



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/15/2019 - 06/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
DALLAS COUNTY CONSTABLE	10-98TX		D.CLK-#10-98TX COURT COST	100-20105	District Clerk Other Agency Svc	06/26/2019	70.00
BEXAR COUNTY CONSTABLE#4	19-52TX		D.CLK-#19-52TX COURT COST	100-20105	District Clerk Other Agency Svc	06/26/2019	2.00
ANTHONY JOHNSON	39363		CO.CLK-REFUND	100-380-3820	Miscellaneous Revenue	06/24/2019	63.00
							<u>135.00</u>
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	78227	61071	CO.CLK-TONER	100-403-3010	Office Supplies	06/24/2019	319.90
							<u>319.90</u>
Department: 409 - Non-Departmental							
SAM'S CLUB	P9280005A018WSATE		NON,DEPT-INTEREST CHARGES	100-409-3015	Bank Fees	06/26/2019	49.12
POSTMASTER	2019		CO.JUDGE-#790 YEARLY RENEWAL	100-409-3090	Post Office Box Rental	06/24/2019	208.00
POSTMASTER	2019*		CRTHSE-#730 YEARLY RENEWAL	100-409-3090	Post Office Box Rental	06/24/2019	208.00
TLC OFFICE SYSTEMS	28AR162432		NON.DEPT-#201810 BASE RATE 6/16/19-7/15/19	100-409-4410	Service Agreements	06/24/2019	29.40
TLC OFFICE SYSTEMS	28AR162683		NON.DEPT-#201810 BASE RATE 6/22/19-7/21/19	100-409-4410	Service Agreements	06/24/2019	99.00
TLC OFFICE SYSTEMS	28AR163484		NON.DEPT-#201810 BASE RATE 6/29/19-7/28/19	100-409-4410	Service Agreements	06/26/2019	38.50
TLC OFFICE SYSTEMS	052219		CO.AUD- COPY MACHINE	100-409-5400	Office Machines & Equipment	06/24/2019	3,866.00
							<u>4,498.02</u>
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	061919		CO.S-#21002289061217865 6/19/19	100-410-4330	Local Telephone Service	06/26/2019	9.02
							<u>9.02</u>
Department: 411 - Computer							
INLINE NETWORK	20612		IT-MANAGED SERVICES JULY 2019	100-411-4495	Contracted Services	06/24/2019	4,050.00
BOHLKEN ELECTRIC	786692		IT-TERMINATE CAT5 CABLING FOR NEW DISPATCH	100-411-4495	Contracted Services	06/25/2019	1,414.19
CDW GOVERNMENT INC.	SNH1319		IT-SUPPLIES FOR NEW DISPATCH	100-411-5200	Computer Equipment	06/24/2019	246.36
CDW GOVERNMENT INC.	SNQ3287		IT-SUPPLIES FOR NEW DISPATCH	100-411-5200	Computer Equipment	06/24/2019	79.00
CDW GOVERNMENT INC.	SRJ2416		IT-SUPPLIES FOR NEW DISPATCH	100-411-5200	Computer Equipment	06/24/2019	62.95

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 TERRI ROSS
 COUNTY CLERK
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 UP SHUR COUNTY, TX.
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 COUNTY

Expense Approval Report

Payable Dates: 06/15/2019 - 06/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COUNTY INFORMATION	SOP010874		IT-WEB HOSTING 6/1/19-5/31/20	100-411-5250	Computer Software	06/24/2019	1,000.00
Department 411 - Computer Total:							6,852.50
Department: 426 - County Court							
JUNE J. BARNETT	4636		CO.CT-COURT REPORTING 6/17/19	100-426-4015	Sub Court Reporter	06/24/2019	325.00
JUNE J. BARNETT	4640		CO.CT-COURT REPORTING 6/24/19	100-426-4015	Sub Court Reporter	06/26/2019	325.00
BASS LAW FIRM	INV0033823		CO.CT-#39,674 SHARNA SUTTON	100-426-4110	Senate Bill 7 Appointments	06/24/2019	943.00
CAMP COUNTY CLERK	PMH-19-56		CO.CT-#PMH-19-56 COMMITMENT	100-426-4135	Court Costs & Services	06/24/2019	723.08
CAMP COUNTY CLERK	PMH-19-57		CO.CT-#PMH-19-57 COMMITMENT	100-426-4135	Court Costs & Services	06/24/2019	723.08
Department 426 - County Court Total:							3,039.16
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	840432860		D.JUDGE-#1000109099 5/5/19-6/4/19	100-435-3095	Books & Publications	06/24/2019	450.86
NARDIS PUBLIC SAFETY	0169781-IN	60900	D.CRT-UNIFORM SHIRTS, PANTS (BAILIFF)	100-435-3110	Uniforms & Accessories - Bailiff	06/24/2019	98.00
BASS LAW FIRM	INV0033824		D.CT-#18,324 ROBIN LEEANN KEMP	100-435-4110	Senate Bill 7 Appointments	06/24/2019	156.00
BASS LAW FIRM	INV0033825		D.CT-#17,905 GARY EVERETT HOLCOMB	100-435-4110	Senate Bill 7 Appointments	06/24/2019	450.00
JOHN W.MOORE	INV0033828		D.CT-#18,253 WENDY HOGUE	100-435-4110	Senate Bill 7 Appointments	06/24/2019	2,825.00
JOHN W.MOORE	INV0033829		D.CT-#18,254 WENDY HOGUE	100-435-4110	Senate Bill 7 Appointments	06/24/2019	150.00
JOHN W.MOORE	INV0033830		D.CT-#18,122 JANET STANLEY	100-435-4110	Senate Bill 7 Appointments	06/24/2019	615.00
JOHN W.MOORE	INV0033831		D.CT-#18,045 KAYLA RANA ST JOHN	100-435-4110	Senate Bill 7 Appointments	06/24/2019	150.00
JOHN W.MOORE	INV0033832		D.CT-#18,349 VERNA LEE HARRIS	100-435-4110	Senate Bill 7 Appointments	06/24/2019	1,541.00
JOHN W.MOORE	INV0033833		D.CT-#16,860 CHEYENNE NICOLE GOEN	100-435-4110	Senate Bill 7 Appointments	06/24/2019	555.00
JOHN W.MOORE	INV0033834		D.CT-#18,236 KAYLA RANA ST JOHN	100-435-4110	Senate Bill 7 Appointments	06/24/2019	585.00
MATTHEW PATTON	INV0033835		D.CT-#18,353 DOUGLAS DIXON	100-435-4110	Senate Bill 7 Appointments	06/24/2019	450.00
BRANDON T. WINN	INV0033978		D.CT-#18,300 DAVID CHILDRESS	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00
BRANDON T. WINN	INV0033979		D.CT-#18,282 JUSTIN ALLEN	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00
CARL L.DORROUGH	INV0033980		D.CT-#18,245 RUTH PARISH	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00
CARL L.DORROUGH	INV0033981		D.CT-#18,248 ENNIX BLACKMON JR	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00
CARL L.DORROUGH	INV0033982		D.CT-#18,002 RONALD OLEN KEEL	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN W. MOORE	J-5-19-6-21-19		D.CT-#J-5-19-I-T-I-O-A.S.	100-435-4110	Senate Bill 7 Appointments	06/26/2019	450.00
VICKI K. HAYNES	138-15-6-21-19		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	06/26/2019	426.50
VICKI K. HAYNES	262-19-6-21-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	06/26/2019	303.00
MATTHEW PATTON	262-19-6-21-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	06/26/2019	205.00
LANA CHOY	40-19-6-21-19		D.CT-#40-19-I-T-I-O-BURKETTE	100-435-4120	Court Appointed Atty - Civil	06/26/2019	65.00
VICKI K. HAYNES	40-19-6-21-19		D.CT-#40-19-I-T-I-O-BURKETT	100-435-4120	Court Appointed Atty - Civil	06/26/2019	88.50
MICHAEL MARTIN	40-19-6-21-19		D.CT-#40-19-I-T-I-O-BURKETT	100-435-4120	Court Appointed Atty - Civil	06/26/2019	168.25
MICHAEL MARTIN	413-18-6-21-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/26/2019	486.75
JOHN BOLSTER	413-18-6-21-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/26/2019	637.50
LANA CHOY	413-18-6-21-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	06/26/2019	597.50
LANA CHOY	414-18-6-21-19		D.CT-#414-18-I-T-I-O-DENNIS	100-435-4120	Court Appointed Atty - Civil	06/26/2019	110.50
LANA CHOY	45-19-6-21-19		D.CT-#45-19-I-T-I-O-PHILLIPS	100-435-4120	Court Appointed Atty - Civil	06/26/2019	162.00
JOHN BOLSTER	45-19-6-21-19		D.CT-#45-19-I-T-I-O-PHILLIPS	100-435-4120	Court Appointed Atty - Civil	06/26/2019	226.45
MICHAEL MARTIN	51-18-6-21-19		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	06/26/2019	174.75
JOHN BOLSTER	51-18-6-21-19		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	06/26/2019	156.05
MATTHEW PATTON	513-18-6-21-19		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	06/26/2019	382.50
NATALIE ANDERSON	589-18-6-21-19		D.CT-#589-18-I-T-I-O-HICKETHIER	100-435-4120	Court Appointed Atty - Civil	06/26/2019	189.00
MATTHEW PATTON	596-18-6-21-19		D.CT-#596-18-I-T-I-O-ADCOCK	100-435-4120	Court Appointed Atty - Civil	06/26/2019	140.00
MICHAEL MARTIN	630-17-6-21-19		D.CT-#630-17-I-T-I-O-RODRIQUEZ	100-435-4120	Court Appointed Atty - Civil	06/26/2019	226.75
BARRETT S. HUNT	718-10-6-13-19		D.CT-#718-10-I-T-I-O-JAMES GUIN	100-435-4120	Court Appointed Atty - Civil	06/24/2019	450.00
MICHAEL MARTIN	723-18-6-21-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	06/26/2019	408.75
MICHAEL MARTIN	729-18-6-21-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	06/26/2019	158.50
NATALIE ANDERSON	737-18-6-21-19		D.CT-#737-18-I-T-I-O-ANDERSON	100-435-4120	Court Appointed Atty - Civil	06/26/2019	52.00
VICKI K. HAYNES	783-18-6-21-19		D.CT-#783-18-I-T-I-O-SHIPLEY	100-435-4120	Court Appointed Atty - Civil	06/26/2019	56.00
MICHAEL MARTIN	84-18-6-21-19		D.CT-#84-18-I-T-I-O-JETER	100-435-4120	Court Appointed Atty - Civil	06/26/2019	155.25
BECKY WHEELER, CSR	061819		D.CT-#17,917&17,927 STATEMENT OF FACTS	100-435-4145	Transcripts	06/24/2019	72.00
WALMART COMMUNITY BRC	INV0033868	61029	D.CRT-JUROR SUPPLIES	100-435-4150	Juror Expenses	06/24/2019	10.89
Department 435 - 115th District Court Total:							16,835.25
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	350848-0	61035	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	06/25/2019	229.30
GAIL SAXON	061019		JP#1-MEALS&PER DIEM;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	88.00
RAE MULKEY	061019		JP#1-MEALS&PER DIEM;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	88.00
RAE MULKEY	061019*		JP#1-252MI@\$.58;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	146.16

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Payable Dates: 06/15/2019 - 06/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GAIL SAXON	061019*1		JP#1-248MI@\$58;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	143.84
HILTON DALLAS/ROCKWALL	INV0033826		JP#1-GAIL SAXON;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	152.56
HILTON DALLAS/ROCKWALL	INV0033827		JP#1-RAE MULKEY;SCHOOL;ROCKWALL;7/10-12/19	100-451-4502	Educational Expense	06/24/2019	152.56
Department 451 - Justice of the Peace #1 Total:							1,000.42
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0033856	61130	DA-TRANSUNION FEES	100-476-3105	Investigative Expenses	06/24/2019	50.00
CARD SERVICE CENTER	INV0033858	60850	DA-WITNESS HOTEL	100-476-4135	Court Costs & Services	06/24/2019	68.00
TEXAS DIST.&CO.ATTY.ASSOC.	157427	61124	DA-(6) LEGISLATIVE UPDATES REGISTRATION	100-476-4502	Educational Expense	06/24/2019	600.00
CARD SERVICE CENTER	INV0033857	61089	DA-STATE BAR DUES (R.OJEMAN)	100-476-4600	Assoc & Organization Dues	06/24/2019	240.00
CARD SERVICE CENTER	INV0033857	61089	DA-STATE BAR DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	06/24/2019	240.00
CARD SERVICE CENTER	INV0033857	61089	DA-STATE BAR DUES (S.COOPER)	100-476-4600	Assoc & Organization Dues	06/24/2019	240.00
CARD SERVICE CENTER	INV0033857	61089	DA-STATE BAR DUES (B.WALLACE)	100-476-4600	Assoc & Organization Dues	06/24/2019	305.00
CARD SERVICE CENTER	INV0033857	61089	DA-STATE BAR DUES (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	06/24/2019	93.00
Department 476 - District Attorney Total:							1,836.00
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0033855	61021	AUDITOR-STATE BOARD LICENSE RENEWAL (C.WILLIAMS)	100-495-4600	Assoc & Organization Dues	06/24/2019	66.00
Department 495 - County Auditor Total:							66.00
Department: 499 - Tax Assessor							
LEXIS NEXIS	1692997-20190531		CO.TAX-#1692997 MAY 2019	100-499-4495	Contracted Services	06/26/2019	91.00
LINEBARGER GOGGAN	548-19-0610		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JULY 2019	100-499-5200	Computer Equipment &	06/26/2019	2,500.00
Department 499 - Tax Assessor Total:							2,591.00
Department: 510 - County Buildings							
B&S HARDWARE	332956	61060	CO.BLDG-LIQUID WRENCH, GREASE, SHOP TOWELS (ROCK)	100-510-3380	Miscellaneous Expenses	06/19/2019	16.21
B&S HARDWARE	333098	61097	CO.BLDG-CLEVIS PIN, SCREWS (ROCK)	100-510-3380	Miscellaneous Expenses	06/24/2019	5.01
B&S HARDWARE	333252	61097	CO.BLDG-CABLE COUPLER. COAX (ROCK)	100-510-3380	Miscellaneous Expenses	06/24/2019	8.81
B&S HARDWARE	331719	60963	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	06/19/2019	36.08

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	332171	61005	CO.BLDG-MOWER BATTERY	100-510-3400	Lawns & Grounds	06/19/2019	40.99
B&S HARDWARE	333426	61097	CO.BLDG-BOLTS FOR MOWER	100-510-3400	Lawns & Grounds	06/24/2019	8.00
HILL ELECTRIC CO	11976		CO.BLDG-REPAIR SHORTED CIRCUIT(TAX OFFICE)	100-510-3470	Electrical	06/24/2019	360.00
B&S HARDWARE	333486	61060	CO.BLDG-CART FUSES (LIBRARY)	100-510-3470	Electrical	06/19/2019	28.48
SOUTHWESTERN ELECTRIC	INV0033839		CO.BLDG-#96989100001 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	2,999.09
SOUTHWESTERN ELECTRIC	INV0033840		CO.BLDG-#96698836200 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	38.17
SOUTHWESTERN ELECTRIC	INV0033841		J.CNTR-#96612436202 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	7,182.45
SOUTHWESTERN ELECTRIC	INV0033842		911-#96318336201 5/16/19- 6/14/19	100-510-4300	Electricity	06/24/2019	397.01
SOUTHWESTERN ELECTRIC	INV0033843		JUV.PROB-#96369100001 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	37.50
SOUTHWESTERN ELECTRIC	INV0033844		PORTER.BLDG-#96787336229 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	305.29
SOUTHWESTERN ELECTRIC	INV0033845		CO.TAX-#96508836200 5/16/19-6/14/19	100-510-4300	Electricity	06/24/2019	830.41
SOUTHWESTERN ELECTRIC	INV0033846		CO.LIB-#96296207606 5/16/19-100-510-4300 6/14/19		Electricity	06/24/2019	15.86
SOUTHWESTERN ELECTRIC	INV0033847		CO.LIB-#96918788306 5/16/19-100-510-4300 6/14/19		Electricity	06/24/2019	869.99
SOUTHWESTERN ELECTRIC	INV0033848		JP#3-#96404792002 5/11/19- 6/10/19	100-510-4300	Electricity	06/24/2019	118.53
CITY OF GILMER	062419		J.CNTR-#0106750000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	3,601.36
CITY OF GILMER	062419*1		911-#0107605000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	131.90
CITY OF GILMER	062419*2		CO.LIB-#0309820000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	112.50
CITY OF GILMER	062419*3		CO.TAX-#1215100000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	82.13
CITY OF GILMER	062419*4		CID BLDG-#1217100000 5/6/19-6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	33.58
CITY OF GILMER	062419*5		EMPTY LOT-#1222900000 5/6/19-6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	16.26
CITY OF GILMER	062419*6		CRTHSE-#1327400000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	205.63
CITY OF GILMER	062419*7		BOOT CAMP BLDG- #1327660000 5/6/19-6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	32.13
CITY OF GILMER	062419*8		ROCK-#1330410000 5/6/19- 6/5/19	100-510-4310	Water, Sewer & Garbage	06/26/2019	50.77
CENTERPOINT ENERGY	INV0033869		CO.LIB-#2779070-8 5/15/19- 6/13/19	100-510-4320	Natural Gas	06/24/2019	38.93

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CENTERPOINT ENERGY	INV0033870		J.CNTR-#2680081-3 5/15/19-6/13/19	100-510-4320	Natural Gas	06/24/2019	744.16
CENTERPOINT ENERGY	INV0033871		J.CNTR-#7213629-4 5/15/19-6/13/19	100-510-4320	Natural Gas	06/24/2019	60.56
CENTERPOINT ENERGY	INV0033872		CRTHSE-#2740385-6 5/15/19-6/13/19	100-510-4320	Natural Gas	06/24/2019	45.44
CENTERPOINT ENERGY	INV0033873		BANK.ANNEX-#2706574-7 5/15/19-6/13/19	100-510-4320	Natural Gas	06/24/2019	42.13
GOODE BROS. A/C & HEATING	24805	61027	CO.BLDG-A/C COMPRESSOR (LIBRARY)	100-510-4496	HVAC Repair	06/24/2019	1,550.00
B&S HARDWARE	333370	61097	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	06/24/2019	7.56
B&S HARDWARE	331782	60963	CO.BLDG-ROPE, SANDPAPER	100-510-5100	Facilities Improvement	06/19/2019	25.24
Department 510 - County Buildings Total:							20,078.16
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	78207	61047	CO.S-(2) TONER CARTRIDGES (DISPATCH)	100-560-3010	Office Supplies	06/25/2019	279.90
AOS/SNAPPY LASER SERVICE	78228	61077	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	06/25/2019	99.95
QUILL CORPORATION	8106130	61099	CO.S-LABELS, CANNED AIR, ADHESIVE FASTENERS	100-560-3010	Office Supplies	06/25/2019	29.99
QUILL CORPORATION	8114244	61099	CO.S-LABELS, CANNED AIR, ADHESIVE FASTENERS	100-560-3010	Office Supplies	06/25/2019	93.95
GALLS, LLC	012870724	60956	CO.S-SHIRT,PANTS,NAMETAGS	100-560-3110	Uniforms & Accessories	06/25/2019	33.17
FEDEX	6-589-37256		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	06/26/2019	77.03
CARD SERVICE CENTER	INV0033920	60880	CO.JAIL-FRINGERPRINTS (VICTOR FLETCHER)	100-560-3380	Miscellaneous Expenses	06/25/2019	11.00
CARD SERVICE CENTER	INV0033921	60866	CO.JAIL-FINGERPRINTS FOR JAMIE KIRKSEY	100-560-3380	Miscellaneous Expenses	06/25/2019	11.00
CARD SERVICE CENTER	INV0033922	60832	CO.S-FINGERPRINTS (S.SHANNON)	100-560-3380	Miscellaneous Expenses	06/25/2019	11.00
WESTERN MARKETING,INC	046660R-DM	60907	CO.S-2 BARRELS 5W/30	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	1,177.00
WESTERN MARKETING,INC	046660R-DM	60907	CO.S-2 BARRELS 5W/20	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	1,140.36
PEGUES - HURST MOTOR CO.	689585	61113	CO.S-UNIT #4888 WINDSHIELD WIPER PARTS	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	69.00
LANE WILLIAMS	INV0033943	61118	CO.S-UNIT #6337 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	295.00
LANE WILLIAMS	INV0033944	61154	CO.S-UNIT #1070 LEFT FRONT WHEEL BEARING	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	399.99
AMERICAN TIRE DISTRIBUTORS	5124298570	61105	CO.S-UNIT #6337 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/25/2019	486.64
CARD SERVICE CENTER	061219		CO.S-#5154 6/12/19(HOTEL MISCALCULATION)	100-560-4502	Educational Expense	06/26/2019	9.00
KILGORE COLLEGE	32329	60707	CO.S-CRISIS INTERVENTION TRAINING (05.28-31.19)	100-560-4502	Educational Expense	06/25/2019	110.00
Department 560 - County Sheriff Total:							4,333.98

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1161	60826	CO.JAIL-DRUG SCREEN, PHYSICAL (STEPHANIE SHANNON)	100-565-3100	Employee Medical Exam	06/25/2019	85.00
SYSCO EAST TEXAS	193543772	61010	CO.JAIL-FOOD DELIVERY 6.13.19	100-565-3135	Food	06/25/2019	3,691.86
SYSCO EAST TEXAS	193548015	61057	CO.JAIL-FOOD DELIVERY (06.20.19)	100-565-3135	Food	06/25/2019	3,592.38
SYSCO EAST TEXAS	193549299		CO.JAIL-#038863 CREDIT	100-565-3135	Food	06/26/2019	-194.90
FLOWERS BAKING CO OF	2044606360	61008	CO.JAIL-BREAD DELIVERY 6.11.19	100-565-3135	Food	06/25/2019	66.00
FLOWERS BAKING CO OF	2044606399	61008	CO.JAIL-BREAD DELIVERY 6.13.19	100-565-3135	Food	06/25/2019	55.00
FLOWERS BAKING CO OF	2044606524	61055	CO.JAIL-BREAD DELIVERY (06.18.19)	100-565-3135	Food	06/25/2019	66.00
FLOWERS BAKING CO OF	2044606587	61055	CO.JAIL-BREAD DELIVERY (06.21.19)	100-565-3135	Food	06/25/2019	55.00
OAK FARMS DAIRY DALLAS	2964933	61009	CO.JAIL-MILK DELIVERY 6.13.19	100-565-3135	Food	06/25/2019	185.70
OAK FARMS DAIRY DALLAS	2969109	61056	CO.JAIL-MILK DELIVERY (06.20.19)	100-565-3135	Food	06/25/2019	216.65
CARD SERVICE CENTER	INV0033917	61137	CO.JAIL-INMATE TRANSPORT (KENTUCKY, ILLINOIS)	100-565-3150	Inmate Transport	06/25/2019	493.54
CARD SERVICE CENTER	INV0033918	61136	CO.JAIL-INMATE TRANSPORT MEALS (S.ELDRIDGE)	100-565-3150	Inmate Transport	06/25/2019	11.56
CARD SERVICE CENTER	INV0033919	61133	CO.JAIL-INMATE TRANSPORT (HOTEL)	100-565-3150	Inmate Transport	06/25/2019	151.83
CARD SERVICE CENTER	INV0033919	61133	CO.JAIL-INMATE TRANSPORT (MEALS)	100-565-3150	Inmate Transport	06/25/2019	17.30
HARRISON COUNTY HOSPITAL	051219		CO.JAIL-#LM00138504 LINDSEY JO MCFADDEN 5/12/19	100-565-3160	Inmate Medical	06/26/2019	1,051.60
DAVID W. BULLER M.D.	INV0033983		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/26/2019	1,000.00
BATTERIES PLUS BULBS	P15289180	61048	CO.JAIL-BATTERIES (MEDICAL EQUIPMENT)	100-565-3160	Inmate Medical	06/25/2019	59.90
BATTERIES PLUS BULBS	P15728782		CO.JAIL-CREDIT	100-565-3160	Inmate Medical	06/26/2019	-17.95
EMPIRE PAPER COMPANY	0491591	61063	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2019	352.50
EMPIRE PAPER COMPANY	0493184	61100	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2019	457.70
SYSCO EAST TEXAS	193543771	61065	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2019	23.59
QUILL CORPORATION	8005415	61076	CO.JAIL-DUST PANS, KITCHEN TOWELS	100-565-3480	Janitorial Supplies	06/25/2019	62.99
QUILL CORPORATION	8016493	61076	CO.JAIL-DUST PANS, KITCHEN TOWELS	100-565-3480	Janitorial Supplies	06/25/2019	15.98
ECOLAB	3769450	61109	CO.JAIL-MACHINE RENTAL (6.11.19 - 7.10.19)	100-565-4495	Contracted Services	06/25/2019	93.61

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GOODE BROS. A/C & HEATING	24804	61023	CO.JAIL-SERVICE A/C UNITS #15 & #16	100-565-5100	Facilities Maintenance	06/25/2019	298.00
B&S HARDWARE	331761	60962	CO.JAIL-HACKSAW BLADE, CEMENT	100-565-5100	Facilities Maintenance	06/19/2019	31.30
B&S HARDWARE	331833	60962	CO.JAIL-LIGHTER, THERMOCOUPLE	100-565-5100	Facilities Maintenance	06/19/2019	12.33
B&S HARDWARE	331867	60962	CO.JAIL-OIL, SEAL TAPE, LINE HEAD	100-565-5100	Facilities Maintenance	06/19/2019	36.81
B&S HARDWARE	331890	60962	CO.JAIL-BARGAIN TOOLS	100-565-5100	Facilities Maintenance	06/19/2019	9.47
B&S HARDWARE	331898	60962	CO.JAIL-WASHERS	100-565-5100	Facilities Maintenance	06/19/2019	2.64
B&S HARDWARE	331905	60962	CO.JAIL-HANDLE, PUSH BROOM	100-565-5100	Facilities Maintenance	06/19/2019	27.52
B&S HARDWARE	331998	60962	CO.JAIL-WRECKING BAR	100-565-5100	Facilities Maintenance	06/19/2019	28.49
B&S HARDWARE	332013	60962	CO.JAIL-ANCHOR, DRILL BIT, CLAMP	100-565-5100	Facilities Maintenance	06/19/2019	10.99
B&S HARDWARE	332204	61004	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	06/19/2019	8.54
B&S HARDWARE	332277	61004	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	06/19/2019	27.13
B&S HARDWARE	332289	61004	CO.JAIL-SILLCOCK	100-565-5100	Facilities Maintenance	06/19/2019	5.69
B&S HARDWARE	332309	61004	CO.JAIL-CONSTRUCTION ADHESIVE, SLOT ANGLE	100-565-5100	Facilities Maintenance	06/19/2019	37.97
B&S HARDWARE	332385	61004	CO.JAIL-TROWEL	100-565-5100	Facilities Maintenance	06/19/2019	2.84
B&S HARDWARE	332424	61004	CO.JAIL-LIQUID NAILS, SAND BELT, KNIFE	100-565-5100	Facilities Maintenance	06/19/2019	18.93
B&S HARDWARE	332499	61004	CO.JAIL-DRILL BITS, SCREWS	100-565-5100	Facilities Maintenance	06/19/2019	39.17
B&S HARDWARE	332746	61059	CO.JAIL-CAULK, BULBS, SCRAPERS	100-565-5100	Facilities Maintenance	06/25/2019	119.33
B&S HARDWARE	332868	61059	CO.JAIL-CUTTER, ADAPTER	100-565-5100	Facilities Maintenance	06/25/2019	21.35
B&S HARDWARE	332988	61059	CO.JAIL-LIQUID NAILS, SCREWDRIVER	100-565-5100	Facilities Maintenance	06/25/2019	30.61
GRAINGER INC	9197196059	61042	CO.JAIL-TRANSFORMER FOR CAMERAS	100-565-5100	Facilities Maintenance	06/25/2019	14.13
MARK'S PLUMBING	INV001806267	61102	CO.JAIL-SHOWER CONTROL ASSEMBLY	100-565-5100	Facilities Maintenance	06/25/2019	260.35
WHOLESALE ELECTRIC SUPPLY	S6132382.001	61041	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	06/25/2019	95.27
Department 565 - County Jail Total:							12,731.70
Department: 570 - Adult Probation							
AT&T	061519		PRO.RATA-#90366539091526 6/15/19	100-570-4330	Local Telephone Service	06/26/2019	210.66
Department 570 - Adult Probation Total:							210.66
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0033866	61039	R&B-OFFICE SUPPLIES	100-611-3010	Office Supplies	06/24/2019	12.08
UNIFIRST CORP	826.1043987	61083	R&B-UNIFORM SERVICE (06.13.19 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2019	270.20
UNIFIRST CORP	826.1045139	61127	R&B-UNIFORM SERVICE (06.20.19 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2019	269.15

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	67906	61079	R&B-CULVERTS (KEIFFER RD)	100-611-3300	Culverts	06/25/2019	7,392.00
LONGVIEW ASPHALT INC.	126955	61032	R&B-ROCK (06.05.19 DELIVERY)	100-611-3330	Sand & Gravel	06/25/2019	10,255.66
LONGVIEW ASPHALT INC.	126975	61058	R&B-OIL SAND (06.11.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2019	3,222.82
LONGVIEW ASPHALT INC.	127107	61072	R&B-OIL SAND (FIR, MIMOSA, NUTMEG) 6.13.19 DELIVER	100-611-3350	Plant Mix Asphalt	06/25/2019	3,452.40
LONGVIEW ASPHALT INC.	127109	61072	R&B-OIL SAND (FIR, MIMOSA, NUTMEG) 6.13.19 DELIVER	100-611-3350	Plant Mix Asphalt	06/25/2019	3,539.91
LONGVIEW ASPHALT INC.	127115	61072	R&B-OIL SAND (FIR, MIMOSA, NUTMEG) 6.13.19 DELIVER	100-611-3350	Plant Mix Asphalt	06/25/2019	6,776.04
LONGVIEW ASPHALT INC.	127117	61072	R&B-OIL SAND (FIR, MIMOSA, NUTMEG) 6.13.19 DELIVER	100-611-3350	Plant Mix Asphalt	06/25/2019	3,399.91
LONGVIEW ASPHALT INC.	127121	61074	R&B-OIL SAND (PCT 3 & 4 BARNs - 06.13.19)	100-611-3350	Plant Mix Asphalt	06/25/2019	1,698.20
LONGVIEW ASPHALT INC.	127122	61074	R&B-OIL SAND (PCT 3 & 4 BARNs - 06.13.19)	100-611-3350	Plant Mix Asphalt	06/25/2019	1,757.71
LONGVIEW ASPHALT INC.	127123	61087	R&B-OIL SAND (06.13.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2019	1,689.11
LONGVIEW ASPHALT INC.	127124	61087	R&B-OIL SAND (06.13.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	06/25/2019	1,533.71
LONGVIEW ASPHALT INC.	127156	61073	R&B-OIL SAND (NASTURTIUM, MAGNOLIA) 6.14.19	100-611-3350	Plant Mix Asphalt	06/25/2019	6,651.42
WAL-MART COMMUNITY FLEETPRIDE	INV0033866 29469407	61039 61104	R&B-ICE CHEST, BUG SPRAY	100-611-3380	Miscellaneous Expenses	06/24/2019	99.87
			R&B-UNIT #9575 WHEEL STUDS	100-611-3420	Vehicle Repair & Maintenance	06/25/2019	57.50
FLEETPRIDE	29628626	61119	R&B-UNIT #9575 (2) WHEELS	100-611-3420	Vehicle Repair & Maintenance	06/25/2019	160.00
PEGUES - HURST MOTOR CO.	689645	61117	R&B-UNIT #0997 GEARS	100-611-3420	Vehicle Repair & Maintenance	06/25/2019	175.95
LONGVIEW GEAR & AXLE	77283	61145	R&B-UNIT #0998 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	06/25/2019	783.13
KIRBY SPENCER	14555	61129	R&B-UNIT #6528 REAR COUPLER	100-611-3430	Equipment Repair &	06/25/2019	259.96
CROWN PRODUCTS INC.	309053	61120	R&B-UNIT #1492 RAM SEALS	100-611-3430	Equipment Repair &	06/25/2019	45.58
B&S HARDWARE	331869	60980	R&B-CONNECTOR (PORTA-MOLE)	100-611-3430	Equipment Repair &	06/19/2019	12.97
GAS AND SUPPLY	34923624		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	06/26/2019	30.66
PEGUES - HURST MOTOR CO.	689231	61075	R&B-FILTERS	100-611-3430	Equipment Repair &	06/25/2019	182.82
POWERPLAN OIB	K43287	61115	R&B-UNIT #7499 FUEL RELAY	100-611-3430	Equipment Repair &	06/25/2019	98.87
MY ALARM CENTER	12527776	59192	R&B-JULY ALARM SERVICE	100-611-5100	Facilities Improvement	06/24/2019	49.99
B&S HARDWARE	333256	61122	R&B-POISON (FLY, SNAKE & MOSQUITO)	100-611-5100	Facilities Improvement	06/25/2019	116.87
WAL-MART COMMUNITY	INV0033866	61039	R&B-WINDOW UNIT, BROOM	100-611-5100	Facilities Improvement	06/24/2019	182.56
Department 611 - Road & Bridge Total:							54,177.05

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
TRINITY CLINIC	052319		INDIG-#E14092990140 LARRY NEWSOME 5/23/19	100-642-4801	Physician, Non	06/24/2019	33.27
TEXAS ONCOLOGY	053119		INDIG-#03X2867107-2 TOMMIE DUFFEY 5/31/19	100-642-4801	Physician, Non	06/24/2019	17.43
DIAGNOSTIC CLINIC OF	060519		INDIG-#000200994DCL JACQUELINE RICHARDSON 6/5/19	100-642-4801	Physician, Non	06/26/2019	80.13
DIAGNOSTIC CLINIC OF	060719		INDIG-#000154416DCL MARGO TROTTER	100-642-4801	Physician, Non	06/26/2019	46.73
HARRISON COUNTY HOSPITAL	042819		INDIG-#LM00696486 STEPHEN THORPE 4/28/19	100-642-4803	Hospital Charges	06/24/2019	234.30
LONGVIEW MEDICAL CENTER	050719		INDIG-#001523156 DEBRA JOHNSON 5/7/19	100-642-4803	Hospital Charges	06/24/2019	23,019.65
HARRISON COUNTY HOSPITAL	052319		INDIG-#LM00001201 LEE WAYNE LAWSON 5/23/19	100-642-4803	Hospital Charges	06/26/2019	7,053.22
Department 642 - Indigent Health Total:							30,484.73
Department: 650 - County Library							
AMAZON #6045787810108809	INV0033911	60752	LIBRARY-BOOK ENDS, RECEIPT PAPER, SHARPIES	100-650-3010	Office Supplies	06/25/2019	270.70
GILMER MIRROR	INV0033958	61135	LIBRARY-YEARLY SUBSCRIPTION RENEWAL	100-650-3097	Subscriptions	06/25/2019	31.00
MY ALARM CENTER	12527776	59192	LIB-JULY ALARM SERVICE	100-650-4495	Contracted Services	06/24/2019	49.99
Department 650 - County Library Total:							351.69
Department: 665 - Extension Service							
ABLES-LAND, INC	351935-0	61098	CO.EXT-CARD STOCK (YELLOW)	100-665-3010	Office Supplies	06/24/2019	40.94
KAITLYN SLOVER	062419		CO.EXT-MEALS&PER DIEM;ROUNDUP;COLLEGE STATION	100-665-4502	Education & Travel	06/26/2019	45.25
KAITLYN SLOVER	062419*1		CO.EXT-REIMB.782.8MI@\$58;MAY-JUNE 2019	100-665-4502	Education & Travel	06/26/2019	454.02
Department 665 - Extension Service Total:							540.21
Fund 100 - GENERAL FUND Total:							160,090.45
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
EBC	060119		NON.DEPT-CONSULTING FEE JUNE 2019	101-409-2940	Health Insurance Broker	06/24/2019	4,166.66
Department 409 - Non-Departmental Total:							4,166.66
Fund 101 - INSURANCE CLAIMS Total:							4,166.66

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 102 - SALARY							
TEXAS ASSOCIATION OF	2Q2019		2019 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	06/28/2019	2,372.50
							2,372.50
Fund 102 - SALARY Total:							2,372.50
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	061019		HEALTHFIRST FSA 06/10/19 CLAIMS	103-27200	125 FSA contributions unspent	06/21/2019	401.00
HEALTHFIRST FSA/125	061719		HEALTHFIRST FSA 06/17/19 CLAIMS	103-27200	125 FSA contributions unspent	06/21/2019	135.00
							536.00
Fund 103 - IRC 125 Total:							536.00
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
HOLMES CONCRETE&PIPE CO	67903	61086	R&B-CULVERT (HICKORY)	105-611-3310	Road Repair from Damages	06/25/2019	278.00
							278.00
Department 611 - Road & Bridge Total:							278.00
Fund 105 - ROAD DAMAGES Total:							278.00
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	840460140		LAW.LIB-#1000809966 5/5/19- 6/4/19	202-480-3095	Books & Publications	06/24/2019	1,891.94
							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	12527776	59192	ROCK-JULY ALARM SERVICE	228-451-4495	Contracted Services	06/24/2019	49.99
							49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	32286	60995	CO.S-TELECOMM EXAM (S.LAWRENCE, A.DODSON, K.SHOTT)	272-560-4502	Educational Expense	06/25/2019	90.00
KILGORE COLLEGE	32351	61103	CO.S-JAIL SCHOOL EXAMS (C.SAMPSON, S.SHANNON)	272-560-4502	Educational Expense	06/25/2019	60.00
OPERATIONAL SUPPORT	INV0033961	61088	CO.S-CHILD SAFETY (L.ALLEN)	272-560-4502	Educational Expense	06/25/2019	12.50
							162.50
Department 560 - County Sheriff Total:							162.50
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							162.50

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 309 - SHERIFF NIBRS GRANT								
Department: 560 - County Sheriff								
TRITECH SOFTWARE SYSTEMS	PA0001366B	60179	CO.S-NIBRS SOFTWARE GRANT (UPON INSTALLATION)	309-560-7000	NIBRS Hardware and Software	06/24/2019	89,133.00	
							Department 560 - County Sheriff Total:	89,133.00
							Fund 309 - SHERIFF NIBRS GRANT Total:	89,133.00
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C19-0199		JP#3-#3C19-0199 THOMAS CALLAWAY	702-25900	Parks & Wildlife Fines Holding	06/24/2019	85.00	
TEXAS PARKS & WILDLIFE	3C19-0200		JP#3-#3C19-0200 THOMAS CALLAWAY	702-25900	Parks & Wildlife Fines Holding	06/24/2019	85.00	
							Fund 702 - TPWL FINES Total:	170.00
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	061219		SUP-#6021 6/12/19	900-570-4901	CSCD Travel & Transportation	06/26/2019	91.87	
CARD SERVICE CENTER	061219*2		SUP&CCP-#0351 6/12/19	900-570-4901	CSCD Travel & Transportation	06/26/2019	65.00	
CHRIS BROWN	061919		SUP-MEALS&PER DIEM;CONF;SAN ANTONIO;7/21-25/19	900-570-4901	CSCD Travel & Transportation	06/24/2019	287.00	
CARD SERVICE CENTER	061219*3		SUP-#2448 6/12/19	900-570-4903	CSCD Professional Fees	06/26/2019	265.00	
CARD SERVICE CENTER	061219*1		SUP-#2158 6/12/19	900-570-4904	CSCD Supplies & Operating	06/26/2019	110.00	
WALMART COMMUNITY BRC	061619		SUP&CCP-#1575 6/16/19	900-570-4904	CSCD Supplies & Operating	06/26/2019	29.20	
CITY OF GILMER	061919		SUP-RENTAL FOR REGIONAL TRAINING	900-570-4904	CSCD Supplies & Operating	06/24/2019	250.00	
ULINE, INC	10953845		SUP-#16429266 LABELS	900-570-4904	CSCD Supplies & Operating	06/26/2019	718.27	
EAST TEXAS OFFICE SUPPLY	120999		SUP-TONER;TABS;NOTES;WRIST REST	900-570-4904	CSCD Supplies & Operating	06/24/2019	101.99	
AT&T	060919		SUP-#1629029 6/9/19	900-570-4905	CSCD Utilities	06/24/2019	373.02	
							Department 570 - Adult Probation Total:	2,291.35
							Fund 900 - CSCD BASIC SUPERVISION Total:	2,291.35
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	061219*2		SUP&CCP-#0351 6/12/19	901-570-4901	CSCD Travel & Transportation	06/26/2019	52.00	
CARD SERVICE CENTER	061219*4		CCP-#2497 6/12/19	901-570-4901	CSCD Travel & Transportation	06/26/2019	146.00	
CARD SERVICE CENTER	061219*4		CCP-#2497 6/12/19	901-570-4904	CSCD Supplies & Operating	06/26/2019	9.78	
WALMART COMMUNITY BRC	061619		SUP&CCP-#1575 6/16/19	901-570-4904	CSCD Supplies & Operating	06/26/2019	39.80	
LONGVIEW LAWN AND	788033		CCP-#34774 REPAIRS	901-570-4906	CSCD Equipment	06/24/2019	283.09	
							Department 570 - Adult Probation Total:	530.67
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	530.67

Expense Approval Report

Payable Dates: 06/15/2019 - 06/28/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	MAY-JUNE 2019		COUNSELING-SERVICES MAY-JUNE 2019	910-570-4902	CSCD Contracted Services	06/24/2019	2,550.00	
							Department 570 - Adult Probation Total:	2,550.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,550.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	061219		JUV.PROB-#0694 6/12/19	961-576-4040	Travel & Training (Comm	06/24/2019	357.41	
VICKI JONES	061719		JUV.PROB-REIMB.96.6MI@\$58;CONF;PIT TSBURG;6/13-14/	961-576-4040	Travel & Training (Comm	06/24/2019	56.02	
VICKI JONES	061719*1		JUV.PROB-REIMB.78.6MI@\$58;6/12/19; HOME VISIT	961-576-4040	Travel & Training (Comm	06/24/2019	45.18	
							Department 576 - Juvenile - Court Intake Total:	458.61
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	458.61
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
KRANZ PSYCHOLOGICAL	062519		JUV.PROB-EVALUATIONS	963-585-4043	External Contracts (Comm.	06/26/2019	292.20	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	292.20
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	292.20
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
RICOH USA, INC	102256089		JUV.PROB-#1434697-3381837 6/11-7/10/19	969-577-4041	Operating Expenses (Direct	06/24/2019	116.23	
POSTMASTER	2019**		JUV.PROB-#637 YEARLY RENEWAL	969-577-4041	Operating Expenses (Direct	06/24/2019	76.00	
VERIZON WIRELESS	9832034485		JUV.PROB-#742021655-00001 5/13/19-6/12/19	969-577-4041	Operating Expenses (Direct	06/24/2019	193.98	
							Department 577 - Juvenile - Direct Supervision Total:	386.21
Department: 581 - Juvenile - Community Based Programs (General)								
KRANZ PSYCHOLOGICAL	062519*1		JUV.PROB-EVALUATIONS	969-581-4043	External Contracts (Comm.	06/26/2019	267.10	
							Department 581 - Juvenile - Community Based Programs (General) Total:	267.10
							Fund 969 - JUVENILE LOCAL FUNDS Total:	653.31
							Grand Total:	265,627.18

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	160,090.45
101 - INSURANCE CLAIMS	4,166.66
102 - SALARY	2,372.50
103 - IRC 125	536.00
105 - ROAD DAMAGES	278.00
202 - LAW LIBRARY	1,891.94
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
272 - LAW ENFORCEMENT EDUCATION FUND	162.50
309 - SHERIFF NIBRS GRANT	89,133.00
702 - TPWL FINES	170.00
900 - CSCD BASIC SUPERVISION	2,291.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	530.67
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	458.61
963 - JUVENILE COMMITMENT DIVERSION	292.20
969 - JUVENILE LOCAL FUNDS	653.31
Grand Total:	265,627.18

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	72.00
100-380-3820	Miscellaneous Revenue	63.00
100-403-3010	Office Supplies	319.90
100-409-3015	Bank Fees	49.12
100-409-3090	Post Office Box Rental	416.00
100-409-4410	Service Agreements	166.90
100-409-5400	Office Machines &	3,866.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	5,464.19
100-411-5200	Computer Equipment	388.31
100-411-5250	Computer Software	1,000.00
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointments	943.00
100-426-4135	Court Costs & Services	1,446.16
100-435-3095	Books & Publications	450.86
100-435-3110	Uniforms & Accessories -	98.00
100-435-4110	Senate Bill 7 Appointments	10,177.00
100-435-4120	Court Appointed Atty -	6,026.50
100-435-4145	Transcripts	72.00
100-435-4150	Juror Expenses	10.89

Account Summary

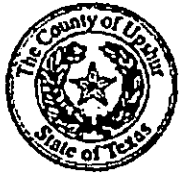
Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	229.30
100-451-4502	Educational Expense	771.12
100-476-3105	Investigative Expenses	50.00
100-476-4135	Court Costs & Services	68.00
100-476-4502	Educational Expense	600.00
100-476-4600	Assoc & Organization Dues	1,118.00
100-495-4600	Assoc & Organization Dues	66.00
100-499-4495	Contracted Services	91.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	30.03
100-510-3400	Lawns & Grounds	85.07
100-510-3470	Electrical	388.48
100-510-4300	Electricity	12,794.30
100-510-4310	Water, Sewer & Garbage	4,266.26
100-510-4320	Natural Gas	931.22
100-510-4496	HVAC Repair	1,557.56
100-510-5100	Facilities Improvement	25.24
100-560-3010	Office Supplies	503.79
100-560-3110	Uniforms & Accessories	33.17
100-560-3380	Miscellaneous Expenses	110.03
100-560-3420	Vehicle Repair &	3,567.99
100-560-4502	Educational Expense	119.00
100-565-3100	Employee Medical Exam	85.00
100-565-3135	Food	7,733.69
100-565-3150	Inmate Transport	674.23
100-565-3160	Inmate Medical	2,093.55
100-565-3480	Janitorial Supplies	912.76
100-565-4495	Contracted Services	93.61
100-565-5100	Facilities Maintenance	1,138.86
100-570-4330	Local Telephone Service	210.66
100-611-3010	Office Supplies	12.08
100-611-3110	Uniforms & Accessories	539.35
100-611-3300	Culverts	7,392.00
100-611-3330	Sand & Gravel	10,255.66
100-611-3350	Plant Mix Asphalt	33,721.23
100-611-3380	Miscellaneous Expenses	99.87
100-611-3420	Vehicle Repair &	1,176.58
100-611-3430	Equipment Repair &	630.86
100-611-5100	Facilities Improvement	349.42
100-642-4801	Physician, Non	177.56
100-642-4803	Hospital Charges	30,307.17
100-650-3010	Office Supplies	270.70

Account Summary

Account Number	Account Name	Expense Amount
100-650-3097	Subscriptions	31.00
100-650-4495	Contracted Services	49.99
100-665-3010	Office Supplies	40.94
100-665-4502	Education & Travel	499.27
101-409-2940	Health Insurance Broker	4,166.66
102-27226	Employee Benefits Payable	2,372.50
103-27200	125 FSA contributions	536.00
105-611-3310	Road Repair from	278.00
202-480-3095	Books & Publications	1,891.94
228-451-4495	Contracted Services	49.99
272-560-4502	Educational Expense	162.50
309-560-7000	NIBRS Hardware and	89,133.00
702-25900	Parks & Wildlife Fines	170.00
900-570-4901	CSCD Travel &	443.87
900-570-4903	CSCD Professional Fees	265.00
900-570-4904	CSCD Supplies & Operating	1,209.46
900-570-4905	CSCD Utilities	373.02
901-570-4901	CSCD Travel &	198.00
901-570-4904	CSCD Supplies & Operating	49.58
901-570-4906	CSCD Equipment	283.09
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4040	Travel & Training (Comm	458.61
963-585-4043	External Contracts (Comm.	292.20
969-577-4041	Operating Expenses (Direct	386.21
969-581-4043	External Contracts (Comm.	267.10
	Grand Total:	265,627.18

Project Account Summary

Project Account Key	Expense Amount
None	265,627.18
Grand Total:	265,627.18



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 06/27/2019 - 06/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
PATTILLO BROWN&HILL L.L.P	405514		NON.DEPT-#14447 INTERIM BILLING ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	06/27/2019	5,000.00
Department 409 - Non-Departmental Total:							5,000.00
Department: 510 - County Buildings							
GOODE BROS. A/C & HEATIN	24642	60942	CO.BLDG-HVAC COMPRESSOR REPLACEMEN	100-510-4496	HVAC Repair	06/27/2019	1,599.00
GOODE BROS. A/C & HEATIN	24780	60943	CO.BLDG-HVAC UNIT REPLACEMENT (TAX OFFICE)	100-510-4496	HVAC Repair	06/27/2019	4,800.00
Department 510 - County Buildings Total:							6,399.00
Department: 565 - County Jail							
INDEPENDENT HEALTH SERVI	061019		CO.JAIL-INMATE PRESCRIPTIONS MAY 2019	100-565-3125	Prescriptions	06/27/2019	2,136.70
Department 565 - County Jail Total:							2,136.70
Fund 100 - GENERAL FUND Total:							13,535.70
Grand Total:							13,535.70

Report Summary

Fund Summary

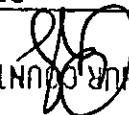
Fund	Expense Amount
100 - GENERAL FUND	13,535.70
Grand Total:	13,535.70

Account Summary

Account Number	Account Name	Expense Amount
100-409-4160	Audit & Accounting Fees	5,000.00
100-510-4496	HVAC Repair	6,399.00
100-565-3125	Prescriptions	2,136.70
	Grand Total:	13,535.70

Project Account Summary

Project Account Key	Expense Amount
None	13,535.70
Grand Total:	13,535.70

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 JUN 28 AM 10:01
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY