



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/01/2019 - 10/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	SEPT 2019		CO.TAX-DELINQUENT FEES&FINES SEPT 2019	100-20100	Delinquent Tax Attorney Fees	09/30/2019	16,841.56
LINEBARGER GOGGIN	SEPT 2019		JP#1-DELINQUENT FEES&FINES SEPT 2019	100-20101	JP Collection Agency Fees-	09/30/2019	665.11
SIXTH COURT OF APPEALS	SEPT 2019		6TH COURT OF APPEALS SEPT 2019	100-20103	6th Court of Appeals Fees	09/30/2019	117.50
TWELFTH COURT OF APPEALS	SEPT 2019		12TH COURT OF APPEALS SEPT 2019	100-20104	12th Court of Appeals Fees	09/30/2019	117.50
GILMER POLICE DEPARTMENT	SEPT 2019		CO.CLK-ARREST FEES SEPT 2019	100-20106	County Clerk Other Agency	09/30/2019	3.87
BIG SANDY POLICE DEPT	SEPT 2019		CO.CLK-ARREST FEES SEPT 2019	100-20106	County Clerk Other Agency	09/30/2019	0.26
ORE CITY POLICE DEPARTMENT	SEPT 2019		CO.CLK-ARREST FEES SEPT 2019	100-20106	County Clerk Other Agency	09/30/2019	0.20
DOUG'S EXXON	HC10-025J2		JP#2-#HC10-025J2 REFUND	100-20107	JP Hot Check Restitution and	09/30/2019	36.05
GRAVES,HUMPHRIES,STAHL	2019 SEPT		JP#4-COLLECTION STATEMENT SEPT 2019	100-20111	JP Collection Agency Fees - GHS	09/30/2019	859.47
GRAVES,HUMPHRIES,STAHL	SEPT 2019		JP#3-COLLECTION STATEMENT SEPT 2019	100-20111	JP Collection Agency Fees - GHS	09/30/2019	529.49
GRAVES,HUMPHRIES,STAHL	SEPT 2019*		SED	100-20111	JP Collection Agency Fees - GHS	09/30/2019	2,175.14
KOMATSU ARCHITECTURE	01		CRTHSE-KAI JOB NO:2010.143C PREPARATION OF MASTER	100-330-3331	TX Historical Commission	10/09/2019	31,800.00
TEXAS PARKS & WILDLIFE	CR15-067J4		JP#4-#CR15-067J4 MATTHEW BENSON	100-350-3527	Justice of Peace #1 Fines	09/30/2019	270.30
							53,416.45
Department: 401 - Commissioner's Court							
GILMER MIRROR	093019		COMM.CT-#244090 NOTICES	100-401-4490	Legal Ads & Notices	09/30/2019	83.75
DUSTIN NICHOLSON	INV0035411		COMM.CT-REIMB.CONF FEE	100-401-4502	Educational Expense	10/11/2019	225.00
							Department 401 - Commissioner's Court Total: 308.75
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	123885-0		CO.CLK-ENVELOPES, FASTENERS, LABELS, MOISTENERS	100-403-3010	Office Supplies	10/11/2019	153.76
FIRMIN'S OFFICE CITY	123885-1		CO.CLK-ENVELOPES, FASTENERS, LABELS, MOISTENERS	100-403-3010	Office Supplies	10/04/2019	55.13

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 TERRI ROSS
 COUNTY CLERK
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 UP SHUR COUNTY, TX.
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QUILL CORPORATION	1596848	61782	CO.CLK-LETTER PAPER, WHITE- OUT, CD-ROMS, # LABELS	100-403-3010	Office Supplies	10/11/2019	125.94
BARCODES LLC	INV6323535	61832	CO.CLK-CASE OF RECORDING LABELS	100-403-3010	Office Supplies	10/11/2019	174.94
TEXAS DEPT OF HEALTH	78		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS SEPT 20	100-403-3035	Remote Birth Certificates	09/30/2019	230.58
Department 403 - County Clerk Total:							740.35
Department: 409 - Non-Departmental							
FIRST NATIONAL BANK*	100919		CO.TREAS-CHECKS	100-409-3015	Bank Fees	10/11/2019	166.61
PURCHASE POWER	100819		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	10/09/2019	1,000.00
PITNEY BOWES	100919		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	10/11/2019	3,000.00
PITNEY BOWES	100919*1		JP#3-POSTAGE FOR METER	100-409-3080	Postage	10/11/2019	200.00
PITNEY BOWES	101119		D.CT-POSTAGE FOR METER	100-409-3080	Postage	10/11/2019	800.00
MADD	INV0035342		JURY DONATIONS 10/9/19/JP#2	100-409-4010	Petit Jury	10/10/2019	30.00
OMNIBASE SERVICES OF TEXAS	319-001228		NON.DEPT-3RD QTR JULY;AUG;SEPT 2019	100-409-4140	Omnibase JP Collection	09/30/2019	330.00
MCWHORTER FUNERAL HOME	091619		NON.DEPT-PICK UP(RICKEY THACKERSON)	100-409-4175	Postmortem Expenses	09/30/2019	370.00
TLC OFFICE SYSTEMS	28AR179726		NON.DEPT-#201810 BASE RATE 8/29/19-10/28/19	100-409-4410	Service Agreements	09/30/2019	43.22
TLC OFFICE SYSTEMS	28AR181660		NON.DEPT-#201810 BASE RATE 9/1-30/19	100-409-4410	Service Agreements	09/30/2019	1,112.43
Department 409 - Non-Departmental Total:							7,052.26
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0035295		CO.BLDG-#100003 10/1-31/19	100-410-4330	Local Telephone Service	10/07/2019	6,488.03
ETEX TELEPHONE COOP. INC.	INV0035296		CO.TAX-#40592 10/1-31/19	100-410-4330	Local Telephone Service	10/07/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0035297		CO.LIB-#40738 10/1-31/19	100-410-4330	Local Telephone Service	10/07/2019	49.95
VERIZON WIRELESS	9839230639		CO.BLDG-#842007850-00001 9/2-10/1/19	100-410-4335	Cell Phone Service	09/30/2019	312.86
Department 410 - Tele Communications Total:							6,851.40
Department: 411 - Computer							
NETDATA CORP	ND-000902		IT-HOSTED SOFTWARE SERVICE	100-411-4450	Software Maintenance	10/07/2019	148,518.00
INLINE NETWORK	21172		IT-MANAGED IT SERVICES OCT 2019	100-411-4495	Contracted Services	10/07/2019	4,050.00
INLINE NETWORK	21228	61747	IT-CISCO ETHERNET SWITCH, TRANSCEIVER	100-411-5200	Computer Equipment	09/30/2019	1,453.96
CDW GOVERNMENT INC.	VDG2020	61556	IT-EXTERNAL SSD HARDDRIVE	100-411-5200	Computer Equipment	09/30/2019	421.40
Department 411 - Computer Total:							154,443.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
JUNE J. BARNETT	4674		CO.CT-COURT REPORTING 9/30-10/1	100-426-4015	Sub Court Reporter	09/30/2019	650.00
JUNE J. BARNETT	4675		CO.CT-COURT REPORTING 10/3/19	100-426-4015	Sub Court Reporter	10/09/2019	325.00
JUNE J. BARNETT	4676		CO.CT-COURT REPORTING 10/7/19	100-426-4015	Sub Court Reporter	10/09/2019	325.00
BRANDON T. WINN	INV0035292		CO.CT-#40,273 MOLLY HANHURST	100-426-4110	Senate Bill 7 Appointments	10/07/2019	1,361.25
BRANDON T. WINN	19MH		CO.CT-#19MH C.S.	100-426-4135	Court Costs & Services	10/10/2019	210.00
Department 426 - County Court Total:							2,871.25
Department: 435 - 115th District Court							
POSTMASTER	2020		D.CT-PO BOX#1052 1 YEAR	100-435-3090	Post Office Box Rental	10/11/2019	76.00
NARDIS PUBLIC SAFETY	093019		D.CT-#01-0001207 (POPE)	100-435-3110	Uniforms & Accessories - Bailiff	09/30/2019	185.99
PRICE PROCTOR & ASSOCIATES	4457		D.CT-#18,253,254 REVIEW;PREP;EVAL;REPORT	100-435-4110	Senate Bill 7 Appointments	09/30/2019	2,000.00
BRENDAN ROTH	INV0035343		D.CT-#18,157 SAMANTHA LASTER	100-435-4110	Senate Bill 7 Appointments	10/11/2019	450.00
BRENDAN ROTH	INV0035344		D.CT-#18,463 ZACHARY PAUL ADAMS	100-435-4110	Senate Bill 7 Appointments	10/11/2019	450.00
MATTHEW PATTON	INV0035345		D.CT-#18,232 CANDI HAYHURST	100-435-4110	Senate Bill 7 Appointments	10/11/2019	150.00
BASS LAW FIRM	INV0035346		D.CT-#18,317 KESHA GULLETT	100-435-4110	Senate Bill 7 Appointments	10/11/2019	600.00
BASS LAW FIRM	INV0035347		D.CT-#18,238 JEREMY HORN	100-435-4110	Senate Bill 7 Appointments	10/11/2019	450.00
BASS LAW FIRM	INV0035348		D.CT-#18,048 ROBERT HERRADA	100-435-4110	Senate Bill 7 Appointments	10/11/2019	600.00
LANA CHOY	107-13-10-8-19		D.CT-#107-13-I-T-I-O-PERANEY	100-435-4120	Court Appointed Atty - Civil	09/30/2019	177.00
LANA CHOY	413-18-10-9-19		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/30/2019	229.00
LANA CHOY	446-19-10-8-19		D.CT-#446-19-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	09/30/2019	138.00
NATALIE ANDERSON	464-19-9-30-19		D.CT-#464-19-I-T-I-O-E.A.	100-435-4120	Court Appointed Atty - Civil	09/30/2019	500.50
NATALIE ANDERSON	475-19-9-30-19		D.CT-#475-19-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	09/30/2019	9.75
NATALIE ANDERSON	493-18-9-30-19		D.CT-#493-18-I-T-I-O-Q.T.	100-435-4120	Court Appointed Atty - Civil	09/30/2019	312.00
LANA CHOY	556-17-10-8-19		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	09/30/2019	216.00
NATALIE ANDERSON	589-18-9-30-19		D.CT-#589-18-I-T-I-O- HICKETHEIR	100-435-4120	Court Appointed Atty - Civil	09/30/2019	113.75
NATALIE ANDERSON	673-18-9-30-19		D.CT-#673-18-I-T-I-O- DOMINQUEZ	100-435-4120	Court Appointed Atty - Civil	09/30/2019	397.50
NATALIE ANDERSON	737-18-9-30-19		D.CT-#737-18-I-T-I-O- ANDERSON	100-435-4120	Court Appointed Atty - Civil	09/30/2019	185.25
NATALIE ANDERSON	782-18-9-30-19		D.CT-#782-18-I-T-I-O-STEWART	100-435-4120	Court Appointed Atty - Civil	09/30/2019	94.25
BECKY WHEELER, CSR	INV0035293		DIST.CT-REIMB.COURT REPORTER SEMINIAR	100-435-4502	Educational Expense	10/07/2019	199.00
Department 435 - 115th District Court Total:							7,533.99

