



Upshur County

# Expense Approval Report

By Fund

Payable Dates 01/01/2019 - 01/11/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	DEC 2018		CO.TAX-DELINQUENT TAX&FEES DEC 2018	100-20100	Delinquent Tax Attorney Fees	01/04/2019	5,532.72
LINEBARGER GOGGIN	DEC 2018		JP#1-DELINQUENT FEES&FINE DEC 2018	100-20101	JP Collection Agency Fees-	01/08/2019	253.44
SIXTH COURT OF APPEALS	DEC 2018		6TH COURT OF APPEALS DEC 2018	100-20103	6th Court of Appeals Fees	01/08/2019	117.50
TWELFTH COURT OF APPEALS	DEC 2018		12TH COURT OF APPEALS DEC 2018	100-20104	12th Court of Appeals Fees	01/08/2019	117.50
GRAVES,HUMPHRIES,STAHL	DEC 2018		JP#3-COLLECTION STATEMENT DEC 2018	100-20111	JP Collection Agency Fees - GHS	01/08/2019	37.23
							<b>6,058.39</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	123118		COMM.CT-#11474 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	01/09/2019	14.00
DUSTIN NICHOLSON	010319		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;1/13-17/19	100-401-4502	Educational Expense	01/04/2019	164.00
JAY MILLER	010319		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;1/13-17/19	100-401-4502	Educational Expense	01/04/2019	164.00
TODD TEFTELLER	276819003		CO.JUDGE-REIMB.REGISTRATION FEE;AUSTIN	100-401-4502	Educational Expense	01/04/2019	395.00
DOUBLETREE HOTEL AUSTIN	54939361		COMM.CT-JAY MILLER;SCHOOL;AUSTIN;1/13-17/19	100-401-4502	Educational Expense	01/04/2019	731.54
DOUBLETREE HOTEL AUSTIN	94930019		COMM.CT-DUSTIN NICHOLSON;SCHOOL;AUSTIN;1/13-14/19	100-401-4502	Educational Expense	01/04/2019	731.54
UNIVERSITY OF TEXAS AT	INV0031308		COMM.CT-DUSTIN NICHOLSON REGISTRATION;AUSTIN;1/13	100-401-4502	Educational Expense	01/04/2019	395.00
UNIVERSITY OF TEXAS AT	INV0031309		COMM.CT-JAY MILLER REGISTRATION;AUSTIN;1/13	100-401-4502	Educational Expense	01/04/2019	395.00
							<b>Department 401 - Commissioner's Court Total: 2,990.08</b>
<b>Department: 403 - County Clerk</b>							
SCOTT-MERRIMAN INC.	062655		CO.CLK-JURY SUMMONS	100-403-3010	Office Supplies	01/07/2019	944.00
FIRMIN'S OFFICE CITY	117935-0		CO.CLK-ENVELOPES, STAPLES, FILE LABELS	100-403-3010	Office Supplies	01/07/2019	126.22

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2019 JAN 11 AM 10:13  
 UPSHUR COUNTY, TX.  
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Expense Approval Report

Payable Dates: 01/01/2019 - 01/11/2019

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AOS/SNAPPY LASER SERVICE	77678	59776	CO.CLK-TONER CARTRIDGE	100-403-3010	Office Supplies	01/07/2019	459.85
TEXAS DEPT OF HEALTH	2007586		CO.CLK-#17560011870002	100-403-3035	Remote Birth Certificates	01/09/2019	42.09
			REMOTE BIRTH ACCESS DEC'18				
TERRI ROSS	010119*1		CO.CLK-610MI@\$58;CONF;SAN	100-403-4502	Educational Expense	01/04/2019	353.80
			MARCOS;1/28-31/19				
TERRI ROSS	010219		CO.CLK-MEALS&PER	100-403-4502	Educational Expense	01/04/2019	150.00
			DIEM;CONF;SAN				
			MARCOS;1/28-31/19				
EMBASSY SUITES SAN MARCOS INV0031298			CO.CLK-TERRI ROSS;CONF;SAN	100-403-4502	Educational Expense	01/04/2019	445.05
			MARCOS;1/28-31/19				
<b>Department 403 - County Clerk Total:</b>							<b>2,521.01</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	010719		JP#1-POSTAGE FOR METER	100-409-3080	Postage	01/08/2019	300.00
OMNIBASE SERVICES OF TEXAS	418-001228		JJP#1-4TH QTR OCT NOV DEC	100-409-4140	Omnibase JP Collection	01/08/2019	96.00
			2018				
FMMS HOLDINGS OF	7958		NON.DEPT-AUTOPSY(WATSON&MYERS)JP	100-409-4175	Postmortem Expenses	01/04/2019	4,000.00
FMMS HOLDINGS OF	7978		NON.DEPT-AUTOPSY(KIMBERLY	100-409-4175	Postmortem Expenses	01/09/2019	2,000.00
			NON.DEPT-#201810 BASE RATE	100-409-4410	Service Agreements	01/04/2019	35.00
TLC OFFICE SYSTEMS	AR131129		12/29/18-1/28/19				
JUSTICE BENEFITS INC	201701174		NON.DEPT-SCAAP FY 2017	100-409-4495	Contracted Services	01/04/2019	1,180.96
GRUBBS-LOYD FUNERAL HOME DEC 2018			NON.DEPT-CREMATION(CORRAO;HUDSON	100-409-4811	Indigent Cemetery Costs	01/08/2019	1,590.00
FLEETPRIDE	16425964	59658	R&B-UNIT #4475 HOOD, FENDER (INSURANCE PROCEEDS)	100-409-5700	Insured Items	01/09/2019	1,719.90
<b>Department 409 - Non-Departmental Total:</b>							<b>10,921.86</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0031299		CO.LIB-#40738 1/1-31/19	100-410-4330	Local Telephone Service	01/04/2019	49.95
ETEX TELEPHONE COOP. INC.	INV0031300		CO.BLDG-#100003 1/1-31/19	100-410-4330	Local Telephone Service	01/04/2019	6,788.46
ETEX TELEPHONE COOP. INC.	INV0031301		CO.TAX-#40592 1/1-31/19	100-410-4330	Local Telephone Service	01/04/2019	0.56
<b>Department 410 - Tele Communications Total:</b>							<b>6,838.97</b>
<b>Department: 411 - Computer</b>							
INTEGRATED DATA SERVICES	2018-0156	59427	IT-EASYDOC SERVER	100-411-4495	Contracted Services	01/09/2019	520.00
			MIGRATION				
AOS/SNAPPY LASER SERVICE	77638	59631	IT-PRINTER REPAIR (JAIL BOOK-IN)	100-411-5200	Computer Equipment	01/09/2019	544.90
<b>Department 411 - Computer Total:</b>							<b>1,064.90</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4578		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	01/09/2019	325.00
			1/7/19				

