



Upshur County

Expense Approval Report

By Fund

Payable Dates 08/01/2019 - 08/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	JULY 2019		CO.TAX-DELINQUENT TAX JULY 2019	100-20100	Delinquent Tax Attorney Fees	08/13/2019	18,935.59
LINEBARGER GOGGIN	JULY 2019		JP#1-DELINQUENT FEES&FINES JULY 2019	100-20101	JP Collection Agency Fees-	08/07/2019	1,159.37
HOPKINS COUNTY CONSTABLE	18-105TX		D.CLK-#18-105TX COURT COST	100-20105	District Clerk Other Agency Svc	08/07/2019	65.00
GILMER POLICE DEPARTMENT	JULY 2019		CO.CLK-ARREST FEES JULY 2019	100-20106	County Clerk Other Agency	08/13/2019	36.70
GRAVES,HUMPHRIES,STAHL	JULY 2019		JP#2-DELINQUENT FEES&FINES JULY 2019	100-20111	JP Collection Agency Fees - GHS	08/07/2019	3,810.23
GRAVES,HUMPHRIES,STAHL	JULY*2019		JP#3-DELINQUENT FEES&FINES JULY 2019	100-20111	JP Collection Agency Fees - GHS	08/07/2019	1,398.53
GRAVES,HUMPHRIES,STAHL	JULY-2019		JP#4-DELINQUENT FEES&FINES JULY 2019	100-20111	JP Collection Agency Fees - GHS	08/07/2019	92.31
DION L.GARDNER	39757		CO.CLK-39,757 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	08/13/2019	106.50
							25,604.23
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	200957		CO.CLK-#17560011870002 BIRTH ACCESS JULY 2019	100-403-3035	Remote Birth Certificates	08/13/2019	199.47
							Department 403 - County Clerk Total: 199.47
Department: 409 - Non-Departmental							
PITNEY BOWES	080719		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	08/07/2019	1,000.00
PITNEY BOWES	080919		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	08/13/2019	1,000.00
PITNEY BOWES	081219		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/13/2019	1,000.00
TLC OFFICE SYSTEMS	28AR165083		NON.DEPT-#201810 LATE FEE	100-409-4410	Service Agreements	08/13/2019	2.00
TLC OFFICE SYSTEMS	28AR169279		NON.DEPT-#201810 BASE RATE 7/29/19-8/28/19	100-409-4410	Service Agreements	08/07/2019	38.50
							Department 409 - Non-Departmental Total: 3,040.50
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0034383		CO.LIB-#40738 8/1-31/19	100-410-4330	Local Telephone Service	08/07/2019	49.95
ETEX TELEPHONE COOP. INC.	INV0034384		CO.TAX-#40592 8/1-31/19	100-410-4330	Local Telephone Service	08/07/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0034385		CO.BLDG-#100003 8/1-31/19	100-410-4330	Local Telephone Service	08/07/2019	4,892.11
VERIZON WIRELESS	9835215612		CO.BLDG-#842007850-00001 7/2/19-8/1/19	100-410-4335	Cell Phone Service	08/13/2019	338.89
							Department 410 - Tele Communications Total: 5,281.51

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 BY
 UP SHUR COUNTY, TX.
 2019 AUG 15 AM 9:56
 FILED
 TERRI ROSS
 COUNTY CLERK

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	78343	61372	IT-PRINTER REPAIR (AUDITOR)	100-411-5200	Computer Equipment	08/12/2019	239.00
CDW GOVERNMENT INC.	THW1108	61316	IT-(4) DELL COMPUTERS (DISPATCH)	100-411-5200	Computer Equipment	08/12/2019	4,487.34
Department 411 - Computer Total:							4,726.34
Department: 426 - County Court							
JUNE J. BARNETT	4654		CO.CT-COURT REPORTING 8/5/19	100-426-4015	Sub Court Reporter	08/07/2019	325.00
JUNE J. BARNETT	4657		CO.CT-COURT REPORTING 8/9/19	100-426-4015	Sub Court Reporter	08/13/2019	162.50
JORDAN GLAZE	39831		CO.CT-#39,831 SAMUEL LAGRONE	100-426-4110	Senate Bill 7 Appointments	08/13/2019	450.00
BASS LAW FIRM	39972		CO,CT-#39,972 CURTIS VICKERS	100-426-4110	Senate Bill 7 Appointments	08/13/2019	450.00
JORDAN GLAZE	INV0034506		CO.CT-#39,796 MICHAEL LINDSEY	100-426-4110	Senate Bill 7 Appointments	08/13/2019	450.00
COUNTY OF CHEROKEE	MI42657		CO.CT-#MI42657 SANE	100-426-4135	Court Costs & Services	08/13/2019	427.00
CAMP COUNTY CLERK	PMH-19-71		CO.CT-#PMH-19-71 S.G.	100-426-4135	Court Costs & Services	08/13/2019	671.54
Department 426 - County Court Total:							2,936.04
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0034583		JURY DONATIONS 08/12/19/DC	100-435-4010	Petit Jury	08/13/2019	70.00
UPSHUR COUNTY JUVENILE	INV0034584		JURY DONATIONS 08/12/19/DC	100-435-4010	Petit Jury	08/13/2019	60.00
MADD	INV0034585		JURY DONATIONS 08/12/19/DC	100-435-4010	Petit Jury	08/13/2019	80.00
EAST TEXAS CHILD ADVOCATES	INV0034586		JURY DONATIONS 08/12/19/DC	100-435-4010	Petit Jury	08/13/2019	50.00
CARL L.DORROUGH	18346		D.CT-#18,346 JEREMY LEE SCOTT	100-435-4110	Senate Bill 7 Appointments	08/07/2019	450.00
BASS LAW FIRM	INV0034501		D.CT-#18,325 BENJAMIN WALLACE	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
BRANDON T. WINN	INV0034502		D.CT-#18,191 ANNISIA CHRISTIE	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
BRANDON T. WINN	INV0034503		D.CT-#18,333 RICKS RAY DIXON	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
BRANDON T. WINN	INV0034504		D.CT-#18,367 DAVID BOSWELL	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
JOHN W.MOORE	INV0034505		D.CT-#17,347 HORACE LINWOOD	100-435-4110	Senate Bill 7 Appointments	08/13/2019	250.00
MATTHEW PATTON	INV0034550		D.CT-#17,692 CHRISEY LEA GLOSSUP	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
JOHN W.MOORE	INV0034580		D.CT-#17,650 DANZEL DOMINIC WILSON	100-435-4110	Senate Bill 7 Appointments	08/13/2019	450.00
CARL L.DORROUGH	INV0034581		D.CT-#18,373,374 OMEGA LYNN MCELLON	100-435-4110	Senate Bill 7 Appointments	08/13/2019	712.85

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LANA CHOY	101-19-8-7-19		D.CT-#101-19-I-T-I-O-CAMERON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	75.00
JOHN BOLSTER	103-19-8-7-19		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	08/13/2019	351.10
LANA CHOY	106-19-8-7-19		D.CT-#106-19-I-T-I-O-GOODER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	185.50
JOHN BOLSTER	106-19-8-7-19		D.CT-#106-19-I-T-I-O-GOODER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	268.30
LESLIE WILHELM BULLARD	138-19-7-26-19		D.CT-#138-19-I-T-I-O-PEARSON	100-435-4120	Court Appointed Atty - Civil	08/07/2019	37.50
JOHN BOLSTER	138-19-7-30-19		D.CT-#138-19-I-T-I-O-PEARSON	100-435-4120	Court Appointed Atty - Civil	08/07/2019	86.05
MICHAEL MARTIN	16-00165-8-6-19		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	199.25
LESLIE WILHELM BULLARD	207-19-7-26-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	08/07/2019	37.50
JOHN BOLSTER	207-19-7-30-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	08/07/2019	128.95
LESLIE WILHELM BULLARD	262-19-7-26-19		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	08/07/2019	75.00
LESLIE WILHELM BULLARD	292-19-7-26-19		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/07/2019	37.50
JOHN BOLSTER	292-19-7-31-19		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/07/2019	356.45
MICHAEL MARTIN	370-19-8-6-19		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	08/13/2019	576.25
LANA CHOY	370-19-8-7-19		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	08/13/2019	276.50
LESLIE WILHELM BULLARD	380-18-7-26-19		D.CT-#380-18-I-T-I-O-SEITZ	100-435-4120	Court Appointed Atty - Civil	08/07/2019	15.00
VICKI K. HAYNES	380-18-8-7-19		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	57.00
LANA CHOY	380-18-8-7-19		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	263.50
MICHAEL MARTIN	413-18-8-6-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	08/13/2019	277.25
LANA CHOY	413-18-8-7-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	08/13/2019	348.00
JOHN BOLSTER	413-18-8-7-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	08/13/2019	270.00
LESLIE WILHELM BULLARD	416-19-7-26-19		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	08/07/2019	150.00
LANA CHOY	416-19-8-7-19		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	809.50
MICHAEL MARTIN	421-17-8-6-19		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	08/13/2019	248.00
JOHN BOLSTER	421-17-8-7-19		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	08/13/2019	150.40
JOHN BOLSTER	512-17-8-7-19		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	08/13/2019	102.50
LESLIE WILHELM BULLARD	536-18-7-26-19		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	08/07/2019	37.50
JOHN BOLSTER	536-18-7-30-19		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	08/07/2019	308.55
MICHAEL MARTIN	551-17-8-6-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	08/13/2019	309.75
VICKI K. HAYNES	551-17-8-7-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	08/13/2019	473.00
LANA CHOY	596-18-8-7-19		D.CT-#596-18-I-T-I-O-ADCOCK	100-435-4120	Court Appointed Atty - Civil	08/13/2019	110.50
LANA CHOY	599-18-8-7-19		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	91.00
LANA CHOY	604-18-8-7-19		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	08/13/2019	78.00
TROY ALAN HORNSBY	633-17-6-5-19		D.CT-#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	08/13/2019	2,333.50
LESLIE WILHELM BULLARD	75-18-7-26-19		D.CT-#75-18-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	08/07/2019	37.50
VICKI K. HAYNES	783-18-8-7-19		D.CT-#783-18-I-T-I-O-SHIPLEY	100-435-4120	Court Appointed Atty - Civil	08/13/2019	57.00
JOHN BOLSTER	796-18-7-30-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	08/07/2019	96.45
MICHAEL MARTIN	800-18-8-6-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	08/13/2019	225.25

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VICKI K. HAYNES	800-18-8-7-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	08/13/2019	101.00
MICHAEL MARTIN	801-18-8-6-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	316.25
VICKI K. HAYNES	801-18-8-7-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	127.00
MICHAEL MARTIN	82-19-8-6-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	413.75
VICKI K. HAYNES	82-19-8-7-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	569.00
LANA CHOY	85-19-8-7-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/13/2019	140.00
VICKI K. HAYNES	85-19-8-7-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/13/2019	141.50
MICHAEL MARTIN	89-19-8-6-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	374.75
VICKI K. HAYNES	89-19-8-7-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	107.50
JOHN BOLSTER	89-19-8-7-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	08/13/2019	151.05
LANA CHOY	90-19-8-7-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	08/13/2019	211.50
MICHAEL MARTIN	AD19-09-8-6-19		D.CT-#AD19-09-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/13/2019	166.75
Department 435 - 115th District Court Total:							16,732.90
Department: 450 - District Clerk							
OFFICE CENTER INC	61006	61453	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/13/2019	1,074.69
Department 450 - District Clerk Total:							1,074.69
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	355184-0	61356	JP#3-FOLDERS, BINDERS, TAPE	100-453-3010	Office Supplies	08/12/2019	43.89
JAMIE WARREN	080119		JP#3-REMB.119MI@\$.58;JULY 2019	100-453-4520	Local Travel Reimbursement	08/13/2019	69.02
Department 453 - Justice of the Peace #3 Total:							112.91
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	78358	61394	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	08/13/2019	1,750.10
LEXIS NEXIS	3092136960		DA-#424Y6ZMW8 JULY 2019	100-476-3105	Investigative Expenses	08/07/2019	258.00
Department 476 - District Attorney Total:							2,008.10
Department: 490 - Elections							
ABLES-LAND, INC	356098-0	61410	ELECT-LETTER PAPER, LABELS, TAPE, LEGAL PADS	100-490-3040	Election Materials	08/12/2019	260.20
HART INTERCIVIC, INC.	076870		ELECT-#UCA14769 SOFTWARE LICENSE 8/1/19-7/31/20	100-490-5200	Computer Equipment	08/13/2019	3,000.00
Department 490 - Elections Total:							3,260.20
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20190731		CO.TAX-#1692997 JULY 2019	100-499-4495	Contracted Services	08/13/2019	91.00
BRANDILYN MOORE	080519		CO.TAX-REIMB.61.50MI@\$.58;JULY 2019	100-499-4520	Local Travel Reimbursement	08/07/2019	35.67
AMANDA SKINNER	080519		CO.TAX-REIMB.49.20MI@\$.58;JULY 2019	100-499-4520	Local Travel Reimbursement	08/07/2019	28.54

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PAM DEAN	JULY 2019		CO.TAX-REIMB.243.9MI@\$.58;JULY 2019	100-499-4520	Local Travel Reimbursement	08/07/2019	141.46
Department 499 - Tax Assessor Total:							296.67
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1031		APPRAISAL DISTRICT4TH QTR 2019	100-505-4640	Appraisal District Pro-Rata	08/13/2019	61,975.29
Department 505 - Appraisal District Total:							61,975.29
Department: 510 - County Buildings							
JIM LOFTICE	08012019	61470	CO.BLDG-SPRINKLER SYSTEM REPAIR	100-510-3400	Lawns & Grounds	08/13/2019	465.00
B&S HARDWARE	335445	61321	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	08/13/2019	36.08
B&S HARDWARE	335626	61321	CO.BLDG-CIRCUIT BREAKER (TREASURER)	100-510-3470	Electrical	08/13/2019	22.76
WHOLESALE ELECTRIC SUPPLY	56210228.001	61401	CO.BLDG-LIGHT BULBS	100-510-3470	Electrical	08/12/2019	121.54
UPSHUR RURAL ELECTRIC	080219		PCT#3-#49674001 6/26/19-7/29/19	100-510-4300	Electricity	08/07/2019	74.72
UPSHUR RURAL ELECTRIC	080219*1		PCT#4-#49674002 6/26/19-7/29/19	100-510-4300	Electricity	08/07/2019	79.41
UPSHUR RURAL ELECTRIC	080219*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/07/2019	7.27
UPSHUR RURAL ELECTRIC	080219*3		PCT#2-#49674004 6/26/19-7/29/19	100-510-4300	Electricity	08/07/2019	170.79
UPSHUR RURAL ELECTRIC	080219*4		PCT#1-#49674005 6/26/19-7/29/19	100-510-4300	Electricity	08/07/2019	125.25
SOUTHWESTERN ELECTRIC	INV0034386		ST.LIGHTS-#96858000001 6/29/19-7/30/19	100-510-4300	Electricity	08/07/2019	139.33
SOUTHWESTERN ELECTRIC	INV0034554		CO.BLDG-#96018885218 7/10/19-8/2/19	100-510-4300	Electricity	08/13/2019	519.99
SOUTHWESTERN ELECTRIC	INV0034557		ROCK-#96924788308 7/10/19-8/2/19	100-510-4300	Electricity	08/13/2019	349.45
SOUTHWESTERN ELECTRIC	INV0034560		ROCK#2-#96951098308 7/10/19-8/2/19	100-510-4300	Electricity	08/13/2019	371.08
SOUTHWESTERN ELECTRIC	INV0034570		CO.BLDG-#96841985219 7/10/19-8/2/19	100-510-4300	Electricity	08/13/2019	38.25
REPUBLIC SERVICES#070	0070-002816435		CO.BLDG-#3-0070-0016792 PICKUP 8/1-31/19	100-510-4310	Water, Sewer & Garbage	08/07/2019	219.40
SHARON WATER SUPPLY CORP.	071019		CO.BLDG-#07-00530-00 6/10/19-7/10/19	100-510-4310	Water, Sewer & Garbage	08/07/2019	32.99
PRITCHETT WATER SUPPLY	071519		CO.BLDG-#101437 6/17/19-7/15/19	100-510-4310	Water, Sewer & Garbage	08/07/2019	26.68
PRITCHETT WATER SUPPLY	071619		CO.BLDG-#100412 6/17/19-7/16/19	100-510-4310	Water, Sewer & Garbage	08/07/2019	26.26
BI-COUNTY WATER SUPPLY	073019		CO.BLDG-#3668 6/6/19-7/1/19	100-510-4310	Water, Sewer & Garbage	08/07/2019	33.45

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SANITATION SOLUTIONS,INC	97X03378		CO.BLDG-#112826 HAUL OFFS JULY 2019	100-510-4310	Water, Sewer & Garbage	08/07/2019	660.00
GOODE BROS. A/C & HEATING	R1233	61294	CO.BLDG-SERVICE CALL (ICE MACHINE)	100-510-4496	HVAC Repair	08/13/2019	95.00
Department 510 - County Buildings Total:							3,614.70
Department: 560 - County Sheriff							
ABLES-LAND, INC	352580-0	61163	CO.S-(25) CASES OF PAPER	100-560-3010	Office Supplies	08/13/2019	874.75
AOS/SNAPPY LASER SERVICE	78344	61349	CO.S-(3) COLOR PRINTER CARTRIDGES	100-560-3010	Office Supplies	08/13/2019	275.85
AOS/SNAPPY LASER SERVICE	78350	61371	CO.S-TONER	100-560-3010	Office Supplies	08/13/2019	85.95
QUILL CORPORATION	8923834	61332	CO.S-FASTENERS	100-560-3010	Office Supplies	08/13/2019	59.97
WAL-MART COMMUNITY	INV0034569	61155	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	08/13/2019	85.00
TRANSUNION	JULY 2019		CO.S-#43681 JULY 2019	100-560-3105	Investigative Expenses	08/13/2019	114.30
GALLS, LLC	013285063	61338	CO.S-(3) SHIRTS, (3) PANTS (P. BOCK)	100-560-3110	Uniforms & Accessories	08/13/2019	163.43
US BANK NA	869171082930		CO.S-#86917-1082 FUEL JULY 2019	100-560-3200	Gasoline	08/13/2019	6,119.09
ABC AUTO PARTS & GLASS	07IN007827	61198	CO.S-UNIT #8945 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	08/09/2019	12.51
ABC AUTO PARTS & GLASS	07IN009095	61279	CO.S-UNIT #7052 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/09/2019	128.91
ABC AUTO PARTS & GLASS	07IN009112	61284	CO.S-UNIT #8647 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	08/09/2019	109.00
ABC AUTO PARTS & GLASS	07IN009126	61285	CO.S-UNIT #7052 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	08/09/2019	194.57
ABC AUTO PARTS & GLASS	07IN009973	61341	CO.S-UNIT #4562 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/09/2019	119.16
ABC AUTO PARTS & GLASS	07IN010581	61388	CO.S-UNIT #97049 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	119.16
ABC AUTO PARTS & GLASS	07IN010590	61385	CO.S-OIL & AIR FILTERS, WIPER BLADES (FLEET)	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	276.06
ABC AUTO PARTS & GLASS	07IN010740	61397	CO.S-UNIT #3931 BATTERY	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	135.40
BILLY J. DAVIDSON	19061	61436	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	7.00
LANE WILLIAMS	INV0034536	61422	CO.S-UNIT #4890 STRUTS, SPRINGS	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	750.00
UPSHUR COUNTY TAX	INV0034568	61479	CO.S-UNIT #4562 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	08/13/2019	7.50
STEPHANIE SHANNON	081319		CO.JAIL- REIMB.928MI@\$58;JUNE 2019	100-560-4502	Educational Expense	08/13/2019	538.24
TYLER JUNIOR COLLEGE - C.E.	4487	60886	CO.S-CLASS REGISTRATION (K.SHOTT)	100-560-4502	Educational Expense	08/13/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4510	60117	CO.S-CLASS REGISTRATION (J.HERMAN 7.17-18.19)	100-560-4502	Educational Expense	08/13/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4529	60935	CO.S-MISSING & EXPLOITED CHILDREN (M.COLLENDRINA)	100-560-4502	Educational Expense	08/13/2019	25.00
TYLER JUNIOR COLLEGE - C.E.	4549	59953	CO.S-CLASS REGISTRATION (J.MINOR)	100-560-4502	Educational Expense	08/13/2019	25.00

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TYLER JUNIOR COLLEGE - C.E.	4549-1	60934	CO.S-DE-ESCALATION TECHNIQUES (M.COLLENDRINA)	100-560-4502	Educational Expense	08/13/2019	25.00
Department 560 - County Sheriff Total:							10,300.85
Department: 565 - County Jail							
DAVID BELL PHD	3082	61390	CO.JAIL-PSYCH EXAM (E.BETANCOURT)	100-565-3100	Employee Medical Exam	08/13/2019	100.00
ICS JAIL SUPPLIES	33003341	61261	CO.JAIL-LEATHER RESTRAINTS	100-565-3120	Inmate Clothing & Bedding	08/13/2019	209.42
MCKESSON MEDICAL-	60111877	61382	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	08/13/2019	53.52
MCKESSON MEDICAL-	60979896	61444	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	08/13/2019	171.06
MCKESSON MEDICAL-	61014069	61444	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	08/13/2019	492.16
SYSCO EAST TEXAS	193575222	61319	CO.JAIL-FOOD DELIVERY (08.01.19)	100-565-3135	Food	08/13/2019	3,638.55
SYSCO EAST TEXAS	193580229	61378	CO.JAIL-FOOD DELIVERY (08.08.19)	100-565-3135	Food	08/13/2019	3,457.72
SYSCO EAST TEXAS	193580230	61378	CO.JAIL-FOOD DELIVERY (08.08.19)	100-565-3135	Food	08/13/2019	115.74
FLOWERS BAKING CO OF	2044607383	61273	CO.JAIL-BREAD DELIVERY (07.23.19)	100-565-3135	Food	08/13/2019	66.00
FLOWERS BAKING CO OF	2044607412	61273	CO.JAIL-BREAD DELIVERY (07.25.19)	100-565-3135	Food	08/13/2019	55.00
FLOWERS BAKING CO OF	2044607549	61317	CO.JAIL-BREAD DELIVERY (07.30.19)	100-565-3135	Food	08/13/2019	66.00
FLOWERS BAKING CO OF	2044607583	61317	CO.JAIL-BREAD DELIVERY (8.1.19)	100-565-3135	Food	08/13/2019	55.00
FLOWERS BAKING CO OF	2044607719	61376	CO.JAIL-BREAD DELIVERY (08.06.19)	100-565-3135	Food	08/13/2019	66.00
FLOWERS BAKING CO OF	2044607744	61376	CO.JAIL-BREAD DELIVERY (08.08.19)	100-565-3135	Food	08/13/2019	55.00
OAK FARMS DAIRY DALLAS	2992770	61318	CO.JAIL-MILK DELIVERY (08.01.19)	100-565-3135	Food	08/13/2019	214.35
OAK FARMS DAIRY DALLAS	2996659	61377	CO.JAIL-MILK DELIVERY (08.08.19)	100-565-3135	Food	08/13/2019	214.35
MCKESSON MEDICAL-	60111877	61382	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/13/2019	197.80
MCKESSON MEDICAL-	61014069	61444	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	08/13/2019	176.31
INDIGENT HEALTHCARE	68338		CO.JAIL-SERVICES SEPT 2019	100-565-3160	Inmate Medical	08/07/2019	1,059.00
EMPIRE PAPER COMPANY	0500299	61331	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2019	135.50
EMPIRE PAPER COMPANY	0501851	61381	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2019	653.15
EMPIRE PAPER COMPANY	0503379	61427	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2019	733.25
SYSCO EAST TEXAS	193580228	61429	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/13/2019	84.94
QUILL CORPORATION	8924761	61337	CO.JAIL-GLASS WIPES	100-565-3480	Janitorial Supplies	08/13/2019	52.90
RONALD DEAN ADKINSON	24730	61404	CO.JAIL-EXTERMINATION SERVICES	100-565-4495	Contracted Services	08/13/2019	200.00

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INTERSTATE ALL BATTERY	1925602014608	61458	CO.JAIL-BATTER FOR EMERGENCY LIGHTS	100-565-5100	Facilities Maintenance	08/13/2019	51.60
Department 565 - County Jail Total:							12,374.32
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1051013	61359	R&B-UNIFORM SERVICE 7.25.19	100-611-3110	Uniforms & Accessories	08/12/2019	371.74
UNIFIRST CORP	826.1052144	61400	R&B-UNIFORM SERVICE (08.01.19)	100-611-3110	Uniforms & Accessories	08/12/2019	254.98
UNIFIRST CORP	826.1053294	61445	R&B-UNIFORM SERVICE (8.8.19 INVOICE)	100-611-3110	Uniforms & Accessories	08/13/2019	260.23
ABC AUTO PARTS & GLASS	07CR000634		R&B-#9620 CREDIT	100-611-3230	Batteries	08/13/2019	-48.00
ABC AUTO PARTS & GLASS	07IN008630	61251	R&B-UNIT #0364 BATTERY	100-611-3230	Batteries	08/09/2019	207.99
ABC AUTO PARTS & GLASS	07IN008643	61254	R&B-UNIT #0364 BATTERIES	100-611-3230	Batteries	08/09/2019	240.56
ABC AUTO PARTS & GLASS	07IN009211	61288	R&B-UNIT #7420 BATTERIES	100-611-3230	Batteries	08/09/2019	238.32
ABC AUTO PARTS & GLASS	07IN010694	61395	R&B-UNIT #6823 BATTERY	100-611-3230	Batteries	08/09/2019	85.67
AMERICAN TIRE DISTRIBUTORS	S125705103	61336	R&B-UNIT #6528 TUBE	100-611-3240	Tires & Tubes	08/12/2019	586.37
AMERICAN TIRE DISTRIBUTORS	S126193962	61417	R&B-UNIT #3095 TIRES	100-611-3240	Tires & Tubes	08/13/2019	457.52
BRYAN AND BRYAN ASPHALT,	9402086200	61325	R&B-ROAD OIL (PUG MILL - 07.25.19 DELIVERY)	100-611-3340	Road Oil	08/12/2019	13,851.00
BRYAN AND BRYAN ASPHALT,	9402089413	61375	R&B-ROAD OIL (LARKSPUR RD - 7.30.19)	100-611-3340	Road Oil	08/12/2019	14,660.40
BRYAN AND BRYAN ASPHALT,	9402091713	61375	R&B-ROAD OIL (LARKSPUR RD - 7.30.19)	100-611-3340	Road Oil	08/12/2019	14,455.20
BRYAN AND BRYAN ASPHALT,	9402096087	61421	R&B-ROAD OIL (BEGONIA RD - 08.07.19)	100-611-3340	Road Oil	08/13/2019	14,415.30
LONGVIEW ASPHALT INC.	128518	61393	R&B-OIL SAND (BRALAN ROAD - 08.01.19)	100-611-3350	Plant Mix Asphalt	08/13/2019	1,416.80
STATE FARM INSURANCE	INV0034571		R&B-#93-CF-K024-8 BOND	100-611-3380	Miscellaneous Expenses	08/13/2019	100.00
ABC AUTO PARTS & GLASS	07CR000679		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	-40.00
ABC AUTO PARTS & GLASS	07IN007853	61179	R&B-UNIT #1629 AUTO SHIFTER	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	210.75
ABC AUTO PARTS & GLASS	07IN007904	61208	R&B-UNIT #5944 A/C KIT, CONDENSER	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	295.59
ABC AUTO PARTS & GLASS	07IN007917	61210	R&B-UNIT #1729 A/C FAN ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	104.43
ABC AUTO PARTS & GLASS	07IN008600	61250	R&B-UNIT #8006 BELT	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	21.67
ABC AUTO PARTS & GLASS	07IN008780	61268	R&B-UNIT #1064 A/C BELT	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	9.38
ABC AUTO PARTS & GLASS	07IN009223	61289	R&B-UNIT #0864 FLASHER	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	14.70
ABC AUTO PARTS & GLASS	07IN009227	61290	R&B-UNIT #5944 STARTER	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	169.95
ABC AUTO PARTS & GLASS	07IN009830	61323	R&B-UNIT #0864 MUD FLAP	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	27.40
ABC AUTO PARTS & GLASS	07IN009913	61334	R&B-UNIT #1306 RELAY	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	27.44
ABC AUTO PARTS & GLASS	07IN010020	61353	R&B-UNIT #9575 MIRROR	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	41.06
ABC AUTO PARTS & GLASS	07IN010483	61379	R&B-UNIT #2659 BELT	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	49.62
ABC AUTO PARTS & GLASS	07IN010517	61379	R&B-UNIT #2659 BELT	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	4.95

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ABC AUTO PARTS & GLASS	07IN010680	61392	R&B-UNIT #5944 STARTER SOLENOID	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	11.89
ABC AUTO PARTS & GLASS	07IN010698	61392	R&B-UNIT #5944 STARTER SOLENOID	100-611-3420	Vehicle Repair & Maintenance	08/09/2019	21.21
Piller International	1056361	61402	R&B-UNIT #8699 BRAKE PEDAL SENSOR	100-611-3420	Vehicle Repair & Maintenance	08/12/2019	202.98
BILLY J. DAVIDSON	19024	61433	R&B-UNIT #1269 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	40.00
BILLY J. DAVIDSON	19101	61451	R&B-UNIT #6193 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	40.00
BILLY J. DAVIDSON	19211	61472	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	7.00
ECONOMY AUTO SUPPLY INC.	460033	61440	R&B-UNIT #0997 U-JOINT	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	56.94
EAST TEXAS MACK SALES	638497	61342	R&B-UNIT #5321 BOLT, NUT	100-611-3420	Vehicle Repair & Maintenance	08/12/2019	25.25
PEGUES - HURST MOTOR CO.	692536	61449	R&B-UNIT #6193 A/C KIT	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	557.42
UPSHUR COUNTY TAX	INV0034564	61456	R&B-UNIT #6193 NEW TITLE, REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	22.00
UPSHUR COUNTY TAX	INV0034565	61435	R&B-UNIT #1269 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	22.00
UPSHUR COUNTY TAX	INV0034567	61475	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	7.50
HOLT CAT	PCKG0014449		R&B-#1228190 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	-136.63
HOLT CAT	PCKG0014450		R&B-#1228190 CREDIT	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	-8.53
HOLT CAT	PIKG0050647	61362	R&B-UNIT #2639 GASKETS, STUDS	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	327.88
HOLT CAT	PIKG0050648	61367	R&B-UNIT #2659 FAN BEARING	100-611-3420	Vehicle Repair & Maintenance	08/13/2019	60.17
ABC AUTO PARTS & GLASS	07IN008542	61246	R&B-UNIT #1492 A/C BELT	100-611-3430	Equipment Repair &	08/09/2019	17.05
ABC AUTO PARTS & GLASS	07IN008699	61262	R&B-UNIT #0364 WIRE	100-611-3430	Equipment Repair &	08/09/2019	167.50
ABC AUTO PARTS & GLASS	07IN009458	61307	R&B-UNIT #7109 BELT	100-611-3430	Equipment Repair &	08/09/2019	59.03
ABC AUTO PARTS & GLASS	07IN009459	61307	R&B-UNIT #7109 BELT	100-611-3430	Equipment Repair &	08/09/2019	26.96
ABC AUTO PARTS & GLASS	07IN009837	61330	R&B-UNIT #6528 FUEL LINE	100-611-3430	Equipment Repair &	08/09/2019	24.75
ABC AUTO PARTS & GLASS	07IN009896	61333	R&B-UNIT #0507 JB WELD	100-611-3430	Equipment Repair &	08/09/2019	27.56
ABC AUTO PARTS & GLASS	07IN009957	61339	R&B-UNIT #0507 FLEX TUBE	100-611-3430	Equipment Repair &	08/09/2019	4.89
ABC AUTO PARTS & GLASS	07IN010019	61352	R&B-UNIT #7109 BELT	100-611-3430	Equipment Repair &	08/09/2019	51.55
ABC AUTO PARTS & GLASS	07IN010057	61355	R&B-UNIT #5791 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	08/09/2019	18.38
GAS AND SUPPLY	35006802	61387	R&B-ACETYLENE	100-611-3430	Equipment Repair &	08/13/2019	47.08
ECONOMY AUTO SUPPLY INC.	460102	61460	R&B-UNIT #0860 AIR HOSE, FERRELS	100-611-3430	Equipment Repair &	08/13/2019	21.46
PEGUES - HURST MOTOR CO.	692497	61447	R&B-FILTERS	100-611-3430	Equipment Repair &	08/13/2019	309.97
POWERPLAN OIB	K43790	61360	R&B-UNIT #2012 COOLANT TANK	100-611-3430	Equipment Repair &	08/12/2019	199.05
POWERPLAN OIB	K43791	61357	R&B-UNIT #2166 METAL HYDRAULIC LINE	100-611-3430	Equipment Repair &	08/12/2019	175.20
POWERPLAN OIB	K43932	61418	R&B-UNIT #8248 SERVICE FILTERS	100-611-3430	Equipment Repair &	08/13/2019	513.93

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LONGVIEW ALTERNATOR	L89260	61396	R&B-UNIT #1015 (#1015) STARTER	100-611-3430	Equipment Repair &	08/12/2019	269.90
LISA TEFTELLER	080719		R&B- REIMB.23.94MI@\$.58;JULY 2019	100-611-4520	Local Travel Reimbursement	08/13/2019	13.89
FLEETPRIDE	31907803	61344	R&B-HYD PUMP (SHOP)	100-611-5100	Facilities Improvement	08/12/2019	299.11
Department 611 - Road & Bridge Total:							65,995.36
Department: 642 - Indigent Health							
TRINITY CLINIC	061919		INDIG-#E1096033670 STEPHEN THORPE 6/19/19	100-642-4801	Physician, Non	08/13/2019	6.42
AZALEA ORTHOPEDIC &	071219		INDIG-#247654V15533 BOBBY YOUNG 7/12/19	100-642-4801	Physician, Non	08/07/2019	22.19
AZALEA ORTHOPEDIC &	071519		INDIG-#247756V15533 JESSE BOYD 7/15/19	100-642-4801	Physician, Non	08/07/2019	73.19
TRINITY CLINIC	071619		INDIG-#E1095597250 CHEARL FINCH 7/16/19	100-642-4801	Physician, Non	08/07/2019	76.18
TRINITY CLINIC	071919		INDIG-#E1095661770 JOSHUA IMM 7/19/19	100-642-4801	Physician, Non	08/13/2019	79.62
EYECARE ASSOCIATES OF EAST	072219		INDIG-#CB000GYG3C017 MICHELE EBNETER 7/22/19	100-642-4801	Physician, Non	08/13/2019	134.45
TYLER RADIOLOGY	072219		INDIG-#TRA1297962 JESSE BOYD 7/22/19	100-642-4801	Physician, Non	08/13/2019	51.86
EYECARE ASSOCIATES OF EAST	072219*1		INDIG-#CB000H8N5C017 BEN MCCONNAUGHAY 7/22/19	100-642-4801	Physician, Non	08/13/2019	222.39
MED SHOP PHARMACY	JULY 2019		INDIG-#PRESCRIPTIONS JULY 2019	100-642-4802	Prescription Drugs	08/13/2019	600.21
HARRISON COUNTY HOSPITAL	071219*1		INDIG-#LM00018890 CHEARL FINCH 7/12/19	100-642-4803	Hospital Charges	08/07/2019	333.13
TEXAS SPINE & JOINT HOSPITAL	072219		INDIG-#172574 JESSE BOYD 7/22/19	100-642-4803	Hospital Charges	08/07/2019	525.60
Department 642 - Indigent Health Total:							2,125.24
Department: 650 - County Library							
AMAZON #6045787810108809	593439839453	61234	LIBRARY-POST-IT NOTES	100-650-3010	Office Supplies	08/12/2019	32.76
AMAZON #6045787810108809	646457748499	61369	LIBRARY-REPLACEMENT BATTERY (WIRELESS BARCODE)	100-650-3010	Office Supplies	08/12/2019	46.99
AMAZON #6045787810108809	INV0034450	61346	LIBRARY-SHARPIES, LABEL PROTECTORS, CARDS	100-650-3010	Office Supplies	08/12/2019	146.07
AMAZON #6045787810108809	467685387476	61368	LIBRARY-(1) BOOK	100-650-5475	Library Materials	08/12/2019	5.99
Department 650 - County Library Total:							231.81
Department: 665 - Extension Service							
KAITLYN SLOVER	080819		CO.EXT- REIMB.LODGING;SCHOOL;GAL VESTON;7/28-31/19	100-665-4502	Education & Travel	08/13/2019	617.55

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KAITLYN SLOVER	080819*1		CO.EXT-MEALS&PER DIEM;SCHOOL;GALVESTON;7/2 8-31/19	100-665-4502	Education & Travel	08/13/2019	42.00
KAITLYN SLOVER	080819*2		CO.EXT- REIMB.TRANSPORTATION	100-665-4502	Education & Travel	08/13/2019	10.00
KAITLYN SLOVER	080919		CO.EXT- REIMB.220.3MI@\$.58;JULY- AUG 2019	100-665-4502	Education & Travel	08/13/2019	127.77
TEXAS AGRILIFE EXTENSION	081219		CO.EXT-JULIE YORK;TRAINING;OVERTON;9/4 /19	100-665-4502	Education & Travel	08/13/2019	17.50
JULIE YORK	081219		CO.EXT-REIMB.CONF FEE;TYLER;SAN MARCOS	100-665-4502	Education & Travel	08/13/2019	117.00
TEXAS AGRILIFE EXTENSION	081219*		CO.EXT-KAITLYN SLOVER;TRAINING;OVERTON;9 /4/19	100-665-4502	Education & Travel	08/13/2019	17.50
Department 665 - Extension Service Total:							949.32
Fund 100 - GENERAL FUND Total:							222,840.45
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	073119		HEALTHFIRST CLAIMS 07/31/19	101-409-2900	Insurance Claims	08/06/2019	17,871.47
HEALTHFIRST CLAIMS	080719		HEALTHFIRST CLAIMS 08/07/19	101-409-2900	Insurance Claims	08/13/2019	38,631.54
Employee Benefits Consulting	AUGUST 2019		NON.DEPT-CONSULTING FEE AUGUST 2019	101-409-2940	Health Insurance Broker	08/07/2019	4,166.66
Department 409 - Non-Departmental Total:							60,669.67
Fund 101 - INSURANCE CLAIMS Total:							60,669.67
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	080519		HEALTHFIRST FSA CLAIMS 08/05/19	103-27200	125 FSA contributions unspent	08/06/2019	140.54
HEALTHFIRST FSA/125	081219		HEALTHFIRST FSA CLAIMS 08/12/19	103-27200	125 FSA contributions unspent	08/13/2019	155.00
Fund 103 - IRC 125 Total:							295.54
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2019 JULY		JP#1-ITICKETS JULY 2019	227-409-4495	Contracted Services	08/07/2019	154.00
NETDATA CORP	JULY 2019		JP#2-ITICKETS JULY 2019	227-409-4495	Contracted Services	08/07/2019	52.00
NETDATA CORP	JULY*2019		JP#3-ITICKETS JULY 2019	227-409-4495	Contracted Services	08/07/2019	66.00
NETDATA CORP	JULY-2019		JP#4-ITICKETS JULY 2019	227-409-4495	Contracted Services	08/07/2019	60.00

Expense Approval Report

Payable Dates: 08/01/2019 - 08/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MOTOROLA SOLUTIONS,INC	41271100	61197	NON.DEPT-(4) DIGITAL MOBILE RADIOS (JP COURT TECH)	227-409-5400	Office Machines & Equipment	08/12/2019	9,610.76
Department 409 - Non-Departmental Total:							9,942.76
Fund 227 - JP COURT TECHNOLOGY FUND Total:							9,942.76
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
NETMOTION SOFTWARE, INC.	10048117	61428	CO.S-(20) MOBILE CONNECTIVITY DEVICES	271-560-5200	Equipment (d)	08/13/2019	7,875.00
Department 560 - County Sheriff Total:							7,875.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							7,875.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
JUSTIN NUSTAD	080819		CO.S-MEALS&PER DIEM;CONF;SOUTH PADRE;8/19-8/23/19	272-560-4502	Educational Expense	08/13/2019	200.00
CHRISTOPHER LAMBERT	080819		CO.S-MEALS&PER DIEM;CONF;SOUTH PADRE;8/19-23/19	272-560-4502	Educational Expense	08/13/2019	200.00
HOLIDAY INN EXPRESS	25826190		CO.S-JUSTIN NUSTAD;CONF;SOUTH PADRE;8/19-23/19	272-560-4502	Educational Expense	08/13/2019	594.38
HOLIDAY INN EXPRESS	28347265		SO.S-CHRIS LAMBERT- CONF;SOUTH PADRE;8/19- 23/19	272-560-4502	Educational Expense	08/13/2019	594.38
OPERATIONAL SUPPORT	55976	61347	CO.S-SPECIAL INVESTIGATIVE TOPICS	272-560-4502	Educational Expense	08/13/2019	25.00
OPERATIONAL SUPPORT	55976	61347	CO.S-USE OF FORCE	272-560-4502	Educational Expense	08/13/2019	50.00
OPERATIONAL SUPPORT	55976	61347	CO.S-ARREST, SEARCH & SEIZURE	272-560-4502	Educational Expense	08/13/2019	50.00
OPERATIONAL SUPPORT	55976	61347	CO.S-MISSING & EXPLOITED CHILDREN	272-560-4502	Educational Expense	08/13/2019	25.00
Department 560 - County Sheriff Total:							1,738.76
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,738.76
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0299		JP#3-#3C19-0299 MATTHEW YOHN	702-25900	Parks & Wildlife Fines Holding	08/07/2019	85.00
Fund 702 - TPWL FINES Total:							85.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
ALERE TOXICOLOGY	L218105		SUP#125424 TEST	900-570-4902	CSCD Contracted Services	08/13/2019	11.00

Expense Approval Report

Payable Dates: 08/01/2019 - 08/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
STAPLES,INC.	1625255995		SUP-#389505 #1850371ATL 8/1/19	900-570-4904	CSCD Supplies & Operating	08/13/2019	215.49	
CPU WHOLESALE COMPUTER	435179		SUP-REPAIRS	900-570-4906	CSCD Equipment	08/13/2019	92.00	
							Department 570 - Adult Probation Total:	318.49
							Fund 900 - CSCD BASIC SUPERVISION Total:	318.49
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
LONGVIEW LAWN AND	807054		CCP-#34774 EDGER	901-570-4906	CSCD Equipment	08/13/2019	341.49	
							Department 570 - Adult Probation Total:	341.49
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	341.49
Fund: 958 - TITLE IV E, JUVENILE PROBATION								
Department: 575 - Juvenile Probation								
MUSIC MOUNTAIN WATER CO. 977330			JUV.PROB-#9501508 WATER	958-575-4041	Operating Expense	08/13/2019	9.74	
SHANE JACKSON LPC	JULY 2019		JUV.PROB-COUNSELING JULY 2019	958-575-4495	Contracted Services	08/13/2019	75.00	
							Department 575 - Juvenile Probation Total:	84.74
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	84.74
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
KATHY SMEDLEY	JULY 2019		JUV.PROB-JULY 2019 SERVICES	963-585-4043	External Contracts (Comm.	08/13/2019	1,305.00	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	1,305.00
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	1,305.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
ETEX TELEPHONE COOP. INC.	INV0034582		JUV.PROB-#136456 8/1-31/19	969-577-4041	Operating Expenses (Direct	08/13/2019	164.95	
							Department 577 - Juvenile - Direct Supervision Total:	164.95
							Fund 969 - JUVENILE LOCAL FUNDS Total:	164.95
							Grand Total:	305,661.85

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	222,840.45
101 - INSURANCE CLAIMS	60,669.67
103 - IRC 125	295.54
227 - JP COURT TECHNOLOGY FUND	9,942.76
271 - FEDERAL FORFEITURE FUND	7,875.00
272 - LAW ENFORCEMENT EDUCATION FUND	1,738.76
702 - TPWL FINES	85.00
900 - CSCD BASIC SUPERVISION	318.49
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	341.49
958 - TITLE IV E, JUVENILE PROBATION	84.74
963 - JUVENILE COMMITMENT DIVERSION	1,305.00
969 - JUVENILE LOCAL FUNDS	164.95
Grand Total:	305,661.85

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	18,935.59
100-20101	JP Collection Agency Fees-	1,159.37
100-20105	District Clerk Other Agency	65.00
100-20106	County Clerk Other Agency	36.70
100-20111	JP Collection Agency Fees -	5,301.07
100-380-3820	Miscellaneous Revenue	106.50
100-403-3035	Remote Birth Certificates	199.47
100-409-3080	Postage	3,000.00
100-409-4410	Service Agreements	40.50
100-410-4330	Local Telephone Service	4,942.62
100-410-4335	Cell Phone Service	338.89
100-411-5200	Computer Equipment	4,726.34
100-426-4015	Sub Court Reporter	487.50
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-426-4135	Court Costs & Services	1,098.54
100-435-4010	Petit Jury	260.00
100-435-4110	Senate Bill 7 Appointments	4,112.85
100-435-4120	Court Appointed Atty -	12,360.05
100-450-3010	Office Supplies	1,074.69
100-453-3010	Office Supplies	43.89
100-453-4520	Local Travel	69.02
100-476-3010	Office Supplies	1,750.10
100-476-3105	Investigative Expenses	258.00
100-490-3040	Election Materials	260.20

Account Summary

Account Number	Account Name	Expense Amount
100-490-5200	Computer Equipment	3,000.00
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	205.67
100-505-4640	Appraisal District Pro-Rata	61,975.29
100-510-3400	Lawns & Grounds	501.08
100-510-3470	Electrical	144.30
100-510-4300	Electricity	1,875.54
100-510-4310	Water, Sewer & Garbage	998.78
100-510-4496	HVAC Repair	95.00
100-560-3010	Office Supplies	1,296.52
100-560-3105	Investigative Expenses	199.30
100-560-3110	Uniforms & Accessories	163.43
100-560-3200	Gasoline	6,119.09
100-560-3420	Vehicle Repair &	1,859.27
100-560-4502	Educational Expense	663.24
100-565-3100	Employee Medical Exam	100.00
100-565-3120	Inmate Clothing & Bedding	209.42
100-565-3125	Prescriptions	716.74
100-565-3135	Food	8,003.71
100-565-3160	Inmate Medical	1,433.11
100-565-3480	Janitorial Supplies	1,659.74
100-565-4495	Contracted Services	200.00
100-565-5100	Facilities Maintenance	51.60
100-611-3110	Uniforms & Accessories	886.95
100-611-3230	Batteries	724.54
100-611-3240	Tires & Tubes	1,043.89
100-611-3340	Road Oil	57,381.90
100-611-3350	Plant Mix Asphalt	1,416.80
100-611-3380	Miscellaneous Expenses	100.00
100-611-3420	Vehicle Repair &	2,194.02
100-611-3430	Equipment Repair &	1,934.26
100-611-4520	Local Travel	13.89
100-611-5100	Facilities Improvement	299.11
100-642-4801	Physician, Non	666.30
100-642-4802	Prescription Drugs	600.21
100-642-4803	Hospital Charges	858.73
100-650-3010	Office Supplies	225.82
100-650-5475	Library Materials	5.99
100-665-4502	Education & Travel	949.32
101-409-2900	Insurance Claims	56,503.01
101-409-2940	Health Insurance Broker	4,166.66
103-27200	125 FSA contributions	295.54

Account Summary

Account Number	Account Name	Expense Amount
227-409-4495	Contracted Services	332.00
227-409-5400	Office Machines &	9,610.76
271-560-5200	Equipment (d)	7,875.00
272-560-4502	Educational Expense	1,738.76
702-25900	Parks & Wildlife Fines	85.00
900-570-4902	CSCD Contracted Services	11.00
900-570-4904	CSCD Supplies & Operating	215.49
900-570-4906	CSCD Equipment	92.00
901-570-4906	CSCD Equipment	341.49
958-575-4041	Operating Expense	9.74
958-575-4495	Contracted Services	75.00
963-585-4043	External Contracts (Comm.	1,305.00
969-577-4041	Operating Expenses (Direct	164.95
	Grand Total:	305,661.85

Project Account Summary

Project Account Key	Expense Amount
None	305,661.85
Grand Total:	305,661.85



Upshur County

Secondary Expense Approval Report By Fund

Post Dates 08/14/2019 - 08/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	JULY 2019		6TH COURT OF APPEALS JULY 2019	100-20103	6th Court of Appeals Fees	08/14/2019	177.50
TWELFTH COURT OF APPEAL	JULY 2019		12TH COURT OF APPEALS JULY 2019	100-20104	12th Court of Appeals Fees	08/14/2019	177.50
							355.00
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	78381	61425	IT-(4) COLOR TONER CARTRIDGES	100-411-3010	Office Supplies	08/14/2019	373.80
							373.80
Department 411 - Computer Total:							
Department: 495 - County Auditor							
TYLER TECHNOLOGIES, INC.	025-261140		CO.AUD-#45928 INCODE 10 DATA EXTRACTION	100-495-4502	Educational Expense	08/14/2019	275.00
							275.00
Department 495 - County Auditor Total:							
Department: 510 - County Buildings							
RONALD DEAN ADKINSON	24588	61125	CO.BLDG-EXTERMINATING ROCK BLDG	100-510-4495	Contracted Services	08/14/2019	115.00
RONALD DEAN ADKINSON	24614	61125	CO.BLDG-EXTERMINATING COURTHOUSE	100-510-4495	Contracted Services	08/14/2019	120.00
RONALD DEAN ADKINSON	24645	61125	CO.BLDG-EXTERMINATING TAX OFFICE	100-510-4495	Contracted Services	08/14/2019	90.00
RONALD DEAN ADKINSON	24661	61125	CO.BLDG-EXTERMINATING JP	100-510-4495	Contracted Services	08/14/2019	70.00
RONALD DEAN ADKINSON	24678	61125	CO.BLDG-EXTERMINATING JUSTICE CENTER	100-510-4495	Contracted Services	08/14/2019	120.00
RONALD DEAN ADKINSON	24710	61125	CO.BLDG-EXTERMINATING LIBRARY	100-510-4495	Contracted Services	08/14/2019	85.00
RONALD DEAN ADKINSON	24722	61125	CO.BLDG-EXTERMINATING R&B	100-510-4495	Contracted Services	08/14/2019	85.00
RONALD DEAN ADKINSON	24727	61125	CO.BLDG-EXTERMINATING IT BLDG	100-510-4495	Contracted Services	08/14/2019	80.00
RONALD DEAN ADKINSON	24728	61125	CO.BLDG-EXTERMINATING BOOT CAMP BLDG	100-510-4495	Contracted Services	08/14/2019	50.00
							815.00
Department 510 - County Buildings Total:							

Secondary Expense Approval Report

Post Dates: 08/14/2019 - 08/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
AOS/SNAPPY LASER SERVICE	78382	61431	EXT-FUSER ASSEMBLY (HP 350SDN)	100-665-3010	Office Supplies	08/14/2019	189.00
Department 665 - Extension Service Total:							189.00
Fund 100 - GENERAL FUND Total:							2,007.80
Grand Total:							2,007.80

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	2,007.80
Grand Total:	2,007.80

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	177.50
100-20104	12th Court of Appeals Fe	177.50
100-411-3010	Office Supplies	373.80
100-495-4502	Educational Expense	275.00
100-510-4495	Contracted Services	815.00
100-665-3010	Office Supplies	189.00
	Grand Total:	2,007.80

Project Account Summary

Project Account Key	Expense Amount
None	2,007.80
Grand Total:	2,007.80



Upshur County

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02484 - 8/15/19 ACCT PAYABLES

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: CORR SOFTWARE - CORRECTIONS SOFTWARE SOLUTIONS, LP

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes account number 900-570-4904 and account name CSCD Supplies & Operating.

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: ETCOG - EAST TEXAS COUNCIL OF GOVERNMENTS

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes account number 100-401-4502 and account name Educational Expense.

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: ETEX - ETEX TELEPHONE COOP. INC.

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes account number 900-570-4905 and account name CSCD Utilities.

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total. Vendor: MIRROR - GILMER MIRROR

Items table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total. Includes account number 100-435-3095 and account name Books & Publications.

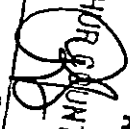
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	4	1,623.10	0.00	0.00	0.00	1,623.10	0.00	1,623.10
	Grand Total:	1,623.10	0.00	0.00	0.00	1,623.10	0.00	1,623.10

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-401-4502</u>	Educational Expense	45.00
<u>100-435-3095</u>	Books & Publications	14.25
	Total:	59.25

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>900-570-4904</u>	CSCD Supples & Operating	1,194.00
<u>900-570-4905</u>	CSCD Utilities	369.85
	Total:	1,563.85

FILED
TERRI ROSS
COUNTY CLERK
2019 AUG 15 AM 9:56
UPSHUR COUNTY, TX.
BY 
DEPUTY