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Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	063929	61515	D.CLK-CASE BINDERS, JURY SUMMONS, DOCKET SHEETS	100-450-3010	Office Supplies	09/30/2019	225.00
Department 450 - District Clerk Total:							225.00
Department: 451 - Justice of the Peace #1							
WYONE MANES	100119		JP#1-REIMB.349.50MI@\$.58;6/8/19-9/21/19	100-451-4520	Local Travel Reimbursement	09/30/2019	202.71
Department 451 - Justice of the Peace #1 Total:							202.71
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT	49280		JP#2-LYLE POTTER;SEMINAR;GALVESTON; 12/1/19	100-452-4502	Educational Expense	10/09/2019	165.00
TEXAS JUSTICE COURT	49280		JP#2-LYLE POTTER;SEMINAR;GALVESTON; 12/1/19	100-452-4502	Educational Expense	10/09/2019	150.00
TEXAS JUSTICE COURT JUDGES	INV0035308		JP#2-LYLE POTTER;SEMINAR;ROUND ROCK;10/28-29/19	100-452-4502	Educational Expense	10/09/2019	50.00
Department 452 - Justice of the Peace #2 Total:							365.00
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	093019		JP#3-REIMB.37.8MI@\$.58;9/28/19	100-453-4520	Local Travel Reimbursement	09/30/2019	21.92
JAMIE WARREN	100219		JP#3-REIMB.93.5MI@\$.58;SEPT2019	100-453-4520	Local Travel Reimbursement	09/30/2019	54.23
Department 453 - Justice of the Peace #3 Total:							76.15
Department: 454 - Justice of the Peace #4							
TX STATE UNIVERSITY/SAN	49372		JP#3-ANTHONY BETTERTON;SEMINAR;ROCKW ALL;4/14/20	100-454-4502	Educational Expense	10/09/2019	150.00
TX STATE UNIVERSITY/SAN	49372		JP#3-ANTHONY BETTERTON;SEMINAR;ROCKW ALL;4/14/20	100-454-4502	Educational Expense	10/09/2019	165.00
TEXAS JUSTICE COURT JUDGES	INV0035306		JP#4-BRITTANY BUNN MEMBERSHIP	100-454-4600	Assoc & Organization Dues	10/09/2019	75.00
TEXAS JUSTICE COURT JUDGES	INV0035307		JP#4-ANTHONY BETTERTON;MEMBERSHIP DUES	100-454-4600	Assoc & Organization Dues	10/09/2019	75.00
Department 454 - Justice of the Peace #4 Total:							465.00
Department: 476 - District Attorney							
LEXIS NEXIS	3092236841		DA-#424Y6ZMW8 SEPT 2019	100-476-3105	Investigative Expenses	09/30/2019	284.00

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TEXAS DIST.&CO.ATTY.ASSOC.	164099	61744	DA-ANNUAL MEMBERSHIP (A:STANSBURY)	100-476-4600	Assoc & Organization Dues	09/30/2019	50.00
Department 476 - District Attorney Total:							334.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	077352	61703	ELECT-BALLOT PAPER	100-490-3040	Election Materials	09/30/2019	973.60
HART INTERCIVIC, INC.	077392	61674	ELECTIONS-SEALS	100-490-3040	Election Materials	09/30/2019	365.00
GILMER MIRROR	11885	61626	ELECT-LAT NOTICE PUBLICATION	100-490-3040	Election Materials	09/30/2019	69.00
STATE FARM INSURANCE	INV0035299		ELECT-#93-CF-L367-6 BOND	100-490-3040	Election Materials	10/07/2019	100.00
SECRETARY OF STATE	INV0035298		ELECT-LORY HARLE;SEMINAR;AUSTIN;12/3- 6/19	100-490-4502	Educational Expense	10/07/2019	210.00
VISTA SG	10430		ELECT-DATA BACKUP;ANALYSIS;TEST;INSTAL L	100-490-5200	Computer Equipment	10/09/2019	2,000.00
Department 490 - Elections Total:							3,717.60
Department: 497 - County Treasurer							
SuppliesOutlet.com	3345708	61682	TREAS-(2) TONER CARTRIDGES	100-497-3010	Office Supplies	09/30/2019	78.98
STEPHANIA HENDRIX	100119		CO.TREAS- REIMB.78.88MI@\$.58;6/12/19- 9/30/19	100-497-4520	Local Travel Reimbursement	09/30/2019	45.75
MADELYNN MOORE	100219		CO.TREAS- REIMB.43.36MI@\$.58;6/13/19- 9/19/19	100-497-4520	Local Travel Reimbursement	09/30/2019	25.15
Department 497 - County Treasurer Total:							149.88
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20190930		CO.TAX-#1692997 SEPT 2019	100-499-4495	Contracted Services	09/30/2019	91.00
PAM DEAN	093019		CO.TAX- REIMB.225.6MI@\$.58;SEPT 2019	100-499-4520	Local Travel Reimbursement	09/30/2019	130.85
BRANDILYN MOORE	100419		CO.TAX- REIMB.26.10MI@\$.58;SEPT 2019	100-499-4520	Local Travel Reimbursement	09/30/2019	15.14
Department 499 - Tax Assessor Total:							236.99
Department: 510 - County Buildings							
DEAN LICH ENTERPRISES LLC	16343		CO.BLDG-ANNUAL ELEVATOR INSPECTION 2019	100-510-3380	Miscellaneous Expenses	09/30/2019	283.78
RONALD DEAN ADKINSON	24905		CO.BLDG-FOGGER	100-510-3380	Miscellaneous Expenses	09/30/2019	30.00
OTIS ELEVATOR COMPANY	TD20501001		CO.BLDG-#312608 ELEVATOR REPAIRS	100-510-3380	Miscellaneous Expenses	09/30/2019	975.00
RICKEY LEWIS PLUMBING	3931	61748	CO.BLDG-UNCLOG DRAINS (COURTHOUSE)	100-510-3460	Plumbing	09/30/2019	167.00
UPSHUR RURAL ELECTRIC	100219		PCT#3-#49674001 8/28/19- 9/26/19	100-510-4300	Electricity	09/30/2019	86.67

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UPSHUR RURAL ELECTRIC	100219*1		PCT#4-#49674002 8/28/19-9/26/19	100-510-4300	Electricity	09/30/2019	75.75
UPSHUR RURAL ELECTRIC	100219*2		PCT#4-#49674002 8/28/19-9/26/19	100-510-4300	Electricity	09/30/2019	7.19
UPSHUR RURAL ELECTRIC	100219*3		PCT#2-#49674004 8/28/19-9/26/19	100-510-4300	Electricity	09/30/2019	151.24
UPSHUR RURAL ELECTRIC	100219*4		PCT#1-#49674005 8/28/19-9/26/19	100-510-4300	Electricity	09/30/2019	137.10
SOUTHWESTERN ELECTRIC	INV0035300		ST.LIGHTS-#96858000001 8/29/19-9/27/19	100-510-4300	Electricity	09/30/2019	139.33
SOUTHWESTERN ELECTRIC	INV0035301		CO.BLDG-#96841985219 9/4/19-10/2/19	100-510-4300	Electricity	09/30/2019	44.19
SOUTHWESTERN ELECTRIC	INV0035302		CO.BLDG-#96018885218 9/4/19-10/2/19	100-510-4300	Electricity	09/30/2019	550.63
SOUTHWESTERN ELECTRIC	INV0035303		ROCK#2-#96951098308 9/4/19-10/2/19	100-510-4300	Electricity	09/30/2019	571.28
SOUTHWESTERN ELECTRIC	INV0035304		ROCK-#96924788308 9/4/19-10/2/19	100-510-4300	Electricity	09/30/2019	339.65
REPUBLIC SERVICES#070	0070-002837249		CO.BLDG-#3-0070-0016792 PICKUP 10/1-301/19	100-510-4310	Water, Sewer & Garbage	10/07/2019	221.22
SHARON WATER SUPPLY CORP.	091019		CO.BLDG-#07-00530-00 8/10/19-9/10/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	32.56
PRITCHETT WATER SUPPLY	091619		CO.BLDG-#101437 8/16/19-9/16/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	27.11
PRITCHETT WATER SUPPLY	091719		CO.BLDG-#100412 8/15/19-9/17/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	27.54
CITY OF GLADEWATER	092519		CO.BLDG-#011-0115000-001 8/19/19-9/24/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	67.06
BI-COUNTY WATER SUPPLY	093019		CO.BLDG-#3668 8/1/19-9/10/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	39.27
SANITATION SOLUTIONS,INC	99X03378		CO.BLDG-#112826 ROLL OFFS SEPT 2019	100-510-4310	Water, Sewer & Garbage	09/30/2019	330.00
TEXAS DEPT OF LICENSING	092519		CO.BLDG-ELEVATOR INSPECTION	100-510-4495	Contracted Services	10/09/2019	20.00
Department 510 - County Buildings Total:							4,323.57
Department: 551 - Constable #1							
US BANK NA	869171082939		CO.S-#86917-1082 FUEL SEPT 2019	100-551-3200	Gasoline	09/30/2019	27.45
Department 551 - Constable #1 Total:							27.45
Department: 552 - Constable #2							
US BANK NA	869171082939		CO.S-#86917-1082 FUEL SEPT 2019	100-552-3200	Gasoline	09/30/2019	37.81
Department 552 - Constable #2 Total:							37.81
Department: 553 - Constable #3							
NARDIS PUBLIC SAFETY	0172040-IN	61399	CONST#3-SHIRTS, PANTS	100-553-3110	Uniforms & Accessories	09/30/2019	75.44

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NARDIS PUBLIC SAFETY	0172990-IN	61399	CONST#3-SHIRTS, PANTS	100-553-3110	Uniforms & Accessories	09/30/2019	75.44
US BANK NA	869171082939		CO.S-#86917-1082 FUEL SEPT 2019	100-553-3200	Gasoline	09/30/2019	32.66
Department 553 - Constable #3 Total:							183.54
Department: 560 - County Sheriff							
ABLES-LAND, INC	360246-0	61704	CO.S-LETTER PAPER	100-560-3010	Office Supplies	09/30/2019	244.93
AOS/SNAPPY LASER SERVICE	78537	61708	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	09/30/2019	82.95
LEADS ONLINE	251945	61823	CO.S-ANNUAL RENEWAL	100-560-3105	Investigative Expenses	10/11/2019	2,848.00
TRANSUNION	43681-201909-10		CO.S-#43681 SEPT 2019	100-560-3105	Investigative Expenses	09/30/2019	110.30
WAL-MART COMMUNITY	INV0035409	61587	CO.S-PHONE CARD (SIU)	100-560-3105	Investigative Expenses	09/30/2019	85.00
GALLS, LLC	013699459	61677	CO.S-PANTS, NAMETAG	100-560-3110	Uniforms & Accessories	09/30/2019	45.58
US BANK NA	869171082939		CO.S-#86917-1082 FUEL SEPT 2019	100-560-3200	Gasoline	09/30/2019	7,611.19
ABC AUTO PARTS & GLASS	07IN014345	61667	CO.S-UNIT #7050 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/30/2019	137.16
ABC AUTO PARTS & GLASS	07IN014349	61671	CO.S-OIL FILTERS, AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/30/2019	41.28
LANE WILLIAMS	10022019	61798	CO.S-UNIT #7054 VAPOR SOLENOID SENSOR	100-560-3420	Vehicle Repair & Maintenance	10/11/2019	195.00
LANE WILLIAMS	10032019	61806	CO.S-UNIT #0078 FRONT HUB BEARINGS	100-560-3420	Vehicle Repair & Maintenance	10/11/2019	740.00
LANE WILLIAMS	10032019-1	61803	CO.S-UNIT #7050 SPARK PLUGS, TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	10/11/2019	398.00
WAL-MART COMMUNITY	INV0035408	61606	CO.S-AUTOMOTIVE CLEANING SUPPLIES	100-560-3420	Vehicle Repair & Maintenance	09/30/2019	100.79
AMERICAN TIRE DISTRIBUTORS	S128514525	61765	CO.S-UNIT #7053, #7048 (8) TIRES	100-560-3420	Vehicle Repair & Maintenance	10/11/2019	1,053.64
LUCRECIA ALLEN	100919		CO.S-MEALS&PER DIEM;CONF;GALVESTON;10/21-24/19	100-560-4502	Educational Expense	10/10/2019	150.00
SAM HOUSTON STATE	100919		CO.JAIL-LUCRECIA ALLEN;CONF;GALVESTON;10/21-24/19	100-560-4502	Educational Expense	10/10/2019	260.00
HILTON GALVESTON ISLAND	3148662663		CO.JAIL-LUCRECIA ALLEN;CONF;GALVESTON;10/21-24/19	100-560-4502	Educational Expense	10/10/2019	1,060.10
Department 560 - County Sheriff Total:							15,163.92
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1195	61707	CO.JAIL-DRUG SCREEN (A.JAHR)	100-565-3100	Employee Medical Exam	09/30/2019	40.00
ICS JAIL SUPPLIES	W3109500	61715	CO.JAIL-INMATE COVERALLS	100-565-3120	Inmate Clothing & Bedding	09/30/2019	610.50
MED SHOP PHARMACY	092619		CO.JAIL-SEPT 2019 PRESCRIPTION	100-565-3125	Prescriptions	09/30/2019	1.13
WAL-MART COMMUNITY	INV0035406	61749	CO.JAIL-INMATE PRESCRIPTION	100-565-3125	Prescriptions	09/30/2019	31.06

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SYSCO EAST TEXAS	193601619		CO.JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2019	-18.67
SYSCO EAST TEXAS	193612186		CO.JAIL-#036863 CREDIT	100-565-3135	Food	09/30/2019	-21.89
SYSCO EAST TEXAS	193617526	61742	CO.JAIL-FOOD DELIVERY (09.26.19)	100-565-3135	Food	09/30/2019	4,350.50
SYSCO EAST TEXAS	193624115	61760	CO.JAIL-FOOD DELIVERY (10.03.19)	100-565-3135	Food	10/11/2019	4,209.82
FLOWERS BAKING CO OF	2044608975	61740	CO.JAIL-BREAD DELIVERY (09.24.19)	100-565-3135	Food	09/30/2019	88.00
FLOWERS BAKING CO OF	2044609041	61740	CO.JAIL-BREAD DELIVERY (09.27.19)	100-565-3135	Food	09/30/2019	55.00
FLOWERS BAKING CO OF	2044609141	61758	CO.JAIL-BREAD DELIVERY (10.01.19)	100-565-3135	Food	10/11/2019	110.00
FLOWERS BAKING CO OF	2044609208	61758	CO.JAIL-BREAD DELIVERY (10.4.19)	100-565-3135	Food	10/11/2019	55.00
OAK FARMS DAIRY DALLAS	3048435	61741	CO.JAIL-MILK DELIVERY (09.26.19)	100-565-3135	Food	09/30/2019	214.35
OAK FARMS DAIRY DALLAS	3056604	61759	CO.JAIL-MILK DELIVERY (10.03.19)	100-565-3135	Food	10/11/2019	244.96
CAMP COUNTY EMS	081819		CO.JAIL-#19-126149A LEWIS MARTIN 8/18/19	100-565-3160	Inmate Medical	09/30/2019	1,023.00
DIAGNOSTIC CLINIC OF	082219		CO.JAIL-#000221965DCL TIMOTHY BROWN 8/22/19	100-565-3160	Inmate Medical	09/30/2019	63.74
CAMP COUNTY EMS	090819		CO.JAIL-#19-132058A VERA HUGHES 9/8/19	100-565-3160	Inmate Medical	09/30/2019	692.66
ACUTE CARE SPECIALISTS	091519		CO.JAIL-#0083859917 DOMINIQUE BENNETT 9/15/19	100-565-3160	Inmate Medical	09/30/2019	105.40
CAMP COUNTY EMS	091519		CO.JAIL-#19-134253A DOMINIQUE BENNETT 9/15/19	100-565-3160	Inmate Medical	09/30/2019	670.37
HARRISON COUNTY HOSPITAL	091519		CO.JAIL-#LM00701453 DOMINIQUE BENNETT 9/15/19	100-565-3160	Inmate Medical	09/30/2019	1,178.10
INDIGENT HEALTHCARE	68658		CO.JAIL-SERVICES FOR NOV 2019	100-565-3160	Inmate Medical	10/07/2019	1,059.00
WAL-MART COMMUNITY	INV0035407	61725	CO.JAIL-GAUZE BANDAGE	100-565-3160	Inmate Medical	09/30/2019	9.23
EMPIRE PAPER COMPANY	0516950	61771	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/11/2019	1,103.10
QUILL CORPORATION	1585173	61775	CO.JAIL-MOP BUCKET, DISINFECTANT WIPES	100-565-3480	Janitorial Supplies	10/11/2019	69.99
QUILL CORPORATION	1596143	61775	CO.JAIL-MOP BUCKET, DISINFECTANT WIPES	100-565-3480	Janitorial Supplies	10/11/2019	83.98
SYSCO EAST TEXAS	193624114	61774	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/11/2019	159.76
AP RENTALS	100464-1	61756	CO.JAIL-HAMMER DRILL RENTAL	100-565-5100	Facilities Maintenance	09/30/2019	139.00
SYSCO EAST TEXAS	193606960		CO.JAIL-#036863 HARDWARE	100-565-5100	Facilities Maintenance	09/30/2019	63.62

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BUBBA'S OVERHEAD DOORS	23215	61754	CO.JAIL-SALLYPORT DOOR REPAIR	100-565-5100	Facilities Maintenance	09/30/2019	565.00
B&S HARDWARE	339735		CO.JAIL-#27840 REBAR;LABOR;SINK NAIL VINYL	100-565-5100	Facilities Maintenance	09/30/2019	25.65
MARK'S PLUMBING	INV001831854	61808	CO.JAIL-PLUMBING SUPPLIES (RESTOCK)	100-565-5100	Facilities Maintenance	10/11/2019	3,654.55
MARK'S PLUMBING	INV001832030	61808	CO.JAIL-PLUMBING SUPPLIES (RESTOCK)	100-565-5100	Facilities Maintenance	10/11/2019	134.00
LOWE'S CREDIT SERVICES	INV0035282	61717	CO.JAIL-LIGHTING REPAIR PARTS	100-565-5100	Facilities Maintenance	09/30/2019	104.63
Department 565 - County Jail Total:							20,874.54
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1061409	61712	R&B-UNIFORM SERVICE (09.26.19 INVOICE)	100-611-3110	Uniforms & Accessories	09/30/2019	534.99
UNIFIRST CORP	826.1062569	61800	R&B-UNIFORM SERVICE (10.03.19 INVOICE)	100-611-3110	Uniforms & Accessories	10/11/2019	254.53
WESTERN MARKETING, INC	1127617	61628	R&B-REAR END OIL	100-611-3220	Oil, Grease & Lubricants	09/30/2019	660.00
AMERICAN TIRE DISTRIBUTORS	S128619818	61801	R&B-UNIT #1492 TIRES	100-611-3240	Tires & Tubes	10/11/2019	218.16
HOLMES CONCRETE&PIPE CO	68518*		R&B-CULVERTS	100-611-3300	Culverts	09/30/2019	1,552.00
HOLMES CONCRETE&PIPE CO	68626	61788	R&B-CULVERT (JUNIPER RD)	100-611-3300	Culverts	10/11/2019	384.00
HOLMES CONCRETE&PIPE CO	68627	61794	R&B-CULVERT (LEMON RD)	100-611-3300	Culverts	10/11/2019	463.80
BRYAN AND BRYAN ASPHALT,	9402132482	61737	R&B-ROAD OIL (PUG MILL - 09.25.19 DELIVERY)	100-611-3340	Road Oil	09/30/2019	14,352.60
BRYAN AND BRYAN ASPHALT,	9402133485	61738	R&B-ROAD OIL (PUG MILL - 09.27.19 DELIVERY)	100-611-3340	Road Oil	09/30/2019	14,438.10
LONGVIEW ASPHALT INC.	129893	61733	R&B-OIL SAND (WILDWOOD RD - 09.19.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/30/2019	3,418.80
BLACKTOP INDUSTRIES, LLC	1662	61693	R&B-SIGNS, BARRICADES, POST, BRACKETS	100-611-3360	Signs & Safety	09/30/2019	17,915.10
VINYL CONNECTION	937	61616	R&B-VINYL FOR SIGNS	100-611-3360	Signs & Safety	09/30/2019	1,427.00
ABC AUTO PARTS & GLASS	07CR001081		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	-12.00
ABC AUTO PARTS & GLASS	07IN014343	61669	R&B-UNIT #6591 BRAKE	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	8.49
ABC AUTO PARTS & GLASS	07IN014529	61687	R&B-UNIT #2158 LINE COUPLING	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	8.98
ABC AUTO PARTS & GLASS	07IN014723	61702	R&B-UNIT #8475 REAR BRAKES, ROTOR	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	91.04
ABC AUTO PARTS & GLASS	07IN014730	61702	R&B-UNIT #8475 REAR BRAKES, ROTOR	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	22.67
ABC AUTO PARTS & GLASS	07IN014749	61710	R&B-UNIT #7028 STARTER	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	54.19
ABC AUTO PARTS & GLASS	07IN014780	61721	R&B-UNIT #4941 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	173.26
ABC AUTO PARTS & GLASS	07IN014782	61724	R&B-UNIT #1729 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	78.92
CROWN PRODUCTS INC.	2201060	61852	R&B-UNIT #1303 WIPER SEALS	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	30.16

