



Upshur County

Expense Approval Report

By Fund

Payable Dates 09/17/2019 - 09/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
TEXAS ASSOCIATION OF	071619		COMM.CT-#247843 JAY MILLER100-11000		Prepaid Expense	09/25/2019	225.00
STEWART INSURANCE AGENCY	091619		97TH ANNUAL CONF				
STEWART INSURANCE AGENCY	091619		CO.AUD-#LSM0779667	100-11000	Prepaid Expense	09/23/2019	50.00
STEWART INSURANCE AGENCY	091619*1		BOND(GREG DODSON)				
STEWART INSURANCE AGENCY	091619		CO.AUD-#LMS0779668	100-11000	Prepaid Expense	09/23/2019	50.00
JAY MILLER	092619		BOND(LINDA SIKES)				
JAY MILLER	092619		COMM.CT-MEALS&PER	100-11000	Prepaid Expense	09/26/2019	160.00
DUSTIN NICHOLSON	092619		DIEM;CONF;GALVESTON;10/6-10/19				
DUSTIN NICHOLSON	092619		COMM.CT-MEALS&PER	100-11000	Prepaid Expense	09/26/2019	160.00
MY ALARM CENTER	12925827		DIEM;CONF;GALVESTON;10/6-10/19				
MY ALARM CENTER	12925827		CO.LIB-#6805-A9286	100-11000	Prepaid Expense	09/23/2019	149.97
LINEBARGER GOGGAN	548-19-0909		MONITORING OCT 2019				
LINEBARGER GOGGAN	548-19-0909		CO.TAX-SOFTWARE&SUPPORT	100-11000	Prepaid Expense	09/23/2019	2,500.00
MOODY GARDENS HOTEL	6514650		FEE OCT 2019				
MOODY GARDENS HOTEL	6514650		COMM.CT-DUSTIN	100-11000	Prepaid Expense	09/25/2019	639.40
MOODY GARDENS HOTEL	6514900		NICHOLSON;CONF;GALVESTON				
MOODY GARDENS HOTEL	6514900		;10/6-10/19				
MOODY GARDENS HOTEL	6514900		COMM.CT-JAY	100-11000	Prepaid Expense	09/25/2019	639.40
MOODY GARDENS HOTEL	6514900		MILLER;CONF;GALVESTON;10/6-10/19				
							4,573.77
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR178470		NON.DEPT-#201810 BASE RATE	100-409-4410	Service Agreements	09/23/2019	32.34
TLC OFFICE SYSTEMS	28AR178470		9/16-10/15/19				
TLC OFFICE SYSTEMS	28AR178802		NON.DEPT-#201810 BASE RATE	100-409-4410	Service Agreements	09/25/2019	99.00
TLC OFFICE SYSTEMS	28AR178802		9/22/19-10/21/19				
TURNER BROS. MORTUARY	081019		NON.DEPT-CREMATATION(CARL	100-409-4811	Indigent Cemetery Costs	09/25/2019	795.00
TURNER BROS. MORTUARY	081019		WOOD)				
							Department 409 - Non-Departmental Total: 926.34
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	091919		CO.S-#210-022-8906-121786-5	100-410-4330	Local Telephone Service	09/26/2019	9.02
FRONTIER COMMUNICATIONS	091919		9/19/19				
							Department 410 - Tele Communications Total: 9.02
Department: 411 - Computer							
DELL MARKETING L.P.	10333650314		IT-EXTENDED WARRANTY	100-411-4495	Contracted Services	09/23/2019	1,077.94
DELL MARKETING L.P.	10333650314		(TAPE LIBRARY)				

DEPUTY
BY *[Signature]*
UPSHUR COUNTY, TX.
2019 SEP 30 AM 11:07
81487
COUNTY CLERK
TERRI ROSS
FILED

Expense Approval Report

Payable Dates: 09/17/2019 - 09/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	TWV3005	61698	IT-SERIAL ADAPTERS	100-411-5200	Computer Equipment	09/25/2019	156.52
CDW GOVERNMENT INC.	TXG9644	61699	IT-FLASH DRIVES	100-411-5200	Computer Equipment	09/24/2019	165.60
CDW GOVERNMENT INC.	TXM6228	61746	IT-FUJITSU FI-7160 SCANNER	100-411-5200	Computer Equipment	09/25/2019	979.54
Department 411 - Computer Total:							2,379.60
Department: 426 - County Court							
MELISSA BAILEY,CSR	090919CC		CO.CT-COURT REPORTING 9/9/19	100-426-4015	Sub Court Reporter	09/23/2019	300.00
JUNE J. BARNETT	4670*		CO.CT-COURT REPORTING 9/17/19	100-426-4015	Sub Court Reporter	09/23/2019	325.00
GEORGE VALTON JONES	40211		CO.CT-#40211 GEORGE BAUMAN	100-426-4110	Senate Bill 7 Appointments	09/23/2019	450.00
DAVID ROSS HAGAN	INV0035119		CO.CT-#40,340 DEONDRA DAVIS	100-426-4110	Senate Bill 7 Appointments	09/25/2019	450.00
BRANDON T. WINN	19MH04833		CO.CT-#19MH04833 C.S.	100-426-4135	Court Costs & Services	09/25/2019	465.00
JUNE J. BARNETT	4670		CO.CT-TRANSCRIPT #39,674',675	100-426-4135	Court Costs & Services	09/23/2019	1,400.00
CAMP COUNTY CLERK	PMH-19-84		CO.CT-#PMH-19-84 SANE	100-426-4135	Court Costs & Services	09/25/2019	723.08
CAMP COUNTY CLERK	PMH-19-85		CO.CT-#PMH-19-85 SANE	100-426-4135	Court Costs & Services	09/25/2019	650.00
Department 426 - County Court Total:							4,763.08
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	840989908		D.CT-#1000109099 9/5/19- 9/6/19	100-435-3095	Books & Publications	09/23/2019	450.86
BLASSINGAME COURT	091719		D.CT-COURT REPORTING 9/17/19	100-435-4015	Sub Court Reporter	09/23/2019	375.00
BASS LAW FIRM	INV0035083		D.CT-#18,329 BRANDEN MILLS	100-435-4110	Senate Bill 7 Appointments	09/23/2019	240.00
BASS LAW FIRM	INV0035084		D.CT-#18,464 BRANDON WOODDELL	100-435-4110	Senate Bill 7 Appointments	09/23/2019	416.00
JOHN W.MOORE	J-11-18-9-17-19		D.CT-#J-11-18-I-T-I-O-J.P.	100-435-4110	Senate Bill 7 Appointments	09/23/2019	1,501.50
JOHN W.MOORE	J-1-19-9-17-19		D.CT-#J-1-19-I-T-I-O-T.M.	100-435-4110	Senate Bill 7 Appointments	09/23/2019	664.50
MICHAEL MARTIN	11-19-9-17-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	09/23/2019	289.50
VICKI K. HAYNES	14-19-9-17-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/23/2019	138.00
MICHAEL MARTIN	155-18-9-17-19		D.CT-#155-18-I-T-I-O-GORE	100-435-4120	Court Appointed Atty - Civil	09/23/2019	440.75
MATTHEW PATTON	262-19-9-16-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	09/23/2019	371.25
VICKI K. HAYNES	262-19-9-17-19		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	09/23/2019	483.00
BARRETT S. HUNT	299-13-9-12-19		D.CT-#299-13-I-T-I-O-K.G.	100-435-4120	Court Appointed Atty - Civil	09/23/2019	450.00
VICKI K. HAYNES	33-19-9-17-19		D.CT-#33-19-I-T-I-O-THOMAS	100-435-4120	Court Appointed Atty - Civil	09/23/2019	112.00
MICHAEL MARTIN	421-19-9-17-19		D.CT-#421-19-I-T-I-O- FERGUSON	100-435-4120	Court Appointed Atty - Civil	09/23/2019	398.50
MATTHEW PATTON	544-19-9-16-19		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	09/23/2019	205.00
VICKI K. HAYNES	589-18-9-17-19		D.CT-#589-18-I-T-I-O- HICKETHIER	100-435-4120	Court Appointed Atty - Civil	09/23/2019	222.50
MATTHEW PATTON	596-18-9-16-19		D.CT-#596-18-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	09/23/2019	140.00
LANA CHOY	596-18-9-17-19		D.CT-#596-18-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	09/23/2019	382.50
BRANDON T. WINN	599-18-9-16-19		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	09/23/2019	493.75

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LANA CHOY	599-18-9-17-19		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	09/23/2019	317.50
MICHAEL MARTIN	723-18-9-17-19		D.CT-#726-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	09/23/2019	207.40
VICKI K. HAYNES	723-18-9-17-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	09/23/2019	281.00
MICHAEL MARTIN	729-8-9-17-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	09/23/2019	291.25
MATTHEW PATTON	734-18-9-16-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	09/23/2019	65.00
BARRETT S. HUNT	91-04-9-12-19		D.CT-#91-04-I-T-I-O-S.M.	100-435-4120	Court Appointed Atty - Civil	09/23/2019	450.00
WALMART COMMUNITY	INV0035116	61507	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	09/24/2019	19.00
Department 435 - 115th District Court Total:							9,405.76
Department: 450 - District Clerk							
TEXAS ASSOCIATION OF	238975/238975		D.CLK-KAREN BUNN MEMBERSHIP DUES	100-450-4600	Assoc & Organization Dues	09/26/2019	125.00
Department 450 - District Clerk Total:							125.00
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	359854-0	61651	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	09/26/2019	158.33
Department 451 - Justice of the Peace #1 Total:							158.33
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	357235-0	61499	JP#3-REFILL INK, LETTER PAPER	100-453-3010	Office Supplies	09/26/2019	88.43
Department 453 - Justice of the Peace #3 Total:							88.43
Department: 454 - Justice of the Peace #4							
SAM'S CLUB	3316017526	61716	JP#4-ENVELOPES	100-454-3010	Office Supplies	09/26/2019	81.86
Department 454 - Justice of the Peace #4 Total:							81.86
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	78520	61745	DA-(3) TONER CARTRIDGES	100-476-3010	Office Supplies	09/25/2019	314.85
WEST PAYMENT CENTER	6130338605	61685	DA-(4) LEGAL REFERENCE BOOKS	100-476-3095	Books & Publications	09/23/2019	723.00
JAMES PUBLISHING	WC138979	61718	DA-(2) CRIMINAL JURY CHARGES	100-476-3095	Books & Publications	09/25/2019	430.00
CARD SERVICE CENTER	INV0035129	61539	DA-TRANSUNION SEARCHES (JUNE & JULY 2019)	100-476-3105	Investigative Expenses	09/25/2019	100.00
CARD SERVICE CENTER	INV0035130	61688	DA-TRANSUNION FEES (AUG 2019)	100-476-3105	Investigative Expenses	09/25/2019	50.00
Department 476 - District Attorney Total:							1,617.85
Department: 490 - Elections							
HART INTERCIVIC, INC.	077134	61683	ELECT-(2) POLL PAD PRINTER PAPER	100-490-3040	Election Materials	09/24/2019	300.00
FIRMIN'S OFFICE CITY	123323-1	61653	ELECT-OFFICE SUPPLIES	100-490-3040	Election Materials	09/23/2019	54.02
FIRMIN'S OFFICE CITY	123503-0	61713	ELECT-LABELS, ENVELOPE SEALER, LAMINATOR ROLLS	100-490-3040	Election Materials	09/23/2019	397.78
Department 490 - Elections Total:							751.80
Department: 497 - County Treasurer							
QUILL CORPORATION	1063756	61680	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/23/2019	10.83

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QUILL CORPORATION	1081680	61680	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/23/2019	224.24
QUILL CORPORATION	1098549	61680	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	09/23/2019	9.70
Department 497 - County Treasurer Total:							244.77
Department: 510 - County Buildings							
TEXAS DEPT OF LICENSING	10098375		CO.BLDG-CAST IRON	100-510-3380	Miscellaneous Expenses	09/25/2019	70.00
TEXAS DEPT OF LICENSING	10098391		CO.BLDG-WATER TUBE	100-510-3380	Miscellaneous Expenses	09/25/2019	70.00
B&S HARDWARE	338413	61630	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	09/25/2019	34.18
B&S HARDWARE	339235	61729	CO.BLDG-CASTER STEM, BRUSH, BATTERIES, CLEANER	100-510-3380	Miscellaneous Expenses	09/25/2019	58.27
UNIFIRST CORP	826.1058087	61562	CO.BLDG-UNIFORMS (6)	100-510-3380	Miscellaneous Expenses	09/23/2019	169.42
UNIFIRST CORP	8261059402		CO.BLDG-#1001527 UNIFORMS	100-510-3380	Miscellaneous Expenses	09/25/2019	179.90
UNIFIRST CORP	8261059409		CO.BLDG-#1001527 UNIFORMS	100-510-3380	Miscellaneous Expenses	09/25/2019	179.90
B&S HARDWARE	337839	61580	CO.BLDG-SOCKETS, ADAPTERS, TOG SWITCH	100-510-3390	Handtools	09/25/2019	37.16
B&S HARDWARE	337840	61580	CO.BLDG-SCREWDRIVER	100-510-3390	Handtools	09/25/2019	5.22
B&S HARDWARE	338230	61630	CO.BLDG-NUTDRIVER SET	100-510-3390	Handtools	09/25/2019	35.14
GRAINGER INC	9284690725	61649	CO.BLDG-REPLACEMENT ELECTRICAL METER, HAND TOOLS	100-510-3390	Handtools	09/24/2019	277.20
GRAINGER INC	9284690733	61649	CO.BLDG-REPLACEMENT ELECTRICAL METER, HAND TOOLS	100-510-3390	Handtools	09/24/2019	169.65
B&S HARDWARE	337967	61580	CO.BLDG-NO KINK HOSE BIBB	100-510-3400	Lawns & Grounds	09/25/2019	14.24
B&S HARDWARE	338000	61580	CO.BLDG-THROTTLE TRIGGER, SHOP MATERIALS	100-510-3400	Lawns & Grounds	09/25/2019	31.60
B&S HARDWARE	338420	61630	CO.BLDG-TRUFUEL, WEED KILLER	100-510-3400	Lawns & Grounds	09/25/2019	130.09
B&S HARDWARE	338574	61662	CO.BLDG-CHEMICALS, BATTERIES	100-510-3400	Lawns & Grounds	09/25/2019	31.31
B&S HARDWARE	338704	61662	CO.BLDG-POISON, TAPE, DISCONNECT	100-510-3400	Lawns & Grounds	09/25/2019	84.05
B&S HARDWARE	337887	61580	CO.BLDG-FAUCET REPAIR KIT(CH)	100-510-3460	Plumbing	09/25/2019	2.18
B&S HARDWARE	339124	61729	CO.BLDG-PLUNGER, DRAIN AUGER, SCREWS	100-510-3460	Plumbing	09/25/2019	33.14
B&S HARDWARE	338840	61662	CO.BLDG-BULBS FOR LIBRARY	100-510-3470	Electrical	09/25/2019	48.41
SOUTHWESTERN ELECTRIC	INV0035049		CO.BLDG-#96989100001 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	3,045.57
SOUTHWESTERN ELECTRIC	INV0035050		J.CNTR-#96612436202 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	8,085.15
SOUTHWESTERN ELECTRIC	INV0035051		CO.BLDG-#96698836200 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	34.76
SOUTHWESTERN ELECTRIC	INV0035052		911-#96318336201 8/15/19- 9/13/19	100-510-4300	Electricity	09/23/2019	267.32

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SOUTHWESTERN ELECTRIC	INV0035053		PORTER.BLG-#96787336229 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	346.94
SOUTHWESTERN ELECTRIC	INV0035054		CO.TAX-#96508836200 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	921.67
SOUTHWESTERN ELECTRIC	INV0035055		JUV.PROB-#96369100001 8/15/19-9/13/19	100-510-4300	Electricity	09/23/2019	47.07
SOUTHWESTERN ELECTRIC	INV0035085		CO.LIB-#96296207606 8/15/19-100-510-4300 9/13/19		Electricity	09/23/2019	12.56
SOUTHWESTERN ELECTRIC	INV0035086		CO.LIB-#96918788306 8/15/19-100-510-4300 9/13/19		Electricity	09/23/2019	1,012.10
SOUTHWESTERN ELECTRIC	INV0035118		JP#3-#96404792002 8/10/19- 9/10/19	100-510-4300	Electricity	09/25/2019	163.57
CITY OF GILMER	092419		J.CNTR-#01-067500-00 8/4/19- 9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	4,450.88
CITY OF GILMER	092419*1		911-#01-076050-00 8/4/19- 9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	209.99
CITY OF GILMER	092419*2		CO.LIB-#03-098200-00 8/4/19- 9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	351.09
CITY OF GILMER	092419*3		CO.TAX-#12-151000-00 8/4/19-100-510-4310 9/3/19		Water, Sewer & Garbage	09/26/2019	101.66
CITY OF GILMER	092419*4		CO.BLDG-#12-171000-00 8/4/19-9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	36.47
CITY OF GILMER	092419*5		CO.BLDG-#12-229000-00 8/4/19-9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	16.26
CITY OF GILMER	092419*6		CRTHSE-#13-274000-00 8/4/19-9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	1,616.93
CITY OF GILMER	092419*7		JUV.PROB-#13-276600-00 8/4/19-9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	32.13
CITY OF GILMER	092419*8		ROCK-#13-304100-00 8/4/19- 9/3/19	100-510-4310	Water, Sewer & Garbage	09/26/2019	50.77
CENTERPOINT ENERGY	INV0035121		BANK.ANNEX-#2706574-7 8/14/19-9/16/19	100-510-4320	Natural Gas	09/25/2019	42.13
CENTERPOINT ENERGY	INV0035122		J.CNTR-#2680081-3 8/14/19- 9/16/19	100-510-4320	Natural Gas	09/25/2019	233.22
CENTERPOINT ENERGY	INV0035123		J.CNTR-#7213629-4 8/20/19- 9/16/19	100-510-4320	Natural Gas	09/25/2019	37.44
CENTERPOINT ENERGY	INV0035124		CO.LIB-#2779070-8 8/14/19- 9/16/19	100-510-4320	Natural Gas	09/25/2019	38.93
CENTERPOINT ENERGY	INV0035125		CRTHSE-#274385-6 8/14/19- 9/16/19	100-510-4320	Natural Gas	09/25/2019	45.95

Department 510 - County Buildings Total: 22,861.62

Department: 560 - County Sheriff

QUILL CORPORATION	1181524	61692	CO.S-PROJECTOR SCREEN	100-560-3010	Office Supplies	09/24/2019	57.99
QUILL CORPORATION	1189586	61714	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/24/2019	519.79
QUILL CORPORATION	1203109	61714	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/24/2019	67.98

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CARD SERVICE CENTER	INV0035089	61512	CO.S-NOTARY RENEWAL (C.STRACENER)	100-560-3010	Office Supplies	09/24/2019	96.90
NARDIS PUBLIC SAFETY	0170715-IN		CO.S-#01-0000774 NAMEBAR	100-560-3110	Uniforms & Accessories	09/25/2019	10.95
NARDIS PUBLIC SAFETY	0175567-IN	61686	CO.S-PANTS, SHIRT (G.COLLINS)	100-560-3110	Uniforms & Accessories	09/24/2019	284.98
CITY OF ORE CITY	09162019	61728	CO.S-DUTY VEST (M.BARTON)	100-560-3380	Miscellaneous Expenses	09/23/2019	500.00
FEDEX	6-742-74053		CO.S-#1716-1325-6 9/19/19	100-560-3380	Miscellaneous Expenses	09/25/2019	172.05
CARD SERVICE CENTER	091219*1		CO.S-#5154 9/12/19	100-560-4502	Educational Expense	09/25/2019	18.54
QUILL CORPORATION	1181524	61692	CO.S-PROJECTOR SCREEN	100-560-7100	Misc Expense of Donated	09/24/2019	100.00
Department 560 - County Sheriff Total:							1,829.18
Department: 565 - County Jail							
BOB BARKER CO.INC.	WEB000626156	61675	CO.JAIL-SHEETS FOR INMATES	100-565-3120	Inmate Clothing & Bedding	09/24/2019	469.70
INDIGENT HEALTHCARE	091719		CO.JAIL-JULY-AUG 2019 PRESCRIPTIONS	100-565-3125	Prescriptions	09/25/2019	3,607.13
INDEPENDENT HEALTH	JULY-AUG 2019		CO.JAIL-JULY-AUGUST 2019 PRESCRIPTIONS	100-565-3125	Prescriptions	09/23/2019	3,607.13
SYSCO EAST TEXAS	193606761	61624	CO.JAIL-FOOD DELIVERY (9.12.19)	100-565-3135	Food	09/24/2019	3,985.16
SYSCO EAST TEXAS	193611974	61665	CO.JAIL-FOOD DELIVERY (9.19.19)	100-565-3135	Food	09/24/2019	4,384.63
FLOWERS BAKING CO OF	2044608621	61622	CO.JAIL-BREAD DELIVERY (9.10.19)	100-565-3135	Food	09/24/2019	66.00
FLOWERS BAKING CO OF	2044608655	61622	CO.JAIL-BREAD DELIVERY (9.12.19)	100-565-3135	Food	09/24/2019	77.00
FLOWERS BAKING CO OF	2044608815	61663	CO.JAIL-BREAD DELIVERY (9.17.19)	100-565-3135	Food	09/24/2019	88.00
FLOWERS BAKING CO OF	2044608878	61663	CO.JAIL-BREAD DELIVERY (9.20.19)	100-565-3135	Food	09/24/2019	55.00
OAK FARMS DAIRY DALLAS	3031834	61623	CO.JAIL-MILK DELIVERY (9.12.19)	100-565-3135	Food	09/24/2019	214.35
OAK FARMS DAIRY DALLAS	3040139	61664	CO.JAIL-MILK DELIVERY (9.19.19)	100-565-3135	Food	09/24/2019	244.96
CARD SERVICE CENTER	091219		CO.JAIL-#5154 INMATE MEAL FOR TRANSPORT	100-565-3150	Inmate Transport	09/25/2019	9.87
CARD SERVICE CENTER	INV0035090	61518	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	09/24/2019	6.04
CARD SERVICE CENTER	INV0035090	61518	CO.JAIL-INMATE MEAL	100-565-3150	Inmate Transport	09/24/2019	6.69
CARD SERVICE CENTER	INV0035090	61518	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	09/24/2019	8.91
CARD SERVICE CENTER	INV0035090	61518	CO.JAIL-DEPUTY MEAL	100-565-3150	Inmate Transport	09/24/2019	33.36
CARD SERVICE CENTER	INV0035090	61518	CO.JAIL-HOTEL CHARGES	100-565-3150	Inmate Transport	09/24/2019	123.04
REGIONAL CLINICS OF	082219		CO.JAIL-#225665V16432 MICHAEL COBY 8/22/19	100-565-3160	Inmate Medical	09/25/2019	44.11
REGIONAL CLINICS OF	082219*1		CO.JAIL-#222205V16432 MICHAEL COLBY 8/22/19	100-565-3160	Inmate Medical	09/25/2019	111.81
ACUTE CARE SPECIALISTS	083119		CO.JAIL-#0083576729 MICHAEL COLBY 8/31/19	100-565-3160	Inmate Medical	09/25/2019	191.80

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CORRECTIONAL DENTAL	092119		CO.JAIL-INMATE DENTAL	100-565-3160	Inmate Medical	09/26/2019	2,489.22
MCKESSON MEDICAL-	63844388	61697	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/24/2019	844.53
MCKESSON MEDICAL-	63907566	61697	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/24/2019	25.92
MCKESSON MEDICAL-	63939481	61726	CO.JAIL-GAUZE BANDAGE	100-565-3160	Inmate Medical	09/24/2019	30.79
MCKESSON MEDICAL-	64171805	61697	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	09/24/2019	52.60
DAVID W. BULLER M.D.	INV0035035		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/30/2019	1,000.00
EMPIRE PAPER COMPANY	0511644	61681	CO.JAIL-JANITORIAL SUPPLIES (2 WEEK ORDER)	100-565-3480	Janitorial Supplies	09/24/2019	1,475.80
QUILL CORPORATION	1063610	61679	CO.JAIL-MOP HEADS	100-565-3480	Janitorial Supplies	09/24/2019	79.99
ECOLAB	6251692788		CO.JAIL-1000696335 RENTAL	100-565-4495	Contracted Services	09/25/2019	89.95
B&S HARDWARE	338270	61522	CO.JAIL-HEADLIGHT, BATTERIES, CAULK	100-565-5100	Facilities Maintenance	09/25/2019	46.13
B&S HARDWARE	338329	61522	CO.JAIL-DRILL BIT, BIT HOLDER, HEX DRIVER	100-565-5100	Facilities Maintenance	09/25/2019	32.91
B&S HARDWARE	338363	61522	CO.JAIL-GORILLA GLUE, BULBS	100-565-5100	Facilities Maintenance	09/25/2019	37.38
B&S HARDWARE	338405	61522	CO.JAIL-WHEEL MASONRY, FLANGE, SCREWS	100-565-5100	Facilities Maintenance	09/25/2019	12.81
B&S HARDWARE	338416	61522	CO.JAIL-ROD	100-565-5100	Facilities Maintenance	09/25/2019	4.74
B&S HARDWARE	338447	61522	CO.JAIL-DRILL BIT, LUBRICANT	100-565-5100	Facilities Maintenance	09/25/2019	32.62
B&S HARDWARE	338680	61661	CO.JAIL-TAPE, EXTENSION CORD	100-565-5100	Facilities Maintenance	09/25/2019	13.69
B&S HARDWARE	338720	61661	CO.JAIL-SHOP TOWELS	100-565-5100	Facilities Maintenance	09/25/2019	14.24
B&S HARDWARE	338879	61661	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	09/25/2019	53.16
B&S HARDWARE	339008	61661	CO.JAIL-CEMENT, BATTERIES, SCREEN, PLYWOOD (CID)	100-565-5100	Facilities Maintenance	09/25/2019	74.58
B&S HARDWARE	339106	61730	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	09/25/2019	74.04
B&S HARDWARE	339574	61730	CO.JAIL-CONCRETE WORK MATERIALS	100-565-5100	Facilities Maintenance	09/25/2019	53.24
GRAINGER INC	827099177	61644	CO.JAIL-LOCK FOLLOWER TOOL	100-565-5100	Facilities Maintenance	09/24/2019	45.86
Department 565 - County Jail Total:							23,918.89
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1059092	61689	R&B-UNIFORM SERVICE (09.12.19 INVOICE)	100-611-3110	Uniforms & Accessories	09/23/2019	269.69
UNIFIRST CORP	826.1060260	61711	R&B-UNIFORM SERVICE (09.19.19 INVOICE)	100-611-3110	Uniforms & Accessories	09/25/2019	284.04
PETROLEUM TRADERS	1454932	61727	R&B-2,944 GALLONS GASOLINE	100-611-3200	Gasoline	09/25/2019	6,089.77
PETROLEUM TRADERS	1454932	61727	R&B-4,426 GALLONS DIESEL	100-611-3210	Diesel	09/25/2019	10,602.20
PETROLEUM TRADERS	1454933	61727	R&B-7,376 GALLONS DIESEL (09.17.19 DELIVERY)	100-611-3210	Diesel	09/25/2019	17,667.29
SOUTHERN TIRE MART, LLC	4200016714	61647	R&B-UNIT #0997, #7109 (3) TIRES	100-611-3240	Tires & Tubes	09/25/2019	1,778.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	68518	61552	R&B-CULVERT (LIME TREE ROAD)	100-611-3300	Culverts	09/23/2019	1,552.00
LONGVIEW ASPHALT INC.	129565	61652	R&B-3X5 ROCK	100-611-3330	Sand & Gravel	09/23/2019	10,291.92
BRYAN AND BRYAN ASPHALT,	9402127396	61735	R&B-ROAD OIL (WILDWOOD RD - 09.18.19 DELIVERY)	100-611-3340	Road Oil	09/25/2019	14,364.00
BRYAN AND BRYAN ASPHALT,	9402128448	61739	R&B-ROAD OIL (PUG MILL - 09.19.19 DELIVERY)	100-611-3340	Road Oil	09/25/2019	13,765.50
BRYAN AND BRYAN ASPHALT,	9402130448	61736	R&B-ROAD OIL (PUG MILL - 09.23.19 DELIVERY)	100-611-3340	Road Oil	09/25/2019	14,409.60
LONGVIEW ASPHALT INC.	129789	61734	R&B-OIL SAND (THRUSH RD - 09.23.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/25/2019	6,526.13
LONGVIEW ASPHALT INC.	129838	61731	R&B-OIL SAND (HOLLY RD - 09.17.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/25/2019	9,975.73
LONGVIEW ASPHALT INC.	129839	61732	R&B-OIL SAND (PECAN RD - 09.19.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/25/2019	1,701.71
LONGVIEW ASPHALT INC.	129851	61732	R&B-OIL SAND (PECAN RD - 09.19.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/25/2019	5,208.02
B&S HARDWARE	3338220	61637	R&B-KEYS	100-611-3380	Miscellaneous Expenses	09/25/2019	7.03
EAST TEXAS AUTO AIR & GLASS	10154832	61701	R&B-UNIT #2659 A/C LINE REBUILD	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	486.75
Piiler International	1057188	61676	R&B-UNIT #8699 AIR BAG CAM	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	187.38
PEGUES - HURST MOTOR CO.	694591	61690	R&B-UNIT #4713 TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	09/25/2019	3,781.15
LONGVIEW GEAR & AXLE	78145	61723	R&B-UNIT #3498 REAR-END REBUILD	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	1,768.64
PEGUES - HURST MOTOR CO.	CM694591		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/25/2019	-80.05
UPSHUR COUNTY TAX	INV0035081	61722	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	22.00
HOLT CAT	PIKG0051266	61657	R&B-UNIT #1629 OIL FILL TUBE	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	46.88
HOLT CAT	WIKG0022384	61655	R&B-UNIT #5282 FUEL INJECTORS REPAIR	100-611-3420	Vehicle Repair & Maintenance	09/23/2019	5,690.17
HOLT CAT	WIKG0022417	61678	R&B-UNIT #5282 ENGINE REPAIRS	100-611-3420	Vehicle Repair & Maintenance	09/24/2019	308.90
GEORGE P. BANE INC.	01121809	61617	R&B-UNIT #1232 MOWER BLADES, SHEAVES, SHEAVE PINS	100-611-3430	Equipment Repair &	09/23/2019	1,490.81
BEARING SERVICE&SUPPLYINC.	05400831	61643	R&B-UNIT #7109 BEARINGS, RACES	100-611-3430	Equipment Repair &	09/25/2019	307.23
GAS AND SUPPLY	35097123	61650	R&B-OXYGEN	100-611-3430	Equipment Repair &	09/23/2019	15.33
GAS AND SUPPLY	35107381		R&B-#06373 RACHET HEADBAND	100-611-3430	Equipment Repair &	09/25/2019	20.78
PEGUES - HURST MOTOR CO.	693974	61638	R&B-FILTERS	100-611-3430	Equipment Repair &	09/23/2019	53.24
PEGUES - HURST MOTOR CO.	694297	61670	R&B-FILTERS	100-611-3430	Equipment Repair &	09/23/2019	136.45

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0035081	61722	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	09/23/2019	22.00
LISA TEFTELLER	091319		R&B- REIMB.39.60MI@\$.58;AUG 2019	100-611-4520	Local Travel Reimbursement	09/23/2019	22.97
OLMSTED-KIRK PAPER	4329124	61691	R&B-PAPER TOWELS, TOILET TISSUE, TRASH BAGS	100-611-5100	Facilities Improvement	09/23/2019	374.35
NORTHERN TOOL	6502075429	61709	R&B-PRESSURE WASHER	100-611-5100	Facilities Improvement	09/25/2019	2,599.99
WAL-MART COMMUNITY	INV0035117	61583	R&B-MAILBOX, WALL FILE	100-611-5100	Facilities Improvement	09/24/2019	9.97
Department 611 - Road & Bridge Total:							131,757.57
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	061719		INDIG-#200556V16432 JACQUELINE RICHARDSON 6/17/19	100-642-4801	Physician, Non	09/23/2019	57.74
REGIONAL CLINICS OF	080819		INDIG-#219253V16432 CHARLOTTE SHIRLEY 8/8/19	100-642-4801	Physician, Non	09/25/2019	822.61
TRINITY CLINIC	082219		INDIG-#E1097655040 STACIE JO MCCRARY 8/22/19	100-642-4801	Physician, Non	09/25/2019	753.53
TRINITY CLINIC	082819		INDIG-#E1097738630 CHARL FINCH 8/28/19	100-642-4801	Physician, Non	09/25/2019	33.27
TRINITY CLINIC	090419		INDIG-#E1098496651 JACQUELINE RICHARDSON 9/4/19	100-642-4801	Physician, Non	09/25/2019	79.62
TRINITY CLINIC	090419*1		INDIG-#E1098496640 JACQUELINE RICHARDSON 9/4/19	100-642-4801	Physician, Non	09/25/2019	82.06
TRINITY CLINIC	090919		INDIG-#E1098470750 DANIEL WOOTEN 9/9/19	100-642-4801	Physician, Non	09/25/2019	79.62
MEDICAL IMAGING	091119		INDIG-#C109340311 JOSHUA IMM 9/11/19	100-642-4801	Physician, Non	09/25/2019	8.55
HARRISON COUNTY HOSPITAL	091119		INDIG-#LM00665362 JOSHUA IMM 9/11/19	100-642-4801	Physician, Non	09/25/2019	104.91
HARRISON COUNTY HOSPITAL	080519		INDIG-#LM00005131 JACQUELINE RICHARDSON 8/5/19	100-642-4803	Hospital Charges	09/23/2019	2,697.46
HARRISON COUNTY HOSPITAL	090519		INDIG-#LM00018890 CHEARL FINCH 9/5/19	100-642-4803	Hospital Charges	09/23/2019	666.74
Department 642 - Indigent Health Total:							5,386.11
Department: 650 - County Library							
AMAZON #6045787810108809	INV0035126	61406	LIBRARY-(8) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/25/2019	63.71
AMAZON #6045787810108809	INV0035127	61700	LIBRARY-(7) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/25/2019	79.03
Department 650 - County Library Total:							142.74

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
JULIE YORK	092419		CO.EXT-REIMB.95.6MI@\$.58;MTG;LINDALE;9/12/19	100-665-4502	Education & Travel	09/25/2019	55.45
JULIE YORK	092419*1		CO.EXT-JULIE YORK;MTG;LINDALE;9/12/19	100-665-4502	Education & Travel	09/25/2019	20.00
KAITLYN SLOVER	092519		CO.EXT-REIMB.621MI@\$.58;AUG-SEPT 2019	100-665-4502	Education & Travel	09/25/2019	360.18
Department 665 - Extension Service Total:							435.63
Fund 100 - GENERAL FUND Total:							211,457.35
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	091819		HEALTHFIRST CLAIMS 09/18/19	101-409-2900	Insurance Claims	09/20/2019	37,109.75
HEALTHFIRST CLAIMS	092519		HEALTHFIRST CLAIMS 09/25/19	101-409-2900	Insurance Claims	09/26/2019	39,202.58
HEALTHFIRST CLAIMS	091819-RX		HEALTHFIRST RX CLAIMS 09/18/19	101-409-2910	Prescriptions	09/20/2019	17,066.88
HEALTHFIRST CLAIMS	092519-RX		HEALTHFIRST RX CLAIMS 09/25/19	101-409-2910	Prescriptions	09/26/2019	930.70
Department 409 - Non-Departmental Total:							94,309.91
Fund 101 - INSURANCE CLAIMS Total:							94,309.91
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	091619		HEALTHFIRST FSA CLAIMS 09/16/19	103-27200	125 FSA contributions unspent	09/18/2019	82.60
HEALTHFIRST FSA/125	092319		HEALTHFIRST FSA CLAIMS 09/23/19	103-27200	125 FSA contributions unspent	09/26/2019	279.27
Fund 103 - IRC 125 Total:							361.87
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
BRYAN AND BRYAN ASPHALT,	9402121874	61672	R&B-ROAD OIL (LAVENDER RD -105-611-3310 09.10.19)		Road Repair from Damages	09/23/2019	14,381.10
BRYAN AND BRYAN ASPHALT,	9402122935	61673	R&B-ROAD OIL (LAVENDER RD -105-611-3310 09.10.19)		Road Repair from Damages	09/23/2019	14,398.20
Department 611 - Road & Bridge Total:							28,779.30
Fund 105 - ROAD DAMAGES Total:							28,779.30

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
JODAC OFFICE SUPPLY	106060	61743	CO.S-OFFICE CHAIR (COURTHOUSE SECURITY)	200-409-5400	Office Machines & Equipment	09/24/2019	395.00
Department 409 - Non-Departmental Total:							395.00
Fund 200 - COURTHOUSE SECURITY Total:							395.00
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	840998666		LAW.LIB-#1008509966 9/5/19- 9/6/19	202-480-3095	Books & Publications	09/23/2019	1,891.94
Department 480 - Law Library Total:							1,891.94
Fund 202 - LAW LIBRARY Total:							1,891.94
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-271242	61202	CO.CLK-SOFTWARE INSTALLATION (E-RECORDING)	224-403-5250	Computer Software	09/25/2019	70.00
Department 403 - County Clerk Total:							70.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							70.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0035088	61490	CO.S-WRISTBANDS	271-560-4650	Support of Community Based	09/24/2019	540.00
QUILL CORPORATION	1312984	61752	CO.S-(20) ALURATEK 4-PORT 3.0 USB ADAPTERS	271-560-5200	Equipment (d)	09/25/2019	455.80
MOTOROLA SOLUTIONS,INC	41273788	59555	CO.S-DIGITAL RADIO SYSTEM (EQUIPMENT INSTALLATION)	271-560-5200	Equipment (d)	09/23/2019	33,749.50
MOTOROLA SOLUTIONS,INC	41273789	59556	CO.S-DIGITAL RADIO SYSTEM (SYSTEM ACCEPTANCE)	271-560-5200	Equipment (d)	09/23/2019	17,612.00
Department 560 - County Sheriff Total:							52,357.30
Fund 271 - FEDERAL FORFEITURE FUND Total:							52,357.30
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0379		JP#3-#3C19-0379 ROBBIE ROGERS	702-25900	Parks & Wildlife Fines Holding	09/23/2019	74.80
Fund 702 - TPWL FINES Total:							74.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	21578		SUP-TESTING	900-570-4902	CSCD Contracted Services	09/25/2019	126.00
CARD SERVICE CENTER	091219*3		SUP-#0351 9/12/19	900-570-4903	CSCD Professional Fees	09/25/2019	225.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CPU WHOLESALE COMPUTER	436140		SUP-NETGEAR QUAD-STREAM	900-570-4906	CSCD Equipment	09/25/2019	189.00
Department 570 - Adult Probation Total:							540.00
Fund 900 - CSCD BASIC SUPERVISION Total:							540.00
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	091219*1		SUP-#2497 9/12/19	901-570-4901	CSCD Travel & Transportation	09/25/2019	152.34
CARD SERVICE CENTER	091219*2		CCP-#2471 9/12/19	901-570-4901	CSCD Travel & Transportation	09/25/2019	44.55
CARD SERVICE CENTER	091219*1		SUP-#2497 9/12/19	901-570-4904	CSCD Supplies & Operating	09/25/2019	8.62
CARD SERVICE CENTER	091219*2		CCP-#2471 9/12/19	901-570-4904	CSCD Supplies & Operating	09/25/2019	6.99
Department 570 - Adult Probation Total:							212.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							212.50
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2019		COUNSELING-SERVICES SEPT 2019	910-570-4902	CSCD Contracted Services	09/25/2019	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	091219		JUV.PROB-#2323 9/12/19	969-577-4040	Travel and Training (Direct	09/25/2019	225.00
CARD SERVICES CENTER	091219*1		JUV.PROB-#1887 9/12/19	969-577-4040	Travel and Training (Direct	09/25/2019	28.00
CARD SERVICES CENTER	091219*2		JUV.PROB-#0694 9/12/19	969-577-4040	Travel and Training (Direct	09/25/2019	298.04
RICOH USA, INC	102689860		JUV.PROB-#1434697-3381837 9/11/19-10/10/19	969-577-4041	Operating Expenses (Direct	09/25/2019	116.23
VERIZON WIRELESS	9838001447		JUV.PROB-#742021655-00001 8/13/19-9/12/19	969-577-4041	Operating Expenses (Direct	09/25/2019	192.23
Department 577 - Juvenile - Direct Supervision Total:							859.50
Fund 969 - JUVENILE LOCAL FUNDS Total:							859.50
Grand Total:							393,859.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	211,457.35
101 - INSURANCE CLAIMS	94,309.91
103 - IRC 125	361.87
105 - ROAD DAMAGES	28,779.30
200 - COURTHOUSE SECURITY	395.00
202 - LAW LIBRARY	1,891.94
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	70.00
271 - FEDERAL FORFEITURE FUND	52,357.30
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	540.00
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	212.50
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	859.50
Grand Total:	393,859.47

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	4,573.77
100-409-4410	Service Agreements	131.34
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	1,077.94
100-411-5200	Computer Equipment	1,301.66
100-426-4015	Sub Court Reporter	625.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-426-4135	Court Costs & Services	3,238.08
100-435-3095	Books & Publications	450.86
100-435-4015	Sub Court Reporter	375.00
100-435-4110	Senate Bill 7 Appointments	2,822.00
100-435-4120	Court Appointed Atty -	5,738.90
100-435-4150	Juror Expenses	19.00
100-450-4600	Assoc & Organization Dues	125.00
100-451-3010	Office Supplies	158.33
100-453-3010	Office Supplies	88.43
100-454-3010	Office Supplies	81.86
100-476-3010	Office Supplies	314.85
100-476-3095	Books & Publications	1,153.00
100-476-3105	Investigative Expenses	150.00
100-490-3040	Election Materials	751.80
100-497-3010	Office Supplies	244.77

Account Summary

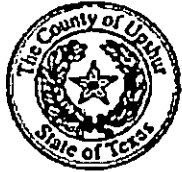
Account Number	Account Name	Expense Amount
100-510-3380	Miscellaneous Expenses	761.67
100-510-3390	Handtools	524.37
100-510-3400	Lawns & Grounds	291.29
100-510-3460	Plumbing	35.32
100-510-3470	Electrical	48.41
100-510-4300	Electricity	13,936.71
100-510-4310	Water, Sewer & Garbage	6,866.18
100-510-4320	Natural Gas	397.67
100-560-3010	Office Supplies	742.66
100-560-3110	Uniforms & Accessories	295.93
100-560-3380	Miscellaneous Expenses	672.05
100-560-4502	Educational Expense	18.54
100-560-7100	Misc Expense of Donated	100.00
100-565-3120	Inmate Clothing & Bedding	469.70
100-565-3125	Prescriptions	7,214.26
100-565-3135	Food	9,115.10
100-565-3150	Inmate Transport	187.91
100-565-3160	Inmate Medical	4,790.78
100-565-3480	Janitorial Supplies	1,555.79
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	495.40
100-611-3110	Uniforms & Accessories	553.73
100-611-3200	Gasoline	6,089.77
100-611-3210	Diesel	28,269.49
100-611-3240	Tires & Tubes	1,778.00
100-611-3300	Culverts	1,552.00
100-611-3330	Sand & Gravel	10,291.92
100-611-3340	Road Oil	42,539.10
100-611-3350	Plant Mix Asphalt	23,411.59
100-611-3380	Miscellaneous Expenses	7.03
100-611-3420	Vehicle Repair &	12,211.82
100-611-3430	Equipment Repair &	2,045.84
100-611-4520	Local Travel	22.97
100-611-5100	Facilities Improvement	2,984.31
100-642-4801	Physician, Non	2,021.91
100-642-4803	Hospital Charges	3,364.20
100-650-5700	Replacement of Lost or	142.74
100-665-4502	Education & Travel	435.63
101-409-2900	Insurance Claims	76,312.33
101-409-2910	Prescriptions	17,997.58
103-27200	125 FSA contributions	361.87
105-611-3310	Road Repair from	28,779.30

Account Summary

Account Number	Account Name	Expense Amount
200-409-5400	Office Machines &	395.00
202-480-3095	Books & Publications	1,891.94
224-403-5250	Computer Software	70.00
271-560-4650	Support of Community	540.00
271-560-5200	Equipment (d)	51,817.30
702-25900	Parks & Wildlife Fines	74.80
900-570-4902	CSCD Contracted Services	126.00
900-570-4903	CSCD Professional Fees	225.00
900-570-4906	CSCD Equipment	189.00
901-570-4901	CSCD Travel &	196.89
901-570-4904	CSCD Supplies & Operating	15.61
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct	551.04
969-577-4041	Operating Expenses (Direct	308.46
	Grand Total:	393,859.47

Project Account Summary

Project Account Key	Expense Amount
None	393,859.47
Grand Total:	393,859.47



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 09/27/2019 - 09/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LOGAN BOTELLO	3C19-0304		JP#3-OVERCHARGE	100-350-3529	Justice of Peace #3 Fines	09/27/2019	10.00
							<u>10.00</u>
Department: 426 - County Court							
EAST TEXAS CHILD ADVOCAT	INV0035246		JURY DONATIONS 09/26/19/CC	100-426-4010	Petit Jury	09/27/2019	50.00
MADD	INV0035247		JURY DONATIONS 09/26/19/CC	100-426-4010	Petit Jury	09/27/2019	90.00
UPSHUR COUNTY JUVENILE	INV0035248		JURY DONATIONS 09/26/19/CC	100-426-4010	Petit Jury	09/27/2019	10.00
UPSHUR COUNTY TEXAS CRI	INV0035249		JURY DONATIONS 09/26/19/CC	100-426-4010	Petit Jury	09/27/2019	70.00
JUNE J. BARNETT	4672		CO.CT-COURT REPORTING 9/26/19	100-426-4015	Sub Court Reporter	09/27/2019	325.00
GLAZE GARRETT PLLC	INV0035227		CO.CT-#38,828 DEBRA GRAY	100-426-4110	Senate Bill 7 Appointments	09/27/2019	150.00
					Department 426 - County Court Total:		<u>695.00</u>
Department: 435 - 115th District Court							
CARL LDORROUGH	INV0035228		D.CT-#17,178 ROBERT DOUGLAS JONES	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
CARL LDORROUGH	INV0035229		D.CT-#18,170 DEMETRIUS GABRIEL ADAMS	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
CARL LDORROUGH	INV0035230		D.CT-#18,390 JEREMIAH JOSEPH ERICKSON	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
BRANDON T. WINN	INV0035231		D.CT-#18,428 WILLIAM CHAD MARTIN	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
MATTHEW PATTON	INV0035232		D.CT-#18,432 JEREMY DWAYNE MERRIMAN	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
VINCENT CHRISTOPHER BOT	INV0035233		D.CT-#18,367 SARAH MORGAN	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
BRANDON T. WINN	INV0035234		D.CT-#17,594 KAREN TAYLOR	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
BRANDON T. WINN	INV0035235		D.CT-#18,326 WENDY CARPENTER	100-435-4110	Senate Bill 7 Appointments	09/27/2019	450.00
VICKI K. HAYNES	138-15-9-24-19		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	09/27/2019	114.00
MICHAEL MARTIN	413-18-9-23-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/27/2019	330.25
JOHN BOLSTER	413-18-9-24-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/27/2019	140.00
VICKI K. HAYNES	475-19-9-24-19		D.CT-#475-19-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	09/27/2019	283.00
MICHAEL MARTIN	493-18-9-23-19		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	09/27/2019	291.25
JOHN BOLSTER	493-18-9-34-19		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	09/27/2019	215.40

Secondary Expense Approval Report

Post Dates: 09/27/2019 - 09/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN BOLSTER	561-19-9-24-19		D.CT-#561-19-I-T-I-O-GRABOWSKI	100-435-4120	Court Appointed Atty - Civil	09/27/2019	280.00
JOHN BOLSTER	782-18-9-24-19		D.CT-#782-18-I-T-I-O-STEWART	100-435-4120	Court Appointed Atty - Civil	09/27/2019	335.65
Department 435 - 115th District Court Total:							5,589.55
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	092019		JP#3-REIMB.155.2MI@\$.58;7/20-9/16/19	100-453-4520	Local Travel Reimbursement	09/27/2019	90.02
Department 453 - Justice of the Peace #3 Total:							90.02
Department: 490 - Elections							
HART INTERCIVIC, INC.	077165	61545	ELECT-VOTING KITS	100-490-3040	Election Materials	09/27/2019	665.60
Department 490 - Elections Total:							665.60
Department: 510 - County Buildings							
GOODE BROS. A/C & HEATIN	25226	61597	CO.BLDG-A/C REPAIR (GLADEWATER SUBCOURTHOUSE)	100-510-4496	HVAC Repair	09/27/2019	194.00
Department 510 - County Buildings Total:							194.00
Department: 565 - County Jail							
B&S HARDWARE	339627	61730	CO.JAIL-RED MARKING CRAYON	100-565-5100	Facilities Maintenance	09/27/2019	1.32
B&S HARDWARE	339649	61730	CO.JAIL-REBAR FOR CONCRETE WORK	100-565-5100	Facilities Maintenance	09/27/2019	6.38
Department 565 - County Jail Total:							7.70
Fund 100 - GENERAL FUND Total:							7,251.87
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF COU	3Q2019		2019 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/27/2019	2,400.99
Fund 102 - SALARY Total:							2,400.99
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0399		JP#3-#3C19-0399 AARON ELIJAH FRANCIS	702-25900	Parks & Wildlife Fines Holdin	09/27/2019	159.80
Fund 702 - TPWL FINES Total:							159.80
Grand Total:							9,812.66

Report Summary

Fund Summary

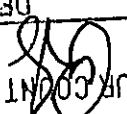
Fund	Expense Amount
100 - GENERAL FUND	7,251.87
102 - SALARY	2,400.99
702 - TPWL FINES	<u>159.80</u>
Grand Total:	9,812.66

Account Summary

Account Number	Account Name	Expense Amount
100-350-3529	Justice of Peace #3 Fines	10.00
100-426-4010	Petit Jury	220.00
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointme	150.00
100-435-4110	Senate Bill 7 Appointme	3,600.00
100-435-4120	Court Appointed Atty - C	1,989.55
100-453-4520	Local Travel Reimbursem	90.02
100-490-3040	Election Materials	665.60
100-510-4496	HVAC Repair	194.00
100-565-5100	Facilities Maintenance	7.70
102-27226	Employee Benefits Paya	2,400.99
702-25900	Parks & Wildlife Fines H	<u>159.80</u>
	Grand Total:	9,812.66

Project Account Summary

Project Account Key	Expense Amount
None	<u>9,812.66</u>
Grand Total:	9,812.66

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 SEP 30 AM 11:08
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY