



Upshur County

Expense Approval Report

By Fund

Payable Dates 02/16/2019 - 02/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
WILLIAM COUNTY CONSTABLE	18-134TX		D.CLK-#18-134TX COURT COST	100-20105	District Clerk Other Agency Svc	02/21/2019	70.00
							70.00
Department: 401 - Commissioner's Court							
PAULA GENTRY	022219		COMM.CT-MEALS&PER DIEM;ETCOG;AUSTIN;3/6-7/19	100-401-4502	Educational Expense	02/25/2019	22.00
PAULA GENTRY	022219*1		COMM.CT- 530MI@\$.58;ETCOG;AUSTIN;3/ 6-7/19	100-401-4502	Educational Expense	02/25/2019	307.40
CO.JUDGE&COMMISSIONER	2019		COMM.CT-ANNUAL DUES 2019	100-401-4600	Assoc & Organization Dues	02/26/2019	1,500.00
NORTH AND EAST TEXAS	58249		CO.JUDGE-MEMBERSHIP DUES(TODD TEFTELLER)	100-401-4600	Assoc & Organization Dues	02/25/2019	175.00
						Department 401 - Commissioner's Court Total:	2,004.40
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	119606-0	60260	CO.CLK-PAPER, ENVELOPES	100-403-3010	Office Supplies	02/21/2019	141.02
TEXAS DEPT OF HEALTH	2007758		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JAN'19	100-403-3035	Remote Birth Certificates	02/20/2019	128.10
						Department 403 - County Clerk Total:	269.12
Department: 409 - Non-Departmental							
MADD	INV0032231		JURY DONATIONS JP#4 02/25/19	100-409-4010	Petit Jury	02/26/2019	20.00
UPSHUR COUNTY JUVENILE	INV0032232		JURY DONATIONS JP#4 02/25/19	100-409-4010	Petit Jury	02/26/2019	10.00
UPSHUR COUNTY TEXAS CRIME	INV0032233		JURY DONATIONS JP#4 02/25/19	100-409-4010	Petit Jury	02/26/2019	20.00
CROLEY FUNERAL HOME INC.	021819		NON.DEPT-(LORRAYNE ADAMS)JP1	100-409-4175	Postmortem Expenses	02/25/2019	295.00
VISUAL EDGE INC	28AR139975		NON.DEPT-#20I810 BASE RATE 2/16/19-3/15/19	100-409-4410	Service Agreements	02/20/2019	29.40
VISUAL EDGE INC	28AR141308		NON.DEPT-#20I810 BASE RATE 2/22/19-3/21/19	100-409-4410	Service Agreements	02/26/2019	99.00
TEXAS SOCIAL SECURITY	2019		NON.DEPT-FEE ASSESSMENT FOR SOCIAL SECURITY	100-409-4495	Contracted Services	02/25/2019	42.00
VISUAL EDGE INC	SO33721		NON.DEPT-#20I810 SHARP ARM237 (JAIL)	100-409-5400	Office Machines & Equipment	02/25/2019	3,866.00

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B&S HARDWARE	324407	60092	CO.BLDG-PLYWOOD FOR TAX OFFICE FLOOR	100-409-5700	Insured Items	02/19/2019	764.42
B&S HARDWARE	324800		NON.DEPT-#27840 CREDIT	100-409-5700	Insured Items	02/20/2019	-87.36
Department 409 - Non-Departmental Total:							5,058.46
Department: 411 - Computer							
INLINE NETWORK	19733		IT-MANAGED IT SERVICES MARCH 2019	100-411-4495	Contracted Services	02/20/2019	4,050.00
CDW GOVERNMENT INC.	RBH5758	60186	IT-PATCH CABLES, RACK ENCLOSURE	100-411-5200	Computer Equipment	02/20/2019	246.08
Department 411 - Computer Total:							4,296.08
Department: 426 - County Court							
JUNE J. BARNETT	4589		CO.CT-COURT REPORTING 2/19/19	100-426-4015	Sub Court Reporter	02/21/2019	325.00
JOHN W. MOORE	INV0032055		CO.CT-#39,549 CHAD CURTIS CLARKE	100-426-4110	Senate Bill 7 Appointments	02/20/2019	150.00
MATTHEW PATTON	INV0032056		CO.CT-#39,405 MISTY WATSON	100-426-4110	Senate Bill 7 Appointments	02/20/2019	350.00
MATTHEW PATTON	INV0032057		CO.CT-#39,404 MISTY WATSON	100-426-4110	Senate Bill 7 Appointments	02/20/2019	125.00
MATTHEW PATTON	INV0032059		CO.CT-#39,275 JOANNA MEYER	100-426-4110	Senate Bill 7 Appointments	02/20/2019	350.00
MATTHEW PATTON	INV0032060		CO.CT-#38,757 TINA LANGFORD	100-426-4110	Senate Bill 7 Appointments	02/20/2019	350.00
MATTHEW PATTON	INV0032061		CO.CT-#39,927 DANIEL SHAWN JACKSON	100-426-4110	Senate Bill 7 Appointments	02/20/2019	450.00
PEGGY GARMON	022019		CO.CT-#18GU00019 K.P.	100-426-4135	Court Costs & Services	02/26/2019	750.00
Department 426 - County Court Total:							2,850.00
Department: 435 - 115th District Court							
WALMART COMMUNITY BRC	INV0032090	60005	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	02/21/2019	24.07
WEST PAYMENT CENTER	839777432		D.JUDGE-#1000109099 1/5/19-2/4/19	100-435-3095	Books & Publications	02/25/2019	450.86
PAUL BANNER	120418		D.CT-VISITING JUDGE 12/4/18	100-435-4013	Visiting Judge	02/20/2019	19.29
MATTHEW PATTON	INV0032058		D.CT-#17,996 ASHLEY STANLEY	100-435-4110	Senate Bill 7 Appointments	02/20/2019	757.50
VICKI K. HAYNES	14-19-2-19-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/21/2019	153.00
LANA CHOY	155-18-2-19-19		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	02/21/2019	473.00
JOHN BOLSTER	277-18-2-19-19		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	260.00
JOHN BOLSTER	287-18-2-19-19		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	02/21/2019	205.00
JOHN BOLSTER	362-18-2-13-19		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	02/20/2019	140.00
JOHN BOLSTER	366-18-2-13-19		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/20/2019	162.10
JOHN BOLSTER	366-18-2-19-19		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/21/2019	140.00
LANA CHOY	380-18-2-19-19		D,CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	02/21/2019	140.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LESLIE WILHELM BULLARD	45-19-2-13-19		D.CT-#45-19-I-T-I-O-WILLIS	100-435-4120	Court Appointed Atty - Civil	02/20/2019	225.00
LANA CHOY	45-19-2-19-19		D.CT-#45-19-I-T-I-O-PHILLIPS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	322.00
VICKI K. HAYNES	5-17-2-19-19		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	315.50
LANA CHOY	529-18-2-19-19		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	276.50
BRANDON T. WINN	547-18-2-13-19		D.CT-#547-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	02/20/2019	341.25
LANA CHOY	556-17-2-19-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	02/21/2019	556.00
JOHN BOLSTER	573-18-2-13-19		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	02/20/2019	411.05
LANA CHOY	573-18-2-19-19		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	805.00
JOHN BOLSTER	585-18-2-13-19		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	02/20/2019	140.00
BRANDON T. WINN	599-18-2-13-19		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	02/20/2019	801.25
LANA CHOY	604-18-2-19-19		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	02/21/2019	354.50
JOHN BOLSTER	642-18-2-19-19		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	237.50
LANA CHOY	642-18-2-19-19		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	02/21/2019	358.00
JOHN BOLSTER	782-18-2-13-19		D.CT-#782-18-I-T-I-O-STEWART	100-435-4120	Court Appointed Atty - Civil	02/20/2019	302.50
JOHN BOLSTER	796-18-2-13-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	02/20/2019	280.00
VICKI K. HAYNES	82-19-2-19-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	02/21/2019	361.00
VICKI K. HAYNES	85-19-2-19-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	02/21/2019	218.00
WALMART COMMUNITY BRC	INV0032090	60005	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	02/21/2019	29.49
THOMAS G. ALLEN PH.D.	462		D.CT-#18,221 BRADLEY WAYNE BROWN	100-435-4185	Psychological Evaluations	02/20/2019	1,500.00
Department 435 - 115th District Court Total:							10,759.36
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY/SAN	2019		JP#1-RAE MULKEY;TRAINING;ROCKWALL; 7/10/19	100-451-4502	Educational Expense	02/26/2019	150.00
EAST TEXAS JPCA	2019		JP#1-WYONE MANES;MEETING;TYLER;3/6-7/19	100-451-4502	Educational Expense	02/26/2019	25.00
TEXAS STATE UNIVERSITY/SAN	45164		JP#1-WYONE MANES;TRAINING;ROCKWALL; 7/10/19	100-451-4502	Educational Expense	02/20/2019	150.00
Department 451 - Justice of the Peace #1 Total:							325.00
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT	022219		JP#3-RHONDA WELCH;TRAINING;ROCKWALL; 4/22-25/19	100-453-4502	Educational Expense	02/26/2019	150.00
Department 453 - Justice of the Peace #3 Total:							150.00
Department: 454 - Justice of the Peace #4							
TELEPHONE SPECIALISTS,INC	13227	60084	JP#4-BUSINESS CARDS	100-454-3010	Office Supplies	02/22/2019	57.96

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TX STATE UNIVERSITY/SAN	2019		JP#4-ANTHONY BETTERTON;TRAINING;AUSTIN; 4/7-11/19	100-454-4502	Educational Expense	02/26/2019	300.00
Department 454 - Justice of the Peace #4 Total:							357.96
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	48598	60211	DA-STATE APPELATE MANUAL (B.WALLACE)	100-476-3095	Books & Publications	02/19/2019	109.00
Department 476 - District Attorney Total:							109.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20190131		CO.TAX-#1692997 JAN 2019	100-499-4495	Contracted Services	02/25/2019	91.00
LENA FRAN GARDNER	021519		CO.TAX- REIMB.86.10MI@\$58;FEB 2019	100-499-4520	Local Travel Reimbursement	02/25/2019	49.94
LINEBARGER GOGGAN	548-19-0208		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT MARCH 2019	100-499-5200	Computer Equipment &	02/25/2019	2,500.00
Department 499 - Tax Assessor Total:							2,640.94
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	996		APPRAISAL DISTRICT-2ND QTR PAYMENT 2019	100-505-4640	Appraisal District Pro-Rata	02/25/2019	61,975.29
Department 505 - Appraisal District Total:							61,975.29
Department: 510 - County Buildings							
B&S HARDWARE	324603	60101	CO.BLDG-ICE MELTER	100-510-3380	Miscellaneous Expenses	02/19/2019	26.56
B&S HARDWARE	325121	60158	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	02/19/2019	7.59
B&S HARDWARE	325226	60200	CO.BLDG-CLOSET PARTS, WASHER	100-510-3380	Miscellaneous Expenses	02/19/2019	47.95
B&S HARDWARE	325472	60200	CO.BLDG-VEHICLE RECOVERY STRAP	100-510-3380	Miscellaneous Expenses	02/19/2019	22.32
ABLES-LAND, INC	339362-0	60178	CO.BLDG-NAMEPLATES FOR COMMISSIONERS COURT(5)	100-510-3380	Miscellaneous Expenses	02/19/2019	83.00
B&S HARDWARE	325009	60158	CO.BLDG-PLIERS SET	100-510-3390	Handtools	02/19/2019	20.89
B&S HARDWARE	325462	60200	CO.BLDG-TUBE CUTTER	100-510-3390	Handtools	02/19/2019	16.14
B&S HARDWARE	324897	60158	CO.BLDG-EDGER BLADES	100-510-3400	Lawns & Grounds	02/19/2019	4.54
B&S HARDWARE	324949	60158	CO.BLDG-TRUFUEL, CHAIN OIL	100-510-3400	Lawns & Grounds	02/19/2019	26.58
B&S HARDWARE	324972	60158	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	02/19/2019	36.08
BILLY J. DAVIDSON	12643	60224	CO.BLDG-UNIT #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	02/19/2019	64.00
BILLY J. DAVIDSON	12656	60224	CO.BLDG-UNIT #4349, #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	02/19/2019	49.00
B&S HARDWARE	324418	60101	CO.BLDG-50/50 EXTENDED LIFE	100-510-3420	Vehicle Repair & Maintenance	02/19/2019	22.78
B&S HARDWARE	325254	60200	CO.BLDG-TOILET SEATS (2)	100-510-3460	Plumbing	02/19/2019	47.48
B&S HARDWARE	325298	60200	CO.BLDG-O-RING	100-510-3460	Plumbing	02/19/2019	1.42
B&S HARDWARE	325764	60253	CO.BLDG-TOILET PARTS	100-510-3460	Plumbing	02/25/2019	7.59

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B&S HARDWARE	325765	60253	CO.BLDG-TOILET PARTS	100-510-3460	Plumbing	02/25/2019	7.59
B&S HARDWARE	325888	60253	CO.BLDG-TOILET PARTS, SUPPLY LINE	100-510-3460	Plumbing	02/25/2019	12.24
B&S HARDWARE	324924	60158	CO.BLDG-CABLE	100-510-3470	Electrical	02/19/2019	32.29
B&S HARDWARE	325800	60253	CO.BLDG-BULBS	100-510-3470	Electrical	02/25/2019	45.56
SOUTHWESTERN ELECTRIC	INV0032062		JP#3-#96404792002 1/11/19- 2/11/19	100-510-4300	Electricity	02/20/2019	201.95
SOUTHWESTERN ELECTRIC	INV0032176		CO.BLDG-#96369100001 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	62.27
SOUTHWESTERN ELECTRIC	INV0032177		CRTSHE-#96989100001 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	1,423.09
SOUTHWESTERN ELECTRIC	INV0032178		CO.LIB-#96296207606 1/17/19- 2/15/19	100-510-4300	Electricity	02/25/2019	13.73
SOUTHWESTERN ELECTRIC	INV0032179		J.CNTR-#96612436202 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	4,342.88
SOUTHWESTERN ELECTRIC	INV0032180		CO.BLDG-#96698836200 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	197.80
SOUTHWESTERN ELECTRIC	INV0032181		CO.TAX-#96508836200 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	575.74
SOUTHWESTERN ELECTRIC	INV0032182		PORTER.BLDG-#96787336229 1/17/19-2/15/19	100-510-4300	Electricity	02/25/2019	279.30
SOUTHWESTERN ELECTRIC	INV0032183		CO.LIB-#96918788306 1/19/19- 2/15/19	100-510-4300	Electricity	02/25/2019	593.13
SOUTHWESTERN ELECTRIC	INV0032184		911-#96318336201 1/17/19- 2/15/19	100-510-4300	Electricity	02/25/2019	284.92
CENTERPOINT ENERGY	021919		J.CNTR-#7213629-4 1/16/19- 2/13/19	100-510-4320	Natural Gas	02/25/2019	306.12
CENTERPOINT ENERGY	021919*1		CO.LIB-#2779070-8 1/16/19- 2/13/19	100-510-4320	Natural Gas	02/25/2019	256.13
CENTERPOINT ENERGY	021919*2		CRTHSE-#2740385-6 1/16/19- 2/13/19	100-510-4320	Natural Gas	02/25/2019	618.18
CENTERPOINT ENERGY	021919*4		J.CNTR-#2680081-3 1/16/19- 2/13/19	100-510-4320	Natural Gas	02/25/2019	1,269.36
CENTERPOINT ENERGY	021919*5		BANK.ANNEX-#2706574-7 1/16/19-2/13/19	100-510-4320	Natural Gas	02/25/2019	235.50
OTIS ELEVATOR COMPANY	TD05669319		CO.BLDG-#312608 SERVICE 3/1/19-2/29/20	100-510-4495	Contracted Services	02/26/2019	5,398.28
GILMER LUMBER COMPANY	319058	60249	CO.BLDG-CARPET INSTALL (COMMISSIONER'S OFFICE)	100-510-5100	Facilities Improvement	02/26/2019	569.95
B&S HARDWARE	324680	60101	CO.BLDG-TARP, TIE DOWN	100-510-5100	Facilities Improvement	02/19/2019	25.63
Department 510 - County Buildings Total:							17,235.56
Department: 560 - County Sheriff							
QUILL CORPORATION	4926594	60189	CO.S-BINDERS, CALCULATOR	100-560-3010	Office Supplies	02/26/2019	124.86
QUILL CORPORATION	5077352	60227	CO.S-RED FOLDERS, HIGHLIGHTERS	100-560-3010	Office Supplies	02/26/2019	7.49

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QUILL CORPORATION	5095142	60227	CO.S-RED FOLDERS, HIGHLIGHTERS	100-560-3010	Office Supplies	02/26/2019	89.16
GALLS, LLC	011933075		CO.JAIL-#5289663 TEFLON COATED P/C	100-560-3110	Uniforms & Accessories	02/26/2019	72.50
NARDIS PUBLIC SAFETY	0163112-IN	60020	CO.S-2 SHIRTS (M. SARTOR)	100-560-3110	Uniforms & Accessories	02/26/2019	157.98
NARDIS PUBLIC SAFETY	0163315-IN	60022	CO.S-PANTS FOR WOLOSZYN	100-560-3110	Uniforms & Accessories	02/26/2019	56.00
GILMER PAWNSHOP INC	02192019	60264	CO.S-(18,000) PRACTICE 9MM & AR AMMO ROUNDS	100-560-3145	Guns & Ammunition	02/26/2019	4,188.09
CARD SERVICE CENTER	021019		CO.JAIL-#5154 2/10/19	100-560-3200	Gasoline	02/26/2019	32.00
CTRMA PROCESSING	100000312457		CO.S-#100589150 LIC#GKS5373100-560-3380 DEC 2019		Miscellaneous Expenses	02/26/2019	4.06
B&S HARDWARE	324569	60119	CO.S-MATERIALS FOR DIVIDER (PROPERTY ROOM)	100-560-3380	Miscellaneous Expenses	02/19/2019	236.33
B&S HARDWARE	324662	60134	CO.S-KEYS,WOOD SCREWS,HASP LATCHES (PROP ROOM)	100-560-3380	Miscellaneous Expenses	02/19/2019	35.39
FEDEX	6-467-50274		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	02/26/2019	71.98
BATTERIES PLUS BULBS	725-P11741034	60059	CO.S-(33) FLASHLIGHTS (PATROL,CID,SIU,SRO,CHS)	100-560-3380	Miscellaneous Expenses	02/26/2019	658.35
AMERICAN TIRE DISTRIBUTORS S119243254		60220	CO.S-UNIT #8422 (1) TIRE (DAMAGE-NOT WARRANTED)	100-560-3420	Vehicle Repair & Maintenance	02/26/2019	120.90
AMERICAN TIRE DISTRIBUTORS S119505300			CO.S-#194411 DEPTH GAUGE	100-560-3420	Vehicle Repair & Maintenance	02/26/2019	3.06
TEXAS NARCOTIC OFFICERS	02132019	60222	CO.S-2019 TNOA CONFERENCE (08.19-22.19)	100-560-4502	Educational Expense	02/26/2019	650.00
KILGORE COLLEGE	31878	59274	CO.S-TCOLE INSTRUCTOR CERTIFICATION COURSE	100-560-4502	Educational Expense	02/26/2019	200.00
KILGORE COLLEGE	31891	59872	CO.S-(5) LEGAL UPDATES	100-560-4502	Educational Expense	02/26/2019	50.00
KILGORE COLLEGE	31933	59948	CO.S-CLASS REGISTRATION (J.GREEN)	100-560-4502	Educational Expense	02/26/2019	50.00
KILGORE COLLEGE	31959	60248	CO.S-STATE EXAM (J.GREEN)	100-560-4502	Educational Expense	02/26/2019	30.00
Department 560 - County Sheriff Total:							6,838.15
Department: 565 - County Jail							
SOUTHWEST MOBILE IMAGING 011519			CO.JAIL-BRIAN COWAN XRAY	100-565-3100	Employee Medical Exam	02/26/2019	50.00
INDEPENDENT HEALTH	JAN 2019		CO.JAIL-PRESCRIPTIONS JAN 2019	100-565-3125	Prescriptions	02/26/2019	916.95
SYSCO EAST TEXAS	193447141	60098	CO.JAIL-FOOD DELIVERY (02.07.19)	100-565-3135	Food	02/26/2019	3,531.50
SYSCO EAST TEXAS	193452581	60167	CO.JAIL-FOOD DELIVERY (02.14.19)	100-565-3135	Food	02/26/2019	3,533.32
FLOWERS BAKING CO OF	2044603347	60166	CO.JAIL-BREAD DELIVERY (02.12.19)	100-565-3135	Food	02/26/2019	66.00
FLOWERS BAKING CO OF	2044603537	60202	CO.JAIL-BREAD DELIVERY (02.19.19)	100-565-3135	Food	02/26/2019	66.00
FLOWERS BAKING CO OF	2044603566	60202	CO.JAIL-BREAD DELIVERY (02.21.19)	100-565-3135	Food	02/26/2019	55.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OAK FARMS DAIRY DALLAS	2821090	60168	CO.JAIL-MILK DELIVERY (02.14.19)	100-565-3135	Food	02/26/2019	196.35
OAK FARMS DAIRY DALLAS	2832754	60204	CO.JAIL-MILK DELIVERY (02.21.19)	100-565-3135	Food	02/26/2019	196.35
FLOWERS BAKING CO OF	INV0032195	60166	CO.JAIL-BREAD DELIVERY (02.15.19)	100-565-3135	Food	02/26/2019	55.00
ALLEN TEFTELLER	012219		CO.S-REIMB.TOLL FEES JAN 2019	100-565-3150	Inmate Transport	02/26/2019	7.00
CARD SERVICE CENTER	INV0032189	60107	CO.JAIL-(2) HOTEL RESERVATION (QUALITY INN)	100-565-3150	Inmate Transport	02/26/2019	141.84
CARD SERVICE CENTER	INV0032189	60107	CO.JAIL-DEPUTY MEALS	100-565-3150	Inmate Transport	02/26/2019	80.03
SOUTHWEST MOBILE IMAGING	012319		CO.JAIL-ASHLEY STANLEY XRAY	100-565-3160	Inmate Medical	02/26/2019	50.00
UT PITTSBURG HOSPITAL	021119		CO.JAIL-#149102 CORY BYRD 2/11/19	100-565-3160	Inmate Medical	02/26/2019	24.36
DAVID W. BULLER M.D.	INV0032054		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/28/2019	1,000.00
EMPIRE PAPER COMPANY	0465805	60206	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2019	584.25
EMPIRE PAPER COMPANY	0467306	60257	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2019	675.75
SYSCO EAST TEXAS	193447142	60175	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	02/26/2019	128.79
QUILL CORPORATION	5007227	60214	CO.JAIL-GLASS WIPES, (2) MOP BUCKET COMBOS	100-565-3480	Janitorial Supplies	02/26/2019	61.08
QUILL CORPORATION	5043761	60214	CO.JAIL-GLASS WIPES, (2) MOP BUCKET COMBOS	100-565-3480	Janitorial Supplies	02/26/2019	139.98
QUILL CORPORATION	5054829	60219	CO.JAIL-MOP HEADS	100-565-3480	Janitorial Supplies	02/26/2019	134.98
ECOLAB	2505220	60259	CO.JAIL-MACHINE RENTAL 2/11/19-3/10/19	100-565-4495	Contracted Services	02/26/2019	93.61
US MEDICAL DISPOSAL INC	5591	60047	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	02/26/2019	500.00
WASHCO INC.	10538	60048	CO.JAIL-SERVICE CALL	100-565-5100	Facilities Maintenance	02/26/2019	90.00
BAXTER SALES CO.INC.	22100966801	60231	CO.JAIL-FLOOR BUFFER REPAIRS	100-565-5100	Facilities Maintenance	02/26/2019	635.50
B&S HARDWARE	324394	60100	CO.JAIL-OUTLET COVERS	100-565-5100	Facilities Maintenance	02/19/2019	26.14
B&S HARDWARE	324565	60100	CO.JAIL-WASHER, VALVE, SPRAY PAINT, BRUSH	100-565-5100	Facilities Maintenance	02/19/2019	40.78
B&S HARDWARE	324636	60100	CO.JAIL-SCREWS, DRILL BIT, STRAP	100-565-5100	Facilities Maintenance	02/19/2019	27.42
B&S HARDWARE	324698	60100	CO.JAIL-HEADLIGHT, CABLE TIES	100-565-5100	Facilities Maintenance	02/19/2019	26.00
B&S HARDWARE	324729	60100	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/19/2019	23.88
B&S HARDWARE	324813	60157	CO.JAIL-SATELLITE SPLITTER, COAX CABLE, COVER	100-565-5100	Facilities Maintenance	02/19/2019	36.55
B&S HARDWARE	324850	60157	CO.JAIL-FUEL LINE, ANT KILLER	100-565-5100	Facilities Maintenance	02/19/2019	5.93
B&S HARDWARE	324910	60157	CO.JAIL-SHOWER CURTAINS, 9V BATTERIES	100-565-5100	Facilities Maintenance	02/19/2019	29.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	324976	60157	CO.JAIL-WALL PLATE, COVERS, BOX	100-565-5100	Facilities Maintenance	02/19/2019	8.03
B&S HARDWARE	324988	60157	CO.JAIL-PENCILS, SHARPENER, MARKERS	100-565-5100	Facilities Maintenance	02/19/2019	8.33
B&S HARDWARE	325003	60157	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	02/19/2019	18.81
B&S HARDWARE	325015	60157	CO.JAIL-COAX CABLE	100-565-5100	Facilities Maintenance	02/19/2019	12.34
B&S HARDWARE	325086	60157	CO.JAIL-PAINT FOR AIR VENTS	100-565-5100	Facilities Maintenance	02/19/2019	21.33
B&S HARDWARE	325132	60157	CO.JAIL-WELDING ANGLES, BRUSH, PUTTY KNIFE	100-565-5100	Facilities Maintenance	02/19/2019	43.74
B&S HARDWARE	325154	60157	CO.JAIL-WELDING RODS	100-565-5100	Facilities Maintenance	02/19/2019	13.29
B&S HARDWARE	325216	60199	CO.JAIL-PAINT, PRIMER	100-565-5100	Facilities Maintenance	02/19/2019	30.34
B&S HARDWARE	325354	60199	CO.JAIL-PIPE, CLAMP, TEEES, BUSHING	100-565-5100	Facilities Maintenance	02/19/2019	27.97
B&S HARDWARE	325496	60199	CO.JAIL-SHOP TOWELS, SEALANT	100-565-5100	Facilities Maintenance	02/19/2019	26.58
B&S HARDWARE	325509	60199	CO.JAIL-PIPE WRENCH	100-565-5100	Facilities Maintenance	02/19/2019	35.14
B&S HARDWARE	325514	60199	CO.JAIL-TOILET REPAIR SUPPLIES	100-565-5100	Facilities Maintenance	02/19/2019	7.87
B&S HARDWARE	325693	60252	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	02/25/2019	51.85
B&S HARDWARE	325718	60252	CO.JAIL-PVC ADAPTERS	100-565-5100	Facilities Maintenance	02/25/2019	6.61
B&S HARDWARE	325774	60252	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	02/25/2019	45.39
B&S HARDWARE	325776	60252	CO.JAIL-COUPPLINGS	100-565-5100	Facilities Maintenance	02/25/2019	8.43
B&S HARDWARE	325825	60252	CO.JAIL-DRAIN TRAP, PLUMBING PARTS	100-565-5100	Facilities Maintenance	02/25/2019	12.32
B&S HARDWARE	325828	60252	CO.JAIL-THERMOSTAT	100-565-5100	Facilities Maintenance	02/25/2019	83.55
B&S HARDWARE	325845	60252	CO.JAIL-COUPPLINGS, NOZZLE, BUSHING	100-565-5100	Facilities Maintenance	02/25/2019	9.74
B&S HARDWARE	325860	60252	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	02/25/2019	11.18
B&S HARDWARE	325882	60252	CO.JAIL-GRIND WHEEL, BIT SET	100-565-5100	Facilities Maintenance	02/25/2019	31.30
B&S HARDWARE	325890	60252	CO.JAIL-PVC CONNECTORS	100-565-5100	Facilities Maintenance	02/25/2019	3.97
B&S HARDWARE	325897	60252	CO.JAIL-FLEXIBLE COUPLINGS	100-565-5100	Facilities Maintenance	02/25/2019	15.18
B&S HARDWARE	325905	60252	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/25/2019	43.28
REARDON PLUMBING	532852	60150	CO.JAIL-MAIN DRAIN BLOCKAGE	100-565-5100	Facilities Maintenance	02/26/2019	550.00
Department 565 - County Jail Total:							14,356.34
Department: 570 - Adult Probation							
AT&T	021519		PRO.RATA-#90366539091526 2/15/19	100-570-4330	Local Telephone Service	02/26/2019	211.16
Department 570 - Adult Probation Total:							211.16
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1024546	60230	R&B-UNIFORM SERVICE 2.14.19	100-611-3110	Uniforms & Accessories	02/22/2019	252.76
UNIFIRST CORP	826.1025713	60271	R&B- UNIFORM SERVICE 2.21.19	100-611-3110	Uniforms & Accessories	02/26/2019	341.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JACKSON OIL COMPANY	95412	60281	R&B-5,991 GALLONS GAS	100-611-3200	Gasoline	02/26/2019	11,433.96
JACKSON OIL COMPANY	95410	60281	R&B-7,488 GALLONS DIESEL	100-611-3210	Diesel	02/26/2019	17,155.13
JACKSON OIL COMPANY	95411	60281	R&B-4,498 GALLONS DIESEL	100-611-3210	Diesel	02/26/2019	10,580.50
JACKSON OIL COMPANY	95412	60281	R&B-1,496 GALLONS DIESEL	100-611-3210	Diesel	02/26/2019	3,427.37
WAUKESHA-PEARCE	736615	60216	R&B-UNIT #1027 BATTERIES	100-611-3230	Batteries	02/22/2019	411.68
AMERICAN TIRE DISTRIBUTORS	S119505315	60198	R&B-UNIT #1629 TIRES	100-611-3240	Tires & Tubes	02/22/2019	397.56
AMERICAN TIRE DISTRIBUTORS	S119682915	60240	R&B-UNIT #7661 TIRES	100-611-3240	Tires & Tubes	02/22/2019	493.54
HOLMES CONCRETE&PIPE CO	67131	60197	R&B-CULVERT (POINSETTIA RD)	100-611-3300	Culverts	02/22/2019	139.00
NORTHERN TOOL	42079770	60234	R&B-MEASURING WHEELS, GREASE GUNS	100-611-3390	Handtools	02/22/2019	768.39
Piiler International	1052970	60245	R&B-UNIT #7661 SHIFT KNOB	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	76.03
Piiler International	1052971	60233	R&B-UNIT #8699 SHIFTER	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	69.91
Piiler International	1052993		R&B-CREDIT	100-611-3420	Vehicle Repair & Maintenance	02/25/2019	-69.91
Piiler International	1053045	60270	R&B-UNIT #3642 HORN PAD	100-611-3420	Vehicle Repair & Maintenance	02/26/2019	130.53
BILLY J. DAVIDSON	10740	59827	R&B-UNIT #8475 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	7.00
FLEETPRIDE	20537742	60226	R&B-UNIT #8699 BRAKE CHAMBER	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	149.00
FLEETPRIDE	20596150	60232	R&B-UNIT #8699 SEALS, PLUGS, CENTER HUB	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	56.30
EAST TEXAS MACK SALES	629869	60184	R&B-UNIT #5321 CLUTCH FAN, COOLANT BYPASS, COWLING	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	3,215.22
EAST TEXAS MACK SALES	630153	60184	R&B-UNIT #5321 CLUTCH FAN, COOLANT BYPASS, COWLING	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	228.07
EAST TEXAS MACK SALES	630160	60184	R&B-UNIT #5321 CLUTCH FAN, COOLANT BYPASS, COWLING	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	261.77
EAST TEXAS MACK SALES	CM629869		R&B-#2884 THERMOSTAT	100-611-3420	Vehicle Repair & Maintenance	02/25/2019	-780.85
EAST TEXAS MACK SALES	CM629869A		R&B-#2884 HOSE	100-611-3420	Vehicle Repair & Maintenance	02/25/2019	-147.33
TYLER TRUCK CENTER	X520010002:01	60060	R&B-UNIT #0998 BEARING	100-611-3420	Vehicle Repair & Maintenance	02/22/2019	38.95
BEARING SERVICE&SUPPLYINC.	05394285	60266	R&B-UNIT #1492 BEARINGS, SEALS	100-611-3430	Equipment Repair &	02/26/2019	173.22
TEXAS AIR-HYDRAULIC	122839	60272	R&B-UNIT #1492 SEAL	100-611-3430	Equipment Repair &	02/26/2019	52.44
FLEETPRIDE	20622481	60238	R&B-UNIT #0860 PULL AIR, DRAIN PLUGS	100-611-3430	Equipment Repair &	02/22/2019	45.60
FLEETPRIDE	20681053	60246	R&B-UNIT #0860 TRAILER VALVE	100-611-3430	Equipment Repair &	02/22/2019	206.39
GAS AND SUPPLY	34691860	60236	R&B-OXYGEN	100-611-3430	Equipment Repair &	02/26/2019	15.33
LONGVIEW DRIVE SHAFT	46331	60065	R&B-UNIT #0355 SPRINGS	100-611-3430	Equipment Repair &	02/22/2019	513.00
POWERPLAN OIB	K41570	60225	R&B-UNIT #0199 EXHAUST MANIFOLD GASKETS, BOLTS	100-611-3430	Equipment Repair &	02/22/2019	342.48
POWERPLAN OIB	K41634	60235	R&B-UNIT #2012 SIDE WINDOW	100-611-3430	Equipment Repair &	02/22/2019	237.06
POWERPLAN OIB	K41659		R&B-#0010000654 WINDOW	100-611-3430	Equipment Repair &	02/26/2019	234.68

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POWERPLAN OIB	K41682	60269	R&B-UNIT #2166 INJECTOR, O-RINGS	100-611-3430	Equipment Repair &	02/26/2019	159.71
MY ALARM CENTER	11976653	59192	R&B-MARCH ALARM SERVICE	100-611-5100	Facilities Improvement	02/22/2019	49.99
B&S HARDWARE	324689	60143	R&B-PLASTIC FITTINGS	100-611-5100	Facilities Improvement	02/19/2019	51.96
B&S HARDWARE	324700	60146	R&B-ELECTRICAL BOX, PLUG, WIRE	100-611-5100	Facilities Improvement	02/19/2019	65.14
B&S HARDWARE	324826	60159	R&B-SCREWS	100-611-5100	Facilities Improvement	02/19/2019	8.35
B&S HARDWARE	324896	60169	R&B-BREAKER, PLUG	100-611-5100	Facilities Improvement	02/19/2019	17.71
SAM'S CLUB	INVO032237	60085	R&B-SECURITY CAMERAS, CABLE	100-611-5100	Facilities Improvement	02/26/2019	1,126.00

Department 611 - Road & Bridge Total: **51,934.64**

Department: 642 - Indigent Health							
Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	010119*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/10/19	100-642-4801	Physician, Non	02/20/2019	21.01
DIAGNOSTIC CLINIC OF	011119		INDIG-#000343891DCL JERRY WILLIAMS 1/11/19	100-642-4801	Physician, Non	02/20/2019	46.73
DIAGNOSTIC CLINIC OF	011419		INDIG-#000343891DCL JERRY WILLIAMS 1/14/19	100-642-4801	Physician, Non	02/20/2019	149.39
DIAGNOSTIC CLINIC OF	011419*1		INDIG-#000343891DCL JERRY WILLIAMS 1/14/19	100-642-4801	Physician, Non	02/20/2019	17.82
DIAGNOSTIC CLINIC OF	011419*2		INDIG-#000343891DCL JERRY WILLIAMS 1/14/19	100-642-4801	Physician, Non	02/20/2019	66.27
DIAGNOSTIC CLINIC OF	011419*3		INDIG-#000343891DCL JERRY WILLIAMS 1/14/19	100-642-4801	Physician, Non	02/20/2019	77.10
DIAGNOSTIC CLINIC OF	011419*4		INDIG-#000343891DCL JERRY WILLIAMS 1/14/19	100-642-4801	Physician, Non	02/20/2019	53.04
DIAGNOSTIC CLINIC OF	011519		INDIG-#000325274DCL JAMES MYERS 1/15/19	100-642-4801	Physician, Non	02/20/2019	80.08
DIAGNOSTIC CLINIC OF	011519*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/15/19	100-642-4801	Physician, Non	02/20/2019	8.77
DIAGNOSTIC CLINIC OF	011719		INDIG-#000348365DCL BOBBY YOUNG 1/17/19	100-642-4801	Physician, Non	02/20/2019	54.41
DIAGNOSTIC CLINIC OF	011719*1		/INDIG-#000348365DCL BOBBY YOUNG 1/17/19	100-642-4801	Physician, Non	02/20/2019	22.19
DIAGNOSTIC CLINIC OF	012219		INDIG-#000102835DCL STONEY LOVELADY 1/22/19	100-642-4801	Physician, Non	02/20/2019	79.62
DIAGNOSTIC CLINIC OF	012319		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/23/19	100-642-4801	Physician, Non	02/20/2019	161.81
DIAGNOSTIC CLINIC OF	012319*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/23/19	100-642-4801	Physician, Non	02/20/2019	70.10

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	012319*2		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/23/19	100-642-4801	Physician, Non	02/20/2019	136.06
TEXAS ONCOLOGY	013019		INDIG-#03X1149989-3 TOMMIE DUFFEY 1/30/19	100-642-4801	Physician, Non	02/20/2019	86.34
TEXAS ONCOLOGY	013019*1		INDIG-#03X1149990-2 TOMMIE DUFFEY 1/30/19	100-642-4801	Physician, Non	02/20/2019	18.71
EAST TEXAS RADIOLOGY	020119		INDIG-#SG100022944701 JACQUELINE RICHARDSON 2/1/19	100-642-4801	Physician, Non	02/20/2019	8.29
EAST TEXAS RADIOLOGY	020419		INDIG-#SG100022944701 JACQUELINE RICHARDSON 2/4/19	100-642-4801	Physician, Non	02/20/2019	40.63
DIAGNOSTIC CLINIC OF	020419		INDIG-#000348365DCL BOBBY YOUNG 2/4/19	100-642-4801	Physician, Non	02/20/2019	80.23
DIAGNOSTIC CLINIC OF	020519		INDIG-#000198701DCL JESSICA JONES 2/5/19	100-642-4801	Physician, Non	02/20/2019	54.41
DIAGNOSTIC CLINIC OF	020519*1		INDIG-#000198701DCL JESSICA JONES 2/5/19	100-642-4801	Physician, Non	02/20/2019	32.66
DIAGNOSTIC CLINIC OF	020519*2		INDIG-#000198701DCL JESSICA JONES 2/5/19	100-642-4801	Physician, Non	02/20/2019	9.35
DIAGNOSTIC CLINIC OF	020519*3		INDIG-#000198701DCL JESSICA JONES 2/5/19	100-642-4801	Physician, Non	02/20/2019	94.97
DIAGNOSTIC CLINIC OF	020719		INDIG-#000342632DCL TOMMIE DUFFEY 2/7/19	100-642-4801	Physician, Non	02/20/2019	33.27
RED RIVER VALLEY RADIOLOGY	021119		INDIG-#1179278 BOBBY YOUNG 2/11/19	100-642-4801	Physician, Non	02/25/2019	179.90
HARRISON COUNTY HOSPITAL	120518		INDIG-#LM00121412 STACIE MCCRARY 12/5/18	100-642-4803	Hospital Charges	02/25/2019	4,424.99
Department 642 - Indigent Health Total:							6,108.15
Department: 650 - County Library							
B&S HARDWARE	325137	60192	LIBRARY-SCREWS, TRIM, HOOKS	100-650-3010	Office Supplies	02/26/2019	29.59
MY ALARM CENTER	11976653	59192	LIB-MARCH ALARM SERVICE	100-650-4495	Contracted Services	02/22/2019	49.99
DAVIS ELECTRIC COMPANY	3974	60262	LIBRARY-ELECTRICIAL INSTALLATIONS	100-650-4495	Contracted Services	02/26/2019	525.27
Department 650 - County Library Total:							604.85
Department: 665 - Extension Service							
JULIE YORK	022219		CO.EXT- REIMB.LODGING;4H;CENTER;2/ 8-9/19	100-665-4502	Education & Travel	02/25/2019	78.11
KAITLYN SLOVER	022219		CO.EXT-LODGING;LIVESTOCK SHOW;HOUSTON;3/6-8/19	100-665-4502	Education & Travel	02/25/2019	162.68
KAITLYN SLOVER	022219*1		CO.EXT-MEALS&PER DIEM;LIVESTOCK SHOW;HOUSTON;3/6-8	100-665-4502	Education & Travel	02/25/2019	78.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	022219*2		CO.EXT-491MI@\$.58;LIVESTOCK;HOUSTON;3/6-8/19	100-665-4502	Education & Travel	02/25/2019	284.78
KAITLYN SLOVER	022219*4		CO.EXT-REIMB.143.1MI@\$.58;FEB 2019	100-665-4502	Education & Travel	02/25/2019	83.00
JULIE YORK	35717	60131	EXT-HOTEL REIMBURSEMENT (WINGATE - RICHARDSON)	100-665-4502	Education & Travel	02/26/2019	93.17
Department 665 - Extension Service Total:							779.74
Fund 100 - GENERAL FUND Total:							188,934.20
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	021319		HEALTHFIRST FSA 02/13/19 CLAIMS	101-409-2900	Insurance Claims	02/19/2019	76,819.68
HEALTHFIRST CLAIMS	022019		HEALTHFIRST 02/20/19 CLAIMS	101-409-2900	Insurance Claims	02/25/2019	54,695.93
Department 409 - Non-Departmental Total:							131,515.61
Fund 101 - INSURANCE CLAIMS Total:							131,515.61
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	021819		HEALTHFIRST FSA 02/18/19 CLAIMS	103-27200	125 FSA contributions unspent	02/21/2019	1,263.48
HEALTHFIRST FSA/125	022519		HEALTHFIRST FSA 02/25/19 CLAIMS	103-27200	125 FSA contributions unspent	02/26/2019	151.00
Fund 103 - IRC 125 Total:							1,414.48
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	839800219		LAW.LIB-#1000809966 1/5/19-2/4/19	202-480-3095	Books & Publications	02/25/2019	1,891.94
Department 480 - Law Library Total:							1,891.94
Fund 202 - LAW LIBRARY Total:							1,891.94
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
CDW GOVERNMENT INC.	RDB9713	60076	IT-JP#3 PRINTER (JP TECHNOLOGY)	227-409-5200	Computer Equipment	02/26/2019	583.81
Department 409 - Non-Departmental Total:							583.81
Fund 227 - JP COURT TECHNOLOGY FUND Total:							583.81

Expense Approval Report

Payable Dates: 02/16/2019 - 02/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	11976653	59192	ROCK-MARCH ALARM SERVICE	228-451-4495	Contracted Services	02/22/2019	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	689656771		JP#3-#54303848 3/1-5/31/19	228-453-4495	Contracted Services	02/26/2019	118.92
Department 453 - Justice of the Peace #3 Total:							118.92
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							168.91
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	021019		SUP-#5924 2/10/19 FUEL	900-570-4901	CSCD Travel & Transportation	02/25/2019	30.47
CARD SERVICE CENTER	021019*3		SUP-#2315 2/10/19 HOTEL FOR	900-570-4901	CSCD Travel & Transportation	02/25/2019	322.38
			CLASS				
JENNIFER GUEVARA	FEB 2019		SUP-REIMB.450MI@\$.58;HOUSTON	900-570-4901	CSCD Travel & Transportation	02/25/2019	261.00
CARD SERVICE CENTER	021019*2		SUP-#2158 2/10/19 STAMPS	900-570-4904	CSCD Supplies & Operating	02/25/2019	110.00
TELEPHONE SPECIALISTS,INC	12810		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	02/20/2019	57.25
TELEPHONE SPECIALISTS,INC	12825		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	02/20/2019	36.75
TELEPHONE SPECIALISTS,INC	13120		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	02/20/2019	76.63
TELEPHONE SPECIALISTS,INC	13210		SUP-SUPPIES	900-570-4904	CSCD Supplies & Operating	02/20/2019	150.00
DATAMAX	1341448		SUP-#7050190 BASE RATE	900-570-4904	CSCD Supplies & Operating	02/26/2019	113.40
			2/23/19-3/22/19				
AT&T	020919		SUP-#1629029 2/9/19	900-570-4905	CSCD Utilities	02/25/2019	148.47
Department 570 - Adult Probation Total:							1,306.35
Fund 900 - CSCD BASIC SUPERVISION Total:							1,306.35
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	021019*1		CCP-#2497 2/10/19	901-570-4901	CSCD Travel & Transportation	02/25/2019	34.49
WEX BANK	57855036		CCP-#0496-00-520291-6	901-570-4901	CSCD Travel & Transportation	02/26/2019	58.20
			2/15/19				
CARD SERVICE CENTER	021019*1		CCP-#2497 2/10/19 SCOOPER,	901-570-4906	CSCD Equipment	02/25/2019	78.84
			FUEL, MOWER REPAIR				
Department 570 - Adult Probation Total:							171.53
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							171.53
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JAN-FEB 2019		COUNSELING-SESSIONS JAN-	910-570-4902	CSCD Contracted Services	02/25/2019	3,400.00
			FEB 2019				
Department 570 - Adult Probation Total:							3,400.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,400.00

Expense Approval Report

Payable Dates: 02/16/2019 - 02/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
RICOH USA,INC	101759776		JUV.PROB-#1434697-3381837 2/11-3/10/19	961-576-4041	Operating Expenses (Comm	02/26/2019	116.23
VERIZON WIRELESS	9824108675		JUV.PROB-#742021655-00001 1/13/19-2/12/19	961-576-4041	Operating Expenses (Comm	02/26/2019	195.89
Department 576 - Juvenile - Court Intake Total:							312.12
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							312.12
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	021019		JUV.PROB-#0694 2/10/19	969-577-4040	Travel and Training (Direct	02/26/2019	213.43
CARD SERVICES CENTER	021019*1		JUV.PROB-#0694 2/10/19	969-577-4041	Operating Expenses (Direct	02/26/2019	100.19
CARD SERVICES CENTER	021019*2		JUV.PROB-#2323 2/10/19	969-577-4041	Operating Expenses (Direct	02/26/2019	10.21
CARD SERVICES CENTER	021019*3		JUV.PROB-#1887 2/10/19	969-577-4041	Operating Expenses (Direct	02/26/2019	10.21
Department 577 - Juvenile - Direct Supervision Total:							334.04
Fund 969 - JUVENILE LOCAL FUNDS Total:							334.04
Grand Total:							330,032.99

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	188,934.20
101 - INSURANCE CLAIMS	131,515.61
103 - IRC 125	1,414.48
202 - LAW LIBRARY	1,891.94
227 - JP COURT TECHNOLOGY FUND	583.81
228 - CHSJP-JP COURTHOUSE SECURITY	168.91
900 - CSCD BASIC SUPERVISION	1,306.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	171.53
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,400.00
961 - JUVENILE COMMUNITY PROGRAMS	312.12
969 - JUVENILE LOCAL FUNDS	334.04
Grand Total:	330,032.99

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	70.00
100-401-4502	Educational Expense	329.40
100-401-4600	Assoc & Organization Dues	1,675.00
100-403-3010	Office Supplies	141.02
100-403-3035	Remote Birth Certificates	128.10
100-409-4010	Petit Jury	50.00
100-409-4175	Postmortem Expenses	295.00
100-409-4410	Service Agreements	128.40
100-409-4495	Contracted Services	42.00
100-409-5400	Office Machines &	3,866.00
100-409-5700	Insured Items	677.06
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	246.08
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	1,775.00
100-426-4135	Court Costs & Services	750.00
100-435-3010	Office Supplies	24.07
100-435-3095	Books & Publications	450.86
100-435-4013	Visiting Judge	19.29
100-435-4110	Senate Bill 7 Appointments	757.50
100-435-4120	Court Appointed Atty -	7,978.15
100-435-4150	Juror Expenses	29.49
100-435-4185	Psychological Evaluations	1,500.00
100-451-4502	Educational Expense	325.00
100-453-4502	Educational Expense	150.00

Account Summary

Account Number	Account Name	Expense Amount
100-454-3010	Office Supplies	57.96
100-454-4502	Educational Expense	300.00
100-476-3095	Books & Publications	109.00
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	49.94
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	61,975.29
100-510-3380	Miscellaneous Expenses	187.42
100-510-3390	Handtools	37.03
100-510-3400	Lawns & Grounds	67.20
100-510-3420	Vehicle Repair &	135.78
100-510-3460	Plumbing	76.32
100-510-3470	Electrical	77.85
100-510-4300	Electricity	7,974.81
100-510-4320	Natural Gas	2,685.29
100-510-4495	Contracted Services	5,398.28
100-510-5100	Facilities Improvement	595.58
100-560-3010	Office Supplies	221.51
100-560-3110	Uniforms & Accessories	286.48
100-560-3145	Guns & Ammunition	4,188.09
100-560-3200	Gasoline	32.00
100-560-3380	Miscellaneous Expenses	1,006.11
100-560-3420	Vehicle Repair &	123.96
100-560-4502	Educational Expense	980.00
100-565-3100	Employee Medical Exam	50.00
100-565-3125	Prescriptions	916.95
100-565-3135	Food	7,699.52
100-565-3150	Inmate Transport	228.87
100-565-3160	Inmate Medical	1,074.36
100-565-3480	Janitorial Supplies	1,724.83
100-565-4495	Contracted Services	593.61
100-565-5100	Facilities Maintenance	2,068.20
100-570-4330	Local Telephone Service	211.16
100-611-3110	Uniforms & Accessories	593.76
100-611-3200	Gasoline	11,433.96
100-611-3210	Diesel	31,163.00
100-611-3230	Batteries	411.68
100-611-3240	Tires & Tubes	891.10
100-611-3300	Culverts	139.00
100-611-3390	Handtools	768.39
100-611-3420	Vehicle Repair &	3,234.69
100-611-3430	Equipment Repair &	1,979.91

Account Summary

Account Number	Account Name	Expense Amount
100-611-5100	Facilities Improvement	1,319.15
100-642-4801	Physician, Non	1,683.16
100-642-4803	Hospital Charges	4,424.99
100-650-3010	Office Supplies	29.59
100-650-4495	Contracted Services	575.26
100-665-4502	Education & Travel	779.74
101-409-2900	Insurance Claims	131,515.61
103-27200	125 FSA contributions	1,414.48
202-480-3095	Books & Publications	1,891.94
227-409-5200	Computer Equipment	583.81
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	118.92
900-570-4901	CSCD Travel &	613.85
900-570-4904	CSCD Supplies & Operating	544.03
900-570-4905	CSCD Utilities	148.47
901-570-4901	CSCD Travel &	92.69
901-570-4906	CSCD Equipment	78.84
910-570-4902	CSCD Contracted Services	3,400.00
961-576-4041	Operating Expenses	312.12
969-577-4040	Travel and Training (Direct	213.43
969-577-4041	Operating Expenses (Direct	120.61
	Grand Total:	330,032.99

Project Account Summary

Project Account Key	Expense Amount
None	330,032.99
	Grand Total: 330,032.99



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 02/27/2019 - 02/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF COU	INV0032244		CO.TREAS-BRANDY VICK;CONF;SAN ANTONIO;6/3-5/19	100-497-4502	Educational Expense	02/27/2019	225.00
MADELYNN MOORE	022519		CO.TREAS-REIMB.26.14@.545;DEC 201	100-497-4520	Local Travel Reimbursement	02/27/2019	14.25
MADELYNN MOORE	INV0032246		CO.TREAS-REIMB.46.76MI@\$58;JAN-FEB'19	100-497-4520	Local Travel Reimbursement	02/27/2019	27.12
Department 497 - County Treasurer Total:							266.37
Department: 510 - County Buildings							
CITY OF GILMER	022619		CO.BLDG-#0106750000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	4,142.88
CITY OF GILMER	022619*1		911-#0107605000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	100.09
CITY OF GILMER	022619*2		CO.LIB-#0309820000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	89.36
CITY OF GILMER	022619*3		CO.TAX-#1215100000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	85.02
CITY OF GILMER	022619*4		CO.BLDG-#1217100000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	35.02
CITY OF GILMER	022619*5		CO.BLDG-#1222900000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	16.26
CITY OF GILMER	022619*6		CRTHSE-#1327400000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	92.84
CITY OF GILMER	022619*7		CO.BLDG-#1327660000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	32.13
CITY OF GILMER	022619*8		ROCK-#1330410000 1/3/19-2/2/19	100-510-4310	Water, Sewer & Garbage	02/27/2019	50.77
Department 510 - County Buildings Total:							4,644.37
Fund 100 - GENERAL FUND Total:							4,910.74
Grand Total:							4,910.74