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FLEETPRIDE	36862240	61778	R&B- UNIT #1269 BRAKE DRUMS	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	587.64
FLEETPRIDE	36948138	61793	R&B-UNIT #0998 KING PINS	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	349.00
LONGVIEW ALTERNATOR	L86618	61777	R&B-UNIT #9668 STARTER	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	299.00
HOLT CAT	PCKG0014555		R&B-#1228190 CREDIT	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	-205.28
HOLT CAT	PIKG0051601	61772	R&B-UNIT #1269 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	10/11/2019	456.17
BEARING SERVICE&SUPPLYINC.	02726444		R&B-CABLE	100-611-3430	Equipment Repair &	10/11/2019	135.60
ABC AUTO PARTS & GLASS	07IN013994	61646	R&B-UNIT #5142 FILTER	100-611-3430	Equipment Repair &	09/30/2019	44.22
ABC AUTO PARTS & GLASS	07IN014323	61666	R&B-UNIT #1492 PUSH/PULL SWITCH	100-611-3430	Equipment Repair &	09/30/2019	27.98
GAS AND SUPPLY	35156868	61807	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	10/11/2019	29.07
PEGUES - HURST MOTOR CO.	695709	61791	R&B-FILTERS	100-611-3430	Equipment Repair &	10/11/2019	253.00
POWERPLAN OIB	K44851	61770	R&B-UNIT #1727 FILTERS	100-611-3430	Equipment Repair &	10/11/2019	699.42
POWERPLAN OIB	K44876	61796	R&B-UNIT #1727 HYDRAULIC LINE	100-611-3430	Equipment Repair &	10/11/2019	136.81
POWERPLAN OIB	K44914	61809	R&B-UNIT #1721 FILTERS	100-611-3430	Equipment Repair &	10/11/2019	605.39
POWERPLAN OIB	K44948	61826	R&B-UNIT #8248 BACKHOE TEETH	100-611-3430	Equipment Repair &	10/11/2019	192.50
DOGGETT MACHINERY	K44968		R&B-#0010000654 PARTS	100-611-3430	Equipment Repair &	10/11/2019	-192.50
POWERPLAN OIB	K57919	60987	R&B-UNIT #0199 SENSOR / FILTER	100-611-3430	Equipment Repair &	09/30/2019	2,741.87
LISA TEFTELLER	093019		R&B-REIMB.34.34MI@\$.58;SEPT 2019	100-611-4520	Local Travel Reimbursement	09/30/2019	19.92
Department 611 - Road & Bridge Total:							62,254.60
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	082619		INDIG-#00255851DL DANIEL WOOTEN 8/26/19	100-642-4801	Physician, Non	09/30/2019	62.46
DIAGNOSTIC CLINIC OF	082719		INDIG-#000355293DCL BRENDA WHEELER 8/27/19	100-642-4801	Physician, Non	09/30/2019	33.27
UT HEALTH CENTER AT TYLER	082819		INDIG-#M002068121 THOMAS MURRELL 8/28/19	100-642-4801	Physician, Non	09/30/2019	3,934.08
MEDICAL IMAGING	090519		INDIG-#C109430791 CHEARL FINCH 9/5/19	100-642-4801	Physician, Non	09/30/2019	56.67
AZALEA ORTHOPEDIC &	091719		INDIG-#268718V15533 BRENDA WHEELER 9/17/19	100-642-4801	Physician, Non	09/30/2019	104.75
DIAGNOSTIC CLINIC OF	091719		INDIG-#000357900DCL DAVID WEATHERBY 9/17/19	100-642-4801	Physician, Non	09/30/2019	33.27
MEDICAL IMAGING	092019		INDIG-#C109430811 DANIEL WOOTEN 9/20/19	100-642-4801	Physician, Non	09/30/2019	56.67
TRINITY CLINIC	092319		INDIG-#E1099190100 JACQUELINE RICHARDSON 9/23/19	100-642-4801	Physician, Non	09/30/2019	79.62
MED SHOP PHARMACY	SEPT 2019		INDIG-PRESCRIPTIONS SEPT 2019	100-642-4802	Prescription Drugs	09/30/2019	1,343.75

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MOTHER FRANCES HOSPITAL	091919		INDIG-#025468619 JACQUELINE RICHARDSON 9/19/19	100-642-4803	Hospital Charges	09/30/2019	1,392.75
HARRISON COUNTY HOSPITAL	092019		INDIG-#LM00129431 DANIEL WOOTEN 9/20/19	100-642-4803	Hospital Charges	09/30/2019	666.74
Department 642 - Indigent Health Total:							7,764.03
Department: 650 - County Library							
TEXAS STATE LIBRARY &	TS20599	61848	LIBRARY-ANNUAL DATABASE MEMBERSHIP FEE	100-650-3097	Subscriptions	10/11/2019	541.00
GALE GROUP	68533234	61849	LIBRARY-ANNUAL CONTRACT FEE	100-650-5475	Library Materials	10/11/2019	5,357.00
GALE GROUP	68673125	61847	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	10/11/2019	80.22
GALE GROUP	68674162	61847	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	10/11/2019	270.29
OVERDRIVE, INC.	H-0060954	61850	LIBRARY-ANNUAL CONTRACT FEE	100-650-5475	Library Materials	10/11/2019	6,000.00
Department 650 - County Library Total:							12,248.51
Department: 665 - Extension Service							
SuppliesOutlet.com	1987665-CM		CO.EXT-#589455 TONER CREDIT	100-665-3010	Office Supplies	09/30/2019	-16.47
TEXAS A&M AGRILIFE	100819		CO.EXT-KAITLYN SLOVER;SUMMIT;BROWNWOOD; D;11/12-14/19	100-665-4502	Education & Travel	10/11/2019	130.00
Department 665 - Extension Service Total:							113.53
Department: 685 - Waste Disposal							
JLBJ SEPTIC	16670		COMM.CT-#557 PORTABLE RESTROOM	100-685-4495	Contracted Services - Free	10/11/2019	85.00
Department 685 - Waste Disposal Total:							85.00
Fund 100 - GENERAL FUND Total:							362,066.64
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	093019		HEALTHFIRST CLAIMS 09/30/19	101-409-2900	Insurance Claims	09/30/2019	56,412.35
HEALTHFIRST CLAIMS	100919		HEALTHFIRST CLAIMS 10/9/19	101-409-2900	Insurance Claims	10/10/2019	31,944.83
HEALTHFIRST CLAIMS	093019-RX		HEALTHFIRST RX CLAIMS 09/30/19	101-409-2910	Prescriptions	09/30/2019	22,803.90
ASSURED BENEFITS	OCT'19		ABA INSURANCE PREMIUMS OCT'19	101-409-2930	Insurance Premiums	10/10/2019	44,172.08
Department 409 - Non-Departmental Total:							155,333.16
Fund 101 - INSURANCE CLAIMS Total:							155,333.16
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	093019		HEALTHFIRST FSA CLAIMS 09/30/19	103-27200	125 FSA contributions unspent	09/30/2019	165.00

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HEALTHFIRST FSA/125	100719		HEALTHFIRST FSA CLAIMS 10/7/19	103-27200	125 FSA contributions unspent	10/09/2019	233.93
							398.93
							Fund 103 - IRC 125 Total: 398.93

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental

NETDATA CORP	2019 SEPT		JP#4-ITICKETS SEPT 2019	227-409-4495	Contracted Services	09/30/2019	58.00
NETDATA CORP	SEPT 2019		JP#1-ITICKETS SEPT 2019	227-409-4495	Contracted Services	09/30/2019	128.00
NETDATA CORP	SEPT*2019		JP#2-ITICKETS SEPT 2019	227-409-4495	Contracted Services	09/30/2019	48.00
NETDATA CORP	SEPT-2019		JP#3-ITICKETS SEPT 2019	227-409-4495	Contracted Services	09/30/2019	64.00
							Department 409 - Non-Departmental Total: 298.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total: 298.00

Fund: 271 - FEDERAL FORFEITURE FUND

Department: 560 - County Sheriff

DELL MARKETING L.P.	10342653084	61751	CO.S-(20) DELL 65-WATT AUTO AIR ADAPTER	271-560-5200	Equipment (d)	09/30/2019	1,709.80
							Department 560 - County Sheriff Total: 1,709.80
							Fund 271 - FEDERAL FORFEITURE FUND Total: 1,709.80

Fund: 308 - VICTIMS' ASSISTANCE GRANT

Department: 476 - District Attorney

OFFICE CENTER INC	61780	61757	DA-OFFICE SUPPLIES (GRANT)	308-476-3010	Supplies & Operating	09/30/2019	270.75
							Department 476 - District Attorney Total: 270.75
							Fund 308 - VICTIMS' ASSISTANCE GRANT Total: 270.75

Fund: 700 - STATE FEES

UPSHUR COUNTY	093019		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	10/04/2019	2,671.99
STATE COMPTRROLLER	093019		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	10/04/2019	24,047.87
UPSHUR COUNTY	093019		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	10/04/2019	40.94
STATE COMPTRROLLER	093019		09-01-01---12-31-03	700-21001	Court Costs Prior to January 1	10/04/2019	368.46
UPSHUR COUNTY	093019		09-01-91---08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	10/04/2019	0.50
STATE COMPTRROLLER	093019		09-01-91---08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	10/04/2019	4.50
STATE COMPTRROLLER	093019		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/04/2019	2,551.50
UPSHUR COUNTY	093019		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/04/2019	283.50
UPSHUR COUNTY	093019		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	10/04/2019	1.27
STATE COMPTRROLLER	093019		DNA TESTING FEE- CONVICTIONS	700-21006	DNA Testing Fee (DNA)	10/04/2019	11.41
UPSHUR COUNTY	093019		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/04/2019	100.20
STATE COMPTRROLLER	093019		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/04/2019	901.84
STATE COMPTRROLLER	093019		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	10/04/2019	1,050.18
UPSHUR COUNTY	093019		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	10/04/2019	116.69
UPSHUR COUNTY	093019		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	10/04/2019	4.00

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STATE COMPTROLLER	093019		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	10/04/2019	36.00
STATE COMPTROLLER	093019		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/04/2019	1,887.56
UPSHUR COUNTY	093019		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/04/2019	209.73
UPSHUR COUNTY	093019		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/04/2019	105.09
STATE COMPTROLLER	093019		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/04/2019	945.84
UPSHUR COUNTY	093019		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	10/04/2019	3.04
STATE COMPTROLLER	093019		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	10/04/2019	27.32
STATE COMPTROLLER	093019		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/04/2019	6,826.05
UPSHUR COUNTY	093019		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/04/2019	359.27
STATE COMPTROLLER	093019		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/04/2019	839.30
UPSHUR COUNTY	093019		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/04/2019	3,357.19
STATE COMPTROLLER	093019		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	10/04/2019	3,709.17
STATE COMPTROLLER	093019		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	10/04/2019	500.94
UPSHUR COUNTY	093019		TIME PAYMENT(TP)	700-21019	Time Payment Fees	10/04/2019	1,712.16
STATE COMPTROLLER	093019		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	10/04/2019	2,258.32
STATE COMPTROLLER	093019		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	10/04/2019	2,877.90
STATE COMPTROLLER	093019		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	10/04/2019	854.34
STATE COMPTROLLER	093019		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	10/04/2019	959.40
STATE COMPTROLLER	093019		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	10/04/2019	1,650.00
STATE COMPTROLLER	093019		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	10/04/2019	50.00
STATE COMPTROLLER	093019		NONDISCLOSURE FEES	700-21103	Non Disclosure Fee	10/04/2019	28.00
STATE COMPTROLLER	093019		JUROR DONATIONS	700-21104	Juror Donations State	10/04/2019	430.00
UPSHUR COUNTY	093019		BIRTH CERT FEES	700-21105	Justice Court Filing Fees	10/04/2019	63.00
STATE COMPTROLLER	093019		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	10/04/2019	1,197.00
STATE COMPTROLLER	093019		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	10/04/2019	741.00
UPSHUR COUNTY	093019		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	10/04/2019	39.00
STATE COMPTROLLER	093019		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	10/04/2019	3,120.00
STATE COMPTROLLER	093019		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	10/04/2019	3,525.31
UPSHUR COUNTY	093019		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	10/04/2019	19.69
STATE COMPTROLLER	093019		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/04/2019	4,950.00
UPSHUR COUNTY	093019		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/04/2019	50.00
STATE COMPTROLLER	093019		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/04/2019	1,629.25
UPSHUR COUNTY	093019		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/04/2019	85.75
STATE COMPTROLLER	093019		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	10/04/2019	10,818.00
STATE COMPTROLLER	093019		JUDICIAL & CRT PERSONNEL	700-21112	Judicial and Court Personnel	10/04/2019	2,570.00
STATE COMPTROLLER	093019		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	10/04/2019	1,764.81

Expense Approval Report

Payable Dates: 10/01/2019 - 10/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
UPSHUR COUNTY	093019		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	10/04/2019	196.09	
STATE COMPTROLLER	093019		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	10/04/2019	11,437.00	
STATE COMPTROLLER	093019		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	10/04/2019	315.32	
STATE COMPTROLLER	093019		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt	10/07/2019	183.97	
							104,486.66	
							Fund 700 - STATE FEES Total:	104,486.66
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	1C19-0799		JP#1-#1C19-0799 MARTY YOUNG	702-25900	Parks & Wildlife Fines Holding	09/30/2019	159.80	
TEXAS PARKS & WILDLIFE	3C19-0380		JP#3-#3C19-0380 TIMOTHY THOMPSON	702-25900	Parks & Wildlife Fines Holding	10/09/2019	74.80	
TEXAS PARKS & WILDLIFE	3C19-0400		JP#3-#3C19-0400 ROBERT MITCHELL	702-25900	Parks & Wildlife Fines Holding	09/30/2019	159.80	
TEXAS PARKS & WILDLIFE	3C19-0401		JP#3-#3C19-0401 ROBERT MITCHELL	702-25900	Parks & Wildlife Fines Holding	09/30/2019	159.80	
TEXAS PARKS & WILDLIFE	4C19-0071		JP#4-#4C19-0071 AUBREY BALFOR	702-25900	Parks & Wildlife Fines Holding	09/30/2019	94.35	
TEXAS PARKS & WILDLIFE	4C19-0072		JP#4-#4C19-0072 WHITNEY BROWN	702-25900	Parks & Wildlife Fines Holding	09/30/2019	100.30	
TEXAS PARKS & WILDLIFE	4C19-0073		JP#4-#4C19-0073 WHITNEY BROWN	702-25900	Parks & Wildlife Fines Holding	09/30/2019	100.30	
TEXAS PARKS & WILDLIFE	4C19-0074		JP#4-#4C19-0074 WHITNEY BROWN	702-25900	Parks & Wildlife Fines Holding	09/30/2019	100.30	
TEXAS PARKS & WILDLIFE	4C19-0212		JP#4-#4C19-0212 MICHAEL BLALOCK	702-25900	Parks & Wildlife Fines Holding	09/30/2019	74.80	
TEXAS PARKS & WILDLIFE	CR15-067J4		JP#4-#CR15-067J4 MATTHEW BENSON	702-25900	Parks & Wildlife Fines Holding	09/30/2019	76.50	
							1,100.75	
							Fund 702 - TPWL FINES Total:	1,100.75
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	47231		SUP-SERVICES NOV 2019	900-570-4903	CSCD Professional Fees	10/07/2019	1,194.00	
TELEPHONE SPECIALISTS,INC	13707		SUP-BUSINESS CARDS	900-570-4904	CSCD Supplies & Operating	10/09/2019	76.63	
BOB'S PRINTING	4149		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	10/07/2019	102.25	
ETEX TELEPHONE COOP. INC.	INV0035294		SUP-#135479 10/1-31/19	900-570-4905	CSCD Utilities	10/07/2019	369.85	
DATAMAX	1462079		SUP-#7050190 BASE RATE 9/23/19-10/22/19	900-570-4906	CSCD Equipment	10/07/2019	122.48	
CPU WHOLESALE COMPUTER	436581		SUP-REPAIRS,SPEAKERS	900-570-4906	CSCD Equipment	10/07/2019	183.99	
							2,049.20	
							Department 570 - Adult Probation Total:	2,049.20
							Fund 900 - CSCD BASIC SUPERVISION Total:	2,049.20

Expense Approval Report

Payable Dates: 10/01/2019 - 10/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
TDCJ/CASHIER	INV0035305		TDCJ-CJAD REFUND 2018-2019 UNEXPENDED FUNDS	901-360-3602	CSCD CCP State Funding	08/31/2019	15,691.75
							<u>15,691.75</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							15,691.75
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
TDCJ/CASHIER	INV0035305		TDCJ-CJAD REFUND 2018-2019 UNEXPENDED FUNDS	906-360-3601	CSCD DP State Funding	08/31/2019	5,790.49
							<u>5,790.49</u>
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	093019		COUNSELING-SERVICES SEPT 2019	906-570-4902	CSCD Contracted Services	10/09/2019	450.00
LISA GIPSON PHILLIPS,MS	100119		COUNSELING-SERVICES SEPT 2019	906-570-4902	CSCD Contracted Services	10/07/2019	1,840.00
							<u>2,290.00</u>
Department 570 - Adult Probation Total:							2,290.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							8,080.49
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
TDCJ/CASHIER	INV0035305		TDCJ-CJAD REFUND 2018-2019 UNEXPENDED FUNDS	910-360-3601	CSCD DP State Funding	08/31/2019	9,872.00
							<u>9,872.00</u>
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							9,872.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
TEXAS JUVENILE JUSTICE	INV0035250		REFUND FY 2019 UNEXPENDED FUNDS	961-360-3650	Juvenile State Aid - Community	08/31/2019	213.86
							<u>213.86</u>
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0035410		JUV.PROB-#136456 10/1-31/19	961-576-4041	Operating Expenses (Comm	10/11/2019	164.95
							<u>164.95</u>
Department 576 - Juvenile - Court Intake Total:							164.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							378.81
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
TEXAS JUVENILE JUSTICE	INV0035250		REFUND FY 2019 UNEXPENDED FUNDS	962-360-3650	Juvenile State Aid - Pre & Post	08/31/2019	2,040.00
							<u>2,040.00</u>
Department: 585 - Juvenile - Post Adjudication (Secure)							
SMITH COUNTY JUVENILE	UC201909*		JUV.PROB-PROBATION SEPT 2019	962-585-4042	Inter-County Contracts (Post-	10/11/2019	700.00
							<u>700.00</u>
Department 585 - Juvenile - Post Adjudication (Secure) Total:							700.00

Expense Approval Report

Payable Dates: 10/01/2019 - 10/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
SMITH COUNTY JUVENILE	UC201909		JUV.PROB-DETENTION SEPT 2019	962-586-4042	Inter-County Contracts (Pre	10/11/2019	1,210.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							1,210.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							3,950.00
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
TEXAS JUVENILE JUSTICE	INV0035250		REFUND FY 2019 UNEXPENDED FUNDS	963-360-3650	Juvenile State Aid -	08/31/2019	75.00
							75.00
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							75.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE	010619		JUV.PROB-MEALS&PER DIEM;TRAINING;GALVESTON;10/13	969-577-4040	Travel and Training (Direct	10/11/2019	120.00
ERIC MCGEE	100619*1		JUV.PROB-548MI@\$;58;TRAINING;GALVESTON;10/13-16/19	969-577-4040	Travel and Training (Direct	10/11/2019	317.84
Department 577 - Juvenile - Direct Supervision Total:							437.84
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	SEPT 2019		COUNSELING-SERVICES SEPT 2019	969-581-4043	External Contracts (Comm.	10/11/2019	75.00
KATHY SMEDLEY	SEPT 2019		JUV.PROB-SERVICES SEPT 2019	969-581-4043	External Contracts (Comm.	10/11/2019	900.00
Department 581 - Juvenile - Community Based Programs (General) Total:							975.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1905		JUV.PROB-PROBATION SEPT 2019	969-586-4042	Inter County Contracts (Pre-Adj	10/11/2019	2,550.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							2,550.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							3,962.84
Grand Total:							669,724.78

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	362,066.64
101 - INSURANCE CLAIMS	155,333.16
103 - IRC 125	398.93
227 - JP COURT TECHNOLOGY FUND	298.00
271 - FEDERAL FORFEITURE FUND	1,709.80
308 - VICTIMS' ASSISTANCE GRANT	270.75
700 - STATE FEES	104,486.66
702 - TPWL FINES	1,100.75
900 - CSCD BASIC SUPERVISION	2,049.20
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	15,691.75
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	8,080.49
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	9,872.00
961 - JUVENILE COMMUNITY PROGRAMS	378.81
962 - JUVENILE PRE & POST ADJUDICATION	3,950.00
963 - JUVENILE COMMITMENT DIVERSION	75.00
969 - JUVENILE LOCAL FUNDS	3,962.84
Grand Total:	669,724.78

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	16,841.56
100-20101	JP Collection Agency Fees-	665.11
100-20103	6th Court of Appeals Fees	117.50
100-20104	12th Court of Appeals Fees	117.50
100-20106	County Clerk Other Agency	4.33
100-20107	JP Hot Check Restitution	36.05
100-20111	JP Collection Agency Fees -	3,564.10
100-330-3331	TX Historical Commission	31,800.00
100-350-3527	Justice of Peace #1 Fines	270.30
100-401-4490	Legal Ads & Notices	83.75
100-401-4502	Educational Expense	225.00
100-403-3010	Office Supplies	509.77
100-403-3035	Remote Birth Certificates	230.58
100-409-3015	Bank Fees	166.61
100-409-3080	Postage	5,000.00
100-409-4010	Petit Jury	30.00
100-409-4140	Omnibase JP Collection	330.00
100-409-4175	Postmortem Expenses	370.00
100-409-4410	Service Agreements	1,155.65
100-410-4330	Local Telephone Service	6,538.54

Account Summary

Account Number	Account Name	Expense Amount
100-410-4335	Cell Phone Service	312.86
100-411-4450	Software Maintenance	148,518.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,875.36
100-426-4015	Sub Court Reporter	1,300.00
100-426-4110	Senate Bill 7 Appointments	1,361.25
100-426-4135	Court Costs & Services	210.00
100-435-3090	Post Office Box Rental	76.00
100-435-3110	Uniforms & Accessories -	185.99
100-435-4110	Senate Bill 7 Appointments	4,700.00
100-435-4120	Court Appointed Atty -	2,373.00
100-435-4502	Educational Expense	199.00
100-450-3010	Office Supplies	225.00
100-451-4520	Local Travel	202.71
100-452-4502	Educational Expense	365.00
100-453-4520	Local Travel	76.15
100-454-4502	Educational Expense	315.00
100-454-4600	Assoc & Organization Dues	150.00
100-476-3105	Investigative Expenses	284.00
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	1,507.60
100-490-4502	Educational Expense	210.00
100-490-5200	Computer Equipment	2,000.00
100-497-3010	Office Supplies	78.98
100-497-4520	Local Travel	70.90
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	145.99
100-510-3380	Miscellaneous Expenses	1,288.78
100-510-3460	Plumbing	167.00
100-510-4300	Electricity	2,103.03
100-510-4310	Water, Sewer & Garbage	744.76
100-510-4495	Contracted Services	20.00
100-551-3200	Gasoline	27.45
100-552-3200	Gasoline	37.81
100-553-3110	Uniforms & Accessories	150.88
100-553-3200	Gasoline	32.66
100-560-3010	Office Supplies	327.88
100-560-3105	Investigative Expenses	3,043.30
100-560-3110	Uniforms & Accessories	45.58
100-560-3200	Gasoline	7,611.19
100-560-3420	Vehicle Repair &	2,665.87
100-560-4502	Educational Expense	1,470.10

Account Summary

Account Number	Account Name	Expense Amount
100-565-3100	Employee Medical Exam	40.00
100-565-3120	Inmate Clothing & Bedding	610.50
100-565-3125	Prescriptions	32.19
100-565-3135	Food	9,287.07
100-565-3160	Inmate Medical	4,801.50
100-565-3480	Janitorial Supplies	1,416.83
100-565-5100	Facilities Maintenance	4,686.45
100-611-3110	Uniforms & Accessories	789.52
100-611-3220	Oil, Grease & Lubricants	660.00
100-611-3240	Tires & Tubes	218.16
100-611-3300	Culverts	2,399.80
100-611-3340	Road Oil	28,790.70
100-611-3350	Plant Mix Asphalt	3,418.80
100-611-3360	Signs & Safety	19,342.10
100-611-3420	Vehicle Repair &	1,942.24
100-611-3430	Equipment Repair &	4,673.36
100-611-4520	Local Travel	19.92
100-642-4801	Physician, Non	4,360.79
100-642-4802	Prescription Drugs	1,343.75
100-642-4803	Hospital Charges	2,059.49
100-650-3097	Subscriptions	541.00
100-650-5475	Library Materials	11,707.51
100-665-3010	Office Supplies	-16.47
100-665-4502	Education & Travel	130.00
100-685-4495	Contracted Services - Free	85.00
101-409-2900	Insurance Claims	88,357.18
101-409-2910	Prescriptions	22,803.90
101-409-2930	Insurance Premiums	44,172.08
103-27200	125 FSA contributions	398.93
227-409-4495	Contracted Services	298.00
271-560-5200	Equipment (d)	1,709.80
308-476-3010	Supplies & Operating	270.75
700-21000	CCC Since January 1 2004	26,719.86
700-21001	Court Costs Prior to	409.40
700-21004	Court Costs 09-01-91 - 08-	5.00
700-21005	Bail Bond Fee	2,835.00
700-21006	DNA Testing Fee (DNA)	12.68
700-21007	DNA Testing Fee (DNA CS)	1,002.04
700-21009	EMS Trauma Fund	1,166.87
700-21010	Juvenile Probation	40.00
700-21011	Jury Reimbursement Fee	2,097.29
700-21012	Indigent Defense Fund	1,050.93

Account Summary

Account Number	Account Name	Expense Amount
700-21013	Moving Violation Fee	30.36
700-21014	State Traffic Fine	7,185.32
700-21015	Peace Officer Fees (State	4,196.49
700-21016	Failure To Appear Fee	3,709.17
700-21017	Judicial Fund	500.94
700-21019	Time Payment Fees	3,970.48
700-21020	Judicial Support Fee	2,877.90
700-21021	Truancy Prevention And	854.34
700-21100	Birth Certificate Fee State	959.40
700-21101	Marriage License Fee State	1,650.00
700-21102	Declaration Informal	50.00
700-21103	Non.Disclosure Fee	28.00
700-21104	Juror Donations State	430.00
700-21105	Justice Court Filing Fees	1,260.00
700-21106	Indigent Legal Services	780.00
700-21107	Judicial Fund Filing Fee	3,120.00
700-21108	Dist Ct Comptroller Fees	3,545.00
700-21109	Dist Ct Comptroller Fees	5,000.00
700-21110	Indigent Legal Services	1,715.00
700-21111	Judicial Support Fee	10,818.00
700-21112	Judicial and Court	2,570.00
700-21200	Specialty Court Program	1,960.90
700-21300	Electronic Filing Fee Civil	11,437.00
700-21301	Electronic Filing Fee	315.32
700-21400	Child Safety Seat Seatbelt	183.97
702-25900	Parks & Wildlife Fines	1,100.75
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	178.88
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	306.47
901-360-3602	CSCD CCP State Funding	15,691.75
906-360-3601	CSCD DP State Funding	5,790.49
906-570-4902	CSCD Contracted Services	2,290.00
910-360-3601	CSCD DP State Funding	9,872.00
961-360-3650	Juvenile State Aid -	213.86
961-576-4041	Operating Expenses	164.95
962-360-3650	Juvenile State Aid - Pre &	2,040.00
962-585-4042	Inter-County Contracts	700.00
962-586-4042	Inter-County Contracts	1,210.00
963-360-3650	Juvenile State Aid -	75.00
969-577-4040	Travel and Training (Direct	437.84
969-581-4043	External Contracts (Comm.	975.00

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	2,550.00
	Grand Total:	669,724.78

Project Account Summary

Project Account Key	Expense Amount	
None	669,724.78	
	Grand Total:	669,724.78



Upshur County

Payable Register
Payable Detail by Vendor Name
Packet: APPKT02566 - 10/14/19 SH

Table with columns: Payable #, Payable Description, Payable Type, Post Date, Payable Date, Due Date, Discount Date, Amount, Tax, Shipping, Discount, Total

Vendor: CARL L. DORROUGH - CARL L. DORROUGH Vendor Total: 751.75
INV0035424 Invoice 10/14/2019 10/14/2019 10/15/2019 10/14/2019 751.75 0.00 0.00 0.00 751.75
CO.CT-#40,198 DJUANA SMITH FNB.AP - Upshur County Treasurer No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: CPU - CPU WHOLESALE COMPUTER PARTS INC. Vendor Total: 739.00
436578 Invoice 10/14/2019 10/14/2019 10/15/2019 10/14/2019 739.00 0.00 0.00 0.00 739.00
SUP-COMPUTER FNB.AP - Upshur County Treasurer No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: EBC - Employee Benefits Consulting Vendor Total: 4,166.66
OCT 2019 Invoice 10/14/2019 10/14/2019 10/15/2019 10/14/2019 4,166.66 0.00 0.00 0.00 4,166.66
NON.DEPT-CONSULTING FEE OCT 2019 FNB.INS - Upshur County Treasurer No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: M.MARTIN - MICHAEL MARTIN Vendor Total: 450.00
INV0035426 Invoice 10/14/2019 10/14/2019 10/15/2019 10/14/2019 450.00 0.00 0.00 0.00 450.00
CO.CT-#40,323 MICHAEL CROUCH FNB.AP - Upshur County Treasurer No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Vendor: R-R.WOLOSZYN - RICK WOLOSZYN Vendor Total: 274.31
101019 Invoice 10/14/2019 10/14/2019 10/15/2019 10/14/2019 274.31 0.00 0.00 0.00 274.31
CO.S-REIMB.FOR TRAVEL(TRANSPORT PRISONER) FNB.AP - Upshur County Treasurer No

Items

Table with columns: Item Description, Commodity, Units, Price, Amount, Tax, Shipping, Discount, Total

Distributions

Table with columns: Account Number, Account Name, Project Account Key, Amount, Percent

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: <u>SUNG KIM - SUNG KIM ATTORNEY AT LAW</u>										Vendor Total: 450.00
<u>INV0035425</u>	Invoice	10/14/2019	10/14/2019	10/15/2019	10/14/2019	450.00	0.00	0.00	0.00	450.00
CO.CT-#40,250 ROBERT WAYNE SAHW		FNB.AP - Upshur County Treasurer			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.CT-#40,250 ROBERT WAYNE SAHW	NA	0.00	0.00	450.00	0.00	0.00	0.00	450.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-426-4110</u>	Senate Bill 7 Appointments		450.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	6	6,831.72	0.00	0.00	0.00	6,831.72	0.00	6,831.72
	Grand Total:	6,831.72	0.00	0.00	0.00	6,831.72	0.00	6,831.72

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-426-4110</u>	Senate Bill 7 Appointments	1,651.75
<u>100-565-3150</u>	Inmate Transport	274.31
	Total:	<u>1,926.06</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>101-409-2940</u>	Health Insurance Broker Expense	4,166.66
	Total:	<u>4,166.66</u>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>900-570-4906</u>	CSCD Equipment	739.00
	Total:	<u>739.00</u>



Upshur County

Payable Register
Payable Detail by Vendor Name
 Packet: APPKT02567 - 10.14.19

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: <u>HOLT,CAT - HOLT,CAT</u>										Vendor Total:	39.06
<u>PIMGO273032</u>	Invoice	10/14/2019	10/14/2019	10/15/2019	10/14/2019	39.06	0.00	0.00	0.00	39.06	
R&B-UNIT #140H SPRING		FNB.AP - Upshur County Treasurer			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
R&B-UNIT #140H SPRING	NA		0.00	0.00	39.06	0.00	0.00	0.00	39.06		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-611-3430</u>	Equipment Repair & Maintenance				39.06	100.00%					
Vendor: <u>OLMSTED - OLMSTED-KIRK PAPER COMPANY</u>										Vendor Total:	1,195.85
<u>4349079</u>	Invoice	10/14/2019	10/14/2019	10/15/2019	10/14/2019	1,195.85	0.00	0.00	0.00	1,195.85	
CO.BLDG-TRASH BAGS, BATHROOM TISSUE		FNB.AP - Upshur County Treasurer			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-TRASH BAGS, BATHROOM TISSUE	NA		0.00	0.00	1,195.85	0.00	0.00	0.00	1,195.85		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-510-3480</u>	Janitorial Supplies				1,195.85	100.00%					
Vendor: <u>TylerTech - TYLER TECHNOLOGIES, INC.</u>										Vendor Total:	200.00
<u>025-273698</u>	Invoice	9/30/2019	10/14/2019	10/15/2019	10/14/2019	200.00	0.00	0.00	0.00	200.00	
IT-SSL CERTIFICATE (C.CLERK SERVER)		FNB.AP - Upshur County Treasurer			No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
IT-SSL CERTIFICATE (C.CLERK SERVER)	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00		
Distributions											
Account Number	Account Name	Project Account Key			Amount	Percent					
<u>100-411-5250</u>	Computer Software				200.00	100.00%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,434.91	0.00	0.00	0.00	1,434.91	0.00	1,434.91
	Grand Total:	1,434.91	0.00	0.00	0.00	1,434.91	0.00	1,434.91

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
100-411-5250	Computer Software	200.00
100-510-3480	Janitorial Supplies	1,195.85
100-611-3430	Equipment Repair & Maintenance	39.06
	Total:	1,434.91

FILED
TERRIROSS
COUNTY CLERK
2019 OCT 15 AM 10:06
UPSHUR COUNTY, TX.
BY: RB DEPUTY