



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/16/2019 - 04/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
DALLAS COUNTY CONSTABLE	17-57TX		D.CLK-#17-57TX COURT COS	100-20105	District Clerk Other Agency S	04/25/2019	80.00	
HARRISON COUNTY SHERIFF	91-132TX		D.CLK-#91-132TX COURT COST	100-20105	District Clerk Other Agency S	04/25/2019	120.00	
WISE COUNTY SHERIFF	TX16-00056		D.CLK-#TX16-00056 COURT COST	100-20105	District Clerk Other Agency S	04/25/2019	100.00	
DALLAS COUNTY CONSTABLE	TX16-00056		D.CLK-#TX16-00056 COURT COST	100-20105	District Clerk Other Agency S	04/25/2019	80.00	
CAMP COUNTY SHERIFF	TX16-00056		D.CLK-#TX16-00056 COURT COST	100-20105	District Clerk Other Agency S	04/25/2019	100.00	
SMITH COUNTY SHERIFF	TX16-00056		D.CLK-#TX16-00056 COURT COST	100-20105	District Clerk Other Agency S	04/25/2019	160.00	
UPSHUR COUNTY TAX ASSES	3HC16-0012		JP#3-#3HC16-0012 HOT CHECK	100-20107	JP Hot Check Restitution and	04/22/2019	92.75	
							732.75	
Department: 403 - County Clerk								
SCOTT-MERRIMAN INC.	063343	60612	CO.CLK-CASE BINDERS (CRIMINAL, CIVIL)	100-403-3010	Office Supplies	04/24/2019	711.00	
TEXAS DEPT OF HEALTH SER	2008198		CO.CLK-REMOTE BIRTH ACCESS MARCH 2019	100-403-3035	Remote Birth Certificates	04/22/2019	109.80	
							Department 403 - County Clerk Total:	820.80
Department: 409 - Non-Departmental								
PITNEY BOWES INC	1011597227	60409	AUDITDR-POSTAGE STRIPS FOR JC	100-409-3080	Postage	04/24/2019	73.19	
OMNIBASE SERVICES OF TEX	119-001228		NON.DEPT-1ST QTR (JAN;FEB;MARCH 2019)	100-409-4140	OmniBase JP Collection Servi	04/23/2019	282.00	
VISUAL EDGE INC	28AR150841		NON.DEPT-#201810 BASE RATE 4/16/19-5/15/19	100-409-4410	Service Agreements	04/22/2019	29.40	
VISUAL EDGE INC	28AR151775		NON.DEPT-#201810 BASE RATE 4/22/19-5/21/19	100-409-4410	Service Agreements	04/23/2019	99.00	
PITNEY BOWES GLOBAL FINA	3308245521		NON.DEPT-#0016632765 12/30/19-3/29/19	100-409-4410	Service Agreements	04/23/2019	1,546.17	
UT PITTSBURG HOSPITAL	238		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	04/26/2019	176.00	
ABLES-LAND, INC	24084-0		NON.DEPT-#58616 MANILLA FOLDERS	100-409-4955	Contingency	04/22/2019	1,348.75	
R & W PAINT&BODY	INV0032959		CO.BLDG-UNIT #3158 ACCIDENT REPAIR	100-409-5700	Insured Items Replacement/	04/22/2019	2,875.25	
							Department 409 - Non-Departmental Total:	6,429.76

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 BY
 UPSHUR COUNTY CLERK, TX.
 2019 APR 30 AM 10:03

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 TERRI ROSS
 COUNTY CLERK

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Payable Dates: 04/16/2019 - 04/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	20150		IT-MANAGED IT SERVICES MAY 2019	100-411-4495	Contracted Services	04/22/2019	4,050.00
DELL MARKETING L.P.	10304970583	60080	IT-BACKUP CABLE	100-411-5200	Computer Equipment	04/22/2019	52.17
CDW GOVERNMENT INC.	RTT9274	60573	IT-REPLACEMENT BATTERY CARTRIDGE FOR UPS	100-411-5200	Computer Equipment	04/22/2019	350.14
Department 411 - Computer Total:							4,452.31
Department: 426 - County Court							
ABLES-LAND, INC	346009-0	60664	CO.CRT-OFFICE SUPPLIES	100-426-3010	Office Supplies	04/24/2019	298.76
JUNE J. BARNETT	4611		CO.CT-COURT REPORTING 4/16/19	100-426-4015	Sub Court Reporter	04/22/2019	325.00
JUNE J. BARNETT	4613		CO.CT-COURT REPORTING 4/17/19	100-426-4015	Sub Court Reporter	04/22/2019	162.50
MICHAEL MARTIN	INV0032978		CO.CT-#39,802 TAMELA RENEA MCCCELLON	100-426-4110	Senate Bill 7 Appointments	04/23/2019	150.00
BRANDON T. WINN	INV0032979		CO.CT-#40,188 DAVID BOWELL	100-426-4110	Senate Bill 7 Appointments	04/23/2019	150.00
BRANDON T. WINN	INV0032980		CO.CT-#40,189 DAVID BOWELL	100-426-4110	Senate Bill 7 Appointments	04/23/2019	450.00
CARL L.DORROUGH	INV0032981		CO.CT-#39,514 AMY LAUREN WASHINGTON	100-426-4110	Senate Bill 7 Appointments	04/23/2019	450.00
VINCENT CHRISTOPHER BOT	INV0033094		CO.CT-#40,052 DANIEL PORTER	100-426-4110	Senate Bill 7 Appointments	04/26/2019	150.00
CAMP COUNTY CLERK	PMH-19-40		CO.CT-#PMH-19-40 SANE	100-426-4135	Court Costs & Services	04/23/2019	724.00
Department 426 - County Court Total:							2,860.26
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	120596-0	60605	D.CT-KEYBOARD DRAWER, NOTE PADS, MARKERS	100-435-3010	Office Supplies	04/22/2019	96.02
WEST PAYMENT CENTER	840106154		D.CT-#1000109099 3/5/19- 4/4/19	100-435-3095	Books & Publications	04/22/2019	450.86
VINCENT CHRISTOPHER BOT	INV0032941		D.CT-#18,337 NATHAN HOGAN	100-435-4110	Senate Bill 7 Appointments	04/22/2019	450.00
CARL L.DORROUGH	INV0032942		D.CT-#18,313 DANIEL EUGENE SMITH	100-435-4110	Senate Bill 7 Appointments	04/22/2019	450.00
BRANDON T. WINN	INV0032943		D.CT-#16,961 BRANDIN GOLDNER	100-435-4110	Senate Bill 7 Appointments	04/22/2019	450.00
BASS LAW FIRM	INV0033035		D.CT#17,650,765 DARREL WILSON	100-435-4110	Senate Bill 7 Appointments	04/25/2019	600.00
VINCENT CHRISTOPHER BOT	INV0033036		D.CT-#18,358 JOHN TUTTLE	100-435-4110	Senate Bill 7 Appointments	04/25/2019	450.00
BASS LAW FIRM	INV0033037		D.CT-#18,216 KELVIN PEARSON	100-435-4110	Senate Bill 7 Appointments	04/25/2019	1,677.50
BRYAN OWENS	INV0033038		D.CT-#17,980 FELESIA FORD	100-435-4110	Senate Bill 7 Appointments	04/25/2019	450.00
BARRETT S. HUNT	16-00214		D.CT-#16-00214 D.G.	100-435-4120	Court Appointed Atty - Civil	04/22/2019	450.00
BARRETT S. HUNT	462-15-4-12-19		D.CT-#462-15-I-T-I-O-C.S.	100-435-4120	Court Appointed Atty - Civil	04/22/2019	450.00

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CHOY&CHOY	041019		D.CT-#17,737	100-435-4135	Court Costs & Services	04/23/2019	4,932.50
BECKY WHEELER, CSR	042219		J.UNDERWOOD COURT-APPT D.CT-#17,617 STATEMENT OF FACTS	100-435-4145	Transcripts	04/23/2019	2,533.00
Department 435 - 115th District Court Total:							13,439.88
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	345114-0	60304	JP#3-CHAIR MAT, DESK CALENDAR	100-453-3010	Office Supplies	04/24/2019	76.48
RHONDA WELCH	040919		JP#3- REIMB.226.7MI@\$.58;2/8/1 9-3/29/19	100-453-4520	Local Travel Reimbursement	04/22/2019	131.49
Department 453 - Justice of the Peace #3 Total:							207.97
Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0033092	60581	DA-DVDS, CDS, BATTERIES (J.WARREN)	100-476-3105	Investigative Expenses	04/25/2019	84.70
Department 476 - District Attorney Total:							84.70
Department: 495 - County Auditor							
TYLER TECHNOLOGIES, INC.	025-255682		IT-#45928 GENERAL LEDGER BUDGETING	100-495-4502	Educational Expense	04/22/2019	137.50
Department 495 - County Auditor Total:							137.50
Department: 499 - Tax Assessor							
ABLES-LAND, INC	111656-0	60417	TAX-BALANCE FOR CHAIRS SENT BACK AND REORDERED	100-499-3010	Office Supplies	04/25/2019	211.12
SAMANTHA CAFFEY	041619		CO.TAX- REIMB.73.80MI@\$.58;4/3- 12/19	100-499-4520	Local Travel Reimbursement	04/23/2019	42.80
LINEBARGER GOGGAN BLAIR	548-19-0411		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT MAY 2019	100-499-5200	Computer Equipment & Soft	04/22/2019	2,500.00
ACCELERATED CARD COMPA	INV006185	60223	TAX-6 CHIP READERS, 5 FREE	100-499-5200	Computer Equipment & Soft	04/24/2019	1,380.00
Department 499 - Tax Assessor Total:							4,133.92
Department: 510 - County Buildings							
B&S HARDWARE	328230	60535	CO.BLDG-BLEACH FOR FOUNTAIN	100-510-3380	Miscellaneous Expenses	04/22/2019	5.68
B&S HARDWARE	328881	60591	CO.BLDG-DUCT TAPE, SCREWS (CH)	100-510-3380	Miscellaneous Expenses	04/22/2019	7.26
B&S HARDWARE	328902	60591	CO.BLDG-DISH SOAP (FOUNTAIN)	100-510-3380	Miscellaneous Expenses	04/22/2019	3.32
B&S HARDWARE	329107	60646	CO.BLDG-FAN FOR WET CARPET	100-510-3380	Miscellaneous Expenses	04/22/2019	19.00
B&S HARDWARE	328627	60591	CO.BLDG-HOE, RAKE (ROCK BLDG)	100-510-3400	Lawns & Grounds	04/22/2019	32.28
B&S HARDWARE	328922	60591	CO.BLDG-SINK CLEANER, PLUNGER (JC)	100-510-3460	Plumbing	04/22/2019	11.67

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B&S HARDWARE	327818	60493	CO.BLDG-BULBS FOR COURTHOUSE	100-510-3470	Electrical	04/22/2019	19.74
B&S HARDWARE	329006	60591	CO.BLDG-PUSH BROOM (CH)	100-510-3480	Janitorial Supplies	04/22/2019	21.84
B&S HARDWARE	329252	60646	CO.BLDG-SQUEEGEE FOR FLOOD	100-510-3480	Janitorial Supplies	04/22/2019	26.59
SOUTHWESTERN ELECTRIC P	INV0032902		JP#3-#96404792002 3/13/19 -4/9/19	100-510-4300	Electricity	04/22/2019	93.75
SOUTHWESTERN ELECTRIC P	INV0032969		JUV.PROB-#96369100001 3/15/19-4/15/19	100-510-4300	Electricity	04/23/2019	44.00
SOUTHWESTERN ELECTRIC P	INV0032970		911-#96318336201 3/15/19- 4/15/19	100-510-4300	Electricity	04/23/2019	210.27
SOUTHWESTERN ELECTRIC P	INV0032971		PORTER .BLDG- #96787336229 3/15/19-4/15	100-510-4300	Electricity	04/23/2019	282.00
SOUTHWESTERN ELECTRIC P	INV0032972		CO.TAX-#96508836200 3/15/19-4/15/19	100-510-4300	Electricity	04/23/2019	601.82
SOUTHWESTERN ELECTRIC P	INV0032973		J.CNTR-#96612436202 3/15/19-4/15/19	100-510-4300	Electricity	04/23/2019	4,765.63
SOUTHWESTERN ELECTRIC P	INV0032974		CO.BLDG-#96989100001 3/15/19-4/15/19	100-510-4300	Electricity	04/23/2019	1,591.17
SOUTHWESTERN ELECTRIC P	INV0032975		CO.BLDG-#96698836200 3/15/19-4/15/19	100-510-4300	Electricity	04/23/2019	89.87
SOUTHWESTERN ELECTRIC P	INV0032976		CO.LIB-#96918788306 3/19/19-4/15/19	100-510-4300	Electricity	04/23/2019	612.10
SOUTHWESTERN ELECTRIC P	INV0032977		CO.LIB-#96296207606 3/19/19-4/15/19	100-510-4300	Electricity	04/23/2019	13.09
SHARON WATER SUPPLY COR	031019		CO.BLDG-#07-00530-00 2/10/19-3/10/19	100-510-4310	Water, Sewer & Garbage	04/22/2019	32.56
CENTERPOINT ENERGY	INV0032964		J.CNTR-#7213629-4 3/14/19- 4/12/19	100-510-4320	Natural Gas	04/23/2019	53.53
CENTERPOINT ENERGY	INV0032965		J.CNTR-#2680081-3 3/14/19- 4/12/19	100-510-4320	Natural Gas	04/23/2019	748.15
CENTERPOINT ENERGY	INV0032966		CO.LIB-#2779070-8 3/14/19- 4/12/19	100-510-4320	Natural Gas	04/23/2019	100.07
CENTERPOINT ENERGY	INV0032967		BANK ANNEX-#2706574-7 3/14/19-4/12/19	100-510-4320	Natural Gas	04/23/2019	40.34
CENTERPOINT ENERGY	INV0032968		CRTHSE-#2740385-6 3/14/19 -4/12/19	100-510-4320	Natural Gas	04/23/2019	66.95
B&S HARDWARE	327878	60493	CO.BLDG-METAL PLATE FOR COOLING TOWER	100-510-4496	HVAC Repair	04/22/2019	23.74
B&S HARDWARE	327923	60493	CO.BLDG-FENDER WASH FOR COOLING TOWER	100-510-4496	HVAC Repair	04/22/2019	24.68
B&S HARDWARE	327934	60493	CO.BLDG-ANGLE FOR COOLING TOWER	100-510-4496	HVAC Repair	04/22/2019	24.69
B&S HARDWARE	327997	60493	CO.BLDG-HWH SDS W/NEO 10-16X3/4 COOLING TOWER	100-510-4496	HVAC Repair	04/22/2019	11.87
B&S HARDWARE	328243	60552	CO.BLDG-PAINT, PLASTER (COUNTY CLERK OFFICE)	100-510-5100	Facilities Improvement	04/22/2019	223.77

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B&S HARDWARE	328347	60552	CO,BLDG-PAINT THINNER, ROLLER, CAULK	100-510-5100	Facilities Improvement	04/22/2019	18.86
B&S HARDWARE	328368	60552	CO,BLDG-PAINT FOR FIRST FLOOR COURTHOUSE	100-510-5100	Facilities Improvement	04/22/2019	144.36
B&S HARDWARE	328819	60591	CO,BLDG-PAINT (CH)	100-510-5100	Facilities Improvement	04/22/2019	36.09
Department 510 - County Buildings Total:							10,000.74
Department: 560 - County Sheriff							
QUILL CORPORATION	6402098	60587	CO.S-PENS, PAPER CLIPS, BINDER CLIPS	100-560-3010	Office Supplies	04/24/2019	68.87
CARD SERVICE CENTER	INV0032997	60378	CO.S-(2) WEATHERPROOF PROTECTIVES CASES	100-560-3105	Investigative Expenses	04/24/2019	59.98
CAVENDER'S BOOT CITY	0065747-IN	60634	CO.S-HAT (M.BROOKE)	100-560-3110	Uniforms & Accessories	04/24/2019	59.80
NARDIS PUBLIC SAFETY	0166569-IN	60571	CO.S-(4) PANTS, (4) SHIRTS (MINOR,TEFTELLER,NOLEN)	100-560-3110	Uniforms & Accessories	04/25/2019	241.29
NARDIS PUBLIC SAFETY	0166570-IN	60520	CO.S-(1) SHIRT (J.DAVIS)	100-560-3110	Uniforms & Accessories	04/25/2019	84.19
NARDIS PUBLIC SAFETY	0167007-IN	60571	CO.S-(4) PANTS, (4) SHIRTS (MINOR,TEFTELLER,NOLEN)	100-560-3110	Uniforms & Accessories	04/25/2019	251.98
NARDIS PUBLIC SAFETY	0167390-IN	60571	CO.S-(4) PANTS, (4) SHIRTS (MINOR,TEFTELLER,NOLEN)	100-560-3110	Uniforms & Accessories	04/25/2019	83.77
ULINE, INC	107528393	60389	CO.S-SAFETY LADDER (PROPERTY ROOM)	100-560-3380	Miscellaneous Expenses	04/24/2019	415.82
FEDEX	6-525-72448		CO.S-#1716-1325-6 SHIPPIN	100-560-3380	Miscellaneous Expenses	04/25/2019	41.12
GILMER GLASS	0003062	60652	CO.S-UNIT #8222 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	45.00
GILMER GLASS	0003085	60675	CO.S-UNIT #4901 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	225.40
JOHNNY OVERSTREET	004166	60708	CO.S-UNIT #4893 TOWING, REPAIRS	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	349.84
WINNINGHAM CHEVROLET,	02470	60633	CO.S-UNIT #4901 REPAIR OIL PRESSURE ISSUE	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	125.28
CARD SERVICE CENTER	041219		CO.S-#5154 4/12/19 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	-48.53
DOW CHRYSLER DODGE JEEP	43731	60651	CO.S-UNIT #4890 FRONT END REPAIRS	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	603.90
AMERICAN TIRE DISTRIBUTO	60655	60655	CO.S-UNIT #5274 TIRES	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	421.24
LANE WILLIAMS	INV0033080	60624	CO.S-UNIT #5274 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	40.00
LANE WILLIAMS	INV0033081	60674	CO.S-UNIT #4893 FRONT END, CONTROL ARMS REPAI	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	1,210.00
AMERICAN TIRE DISTRIBUTO	\$121914872	60662	CO.S-UNIT #4893 TIRES	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	421.24
AMERICAN TIRE DISTRIBUTO	\$121914882	60663	CO.S-UNIT #7050 TIRES	100-560-3420	Vehicle Repair & Maintenanc	04/25/2019	521.40
ELIZABETH CARRION	042419		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/12- 17/19	100-560-4502	Educational Expense	04/25/2019	218.00
SHAWNA FORD	042419		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/12- 17/19	100-560-4502	Educational Expense	04/25/2019	218.00

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JILL ANN MCCAULEY	042419		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/12- 17/19	100-560-4502	Educational Expense	04/25/2019	218.00
VANESSA FERGUSON	042419		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/12- 17/19	100-560-4502	Educational Expense	04/25/2019	218.00
NATIONAL ASSOCIATION OF	24280TX	60110	CO.S-CONFERENCE FEES (MINOR,A.TAYLOR, BLACKMON)	100-560-4502	Educational Expense	04/24/2019	1,485.00
NATIONAL ASSOCIATION OF	24281TX	60137	CO.S-REGISTRATION (L.NOLEN - 7.22-24.19)	100-560-4502	Educational Expense	04/24/2019	395.00
KILGORE COLLEGE	32120	60555	CO.S-(2) JAIL EXAM (R.WILSON, B.BOLE)	100-560-4502	Educational Expense	04/24/2019	60.00
KILGORE COLLEGE	32154	60463	CO.S-JAIL SCHOOL (R.WILSON, B.BOLE)	100-560-4502	Educational Expense	04/24/2019	100.00
TYLER JUNIOR COLLEGE - C.E	4204	60072	CO.S-ARREST, SEARCH & SEIZURE (2.19.19 J.HERMAN	100-560-4502	Educational Expense	04/25/2019	25.00
TYLER JUNIOR COLLEGE - C.E	4204-1	59974	CO.S-INTERM.CRIME SCENE INV. 3.19-22.19 (ANDERSON)	100-560-4502	Educational Expense	04/25/2019	25.00
TYLER JUNIOR COLLEGE - C.E	4217	60056	CO.S-SPANISH FOR L.E. (DENTON -04.10-12.19)	100-560-4502	Educational Expense	04/25/2019	25.00
TYLER JUNIOR COLLEGE - C.E	4223	60055	CO.S-CULTURAL DIVERSITY CLASS (DENTON -04.05.19)	100-560-4502	Educational Expense	04/25/2019	25.00
TYLER JUNIOR COLLEGE - C.E	4258	60095	CO.S-CHILD ABUSE PREVENTION (J.HERMAN)	100-560-4502	Educational Expense	04/25/2019	25.00
RENAISSANCE-AUSTIN HOTE	83929779		CO.S-JILL MCCAULEY;CONF;AUSTIN;5/ 12-17/19	100-560-4502	Educational Expense	04/25/2019	830.75
RENAISSANCE-AUSTIN HOTE	95710748		CO.S-SHAWNA FORD;CONF;AUSTIN;5/12- 17/19	100-560-4502	Educational Expense	04/25/2019	830.75
RENAISSANCE-AUSTIN HOTE	95710751		CO.S-VANESSA FERGUSON;CONF;AUSTIN;5/ 12-17/19	100-560-4502	Educational Expense	04/25/2019	830.75
Department 560 - County Sheriff Total:							10,750.84
Department: 565 - County Jail							
CHARM-TEX, INC.	0188279-IN	60630	CO.JAIL-SELF-PROTECTION SMOCKS (INMATES)	100-565-3120	Inmate Clothing & Bedding	04/24/2019	185.80
INDEPENDENT HEALTH SERV	MARCH 2019		CO.JAIL-PRESCRIPTIONS MARCH 2019	100-565-3125	Prescriptions	04/25/2019	2,299.61
SYSCO EAST TEXAS	193497077	60538	CO.JAIL-FOOD DELIVERY (04.11.2019)	100-565-3135	Food	04/24/2019	3,302.79
SYSCO EAST TEXAS	193502294	60594	CO.JAIL-FOOD DELIVERY (04.18.19)	100-565-3135	Food	04/24/2019	3,131.13
SYSCO EAST TEXAS	193503403		CO.JAIL-#036863 CREDIT	100-565-3135	Food	04/25/2019	-125.81
FLOWERS BAKING CO OF TYL	2044604778	60536	CO.JAIL-BREAD DELIVERY (04.09.2019)	100-565-3135	Food	04/24/2019	66.00

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FLOWERS BAKING CO OF TYL	2044604856	60536	CO.JAIL-BREAD DELIVERY (04.12.2019)	100-565-3135	Food	04/24/2019	44.00
FLOWERS BAKING CO OF TYL	2044604960	60592	CO.JAIL-BREAD DELIVERY (04.16.19)	100-565-3135	Food	04/24/2019	55.00
FLOWERS BAKING CO OF TYL	2044605036	60592	CO.JAIL-BREAD DELIVERY (04.19.19)	100-565-3135	Food	04/24/2019	55.00
OAK FARMS DAIRY DALLAS	2900711	60537	CO.JAIL-MILK DELIVERY (04.11.2019)	100-565-3135	Food	04/24/2019	205.03
OAK FARMS DAIRY DALLAS	2909647	60593	CO.JAIL-MILK DELIVERY (04.18.19)	100-565-3135	Food	04/24/2019	205.03
ALLEN TEFTELLER	031919		CO.JAIL-REIMB.MEAL (TRANSPORT)	100-565-3150	Inmate Transport	04/25/2019	6.92
CARD SERVICE CENTER	INV0032995	60684	CO.JAIL-HOTEL RESERVATION (TRAYLOR TRANSPORT)	100-565-3150	Inmate Transport	04/24/2019	145.77
CARD SERVICE CENTER	INV0032995	60684	CO.JAIL-DEPUTY MEALS (TRAYLOR TRANSPORT)	100-565-3150	Inmate Transport	04/24/2019	37.13
CARD SERVICE CENTER	INV0032996	60683	CO.JAIL-DEPUTY MEALS (McCULLARS TRANSPORT)	100-565-3150	Inmate Transport	04/24/2019	17.86
CARD SERVICE CENTER	INV0032996	60683	CO.JAIL-HOTEL RESERVATION (McCULLARS TRANSPORT)	100-565-3150	Inmate Transport	04/24/2019	129.82
DAVID W. BULLER M.D.	INV0032901		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2019	1,000.00
EMPIRE PAPER COMPANY	0478021	60601	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/24/2019	449.25
EMPIRE PAPER COMPANY	0479529	60653	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/24/2019	640.25
SYSCO EAST TEXAS	193497076	60602	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/24/2019	82.47
SYSCO EAST TEXAS	193502293	60654	CO.JAIL-MULTI QUAT SANITIZER	100-565-3480	Janitorial Supplies	04/24/2019	35.73
ECOLAB	3159014	60681	CO.JAIL-MACHINE RENTAL (04.11.19 - 05.10.19)	100-565-4495	Contracted Services	04/24/2019	93.61
WASHCO INC.	10586	60532	CO.JAIL-WASHER & DRYER REPAIR	100-565-5100	Facilities Maintenance	04/24/2019	292.00
RONALD DEAN ADKINSON	24231	60374	CO.JAIL-EXTERMINATION SERVICE (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	04/24/2019	50.00
GOODE BROS. A/C & HEATIN	25027	60357	CO.JAIL-A/C SERVICE CALL (BOOK-IN)	100-565-5100	Facilities Maintenance	04/24/2019	95.00
B&S HARDWARE	328116	60534	CO.JAIL-PAINTERS TAPE	100-565-5100	Facilities Maintenance	04/22/2019	18.98
B&S HARDWARE	328151	60534	CO.JAIL-TUBE CUTTER, MILL BASTARD	100-565-5100	Facilities Maintenance	04/22/2019	29.51
B&S HARDWARE	328177	60534	CO.JAIL-COUPINGS FOR MIDDLE HALL	100-565-5100	Facilities Maintenance	04/22/2019	42.70
B&S HARDWARE	328271	60561	CO.JAIL-(3) ROOF TAR, (1) PAINT, (1) MORTAR MIX	100-565-5100	Facilities Maintenance	04/22/2019	92.59
B&S HARDWARE	328278	60534	CO.JAIL-BRONZE DOOR SET	100-565-5100	Facilities Maintenance	04/22/2019	14.24
B&S HARDWARE	328325	60534	CO.JAIL-DRILL BITS, DOOR SWEEP	100-565-5100	Facilities Maintenance	04/22/2019	17.07
B&S HARDWARE	328407	60534	CO.JAIL-CASTERS	100-565-5100	Facilities Maintenance	04/22/2019	17.06

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	328462	60534	CO.JAIL-LUMBERTITE STAR BOX, DRIVE GUIDE SET	100-565-5100	Facilities Maintenance	04/22/2019	36.37
B&S HARDWARE	328483	60583	CO.JAIL-PAINT FOR JAIL	100-565-5100	Facilities Maintenance	04/22/2019	164.70
B&S HARDWARE	328621	60590	CO.JAIL-STRETCH FILM	100-565-5100	Facilities Maintenance	04/22/2019	31.34
B&S HARDWARE	328634	60590	CO.JAIL-FAUCET HANDLE, WASHER	100-565-5100	Facilities Maintenance	04/22/2019	15.55
B&S HARDWARE	328795	60590	CO.JAIL-GFCI PLUGS (2)	100-565-5100	Facilities Maintenance	04/22/2019	30.38
B&S HARDWARE	328921	60590	CO.JAIL-SANDPAPER	100-565-5100	Facilities Maintenance	04/22/2019	13.05
B&S HARDWARE	328941	60590	CO.JAIL-SHOP TOWELS	100-565-5100	Facilities Maintenance	04/22/2019	14.24
B&S HARDWARE	328983	60590	CO.JAIL-PAINT FOR VISITATION	100-565-5100	Facilities Maintenance	04/22/2019	36.09
B&S HARDWARE	328987	60590	CO.JAIL-BELT SANDER, BELTS	100-565-5100	Facilities Maintenance	04/22/2019	75.08
B&S HARDWARE	329162	60645	CO.JAIL-DUST MASKS	100-565-5100	Facilities Maintenance	04/22/2019	22.78
B&S HARDWARE	329232	60645	CO.JAIL-CARPET BAR, MASKING TAPE	100-565-5100	Facilities Maintenance	04/22/2019	14.71
B&S HARDWARE	329261	60645	CO.JAIL-BRUSHES, SANDPAPER, BELT	100-565-5100	Facilities Maintenance	04/22/2019	19.72
GRAINGER INC	9134014993*		CO.JAIL-#827099177 CREDIT	100-565-5100	Facilities Maintenance	04/25/2019	-2.37
GRAINGER INC	9135158518	60557	CO.JAIL-THERMOSTAT LOCK BOX	100-565-5100	Facilities Maintenance	04/24/2019	38.71
GRAINGER INC	9138210647	60577	CO.JAIL-STARTER MOTOR (GARBAGE DISPOSAL)	100-565-5100	Facilities Maintenance	04/24/2019	66.79
Department 565 - County Jail Total:							13,308.62
Department: 570 - Adult Probation							
AT&T	041519		PRO.RATA-#90366539091526 4/15/19	100-570-4930	Local Telephone Service	04/25/2019	210.42
Department 570 - Adult Probation Total:							210.42
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0032963	60380	R&B-CLIPBOARD	100-611-3010	Office Supplies	04/22/2019	6.88
UNIFIRST CORP	826.1033722	60625	R&B-UNIFORM SERVICE (04.11.19 INVOICE)	100-611-3110	Uniforms & Accessories	04/22/2019	283.10
UNIFIRST CORP	826.1034863	60672	R&B-UNIFORM SERVICE 4/18/19	100-611-3110	Uniforms & Accessories	04/24/2019	262.70
PETROLEUM TRADERS CORP	1391284	60656	R&B-7,421 GALLONS GAS	100-611-3200	Gasoline	04/24/2019	16,337.60
PETROLEUM TRADERS CORP	1391285	60656	R&B-7,487 GALLONS DIESEL	100-611-3210	Diesel	04/24/2019	17,823.02
AMERICAN TIRE DISTRIBUTO	S121641276	60615	R&B-UNIT #1232 TIRE	100-611-3240	Tires & Tubes	04/22/2019	436.32
AMERICAN TIRE DISTRIBUTO	S121697407	60627	R&B-UNIT #7667 TIRES	100-611-3240	Tires & Tubes	04/22/2019	596.34
HOLMES CONCRETE&PIPE C	67449	60599	R&B-CULVERT FOR SASSAFRAS RD	100-611-3300	Culverts	04/22/2019	1,310.40
HOLMES CONCRETE&PIPE C	67510	60640	R&B-CULVERT (BEMAN ROA	100-611-3300	Culverts	04/24/2019	208.50
LONGVIEW ASPHALT INC.	125328	60554	R&B-ROCK, RIP-RAP (04.03.19 DELIVERY)	100-611-3330	Sand & Gravel	04/22/2019	4,752.38
LONGVIEW ASPHALT INC.	125367	60554	R&B-ROCK, RIP-RAP (04.03.19 DELIVERY)	100-611-3330	Sand & Gravel	04/22/2019	3,704.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ASPHALT INC.	125423	60604	R&B-OIL SAND (PATCHING - 04.10.19)	100-611-3350	Plant Mix Asphalt	04/22/2019	1,544.20
LONGVIEW ASPHALT INC.	125438	60618	R&B-OIL SAND DELIVERY 4.11.19 TO PCT 3 & 4	100-611-3350	Plant Mix Asphalt	04/22/2019	3,091.91
LONGVIEW ASPHALT INC.	125449	60626	R&B-OIL SAND (WINDING WAY RD - 04.12.19)	100-611-3350	Plant Mix Asphalt	04/22/2019	3,353.00
BILLY J. DAVIDSON	14866	60639	R&B-UNIT #1303 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	04/22/2019	40.00
BILLY J. DAVIDSON	15081	60693	R&B-UNIT #5944 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	04/24/2019	7.00
EAST TEXAS MACK SALES	633307	60629	R&B-UNIT #5321 OIL SENDING UNIT	100-611-3420	Vehicle Repair & Maintenanc	04/22/2019	78.67
PEGUES - HURST MOTOR CO.	685675	60616	R&B-UNIT #8475 EVAP SENSOR	100-611-3420	Vehicle Repair & Maintenanc	04/22/2019	73.63
PEGUES - HURST MOTOR CO.	685695	60621	R&B-UNIT #8475 PIG TAIL	100-611-3420	Vehicle Repair & Maintenanc	04/22/2019	24.12
UPSHUR COUNTY TAX ASSES	INV0032961	60641	R&B-UNIT #1303 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	04/22/2019	22.00
UPSHUR COUNTY TAX ASSES	INV0033033	60699	R&B-UNIT #5944 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	04/24/2019	7.50
WAL-MART COMMUNITY	INV0032962	60460	R&B-SOAP (ROLLER DRUM LUBRICATION)	100-611-3430	Equipment Repair & Mainten	04/22/2019	29.64
POWERPLAN OIB	K42491	60658	R&B-UNIT #7629 REPLACEMENT WINDOW	100-611-3430	Equipment Repair & Mainten	04/24/2019	535.93
HOLT CAT	PIMG0265742	60541	R&B-UNIT #0133 NUTS, BOLTS	100-611-3430	Equipment Repair & Mainten	04/25/2019	407.96
STUART HOSE & PIPE	SI001606967	60608	R&B-UNIT #8120 HYDRAULIC HOSE	100-611-3430	Equipment Repair & Mainten	04/24/2019	120.81
LISA TEFTELLER	041619		R&B-REIMB.34.58MI@\$.58;MARC H 2019	100-611-4520	Local Travel Reimbursement	04/23/2019	20.06
MY ALARM CENTER	12251600	59192	R&B-MAY ALARM SERVICE	100-611-5100	Facilities Improvement	04/24/2019	49.99
B&S HARDWARE	328713	60603	R&B-LIGHT BULBS, FLASHIN	100-611-5100	Facilities Improvement	04/22/2019	47.94
POWERPLAN OIB	K57688	60563	R&B-UNIT #1725, 1727 RIPPERS	100-611-5600	Road Equipment	04/24/2019	3,111.72
Department 611 - Road & Bridge Total:							58,288.22
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	022819		INDIG-#000343891DCL JERRY WILLIAMS 2/28/19	100-642-4801	Physician, Non	04/22/2019	46.73
TEXAS ONCOLOGY	030619		INDIG-#03X1784206 TOMMIE DUFFEY 3/6/19	100-642-4801	Physician, Non	04/23/2019	33.27
DIAGNOSTIC CLINIC OF LON	032019		INDIG-#000325925DCL RAY THOMASON 3/20/19	100-642-4801	Physician, Non	04/22/2019	71.82
TEXAS ONCOLOGY	032019		INDIG-#03X1874957 TOMMIE DUFFEY 3/20/19	100-642-4801	Physician, Non	04/23/2019	19.01
DIAGNOSTIC CLINIC OF LON	032019*1		INDIG-#000325925DCL RAY THOMASON 3/20/19	100-642-4801	Physician, Non	04/22/2019	46.73
TEXAS ONCOLOGY	032019*1		INDIG-#03X1842041 TOMMIE DUFFEY 3/20/19	100-642-4801	Physician, Non	04/23/2019	46.73

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AZALEA ORTHOPEDIC & SPO	032519		INDIG-#211037V15533 BOBBY YOUNG 3/25/19	100-642-4801	Physician, Non	04/22/2019	46.73
TYLER RADIOLOGY	032619		INDIG-#TRA1193560 DEBRA JOHNSON 3/26/19	100-642-4801	Physician, Non	04/22/2019	69.50
DIAGNOSTIC CLINIC OF LON	032719		INDIG-#000144986DCL CHEARL FINCH 3/27/19	100-642-4801	Physician, Non	04/22/2019	101.15
DIAGNOSTIC CLINIC OF LON	032719*1		INDIG-#000330954DCL DEBRA JOHNSON 3/27/19	100-642-4801	Physician, Non	04/22/2019	33.27
DIAGNOSTIC CLINIC OF LON	032819		INDIG-#000144986DCL CHEARL FINCH 3/28/19	100-642-4801	Physician, Non	04/22/2019	62.02
AZALEA ORTHOPEDIC & SPO	040119		INDIG-#213561V15533 BRYAN MAXWELL 4/1/19	100-642-4801	Physician, Non	04/22/2019	79.49
DIAGNOSTIC CLINIC OF LON	040219		INDIG-#000328584DCL ERIC BRADSHAW 4/2/19	100-642-4801	Physician, Non	04/22/2019	79.62
EAST TEXAS RADIOLOGY CO	040319		INDIG-#SG100026705401 DEBRA JOHNSON 4/3/19	100-642-4801	Physician, Non	04/22/2019	93.29
TEXAS ONCOLOGY	040319		INDIG-#03X2037495 TOMMIE DUFFEY 4/3/19	100-642-4801	Physician, Non	04/23/2019	46.73
EAST TEXAS RADIOLOGY CO	040519		INDIG-#SG100026705401 DEBRA JOHNSON 4/5/19	100-642-4801	Physician, Non	04/23/2019	83.67
MEDICAL IMAGING CONSULT	041019		INDIG-#C107281041 TOMMIE DUFFEY 4/10/19	100-642-4801	Physician, Non	04/23/2019	147.29
TRINITY CLINIC	041119		INDIG-#E1090695340 TOMMIE DUFFEY 4/11/19	100-642-4801	Physician, Non	04/25/2019	33.27
TEXAS ONCOLOGY	041219		INDIG- #03X21499143TOMMIE DUFFEY 4/12/19	100-642-4801	Physician, Non	04/23/2019	19.01
HARRISON COUNTY HOSPITA	040219		INDIG-#LM00682624 TOMMIE DUFFEY 4/2/19	100-642-4803	Hospital Charges	04/23/2019	303.16
LONGVIEW REGIONAL HOSPI	040319		INDIG-#001523156 DEBRA JOHNSON 4/3/19	100-642-4803	Hospital Charges	04/23/2019	146.56
LONGVIEW REGIONAL HOSPI	040519		INDIG-#001523156 DEBRA JOHNSON 4/5/19	100-642-4803	Hospital Charges	04/23/2019	760.17
Department 642 - Indigent Health Total:							2,369.22
Department: 650 - County Library							
MY ALARM CENTER	12251600	59192	LIB-MAY ALARM SERVICE	100-650-4495	Contracted Services	04/24/2019	49.99
Department 650 - County Library Total:							49.99
Department: 685 - Waste Disposal							
JLBI SEPTIC	14138		COMM.CT-WEEKEND UNITS	100-685-4495	Contracted Services - Free D	04/22/2019	85.00
JLBI SEPTIC	14164		COMM.CT-WEEKEND UNIT	100-685-4495	Contracted Services - Free D	04/23/2019	85.00
JLBI SEPTIC	5298		COMM.CT-(2)40YARD DUMPSTERS	100-685-4495	Contracted Services - Free D	04/23/2019	1,170.00
Department 685 - Waste Disposal Total:							1,340.00
Fund 100 - GENERAL FUND Total:							129,617.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	041719		HEALTHFIRST 04/17/19 CLAIMS	101-409-2900	Insurance Claims	04/26/2019	24,698.28
HEALTHFIRST CLAIMS	042419		HEALTHFIRST 04/24/19 CLAIMS	101-409-2900	Insurance Claims	04/26/2019	44,658.95
HEALTHFIRST CLAIMS	042419-RX		HEALTHFIRST RX 04/24/19 CLAIMS	101-409-2910	Prescriptions	04/26/2019	22,350.13
Department 409 - Non-Departmental Total:							91,707.36
Fund 101 - INSURANCE CLAIMS Total:							91,707.36
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	041519		HEALTHFIRST FSA 04/15/19 CLAIMS	103-27200	125 FSA contributions unspe	04/26/2019	104.84
HEALTHFIRST FSA/125	042219		HEALTHFIRST FSA 04/22/19 CLAIMS	103-27200	125 FSA contributions unspe	04/26/2019	50.00
							154.84
Fund 103 - IRC 125 Total:							154.84
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	840133704		LAW.LIB-#1000809966 3/5/19-4/4/19	202-480-3095	Books & Publications	04/22/2019	1,891.94
Department 480 - Law Library Total:							1,891.94
Fund 202 - LAW LIBRARY Total:							1,891.94
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	12251600	59192	ROCK-MAY ALARM SERVICE	228-451-4495	Contracted Services	04/24/2019	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	041219		SUP-#2406 4/12/19	900-570-4901	CSCD Travel & Transportatio	04/26/2019	475.00
CARD SERVICE CENTER	041219*1		SUP-#6021 4/12/19	900-570-4901	CSCD Travel & Transportatio	04/26/2019	8.00
CARD SERVICE CENTER	041219*2		SUP&CCP-#2471 4/12/19	900-570-4901	CSCD Travel & Transportatio	04/26/2019	7.00
THE LAB	21250		SUP-TESTING(1)	900-570-4902	CSCD Contracted Services	04/25/2019	28.00
CARD SERVICE CENTER	041219*3		SUP-#0351 4/12/19	900-570-4904	CSCD Supplies & Operating	04/26/2019	284.96
ULINE, INC	107606546		SUP-#16429266 MOBILE COMPUTER CABINET	900-570-4904	CSCD Supplies & Operating	04/25/2019	591.00
REDWOOD TOXICOLOGY LAB	681402		SUP-#300601 ISCREEN	900-570-4904	CSCD Supplies & Operating	04/22/2019	1,437.50
Department 570 - Adult Probation Total:							2,831.46
Fund 900 - CSCD BASIC SUPERVISION Total:							2,831.46

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	041219*2		SUP&CCP-#2471 4/12/19	901-570-4901	CSCD Travel & Transportatio	04/26/2019	32.39
WEX BANK	58775578		CCP-#0496-00-520291-6 4/15/19	901-570-4901	CSCD Travel & Transportatio	04/25/2019	258.56
Department 570 - Adult Probation Total:							<u>290.95</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							<u>290.95</u>
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH-APRIL 2019		COUNSELING-SERVICES MARCH-APRIL 2019	910-570-4902	CSCD Contracted Services	04/25/2019	3,400.00
Department 570 - Adult Probation Total:							<u>3,400.00</u>
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							<u>3,400.00</u>
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	041219		JUV.PROB-#1887 4/12/19	961-576-4040	Travel & Training (Comm Pro	04/26/2019	42.00
CARD SERVICES CENTER	041219*2		JUV.PROB-#0694 4/12/19	961-576-4040	Travel & Training (Comm Pro	04/26/2019	138.89
CARD SERVICES CENTER	041219*1		JUV.PROB-#0694 4/12/19	961-576-4041	Operating Expenses (Comm	04/26/2019	206.06
Department 576 - Juvenile - Court Intake Total:							<u>386.95</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>386.95</u>
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA, INC	102012756		JUV.PROB-#1434697- 3381837 4/11/19-5/10/19	969-577-4041	Operating Expenses (Direct S	04/26/2019	138.63
VERIZON WIRELESS	9828079942		JUV.PROB-#742021655- 00001 3/13/19-4/12/19	969-577-4041	Operating Expenses (Direct S	04/26/2019	193.98
Department 577 - Juvenile - Direct Supervision Total:							<u>332.61</u>
Department: 581 - Juvenile - Community Based Programs (General)							
KRANZ PSYCHOLOGICAL SER	041919		JUV.PROB-EVALUATIONS	969-581-4043	External Contracts (Comm. B	04/26/2019	559.30
KRANZ PSYCHOLOGICAL SER	041919*1		JUV.PROB-EVALUATIONS	969-581-4043	External Contracts (Comm. B	04/26/2019	559.30
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>1,118.60</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,451.21</u>
Grand Total:							<u>231,782.60</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	129,617.90
101 - INSURANCE CLAIMS	91,707.36
103 - IRC 125	154.84
202 - LAW LIBRARY	1,891.94
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
900 - CSCD BASIC SUPERVISION	2,831.46
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	290.95
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,400.00
961 - JUVENILE COMMUNITY PROGRAMS	386.95
969 - JUVENILE LOCAL FUNDS	1,451.21
Grand Total:	231,782.60

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agen	640.00
100-20107	JP Hot Check Restitution	92.75
100-403-3010	Office Supplies	711.00
100-403-3035	Remote Birth Certificate	109.80
100-409-3080	Postage	73.19
100-409-4140	Omnibase JP Collection	282.00
100-409-4410	Service Agreements	1,674.57
100-409-4495	Contracted Services	176.00
100-409-4955	Contingency	1,348.75
100-409-5700	Insured Items Replacem	2,875.25
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	402.31
100-426-3010	Office Supplies	298.76
100-426-4015	Sub Court Reporter	487.50
100-426-4110	Senate Bill 7 Appointme	1,350.00
100-426-4135	Court Costs & Services	724.00
100-435-3010	Office Supplies	96.02
100-435-3095	Books & Publications	450.86
100-435-4110	Senate Bill 7 Appointme	4,527.50
100-435-4120	Court Appointed Atty - C	900.00
100-435-4135	Court Costs & Services	4,932.50
100-435-4145	Transcripts	2,533.00
100-453-3010	Office Supplies	76.48
100-453-4520	Local Travel Reimbursem	131.49
100-476-3105	Investigative Expenses	84.70
100-495-4502	Educational Expense	137.50

Account Summary

Account Number	Account Name	Expense Amount
100-499-3010	Office Supplies	211.12
100-499-4520	Local Travel Reimburs	42.80
100-499-5200	Computer Equipment &	3,880.00
100-510-3380	Miscellaneous Expenses	35.26
100-510-3400	Lawns & Grounds	32.28
100-510-3460	Plumbing	11.67
100-510-3470	Electrical	19.74
100-510-3480	Janitorial Supplies	48.43
100-510-4300	Electricity	8,303.70
100-510-4310	Water, Sewer & Garbage	32.56
100-510-4320	Natural Gas	1,009.04
100-510-4496	HVAC Repair	84.98
100-510-5100	Facilities Improvement	423.08
100-560-3010	Office Supplies	68.87
100-560-3105	Investigative Expenses	59.98
100-560-3110	Uniforms & Accessories	721.03
100-560-3380	Miscellaneous Expenses	456.94
100-560-3420	Vehicle Repair & Mainte	3,914.77
100-560-4502	Educational Expense	5,529.25
100-565-3120	Inmate Clothing & Beddi	185.80
100-565-3125	Prescriptions	2,299.61
100-565-3135	Food	6,938.11
100-565-3150	Inmate Transport	337.50
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,207.70
100-565-4495	Contracted Services	93.61
100-565-5100	Facilities Maintenance	1,246.29
100-570-4330	Local Telephone Service	210.42
100-611-3010	Office Supplies	6.88
100-611-3110	Uniforms & Accessories	545.80
100-611-3200	Gasoline	16,337.60
100-611-3210	Diesel	17,823.02
100-611-3240	Tires & Tubes	1,032.66
100-611-3300	Culverts	1,518.90
100-611-3330	Sand & Gravel	8,457.28
100-611-3350	Plant Mix Asphalt	7,989.11
100-611-3420	Vehicle Repair & Mainte	252.92
100-611-3430	Equipment Repair & Mai	1,094.34
100-611-4520	Local Travel Reimburs	20.06
100-611-5100	Facilities Improvement	97.93
100-611-5600	Road Equipment	3,111.72
100-642-4801	Physician, Non	1,159.33

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	1,209.89
100-650-4495	Contracted Services	49.99
100-685-4495	Contracted Services - Fre	1,340.00
101-409-2900	Insurance Claims	69,357.23
101-409-2910	Prescriptions	22,350.13
103-27200	125 FSA contributions u	154.84
202-480-3095	Books & Publications	1,891.94
228-451-4495	Contracted Services	49.99
900-570-4901	CSCD Travel & Transport	490.00
900-570-4902	CSCD Contracted Service	28.00
900-570-4904	CSCD Supplies & Operati	2,313.46
901-570-4901	CSCD Travel & Transport	290.95
910-570-4902	CSCD Contracted Service	3,400.00
961-576-4040	Travel & Training (Comm	180.89
961-576-4041	Operating Expenses (Co	206.06
969-577-4041	Operating Expenses (Dir	332.61
969-581-4043	External Contracts (Com	1,118.60
	Grand Total:	231,782.60

Project Account Summary

Project Account Key	Expense Amount
None	231,782.60
Grand Total:	231,782.60



Upshur County

Secondary Expense Approval Report

By Fund

Post Dates 04/29/2019 - 04/29/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 410 - Tele Communications								
FRONTIER COMMUNICATION	042919		CO.S-#21002289061217865 4/19/19	100-410-4330	Local Telephone Service	04/29/2019	9.02	
ETEX TELEPHONE COOP. INC.	INV0033106		CO.BLDG-#100003 5/1-31/1	100-410-4330	Local Telephone Service	04/29/2019	4,890.54	
ETEX TELEPHONE COOP. INC.	INV0033107		CO.TAX-#40592 5/1-31/19	100-410-4330	Local Telephone Service	04/29/2019	0.56	
ETEX TELEPHONE COOP. INC.	INV0033108		CO.LIB-#40738 5/1-31/19	100-410-4330	Local Telephone Service	04/29/2019	49.95	
							Department 410 - Tele Communications Total:	4,950.07
Department: 510 - County Buildings								
CITY OF GILMER	042619		J.CNTR-#01-067500-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	4,155.89	
CITY OF GILMER	042619*1		911-#01-076050-00 3/4/19- 4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	108.05	
CITY OF GILMER	042619*2		CO.LIB-#03-098200-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	147.20	
CITY OF GILMER	042619*3		CO.TAX-#12-151000-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	82.86	
CITY OF GILMER	042619*4		CO.BLDG-#12-171000-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	35.75	
CITY OF GILMER	042619*5		CO.BLDG-#12-229000-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	16.26	
CITY OF GILMER	042619*6		CRTHSE-#13-274000-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	124.65	
CITY OF GILMER	042619*7		JUV.PROB-#13-276600-00 3/4/19-4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	32.13	
CITY OF GILMER	042619*8		ROCK-#13-304100-00 3/4/19 -4/3/19	100-510-4310	Water, Sewer & Garbage	04/29/2019	50.77	
							Department 510 - County Buildings Total:	4,753.56
Department: 560 - County Sheriff								
LOWE'S CREDIT SERVICES	INV0033103	60584	CO.S-CARPET, ADHESIVE (DISPATCH)	100-560-3380	Miscellaneous Expenses	04/29/2019	33.72	
LOWE'S CREDIT SERVICES	INV0033104	60584	CO.S-CARPET, ADHESIVE (DISPATCH)	100-560-3380	Miscellaneous Expenses	04/29/2019	80.48	
SAM'S CLUB	INV0033105	60498	CO.JAIL-REFRIGERATOR FOR DISPATCH	100-560-3380	Miscellaneous Expenses	04/29/2019	219.98	
							Department 560 - County Sheriff Total:	334.18
Department: 565 - County Jail								
B&S HARDWARE	329468	60676	CO.JAIL-SANDING DISCS	100-565-5100	Facilities Maintenance	04/29/2019	23.92	

Secondary Expense Approval Report

Post Dates: 04/29/2019 - 04/29/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	329531	60676	CO.JAIL-PAINT, PAINT SUPPLIES	100-565-5100	Facilities Maintenance	04/29/2019	82.97
B&S HARDWARE	329559	60676	CO.JAIL-SANDPAPER, ROLLER TRAY, TAPE	100-565-5100	Facilities Maintenance	04/29/2019	29.92
B&S HARDWARE	329601	60676	CO.JAIL-SAND BELT, PAINT BRUSH	100-565-5100	Facilities Maintenance	04/29/2019	21.63
B&S HARDWARE	329644	60676	CO.JAIL-4 CLAMPS	100-565-5100	Facilities Maintenance	04/29/2019	10.60
B&S HARDWARE	329718	60676	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	04/29/2019	36.09
Department 565 - County Jail Total:							205.13
Department: 611 - Road & Bridge							
ANDY JORDON	042419		R&B-REIMB.FUEL	100-611-3200	Gasoline	04/29/2019	25.02
LOWE'S CREDIT SERVICES	INV0033102	60540	R&B-WORK LIGHTS	100-611-3390	Handtools	04/29/2019	113.96
Department 611 - Road & Bridge Total:							138.98
Fund 100 - GENERAL FUND Total:							10,381.92
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST TPA, INC	MAY'19		HEALTHFIRST INS PREMIUMS MAY'19	101-409-2930	Insurance Premiums	04/29/2019	50,525.64
Department 409 - Non-Departmental Total:							50,525.64
Fund 101 - INSURANCE CLAIMS Total:							50,525.64
Fund: 321 - UG DOA GRANT # 7218036							
Department: 409 - Non-Departmental							
HAYES ENGINEERING	9722		UNION GROVE(2) #7218036/DRAW#3	321-409-4165	Water Improvements-Engine	04/29/2019	3,900.00
Department 409 - Non-Departmental Total:							3,900.00
Fund 321 - UG DOA GRANT # 7218036 Total:							3,900.00
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
JERRY W.BEARE	APRIL 2019		COUNSELING-SERVICES APRIL 2019	906-570-4902	CSCD Contracted Services	04/29/2019	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Grand Total:							66,647.56

Report Summary

Fund Summary

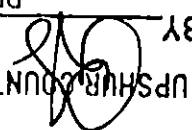
Fund	Expense Amount	Payment Amount
100 - GENERAL FUND	10,381.92	10,381.92
101 - INSURANCE CLAIMS	50,525.64	50,525.64
321 - UG DOA GRANT # 7218036	3,900.00	3,900.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,840.00	1,840.00
Grand Total:	66,647.56	66,647.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-410-4330	Local Telephone Service	4,950.07	4,950.07
100-510-4310	Water, Sewer & Garbage	4,753.56	4,753.56
100-560-3380	Miscellaneous Expenses	334.18	334.18
100-565-5100	Facilities Maintenance	205.13	205.13
100-611-3200	Gasoline	25.02	25.02
100-611-3390	Handtools	113.96	113.96
101-409-2930	Insurance Premiums	50,525.64	50,525.64
321-409-4165	Water Improvements-En	3,900.00	3,900.00
906-570-4902	CSCD Contracted Service	1,840.00	1,840.00
Grand Total:		66,647.56	66,647.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	66,647.56	66,647.56
Grand Total:	66,647.56	66,647.56

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2019 APR 30 AM 10: 03

FILED
 TERRILROSS
 COUNTY CLERK