWS, WELD STL FLAT	100-565-5100	Facilities Maintenance	08/26/2019	67.47
B&S HARDWARE	336332	61412	CO.JAIL-SILICONE SPRAY, OX BIT, SCREWS	100-565-5100	Facilities Maintenance	08/26/2019	16.69
B&S HARDWARE	336337	61412	CO.JAIL-DRILLBIT, SCREWS	100-565-5100	Facilities Maintenance	08/26/2019	35.40
B&S HARDWARE	336374	61412	CO.JAIL-BALL VALVE	100-565-5100	Facilities Maintenance	08/26/2019	10.25

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	336424	61412	CO.JAIL-MUD PAN, TAPE KNIFE, MUD	100-565-5100	Facilities Maintenance	08/26/2019	31.84
B&S HARDWARE	336477	61412	CO.JAIL-BALL VALVES	100-565-5100	Facilities Maintenance	08/26/2019	36.56
B&S HARDWARE	336548	61443	CO.JAIL-PAINTING SUPPLIES	100-565-5100	Facilities Maintenance	08/26/2019	65.45
B&S HARDWARE	336603	61412	CO.JAIL-NIPPLE, CONNECTORS	100-565-5100	Facilities Maintenance	08/26/2019	4.82
B&S HARDWARE	336654	61412	CO.JAIL-TIRE PUMP, INFLATOR ADAPTER	100-565-5100	Facilities Maintenance	08/26/2019	9.77
B&S HARDWARE	336908	61468	CO.JAIL-MULTIMETER	100-565-5100	Facilities Maintenance	08/28/2019	49.39
B&S HARDWARE	336951	61468	CO.JAIL-CLEAR SHEETING	100-565-5100	Facilities Maintenance	08/28/2019	29.91
B&S HARDWARE	336979	61468	CO.JAIL-SIGNS	100-565-5100	Facilities Maintenance	08/28/2019	54.02
B&S HARDWARE	337220	61468	CO.JAIL-POLY CLEAR	100-565-5100	Facilities Maintenance	08/28/2019	11.39
B&S HARDWARE	337350	61468	CO.JAIL-CLAMPS, PLUGS, CONNECTOR	100-565-5100	Facilities Maintenance	08/28/2019	46.02
WHOLESALE ELECTRIC SUPPLY	S6222091.001	61459	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	08/26/2019	153.88
Department 565 - County Jail Total:							12,245.15
Department: 611 - Road & Bridge							
UNIFIRST CORP	8261054449		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/28/2019	372.14
UNIFIRST CORP	8261055615		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/28/2019	285.49
WESTERN MARKETING,INC	1123456-IN	61500	R&B-BRAKE CLEANER, WW FLUID, BRAKE FLUID, ETC	100-611-3220	Oil, Grease & Lubricants	08/27/2019	2,039.31
AMERICAN TIRE DISTRIBUTORS	S126305235	61441	R&B-UNIT #1303 (2) TIRES	100-611-3240	Tires & Tubes	08/26/2019	503.36
AMERICAN TIRE DISTRIBUTORS	S126418963	61454	R&B- UNIT #6193 TIRES	100-611-3240	Tires & Tubes	08/26/2019	1,608.72
AMERICAN TIRE DISTRIBUTORS	S126530770	61483	R&B-UNIT #4077 TIRES	100-611-3240	Tires & Tubes	08/26/2019	379.96
AMERICAN TIRE DISTRIBUTORS	S126805200	61532	R&B-UNIT #0220 TIRES	100-611-3240	Tires & Tubes	08/27/2019	974.76
AMERICAN TIRE DISTRIBUTORS	S126805207	61534	R&B-UNIT #161B TIRE	100-611-3240	Tires & Tubes	08/27/2019	586.37
HOLMES CONCRETE&PIPE CO	68304	61311	R&B-CULVERTS (MUSTANG, STALLION)	100-611-3300	Culverts	08/27/2019	417.00
HOLMES CONCRETE&PIPE CO	68305	61432	R&B-CULVERT (PENGUIN RD)	100-611-3300	Culverts	08/27/2019	208.50
HOLMES CONCRETE&PIPE CO	68306	61462	R&B-CULVERT (HYDRANGEA RD)	100-611-3300	Culverts	08/27/2019	208.50
BRYAN AND BRYAN ASPHALT,	9402097003	61450	R&B-(2) ROAD OIL (8.8.19)	100-611-3340	Road Oil	08/26/2019	27,513.90
BRYAN AND BRYAN ASPHALT,	9402097855	61457	R&B-ROAD OIL FOR PUG MILL 8.9.19 DELIVERY	100-611-3340	Road Oil	08/26/2019	14,016.30
BRYAN AND BRYAN ASPHALT,	9402097856	61457	R&B-ROAD OIL FOR PUG MILL 8.9.19 DELIVERY	100-611-3340	Road Oil	08/26/2019	14,073.30
BRYAN AND BRYAN ASPHALT,	9402099100	61457	R&B-ROAD OIL FOR PUG MILL 8.9.19 DELIVERY	100-611-3340	Road Oil	08/26/2019	14,147.40
BRYAN AND BRYAN ASPHALT,	9402099101	61457	R&B-ROAD OIL FOR PUG MILL 8.9.19 DELIVERY	100-611-3340	Road Oil	08/26/2019	14,877.00
BRYAN AND BRYAN ASPHALT,	9402099102	61463	R&B-ROAD OIL (PUG MILL - 8.12.19)	100-611-3340	Road Oil	08/26/2019	14,084.70
BRYAN AND BRYAN ASPHALT,	9402099103	61463	R&B-ROAD OIL (PUG MILL - 8.12.19)	100-611-3340	Road Oil	08/26/2019	14,050.50