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRETT S. HUNT	INV0031302		CO.CT-#39,614 AMBER DAVIS	100-426-4110	Senate Bill 7 Appointments	01/04/2019	450.00
TEFTELLER LAW PLLC	INV0031307		CO.CT-#39,839 TRISTEN HOLT	100-426-4110	Senate Bill 7 Appointments	01/04/2019	360.00
<b>Department 426 - County Court Total:</b>							<b>1,135.00</b>
<b>Department: 435 - 115th District Court</b>							
MATTHEW PATTON	INV0031303		D.CT-#18,128 BRANDON ANTONIO LEWIS	100-435-4110	Senate Bill 7 Appointments	01/04/2019	642.50
MATTHEW PATTON	INV0031304		D.CT-#17,695 GENE AUTHER SMITH	100-435-4110	Senate Bill 7 Appointments	01/04/2019	787.50
BRYAN OWENS	INV0031368		D.CT-#16,355 RONALD THREADGILL	100-435-4110	Senate Bill 7 Appointments	01/08/2019	450.00
MICHAEL MARTIN	144-18-12-20-18		D.CT-#144-18-I-T-I-O-WESLEY	100-435-4120	Court Appointed Atty - Civil	01/04/2019	729.00
LANA CHOY	257-18-12-20-18		D.CT-#257-18-I-T-I-O-PRICE	100-435-4120	Court Appointed Atty - Civil	01/04/2019	231.00
MICHAEL MARTIN	277-18-12-20-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	01/04/2019	228.50
PAULA HUNT	277-18-12-20-18		D.CT-#277-18-I-T-I-O-HASTING	100-435-4120	Court Appointed Atty - Civil	01/04/2019	70.00
MICHAEL MARTIN	366-18-12-20-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	01/04/2019	524.25
LANA CHOY	413-18-12-20-18		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	01/04/2019	315.50
LANA CHOY	480-18-12-20-18		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	01/04/2019	246.00
LANA CHOY	49-17-12-20-18		D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	01/04/2019	145.00
PAULA HUNT	493-18-12-20-18		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/04/2019	260.00
MICHAEL MARTIN	493-18-12-20-18		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/04/2019	550.25
LANA CHOY	554-14-12-20-18		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	01/04/2019	276.50
BRANDON T. WINN	556-17-12-20-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	01/04/2019	735.00
LANA CHOY	556-17-12-20-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	01/04/2019	441.00
LANA CHOY	573-18-12-20-18		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	01/04/2019	912.00
LANA CHOY	604-18-12-20-18		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	01/04/2019	184.00
MICHAEL MARTIN	723-18-12-20-18		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	01/04/2019	534.00
MICHAEL MARTIN	729-18-12-20-18		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	01/04/2019	361.75
PAULA HUNT	729-18-12-20-18		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	01/04/2019	293.25
LANA CHOY	755-18-12-20-18		D.CT-#755-18-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	01/04/2019	418.00
MICHAEL MARTIN	796-18-12-20-18		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	01/04/2019	248.00
MATTHEW PATTON	800-18-12-20-18		D.CT-#800-18-I-T-I-O-S. BECHT	100-435-4120	Court Appointed Atty - Civil	01/04/2019	365.00
BRANDY BONNER	804-02-9-13-18		D.CT-#804-02-I-T-I-O-A.N.W.	100-435-4120	Court Appointed Atty - Civil	09/30/2018	450.00
MICHAEL MARTIN	84-18-12-20-18		D.CT-#84-18-I-T-I-O-JETER	100-435-4120	Court Appointed Atty - Civil	01/04/2019	222.00
BRENDAN ROTH	INV0031366		D.CT-#18,009 DORIAN LYNCH	100-435-4120	Court Appointed Atty - Civil	01/08/2019	450.00
BRENDAN ROTH	INV0031367		D.CT-#17,889 JOSE MERCADO	100-435-4120	Court Appointed Atty - Civil	01/08/2019	450.00
GREGG TEX INVESTIGATION	1692		D.CT-#17,363 INVESTIGATION SERVICES	100-435-4135	Court Costs & Services	01/04/2019	887.43

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BECKY WHEELER, CSR	682-17-1-7-19		D.CT-#682-17-I-T-I-O-FJ(STATEMENT OF FACTS)	100-435-4145	Transcripts	01/08/2019	240.00
BECKY POPE	122818		D.CT-REIMB.13MI@\$545;OCT;NOV;DEC 2018	100-435-4520	Local Travel Reimbursement	01/04/2019	7.09
TEENA HENSON	122818		D.CT-REIMB.291.1MI@\$545;OCT;NOV;DEC 2018	100-435-4520	Local Travel Reimbursement	01/04/2019	15.86
<b>Department 435 - 115th District Court Total:</b>							<b>12,670.38</b>
<b>Department: 450 - District Clerk</b>							
KAREN BUNN	010119		D.CLK-MEALS&P&ER DIEM;CONF;SAN MARCOS;1/27-31/19	100-450-4502	Educational Expense	01/04/2019	160.00
KAREN BUNN	010119*1		D.CLK-688MI@\$58;CONF;SAN MARCOS;1/27-31/19	100-450-4502	Educational Expense	01/04/2019	399.04
HOMEWOOD SUITES SAN	53800181		D.CLK-KAREN BUNN;CONF;SAN MARCOS;1/27-31/19	100-450-4502	Educational Expense	01/04/2019	538.20
<b>Department 450 - District Clerk Total:</b>							<b>1,097.24</b>
<b>Department: 451 - Justice of the Peace #1</b>							
WILBURN INSURANCE AGENCY	INV0031476	59783	JP#1-NOTARY BONDS	100-451-3010	Office Supplies	01/09/2019	150.00
WYONE MANES	010719		JP#1-REIMB.428.90MI@\$545;10/7/18-11/25/18	100-451-4520	Local Travel Reimbursement	01/08/2019	233.75
WYONE MANES	010719*1		JP#1-REIMB.461.80MI@\$545;11/26/18-12/25/18	100-451-4520	Local Travel Reimbursement	01/08/2019	251.68
WYONE MANES	010719*2		JP#1-REIMB.22.60MI@\$545;12/25/18	100-451-4520	Local Travel Reimbursement	01/08/2019	12.32
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>647.75</b>
<b>Department: 452 - Justice of the Peace #2</b>							
ABLES-LAND, INC	333367-0	59840	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	01/07/2019	163.85
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>163.85</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	010219		JP#3-REIMB.69.5MI@\$545;DEC 2018	100-453-4520	Local Travel Reimbursement	01/04/2019	37.88
TEXAS ASSOCIATION OF	217005/217005		JP#3-RHONDA WELCH JPCA MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	01/08/2019	60.00
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>97.88</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091814399		DA-#424Y6ZMW8 DEC 2018	100-476-3105	Investigative Expenses	01/04/2019	258.00

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STEWART INSURANCE AGENCY	INV0031305		DA-#LSM0031792 BOND 1/1/19-12/31/20	100-476-4230	Bonds	01/04/2019	176.00
STEWART INSURANCE AGENCY	INV0031306		DA-#LSM0148289 BOND 1/1/18-12/31/22	100-476-4230	Bonds	01/04/2019	178.00
TEXAS DIST.&CO.ATTY.ASSOC.	148495	59888	DA-(2) ANNUAL MEMBERSHIP FEE (B.BYRD, J.WARREN)	100-476-4600	Assoc & Organization Dues	01/07/2019	130.00
<b>Department 476 - District Attorney Total:</b>							<b>742.00</b>
<b>Department: 495 - County Auditor</b>							
GILMER MIRROR	1220184104		CO.AUD-1 YEAR RENEWAL	100-495-3010	Office Supplies	01/04/2019	31.00
SAM'S CLUB	122518*1		CO.AUD-MEMBERSHIP RENEWAL	100-495-3010	Office Supplies	01/08/2019	45.00
TEXAS ASSOCIATION OF	2019		CO.AUD-TACA DUES	100-495-4600	Assoc & Organization Dues	01/04/2019	295.00
<b>Department 495 - County Auditor Total:</b>							<b>371.00</b>
<b>Department: 497 - County Treasurer</b>							
STEPHANIA HENDRIX	122818		CO.TREAS- REIMB.88MI@\$ .545;10/4/18- 12/21/18	100-497-4520	Local Travel Reimbursement	01/04/2019	47.96
<b>Department 497 - County Treasurer Total:</b>							<b>47.96</b>
<b>Department: 499 - Tax Assessor</b>							
SAM'S CLUB	122518*2		CO.TAX-MEMBERSHIP RENEWAL	100-499-3010	Office Supplies	01/08/2019	40.00
MATTHEWS OFFICE CENTER	587211-0	59690	TAX-CHECKS, DEPOSITS SLIPS	100-499-3010	Office Supplies	01/07/2019	210.95
AMANDA SKINNER	010219		CO.TAX- REIMB.24.60MI@\$ .545;12/13/ 18	100-499-4520	Local Travel Reimbursement	01/08/2019	13.41
PAM DEAN	122818		CO.TAX- REIMB.224.1MI@\$ .545;DEC 2018	100-499-4520	Local Travel Reimbursement	01/08/2019	122.13
JACKIE SUITER	123018		CO.TAX- REIMB.61.50MI@\$ .545;DEC 2018	100-499-4520	Local Travel Reimbursement	01/08/2019	33.52
<b>Department 499 - Tax Assessor Total:</b>							<b>420.01</b>
<b>Department: 510 - County Buildings</b>							
SAM'S CLUB	122518		CO.BLDG-MEMBERSHIP RENEWAL	100-510-3380	Miscellaneous Expenses	01/08/2019	40.00
GRAINGER INC	9041910432	59846	CO.BLDG-COURTROOM MICROPHONE	100-510-3380	Miscellaneous Expenses	01/09/2019	49.50
OLMSTED-KIRK PAPER	4163082	59727	CO.BLDG-TRASH BAGS, PAPER PRODUCTS	100-510-3480	Janitorial Supplies	01/07/2019	52.05
UPSHUR RURAL ELECTRIC	010319		PCT#3-#49674001 11/28/18- 12/27/18	100-510-4300	Electricity	01/08/2019	78.47
UPSHUR RURAL ELECTRIC	010319*1		PCT#4-#49674002 11/28/18- 12/27/18	100-510-4300	Electricity	01/08/2019	81.75
UPSHUR RURAL ELECTRIC	010319*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/08/2019	7.37

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UPSHUR RURAL ELECTRIC	010319*3		PCT#2-#49674004 11/28/18-12/27/18	100-510-4300	Electricity	01/08/2019	197.81
UPSHUR RURAL ELECTRIC	010319*4		PCT#1-#49674005 11/28/18-12/27/18	100-510-4300	Electricity	01/08/2019	136.21
SOUTHWESTERN ELECTRIC	INV0031370		ST.LIGHTS-#96858000001 11/29/18-12/31/18	100-510-4300	Electricity	01/08/2019	136.25
REPUBLIC SERVICES#070	0070-002744554		R&B-#3-0070-016792 PICKUP 1/1-31/19	100-510-4310	Water, Sewer & Garbage	01/04/2019	182.02
SHARON WATER SUPPLY CORP.	121018		CO.BLDG-#07-00530-00 11/10/18-12/10/18	100-510-4310	Water, Sewer & Garbage	01/04/2019	30.85
PRITCHETT WATER SUPPLY	121418		CO.BLDG-#100412 11/15/18-12/14/18	100-510-4310	Water, Sewer & Garbage	01/04/2019	24.97
PRITCHETT WATER SUPPLY	121418*1		CO.BLDG-#101437 11/14/18-12/14/18	100-510-4310	Water, Sewer & Garbage	01/04/2019	25.83
BI-COUNTY WATER SUPPLY	122818		CO.BLDG-#3668 11/5/18-12/11/18	100-510-4310	Water, Sewer & Garbage	01/04/2019	36.78
SANITATION SOLUTIONS,INC	8CX03184		CO.BLDG-#112826 HAUL OFFS DEC 2018	100-510-4310	Water, Sewer & Garbage	01/08/2019	330.00
RONALD DEAN ADKINSON	24021	59408	CO.BLG-EXTERMINATION SERVICES (JUSTICE CENTER)	100-510-4495	Contracted Services	01/09/2019	50.00
BEARING SERVICE&SUPPLYINC.	05392828	59898	CO.BLDG-BELTS	100-510-4496	HVAC Repair	01/07/2019	74.13
KNIGHTEN MACHINE &	165431	59546	CO.BLDG-REPAIR PUMP AT COURTHOUSE	100-510-4496	HVAC Repair	01/07/2019	670.50
GOODE BROS. A/C & HEATING	24251	59584	CO.BLDG-REPLACE HVAC UNIT IN D.JUDGE'S OFFICE AREA	100-510-4496	HVAC Repair	01/07/2019	13,900.00
GOODE BROS. A/C & HEATING	24252	59769	CO.BLDG-HVAC UNIT REPLACEMENT (SHERIFF'S DEPT)	100-510-4496	HVAC Repair	01/07/2019	13,900.00
GOODE BROS. A/C & HEATING	24253	59342	CO.BLDG-UNIT #6 REPLACEMENT (TAX OFFICE)	100-510-4496	HVAC Repair	01/07/2019	4,800.00
JASON W HAYES	INV0031446	59799	CO.BLDG-PAINTING, PATCHING (COURTHOUSE)	100-510-5100	Facilities Improvement	01/09/2019	1,600.00
<b>Department 510 - County Buildings Total:</b>							<b>36,404.49</b>
<b>Department: 551 - Constable #1</b>							
BILLY J. DAVIDSON	11251	59878	CONST#1-UNIT #8387 INSPECTION	100-551-3420	Vehicle Repair & Maintenance	01/09/2019	7.00
UPSHUR COUNTY TAX OFFICE	INV0031470	59879	CONST#1-UNIT #8387 REGISTRATION	100-551-3420	Vehicle Repair & Maintenance	01/09/2019	7.50
<b>Department 551 - Constable #1 Total:</b>							<b>14.50</b>
<b>Department: 553 - Constable #3</b>							
RONALD JAMES JEREB, PHD	12202018	59767	CONST#3-PSYCH EXAM	100-553-3010	Office Supplies	01/07/2019	225.00
VOYAGER FLEET SYSTEMS	869171082852		CO.S&CONST#3-#86917-1082 FUEL DEC 2018	100-553-3200	Gasoline	01/09/2019	25.96
<b>Department 553 - Constable #3 Total:</b>							<b>250.96</b>

## Expense Approval Report

Payable Dates: 01/01/2019 - 01/11/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	3570005	59816	CO.S-COLORED PAPER	100-560-3010	Office Supplies	01/09/2019	21.98
QUILL CORPORATION	3612835	59823	CO.S-FOLDER FASTENERS	100-560-3010	Office Supplies	01/09/2019	49.47
QUILL CORPORATION	3849923	59868	CO.S-BINDERS, CALENDAR	100-560-3010	Office Supplies	01/09/2019	127.27
AOS/SNAPPY LASER SERVICE	77677	59800	CO.S-(4) COLOR INK CARTRIDGES	100-560-3010	Office Supplies	01/09/2019	659.80
TRANSUNION	INV0031374		CO.S-#43681 12/1/18-12/31/18	100-560-3105	Investigative Expenses	01/09/2019	110.00
WAL-MART COMMUNITY	INV0031475	59637	CO.S-PHONE	100-560-3105	Investigative Expenses	01/09/2019	59.00
CAVENDER'S BOOT CITY	0051768-IN	59447	CO.S-HAT (K.JOHNSTON)	100-560-3110	Uniforms & Accessories	01/09/2019	50.99
GALLS, LLC	011438198		CO.S-#5289663 UNIFORM	100-560-3110	Uniforms & Accessories	01/09/2019	16.20
GALLS, LLC	011438200		CO.S-#5289663 UNIFORMS	100-560-3110	Uniforms & Accessories	01/09/2019	67.40
GALLS, LLC	011438202	59361	CO.S-(2) SHIRTS, (2) PANTS (K.MULLINS)	100-560-3110	Uniforms & Accessories	01/09/2019	33.70
GALLS, LLC	011438203	59393	CO.S-(2) SHIRTS, NAMETAG	100-560-3110	Uniforms & Accessories	01/09/2019	48.60
GALLS, LLC	011456990	59230	CO.JAIL-(2) SHIRTS, (2) PANTS (ISABEL, COWAN)	100-560-3110	Uniforms & Accessories	01/09/2019	32.40
GALLS, LLC	011536862	59460	CO.S-(2) PANTS, (2) SHIRTS (C.SAMPSON)	100-560-3110	Uniforms & Accessories	01/09/2019	32.40
GALLS, LLC	011548989	59709	CO.S-JAILER PANTS (FORD)	100-560-3110	Uniforms & Accessories	01/09/2019	36.25
GALLS, LLC	011569249	59817	CO.S-2 SHIRTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	01/09/2019	33.70
ALDREDGE CLEANERS	1037	59890	CO.S-UNIFORM PANT REPAIR (GATWOOD)	100-560-3110	Uniforms & Accessories	01/09/2019	30.00
VOYAGER FLEET SYSTEMS	869171082852		CO.S&CONST#3-#86917-1082 FUEL DEC 2018	100-560-3200	Gasoline	01/09/2019	4,405.71
FEDEX	6-406-23301		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	01/09/2019	261.76
WAL-MART COMMUNITY	INV0031473	59793	CO.S-PATROL CAMERA	100-560-3380	Miscellaneous Expenses	01/09/2019	58.00
WAL-MART COMMUNITY	INV0031474	59835	CO.S-HAND SANITIZER (PATROL UNITS)	100-560-3380	Miscellaneous Expenses	01/09/2019	79.80
GILMER DISCOUNT TIRE &	32027	59889	CO.S-UNIT #0078 TIRE SENSOR	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	59.95
ABC AUTO PARTS & GLASS	7-015594	59705	CO.S-UNIT #5277 TIE ROD	100-560-3420	Vehicle Repair & Maintenance	01/07/2019	57.75
ABC AUTO PARTS & GLASS	7-016599	59804	CO.S-UNIT #2178 BATTERY	100-560-3420	Vehicle Repair & Maintenance	01/07/2019	135.40
LANE WILLIAMS	INV0031448	59900	CO.S-UNIT #5274 FLUSH, REFILL COOLANT SYSTEM	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	120.00
LANE WILLIAMS	INV0031449	59919	CO.S-UNIT #4888 BATTERY SERVICE	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	25.00
LANE WILLIAMS	INV0031450	59927	CO.S-UNIT #1785 BATTERY (WARRANTY), REPAIRS	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	60.00
AMERICAN TIRE DISTRIBUTORS	S117954178	59844	CO.S-UNIT #3697 (1) TIRE	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	120.90
AMERICAN TIRE DISTRIBUTORS	S118255116	59910	CO.S-UNIT #4890 TIRES	100-560-3420	Vehicle Repair & Maintenance	01/09/2019	445.56
<b>Department 560 - County Sheriff Total:</b>							<b>7,238.99</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1117	59834	CO.JAIL-DRUG SCREEN, PHYSICAL (T.STUCKEY)	100-565-3100	Employee Medical Exam	01/09/2019	85.00

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DAVID BELL PHD	2994-1	59302	CO.JAIL-PSYCH EXAM (K.MULLINS)	100-565-3100	Employee Medical Exam	01/09/2019	100.00
MOORE MEDICAL	42459906	59685	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/09/2019	139.63
MOORE MEDICAL	70105270	59685	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/09/2019	348.41
MOORE MEDICAL	70105627	59685	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	01/09/2019	37.40
SYSCO EAST TEXAS	193328018		CO.JAIL-#036863 BISCUITS	100-565-3135	Food	01/09/2019	31.15
SYSCO EAST TEXAS	193362759		CO.JAIL-#036863 FOOD	100-565-3135	Food	01/04/2019	114.78
SYSCO EAST TEXAS	193374733		CO.JAIL-#036963 SOUR CREAM	100-565-3135	Food	01/09/2019	9.99
SYSCO EAST TEXAS	193406428		CO.JAIL-#036863 SUPPLIES	100-565-3135	Food	01/09/2019	35.69
SYSCO EAST TEXAS	193412938		CO.JAIL-#036863 FOOD	100-565-3135	Food	01/09/2019	-188.24
SYSCO EAST TEXAS	193415258	59807	CO.JAIL-FOOD DELIVERY 12.27.18	100-565-3135	Food	01/09/2019	5,419.56
SYSCO EAST TEXAS	193420080	59810	CO.JAIL-FOOD DELIVERY 1.3.19	100-565-3135	Food	01/09/2019	2,441.99
FLOWERS BAKING CO OF	2044602020	59805	CO.JAIL-BREAD DELIVERY 12.21.18	100-565-3135	Food	01/09/2019	55.00
FLOWERS BAKING CO OF	2044602193	59805	CO.JAIL-BREAD DELIVERY 12.28.18	100-565-3135	Food	01/09/2019	66.00
FLOWERS BAKING CO OF	2044602297	59808	CO.JAIL-BREAD DELIVERY 1.1.19	100-565-3135	Food	01/09/2019	55.00
FLOWERS BAKING CO OF	2044602371	59808	CO.JAIL-BREAD DELIVERY 1.4.19	100-565-3135	Food	01/09/2019	66.00
OAK FARMS DAIRY DALLAS	275476	59809	CO.JAIL-MILK DELIVERY 1.3.19	100-565-3135	Food	01/09/2019	202.37
OAK FARMS DAIRY DALLAS	40192728	59806	CO.JAIL-MILK DELIVERY 12.27.18	100-565-3135	Food	01/09/2019	199.65
PRISONER TRANSPORTATION	166642	59377	CO.JAIL-INMATE TRANSPORT (N.CAROLINA - W.JARVIS)	100-565-3150	Inmate Transport	01/09/2019	1,106.00
CAMP COUNTY EMS	071918		CO.JAIL-#29975 WILLIAM MEADOWS	100-565-3160	Inmate Medical	01/09/2019	835.05
INDIGENT HEALTHCARE	67236		CO.JAIL-SERVICES FOR FEB 2019	100-565-3160	Inmate Medical	01/04/2019	1,059.00
MOORE MEDICAL	70077230		CO.JAIL-#1706876 WASTE CONTAINER	100-565-3160	Inmate Medical	01/09/2019	101.56
MOORE MEDICAL	70105270	59685	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/09/2019	154.86
EMPIRE PAPER COMPANY	0456461	59813	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2019	32.95
EMPIRE PAPER COMPANY	0457144	59880	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/09/2019	222.75
JERRY SCOTT WATSON	2018322	59839	CO.JAIL-GENERATOR SERVICE	100-565-5100	Facilities Maintenance	01/09/2019	756.12
KOETTER FIRE PROTECTION	310205	59603	CO.JAIL-ANNUAL FIRE EXTINGUISHER INSPECTIONS	100-565-5100	Facilities Maintenance	01/09/2019	328.50
UNIVERSAL TIME EQUIPMENT	53158	59789	CO.JAIL-ANNUAL FIRE INSPECTION	100-565-5100	Facilities Maintenance	01/09/2019	1,760.00
ABC AUTO PARTS & GLASS	7-015917	59745	CO.JAIL-(3) GENERATOR BATTERIES	100-565-5100	Facilities Maintenance	01/07/2019	324.79
LOWE'S CREDIT SERVICES	INV0031352	59594	CO.JAIL-BASE, FLOOR TILE (T- DORM, TRAINING RM)	100-565-5100	Facilities Maintenance	01/07/2019	313.60



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LOWE'S CREDIT SERVICES	INV0031353	59495	CO.JAIL-CARPET (TRAINING ROOM)	100-565-5100	Facilities Maintenance	01/11/2019	850.99
MORRISON SUPPLY COMPANY	S105494966.001	59855	CO.JAIL-TOILET REPAIR KIT	100-565-5100	Facilities Maintenance	01/09/2019	36.58
						<b>Department 565 - County Jail Total:</b>	<b>17,102.13</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	121518		PRO.RATA-#90366539091526 12/15/18	100-570-4330	Local Telephone Service	01/04/2019	211.21
						<b>Department 570 - Adult Probation Total:</b>	<b>211.21</b>
<b>Department: 580 - DPS</b>							
TELEPHONE SPECIALISTS,INC	13065	59790	DPS-CALENDARS	100-580-3380	Miscellaneous Expenses	01/07/2019	69.00
						<b>Department 580 - DPS Total:</b>	<b>69.00</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1015092	59825	R&B-UNIFORM SERVICE (12.20.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/07/2019	289.59
UNIFIRST CORP	826.1016300	59849	R&B-UNIFORM SERVICE (12.27.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/07/2019	258.99
UNIFIRST CORP	826.1017489	59897	R&B-UNIFORM SERVICE 1.4.19	100-611-3110	Uniforms & Accessories	01/09/2019	238.89
ABC AUTO PARTS & GLASS	7-015258	59647	R&B-UNIT #0507 BATTERIES	100-611-3230	Batteries	01/07/2019	259.50
ABC AUTO PARTS & GLASS	7-015259	59649	R&B-UNIT #1303 BATTERIES (2)	100-611-3230	Batteries	01/07/2019	266.74
ABC AUTO PARTS & GLASS	7-015263		R&B-#9620 CREDIT	100-611-3230	Batteries	01/08/2019	-112.00
ABC AUTO PARTS & GLASS	7-016313	59787	R&B-UNIT #4111 BATTERY	100-611-3230	Batteries	01/07/2019	119.37
HOLMES CONCRETE&PIPE CO	66866	59803	R&B-CULVERT FOR SNAPDRAGON	100-611-3300	Culverts	01/07/2019	204.30
HOLMES CONCRETE&PIPE CO	66933	59901	R&B-CULVERT (S. LIVE OAK RD)	100-611-3300	Culverts	01/09/2019	1,310.40
BLACKTOP INDUSTRIES, LLC	1391	59721	R&B-ROAD SIGNS & POST	100-611-3360	Signs & Safety	01/07/2019	3,683.00
SAM'S CLUB	122518*3		R&B-MEMBERSHIP RENEWAL	100-611-3380	Miscellaneous Expenses	01/08/2019	40.00
TRACKER SOFTWARE	316-004	59893	R&B-ANNUAL SOFTWARE SUPPORT	100-611-3380	Miscellaneous Expenses	01/07/2019	1,751.00
BILLY J. DAVIDSON	11279	59923	R&B-UNIT #9596 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/09/2019	7.00
BILLY J. DAVIDSON	11332-1	59937	R&B-UNIT #1064 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/09/2019	40.00
GILMER DISCOUNT TIRE &	32000	59836	R&B-UNIT #1629 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	01/09/2019	55.00
ABC AUTO PARTS & GLASS	7-015245	59646	R&B-UNIT #4941 RADIATOR PRESSURE CAP	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	6.43
ABC AUTO PARTS & GLASS	7-015494	59684	R&B-UNIT #0801 HORN BUTTON	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	9.38
ABC AUTO PARTS & GLASS	7-015497	59686	R&B-UNIT #0801 LICENSE PLATE LIGHT	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	11.97
ABC AUTO PARTS & GLASS	7-015578	59701	R&B-UNIT #2494 FUEL CAP	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	15.39
ABC AUTO PARTS & GLASS	7-016031	59762	R&B-UNIT #1303 FILTER	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	8.78
ABC AUTO PARTS & GLASS	7-016038	59763	R&B-UNIT #9513 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	569.86

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-016236	59779	R&B-UNIT #9513 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	144.68
ABC AUTO PARTS & GLASS	7-016245		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/08/2019	-98.08
ABC AUTO PARTS & GLASS	7-016251	59781	R&B-UNIT #4111 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	149.82
ABC AUTO PARTS & GLASS	7-016253		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/08/2019	-30.00
ABC AUTO PARTS & GLASS	7-016272	59784	R&B-UNIT #4111 LOW BEAM PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	5.49
ABC AUTO PARTS & GLASS	7-016301	59785	R&B-UNIT #4111 HEATER CORE CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	14.83
ABC AUTO PARTS & GLASS	7-016360	59794	R&B-UNIT #9513 BRAKE BOOSTER	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	224.21
ABC AUTO PARTS & GLASS	7-016361	59795	R&B-UNIT #5505 HEATER CONTROL LINE	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	49.38
ABC AUTO PARTS & GLASS	7-016362	59796	R&B-UNIT #9177 HEADLIGHT	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	17.95
ABC AUTO PARTS & GLASS	7-016363		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/08/2019	-60.00
ABC AUTO PARTS & GLASS	7-016398	59798	R&B-UNIT #9513 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	91.19
ABC AUTO PARTS & GLASS	7-016712	59821	R&B-UNIT #3642 EZ-OUT TRANSMISSION KIT	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	45.95
ABC AUTO PARTS & GLASS	7-016842	59832	R&B-UNIT #1629 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	514.39
ABC AUTO PARTS & GLASS	7-016849		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/08/2019	-283.78
ABC AUTO PARTS & GLASS	7-016868	59832	R&B-UNIT #1629 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	65.10
ABC AUTO PARTS & GLASS	7-016927	59838	R&B-UNIT #9513 GAS CAP	100-611-3420	Vehicle Repair & Maintenance	01/07/2019	5.57
ABC AUTO PARTS & GLASS	7-106305		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	01/08/2019	-8.45
UPSHUR COUNTY TAX	INV0031471	59929	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/09/2019	7.50
UPSHUR COUNTY TAX	INV0031472	59943	R&B-UNIT #1064 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/09/2019	22.00
ALBRIGHTS GARAGE	1032019	59884	R&B-UNIT #6528 EXHAUST	100-611-3430	Equipment Repair &	01/07/2019	25.00
KIRBY SPENCER	11023	59850	R&B-UNIT #7499 VALVE	100-611-3430	Equipment Repair &	01/07/2019	199.62
BILLY J. DAVIDSON	11332	59940	R&B-UNIT #0873 INSPECTION	100-611-3430	Equipment Repair &	01/09/2019	40.00
GAS AND SUPPLY	34568178		R&B-#06373 ACETYLENE;OXYGEN	100-611-3430	Equipment Repair &	01/08/2019	71.84
PEGUES - HURST MOTOR CO.	679575		R&B-#5305 FILTERS	100-611-3430	Equipment Repair &	01/08/2019	30.06
ABC AUTO PARTS & GLASS	7-015385	59669	R&B-UNIT #0999 HYDRO FITTING	100-611-3430	Equipment Repair &	01/07/2019	20.16
ABC AUTO PARTS & GLASS	7-015770	59729	R&B-MORE HYDR FITTINGS FOR UNIT# 7499	100-611-3430	Equipment Repair &	01/07/2019	36.32
ABC AUTO PARTS & GLASS	7-015949	59597	R&B-UNIT #0999 FILTER	100-611-3430	Equipment Repair &	01/07/2019	25.34
CONROY TRACTOR INC	91765	59754	R&B-UNIT #8120 TIE ROD ENDS	100-611-3430	Equipment Repair &	01/07/2019	958.14
CONROY TRACTOR INC	91859		R&B-SWITCH	100-611-3430	Equipment Repair &	01/09/2019	-56.65
PEGUES - HURST MOTOR CO.	980320	59913	R&B-FILTERS	100-611-3430	Equipment Repair &	01/09/2019	93.96

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UPSHUR COUNTY TAX	INV0031472	59943	R&B-UNIT #0873 TRAILER REGISTRATION	100-611-3430	Equipment Repair &	01/09/2019	22.00
POWERPLAN OIB	K40902	59661	R&B-FILTER KITS (BACKHOES, MOTOR GRADERS)	100-611-3430	Equipment Repair &	01/07/2019	968.12
POWERPLAN OIB	K40999	59896	R&B-UNIT #7499 GAS SHOCK	100-611-3430	Equipment Repair &	01/09/2019	163.94
STUART HOSE & PIPE	SI001569945	59826	R&B-UNIT #1232 O-RING KIT	100-611-3430	Equipment Repair &	01/07/2019	65.04
LISA TEFTELLER	010318*1		R&B-REIMB.39.94MI@\$ .545;DEC 2018	100-611-4520	Local Travel Reimbursement	01/08/2019	21.77

Department 611 - Road & Bridge Total: 12,596.00

Department: 642 - Indigent Health							
MOTHER FRANCES HOSPITAL	091118		INDIG-#T2499787502 DONALD PAYE 9/11/18	100-642-4801	Physician, Non	01/04/2019	79.62
MOTHER FRANCES HOSPITAL	092718		INDIG-#T2516515602 DONALD PAYE 9/27/18	100-642-4801	Physician, Non	01/04/2019	79.62
TRINITY CLINIC	100418		INDIG-#E1084547590 DONALD PAYE 10/4/18	100-642-4801	Physician, Non	01/04/2019	33.27
MOTHER FRANCES HOSPITAL	100818		INDIG-#T2526772201 DONALD PAYE 10/8/18	100-642-4801	Physician, Non	01/04/2019	79.62
MOTHER FRANCES HOSPITAL	101718*1		INDIG-#T2537077701 DONALD PAYE 10/17/18	100-642-4801	Physician, Non	01/04/2019	79.62
TRINITY CLINIC	102218		INDIG-#E1084547650 DONALD PAYE 10/22/18	100-642-4801	Physician, Non	01/04/2019	1,813.67
DIAGNOSTIC CLINIC OF	110618*5		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	01/04/2019	116.58
DIAGNOSTIC CLINIC OF	110618*6		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	01/04/2019	35.48
DIAGNOSTIC CLINIC OF	110618*7		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	01/04/2019	77.15
DIAGNOSTIC CLINIC OF	110618*8		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	01/04/2019	37.13
DIAGNOSTIC CLINIC OF	110818		INDIG-#000156327DCL BRENT DELUCA 11/8/18	100-642-4801	Physician, Non	01/04/2019	54.41
DIAGNOSTIC CLINIC OF	110818*1		INDIG-#000325925DCL RAY THOMPSON 11/8/18	100-642-4801	Physician, Non	01/04/2019	54.80
DIAGNOSTIC CLINIC OF	111218		INDIG-#00249924DCL JAMES JOHNSON JR 11/12/18	100-642-4801	Physician, Non	01/04/2019	80.08
DIAGNOSTIC CLINIC OF	111218*1		INDIG-#000291430DCL BRYAN MAXWELL 11/12/18	100-642-4801	Physician, Non	01/04/2019	54.80
DIAGNOSTIC CLINIC OF	111318		INDIG-#000249924DCL JAMES JOHNSON JR 11/13/18	100-642-4801	Physician, Non	01/04/2019	51.33
DIAGNOSTIC CLINIC OF	111318*1		INDIG-#000291430DCL BRYAN MAXWELL 11/13/18	100-642-4801	Physician, Non	01/04/2019	21.92
DIAGNOSTIC CLINIC OF	111918		INDIG-#000291430DCL BRYAN MAXWELL 11/19/18	100-642-4801	Physician, Non	01/04/2019	20.58

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DIAGNOSTIC CLINIC OF	111918*1		INDIG-#000291430DCL BRYAN MAXWELL 11/19/18	100-642-4801	Physician, Non	01/04/2019	112.50
DIAGNOSTIC CLINIC OF	111918*2		INDIG-#000246277DCL ROBERT WOODS 11/19/18	100-642-4801	Physician, Non	01/04/2019	22.14
DIAGNOSTIC CLINIC OF	112418		INDIG-#000343845DCL RHONDA REED 11/24/18	100-642-4801	Physician, Non	01/04/2019	10.47
DIAGNOSTIC CLINIC OF	112518		INDIG-#000343845DCL RHONDA REED 11/25/18	100-642-4801	Physician, Non	01/04/2019	10.70
DIAGNOSTIC CLINIC OF	112518*1		INDIG-#000343845DCL RHONDA REED 11/25/18	100-642-4801	Physician, Non	01/04/2019	93.15
DIAGNOSTIC CLINIC OF	112618		INDIG-#000343845DCL RHONDA REED 11/26/18	100-642-4801	Physician, Non	01/04/2019	6.95
DIAGNOSTIC CLINIC OF	112618*1		INDIG-#000343845DCL RHONDA REED 11/26/18	100-642-4801	Physician, Non	01/04/2019	44.57
DIAGNOSTIC CLINIC OF	112718		INDIG-#000325925DCL RAY THOMPSON 11/27/18	100-642-4801	Physician, Non	01/04/2019	63.89
DIAGNOSTIC CLINIC OF	112718*1		INDIG-#000325274DCL JAMES MYERS 11/27/18	100-642-4801	Physician, Non	01/04/2019	54.41
DIAGNOSTIC CLINIC OF	112718*2		INDIG-#000343845DCL RHONDA REED 11/27/18	100-642-4801	Physician, Non	01/04/2019	53.49
DIAGNOSTIC CLINIC OF	120318		INDIG-#000249924DCL JAMES JOHNSON 12/3/18	100-642-4801	Physician, Non	01/04/2019	33.27
DIAGNOSTIC CLINIC OF	120318*1		INDIG-#000265924DCL DONALD PAYE 12/3/18	100-642-4801	Physician, Non	01/04/2019	54.41
DIAGNOSTIC CLINIC OF	120518		INDIG-#000343891DCL JERRY WILLIAMS 12/5/18	100-642-4801	Physician, Non	01/04/2019	79.62
DIAGNOSTIC CLINIC OF	120618		INDIG-#000250237DCL JIMMY WILBURN 12/6/18	100-642-4801	Physician, Non	01/04/2019	54.41
DIAGNOSTIC CLINIC OF	120718		INDIG-#000291430DCL BRYAN MAXWELL 12/7/18	100-642-4801	Physician, Non	01/04/2019	87.14
DIAGNOSTIC CLINIC OF	120718*1		INDIG-#000250237DCL JIMMY WILBURN 12/7/18	100-642-4801	Physician, Non	01/04/2019	46.13
DIAGNOSTIC CLINIC OF	120718*2		INDIG-#000250237DCL JIMMY WILBURN 12/7/18	100-642-4801	Physician, Non	01/04/2019	22.99
DIAGNOSTIC CLINIC OF	120818		INDIG-#000200994DCL JACQUELINE RICHARDSON 12/8/18	100-642-4801	Physician, Non	01/04/2019	54.50
DIAGNOSTIC CLINIC OF	121018		INDIG-#000156327DCL BRENT DELUCA 12/10/18	100-642-4801	Physician, Non	01/04/2019	33.27
EAST TEXAS RADIOLOGY	121018		INDIG-#SG100026205301 JERRY WILLIAMS 12/10/18	100-642-4801	Physician, Non	01/04/2019	39.56
DIAGNOSTIC CLINIC OF	121018*1		INDIG-#000343891DCL JERRY WILLIAMS 12/10/18	100-642-4801	Physician, Non	01/04/2019	263.02
DIAGNOSTIC CLINIC OF	121118		INDIG-#000325925DCL RAY THOMASON 12/11/18	100-642-4801	Physician, Non	01/04/2019	46.73
DIAGNOSTIC CLINIC OF	121118*1		INDIG-#000343891DCL JERRY WILLIAMS 12/11/18	100-642-4801	Physician, Non	01/04/2019	5.37

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	121118*2		INDIG-#000343891DCL JERRY WILLIAMS 12/11/18	100-642-4801	Physician, Non	01/04/2019	81.28
DIAGNOSTIC CLINIC OF	121218		INDIG-#000343891DCL JERRY WILLIAMS 12/12/18	100-642-4801	Physician, Non	01/04/2019	33.27
MED SHOP PHARMACY	DEC 2018		INDIG-PRESCRIPTIONS DEC 2018	100-642-4802	Prescription Drugs	01/04/2019	1,465.95
MOTHER FRANCES HOSPITAL	092718*1		INDIG-#025063171 DONALD PAYE 9/27/18	100-642-4803	Hospital Charges	01/04/2019	1,429.90
MOTHER FRANCES HOSPITAL	100818*1		INDIG-#025063171 DONALD PAYE 10/8/18	100-642-4803	Hospital Charges	01/04/2019	320.67
MOTHER FRANCES HOSPITAL	101718		INDIG-#025063171 DONALD M PAYE 10/17/18	100-642-4803	Hospital Charges	01/04/2019	8,840.62
LONGVIEW REGIONAL	120718		INDIG-#001301196 BRYAN MAXWELL 12/7/18	100-642-4803	Hospital Charges	01/04/2019	945.55

Department 642 - Indigent Health Total: **17,179.61**

Department: 650 - County Library

AMAZON #6045787810108809 INV0031415	59848		LIBRARY-DISINFECTANT SPRAY, TRASH BAGS	100-650-3010	Office Supplies	01/09/2019	38.99
AMAZON #6045787810108809 673834739663	59830		LIBRARY-(2) PLAY MATS	100-650-3380	Miscellaneous Expenses	01/09/2019	318.00
AMAZON #6045787810108809 INV0031416	59853		LIBRARY-TWO (2) BOOKS	100-650-3380	Miscellaneous Expenses	01/09/2019	655.87
CYNTHIA KING	010819		CO.LIB-143.2MI@\$58;MEETING;CANT ON;1/28/19	100-650-4502	Educational Expense	01/09/2019	83.06
DEBORAH WHITE	121418		CO.LIB-228MI@\$545;WORKSHOP;DIB OLL;1/18/19	100-650-4502	Educational Expense	01/04/2019	132.24
AMAZON #6045787810108809 INV0031412	59615		LIBRARY-(8) BOOKS	100-650-5475	Library Materials	01/09/2019	131.68
AMAZON #6045787810108809 INV0031417	59854		LIBRARY-(5) BOOKS	100-650-5475	Library Materials	01/09/2019	1,090.69
INGRAM LIBRARY SERVICES INV0031445	59895		LIBRARY-(32) TITLES	100-650-5475	Library Materials	01/09/2019	254.34
AMAZON #6045787810108809 473694845878	59760		LIBRARY-REPLACEMENT BOOK	100-650-5700	Replacement of Lost or	01/09/2019	9.99

Department 650 - County Library Total: **2,714.86**

Fund 100 - GENERAL FUND Total: **141,570.03**

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

HEALTHFIRST CLAIMS	010219		HEALTHFIRST 1/2/19 CLAIMS	101-409-2900	Insurance Claims	01/07/2019	28,629.09
NORTHEAST TEXAS PUBLIC	INV0031310		FLU VACCINATIONS 10/11/18	101-409-2900	Insurance Claims	01/07/2019	1,300.00
HEALTHFIRST TPA, INC	JAN'19		HEALTHFIRST INS PREMIUMS JAN'19	101-409-2930	Insurance Premiums	01/07/2019	48,398.25

Department 409 - Non-Departmental Total: **78,327.34**

Fund 101 - INSURANCE CLAIMS Total: **78,327.34**

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Payable Dates: 01/01/2019 - 01/11/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	010719		HEALTHFIRST FSA 01/07/19 CLAIMS	103-27200	125 FSA contributions unspent	01/08/2019	180.44
							<u>180.44</u>
<b>Fund 103 - IRC 125 Total:</b>							<b>180.44</b>
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>							
Department: 403 - County Clerk							
INTEGRATED DATA SERVICES	2018-0127		CO.CLK-IMAGE REDACTION	225-403-4447	Records Preservation	01/09/2019	300.00
							<u>300.00</u>
<b>Department 403 - County Clerk Total:</b>							<b>300.00</b>
<b>Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:</b>							<b>300.00</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	2018 DEC		JP#2-ITICKETS DEC 2018	227-409-4495	Contracted Services	01/08/2019	56.00
NETDATA CORP	DEC 2018		JP#4-ITICKETS DEC 2018	227-409-4495	Contracted Services	01/04/2019	68.00
NETDATA CORP	DEC.2018		JP#1-ITICKETS DEC 2018	227-409-4495	Contracted Services	01/08/2019	206.00
NETDATA CORP	DEC-2018		JP#3-ITICKETS DEC 2018	227-409-4495	Contracted Services	01/08/2019	100.00
							<u>430.00</u>
<b>Department 409 - Non-Departmental Total:</b>							<b>430.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>430.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0031475	59637	CO.S-PHONE MINUTES	271-560-5200	Equipment (d)	01/09/2019	85.00
							<u>85.00</u>
<b>Department 560 - County Sheriff Total:</b>							<b>85.00</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>85.00</b>
<b>Fund: 700 - STATE FEES</b>							
STATE COMPTROLLER	123118		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/08/2019	25,485.24
UPSHUR COUNTY	123118		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/08/2019	2,831.69
UPSHUR COUNTY	123118		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/08/2019	17.44
STATE COMPTROLLER	123118		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/08/2019	157.00
STATE COMPTROLLER	123118		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2019	2,646.00
UPSHUR COUNTY	123118		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/08/2019	294.00
UPSHUR COUNTY	123118		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/08/2019	25.79
STATE COMPTROLLER	123118		DNA TESTING FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/08/2019	232.12
STATE COMPTROLLER	123118		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2019	882.31
UPSHUR COUNTY	123118		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/08/2019	98.03
STATE COMPTROLLER	123118		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/08/2019	998.07
UPSHUR COUNTY	123118		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/08/2019	110.90
UPSHUR COUNTY	123118		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	01/08/2019	2.00
STATE COMPTROLLER	123118		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	01/08/2019	18.00
STATE COMPTROLLER	123118		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2019	2,078.44

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Payable Dates: 01/01/2019 - 01/11/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	123118		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/08/2019	230.94
STATE COMPTROLLER	123118		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2019	1,058.98
UPSHUR COUNTY	123118		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/08/2019	117.66
STATE COMPTROLLER	123118		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/08/2019	36.14
UPSHUR COUNTY	123118		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/08/2019	4.02
STATE COMPTROLLER	123118		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2019	9,838.88
UPSHUR COUNTY	123118		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/08/2019	517.84
STATE COMPTROLLER	123118		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2019	616.78
UPSHUR COUNTY	123118		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/08/2019	2,467.13
STATE COMPTROLLER	123118		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/08/2019	838.72
STATE COMPTROLLER	123118		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/08/2019	594.47
STATE COMPTROLLER	123118		MOTOR WEIGHT VIOLATIONS	700-21018	Motor Carrier Weight	01/08/2019	258.00
UPSHUR COUNTY	123118		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/08/2019	2,169.22
STATE COMPTROLLER	123118		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/08/2019	2,169.22
STATE COMPTROLLER	123118		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/08/2019	3,180.41
STATE COMPTROLLER	123118		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/08/2019	1,033.07
STATE COMPTROLLER	123118		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/08/2019	279.00
STATE COMPTROLLER	123118		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/08/2019	1,530.00
STATE COMPTROLLER	123118		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/08/2019	50.00
STATE COMPTROLLER	123118		JUROR DONATIONS	700-21104	Juror Donations State	01/08/2019	453.33
UPSHUR COUNTY	123118		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	01/08/2019	44.40
STATE COMPTROLLER	123118		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	01/08/2019	843.60
UPSHUR COUNTY	123118		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	01/08/2019	36.00
STATE COMPTROLLER	123118		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	01/08/2019	684.00
STATE COMPTROLLER	123118		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	01/08/2019	2,880.00
UPSHUR COUNTY	123118		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	01/08/2019	17.00
STATE COMPTROLLER	123118		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	01/08/2019	3,073.00
UPSHUR COUNTY	123118		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2019	49.00
STATE COMPTROLLER	123118		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/08/2019	4,866.00
STATE COMPTROLLER	123118		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2019	1,543.75
UPSHUR COUNTY	123118		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/08/2019	81.25
STATE COMPTROLLER	123118		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/08/2019	9,964.00
STATE COMPTROLLER	123118		JUDICIAL & CRT PERSONNEL FEE	700-21112	Judicial and Court Personnel	01/08/2019	1,975.00
UPSHUR COUNTY	123118		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/08/2019	195.69
STATE COMPTROLLER	123118		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/08/2019	1,761.16
STATE COMPTROLLER	123118		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/08/2019	9,913.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	123118		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/08/2019	338.44
							<u>101,586.13</u>
						<b>Fund 700 - STATE FEES Total:</b>	<b>101,586.13</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	1C18-1234		JP#1-#1C18-1234 WILLIAM WHITELEY	702-25900	Parks & Wildlife Fines Holding	01/08/2019	62.05
TEXAS PARKS & WILDLIFE	1C18-1312		JP#1-#1C18-1312 MARCHE ZIMICHI	702-25900	Parks & Wildlife Fines Holding	01/08/2019	62.05
TEXAS PARKS & WILDLIFE	2C18-0547		JP#2-#2C18-0547 PHILLIP PRINCE	702-25900	Parks & Wildlife Fines Holding	01/08/2019	423.30
TEXAS PARKS WILDLIFE	2C18-0548		JP#2-#2C18-0548 TIMOTHY PRINCE	702-25900	Parks & Wildlife Fines Holding	01/08/2019	255.85
TEXAS PARKS & WILDLIFE	3C18-0567		JP#3-#3C18-0567 KRYSTA KENNER	702-25900	Parks & Wildlife Fines Holding	01/04/2019	423.30
TEXAS PARKS & WILDLIFE	3C18-0715		JP#3-#3C18-0715 ROBERT AUSTIN AARON	702-25900	Parks & Wildlife Fines Holding	01/08/2019	98.60
TEXAS PARKS & WILDLIFE	3C18-0716		JP#3-#3C18-0716 CODY LANE CROFT	702-25900	Parks & Wildlife Fines Holding	01/08/2019	98.60
							<u>1,423.75</u>
						<b>Fund 702 - TPWL FINES Total:</b>	<b>1,423.75</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
THE LAB	20935		SUP-TESTING (3)	900-570-4902	CSCD Contracted Services	01/08/2019	133.00
DATAMAX	1308452		SUP-#7050190 BASE RATE 12/23/18-1/22/19	900-570-4904	CSCD Supplies & Operating	01/04/2019	113.40
CPU WHOLESALE COMPUTER	430060		SUP-MS OFFICE;WAVE COMBO	900-570-4904	CSCD Supplies & Operating	01/09/2019	345.00
CORRECTIONS SOFTWARE	45995		SUP-SERVICES FOR FEB 2019	900-570-4904	CSCD Supplies & Operating	01/04/2019	1,194.00
AT&T	120918		SUP-#1629029 12/9/18	900-570-4905	CSCD Utilities	01/09/2019	166.80
ETEX TELEPHONE COOP. INC.	INV0031297		SUP-#135479 1/1-31/19	900-570-4905	CSCD Utilities	01/04/2019	375.40
						<b>Department 570 - Adult Probation Total:</b>	<b>2,327.60</b>
						<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>2,327.60</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	121318		CCP-#2471 12/13/18	901-570-4901	CSCD Travel & Transportation	01/04/2019	139.95
CARD SERVICE CENTER	121318		CCP-#2471 12/13/18	901-570-4906	CSCD Equipment	01/04/2019	356.38
CARD SERVICE CENTER	121318*1		CCP-#2497 12/13/18	901-570-4906	CSCD Equipment	01/04/2019	271.88
						<b>Department 570 - Adult Probation Total:</b>	<b>768.21</b>
						<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>768.21</b>



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Payable Dates: 01/01/2019 - 01/11/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
JERRY W.BEARE	DEC'18		COUNSELIMG-DEC 2018 SERVICES	906-570-4902	CSCD Contracted Services	01/04/2019	2,300.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,300.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>2,300.00</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	DEC 2018		JUV.PROB-PLACEMENT DEC 2018	962-585-4042	Inter-County Contracts (Post-	01/09/2019	2,630.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>2,630.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>2,630.00</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 587 - Juvenile - Residential Mental Health Placement							
VAN ZANDT COUNTY	DEC-2018		JUV.PROB-PLACEMENT DEC 2018	964-587-4042	Inter-County Contracts	01/09/2019	1,090.00
<b>Department 587 - Juvenile - Residential Mental Health Placement Total:</b>							<b>1,090.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>1,090.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
CENTRAL TEXAS JUVENILE	INV0031373		JUV.PROB-ERIC MCGEE REG;SUMMIT;SAN MARCOS;2/10-13	969-577-4040	Travel and Training (Direct	01/09/2019	125.00
ETEX TELEPHONE COOP. INC.	INV0031372		JUV.PROB-#136456 1/1-31/19	969-577-4041	Operating Expenses (Direct	01/09/2019	179.15
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>304.15</b>
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	123118		JUV.PROB-PROBATION DEC18- JAN19	969-581-4043	External Contracts (Comm.	01/09/2019	675.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>675.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1791		JUV.PROB-PROBATION DEC 2018	969-586-4042	Inter County Contracts (Pre-Adj	01/09/2019	5,525.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>5,525.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>6,504.15</b>
<b>Grand Total:</b>							<b>339,522.65</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	141,570.03
101 - INSURANCE CLAIMS	78,327.34
103 - IRC 125	180.44
225 - COUNTY CLERK RECORDS ARCHIVE FEE	300.00
227 - JP COURT TECHNOLOGY FUND	430.00
271 - FEDERAL FORFEITURE FUND	85.00
700 - STATE FEES	101,586.13
702 - TPWL FINES	1,423.75
900 - CSCD BASIC SUPERVISION	2,327.60
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	768.21
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,300.00
962 - JUVENILE PRE & POST ADJUDICATION	2,630.00
964 - JUVENILE MENTAL HEALTH SERVICES	1,090.00
969 - JUVENILE LOCAL FUNDS	6,504.15
<b>Grand Total:</b>	<b>339,522.65</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,532.72
100-20101	JP Collection Agency Fees-	253.44
100-20103	6th Court of Appeals Fees	117.50
100-20104	12th Court of Appeals Fees	117.50
100-20111	JP Collection Agency Fees -	37.23
100-401-4490	Legal Ads & Notices	14.00
100-401-4502	Educational Expense	2,976.08
100-403-3010	Office Supplies	1,530.07
100-403-3035	Remote Birth Certificates	42.09
100-403-4502	Educational Expense	948.85
100-409-3080	Postage	300.00
100-409-4140	Omnibase JP Collection	96.00
100-409-4175	Postmortem Expenses	6,000.00
100-409-4410	Service Agreements	35.00
100-409-4495	Contracted Services	1,180.96
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5700	Insured Items	1,719.90
100-410-4330	Local Telephone Service	6,838.97
100-411-4495	Contracted Services	520.00
100-411-5200	Computer Equipment	544.90
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	810.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	1,880.00
100-435-4120	Court Appointed Atty -	9,640.00
100-435-4135	Court Costs & Services	887.43
100-435-4145	Transcripts	240.00
100-435-4520	Local Travel	22.95
100-450-4502	Educational Expense	1,097.24
100-451-3010	Office Supplies	150.00
100-451-4520	Local Travel	497.75
100-452-3010	Office Supplies	163.85
100-453-4520	Local Travel	37.88
100-453-4600	Assoc & Organization Dues	60.00
100-476-3105	Investigative Expenses	258.00
100-476-4230	Bonds	354.00
100-476-4600	Assoc & Organization Dues	130.00
100-495-3010	Office Supplies	76.00
100-495-4600	Assoc & Organization Dues	295.00
100-497-4520	Local Travel	47.96
100-499-3010	Office Supplies	250.95
100-499-4520	Local Travel	169.06
100-510-3380	Miscellaneous Expenses	89.50
100-510-3480	Janitorial Supplies	52.05
100-510-4300	Electricity	637.86
100-510-4310	Water, Sewer & Garbage	630.45
100-510-4495	Contracted Services	50.00
100-510-4496	HVAC Repair	33,344.63
100-510-5100	Facilities Improvement	1,600.00
100-551-3420	Vehicle Repair &	14.50
100-553-3010	Office Supplies	225.00
100-553-3200	Gasoline	25.96
100-560-3010	Office Supplies	858.52
100-560-3105	Investigative Expenses	169.00
100-560-3110	Uniforms & Accessories	381.64
100-560-3200	Gasoline	4,405.71
100-560-3380	Miscellaneous Expenses	399.56
100-560-3420	Vehicle Repair &	1,024.56
100-565-3100	Employee Medical Exam	185.00
100-565-3125	Prescriptions	525.44
100-565-3135	Food	8,508.94
100-565-3150	Inmate Transport	1,106.00
100-565-3160	Inmate Medical	2,150.47
100-565-3480	Janitorial Supplies	255.70
100-565-5100	Facilities Maintenance	4,370.58

## Account Summary

Account Number	Account Name	Expense Amount
100-570-4330	Local Telephone Service	211.21
100-580-3380	Miscellaneous Expenses	69.00
100-611-3110	Uniforms & Accessories	787.47
100-611-3230	Batteries	533.61
100-611-3300	Culverts	1,514.70
100-611-3360	Signs & Safety	3,683.00
100-611-3380	Miscellaneous Expenses	1,791.00
100-611-3420	Vehicle Repair &	1,601.56
100-611-3430	Equipment Repair &	2,662.89
100-611-4520	Local Travel	21.77
100-642-4801	Physician, Non	4,176.92
100-642-4802	Prescription Drugs	1,465.95
100-642-4803	Hospital Charges	11,536.74
100-650-3010	Office Supplies	38.99
100-650-3380	Miscellaneous Expenses	973.87
100-650-4502	Educational Expense	215.30
100-650-5475	Library Materials	1,476.71
100-650-5700	Replacement of Lost or	9.99
101-409-2900	Insurance Claims	29,929.09
101-409-2930	Insurance Premiums	48,398.25
103-27200	125 FSA contributions	180.44
225-403-4447	Records Preservation	300.00
227-409-4495	Contracted Services	430.00
271-560-5200	Equipment (d)	85.00
700-21000	CCC Since January 1 2004	28,316.93
700-21001	Court Costs Prior to	174.44
700-21005	Bail Bond Fee	2,940.00
700-21006	DNA Testing Fee (DNA)	257.91
700-21007	DNA Testing Fee (DNA CS)	980.34
700-21009	EMS Trauma Fund	1,108.97
700-21010	Juvenile Probation	20.00
700-21011	Jury Reimbursement Fee	2,309.38
700-21012	Indigent Defense Fund	1,176.64
700-21013	Moving Violation Fee	40.16
700-21014	State Traffic Fine	10,356.72
700-21015	Peace Officer Fees (State	3,083.91
700-21016	Failure To Appear Fee	838.72
700-21017	Judicial Fund	594.47
700-21018	Motor Carrier Weight	258.00
700-21019	Time Payment Fees	4,338.44
700-21020	Judicial Support Fee	3,180.41
700-21021	Truancy Prevention And	1,033.07

## Account Summary

Account Number	Account Name	Expense Amount
700-21100	Birth Certificate Fee State	279.00
700-21101	Marriage License Fee State	1,530.00
700-21102	Declaration Informal	50.00
700-21104	Juror Donations State	453.33
700-21105	Justice Court Filing Fees	888.00
700-21106	Indigent Legal Services	720.00
700-21107	Judicial Fund Filing Fee	2,880.00
700-21108	Dist Ct Comptroller Fees	3,090.00
700-21109	Dist Ct Comptroller Fees	4,915.00
700-21110	Indigent Legal Services	1,625.00
700-21111	Judicial Support Fee	9,964.00
700-21112	Judicial and Court	1,975.00
700-21200	Specialty Court Program	1,956.85
700-21300	Electronic Filing Fee Civil	9,913.00
700-21301	Electronic Filing Fee	338.44
702-25900	Parks & Wildlife Fines	1,423.75
900-570-4902	CSCD Contracted Services	133.00
900-570-4904	CSCD Supplies & Operating	1,652.40
900-570-4905	CSCD Utilities	542.20
901-570-4901	CSCD Travel &	139.95
901-570-4906	CSCD Equipment	628.26
906-570-4902	CSCD Contracted Services	2,300.00
962-585-4042	Inter-County Contracts	2,630.00
964-587-4042	Inter-County Contracts	1,090.00
969-577-4040	Travel and Training (Direct	125.00
969-577-4041	Operating Expenses (Direct	179.15
969-581-4043	External Contracts (Comm.	675.00
969-586-4042	Inter County Contracts	5,525.00
	<b>Grand Total:</b>	<b>339,522.65</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	339,522.65
<b>Grand Total:</b>	<b>339,522.65</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT02198 - 01/10/19 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 409 - Non-Departmental					
TLC OFFICE SYSTEMS	AR192859	NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	895.44
TEXAS ASSOCIATION OF COU	24290	NON.DEPT-#2300 LIABILITY 3	100-409-4200	Property & General Liability I	84,924.00
TEXAS ASSOCIATION OF COU	NRDD-0004155	NON.DEPT-#2300 CLAIM#PO	100-409-4200	Property & General Liability I	2,500.00
<b>Department 409 - Non-Departmental Total:</b>					<b>88,320.44</b>
Department: 410 - Tele Communications					
VERIZON WIRELESS	9821401957	CO.BLDG-#842007850-0000	100-410-4335	Cell Phone Service	309.57
<b>Department 410 - Tele Communications Total:</b>					<b>309.57</b>
Department: 435 - 115th District Court					
UPSHUR COUNTY JUVENILE	010919	GRAND JURY DONATION 01/	100-435-4011	Grand Jury	30.00
MADD	010919	GRAND JURY DONATION 01/	100-435-4011	Grand Jury	100.00
<b>Department 435 - 115th District Court Total:</b>					<b>130.00</b>
Department: 650 - County Library					
CYNTHIA KING	010819*1	CO.LIB-REIMB.AIR FARE;CAR;	100-650-4502	Educational Expense	1,525.94
<b>Department 650 - County Library Total:</b>					<b>1,525.94</b>
Department: 665 - Extension Service					
JOINT COUNCIL OF EXTENSI	010819	CO.EXT-JULIE YORK;CONF;SA	100-665-4502	Education & Travel	350.00
<b>Department 665 - Extension Service Total:</b>					<b>350.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>90,635.95</b>
<b>Grand Total:</b>					<b>90,635.95</b>

FILED  
 JERRI ROSS  
 COUNTY CLERK  
 2019 JAN 11 AM 10:13  
 UP SHUR COUNTY, TX.  
 BY: [Signature] DEPUTY