



Upshur County

Expense Approval Report

By Fund

Payable Dates 02/01/2019 - 02/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JAN 2019		TAX-DELINQUENT TAX JAN 2019	100-20100	Delinquent Tax Attorney Fees	02/06/2019	11,408.53
LINEBARGER GOGGIN	JAN 2019		JP#2-DELINQUENT FEES&FINES JAN 2019	100-20101	JP Collection Agency Fees-	02/11/2019	23.08
LINEBARGER GOGGIN	JAN-2019		JP#1-DELINQUENT FEES&FINE JAN 2019	100-20101	JP Collection Agency Fees-	02/12/2019	1,219.10
MONUMENT RESOURCES LLC	072018		CO.CLK-#81 REFUND	100-20102	County Clerk Escrow Account	02/13/2019	34.00
SIXTH COURT OF APPEALS	JAN 2019		6TH COURT OF APPEALS JAN 2019	100-20103	6th Court of Appeals Fees	02/11/2019	165.00
TWELFTH COURT OF APPEALS	JAN 2019		12TH COURT OF APPEALS JAN 2019	100-20104	12th Court of Appeals Fees	02/11/2019	165.00
HAYS COUNTY CONSTABLE	18-145TX		D.CLK-#18-145TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2019	75.00
MIDLAND COUNTY SHERIFF	18-145TX		D.CLK-#18-145TX COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2019	100.00
GREGG COUNTY SHERIFF	18-26TX		D.CLK-#18-26TX COURT COST	100-20105	District Clerk Other Agency Svc	02/11/2019	80.00
CHEROKEE COUNTY SHERIFF	TX15-00067		D.CLK-#TX15-00067 COURT COST	100-20105	District Clerk Other Agency Svc	02/13/2019	85.00
TRAVIS COUNTY CONSTABLE	TX16-00042		D.CLK-#TX16-00042 COURT COST	100-20105	District Clerk Other Agency Svc	02/06/2019	24.00
GLADEWATER POLICE	JAN 2019		CO.CLK-ARREST FEES JAN 2019	100-20106	County Clerk Other Agency	02/12/2019	8.88
ORE CITY POLICE DEPARTMENT	JAN 2019		CO.CLK-	100-20106	County Clerk Other Agency	02/12/2019	5.33
GILMER POLICE DEPARTMENT	JAN 2019		CO.CLK-ARREST FEES JAN 2019	100-20106	County Clerk Other Agency	02/12/2019	18.65
BIG SANDY POLICE DEPT	JAN 2019		CO.CLK-ARREST FEES JAN 2019	100-20106	County Clerk Other Agency	02/12/2019	16.12
GRAVES,HUMPHRIES,STAHL	JAN 2019		JP#3-COLLECTION STATEMENT JAN 2019	100-20111	JP Collection Agency Fees - GHS	02/06/2019	459.88
							13,887.57
Department: 401 - Commissioner's Court							
GILMER MIRROR	9635	59833	COMM.CT-NOTARY SEAL	100-401-3010	Office Supplies	02/07/2019	30.40
PAULA GENTRY	021919		COMM.CT-MEALS&PER DIEM;SCHOOL;COLLEGE STATION;2/19	100-401-4502	Educational Expense	02/13/2019	56.00
PAULA GENTRY	021919*1		COMM.CT-368MI@\$58;SCHOOL;COLLEGE STATION;2/19-21	100-401-4502	Educational Expense	02/13/2019	213.44

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HYATT PLACE COLLEGE	16536121		COMM.CT-PAULA GENTRY;SCHOOL;COLLEGE STATION;2/19	100-401-4502	Educational Expense	02/13/2019	333.36
Department 401 - Commissioner's Court Total:							633.20
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	119214-0	60118	CO.CLK-TAPE, LABELS, CDS, FILE STICKERS, FASTENERS	100-403-3010	Office Supplies	02/07/2019	183.63
OFFICE EXPRESS,INC	125312	60069	CO.CLK-BIRTH & DEATH ENVELOPES	100-403-3010	Office Supplies	02/07/2019	100.00
AOS/SNAPPY LASER SERVICE	77775	59996	CO.CLK-TONER CARTRIDES (2)	100-403-3010	Office Supplies	02/07/2019	279.90
BARCODES LLC	INV6243701	59957	CO.CLK-DOCUMENT LABELS	100-403-3010	Office Supplies	02/13/2019	123.21
Department 403 - County Clerk Total:							686.74
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN-24532-WC5		NON.DEPT-#WC-2300-20180101-1 1/1/18-1/1/19	100-409-2400	Workers' Comp	02/06/2019	5,851.00
PITNEY BOWES	020619		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	02/13/2019	500.00
PITNEY BOWES	021119		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	02/11/2019	1,800.00
MCWHORTER FUNERAL HOME	020419		NON.DEPT-CREMATATION(JOE WARREN)	100-409-4175	Postmortem Expenses	02/11/2019	795.00
FORENSIC MEDICAL	13081		NON.DEPT-AUTOPSY(JOE GATLILN)JP4	100-409-4175	Postmortem Expenses	02/12/2019	2,000.00
TEXAS ASSOCIATION OF	NRDD-0004214		NON.DEPT-#PO20185484-1 #2300	100-409-4200	Property & General Liability	02/12/2019	441.00
VISUAL EDGE INC	28AR138728		NON.DEPT-#201810 1/1-31/19	100-409-4410	Service Agreements	02/12/2019	873.07
CHEM-DRY OF SMITH COUNTY	02082019	60163	CO.S-CARPET CLEANING (CID FIRE)	100-409-5700	Insured Items	02/13/2019	340.00
ABC AUTO PARTS & GLASS	7-019278	59966	R&B-UNIT #4475 TURN SIGNALS	100-409-5700	Insured Items	02/08/2019	119.98
Department 409 - Non-Departmental Total:							12,720.05
Department: 410 - Tele Communications							
VERIZON WIRELESS	9823343807		CO.BLDG-#9823343807 1/2-2/1/19	100-410-4335	Cell Phone Service	02/12/2019	309.57
Department 410 - Tele Communications Total:							309.57
Department: 411 - Computer							
CDW GOVERNMENT INC.	QTZ2898	60079	IT-LASERJET M130FN PRINTER (AG EXTENSION)	100-411-5200	Computer Equipment	02/07/2019	126.65
CDW GOVERNMENT INC.	QTZ5931	60077	IT-(2) USB TO SERIAL ADAPTER	100-411-5200	Computer Equipmnet	02/07/2019	25.22
CDW GOVERNMENT INC.	QVM7705	60088	IT-ADOBE FOR D.CLK	100-411-5250	Computer Software	02/07/2019	172.10
Department 411 - Computer Total:							323.97
Department: 426 - County Court							
ABLES-LAND, INC	23850-0	59845	C.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	02/07/2019	835.64
ABLES-LAND, INC	23978-0		CO.CT-#22132 PAPER	100-426-3010	Office Supplies	02/13/2019	80.00
ABLES-LAND, INC	337986-0	59845	C.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	02/07/2019	24.00

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JUNE J. BARNETT	4585		CO.CT-COURT REPORTING 2/4/19	100-426-4015	Sub Court Reporter	02/06/2019	325.00
JUNE J. BARNETT	4587		CO.CT-COURT REPORTING 2/8/19	100-426-4015	Sub Court Reporter	02/11/2019	325.00
BRYAN OWENS	INV0031926		CO.CT-#40,061 KENDALL WHITE	100-426-4110	Senate Bill 7 Appointments	02/12/2019	600.00
BRANDON T. WINN	INV0031929		CO.CT-#40,084 CHARLES LEATHERWOOD	100-426-4110	Senate Bill 7 Appointments	02/12/2019	900.00
MICHAEL MARTIN	INV0031937		CO.CT-#39,554 DANIELLE HATLEY	100-426-4110	Senate Bill 7 Appointments	02/12/2019	450.00
TODD TEFTELLER	020719		COMM.CT-LODGING;JUDGE CONF;LUBBOCK;1/27-2/1/19	100-426-4502	Educational Expense	02/11/2019	769.53
TODD TEFTELLER	020719*1		COMM.CT-MEALS&PER DIEM;JUDGE CONF;LUBBOCK;1/27-2/1	100-426-4502	Educational Expense	02/11/2019	24.00
TODD TEFTELLER	020719*2		COMM.CT-944MI@\$58;JUDGE CONF;LUBBOCK;1/27-2/1	100-426-4502	Educational Expense	02/11/2019	547.52
Department 426 - County Court Total:							4,880.69
Department: 435 - 115th District Court							
ABLES-LAND, INC	23933-0		D.CT- LETTERHEAD;PAPER;BUS.CARD S;ENVELOPES	100-435-3010	Office Supplies	02/11/2019	1,352.13
ABLES-LAND, INC	23979-0		D.CT-#22127 BUSINESS CARDS(DEAN FOWLER)	100-435-3010	Office Supplies	02/13/2019	275.00
ABLES-LAND, INC	336885-0	60074	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/07/2019	384.50
STATE BAR OF TEXAS	SALES000000339201		D.CT-#69931935 TX PJC GENERAL NEGLIGENCE'18	100-435-3095	Books & Publications	02/06/2019	105.00
MADD	INV0031923		JURY DONATIONS 02/11/19/DC	100-435-4010	Petit Jury	02/12/2019	130.00
UPSHUR COUNTY JUVENILE	INV0031924		JURY DONATIONS 02/11/19/DC	100-435-4010	Petit Jury	02/12/2019	90.00
UPSHUR COUNTY TEXAS CRIME	INV0031925		JURY DONATIONS 02/11/19/DC	100-435-4010	Petit Jury	02/12/2019	90.00
KERRY WILBURN	INV0031959		JURY SELECTION 2/11/19/DC	100-435-4010	Petit Jury	02/13/2019	10.00
BRENDAN ROTH	INV0031810		D.CT-#18,211 KAYLIE ROBERTS	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRENDAN ROTH	INV0031811		D.CT-#18,032 MISTI WOOTEN	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRANDON T. WINN	INV0031812		D.CT-#17,123 MARY FLOWERS	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRYAN OWENS	INV0031813		D.CT-#18,179 COURTNEY MCCELLEN	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRYAN OWENS	INV0031814		D.CT-#18,063 LYSSA HODGES	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRANDON T. WINN	INV0031815		D.CT-#16,965 APRIL GORDON	100-435-4110	Senate Bill 7 Appointments	02/06/2019	450.00
BRENDAN ROTH	INV0031927		D.CT-#17,951 KAREN ROWLAND	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00

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BRENDAN ROTH	INV0031928		D.CT-#18,055 MICHAEL BARBER	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00
BRANDON T. WINN	INV0031930		D.CT-#18,085 DALTON BREWER	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00
BRANDON T. WINN	INV0031931		D.CT-#17,808 DECORIAN TIMMONS	100-435-4110	Senate Bill 7 Appointments	02/12/2019	600.00
BRANDON T. WINN	INV0031932		D.CT-#17,734 CHARLES LEATHERWOOD	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00
JOHN W.MOORE	INV0031933		D.CT-#18,003 TIMOTHY WAYNE MCHENRY	100-435-4110	Senate Bill 7 Appointments	02/12/2019	981.50
JOHN W.MOORE	INV0031934		D.CT-#14,258 GENE PAUL HOOKS	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00
JOHN W.MOORE	INV0031935		D.CT-#17,861 CORRINA MEDRANO	100-435-4110	Senate Bill 7 Appointments	02/12/2019	791.50
MATTHEW PATTON	INV0031936		D.CT-#18,154 MARY DONNELLY DAVIS	100-435-4110	Senate Bill 7 Appointments	02/12/2019	450.00
MICHAEL MARTIN	155-18-2-11-19		D.CT-#155-18-I-T-I-O-GORE	100-435-4120	Court Appointed Atty - Civil	02/12/2019	370.75
MICHAEL MARTIN	366-18-2-11-19		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/12/2019	653.50
VICKI K. HAYNES	380-18-2-11-19		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	02/12/2019	302.50
VICKI K. HAYNES	529-18-2-11-19		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	02/12/2019	159.50
PAULA HUNT	547-18-2-11-19		D.CT-#547-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	02/12/2019	617.25
VICKI K. HAYNES	551-17-2-11-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	02/12/2019	393.50
MATTHEW PATTON	551-17-2-11-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	02/12/2019	215.00
VICKI K. HAYNES	556-17-2-11-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	02/12/2019	1,160.50
MICHAEL MARTIN	573-18-2-11-19		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	02/12/2019	679.50
MATTHEW PATTON	585-18-2-11-19		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/12/2019	156.25
MICHAEL MARTIN	585-18-2-11-19		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/12/2019	526.75
MICHAEL MARTIN	596-18-2-11-19		D.CT-#596-18-I-T-I-O-ADCOCK	100-435-4120	Court Appointed Atty - Civil	02/12/2019	881.00
MATTHEW PATTON	596-18-2-11-19		D.CT-#596-18-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	02/12/2019	221.25
VICKI K. HAYNES	75-18-2-11-19		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	02/12/2019	231.00
VICKI K. HAYNES	783-18-2-11-19		D.CT-#783-18-I-T-I-O-SHIPLEY	100-435-4120	Court Appointed Atty - Civil	02/12/2019	354.50
MICHAEL MARTIN	796-18-2-11-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	02/12/2019	562.50
MICHAEL MARTIN	800-18-2-11-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	02/12/2019	643.75
MATTHEW PATTON	800-18-2-11-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	02/12/2019	188.75
VICKI K. HAYNES	800-18-2-11-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	02/12/2019	465.00
PAULA HUNT	81-19-2-11-19		D.CT-#81-19-I-T-I-O-CARRIAN	100-435-4120	Court Appointed Atty - Civil	02/12/2019	221.25
Department 435 - 115th District Court Total:							19,213.63
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	23877	60066	JP#1-ENVELOPES, FOLDERS, PENCILS	100-451-3010	Office Supplies	02/13/2019	410.00

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ABLES-LAND, INC	23948-0	60066	JP#1-ENVELOPES, FOLDERS, PENCILS	100-451-3010	Office Supplies	02/13/2019	48.00
ABLES-LAND, INC	23972-0	60066	JP#1-ENVELOPES, FOLDERS, PENCILS	100-451-3010	Office Supplies	02/13/2019	210.00
ABLES-LAND, INC	336957-0	60066	JP#1-ENVELOPES, FOLDERS, PENCILS	100-451-3010	Office Supplies	02/13/2019	68.68
Department 451 - Justice of the Peace #1 Total:							736.68
Department: 452 - Justice of the Peace #2							
KIM STONE	012319		JP#2-MEALS&PER DIEM;SEMINAR;GALVESTON;2/18-20/19	100-452-4502	Educational Expense	02/06/2019	88.00
KIM STONE	012319*1		JP#2-550MI@\$58;SEMINAR;GALVESTON;2/18-20/19	100-452-4502	Educational Expense	02/06/2019	319.00
SAN LUIS RESORT &	INV0031817		JP#2-KIM STONE;SEMINAR;GALVESTON;2/18-20/19	100-452-4502	Educational Expense	02/06/2019	125.36
TEXAS JUSTICE COURT JUDGES	INV0031851	60123	JP#2-SEMINAR REGISTRATION	100-452-4502	Educational Expense	02/07/2019	50.00
TEXAS ASSOCIATION OF	21413/21413		JP#2-JPCA MEMBERSHIP DUES	100-452-4600	Assoc & Organization Dues	02/06/2019	60.00
Department 452 - Justice of the Peace #2 Total:							642.36
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT JUDGES	012819		JP#2-JAMIE WARREN;SEMINAR;4/1-2/19	100-453-4502	Educational Expense	02/06/2019	50.00
TEXAS JUSTICE COURT JUDGES	INV0031820		JP#3-RHONDA WELCH;SEMINAR;4/1-2/19	100-453-4502	Educational Expense	02/06/2019	75.00
JAMIE WARREN	020119		JP#3-REIMB.126.6MI@\$58;JAN 2019	100-453-4520	Local Travel Reimbursement	02/06/2019	73.43
TEXAS JUSTICE COURT JUDGES	17981		JP#3-2019 MEMBERSHIP DUES	100-453-4600	Assoc & Organization Dues	02/06/2019	75.00
Department 453 - Justice of the Peace #3 Total:							273.43
Department: 454 - Justice of the Peace #4							
BRITTANY BUNN	012319		JP#4-MEALS&PER DIEM;SEMINAR;GALVESTON;2/18-20/19	100-454-4502	Educational Expense	02/06/2019	88.00
SAN LUIS RESORT &	INV0031818		JP#4-BRITTANY BUNN;SEMINAR;GALVESTON;2/18-20/19	100-454-4502	Educational Expense	02/06/2019	125.36
Department 454 - Justice of the Peace #4 Total:							213.36
Department: 476 - District Attorney							
AMAZON #6045787810108809	488893483678	59993	DA-ERGONOMIC OFFICE CHAIRS (3)	100-476-3010	Office Supplies	02/13/2019	280.35
LEXIS NEXIS	3091861418		DA-#424Y6ZMW8 JAN 2019	100-476-3105	Investigative Expenses	02/06/2019	258.00

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TEXAS DIST.&CO.ATTY.ASSOC.	149913	60147	DA-ANNUAL MEMBERSHIP DUES (S.COOPER)	100-476-4600	Assoc & Organization Dues	02/07/2019	60.00
Department 476 - District Attorney Total:							598.35
Department: 490 - Elections							
SARTAIN LOCK & SAFE	35708		ELECT-KEY;RELOCATE LOCK	100-490-3040	Election Materials	02/11/2019	120.00
Department 490 - Elections Total:							120.00
Department: 495 - County Auditor							
QUILL CORPORATION	4774493	60149	AUD-PENS, STAPLES	100-495-3010	Office Supplies	02/13/2019	63.26
Department 495 - County Auditor Total:							63.26
Department: 497 - County Treasurer							
QUILL CORPORATION	4671390	60125	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/07/2019	394.38
TEXAS ASSOCIATION OF	218603		TREAS-BRANDY VICK;CATHY MULLINS;SEMINAR	100-497-4502	Educational Expense	02/06/2019	360.00
Department 497 - County Treasurer Total:							754.38
Department: 499 - Tax Assessor							
AOS/SNAPPY LASER SERVICE	77817	60094	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	02/07/2019	419.85
RUBBER STAMP CHAMP.COM	998500	60091	TAX-STAMPS (9), INK	100-499-3010	Office Supplies	02/07/2019	125.66
STEWART INSURANCE AGENCY	INV0031996	60138	TAX-NOTARY BOND (H.WHITTINGTON)	100-499-4230	Bonds	02/13/2019	105.88
JACKIE SUITER	020119		CO.TAX-REIMB.61.5MI@\$58;JAN 2019	100-499-4520	Local Travel Reimbursement	02/11/2019	35.67
TSAA	2019		CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;3/31-4/3/19	100-499-4520	Local Travel Reimbursement	02/13/2019	225.00
TSAA	2019*		CO.TAX-FONDA LEONARD;CONF;SAN MARCOS;3/31-4/3/19	100-499-4520	Local Travel Reimbursement	02/13/2019	225.00
PAM DEAN	JAN 2019		CO.TAX-REIMB.264MI@\$58;JAN 2019	100-499-4520	Local Travel Reimbursement	02/11/2019	153.12
Department 499 - Tax Assessor Total:							1,290.18
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC	020419		PCT#3-#49674001 12/27/18-1/29/19	100-510-4300	Electricity,	02/11/2019	104.40
UPSHUR RURAL ELECTRIC	020419*1		PCT#4-#49674002 12/27/19-1/29/19	100-510-4300	Electricity	02/11/2019	80.74
UPSHUR RURAL ELECTRIC	020419*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/11/2019	7.36
UPSHUR RURAL ELECTRIC	020419*3		PCT#2-#49674004 12/27/18-1/29/19	100-510-4300	Electricity	02/11/2019	217.20
UPSHUR RURAL ELECTRIC	020419*4		PCT#1-#49674005 12/27/18-1/29/19	100-510-4300	Electricity	02/11/2019	188.24

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SOUTHWESTERN ELECTRIC	INV0031819		CO.BLDG-#96858000001 1/1/19-1/30/19	100-510-4300	Electricity	02/06/2019	136.82
SOUTHWESTERN ELECTRIC	INV0031887		ROCK#2-#96951098308 1/8/19-2/8/19	100-510-4300	Electricity	02/11/2019	879.49
SOUTHWESTERN ELECTRIC	INV0031888		ROCK-#96924788308 1/8/19- 2/5/19	100-510-4300	Electricity	02/11/2019	555.63
SOUTHWESTERN ELECTRIC	INV0031889		CO.BLDG-#96841985219 1/8/19-2/5/19	100-510-4300	Electricity	02/11/2019	95.40
SOUTHWESTERN ELECTRIC	INV0031890		CO.BLDG-#96018885218 1/8/19-2/5/19	100-510-4300	Electricity	02/11/2019	370.02
REPUBLIC SERVICES#070	0070-002754701		CO.BLDG-#3-0070-0016792 PICKUP SERVICE FEB 2019	100-510-4310	Water, Sewer & Garbage	02/06/2019	220.03
BI-COUNTY WATER SUPPLY	010819		CO.BLDG-#3668 12/11/18- 1/8/19	100-510-4310	Water, Sewer & Garbage	02/06/2019	33.92
PRITCHETT WATER SUPPLY	011519		CO.BLDG-#100412 12/14/18- 1/15/19	100-510-4310	Water, Sewer & Garbage	02/06/2019	24.97
PRITCHETT WATER SUPPLY	011519*1		CO.BLDG-#101437 12/14/18- 1/15/19	100-510-4310	Water, Sewer & Garbage	02/06/2019	27.54
CITY OF GLADEWATER	012319		CO.BLDG-#011-0115000-001 12/12/18-1/23/19	100-510-4310	Water, Sewer & Garbage	02/06/2019	62.95
LOCK DOC INC.	46184	60151	CO.BLDG-LOCK REPAIR (DA OFFICE)	100-510-5100	Facilities Improvement	02/13/2019	472.50
COMPLIANCE SIGNS	79503	60029	CO.BLDG-HANDICAP SIGNS	100-510-5100	Facilities Improvement	02/07/2019	187.50
Department 510 - County Buildings Total:							3,664.71
Department: 553 - Constable #3							
US BANK NA	869171082904		CO.S&CONS#3-#86917-1082 JAN 2019	100-553-3200	Gasoline	02/12/2019	55.09
Department 553 - Constable #3 Total:							55.09
Department: 560 - County Sheriff							
QUILL CORPORATION	4852092	60177	CO.S-ENVELOPES, BINDERS, PENS	100-560-3010	Office Supplies	02/13/2019	146.83
AOS/SNAPPY LASER SERVICE	77749	59935	CO.S-(3) TONER CARTRIDGES	100-560-3010	Office Supplies	02/13/2019	279.90
AOS/SNAPPY LASER SERVICE	77750	59955	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	02/13/2019	109.90
AOS/SNAPPY LASER SERVICE	77818	60086	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	02/13/2019	239.90
KIM BASINGER	19-00316		CO.S-#19-00316 SANE	100-560-3105	Investigative Expenses	02/13/2019	608.00
TRANSUNION	JAN 2019		CO.S-#43681 JAN 2019	100-560-3105	Investigative Expenses	02/12/2019	110.30
GALLS, LLC	011760798	60001	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	02/13/2019	8.00
GALLS, LLC	011796427	60052	CO.S-2 PANTS, NAMETAG (L.ELLIS)	100-560-3110	Uniforms & Accessories	02/13/2019	8.00
GALLS, LLC	011819131	60052	CO.S-2 PANTS, NAMETAG (L.ELLIS)	100-560-3110	Uniforms & Accessories	02/13/2019	72.50
GALLS, LLC	011854925	60106	CO.S-UNIFORM PANTS (F.LOWER)	100-560-3110	Uniforms & Accessories	02/13/2019	36.25
NARDIS PUBLIC SAFETY	0161673-IN	60013	CO.S-2 PANTS, 2 SHIRTS TEFFTELLER	100-560-3110	Uniforms & Accessories	02/13/2019	145.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NARDIS PUBLIC SAFETY	0161717-IN	59818	CO.S-2 SHIRTS(GATWOOD), PANTS(TAYLOR)	100-560-3110	Uniforms & Accessories	02/13/2019	122.48
NARDIS PUBLIC SAFETY	0162314-IN	59899	CO.S-TACTICAL VEST (G.CRUTSINGER)	100-560-3110	Uniforms & Accessories	02/13/2019	709.10
ALDREDGE CLEANERS	1089	60205	CO.S-HEM UNIFORM PANTS (D.LANEY)	100-560-3110	Uniforms & Accessories	02/13/2019	24.00
US BANK NA	869171082904		CO.S&CONS#3-#86917-1082 JAN 2019	100-560-3200	Gasoline	02/12/2019	3,885.91
NORTH EAST TEXAS REGIONAL	100000072123		CO.S-#100229676 LIC#GKS5373100-560-3380		Miscellaneous Expenses	02/12/2019	22.29
BILLY J. DAVIDSON	12315	60153	CO.S-UNIT #1070 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	7.00
BILLY J. DAVIDSON	12324	60154	CO.S-UNIT #4901 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	7.00
BILLY J. DAVIDSON	12330	60152	CO.S-UNIT #3931 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	7.00
BILLY J. DAVIDSON	12419	60155	CO.S-UNIT #2178 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	7.00
BILLY J. DAVIDSON	12518	60156	CO.S-UNIT #3697 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	7.00
ABC AUTO PARTS & GLASS	7-018004	59876	CO.S-UNIT #5274 WATER PUMP, THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	105.00
ABC AUTO PARTS & GLASS	7-018006		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenance	02/06/2019	-33.45
ABC AUTO PARTS & GLASS	7-018412	59909	CO.S-UNIT #4890 RADIATOR	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	181.92
ABC AUTO PARTS & GLASS	7-018459	59918	CO.S-UNIT #4890 THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	19.31
ABC AUTO PARTS & GLASS	7-018696	59936	CO.S-OIL, AIR & CABIN FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	599.98
ABC AUTO PARTS & GLASS	7-018766	59952	CO.S-UNIT #1201 HEADLIGHT SWITCH	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	90.09
ABC AUTO PARTS & GLASS	7-018921	59952	CO.S-UNIT #1201 HEADLIGHT SWITCH	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	17.89
ABC AUTO PARTS & GLASS	7-019177	59982	CO.S-UNIT #8945 OIL FILTERS	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	3.87
ABC AUTO PARTS & GLASS	7-019438	60011	CO.S-UNIT #5274 RADIATOR, POWER STEERING PUMP	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	292.84
ABC AUTO PARTS & GLASS	7-019481	60011	CO.S-UNIT #5274 RADIATOR, POWER STEERING PUMP	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	85.96
ABC AUTO PARTS & GLASS	7-019503	60011	CO.S-UNIT #5274 RADIATOR, POWER STEERING PUMP	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	18.79
ABC AUTO PARTS & GLASS	7-019510		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenance	02/06/2019	-85.96
ABC AUTO PARTS & GLASS	7-019849	60036	CO.S-UNIT #4888 BATTERY	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	217.27
ABC AUTO PARTS & GLASS	7-019852		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenance	02/11/2019	-18.00
ABC AUTO PARTS & GLASS	7-019875	60035	CO.S-UNIT #7047 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	02/08/2019	168.26
ABC AUTO PARTS & GLASS	7-020177	60041	CO.S-UNIT #4888 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	385.50
LANE WILLIAMS	INV0031980	60162	CO.S-UNIT #4901 A/C MAINTENANCE (FREON)	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	60.00
UPSHUR COUNTY TAX	INV0032000	60207	CO.S-UNIT #3931,1070,4901,2178,3697 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	37.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTORS	S119105677	60111	CO.S-UNIT #8422 TIRES	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	486.64
AMERICAN TIRE DISTRIBUTORS	S119150784	60129	CO.S-TIRE REPAIR SUPPLIES (FLEET)	100-560-3420	Vehicle Repair & Maintenance	02/13/2019	200.86
LARRY WEBB	021219		CO.S-MEALS&PER DIEM;AUSTIN;2/25-26/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	70.00
DAVID HAZEL	021319		CO.S-MEALS&PER DIEM;AUSTIN;2/25-26/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	70.00
SHANE GUTHRIE	021319		CO.S-MEALS&PER DIEM;AUSTIN;2/25-26/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	70.00
JUSTIN NUSTAD	021319		CO.S-MEALS&PER DIEM;AUSTIN;2/25-26/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	70.00
TEXAS CHIEF DEPUTY	2019		CO.S-JAMES GRUNDEN;CONF;KERRVILLE;6/10-14/19	100-560-4502	Educational Expense	02/13/2019	225.00
TEXAS CHIEF DEPUTY	2019*		CO.S-DAVID HAZEL;CONF;KERRVILLE;6/10-14/19	100-560-4502	Educational Expense	02/13/2019	225.00
HOLIDAY INN AUSTIN	25819739		CO.S-SHANE GUTHRIE;AUSTIN;2/25-26/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	143.75
HOLIDAY INN AUSTIN	49751960		CO.S-LARRY WEBB;AUSTIN;2/25-29/19;CAPITOL	100-560-4502	Educational Expense	02/13/2019	143.75
Department 560 - County Sheriff Total:							10,415.13
Department: 565 - County Jail							
SYSCO EAST TEXAS	193440215	60033	CO.JAIL-FOOD DELIVERY 1.31.19	100-565-3135	Food	02/13/2019	4,089.75
FLOWERS BAKING CO OF	2044602095		CO.JAIL-#004460 BREAD 12/24/18	100-565-3135	Food	02/13/2019	55.00
FLOWERS BAKING CO OF	2044603002	60032	CO.JAIL-BREAD DELIVERY 1.29.19	100-565-3135	Food	02/13/2019	66.00
FLOWERS BAKING CO OF	2044603068	60032	CO.JAIL-BREAD DELIVERY 2.1.19	100-565-3135	Food	02/13/2019	55.00
FLOWERS BAKING CO OF	2044603167	60097	CO.JAIL-BREAD DELIVERY (02.05.19)	100-565-3135	Food	02/13/2019	66.00
FLOWERS BAKING CO OF	2044603247	60097	CO.JAIL-BREAD DELIVERY (02.08.19)	100-565-3135	Food	02/13/2019	55.00
OAK FARMS DAIRY DALLAS	2798473	60034	CO.JAIL-MILK DELIVERY 1.31.19	100-565-3135	Food	02/13/2019	202.37
OAK FARMS DAIRY DALLAS	2809872	60099	CO.JAIL-MILK DELIVERY (02.07.19)	100-565-3135	Food	02/13/2019	196.35
TRINITY CLINIC	012319		CO.JAIL-#E1086527350 TOBY DILLARD 1/23/19	100-565-3160	Inmate Medical	02/13/2019	81.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT PITTSBURG HOSPITAL	013119		CO.JAIL-#148968 TERESA DICKERSON 1/31/19	100-565-3160	Inmate Medical	02/13/2019	110.04
INDIGENT HEALTHCARE	67392		CO.JAIL-SERVICES FOR MARCH 2019	100-565-3160	Inmate Medical	02/06/2019	1,059.00
EMPIRE PAPER COMPANY	042699	60105	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2019	267.20
EMPIRE PAPER COMPANY	0464163	60172	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/13/2019	644.50
LOWE'S CREDIT SERVICES	INV0031846	60010	CO.JAIL-WINDOW FILM, PAINT, COVER PLATES	100-565-5100	Facilities Maintenance	02/07/2019	103.34
FASTENAL COMPANY	TXLO144226	60017	CO.JAIL-SECURITY SCREWS	100-565-5100	Facilities Maintenance	02/13/2019	78.19
Department 565 - County Jail Total:							7,129.69
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1022250	60141	R&B-UNIFORM SERVICE 1.31.19	100-611-3110	Uniforms & Accessories	02/07/2019	253.15
UNIFIRST CORP	826.1023421	60182	R&B-UNIFORM SERVICE (02.07.19 INVOICE)	100-611-3110	Uniforms & Accessories	02/13/2019	262.95
ABC AUTO PARTS & GLASS	7-019340	59994	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	02/08/2019	202.50
POWERPLAN OIB	K41409	59648	R&B-MOTOR OIL, HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	02/13/2019	2,706.49
ABC AUTO PARTS & GLASS	7-019259	59995	R&B-UNIT #9668 BATTERIES	100-611-3230	Batteries	02/08/2019	316.11
ABC AUTO PARTS & GLASS	7-020524	60104	R&B-UNIT #4347 BATTERIES	100-611-3230	Batteries	02/08/2019	203.50
ABC AUTO PARTS & GLASS	7-020645	60122	R&B-UNIT #5791 BATTERIES	100-611-3230	Batteries	02/08/2019	210.74
ABC AUTO PARTS & GLASS	7-020715	60128	R&B-UNIT #3159 BATTERY	100-611-3230	Batteries	02/08/2019	101.75
AMERICAN TIRE DISTRIBUTORS	S119060196	60103	R&B-UNIT #9668 TIRES	100-611-3240	Tires & Tubes	02/07/2019	442.44
AMERICAN TIRE DISTRIBUTORS	S119459108	60194	R&B-UNIT #4713 TIRES	100-611-3240	Tires & Tubes	02/13/2019	481.02
HOLMES CONCRETE&PIPE CO	67055	60081	R&B-CULVERT (SILK TREE RD)	100-611-3300	Culverts	02/07/2019	208.50
LONGVIEW ASPHALT INC.	123583	60089	R&B-ROCK DELIVERY 1.28.19	100-611-3330	Sand & Gravel	02/13/2019	3,537.60
LONGVIEW ASPHALT INC.	123394	60049	R&B-OIL SAND DELIVERY 1.23.19	100-611-3350	Plant Mix Asphalt	02/07/2019	3,207.12
LONGVIEW ASPHALT INC.	123626	60113	R&B-OIL SAND (01.30.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	02/13/2019	4,723.74
LONGVIEW ASPHALT INC.	123718	60126	R&B-OIL SAND (SILK TREE RD - 01.31.19)	100-611-3350	Plant Mix Asphalt	02/13/2019	3,274.06
HOLMES CONCRETE&PIPE CO	67083	60132	R&B-2-INCH PIPE	100-611-3360	Signs & Safety	02/07/2019	1,320.00
ABC AUTO PARTS & GLASS	7-019573	59892	R&B-SCAN TOOL RENEWAL LICENSE	100-611-3390	Handtools	02/08/2019	2,363.61
Pliier International	1051648		R&B-UNIT #7662 SHIFTING KNOB	100-611-3420	Vehicle Repair & Maintenance	02/13/2019	308.52
BILLY J. DAVIDSON	12452	60190	R&B-UNIT #4475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/13/2019	40.00
ABC AUTO PARTS & GLASS	7-017897	59859	R&B-UNIT #4951 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	59.74
ABC AUTO PARTS & GLASS	7-018511	59922	R&B-UNIT #9513 POWER STEERING PUMP, BELT	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	164.57
ABC AUTO PARTS & GLASS	7-018515	59924	R&B-UNIT #7028 BALL JOINTS	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	81.64
ABC AUTO PARTS & GLASS	7-018541	59926	R&B-UNIT #7028 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	89.58

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ABC AUTO PARTS & GLASS	7-018654	59938	R&B-UNIT #5944 BALL JOINTS, BRAKES	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	274.72
ABC AUTO PARTS & GLASS	7-018658		R&B-#9620 POWER STEERING PUMP CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	02/13/2019	-50.00
ABC AUTO PARTS & GLASS	7-018735	59946	R&B-UNIT #5944 CALIPER HOLDER	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	101.93
ABC AUTO PARTS & GLASS	7-019180	59979	R&B-UNIT #5282 FILTER	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	29.77
ABC AUTO PARTS & GLASS	7-019876	60038	R&B-UNIT #2158 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	254.11
ABC AUTO PARTS & GLASS	7-020013	60051	R&B-UNIT #5321 IGNITION SWITCH	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	31.98
ABC AUTO PARTS & GLASS	7-020024	60038	R&B-UNIT #2158 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	19.00
ABC AUTO PARTS & GLASS	7-020120	60067	R&B-UNIT #4111 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	24.99
ABC AUTO PARTS & GLASS	7-020592	60112	R&B-UNIT #8475 BRAKE PADS	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	88.48
ABC AUTO PARTS & GLASS	7-020695	60124	R&B-UNIT #4111 HEATER CONTROL	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	130.65
ABC AUTO PARTS & GLASS	7-020779	60130	R&B-UNIT #4111 A/C FAN MOTOR	100-611-3420	Vehicle Repair & Maintenance	02/08/2019	130.65
UPSHUR COUNTY TAX	INV0031999	60193	R&B-UNIT #4475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	02/13/2019	22.00
LONGVIEW ALTERNATOR	L85221	60183	R&B-UNIT #9575 STARTER	100-611-3420	Vehicle Repair & Maintenance	02/13/2019	419.00
HOLT CAT	PIKG0048187	60102	R&B-UNIT #1306 HAND PUMP	100-611-3420	Vehicle Repair & Maintenance	02/07/2019	110.98
ECONOMY AUTO SUPPLY INC.	455981	60142	R&B-UNIT #6528 BEARINGS, SEALS	100-611-3430	Equipment Repair &	02/07/2019	142.43
ECONOMY AUTO SUPPLY INC.	455983	60142	R&B-UNIT #6528 BEARINGS, SEALS	100-611-3430	Equipment Repair &	02/07/2019	27.04
PEGUES - HURST MOTOR CO.	681973	60161	R&B-FILTERS	100-611-3430	Equipment Repair &	02/13/2019	94.81
ABC AUTO PARTS & GLASS	7-018682	59944	R&B-UNIT #7499 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	02/08/2019	7.24
CONROY TRACTOR INC	92205	60120	R&B-UNIT #4347 FUEL SOLENOID	100-611-3430	Equipment Repair &	02/07/2019	110.00
HOLT CAT	PIMG0262336	60044	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	02/07/2019	168.33
LISA TEFTELLER	020119		R&B-REIMB.37MI@\$58;JAN 2019	100-611-4520	Local Travel Reimbursement	02/11/2019	21.46
FIRST NATIONAL BANK OF	012519		R&B-#66710 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	25,000.00
FIRST NATIONAL BANK OF	012519*1		R&B-#66711 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	25,000.00
FIRST NATIONAL BANK OF	012519*2		R&B-#66709 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	25,000.00
FIRST NATIONAL BANK OF	012519*3		R&B-#66713 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	12,000.00
FIRST NATIONAL BANK OF	012519*4		R&B-#66712 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	12,000.00
FIRST NATIONAL BANK OF	012519*5		R&B-#66714 PAYMENT	100-611-4700	Equipment Lease	02/11/2019	12,000.00
Department 611 - Road & Bridge Total:							137,718.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
RED RIVER VALLEY RADIOLOGY	010819		INDIG-#1187453 BRYAN MAXWELL 1/8/19	100-642-4801	Physician, Non	02/13/2019	179.90
RYAN GUILLORY	010919		INDIG-#15637 JOSHUA IMM 1/9/19	100-642-4801	Physician, Non	02/11/2019	52.63
UT TYLER	011419		INDIG-#756380 ROBERT WOODS 1/14-21/19	100-642-4801	Physician, Non	02/13/2019	648.64
EAST TEXAS RADIOLOGY	012319		INDIG-#SG100022944701 JACQUELINE RICHARDSON 1/23	100-642-4801	Physician, Non	02/06/2019	28.87
EAST TEXAS RADIOLOGY	012319*1		INDIG-#SG100022944701 JACQUELINE RICHARDSON 1/23	100-642-4801	Physician, Non	02/06/2019	7.75
TEXAS ONCOLOGY	012419		INDIG-#03X1044089-2 TOMMIE DUFFEY 1/24/19	100-642-4801	Physician, Non	02/11/2019	9.42
TEXAS ONCOLOGY	012519		INDIG-#03X1085484-3 TOMMIE DUFFEY 1/25/19	100-642-4801	Physician, Non	02/11/2019	153.70
TRINITY CLINIC	020419		INDIG-#E1087168110 STONEY LOVELADY 2/4/19	100-642-4801	Physician, Non	02/13/2019	54.41
TEXAS ONCOLOGY	111518*1		INDIG-#03X221820-3 TOMMIE DUFFEY 11/15/18	100-642-4801	Physician, Non	02/06/2019	301.08
TEXAS ONCOLOGY	112018		INDIG-#03X801925-2 TOMMIE DUFFEY 11/20/18	100-642-4801	Physician, Non	02/06/2019	25.96
DIAGNOSTIC CLINIC OF	120718*3		INDIG-#000291430DCL BRYAN MAXWELL 12/7/18	100-642-4801	Physician, Non	02/06/2019	157.98
HORIZON ANESTHESIA ASSOC.	123118		INDIG-#7337088 ROBERT WOODS 12/31/18	100-642-4801	Physician, Non	02/06/2019	351.15
LONGVIEW CRNA ANESTHESIA	123118		INDIG-#7337148 ROBERT WOODS 12/31/18	100-642-4801	Physician, Non	02/06/2019	351.15
MED SHOP PHARMACY	JAN 2019		INDIG-PRESCRIPTIONS JAN 2019	100-642-4802	Prescription Drugs	02/11/2019	2,087.23
Department 642 - Indigent Health Total:							4,409.87
Department: 650 - County Library							
AMAZON #6045787810108809	946967647636	60148	LIBRARY-(20) VHS CASES	100-650-3010	Office Supplies	02/13/2019	49.52
AMAZON #6045787810108809	INV0031951	60174	LIBRARY-BOOKENDS, TAPE, MARKERS, CHALK, LABELS	100-650-3010	Office Supplies	02/13/2019	190.17
BIBLIONIX	5244	60210	LIBRARY-ANNUAL DATABASE MANAGEMENT	100-650-4495	Contracted Services	02/13/2019	2,400.00
AMAZON #6045787810108809	INV0031944	59695	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	02/13/2019	613.78
AMAZON #6045787810108809	INV0031945	59713	LIBRARY-(32) BOOKS	100-650-5475	Library Materials	02/13/2019	291.94
AMAZON #6045787810108809	INV0031947	60053	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/13/2019	16.85
AMAZON #6045787810108809	INV0031948	60145	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	02/13/2019	53.87
INGRAM LIBRARY SERVICES	INV0031978	60209	LIBRARY-(21) TITLES	100-650-5475	Library Materials	02/13/2019	173.96
AMAZON #6045787810108809	INV0031946	59987	LIBRARY-REPLACEMENT DVD	100-650-5700	Replacement of Lost or	02/13/2019	7.99

Expense Approval Report

Payable Dates: 02/01/2019 - 02/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON #6045787810108809	INV0031949	60121	LIBRARY-(3) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	02/13/2019	25.20
Department 650 - County Library Total:							3,823.28
Department: 665 - Extension Service							
KAITLYN SLOVER	013119		CO.EXT-MEALS&PER DIEM;SHOW;FT WORTH;1/25-26/19	100-665-4502	Education & Travel	02/06/2019	18.00
KAITLYN SLOVER	013119*1		CO.EXT-REIMB.88MI@\$5.45;DEC 2018	100-665-4502	Education & Travel	02/06/2019	47.96
KAITLYN SLOVER	013119*2		CO.EXT-REIMB.780MI@\$5.58;JAN 2019	100-665-4502	Education & Travel	02/06/2019	452.40
KAITLYN SLOVER	669758493	60083	EXT-HOTEL RESERVATION (K.SLOVER)	100-665-4502	Education & Travel	02/07/2019	162.11
TEXAS AGRILIFE EXTENSION	INV0031821		CO.EXT-JUKIE YORK;CONF;AUSTIN;4/4-5/19	100-665-4502	Education & Travel	02/06/2019	150.00
Department 665 - Extension Service Total:							830.47
Fund 100 - GENERAL FUND Total:							225,394.56
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	013019		HEALTHFIRST 01/30/19 CLAIMS	101-409-2900	Insurance Claims	02/07/2019	17,035.62
HEALTHFIRST CLAIMS	020619		HEALTHFIRST 02/06/19 CLAIMS	101-409-2900	Insurance Claims	02/07/2019	18,123.81
HEALTHFIRST CLAIMS	013019-RX		HEALTHFIRST RX 01/30/19 CLAIMS	101-409-2910	Prescriptions	02/07/2019	10,281.07
Department 409 - Non-Departmental Total:							45,440.50
Fund 101 - INSURANCE CLAIMS Total:							45,440.50
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	020119		HEALTHFIRST FSA 02/01/19 CLAIMS	103-27200	125 FSA contributions unspent	02/07/2019	833.68
HEALTHFIRST FSA/125	021119		HEALTHFIRST FSA 02/11/19 CLAIMS	103-27200	125 FSA contributions unspent	02/12/2019	954.86
Fund 103 - IRC 125 Total:							1,788.54
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
KNOWINK, LLC	3936	59640	ELECT-(5) POLL PADS	226-490-3380	Miscellaneous Expenses	02/07/2019	1,550.00
Department 490 - Elections Total:							1,550.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							1,550.00

Expense Approval Report

Payable Dates: 02/01/2019 - 02/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2019 JAN		JP#4-ITICKETS JAN 2019	227-409-4495	Contracted Services	02/11/2019	40.00
NETDATA CORP	JAN 2019		JP#3-ITICKETS JAN 2019	227-409-4495	Contracted Services	02/06/2019	98.00
NETDATA CORP	JAN*2019		JP#1-ITICKETS JAN 2019	227-409-4495	Contracted Services	02/12/2019	216.00
NETDATA CORP	JAN-2019		JP#2-ITICKETS JAN 2019	227-409-4495	Contracted Services	02/11/2019	84.00
CDW GOVERNMENT INC.	QVC2105	60075	IT-(2) MONITORS, PC, HUB, SWITCH (JP TECHNOLOGY)	227-409-5200	Computer Equipment	02/07/2019	1,348.82
Department 409 - Non-Departmental Total:							1,786.82
Fund 227 - JP COURT TECHNOLOGY FUND Total:							1,786.82
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
JODAC OFFICE SUPPLY	105462	60024	CO.S-CHAIR FOR CID (6)	271-560-5200	Equipment (d)	02/13/2019	2,370.00
Department 560 - County Sheriff Total:							2,370.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,370.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C18-0566		JP#2-#2C18-0566 MARILY MANDUJANO	702-25900	Parks & Wildlife Fines Holding	02/11/2019	111.35
TEXAS PARKS & WILDLIFE	2C18-0569		JP#2-#2C18-0569 JARED BURKS	702-25900	Parks & Wildlife Fines Holding	02/11/2019	111.35
TEXAS PARKS & WILDLIFE	2C19-0014		JP#2-#2C19-0014 CHRISTOPHER JOHNSON	702-25900	Parks & Wildlife Fines Holding	02/11/2019	74.80
TEXAS PARKS & WILDLIFE	3C18-0689		JP#3-#3C18-0689 MICHAEL MORRIS	702-25900	Parks & Wildlife Fines Holding	02/13/2019	33.60
TEXAS PARKS & WILDLIFE	3C18-0714		JP#3-#3C18-0714 ROBERT AARON	702-25900	Parks & Wildlife Fines Holding	02/06/2019	94.35
Fund 702 - TPWL FINES Total:							425.45
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	21062		SUP-(2)TESTING	900-570-4902	CSCD Contracted Services	02/12/2019	63.00
EMPIRE PAPER COMPANY	0465266		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	02/12/2019	100.00
DATAMAX	1323933		SUP-#7050190 BASE RATE 1/23/19-2/22/19	900-570-4904	CSCD Supplies & Operating	02/06/2019	113.40
CORRECTIONS SOFTWARE	46130		SUP-SERVICES MARCH 2019	900-570-4904	CSCD Supplies & Operating	02/11/2019	1,194.00
REDWOOD TOXICOLOGY	674030		SUP-#300601 SUPPLIES	900-570-4904	CSCD Supplies & Operating	02/11/2019	417.00
AT&T	010919		SUP-#1629029 1/9/19	900-570-4905	CSCD Utilities	02/06/2019	74.63
ETEX TELEPHONE COOP. INC.	INV0031816		SUP-#135479 2/1-28/19	900-570-4905	CSCD Utilities	02/06/2019	369.85
Department 570 - Adult Probation Total:							2,331.88
Fund 900 - CSCD BASIC SUPERVISION Total:							2,331.88

Expense Approval Report

Payable Dates: 02/01/2019 - 02/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
JERRY W.BEARE	JAN 2019		COUNSELING-SERVICES JAN 2019	906-570-4902	CSCD Contracted Services	02/06/2019	1,840.00	
							Department 570 - Adult Probation Total:	1,840.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,840.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER CO. 9501508			JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	02/12/2019	11.72	
							Department 576 - Juvenile - Court Intake Total:	11.72
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	11.72
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
VAN ZANDT COUNTY	JAN 2019		JUV.PROB-PLACEMENTS JAN 2019	962-585-4042	Inter-County Contracts (Post-	02/12/2019	3,720.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	3,720.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	3,720.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 581 - Juvenile - Community Based Programs (General)								
KATHY SMEDLEY	JAN 2019		JUV.PROB-COUNSELING JAN 2019	969-581-4043	External Contracts (Comm.	02/12/2019	975.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	975.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE	1804		JUV.PROB-PROBATION JAN 2019	969-586-4042	Inter County Contracts (Pre-Adj	02/12/2019	2,805.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	2,805.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	3,780.00
							Grand Total:	290,439.47

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	225,394.56
101 - INSURANCE CLAIMS	45,440.50
103 - IRC 125	1,788.54
226 - ELECTION REFUND ACCOUNT	1,550.00
227 - JP COURT TECHNOLOGY FUND	1,786.82
271 - FEDERAL FORFEITURE FUND	2,370.00
702 - TPWL FINES	425.45
900 - CSCD BASIC SUPERVISION	2,331.88
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
961 - JUVENILE COMMUNITY PROGRAMS	11.72
962 - JUVENILE PRE & POST ADJUDICATION	3,720.00
969 - JUVENILE LOCAL FUNDS	3,780.00
Grand Total:	290,439.47

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,408.53
100-20101	JP Collection Agency Fees-	1,242.18
100-20102	County Clerk Escrow	34.00
100-20103	6th Court of Appeals Fees	165.00
100-20104	12th Court of Appeals Fees	165.00
100-20105	District Clerk Other Agency	364.00
100-20106	County Clerk Other Agency	48.98
100-20111	JP Collection Agency Fees -	459.88
100-401-3010	Office Supplies	30.40
100-401-4502	Educational Expense	602.80
100-403-3010	Office Supplies	686.74
100-409-2400	Workers' Comp	5,851.00
100-409-3080	Postage	2,300.00
100-409-4175	Postmortem Expenses	2,795.00
100-409-4200	Property & General	441.00
100-409-4410	Service Agreements	873.07
100-409-5700	Insured Items	459.98
100-410-4335	Cell Phone Service	309.57
100-411-5200	Computer Equipment	151.87
100-411-5250	Computer Software	172.10
100-426-3010	Office Supplies	939.64
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointments	1,950.00
100-426-4502	Educational Expense	1,341.05

Account Summary

Account Number	Account Name	Expense Amount
100-435-3010	Office Supplies	2,011.63
100-435-3095	Books & Publications	105.00
100-435-4010	Petit Jury	320.00
100-435-4110	Senate Bill 7 Appointments	7,773.00
100-435-4120	Court Appointed Atty -	9,004.00
100-451-3010	Office Supplies	736.68
100-452-4502	Educational Expense	582.36
100-452-4600	Assoc & Organization Dues	60.00
100-453-4502	Educational Expense	125.00
100-453-4520	Local Travel	73.43
100-453-4600	Assoc & Organization Dues	75.00
100-454-4502	Educational Expense	213.36
100-476-3010	Office Supplies	280.35
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Dues	60.00
100-490-3040	Election Materials	120.00
100-495-3010	Office Supplies	63.26
100-497-3010	Office Supplies	394.38
100-497-4502	Educational Expense	360.00
100-499-3010	Office Supplies	545.51
100-499-4230	Bonds	105.88
100-499-4520	Local Travel	638.79
100-510-4300	Electricity	2,635.30
100-510-4310	Water, Sewer & Garbage	369.41
100-510-5100	Facilities Improvement	660.00
100-553-3200	Gasoline	55.09
100-560-3010	Office Supplies	776.53
100-560-3105	Investigative Expenses	718.30
100-560-3110	Uniforms & Accessories	1,125.33
100-560-3200	Gasoline	3,885.91
100-560-3380	Miscellaneous Expenses	22.29
100-560-3420	Vehicle Repair &	2,869.27
100-560-4502	Educational Expense	1,017.50
100-565-3135	Food	4,785.47
100-565-3160	Inmate Medical	1,250.99
100-565-3480	Janitorial Supplies	911.70
100-565-5100	Facilities Maintenance	181.53
100-611-3110	Uniforms & Accessories	516.10
100-611-3220	Oil, Grease & Lubricants	2,908.99
100-611-3230	Batteries	832.10
100-611-3240	Tires & Tubes	923.46
100-611-3300	Culverts	208.50

Account Summary

Account Number	Account Name	Expense Amount
100-611-3330	Sand & Gravel	3,537.60
100-611-3350	Plant Mix Asphalt	11,204.92
100-611-3360	Signs & Safety	1,320.00
100-611-3390	Handtools	2,363.61
100-611-3420	Vehicle Repair &	2,332.31
100-611-3430	Equipment Repair &	549.85
100-611-4520	Local Travel	21.46
100-611-4700	Equipment Lease	111,000.00
100-642-4801	Physician, Non	2,322.64
100-642-4802	Prescription Drugs	2,087.23
100-650-3010	Office Supplies	239.69
100-650-4495	Contracted Services	2,400.00
100-650-5475	Library Materials	1,150.40
100-650-5700	Replacement of Lost or	33.19
100-665-4502	Education & Travel	830.47
101-409-2900	Insurance Claims	35,159.43
101-409-2910	Prescriptions	10,281.07
103-27200	125 FSA contributions	1,788.54
226-490-3380	Miscellaneous Expenses	1,550.00
227-409-4495	Contracted Services	438.00
227-409-5200	Computer Equipment	1,348.82
271-560-5200	Equipment (d)	2,370.00
702-25900	Parks & Wildlife Fines	425.45
900-570-4902	CSCD Contracted Services	63.00
900-570-4904	CSCD Supplies & Operating	1,824.40
900-570-4905	CSCD Utilities	444.48
906-570-4902	CSCD Contracted Services	1,840.00
961-576-4041	Operating Expenses	11.72
962-585-4042	Inter-County Contracts	3,720.00
969-581-4043	External Contracts (Comm.	975.00
969-586-4042	Inter County Contracts	2,805.00
	Grand Total:	290,439.47

Project Account Summary

Project Account Key	Expense Amount
None	290,439.47
Grand Total:	290,439.47



Upshur County

Expense Approval Report By Fund

Post Dates 02/14/2019 -

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
FRANK BERKA	021419		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/19	100-401-4502	Educational Expense	02/14/2019	56.00
FRANK BERKA	021419*1		COMM.CT- 368MI@\$58;CONF;COLLEGE STATION;2/19-21	100-401-4502	Educational Expense	02/14/2019	213.44
HYATT PLACE COLLEGE STATI	16536069		COMM.CT-FRANK BERKA;CONF;COLLEGE STATION;2/19-21	100-401-4502	Educational Expense	02/14/2019	333.36
Department 401 - Commissioner's Court Total:							602.80
Department: 409 - Non-Departmental							
AIRE SERV OF LONGVIEW	8185480	59933	CO.S-AIR DUCT CLEANING, AIR PURIFIER (CID FIRE)	100-409-5700	Insured Items Replacement/	02/14/2019	1,700.00
LARRY R MOWEL	948401	60090	CO.BLDG-PLYWOOD INSTALLATION (TAX OFFICE)	100-409-5700	Insured Items Replacement/	02/14/2019	2,650.00
Department 409 - Non-Departmental Total:							4,350.00
Department: 426 - County Court							
KRISTIN CULBERSON	020319		CO.JUDGE-REIMB.FOR HIGHLIGHTERS	100-426-3010	Office Supplies	02/14/2019	7.97
Department 426 - County Court Total:							7.97
Department: 510 - County Buildings							
LARRY R MOWEL	948401-1	60090	CO.BLDG-REPLACE COUNTER W/DOOR, COUNTERTOP	100-510-5100	Facilities Improvement	02/14/2019	400.00
Department 510 - County Buildings Total:							400.00
Department: 560 - County Sheriff							
QUILL CORPORATION	4736735	60135	CO.S-BINDERS, TAPE, HIGHLIGHTERS, PENCILS, PENS	100-560-3010	Office Supplies	02/14/2019	113.35
Department 560 - County Sheriff Total:							113.35
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0032007	59961	R&B-MESSAGE BOOK	100-611-3010	Office Supplies	02/14/2019	6.44
HILL ELECTRIC CO	11840	60218	R&B-PRESSURE WASHER SWITCH	100-611-5100	Facilities Improvement	02/14/2019	190.40
WAL-MART COMMUNITY	INV0032007	59961	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	02/14/2019	9.88
Department 611 - Road & Bridge Total:							206.72

Expense Approval Report

Post Dates: 02/14/2019 -

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health TRINITY CLINIC	100318*2		INDIG-#E1081614220 TOMMIE DUFFEY 10/3/18	100-642-4801	Physician, Non	02/14/2019	108.67
Department 642 - Indigent Health Total:							<u>108.67</u>
Fund 100 - GENERAL FUND Total:							<u>5,789.51</u>
Grand Total:							<u><u>5,789.51</u></u>