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN AND BRYAN ASPHALT,	9402100219	61469	R&B-ROAD OIL HYDRANGEA RD. 8.13.19 DELIVERY	100-611-3340	Road Oil	08/26/2019	14,175.90
BRYAN AND BRYAN ASPHALT,	9402100220	61494	R&B-ROAD OIL (PUG MILL - 08.13.19)	100-611-3340	Road Oil	08/26/2019	28,722.30
BRYAN AND BRYAN ASPHALT,	9402105771	61520	R&B-ROAD OIL (JUNIPER RD - 8.20.19)	100-611-3340	Road Oil	08/27/2019	14,489.40
B&S HARDWARE	335876	61380	R&B-SPRAYERS	100-611-3380	Miscellaneous Expenses	08/26/2019	41.78
B&S HARDWARE	335914	61384	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	08/26/2019	18.99
B&S HARDWARE	337343	61538	R&B-MAILBOX, NUMBERS, LETTERS	100-611-3380	Miscellaneous Expenses	08/28/2019	22.77
B&S HARDWARE	337515	61561	R&B-SPRAYERS	100-611-3380	Miscellaneous Expenses	08/28/2019	41.78
SAM'S CLUB	INV0034679	61416	R&B-WATER	100-611-3380	Miscellaneous Expenses	08/26/2019	286.08
WAL-MART COMMUNITY	INV0034685	61258	R&B-ICE CHEST	100-611-3380	Miscellaneous Expenses	08/26/2019	44.79
B&S HARDWARE	337053	61504	R&B-AIR NOZZLE	100-611-3390	Handtools	08/28/2019	20.86
Pfizer International	1056868	61480	R&B-UNIT #8699 CAB SHOCKS	100-611-3420	Vehicle Repair & Maintenance	08/27/2019	158.46
FLEETPRIDE	32969256	61439	R&B-UNIT #8699 AIR CHUCK VALVE, DRAINS	100-611-3420	Vehicle Repair & Maintenance	08/26/2019	45.60
FLEETPRIDE	33965931	61553	R&B-UNIT #9575 REAR BRAKES	100-611-3420	Vehicle Repair & Maintenance	08/27/2019	263.88
FLEETPRIDE	34150191	61573	R&B-UNIT #1306 FENDER LIGHTS	100-611-3420	Vehicle Repair & Maintenance	08/27/2019	79.98
PEGUES - HURST MOTOR CO.	692646	61476	R&B-UNIT #6193 A/C ACCUMULATOR	100-611-3420	Vehicle Repair & Maintenance	08/26/2019	51.26
PEGUES - HURST MOTOR CO.	692693	61485	R&B-UNIT #6193 EVAPORATOR CORE	100-611-3420	Vehicle Repair & Maintenance	08/26/2019	124.85
PEGUES - HURST MOTOR CO.	692901	61506	R&B-UNIT #4951 HOOD SUPPORTS	100-611-3420	Vehicle Repair & Maintenance	08/27/2019	44.29
PEGUES - HURST MOTOR CO.	692958	61514	R&B-UNIT #5499 GLOW PLUGS	100-611-3420	Vehicle Repair & Maintenance	08/27/2019	87.12
PEGUES - HURST MOTOR CO.	CM692646		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/26/2019	-51.26
GEORGE P. BANE INC.	01121455	61516	R&B-UNIT #1232 SPINDLE ASSEMBLY	100-611-3430	Equipment Repair &	08/27/2019	3,362.52
CROWN PRODUCTS INC.	312421	61510	R&B-UNIT #6528 SEALS, O-RINGS	100-611-3430	Equipment Repair &	08/27/2019	45.25
GAS AND SUPPLY	35052741		R&B-#06373 SUPPLIES	100-611-3430	Equipment Repair &	08/27/2019	15.33
POWERPLAN OIB	K44056	61455	R&B-UNIT #0199 ROLLER, TRACK	100-611-3430	Equipment Repair &	08/26/2019	110.00
POWERPLAN OIB	K44205	61537	R&B-UNIT #2166 SEALS, BUSHINGS	100-611-3430	Equipment Repair &	08/27/2019	993.18
POWERPLAN OIB	K44206	61455	R&B-UNIT #0199 ROLLER, TRACK	100-611-3430	Equipment Repair &	08/27/2019	138.46
POWERPLAN OIB	K44260	61571	R&B-UNIT #2166 GREASE COVER	100-611-3430	Equipment Repair &	08/27/2019	323.02
POWERPLAN OIB	K44261	61536	R&B-UNIT #0199 IDLER, YOKE	100-611-3430	Equipment Repair &	08/27/2019	877.00
POWERPLAN OIB	K44279	61455	R&B-UNIT #0199 ROLLER, TRACK	100-611-3430	Equipment Repair &	08/27/2019	167.98

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POWERPLAN OIB	K44281	61571	R&B-UNIT #2166 GREASE COVER	100-611-3430	Equipment Repair &	08/27/2019	23.21
LONGVIEW ALTERNATOR	L50780		R&B-#41081 CREDIT	100-611-3430	Equipment Repair &	08/27/2019	-108.00
LONGVIEW ALTERNATOR	L86360	61513	R&B-UNIT #0199 STARTER	100-611-3430	Equipment Repair &	08/27/2019	497.90
LONGVIEW ALTERNATOR	L86386	61544	R&B-UNIT #101S STARTER	100-611-3430	Equipment Repair &	08/27/2019	269.90
MATERIAL RESOURCES INC	15397	61511	R&B-PUG MILLING SERVICE	100-611-4495	Contracted Services	08/27/2019	52,249.44
MY ALARM CENTER	12783113	59192	R&B-SEPTEMBER ALARM SERVICE	100-611-5100	Facilities Improvement	08/27/2019	49.99
JLBJ SEPTIC	13394	61586	R&B-AIR INJECTOR PUMP	100-611-5100	Facilities Improvement	08/27/2019	400.00
KIRBY SPENCER	15986	61162	R&B-T-POSTS (FENCE REPAIRS - PCT 1 BARN)	100-611-5100	Facilities Improvement	08/26/2019	336.00
REARDON PLUMBING	654313	61442	R&B-GAS LEAK REPAIR	100-611-5100	Facilities Improvement	08/27/2019	783.03
Department 611 - Road & Bridge Total:							239,550.25
Department: 642 - Indigent Health							
TRINITY CLINIC	060519		INDIG-#E1096188220 LEE LAWSON	100-642-4801	Physician, Non	08/22/2019	6.42
DIAGNOSTIC CLINIC OF	071219		INDIG-#000355293DCL BRENDA WHEELER 7/12/19	100-642-4801	Physician, Non	08/21/2019	33.27
DIAGNOSTIC CLINIC OF	071519		INDIG-#000144986DCL CHEARL FINCH 7/15/19	100-642-4801	Physician, Non	08/21/2019	46.73
DIAGNOSTIC CLINIC OF	071519*1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 7/15/19	100-642-4801	Physician, Non	08/21/2019	46.73
DIAGNOSTIC CLINIC OF	071719		INDIG-#000325925DCL RAY THOMASON 7/17/19	100-642-4801	Physician, Non	08/21/2019	46.73
DIAGNOSTIC CLINIC OF	071719*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 7/17/19	100-642-4801	Physician, Non	08/21/2019	69.00
DIAGNOSTIC CLINIC OF	071819		INDIG-#000318578DCL JOSHUA IMM 7/18/19	100-642-4801	Physician, Non	08/21/2019	33.27
DIAGNOSTIC CLINIC OF	071919		INDIG-#000200994DCL JACQUELINE RICHARDSON 7/19/19	100-642-4801	Physician, Non	08/21/2019	22.14
DIAGNOSTIC CLINIC OF	072119		INDIG-#000255851DCL DANIEL WOOTEN 7/31/19	100-642-4801	Physician, Non	08/21/2019	350.17
DIAGNOSTIC CLINIC OF	072219		INDIG-#000200994DCL JACQUELINE RICHARDSON 7/22/19	100-642-4801	Physician, Non	08/21/2019	46.73
DIAGNOSTIC CLINIC OF	072219*1		INDIG-#000144986DCL CHEARL FINCH 7/22/19	100-642-4801	Physician, Non	08/21/2019	45.02
DIAGNOSTIC CLINIC OF	072319		INDIG-#000200994DCL JACQUELINE RICHARDSON 7/23/19	100-642-4801	Physician, Non	08/21/2019	31.13
DIAGNOSTIC CLINIC OF	072319*1		INDIG-#000255851DCL DANIEL WOOTEN 7/23/19	100-642-4801	Physician, Non	08/21/2019	101.88

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS RADIOLOGY	072419		INDIG-#SG100022944701 JACQUELINE RICHARDSON 7/24	100-642-4801	Physician, Non	08/21/2019	93.29
DIAGNOSTIC CLINIC OF	072419		INDIG-#000200994DCL JACQUELINE RICHARDSON 7/24/19	100-642-4801	Physician, Non	08/21/2019	93.29
DIAGNOSTIC CLINIC OF	072919		INDIG-#000356205DCL VERNA BURKEEN 7/29/19	100-642-4801	Physician, Non	08/21/2019	79.62
DIAGNOSTIC CLINIC OF	072919*1		INDIG-#000356205DCL VERNA BURKEEN 7/29/19	100-642-4801	Physician, Non	08/21/2019	48.31
DIAGNOSTIC CLINIC OF	072919*2		INDIG-#000356205DCL VERNA BURKEEN 7/29/19	100-642-4801	Physician, Non	08/21/2019	8.37
DIAGNOSTIC CLINIC OF	072919*3		INDIG-#000353420DCL LEE LAWSON 7/29/19	100-642-4801	Physician, Non	08/21/2019	33.27
MEDICAL IMAGING	073019		INDIG-#C108819781 LEE LAWSON 7/30/19	100-642-4801	Physician, Non	08/22/2019	69.50
EAST TEXAS RADIOLOGY	073119		INDIG-#SG100022944701 JACQUELINE RICHARDSON 7/31	100-642-4801	Physician, Non	08/21/2019	33.95
TRINITY CLINIC	080119		INDIG-#E1096684900 JOSHUA IMM 8/1/19	100-642-4801	Physician, Non	08/22/2019	1,537.27
TRINITY CLINIC	080519		INDIG-#E1096503930 JACQUELINE RICHARDSON 8/5/19	100-642-4801	Physician, Non	08/22/2019	79.62
DIAGNOSTIC CLINIC OF	080519		INDIG-#000144986DCL CHEARL FINCH 8/5/19	100-642-4801	Physician, Non	08/21/2019	33.27
DIAGNOSTIC CLINIC OF	080819		INDIG-#000291430DCL BRYAN MAXWELL 8/8/19	100-642-4801	Physician, Non	08/26/2019	46.73
DIAGNOSTIC CLINIC OF	080819*1		INDIG-#000291430DCL BRYAN MAXWELL 8/8/19	100-642-4801	Physician, Non	08/26/2019	45.02
DIAGNOSTIC CLINIC OF	081019		INDIG-#000200994DCL JACQUELINE RICHARDSON 8/10/19	100-642-4801	Physician, Non	08/26/2019	33.27
DIAGNOSTIC CLINIC OF	081219		INDIG-#000200994DCL JACQUELINE RICHARDSON 8/12/19	100-642-4801	Physician, Non	08/26/2019	33.27
DIAGNOSTIC CLINIC OF	081419		INDIG-#000255851DCL DANIEL WOOTEN 8/14/19	100-642-4801	Physician, Non	08/26/2019	33.27
DIAGNOSTIC CLINIC OF	081519		INDIG-#000354002DCL CHARLOTTE SHIRLEY 8/15/19	100-642-4801	Physician, Non	08/26/2019	46.73
DIAGNOSTIC CLINIC OF	081619		INDIG-#000235225DCL BEN MCCONNAUGHAY 8/16/19	100-642-4801	Physician, Non	08/26/2019	33.27
DIAGNOSTIC CLINIC OF	081619*1		INDIG-#000235225DCL BEN MCCONNAUGHAY 8/16/19	100-642-4801	Physician, Non	08/26/2019	45.02
HARRISON COUNTY HOSPITAL	072919		INDIG-#LM00001201 LEE WAYNE LAWSON 7/29/19	100-642-4803	Hospital Charges	08/21/2019	1,201.75

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW REGIONAL	073119		INDIG-#001041134 JACQUELINE RICHARDSON 7/31/19	100-642-4803	Hospital Charges	08/22/2019	354.98
HARRISON COUNTY HOSPITAL	080119		INDIG-#LM00665362 JOSHUA IMM 6/21/19	100-642-4803	Hospital Charges	08/21/2019	13,610.92
Department 642 - Indigent Health Total:							18,473.21
Department: 650 - County Library							
MY ALARM CENTER	12783113	59192	LIB-SEPTEMBER ALARM SERVICE	100-650-4495	Contracted Services	08/27/2019	49.99
AMAZON #6045787810108809	61233	61233	LIBRARY-BOOKS (8)	100-650-5475	Library Materials	08/27/2019	50.40
AMAZON #6045787810108809	744674687466	61448	LIBRARY-(1) BOOK	100-650-5475	Library Materials	08/27/2019	8.38
AMAZON #6045787810108809	INV0034761	61340	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	08/27/2019	198.99
AMAZON #6045787810108809	INV0034763	61403	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	08/27/2019	57.85
AMAZON #6045787810108809	INV0034759	61173	LIBRARY-(14) REPLACEMENT BOOKS/DVDS	100-650-5700	Replacement of Lost or	08/27/2019	116.44
AMAZON #6045787810108809	INV0034762	61343	LIBRARY-(3) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	08/27/2019	39.80
Department 650 - County Library Total:							521.85
Department: 665 - Extension Service							
SuppliesOutlet.com	3168279A	61391	EXT-TONER CARTRIDGE	100-665-3010	Office Supplies	08/27/2019	49.16
JULIE YORK	082319		CO.EXT-REIMB.REGISTRATION D5TEAFCS MEETING	100-665-4502	Education & Travel	08/26/2019	15.00
Department 665 - Extension Service Total:							64.16
Fund 100 - GENERAL FUND Total:							416,874.38
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	081419		HEALTHFIRST CLAIMS 08/14/19	101-409-2900	Insurance Claims	08/23/2019	49,443.09
HEALTHFIRST CLAIMS	082119		HEALTHFIRST CLAIMS 08/21/19	101-409-2900	Insurance Claims	08/23/2019	24,424.36
HEALTHFIRST CLAIMS	081419-RX		HEALTHFIRST RX CLAIMS 08/14/19	101-409-2910	Prescriptions	08/23/2019	19,186.78
HEALTHFIRST TPA, INC	SEPT'19		HEALTHFIRST INS PREMIUMS SEPT'19	101-409-2930	Insurance Premiums	08/27/2019	47,993.18
Department 409 - Non-Departmental Total:							141,047.41
Fund 101 - INSURANCE CLAIMS Total:							141,047.41
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	081919		HEALTHFIRST FSA CLAIMS 08/19/19	103-27200	125 FSA contributions unspent	08/23/2019	327.80
HEALTHFIRST FSA/125	082619		HEALTHFIRST FSA CLAIMS 08/26/19	103-27200	125 FSA contributions unspent	08/28/2019	153.79
Fund 103 - IRC 125 Total:							481.59

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	840798777		LAW.LIB-#1000809966 7/5/19- 8/4/19	202-480-3095	Books & Publications	08/22/2019	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	12783113	59192	ROCK-SEPTEMBER ALARM SERVICE	228-451-4495	Contracted Services	08/27/2019	49.99	
							Department 451 - Justice of the Peace #1 Total:	49.99
Department: 453 - Justice of the Peace #3								
ADT SECURITY SERVICES, INC	081319		JP#3-#54303848 8/13/19	228-453-4495	Contracted Services	08/21/2019	124.11	
							Department 453 - Justice of the Peace #3 Total:	124.11
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	174.10
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
FAMILY CONCEPTS, LTD.	81462		CO.S-THE LITTLE PEOPLES GUIDE BOOKS(ORE CITY)	271-560-4650	Support of Community Based	08/27/2019	202.02	
FAMILY CONCEPTS, LTD.	81474		CO.S-THE LITTLE PEOPLES GUIDE BOOKS(UNION HILL)	271-560-4650	Support of Community Based	08/27/2019	730.38	
FAMILY CONCEPTS, LTD.	82183		CO.S-THE LITTLE PEOPLES GUIDE BOOKS(BIG SANDY)	271-560-4650	Support of Community Based	08/27/2019	160.58	
FAMILY CONCEPTS, LTD.	82246		CO.S-THE LITTLE PEOPLE GUIDE BOOKS(GILMER)	271-560-4650	Support of Community Based	08/27/2019	466.20	
							Department 560 - County Sheriff Total:	1,559.18
							Fund 271 - FEDERAL FORFEITURE FUND Total:	1,559.18
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
CARD SERVICE CENTER	081319		CO.S-#5254 8/13/19 LODGING	272-560-4502	Educational Expense	08/27/2019	97.43	
KILGORE COLLEGE	32539	61272	CO.S-INTERMEDIATE CRIME SCENE (M.REID)	272-560-4502	Educational Expense	08/26/2019	56.00	
							Department 560 - County Sheriff Total:	153.43
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:	153.43
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	081319*1		SUP-#2158 8/13/19	900-570-4901	CSCD Travel & Transportation	08/26/2019	54.53	
CARD SERVICE CENTER	081319*5		SUP-#6021 8/13/19	900-570-4901	CSCD Travel & Transportation	08/26/2019	756.14	
THE LAB	21485		SUP-TESTING(2)	900-570-4902	CSCD Contracted Services	08/22/2019	70.00	
LLOYD	97503002		SUP-PROFESSIONAL SERVICES	900-570-4903	CSCD Professional Fees	08/22/2019	1,426.50	
CARD SERVICE CENTER	081319		SUP&CCP-#0351 8/13/19	900-570-4904	CSCD Supplies & Operating	08/26/2019	276.74	

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	081319*2		SUP-#2406 8/13/19	900-570-4904	CSCD Supplies & Operating	08/26/2019	110.00
WALMART COMMUNITY BRC	081619		SUP&CCP-#1575 8/16/19	900-570-4904	CSCD Supplies & Operating	08/27/2019	173.05
UPSHUR COUNTY TREASURER	082119		SUP-REIMB. FOR CHECKS	900-570-4904	CSCD Supplies & Operating	08/22/2019	61.01
DATAMAX	1444121		SUP-#7050190 BASE RATE 8/23/19-9/22/19	900-570-4904	CSCD Supplies & Operating	08/27/2019	122.48
AT&T	080919		SUP-#1629029 8/9/19	900-570-4905	CSCD Utilities	08/21/2019	248.78
CPU WHOLESALE COMPUTER	435198		SUP-COMPUTER	900-570-4906	CSCD Equipment	08/26/2019	1,063.00
CPU WHOLESALE COMPUTER	435426		SUP-LABOR	900-570-4906	CSCD Equipment	08/26/2019	151.00

Department 570 - Adult Probation Total: **4,513.23**
 Fund 900 - CSCD BASIC SUPERVISION Total: **4,513.23**

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	081319		SUP&CCP-#0351 8/13/19	901-570-4901	CSCD Travel & Transportation	08/26/2019	83.54
CARD SERVICE CENTER	081319*3		CCP-#2471 8/13/19	901-570-4901	CSCD Travel & Transportation	08/26/2019	7.00
CARD SERVICE CENTER	081319*4		CCP-#2497 8/13/19	901-570-4901	CSCD Travel & Transportation	08/26/2019	338.00
CARD SERVICE CENTER	081319*3		CCP-#2471 8/13/19	901-570-4904	CSCD Supplies & Operating	08/26/2019	54.09
WALMART COMMUNITY BRC	081619		SUP&CCP-#1575 8/16/19	901-570-4904	CSCD Supplies & Operating	08/27/2019	5.36

Department 570 - Adult Probation Total: **487.99**

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: **487.99**

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

JERRY W.BEARE	AUGUST 2019		COUNSELING-SERVICES AUGUST 2019	906-570-4902	CSCD Contracted Services	08/27/2019	2,300.00
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Department 570 - Adult Probation Total: **2,300.00**

Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total: **2,300.00**

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	JULY-AUG 2019		COUNSELING-SERVICES JULY- AUG 2019	910-570-4902	CSCD Contracted Services	08/21/2019	4,675.00
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Department 570 - Adult Probation Total: **4,675.00**

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: **4,675.00**

Fund: 958 - TITLE IV E, JUVENILE PROBATION

Department: 575 - Juvenile Probation

DR JAMES A COTTON	W10143		JUV.PROB-ORAL EVAL	958-575-4041	Operating Expense	08/27/2019	50.00
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Department 575 - Juvenile Probation Total: **50.00**

Fund 958 - TITLE IV E, JUVENILE PROBATION Total: **50.00**

Fund: 961 - JUVENILE COMMUNITY PROGRAMS

Department: 576 - Juvenile - Court Intake

CARD SERVICES CENTER	081319		JUV.PROB-#1887 8/13/19	961-576-4040	Travel & Training (Comm	08/27/2019	26.00
CARD SERVICES CENTER	081319*1		JUV.PROB-#2323 8/13/19	961-576-4040	Travel & Training (Comm	08/27/2019	427.80
CARD SERVICES CENTER	081319*2		JUV.PROB-#0694 8/13/19	961-576-4040	Travel & Training (Comm	08/27/2019	172.84

Expense Approval Report

Payable Dates: 08/16/2019 - 08/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI JONES	081519		JUV.PROB-REIMB.69.SMI@\$.58;8/14/19	961-576-4040	Travel & Training (Comm	08/27/2019	40.31
VICKI JONES	082219		JUV.PROB-MEALS&PER DIEM;LGV;8/21/19;JUV APPT	961-576-4040	Travel & Training (Comm	08/27/2019	9.95
Department 576 - Juvenile - Court Intake Total:							676.90
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							676.90
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA, INC	102501716		JUV.PROB-#1434697-3381837 8/11/19-9/10/19	969-577-4041	Operating Expenses (Direct	08/27/2019	116.23
VERIZON WIRELESS	9835999122		JUV.PROB-#742021655-00001 7/13/19-8/12/19	969-577-4041	Operating Expenses (Direct	08/27/2019	200.29
Department 577 - Juvenile - Direct Supervision Total:							316.52
Fund 969 - JUVENILE LOCAL FUNDS Total:							316.52
Grand Total:							575,201.67

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	416,874.38
101 - INSURANCE CLAIMS	141,047.41
103 - IRC 125	481.59
202 - LAW LIBRARY	1,891.94
228 - CHSJP-JP COURTHOUSE SECURITY	174.10
271 - FEDERAL FORFEITURE FUND	1,559.18
272 - LAW ENFORCEMENT EDUCATION FUND	153.43
900 - CSCD BASIC SUPERVISION	4,513.23
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	487.99
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,300.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	4,675.00
958 - TITLE IV E, JUVENILE PROBATION	50.00
961 - JUVENILE COMMUNITY PROGRAMS	676.90
969 - JUVENILE LOCAL FUNDS	316.52
Grand Total:	575,201.67

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	50,660.60
100-20105	District Clerk Other Agency	470.00
100-20201	Sheriff Ch 59 Seized	1,500.00
100-403-3010	Office Supplies	84.18
100-409-4160	Audit & Accounting Fees	3,000.00
100-409-4175	Postmortem Expenses	2,000.00
100-409-4410	Service Agreements	131.34
100-409-4495	Contracted Services	4,126.64
100-410-4330	Local Telephone Service	9.02
100-411-4450	Software Maintenance	21,460.37
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	179.80
100-426-3095	Books & Publications	155.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-3095	Books & Publications	450.86
100-435-4015	Sub Court Reporter	325.00
100-435-4110	Senate Bill 7 Appointments	9,853.00
100-435-4120	Court Appointed Atty -	5,733.75
100-450-3010	Office Supplies	700.00
100-476-3010	Office Supplies	1,275.14
100-476-3105	Investigative Expenses	86.48

Account Summary

Account Number	Account Name	Expense Amount
100-476-4502	Educational Expense	2,355.96
100-490-3040	Election Materials	1,165.19
100-490-5200	Computer Equipment	159.95
100-495-3010	Office Supplies	92.88
100-499-3010	Office Supplies	1,530.88
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	99.12
100-510-3400	Lawns & Grounds	27.40
100-510-3420	Vehicle Repair &	120.00
100-510-3470	Electrical	25.62
100-510-4300	Electricity	12,747.10
100-510-4310	Water, Sewer & Garbage	4,948.04
100-510-4320	Natural Gas	705.04
100-510-5100	Facilities Improvement	3,253.10
100-553-3420	Vehicle Repair &	760.00
100-560-3010	Office Supplies	757.45
100-560-3110	Uniforms & Accessories	853.62
100-560-3200	Gasoline	50.50
100-560-3380	Miscellaneous Expenses	276.00
100-560-3420	Vehicle Repair &	2,016.33
100-560-4502	Educational Expense	507.00
100-560-5350	Communication	2,952.40
100-560-5900	Light Bars, Sirens, etc	640.00
100-565-3100	Employee Medical Exam	210.00
100-565-3135	Food	7,727.39
100-565-3150	Inmate Transport	144.69
100-565-3160	Inmate Medical	1,590.78
100-565-3480	Janitorial Supplies	1,200.14
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	1,282.20
100-611-3110	Uniforms & Accessories	657.63
100-611-3220	Oil, Grease & Lubricants	2,039.31
100-611-3240	Tires & Tubes	4,053.17
100-611-3300	Culverts	834.00
100-611-3340	Road Oil	170,150.70
100-611-3380	Miscellaneous Expenses	456.19
100-611-3390	Handtools	20.86
100-611-3420	Vehicle Repair &	804.18
100-611-3430	Equipment Repair &	6,715.75
100-611-4495	Contracted Services	52,249.44
100-611-5100	Facilities Improvement	1,569.02
100-642-4801	Physician, Non	3,305.56

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	15,167.65
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	315.62
100-650-5700	Replacement of Lost or	156.24
100-665-3010	Office Supplies	49.16
100-665-4502	Education & Travel	15.00
101-409-2900	Insurance Claims	73,867.45
101-409-2910	Prescriptions	19,186.78
101-409-2930	Insurance Premiums	47,993.18
103-27200	125 FSA contributions	481.59
202-480-3095	Books & Publications	1,891.94
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	124.11
271-560-4650	Support of Community	1,559.18
272-560-4502	Educational Expense	153.43
900-570-4901	CSCD Travel &	810.67
900-570-4902	CSCD Contracted Services	70.00
900-570-4903	CSCD Professional Fees	1,426.50
900-570-4904	CSCD Supplies & Operating	743.28
900-570-4905	CSCD Utilities	248.78
900-570-4906	CSCD Equipment	1,214.00
901-570-4901	CSCD Travel &	428.54
901-570-4904	CSCD Supplies & Operating	59.45
906-570-4902	CSCD Contracted Services	2,300.00
910-570-4902	CSCD Contracted Services	4,675.00
958-575-4041	Operating Expense	50.00
961-576-4040	Travel & Training (Comm	676.90
969-577-4041	Operating Expenses (Direct	316.52
	Grand Total:	575,201.67

Project Account Summary

Project Account Key	Expense Amount
None	575,201.67
Grand Total:	575,201.67



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 08/29/2019 - 08/29/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR174611		NON.DEPT-#201810 BASE RATE 8/29/19-9/28/19	100-409-4410	Service Agreements	08/29/2019	38.50
Department 409 - Non-Departmental Total:							<u>38.50</u>
Department: 411 - Computer							
AVG TECHNOLOGIES USA,IN	082219		IT-ANTI VIRUS BUSINESS EDITION 1YEAR	100-411-4450	Software Maintenance	08/29/2019	2,513.70
Department 411 - Computer Total:							<u>2,513.70</u>
Department: 490 - Elections							
HART INTERCIVIC, INC.	076931	61551	ELECT-PAPER ROLLS, BATTERY PACKS, MBBS, PIGT	100-490-3040	Election Materials	08/29/2019	1,915.52
AMG PRINTING & MAILING L	110809	61546	ELECT-VOTER STICKERS, DEPUTY REGISTRAR FORMS	100-490-3040	Election Materials	08/29/2019	344.75
Department 490 - Elections Total:							<u>2,260.27</u>
Department: 510 - County Buildings							
WALMART COMMUNITY	INV0034839	61550	CO.BLDG-CLEANING SUPPLIE	100-510-3480	Janitorial Supplies	08/29/2019	175.20
Department 510 - County Buildings Total:							<u>175.20</u>
Department: 611 - Road & Bridge							
PETROLEUM TRADERS CORP	1445726	61590	R&B-5,925 GALLONS GASOLINE (08.27.19 DELIVERY)	100-611-3200	Gasoline	08/29/2019	11,770.14
PETROLEUM TRADERS CORP	1445726	61590	R&B-1,485 GALLONS DIESEL (08.28.19 DELIVERY)	100-611-3210	Diesel	08/29/2019	3,188.96
SOUTHERN TIRE MART, LLC	4200013290	61366	R&B-(4) MOTORGRADER TIRES (VARIOUS UNITS)	100-611-3240	Tires & Tubes	08/29/2019	4,692.00
SOUTHERN TIRE MART, LLC	4200015701	61558	R&B-UNIT #3642 (6) TIRES	100-611-3240	Tires & Tubes	08/29/2019	2,250.00
BILLY J. DAVIDSON	19806	61602	R&B-UNIT #3642 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	08/29/2019	40.00
UPSHUR COUNTY TAX ASSES	INV0034836	61609	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	08/29/2019	22.00
Department 611 - Road & Bridge Total:							<u>21,963.10</u>

Secondary Expense Approval Report

Post Dates: 08/29/2019 - 08/29/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TELEPHONE SPECIALISTS, INC	13649	61605	EXF-POST-IT NOTES, LETTER PAPER	100-665-3010	Office Supplies	08/29/2019	51.98
Department 665 - Extension Service Total:							51.98
Fund 100 - GENERAL FUND Total:							27,002.75
Grand Total:							27,002.75

Report Summary

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	<u>27,002.75</u>
Grand Total:	27,002.75

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	38.50
100-411-4450	Software Maintenance	2,513.70
100-490-3040	Election Materials	2,260.27
100-510-3480	Janitorial Supplies	175.20
100-611-3200	Gasoline	11,770.14
100-611-3210	Diesel	3,188.96
100-611-3240	Tires & Tubes	6,942.00
100-611-3420	Vehicle Repair & Mainte	62.00
100-665-3010	Office Supplies	<u>51.98</u>
	Grand Total:	27,002.75

Project Account Summary

Project Account Key	Expense Amount
None	<u>27,002.75</u>
Grand Total:	27,002.75

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 AUG 30 AM 10:49
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY