



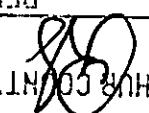
Upshur County

Expense Approval Report

By Fund

Payable Dates 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HART INTERCIVIC, INC.	076667		ELECT-#UCA14769 SOFTWARE LECNSE&SUPPORT 2019-2020	100-11000	Prepaid Expense	09/06/2019	23,209.00
TEXAS ASSOCIATION OF	23777-WC4		TAC.RISK-#2300 4TH QTR WC COVERAGE	100-11000	Prepaid Expense	09/09/2019	19,778.00
TEXAS ASSOCIATION OF	26351		TAC.RISK-#CAS-2300- 20191001-1 10/1/19-10/1/20	100-11000	Prepaid Expense	09/09/2019	73,313.00
INDIGENT HEALTHCARE	68497		NON.DEPT-SERVICES OCT 2019	100-11000	Prepaid Expense	09/06/2019	1,059.00
LINEBARGER HEARD GOGGAN	AUG 2019		TAX-DELINQUENT TAX &FEES AUG 2019	100-20100	Delinquent Tax Attorney Fees	09/09/2019	20,580.02
LINEBARGER GOGGIN	AUG 2019		JP#1-DELINQUENT FEES&FINES AUG 2019	100-20101	JP Collection Agency Fees-	09/06/2019	1,575.00
SIXTH COURT OF APPEALS	AUG 2019		6TH COURT OF APPEALS AUG 2019	100-20103	6th Court of Appeals Fees	09/09/2019	265.00
TWELFTH COURT OF APPEALS	AUG 2019		12TH COURT OF APPEALS AUG 2019	100-20104	12th Court of Appeals Fees	09/09/2019	265.00
DALLAS COUNTY CONSTABLE	09-146TX		D.CLK-#09-146TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	70.00
DALLAS COUNTY CONSTABLE#409-151TX			D.CLK-#09-151TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	70.00
DALLAS COUNTY CONSTABLE	10-179TX		D.CLK-#10-179TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	48.50
GREGG COUNTY SHERIFF	10-191TX		D.CLK-#10-191TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	16.00
CASS COUNTY SHERIFF	11-79TX		D.CT-#11-79TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	125.00
COLLIN COUNTY SHERIFF	11-79TX		D.CT-#11-79TX COURT COST	100-20105	District Clerk Other Agency Svc	09/06/2019	75.00
HARRIS COUNTY CONSTABLE#4 17-45TX			D.CLK-#17-45TX COURT COST	100-20105	District Clerk Other Agency Svc	09/11/2019	75.00
HARRIS COUNTY CONSTABLE#5 17-45TX*			D.CLK-#17-45TX COURT COST	100-20105	District Clerk Other Agency Svc	09/11/2019	30.00
DALLAS COUNTY CONSTABLE	17-45TX*		D.CLK-#17-45TX COURT COST	100-20105	District Clerk Other Agency Svc	09/11/2019	80.00
GREGG COUNTY SHERIFF	19-80TX		D.CLK-#19-80TX COURT COST	100-20105	District Clerk Other Agency Svc	09/11/2019	80.00
BIG SANDY POLICE DEPT	AUG 2019		CO.CLK-ARREST FEES AUGUST 2019	100-20106	County Clerk Other Agency	09/12/2019	0.65
ORE CITY POLICE DEPARTMENT	AUG 2019		CO.CLK-ARREST FEES AUGUST 2019	100-20106	County Clerk Other Agency	09/12/2019	3.79
GILMER POLICE DEPARTMENT	AUG 2019		CO.CLK-ARREST FEES AUGUST 2019	100-20106	County Clerk Other Agency	09/12/2019	7.90
TWO RIVERS GROCERY	HC07-099J3		JP#3-#HC07-099J3 ANTHONY JENKINS	100-20107	JP Hot Check Restitution and	09/11/2019	80.00

DEPUTY
 BY 
 UP SHUR COUNTY, TX.
 2019 SEP 16 AM 10:43
 TERRI ROSS
 COUNTY CLERK
 FILED

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GRAVES,HUMPHRIES,STAHL	2019 AUG		JP#2-COLLECTION STATEMENT AUG 2019	100-20111	JP Collection Agency Fees - GHS09/06/2019		790.78
GRAVES,HUMPHRIES,STAHL	AUG 2019		JP#4-COLLECTION STATEMENT AUG 2019	100-20111	JP Collection Agency Fees - GHS09/06/2019		428.60
GRAVES,HUMPHRIES,STAHL	AUG-2019		JP#3-COLLECTION STATEMENT AUG 2019	100-20111	JP Collection Agency Fees - GHS09/06/2019		391.44
							142,416.68
Department: 401 - Commissioner's Court							
GILMER MIRROR	083119		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	09/11/2019	78.00
GILMER MIRROR	083219		COMM.CT-#246050 TAX RATE AD	100-401-4490	Legal Ads & Notices	09/09/2019	207.00
							285.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2009264		CO.CLK-#17560011870002 BIRTH ACCESS AUG 2019	100-403-3035	Remote Birth Certificates	09/11/2019	292.80
							292.80
Department: 409 - Non-Departmental							
PITNEY BOWES	090319		JP#1-POSTAGE FOR METER	100-409-3080	Postage	09/09/2019	300.00
PITNEY BOWES	090319*1		PITNEY BOWES ANNUAL FEE 2019	100-409-3080	Postage	09/09/2019	50.00
PITNEY BOWES	090619		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	09/09/2019	1,000.00
PITNEY BOWES	090919		NON.DEPT-POSTAGE FOR METER	100-409-3080	Postage	09/11/2019	600.00
OMNIBASE SERVICES OF TEXAS	219-002230		JP#2-2ND QTR(APRIL MAY JUNE 2019)	100-409-4140	Omnibase JP Collection	09/09/2019	438.00
TEXAS ASSOCIATION OF	NRDD-0005143		NON.DEPT-#2300 CLAIM#PO20195751-1 DEDUCTIBLE	100-409-4200	Property & General Liability	09/11/2019	231.00
TLC OFFICE SYSTEMS	28AR176373		NON.DEPT-#201810 BASE RATE 8/1-31/19	100-409-4410	Service Agreements	09/11/2019	960.76
CROLEY FUNERAL HOME INC.	090319		NON.DEPT- CREMATION(GANESSA	100-409-4811	Indigent Cemetery Costs	09/06/2019	795.00
							4,374.76
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0034857		CO.BLDG-#100003 9/1-30/19	100-410-4330	Local Telephone Service	09/06/2019	8,037.74
ETEX TELEPHONE COOP. INC.	INV0034858		CO.TAX-#40592 9/1-30/19	100-410-4330	Local Telephone Service	09/06/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0034859		CO.LIB-#40738 9/1-30/19	100-410-4330	Local Telephone Service	09/06/2019	49.95
VERIZON WIRELESS	9837212923		CO.BLDG-#842007850-00001 8/2/19-9/1/19	100-410-4335	Cell Phone Service	09/11/2019	316.84
							8,405.09
Department: 411 - Computer							
IMAGE SALES, INC.	0066128-IN	61574	IT-ID BADGE SUPPLIES	100-411-3010	Office Supplies	09/09/2019	133.12

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AOS/SNAPPY LASER SERVICE	78457	61627	IT-FUSER FOR TREASURER'S OFFICE	100-411-5200	Computer Equipment	09/09/2019	239.00
CDW GOVERNMENT INC.	TPP4093	61557	IT-WI-FI ROUTER (JUSTICE CENTER)	100-411-5200	Computer Equipment	09/09/2019	166.73
CDW GOVERNMENT INC.	TQX6222	61423	IT-(3) 4TB WD HARDDRIVES	100-411-5200	Computer Equipment	09/09/2019	131.59
CDW GOVERNMENT INC.	TRJ4718	61423	IT-(3) 4TB WD HARDDRIVES	100-411-5200	Computer Equipment	09/09/2019	251.06
CDW GOVERNMENT INC.	TRP0037	61601	IT-USB CABLE	100-411-5200	Computer Equipment	09/09/2019	19.84
Department 411 - Computer Total:							941.34
Department: 426 - County Court							
JUNE J. BARNETT	4665		CO.CT-COURT REPORTING 9/3/19	100-426-4015	Sub Court Reporter	09/06/2019	325.00
MATTHEW PATTON	INV0034891		CO.CT-#40,258 MICKIE FIELDS	100-426-4110	Senate Bill 7 Appointments	09/09/2019	450.00
MATTHEW PATTON	INV0034892		CO.CT-#39,680 HALLIE ANN JONES	100-426-4110	Senate Bill 7 Appointments	09/09/2019	450.00
MICHAEL MARTIN	INV0034893		CO.CT-#40,012 TIFFNEY ROBINSON	100-426-4110	Senate Bill 7 Appointments	09/09/2019	150.00
MICHAEL MARTIN	INV0034894		CO.CT-#40,037 TIFFNEY ROBINSON	100-426-4110	Senate Bill 7 Appointments	09/09/2019	150.00
CARL L.DORROUGH	INV0034918		CO.CT-#40,333 SHAUNTAE MARIE TURNER	100-426-4110	Senate Bill 7 Appointments	09/11/2019	450.00
Department 426 - County Court Total:							1,975.00
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	123324-0	61654	D.CT-ENVELOPES, APPT BOOK, CALCULATOR PAPER	100-435-3010	Office Supplies	09/12/2019	24.70
FIRMIN'S OFFICE CITY	123363-0	61654	D.CT-ENVELOPES, APPT BOOK, CALCULATOR PAPER	100-435-3010	Office Supplies	09/12/2019	56.86
BLASSINGAME COURT	090319		D.CT-COURT REPORTING 9/3/19	100-435-4015	Sub Court Reporter	09/06/2019	375.00
JUNE J. BARNETT	4666		D.CT-COURT REPORTING 9/-9-10/19	100-435-4015	Sub Court Reporter	09/11/2019	650.00
GREGG TEX INVESTIGATION	090419		D.CT-SERVICES	100-435-4110	Senate Bill 7 Appointments	09/06/2019	2,874.48
PARISH LITIGATION SERVICES & 11203			CO.CT-#17,849	100-435-4110	Senate Bill 7 Appointments	09/11/2019	446.10
PARISH LITIGATION SERVICES & 11232			CO.CT-PREPARE;UPDATE	100-435-4110	Senate Bill 7 Appointments	09/11/2019	67.50
BRANDON T. WINN	INV0034841		D.CT-#16,526 ANGEL URQUJJO	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
BRANDON T. WINN	INV0034842		D.CT-#18,324 ROBIN LEE KERR	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
CARL L.DORROUGH	INV0034843		D.CT-#18,255 SPENSER KYLE SNYDER	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
CARL L.DORROUGH	INV0034844		D.CT-#18,378 ROY MILTON CHAMBERS JR	100-435-4110	Senate Bill 7 Appointments	09/06/2019	600.00
CARL L.DORROUGH	INV0034845		D.CT-#18,260 PHILIP DALE BROWN	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
CARL L.DORROUGH	INV0034846		D.CT-#18,419 BENJAMIN WESLEY BOYER	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
BASS LAW FIRM	INV0034847		D.CT-#17,662 CHRISTOPHER THOMPSON	100-435-4110	Senate Bill 7 Appointments	09/06/2019	600.00

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BASS LAW FIRM	INV0034848		D.CT-#18,119 CONSTANCE YAZELL	100-435-4110	Senate Bill 7 Appointments	09/06/2019	600.00
BASS LAW FIRM	INV0034849		D.CT-#18,240 JOE DAVID ENDSLEY	100-435-4110	Senate Bill 7 Appointments	09/06/2019	842.00
BASS LAW FIRM	INV0034850		D.CT-#18,105 ALLEN HAMM	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
BASS LAW FIRM	INV0034851		D.CT-#18,416 BROADEY HALL	100-435-4110	Senate Bill 7 Appointments	09/06/2019	600.00
DAVID ROSS HAGAN	INV0034852		D.CT-#18,424 RANDY RHODES	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
DAVID ROSS HAGAN	INV0034853		D.CT-#18,082 DONALD ELLIOTT II	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
DAVID ROSS HAGAN	INV0034854		D.CT-#18,405 BECKY JOHNSON	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
DAVID ROSS HAGAN	INV0034855		D.CT-#18,393 TAYLOR GENTRY	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
JOHN W.MOORE	INV0034860		D.CT-#18,178 DONNA SUE HEARD	100-435-4110	Senate Bill 7 Appointments	09/06/2019	657.00
JOHN W.MOORE	INV0034861		D.CT-#16,966 BILLY LEE CATE	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
JOHN W.MOORE	INV0034862		D.CT-#17,678 STEPHEN DEE MOONEY	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
JOHN W.MOORE	INV0034863		D.CT-#17,654 RICHARD AARON STANLEY	100-435-4110	Senate Bill 7 Appointments	09/06/2019	450.00
JOHN W.MOORE	INV0034864		D.CT-#18,086 HALEY AMANDA HAMMOCK	100-435-4110	Senate Bill 7 Appointments	09/06/2019	663.50
MATTHEW PATTON	INV0034887		D.CT-#18,457 CHRISTOPER TYSHUN BIAGAS	100-435-4110	Senate Bill 7 Appointments	09/09/2019	450.00
MATTHEW PATTON	INV0034888		D.CT-#18,022 MARQUETIN GARNER	100-435-4110	Senate Bill 7 Appointments	09/09/2019	450.00
VICKI K. HAYNES	148-17-8-29-19		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	09/09/2019	104.50
LANA CHOY	16-00336-8-29-19		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/09/2019	172.50
VICKI K. HAYNES	16-00349-8-29-19		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/09/2019	241.00
NATALIE ANDERSON	178-19-8-29-19		D.CT-#178-19-I-T-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	09/09/2019	243.75
LESLIE WILHELM BULLARD	178-19-8-29-19		D.CT-#178-19-I-T-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	09/09/2019	37.50
MICHAEL MARTIN	179-19-8-29-19		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	09/09/2019	419.50
NATALIE ANDERSON	207-19-8-29-19		D.,CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	09/09/2019	497.25
VICKI K. HAYNES	33-19-8-29-19		D.CT-#33-19-I-T-I-O-THOMAS	100-435-4120	Court Appointed Atty - Civil	09/09/2019	241.00
LANA CHOY	413-18-8-29-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/09/2019	140.00
MICHAEL MARTIN	413-18-8-29-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/09/2019	270.00
LESLIE WILHELM BULLARD	416-19-8-29-19		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	283.00
LANA CHOY	416-19-8-29-19		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	146.50
MATTHEW PATTON	425-12-8-29-19		D.CT-#425-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	09/09/2019	107.50
NATALIE ANDERSON	475-19-8-29-19		D.CT-#475-19-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	09/09/2019	39.00
VICKI K. HAYNES	475-19-8-29-19		D.CT-#475-19-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	09/09/2019	218.00

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANA CHOY	480-18-8-29-19		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	09/09/2019	107.50
MATTHEW PATTON	484-19-8-29-19		D.CT-#484-19-I-T-I-O-DASYN	100-435-4120	Court Appointed Atty - Civil	09/09/2019	156.25
PAULA HUNT	493-18-8-29-19		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	09/09/2019	413.00
MICHAEL MARTIN	507-19-8-29-19		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	09/09/2019	262.50
LANA CHOY	554-14-8-29-19		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	09/09/2019	244.00
VICKI K. HAYNES	589-18-8-29-19		D.CT-#589-18-I-T-I-O-HICKETHIER	100-435-4120	Court Appointed Atty - Civil	09/09/2019	374.00
NATALIE ANDERSON	589-19-8-29-19		D.CT-#589-19-I-T-I-O-HICKETHIER	100-435-4120	Court Appointed Atty - Civil	09/09/2019	175.50
PAULA HUNT	604-18-8-29-19		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	09/09/2019	585.50
LANA CHOY	642-18-8-29-19		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	09/09/2019	192.00
NATALIE ANDERSON	673-18-8-29-19		D.CT-#673-18-I-T-I-O-DOMINGUEZ	100-435-4120	Court Appointed Atty - Civil	09/09/2019	175.50
PAULA HUNT	734-18-8-29-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/09/2019	862.00
PAULA HUNT	776-18-8-29-19		D.CT-#776-18-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	546.50
VICKI K. HAYNES	78-17-8-29-19		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	09/09/2019	176.00
MICHAEL MARTIN	796-18-8-29-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	218.00
NATALIE ANDERSON	796-18-8-29-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	52.00
PAULA HUNT	81-19-8-29-19		D.CT-#81-19-I-T-I-O-CARRVON	100-435-4120	Court Appointed Atty - Civil	09/09/2019	400.00
PAULA HUNT	847-18-8-29-19		D.CT-#847-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	09/09/2019	443.25
JUNE J. BARNETT	4664		D.CT-COURT REPORTING 8/28/19	100-435-4135	Court Costs & Services	09/06/2019	325.00

Department 435 - 115th District Court Total: 24,676.64

Department: 450 - District Clerk

OFFICE CENTER INC	61475	61658	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/12/2019	99.91
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Department 450 - District Clerk Total: 99.91

Department: 452 - Justice of the Peace #2

ABLES-LAND, INC	359670-0	61611	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/12/2019	146.74
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Department 452 - Justice of the Peace #2 Total: 146.74

Department: 453 - Justice of the Peace #3

QUILL CORPORATION	9681260	61555	JP#3-FILE BOX, HANGING FILE FOLDERS, STAPLES	100-453-3010	Office Supplies	09/09/2019	46.96
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JAMIE WARREN	090319		JP#3-REIMB.110.5MI@\$.58;AUG 2019	100-453-4520	Local Travel Reimbursement	09/06/2019	64.09
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Department 453 - Justice of the Peace #3 Total: 111.05

Department: 454 - Justice of the Peace #4

ABLES-LAND, INC	358452-0	61600	JP#4-PENS, PAPER, STORAGE BOXES, ENVELOPES	100-454-3010	Office Supplies	09/09/2019	91.94
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Department 454 - Justice of the Peace #4 Total: 91.94

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 476 - District Attorney							
LEXIS NEXIS	3092188818		DA-#424Y6ZMW8 AUGUST 2019	100-476-3105	Investigative Expenses	09/09/2019	258.00
STANLEY FORD	606261/2	61632	DA-UNIT #8885 SHOCKS, STRUT MOUNTS/BRACKETS	100-476-3420	Vehicle Repair & Maintenance	09/09/2019	978.89
CATHERINE MCQUEEN	090919		DA-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	138.00
JESICA EMORY	090919		DA-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	138.00
BARRY CLARK WALLACE	090919		DA-MEALS&PER DIEM;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	138.00
CATHERINE MCQUEEN	090919*1		DA-868MI@\$.58;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	503.44
BARRY CLARK WALLACE	090919*1		DA-868MI@\$.58;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	503.44
CATHERINE MCQUEEN	090919*2		DA-PARKING;CONF;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	10.00
BARRY CLARK WALLACE	090919*2		DA-PARKING;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	10.00
HOLIDAY INN CORPUS CHRISTI	41979674		DA-JESICA EMORY;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	445.05
HOLIDAY INN CORPUS CHRISTI	43760233		DA-CATHERINE MCQUEEN;CONF;CORPUS CHRISTI;9/17-20	100-476-4502	Educational Expense	09/12/2019	445.05
HOLIDAY INN CORPUS CHRISTI	48057527		DA-BARRY WALLACE;CONF;CORPUS CHRISTI;9/17-20/19	100-476-4502	Educational Expense	09/12/2019	445.05
TEXAS DIST.&CO.ATTY.ASSOC.	162901	61633	DA-MEMBERSHIP DUES (J.EMORY)	100-476-4600	Assoc & Organization Dues	09/09/2019	50.00
Department 476 - District Attorney Total:							4,062.92
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	110501	61126	ELECT-VOTER REGISTRATION APPS, ENVELOPES	100-490-3040	Election Materials	09/12/2019	443.00
FIRMIN'S OFFICE CITY	123323-0	61653	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	09/12/2019	386.53
VERONICA SALMERON	8292019	61618	ELECT-SPANISH AUDIO TRANSLATION	100-490-3040	Election Materials	09/09/2019	50.00
Department 490 - Elections Total:							879.53

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Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
LUANA HOWELL	INV0034884	61593	CO.TAX-REIMBURSEMENT FOR SECURITY CAMERAS	100-499-3010	Office Supplies	09/09/2019	659.96
LEXIS NEXIS RISK DATA	1692997-20190831		CO.TAX-#1692997 AUGUST 2019	100-499-4495	Contracted Services	09/11/2019	91.00
PAM DEAN	083019		CO.TAX-REIMB.156.6MI@\$.58;AUG 2019	100-499-4520	Local Travel Reimbursement	09/09/2019	90.83
BRANDILYN MOORE	090419		CO.CT-REIMB.36.90MI@\$.58;AUG 2019	100-499-4520	Local Travel Reimbursement	09/09/2019	21.40
Department 499 - Tax Assessor Total:							863.19
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC	090419		PCT#3-49674001 7/29/19-8/28/19	100-510-4300	Electricity	09/11/2019	77.66
UPSHUR RURAL ELECTRIC	090419*1		PCT#4-#49674002 7/29/19-8/28/19	100-510-4300	Electricity	09/11/2019	85.17
UPSHUR RURAL ELECTRIC	090419*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/11/2019	7.17
UPSHUR RURAL ELECTRIC	090419*3		PCT#2-#49674004 7/29/19-8/28/19	100-510-4300	Electricity	09/11/2019	153.48
UPSHUR RURAL ELECTRIC	090419*4		PCT#1-#49674005 7/29/19-8/28/19	100-510-4300	Electricity	09/11/2019	125.21
SOUTHWESTERN ELECTRIC	INV0034913		ST.LIGHTS-#96858000001 7/31/19-8/28/19	100-510-4300	Electricity	09/09/2019	139.33
SOUTHWESTERN ELECTRIC	INV0034919		ROCK#2-#96951098308 8/3/19-9/3/19	100-510-4300	Electricity	09/11/2019	613.85
SOUTHWESTERN ELECTRIC	INV0034920		CO.BLDG-#96841985219 8/3/19-9/3/19	100-510-4300	Electricity	09/11/2019	44.41
SOUTHWESTERN ELECTRIC	INV0034921		CO.BLDG-#96018885218 8/3/19-9/3/19	100-510-4300	Electricity	09/11/2019	579.31
SOUTHWESTERN ELECTRIC	INV0034922		ROCK-#96924788308	100-510-4300	Electricity	09/11/2019	460.57
REPUBLIC SERVICES#070	0070-002826532		CO.BLDG-#3-0070-0016792 PICKUP SERVICE SEPT 2019	100-510-4310	Water, Sewer & Garbage	09/09/2019	221.87
SHARON WATER SUPPLY CORP.	081019		CO.BLDG-#07-00530-00 7/10/19-8/10/19	100-510-4310	Water, Sewer & Garbage	09/09/2019	33.85
PRITCHETT WATER SUPPLY	081519		CO.BLDG-#100412 7/16/19-8/15/19	100-510-4310	Water, Sewer & Garbage	09/09/2019	36.51
PRITCHETT WATER SUPPLY	081619		CO.BLDG-#101437 7/15/19-8/16/19	100-510-4310	Water, Sewer & Garbage	09/09/2019	27.11
BI-COUNTY WATER SUPPLY	082919		CO.BLDG-#3668 7/1/19-8/1/19	100-510-4310	Water, Sewer & Garbage	09/06/2019	34.40
CITY OF GLADEWATER	82819		CO.BLDG-#011-0115000-001 7/18/19-8/19/19	100-510-4310	Water, Sewer & Garbage	09/06/2019	67.06
Department 510 - County Buildings Total:							2,706.96

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	78454	61560	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/12/2019	42.94
AOS/SNAPPY LASER SERVICE	78488	61645	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/12/2019	135.95
QUILL CORPORATION	9799474	61598	CO.S-RED MEDICAL FOLDERS	100-560-3010	Office Supplies	09/12/2019	33.99
QUILL CORPORATION	9818788	61598	CO.S-RED MEDICAL FOLDERS	100-560-3010	Office Supplies	09/12/2019	72.66
QUILL CORPORATION	9882301	61625	CO.S-KEYBOARD, MOUSE	100-560-3010	Office Supplies	09/12/2019	34.98
DANIELLE SANCHEZ	19-04704		CO.S-#19-04704 SANE	100-560-3105	Investigative Expenses	09/11/2019	608.00
TRANSUNION	AUG 2019		CO.S-#43681 8/1-31/19	100-560-3105	Investigative Expenses	09/11/2019	120.00
WAL-MART COMMUNITY	INV0034990	61345	CO.S-PHONE CARDS (SIU)	100-560-3105	Investigative Expenses	09/12/2019	85.00
GALLS, LLC	013468343	61503	CO.S-NAME TAG (S.HUNTER)	100-560-3110	Uniforms & Accessories	09/12/2019	8.24
GALLS, LLC	013589287	61621	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	09/12/2019	8.24
AMERICAN SPECIALTY SUPPLY	7340	61607	CO.S-(28) TRAFFIC WANDS (PATROL, SRO, SIU FLEET)	100-560-3380	Miscellaneous Expenses	09/12/2019	380.89
ABC AUTO PARTS & GLASS	07IN011936	61486	CO.S-UNIT #8647 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	09/09/2019	22.08
ABC AUTO PARTS & GLASS	07IN013170	61588	CO.S-OIL FILTERS (CHARGER FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/09/2019	36.72
ABC AUTO PARTS & GLASS	07IN12623	61533	CO.S-UNIT #7053 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/09/2019	119.16
PEGUES - HURST MOTOR CO.	693964	61629	CO.S-UNIT #4546 EXHAUST CROSSOVER	100-560-3420	Vehicle Repair & Maintenance	09/12/2019	269.06
LANE WILLIAMS	INV0034962	61599	CO.S-UNIT #4350 A/C REPAIR, FREON	100-560-3420	Vehicle Repair & Maintenance	09/12/2019	30.00
KILGORE COLLEGE	32548		CO.S-CULTURAL DIVERSITY	100-560-4502	Educational Expense	09/12/2019	156.00
TYLER JUNIOR COLLEGE - C.E.	4535	60936	CO.S-INTERMEDIATE USE OF FORCE (M.COLLENDRINA)	100-560-4502	Educational Expense	09/12/2019	25.00
TEXAS NARCOTIC OFFICERS	05292019-1	60924	CO.S-DUES FOR C. LAMBERT	100-560-4600	Assoc & Organization Dues	09/12/2019	40.00
TEXAS NARCOTIC OFFICERS	08292019	60923	CO.S-DUES FOR J.NUSTAD	100-560-4600	Assoc & Organization Dues	09/12/2019	40.00
Department 560 - County Sheriff Total:							2,268.91
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1187	61529	CO.JAIL-DRUG SCREEN (M.BARTON)	100-565-3100	Employee Medical Exam	09/12/2019	40.00
DAVID BELL PHD	3098	61419	CO.JAIL-PSYCH EXAM (J.MINOR)	100-565-3100	Employee Medical Exam	09/12/2019	100.00
DAVID BELL PHD	3098-1	61437	CO.JAIL-PSYCH EXAM (V.REEDER)	100-565-3100	Employee Medical Exam	09/12/2019	100.00
MCKESSON MEDICAL-	62445275	61595	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	09/12/2019	53.51
MCKESSON MEDICAL-	63026934	61639	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	09/12/2019	25.35
MCKESSON MEDICAL-	63071108	61639	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	09/12/2019	328.55
SYSCO EAST TEXAS	193565622		CO.JAIL-#036863 SPINACH;PEAS	100-565-3135	Food	09/11/2019	79.75
SYSCO EAST TEXAS	193595139	61526	CO.JAIL-FOOD DELIVERY (8.29.19)	100-565-3135	Food	09/12/2019	3,545.44
SYSCO EAST TEXAS	193595140	61526	CO.JAIL-FOOD DELIVERY (8.29.19)	100-565-3135	Food	09/12/2019	242.31
SYSCO EAST TEXAS	193601422	61579	CO,JAIL-FOOD DELIVERY (9.5.19)	100-565-3135	Food	09/12/2019	3,752.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	2044608274	61524	CO.JAIL-BREAD DELIVERY (8.27.19)	100-565-3135	Food	09/12/2019	66.00
FLOWERS BAKING CO OF	2044608333	61524	CO.JAIL-BREAD DELIVERY (8.30.19)	100-565-3135	Food	09/12/2019	55.00
FLOWERS BAKING CO OF	2044608426	61577	CO.JAIL-BREAD DELIVERY (9.3.19)	100-565-3135	Food	09/12/2019	66.00
FLOWERS BAKING CO OF	2044608509	61577	CO.JAIL-BREAD DELIVERY (9.6.19)	100-565-3135	Food	09/12/2019	55.00
OAK FARMS DAIRY DALLAS	3016450	61525	CO.JAIL-MILK DELIVERY (8.29.19)	100-565-3135	Food	09/12/2019	214.35
OAK FARMS DAIRY DALLAS	3023754	61578	CO.JAIL-MILK DELIVERY (9.5.19)	100-565-3135	Food	09/12/2019	214.35
TRINITY CLINIC	072419		CO.JAIL-#E1097233141 CARY FANT 7/24/19	100-565-3160	Inmate Medical	09/12/2019	33.27
CAMP COUNTY EMS	072719		CO.JAIL-#19-119458A HENRI WARD 7/27/19	100-565-3160	Inmate Medical	09/12/2019	468.47
MEDICAL IMAGING	081619		CO.JAIL-#C109060651 QUENTIN HAST 8/16/19	100-565-3160	Inmate Medical	09/12/2019	69.50
ACUTE CARE SPECIALISTS	081619		CO.JAIL-#0083278805 QUENTIN HAST 8/16/19	100-565-3160	Inmate Medical	09/12/2019	111.82
HARRISON COUNTY HOSPITAL	081619		CO.JAIL-#LM00218706 JAMES QUENTIN HAST 8/17/19	100-565-3160	Inmate Medical	09/12/2019	4,041.60
MEDICAL IMAGING	081619*1		CO.JAIL-#C109136681 QUENTIN HAST 8/16/19	100-565-3160	Inmate Medical	09/12/2019	13.90
MEDICAL IMAGING	081719		CO.JAIL-#C109153061 QUENTIN HAST 8/17/19	100-565-3160	Inmate Medical	09/12/2019	32.34
MEDICAL IMAGING	081719*1		CO.JAIL-#C109115291 QUENTIN HAST 8/17/19	100-565-3160	Inmate Medical	09/12/2019	6.95
MEDICAL IMAGING	081819		CO.JAIL-#C109115361 LEWIS MARTIN 8/18/19	100-565-3160	Inmate Medical	09/12/2019	72.97
ACUTE CARE SPECIALISTS	081819		CO.JAIL-#0083346233 LEWIS MARTIN 8/18/19	100-565-3160	Inmate Medical	09/12/2019	98.98
HARRISON COUNTY HOSPITAL	081819		CO.JAIL-#LM00700158 LEWIS MARTIN 8/18/19	100-565-3160	Inmate Medical	09/12/2019	949.36
MCKESSON MEDICAL-	62445275	61595	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/12/2019	305.46
MCKESSON MEDICAL-	62766291	61595	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/12/2019	9.60
EMPIRE PAPER COMPANY	0493888		CO.JAIL-#C114908 SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2019	1.14
EMPIRE PAPER COMPANY	0508472	61591	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2019	173.95
EMPIRE PAPER COMPANY	0509753	61635	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2019	330.81
SYSCO EAST TEXAS	193595138	61592	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2019	121.14
SYSCO EAST TEXAS	193601423	61641	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2019	294.20
ABC AUTO PARTS & GLASS	07IN012541	61521	CO.JAIL-GENERATOR PARTS	100-565-5100	Facilities Maintenance	09/09/2019	50.30
ABC AUTO PARTS & GLASS	07IN013351	61610	CO.JAIL-A/C BELTS	100-565-5100	Facilities Maintenance	09/11/2019	22.29
ABC AUTO PARTS & GLASS	07IN12557	61521	CO.JAIL-GENERATOR PARTS	100-565-5100	Facilities Maintenance	09/09/2019	51.92
WASHCO INC.	10794	61350	CO.JAIL-WASHER REPAIR	100-565-5100	Facilities Maintenance	09/12/2019	187.75

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JERRY SCOTT WATSON	2019254		CO JAIL-GENERATOR RENTAL 8/20/19-9/16/19	100-565-5100	Facilities Maintenance	09/09/2019	5,394.00
BAXTER SALES CO. INC.	300129	61619	CO JAIL-BRUSH DECK REPLACEMENT	100-565-5100	Facilities Maintenance	09/12/2019	205.00
REARDON PLUMBING	654348	61564	CO JAIL-PLUMBING REPAIRS (MIDDLE HALL)	100-565-5100	Facilities Maintenance	09/12/2019	356.56
FASTENAL COMPANY	TXLO149114	61636	CO JAIL-SECURITY BITS	100-565-5100	Facilities Maintenance	09/12/2019	44.75
Department 565 - County Jail Total:							22,386.30
Department: 611 - Road & Bridge							
UNIFIRST CORP	8261056751		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/12/2019	265.49
UNIFIRST CORP	8261057920		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	09/12/2019	268.64
ABC AUTO PARTS & GLASS	07IN012907	61568	R&B-UNIT #2494 BATTERY	100-611-3230	Batteries	09/09/2019	137.16
ABC AUTO PARTS & GLASS	07IN013127	61575	R&B-UNIT #4951 BATTERIES	100-611-3230	Batteries	09/09/2019	256.32
AMERICAN TIRE DISTRIBUTORS	S127028298	61576	R&B-UNIT #7420 TIRES	100-611-3240	Tires & Tubes	09/12/2019	465.12
AMERICAN TIRE DISTRIBUTORS	S127321084	61634	R&B-UNIT #0999 INNER TUBES	100-611-3240	Tires & Tubes	09/12/2019	116.62
HOLMES CONCRETE&PIPE CO	68402	61496	R&B-CULVERT (DIAL RD)	100-611-3300	Culverts	09/12/2019	496.50
HOLMES CONCRETE&PIPE CO	68403	61604	R&B-CULVERT (JUNIPER RD)	100-611-3300	Culverts	09/12/2019	288.00
LONGVIEW ASPHALT INC.	129250	61581	R&B-OIL SAND WHITE CEDAR, HICKORY, WHITE OAK	100-611-3350	Plant Mix Asphalt	09/12/2019	1,863.11
ABC AUTO PARTS & GLASS	07IN011961	61482	R&B-UNIT #5499 IPR REMOVAL TOOL	100-611-3390	Handtools	09/09/2019	7.99
NORTHERN TOOL	43228407	61570	R&B-JACK	100-611-3390	Handtools	09/12/2019	379.99
ABC AUTO PARTS & GLASS	07IN011180	61420	R&B-UNIT #9513 PINION SEAL	100-611-3420	Vehicle Repair & Maintenance	09/12/2019	35.05
ABC AUTO PARTS & GLASS	07IN011244	61426	R&B-UNIT #9513 U-JOINTS	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	50.26
ABC AUTO PARTS & GLASS	07IN011536	61452	R&B-UNIT #6193 DOT TAPE	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	112.04
ABC AUTO PARTS & GLASS	07IN011855	61477	R&B-UNIT #6193 A/C FLUSH	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	59.98
ABC AUTO PARTS & GLASS	07IN011948	61491	R&B-UNIT #5944 IPR VALVE	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	201.02
ABC AUTO PARTS & GLASS	07IN012708	61543	R&B-UNIT #2494 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	15.98
ABC AUTO PARTS & GLASS	07IN012916	61569	R&B-UNIT #5944 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	392.94
ABC AUTO PARTS & GLASS	07IN012954	61572	R&B-UNIT #5944 TENSIONER, BELT	100-611-3420	Vehicle Repair & Maintenance	09/09/2019	147.90
ABC AUTO PARTS & GLASS	07IN013243	61594	R&B-UNIT #1690 MIRRORS	100-611-3420	Vehicle Repair & Maintenance	09/11/2019	83.96
BILLY J. DAVIDSON	19846	61614	R&B-UNIT #7420 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/12/2019	7.00
WERTS DIESEL SERVICE	26763	61613	R&B-UNIT #8699 ENGINE REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/12/2019	645.97
UPSHUR COUNTY TAX	INV0034989	61620	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/12/2019	7.50
HOLT CAT	WIKG0022297	61612	R&B-UNIT #4713 ENGINE REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/12/2019	5,750.08
GEORGE P. BANE INC.	01121712	61642	R&B-UNIT #7109 ADJUSTMENT SLEEVE	100-611-3430	Equipment Repair &	09/12/2019	53.32

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BEARING SERVICE&SUPPLYINC.	05400600	61615	R&B-UNIT #1232 MOW DECK COUPLINGS	100-611-3430	Equipment Repair &	09/12/2019	426.24
ABC AUTO PARTS & GLASS	07IN011341	61434	R&B-UNIT #1015 QUICK DISCONNECT	100-611-3430	Equipment Repair &	09/09/2019	35.36
ABC AUTO PARTS & GLASS	07IN011494	61446	R&B-UNIT #1015 IGNITION SWITCH	100-611-3430	Equipment Repair &	09/09/2019	31.98
EAST TEXAS AUTO AIR & GLASS	10154624	61648	R&B-UNIT #7109 A/C REPAIR	100-611-3430	Equipment Repair &	09/12/2019	138.00
WAUKESHA-PEARCE	909332	61535	R&B-GRADER BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair &	09/12/2019	1,158.60
POWERPLAN OIB	K44345	61608	R&B-UNIT #0199 MUFFLER	100-611-3430	Equipment Repair &	09/12/2019	769.75
POWERPLAN OIB	K44495	61656	R&B-UNIT #7629 CAB AIR FILTER	100-611-3430	Equipment Repair &	09/12/2019	53.52
Department 611 - Road & Bridge Total:							14,721.39
Department: 633 - Allocations to Organizations							
UPSHUR COUNTY HISTORICAL	2019		ANNUAL ALLOCATION FY19	100-633-4642	County Historical Commission	09/09/2019	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
TRINITY CLINIC	080819		INDIG-#E1097335810 JACQUELINE RICHARDSON 8/8/19	100-642-4801	Physician, Non	09/09/2019	508.95
TRINITY CLINIC	081419		INDIG-#E1096964130 STACIE MCCRARY 8/14/19	100-642-4801	Physician, Non	09/09/2019	46.73
MEDICAL IMAGING	081519		INDIG-#C109081381 JACQUELINE RICHARDSON 8/15/19	100-642-4801	Physician, Non	09/09/2019	16.84
ACUTE CARE SPECIALISTS	081519		INDIG-#0083307752 JACQUELINE RICHARDSON 8/15/19	100-642-4801	Physician, Non	09/06/2019	79.62
REGIONAL CLINICS OF	082019		INDIG-#222917V16432 JACQUELINE RICHARDSON 8/20/19	100-642-4801	Physician, Non	09/09/2019	126.86
MED SHOP PHARMACY	AUG 2019		INDIG-PRESCRIPTIONS AUG 2019	100-642-4802	Prescription Drugs	09/11/2019	1,509.83
HARRISON COUNTY HOSPITAL	081519		INDIG-#LM00005131 JACQUELINE RICHARDSON 8/15/19	100-642-4803	Hospital Charges	09/06/2019	434.50
HARRISON COUNTY HOSPITAL	082219		INDIG-#LM00121412 STACIE JO MCCRARY 8/19/19	100-642-4803	Hospital Charges	09/06/2019	3,547.89
Department 642 - Indigent Health Total:							6,271.22
Fund 100 - GENERAL FUND Total:							239,977.37

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
Employee Benefits Consulting	SEPT 2019		NON.DEPT-CONSULTING FEE SEPT 2019	101-409-2940	Health Insurance Broker	09/06/2019	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
LONGVIEW ASPHALT INC.	129249	61582	R&B-OIL SAND (PECAN)	105-611-3310	Road Repair from Damages	09/12/2019	1,600.20
LONGVIEW ASPHALT INC.	129250	61581	R&B-OIL SAND (WHITE CEDAR, HICKORY, WHITE OAK)	105-611-3310	Road Repair from Damages	09/12/2019	3,200.00
Department 611 - Road & Bridge Total:							4,800.20
Fund 105 - ROAD DAMAGES Total:							4,800.20
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2019 AUG		JP#4-ITICKETS AUG 2019	227-409-4495	Contracted Services	09/09/2019	42.00
NETDATA CORP	AUG 2019		JP#1-ITICKETS AUG 2019	227-409-4495	Contracted Services	09/09/2019	104.00
NETDATA CORP	AUG-2019		JP#2-ITICKETS AUG 2019	227-409-4495	Contracted Services	09/09/2019	38.00
NETDATA CORP	AUGUST 2019		JP#3-ITICKETS AUG 2019	227-409-4495	Contracted Services	09/09/2019	98.00
Department 409 - Non-Departmental Total:							282.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							282.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
AMERICAN BUSINESS FORMS	INV04332725	61497	CO.S-BADGE STICKERS	271-560-4650	Support of Community Based	09/12/2019	739.92
DELL MARKETING L.P.	10337341515	61527	CO.S-DELL POWEREDGE R640 SERVER	271-560-5200	Equipment (d)	09/12/2019	4,159.41
Department 560 - County Sheriff Total:							4,899.33
Fund 271 - FEDERAL FORFEITURE FUND Total:							4,899.33
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	32577	61229	CO.S-CIT #1850 COURSE (M.SARTOR 8.19-23.2019)	272-560-4502	Educational Expense	09/12/2019	100.00
Department 560 - County Sheriff Total:							100.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							100.00
Fund: 293 - LEOSE CONSTABLE #3							
Department: 553 - Constable #3							
KILGORE COLLEGE	32558		JP#3-#NBPOC PHASE 1 CLASS(RONNIE MITCHELL)	293-553-4502	Educational Expense	09/06/2019	125.00
Department 553 - Constable #3 Total:							125.00
Fund 293 - LEOSE CONSTABLE #3 Total:							125.00

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	CR15-066J4		JP#4-#CR15-066J4 JONATHAN CAUSEY	702-25900	Parks & Wildlife Fines Holding	09/09/2019	158.53
							<u>158.53</u>
Fund 702 - TPWL FINES Total:							158.53
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	26283		SUP-#CAS-2344-20191001-1 10/1/19-10/1/20	900-570-4901	CSCD Travel & Transportation	09/09/2019	2,395.00
TEXAS ASSOCIATION OF	26283		SUP-#CAS-2344-20191001-1 10/1/19-10/1/20	900-570-4903	CSCD Professional Fees	09/09/2019	2,500.00
CORRECTIONS SOFTWARE	47090		SUP-SERVICES OCT 2019	900-570-4903	CSCD Professional Fees	09/06/2019	1,194.00
CPU WHOLESALE COMPUTER	435599	61603	SUP-VIDEO DOORBELL	900-570-4904	CSCD Supplies & Operating	08/30/2019	499.00
REDWOOD TOXICOLOGY	695335		SUP-#300601 TESTING	900-570-4904	CSCD Supplies & Operating	08/30/2019	1,042.75
REDWOOD TOXICOLOGY	695615		SUP-#300601 TESTING	900-570-4904	CSCD Supplies & Operating	08/30/2019	480.00
ETEX TELEPHONE COOP. INC.	INV0034856		SUP-#135479 9/1-30/19	900-570-4905	CSCD Utilities	09/06/2019	369.85
Department 570 - Adult Probation Total:							<u>8,480.60</u>
Fund 900 - CSCD BASIC SUPERVISION Total:							8,480.60
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
LONGVIEW LAWN AND	814207		CCP-#34774 CARB CLEANER;FILTER;SUPPLIES	901-570-4906	CSCD Equipment	09/09/2019	68.72
LONGVIEW LAWN AND	814210		CCP-#34774 BELT;SPINDLE;BOLT;SUPPLIES	901-570-4906	CSCD Equipment	09/09/2019	284.18
Department 570 - Adult Probation Total:							<u>352.90</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							352.90
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
SHANE JACKSON LPC	AUGUST 2019		JUV.PROB-COUNSELING AUG 2019	958-575-4495	Contracted Services	08/30/2019	75.00
KRANZ PSYCHOLOGICAL	INV0034923		JUV.PROB-EVALUATION(H.J.)	958-575-4495	Contracted Services	08/30/2019	274.30
SMITH COUNTY JUVENILE	UC201908		JUV.PROB-PROBATION AUGUST 2019 D.W.	958-575-4495	Contracted Services	08/30/2019	285.00
Department 575 - Juvenile Probation Total:							<u>634.30</u>
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							634.30
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
PIT STOP OIL&LUBE	6-18050		JUV.PROB-FULL SERVICE(FORD 2015)	961-576-4040	Travel & Training (Comm	08/30/2019	45.29
Department 576 - Juvenile - Court Intake Total:							<u>45.29</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							45.29

Expense Approval Report

Payable Dates: 09/01/2019 - 09/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1890		JUV.PROB-PROBATION AUG 2019	962-586-4042	Inter-County Contracts (Pre	08/30/2019	3,315.00
SMITH COUNTY JUVENILE	UC201908*		JUV.PROB-PROBATION AUGUST 2019 D.W.	962-586-4042	Inter-County Contracts (Pre	08/30/2019	375.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,690.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,690.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
KATHY SMEDLEY	090119		JUV.PROB-SERVICES AUGUST 2019	963-585-4043	External Contracts (Comm.	08/30/2019	900.00
KRANZ PSYCHOLOGICAL	INV0034924		JUV.PROB-EVALUATION H.J.	963-585-4043	External Contracts (Comm.	08/30/2019	285.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							1,185.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							1,185.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0034925		JUV.PROB-#136456 9/1-30/19	969-577-4041	Operating Expenses (Direct	09/11/2019	164.95
Department 577 - Juvenile - Direct Supervision Total:							164.95
Fund 969 - JUVENILE LOCAL FUNDS Total:							164.95
Grand Total:							269,062.13

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	239,977.37
101 - INSURANCE CLAIMS	4,166.66
105 - ROAD DAMAGES	4,800.20
227 - JP COURT TECHNOLOGY FUND	282.00
271 - FEDERAL FORFEITURE FUND	4,899.33
272 - LAW ENFORCEMENT EDUCATION FUND	100.00
293 - LEOSE CONSTABLE #3	125.00
702 - TPWL FINES	158.53
900 - CSCD BASIC SUPERVISION	8,480.60
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	352.90
958 - TITLE IV E, JUVENILE PROBATION	634.30
961 - JUVENILE COMMUNITY PROGRAMS	45.29
962 - JUVENILE PRE & POST ADJUDICATION	3,690.00
963 - JUVENILE COMMITMENT DIVERSION	1,185.00
969 - JUVENILE LOCAL FUNDS	164.95
Grand Total:	269,062.13

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	117,359.00
100-20100	Delinquent Tax Attorney	20,580.02
100-20101	JP Collection Agency Fees-	1,575.00
100-20103	6th Court of Appeals Fees	265.00
100-20104	12th Court of Appeals Fees	265.00
100-20105	District Clerk Other Agency	669.50
100-20106	County Clerk Other Agency	12.34
100-20107	JP Hot Check Restitution	80.00
100-20111	JP Collection Agency Fees -	1,610.82
100-401-4490	Legal Ads & Notices	285.00
100-403-3035	Remote Birth Certificates	292.80
100-409-3080	Postage	1,950.00
100-409-4140	Omnibase JP Collection	438.00
100-409-4200	Property & General	231.00
100-409-4410	Service Agreements	960.76
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	8,088.25
100-410-4335	Cell Phone Service	316.84
100-411-3010	Office Supplies	133.12
100-411-5200	Computer Equipment	808.22
100-426-4015	Sub Court Reporter	325.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointments	1,650.00
100-435-3010	Office Supplies	81.56
100-435-4015	Sub Court Reporter	1,025.00
100-435-4110	Senate Bill 7 Appointments	14,700.58
100-435-4120	Court Appointed Atty -	8,544.50
100-435-4135	Court Costs & Services	325.00
100-450-3010	Office Supplies	99.91
100-452-3010	Office Supplies	146.74
100-453-3010	Office Supplies	46.96
100-453-4520	Local Travel	64.09
100-454-3010	Office Supplies	91.94
100-476-3105	Investigative Expenses	258.00
100-476-3420	Vehicle Repair &	978.89
100-476-4502	Educational Expense	2,776.03
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	879.53
100-499-3010	Office Supplies	659.96
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	112.23
100-510-4300	Electricity	2,286.16
100-510-4310	Water, Sewer & Garbage	420.80
100-560-3010	Office Supplies	320.52
100-560-3105	Investigative Expenses	813.00
100-560-3110	Uniforms & Accessories	16.48
100-560-3380	Miscellaneous Expenses	380.89
100-560-3420	Vehicle Repair &	477.02
100-560-4502	Educational Expense	181.00
100-560-4600	Assoc & Organization Dues	80.00
100-565-3100	Employee Medical Exam	240.00
100-565-3125	Prescriptions	407.41
100-565-3135	Food	8,290.86
100-565-3160	Inmate Medical	6,214.22
100-565-3480	Janitorial Supplies	921.24
100-565-5100	Facilities Maintenance	6,312.57
100-611-3110	Uniforms & Accessories	534.13
100-611-3230	Batteries	393.48
100-611-3240	Tires & Tubes	581.74
100-611-3300	Culverts	784.50
100-611-3350	Plant Mix Asphalt	1,863.11
100-611-3390	Handtools	387.98
100-611-3420	Vehicle Repair &	7,509.68
100-611-3430	Equipment Repair &	2,666.77

Account Summary

Account Number	Account Name	Expense Amount
100-633-4642	County Historical	2,000.00
100-642-4801	Physician, Non	779.00
100-642-4802	Prescription Drugs	1,509.83
100-642-4803	Hospital Charges	3,982.39
101-409-2940	Health Insurance Broker	4,166.66
105-611-3310	Road Repair from	4,800.20
227-409-4495	Contracted Services	282.00
271-560-4650	Support of Community	739.92
271-560-5200	Equipment (d)	4,159.41
272-560-4502	Educational Expense	100.00
293-553-4502	Educational Expense	125.00
702-25900	Parks & Wildlife Fines	158.53
900-570-4901	CSCD Travel &	2,395.00
900-570-4903	CSCD Professional Fees	3,694.00
900-570-4904	CSCD Supplies & Operating	2,021.75
900-570-4905	CSCD Utilities	369.85
901-570-4906	CSCD Equipment	352.90
958-575-4495	Contracted Services	634.30
961-576-4040	Travel & Training (Comm	45.29
962-586-4042	Inter-County Contracts	3,690.00
963-585-4043	External Contracts (Comm.	1,185.00
969-577-4041	Operating Expenses (Direct	164.95
	Grand Total:	269,062.13

Project Account Summary

Project Account Key	Expense Amount
None	269,062.13
Grand Total:	269,062.13



Upshur County

Receipt Register - Abridged

POPKT02478 - 9:13:19

Vendor						Vendor Amount
Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Item Amount
<u>AOS - AOS/SNAPPY LASER SERVICE</u>						
61640	78475	FNB.AP	09/13/2019	IT-PRINTER SOLENOID (TREASURER)	100-411-5200 - Computer Equipment	39.95
<u>QUILL - QUILL CORPORATION</u>						
61659	1007123	FNB.AP	09/13/2019	CO.CLK-DIGITAL RECORDER, USB CABLE	100-403-3010 - Office Supplies	85.99
	100886	FNB.AP	09/13/2019	CO.CLK-DIGITAL RECORDER, USB CABLE	100-403-3010 - Office Supplies	9.49
<u>SCOTT-MERRIMAN - SCOTT-MERRIMAN INC.</u>						
61515	063928	FNB.AP	09/13/2019	D.CLK-CASE BINDERS, JURY SUMMONS, DOCKET SHEETS	100-450-3010 - Office Supplies	980.00
<u>U.S.DIST.CT - UNITED STATES DISTRICT COURT</u>						
61660	INV0035033	FNB.AP	09/13/2019	DA-CERTIFIED COPIES (#6:07CR13-13)	100-476-4135 - Court Costs & Services	14.00
<u>CENTRAL SQUARE - ZUERCHER TECHNOLOGIES, LLC</u>						
60180	249974	FNB.AP	09/13/2019	CO.S-NIBRS SOFTWARE GRANT (CMD COMPLETION)	309-560-7000 - NIBRS Hardware and Software Installation	106,959.60
Report Total:						108,089.03

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>60180</u>	CO.S-NIBRS SOFTWARE GRANT (CMD COMF	106,959.60	0.00	0.00	0.00	106,959.60
<u>61515</u>	D.CLK-CASE BINDERS, JURY SUMMONS, DOI	980.00	0.00	0.00	0.00	980.00
<u>61640</u>	IT-PRINTER SOLENOID (TREASURER)	39.95	0.00	0.00	0.00	39.95
<u>61659</u>	CO.CLK-DIGITAL RECORDER, USB CABLE	95.48	0.00	0.00	0.00	95.48
<u>61660</u>	DA-CERTIFIED COPIES (#6:07CR13-13)	14.00	0.00	0.00	0.00	14.00
	Total:	108,089.03	0.00	0.00	0.00	108,089.03

Bank Code Summary

Bank Code	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
FNBAP	108,089.03	0.00	0.00	0.00	108,089.03
	Total:	108,089.03	0.00	0.00	108,089.03



Upshur County

Payable Register

Payable Detail by Vendor Name

- Packet: APPKT02517 - 09-13-19 SH.

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			Reference									
Vendor: <u>CARL L.DORROUGH - CARL L.DORROUGH</u>												Vendor Total:	450.00
<u>1-7-19-9-3-19</u>	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	Yes	No	450.00	0.00	0.00	0.00	450.00
D.CT-#J-7-19-I-T-I-O-D.W. FNB.AP - Upshur County Treasurer													

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
D.CT-#J-7-19-I-T-I-O-D.W.	NA	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-435-4110</u>	Senate Bill 7 Appointments		450.00	100.00%

Vendor: <u>CENTERPOINT - CENTERPOINT ENERGY</u>												Vendor Total:	122.21
<u>INV0035027</u>	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	Yes	No	122.21	0.00	0.00	0.00	122.21
R&B-#7213629-4 8/14/19-8/6/19 FNB.AP - Upshur County Treasurer													

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
R&B-#7213629-4 8/14/19-8/6/19	NA	0.00	0.00	0.00	122.21	0.00	0.00	0.00	122.21

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-510-4320</u>	Natural Gas		122.21	100.00%

Vendor: <u>MEALS.ON.WHEELS - MEALS ON WHEELS MINISTRY, INC.</u>												Vendor Total:	2,100.00
<u>2019</u>	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	No	No	2,100.00	0.00	0.00	0.00	2,100.00
FY 19 MEALS ON WHEELS ALLOCATION FNB.AP - Upshur County Treasurer													

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
FY 19 MEALS ON WHEELS ALLOCATION	NA	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-633-4633</u>	Meals on Wheels		2,100.00	100.00%

Vendor: <u>M.MARTIN - MICHAEL MARTIN</u>												Vendor Total:	255.25
<u>19MH04832</u>	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	Yes	No	255.25	0.00	0.00	0.00	255.25
CO.CT-#19MH04832 D.E.H. FNB.AP - Upshur County Treasurer													

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
CO.CT-#19MH04832 D.E.H.	NA	0.00	0.00	0.00	255.25	0.00	0.00	0.00	255.25
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
100-426-4135	Court Costs & Services				255.25	100.00%			

Vendor: TylerTech - TYLER TECHNOLOGIES, INC.

Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	Yes	No	Amount	Tax	Shipping	Discount	Vendor Total:	Total
025-269218								455.00	0.00	0.00	0.00	455.00	455.00
CO.CLK-#45928 EAGLE RECORDER	FNB.AP - Upshur County Treasurer												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
CO.CLK-#45928 EAGLE RECORDER	NA	0.00	0.00	0.00	455.00	0.00	0.00	0.00	455.00
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
224-403-5250	Computer Software				455.00	100.00%			

Vendor: WESTERN.MARKETING - WESTERN MARKETING, INC.

Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	Yes	No	Amount	Tax	Shipping	Discount	Vendor Total:	Total
2048649-IN								71.49	0.00	0.00	0.00	71.49	71.49
R&B-#32-0004600 DMX WIPER 20IN	FNB.AP - Upshur County Treasurer												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
R&B-#32-0004600 DMX WIPER 20IN	NA	0.00	0.00	0.00	71.49	0.00	0.00	0.00	71.49
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
100-611-3220	Oil, Grease & Lubricants				71.49	100.00%			

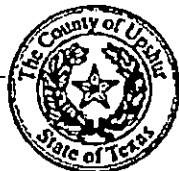
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	3,453.95	0.00	0.00	0.00	3,453.95	0.00	3,453.95
	Grand Total:	3,453.95	0.00	0.00	0.00	3,453.95	0.00	3,453.95

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-426-4135</u>	Court Costs & Services	255.25
<u>100-435-4110</u>	Senate Bill 7 Appointments	450.00
<u>100-510-4320</u>	Natural Gas	122.21
<u>100-611-3220</u>	Oil, Grease & Lubricants	71.49
<u>100-633-4633</u>	Meals on Wheels	2,100.00
	Total:	2,998.95

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>224-403-5250</u>	Computer Software	455.00
	Total:	455.00



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT02505 --09/06/19 BV

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Separate Ck	1099	On Hold	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code			Reference									

Vendor: CASA - EAST TEXAS CHILD ADVOCATES INC												Vendor Total:	60.00
<u>INV0034914</u>	Invoice	9/10/2019	9/10/2019	9/16/2019	9/10/2019	No	Yes	No	60.00	0.00	0.00	0.00	60.00
JURY DONATIONS 09/09/19/DC												FNB.AP - Upshur County Treasurer	

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
JURY DONATIONS 09/09/19/DC	NA	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>100-435-4010</u>	Petit Jury		60.00	100.00%					

Vendor: HEALTHFIRST.MED - HEALTHFIRST CLAIMS												Vendor Total:	113,540.91
<u>082819</u>	Invoice	9/6/2019	9/6/2019	9/16/2019	9/6/2019	No	No	No	39,782.77	0.00	0.00	0.00	39,782.77
HEALTHFIRST CLAIMS 08/28/19												FNB.INS - Upshur County Treasurer	

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST CLAIMS 08/28/19	NA	0.00	0.00	0.00	39,782.77	0.00	0.00	0.00	39,782.77
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>101-409-2900</u>	Insurance Claims		39,782.77	100.00%					

<u>090419</u>	Invoice	9/6/2019	9/6/2019	9/16/2019	9/6/2019	No	No	No	20,146.28	0.00	0.00	0.00	20,146.28
HEALTHFIRST CLAIMS 09/04/19												FNB.INS - Upshur County Treasurer	

Items

Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTHFIRST CLAIMS 09/04/19	NA	0.00	0.00	0.00	20,146.28	0.00	0.00	0.00	20,146.28
Distributions									
Account Number	Account Name	Project Account Key	Amount	Percent					
<u>101-409-2900</u>	Insurance Claims		20,146.28	100.00%					

<u>091119</u>	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	No	No	22,883.94	0.00	0.00	0.00	22,883.94
HEALTHFIRST CLAIMS 09/11/19												FNB.INS - Upshur County Treasurer	

Payable Register

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
	HEALTHFIRST CLAIMS 09/11/19	NA	0.00	0.00	0.00	22,883.94	0.00	-0.00	-0.00	22,883.94				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
	101-409-2900	Insurance Claims			22,883.94	100.00%								
091119-RX	HEALTHFIRST RX CLAIMS 09/11/19	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	No	No	30,727.92	0.00	0.00	0.00	30,727.92
		FNB.INS - Upshur County Treasurer												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	HEALTHFIRST RX CLAIMS 09/11/19	NA	0.00	0.00	0.00	30,727.92	0.00	0.00	0.00	30,727.92
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
	101-409-2910	Prescriptions			30,727.92	100.00%				

Vendor: HEALTHFIRST.FSA - HEALTHFIRST FSA/125													Vendor Total:	68.22
090319	HEALTHFIRST FSA CLAIMS 09/03/19	Invoice	9/6/2019	9/6/2019	9/16/2019	9/6/2019	No	No	No	63.22	0.00	0.00	0.00	63.22
		FNB.125 - Upshur County Treasurer												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total				
	HEALTHFIRST FSA CLAIMS 09/03/19	NA	0.00	0.00	0.00	63.22	0.00	0.00	0.00	63.22				
Distributions														
	Account Number	Account Name	Project Account Key		Amount	Percent								
	103-27200	125 FSA contributions unspent			63.22	100.00%								
090919	HEALTHFIRST FSA CLAIMS 09/09/19	Invoice	9/12/2019	9/12/2019	9/16/2019	9/12/2019	No	No	No	5.00	0.00	0.00	0.00	5.00
		FNB.125 - Upshur County Treasurer												

Items	Item Description	Commodity	Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
	HEALTHFIRST FSA CLAIMS 09/09/19	NA	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
Distributions										
	Account Number	Account Name	Project Account Key		Amount	Percent				
	103-27200	125 FSA contributions unspent			5.00	100.00%				

Vendor: HEALTHFIRST - HEALTHFIRST TPA, INC													Vendor Total:	11,340.00
INV0035034	HEALTHFIRST RUN-OUT CLAIMS	Invoice	9/13/2019	9/13/2019	9/16/2019	9/13/2019	No	No	No	11,340.00	0.00	0.00	0.00	11,340.00
		FNB.INS - Upshur County Treasurer												

Payable Register

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
HEALTHFIRST RUN-OUT CLAIMS	NA	0.00	0.00	0.00	11,340.00	0.00	0.00	0.00	11,340.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
101-11000	Prepaid Expense			11,340.00	100.00%				

Vendor: MADD - MADD Vendor Total: 90.00

INVO034915	Invoice	9/10/2019	9/10/2019	9/16/2019	9/10/2019	No	No	No	90.00	0.00	0.00	0.00	90.00
JURY DONATIONS 09/09/19/DC	FNB.AP - Upshur County Treasurer												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
JURY DONATIONS 09/09/19/DC	NA	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4010	Petit Jury			90.00	100.00%				

Vendor: UPSHUR.JUV - UPSHUR COUNTY JUVENILE PROBATION Vendor Total: 60.00

INVO034916	Invoice	9/10/2019	9/10/2019	9/16/2019	9/10/2019	No	No	No	60.00	0.00	0.00	0.00	60.00
JURY DONATIONS 09/09/19/DC	FNB.AP - Upshur County Treasurer												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
JURY DONATIONS 09/09/19/DC	NA	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4010	Petit Jury			60.00	100.00%				

Vendor: CRIME - UPSHUR COUNTY TEXAS CRIME VICTIM'S Vendor Total: 100.00

INVO034917	Invoice	9/10/2019	9/10/2019	9/16/2019	9/10/2019	No	No	No	100.00	0.00	0.00	0.00	100.00
JURY DONATIONS 09/09/19/DC	FNB.AP - Upshur County Treasurer												

Items		Use Tax	Units	Price	Amount	Tax	Shipping	Discount	Total
Item Description	Commodity								
JURY DONATIONS 09/09/19/DC	NA	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
100-435-4010	Petit Jury			100.00	100.00%				

Payable Summary

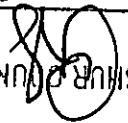
Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	125,259.13	0.00	0.00	0.00	125,259.13	0.00	125,259.13
	Grand Total:	125,259.13	0.00	0.00	0.00	125,259.13	0.00	125,259.13

-Account Summary-

Account	Name	Amount
<u>100-435-4010</u>	Petit Jury	310.00
Total:		<u>310.00</u>

Account	Name	Amount
<u>101-11000</u>	Prepaid Expense	11,340.00
<u>101-409-2900</u>	Insurance Claims	82,812.99
<u>101-409-2910</u>	Prescriptions	30,727.92
Total:		<u>124,880.91</u>

Account	Name	Amount
<u>103-27200</u>	125 FSA contributions unspent	68.22
Total:		<u>68.22</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 SEP 16 AM 10:43
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY