



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
COLLIN COUNTY SHERIFF	18-114TX		D.CT-#18-114TX COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2019	150.00
HARRISON COUNTY SHERIFF	19-139TX		D.CLK-#19-139TX COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2019	80.00
GREGG COUNTY SHERIFF	19-141TX		D.CLK-#19-141TX COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2019	80.00
DALLAS COUNTY CONSTABLE	19-83TX		D.CLK-#19-83TX COURT COST	100-20105	District Clerk Other Agency Svc	10/29/2019	80.00
BEXAR COUNTY SHERIFF	TX16-00010		D.CLK-#TX16-00010 COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2019	75.00
HARRIS COUNTY CONST#1	TX16-00010		D.CLK-#TX16-00010 COURT COST	100-20105	District Clerk Other Agency Svc	10/22/2019	75.00
BEVERLY MUMPHREY	T05-0382J3		JP#3-#T05-0382J3 OMNI FEES	100-350-3529	Justice of Peace #3 Fines	10/22/2019	4.00
BEVERLY MUMPHREY	T05-0382J3		JP#3-#T05-0382J3 OMNI FEES	100-350-3555	Omni Fees	10/22/2019	6.00
							550.00
Department: 401 - Commissioner's Court							
JAY MILLER	102119		COMM.CT-REIMB.558MI@\$.58;SCHOOL;G ALVESTON	100-401-4502	Educational Expense	10/22/2019	323.64
							323.64
Department 401 - Commissioner's Court Total:							
Department: 403 - County Clerk							
BANKNOTE CORPORATION OF	IN1910034	61790	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	10/29/2019	1,040.00
TERRI ROSS	102119		CO.CLK-222MI@\$.58;MEETING;LUFKIN;11/15/19	100-403-4502	Educational Expense	10/23/2019	128.76
TEXAS PUBLIC HEALTH	200003284		CO.CLK-TERRI ROSS;CONF;GEORGETOWN;12/3-6/19	100-403-4502	Educational Expense	10/23/2019	300.00
COUNTY&DISTRICT CLERK'S	2019		CO.CLK-TERRI ROSS;MEETING;LUFKIN;11/15/19	100-403-4502	Educational Expense	10/22/2019	40.00
TEXAS ASSOCIATION OF	INV0035452		CO.CLK-TERRI ROSS;CONF;SAN MARCOS;2/2-6/19	100-403-4502	Educational Expense	10/23/2019	200.00
							1,708.76
Department 403 - County Clerk Total:							
Department: 409 - Non-Departmental							
FIRST NATIONAL BANK*	101619		CO.TREAS-REORDERED CORRECT DEPOSIT SLIPS	100-409-3015	Bank Fees	10/22/2019	61.01
OMNIBASE SERVICES OF TEXAS	319-002230		JP#2-3RD QTR(JULY AUG SEPT 2019)	100-409-4140	Omnibase JP Collection	09/30/2019	678.00

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 OCT 31 AM 9:46
 UP SHUR COUNTY, TX.
 BY DEPUTY

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OMNIBASE SERVICES OF TEXAS	319-003228		JP#3-3RD QTR(JULY AUG SEPT 2019)	100-409-4140	Omnibase JP Collection	10/22/2019	126.00
OMNIBASE SERVICES OF TEXAS	319-004230		JP#4-3RD QTR(JULY AUG SEPT 2019)	100-409-4140	Omnibase JP Collection	09/30/2019	24.00
TEXAS ASSOCIATION OF	NRDD-0005265		NON.DEPT-#2300 CLAIM#PO20195751-1 DEDUCTIBLE	100-409-4200	Property & General Liability	10/22/2019	314.70
TLC OFFICE SYSTEMS	28AR171069		NON.DEPT-#201810 BASE RATE 7/1-31/19	100-409-4410	Service Agreements	09/30/2019	1,026.76
TLC OFFICE SYSTEMS	28AR183651		NON.DEPT-#201810 BASE RATE 10/16/19-11/15/19	100-409-4410	Service Agreements	09/30/2019	32.34
TLC OFFICE SYSTEMS	28AR184537		NON.DEPT-#201810 BASE RATE 10/22/19-11/21/19	100-409-4410	Service Agreements	10/28/2019	99.00
JUSTICE BENEFITS INC	201701933		NON.DEPT-SCAAP FY 2018	100-409-4495	Contracted Services	10/28/2019	756.36
TLC OFFICE SYSTEMS	INV0035453		NON.DEPT-COPY MACHINE(ELECTIONS)	100-409-5400	Office Machines & Equipment	10/23/2019	3,866.00
Department 409 - Non-Departmental Total:							6,984.17
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	101919		CO.S-#210-022-890-121786-5 10/19/19	100-410-4330	Local Telephone Service	10/29/2019	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-273694		IT-EAGLE 1ST QTR FY20 10/1/19-9/30/20	100-411-4450	Software Maintenance	10/23/2019	500.00
TYLER TECHNOLOGIES, INC.	025-274864		IT-INCODE 1ST QTR FY20 10/1/19-12/31/19	100-411-4450	Software Maintenance	10/23/2019	10,257.00
NETPROTEC LLC	1100		IT-SUPPORT&MAINTENANCE 10/14/19-10/13/20	100-411-4450	Software Maintenance	10/28/2019	485.00
AOS/SNAPPY LASER SERVICE	78575	61804	IT-HP 4250 MAINTENANCE KIT (JP#2)	100-411-5200	Computer Equipment	10/29/2019	239.00
CDW GOVERNMENT INC.	VHD0791	61424	IT-(2) SONIC WIRELESS ACCESS POINTS	100-411-5200	Computer Equipment	09/30/2019	838.33
Department 411 - Computer Total:							12,319.33
Department: 426 - County Court							
JUNE J. BARNETT	102219		CO.CT-COURT REPORTING 10/22/19	100-426-4015	Sub Court Reporter	10/29/2019	325.00
BRANDON T. WINN	INV0035522		CO.CT-#40,376 ERIC GIBBS	100-426-4110	Senate Bill 7 Appointments	10/29/2019	150.00
BRANDON T. WINN	INV0035523		CO.CT-#40,375 ERIC GIBBS	100-426-4110	Senate Bill 7 Appointments	10/29/2019	450.00
Department 426 - County Court Total:							925.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841119601		D.CT-#1000109099 9/5/19-10/4/19	100-435-3095	Books & Publications	09/30/2019	450.86
JUDITH F SNYNDER,CSR	101519		D.CT-COURT REPORTING 10/14/19	100-435-4015	Sub Court Reporter	10/22/2019	350.00

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRANDON T. WINN	INV0035432		D.CT-#18,430 COY PICKETT	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
BRANDON T. WINN	INV0035433		D.CT-#18,368 PATRICK CUMMISKEY	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
BRENDAN ROTH	INV0035434		D.CT-#18,244 LEROY VANCE	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
BASS LAW FIRM	INV0035435		D.CT-#18,284 DAVID LAMBERT	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
BASS LAW FIRM	INV0035436		D.CT-#18,369 LUTHER HOLEMAN	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
CARL L.DORROUGH	INV0035437		D.CT-#16,583 MATTHEW ERIC HUDSON	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
MATTHEW PATTON	INV0035438		D.CT-#18,359 ARTURO NAVARRO	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
MATTHEW PATTON	INV0035439		D.CT-#18,165 PATRICK TATUM	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
MATTHEW PATTON	INV0035440		D.CT-#18,516 PAUL HART	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
MATTHEW PATTON	INV0035441		D.CT-#18,160 DERRICK LEE	100-435-4110	Senate Bill 7 Appointments	10/22/2019	450.00
VINCENT CHRISTOPHER BOTTO	J-6-19-10-7-19		D.CT-#J-6-19	100-435-4110	Senate Bill 7 Appointments	10/23/2019	450.00
NATALIE ANDERSON	1480-18-10-15-19		D.CT-#480-18-I-T-I-O- HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	10/22/2019	864.75
VICKI K. HAYNES	16-00349-10-14-19		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	10/23/2019	337.50
PAULA HUNT	178-19-10-14-19		D.CT-#178-19-I-T-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	09/30/2019	472.00
VICKI K. HAYNES	207-19-10-14-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	10/23/2019	667.50
JOHN BOLSTER	207-19-10-14-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	10/22/2019	789.35
CLAIRE M HUNT	207-19-10-21-19		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	10/29/2019	187.50
LESLIE WILHELM BULLARD	237-19-10-14-19		D.CT-#237-19-I-T-I-O- STEVENSON	100-435-4120	Court Appointed Atty - Civil	10/22/2019	140.00
PAULA HUNT	36-19-10-14-19		D.CT-#36-19-I-T-I-O-WALKER	100-435-4120	Court Appointed Atty - Civil	09/30/2019	690.00
JOHN BOLSTER	362-18-10-14-19		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	10/22/2019	75.00
LANA CHOY	40-19-10-14-19		D.CT-#40-19-I-T-I-O-BURKETT	100-435-4120	Court Appointed Atty - Civil	10/22/2019	241.00
MICHAEL MARTIN	40-19-10-14-19		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	10/22/2019	409.75
VICKI K. HAYNES	40-19-10-14-19		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	10/23/2019	214.00
MATTHEW PATTON	446-19-10-14-19		D.CT-#446-19-I-T-I-O- COLEMAN	100-435-4120	Court Appointed Atty - Civil	09/30/2019	215.00
VICKI K. HAYNES	475-19-10-14-19		D.CT-#475-19-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	10/23/2019	97.00
MATTHEW PATTON	484-19-10-14-19		D.CT-#484-19-I-T-I-O-RAMEY	100-435-4120	Court Appointed Atty - Civil	10/22/2019	65.00
PAULA HUNT	493-18-10-14-19		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	09/30/2019	361.00
MICHAEL MARTIN	507-19-10-14-19		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	10/22/2019	494.25
LESLIE WILHELM BULLARD	514-19-10-14-19		D.CT-#514-19-I-T-I-O-BUTLER	100-435-4120	Court Appointed Atty - Civil	10/22/2019	359.50
LANA CHOY	514-19-10-14-19		D.CT-#514-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	10/22/2019	131.25
VICKI K. HAYNES	529-18-10-14-19		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	10/23/2019	222.50
JOHN BOLSTER	536-18-10-14-19		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/22/2019	333.55
MATTHEW PATTON	536-18-10-14-19		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/22/2019	215.00
VICKI K. HAYNES	536-18-10-14-19		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/23/2019	155.50
PAULA HUNT	547-18-10-14-19		D.CT-#547-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	09/30/2019	499.50
LANA CHOY	604-18-10-14-19		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	10/22/2019	306.00

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL MARTIN	723-18-10-14-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	10/22/2019	257.00
PAULA HUNT	723-18-10-14-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	10/22/2019	393.50
VICKI K. HAYNES	723-18-10-14-19		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	10/23/2019	149.00
JOHN BOLSTER	783-18-10-14-19		D.CT-#783-18-I-T-I-O-VINCENTE	100-435-4120	Court Appointed Atty - Civil	10/22/2019	512.90
VICKI K. HAYNES	783-18-10-14-19		D.CT-#783-18-I-T-I-O-SHIPLEY	100-435-4120	Court Appointed Atty - Civil	10/23/2019	344.00
NATALIE ANDERSON	783-18-10-15-19		D.CT-#783-18-I-T-I-O-VICENTE	100-435-4120	Court Appointed Atty - Civil	10/22/2019	299.00
CLAIRE M HUNT	783-18-10-21-19		D.CT-#783-18-I-T-I-O-VICENTE	100-435-4120	Court Appointed Atty - Civil	10/29/2019	150.00
MATTHEW PATTON	800-18-10-14-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	10/22/2019	215.00
MICHAEL MARTIN	800-18-10-14-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	10/22/2019	263.50
VICKI K. HAYNES	800-18-10-21-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	10/29/2019	84.00
VICKI K. HAYNES	801-18-10-14-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	10/23/2019	506.50
MICHAEL MARTIN	801-18-10-14-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	10/22/2019	312.25
LESLIE WILHELM BULLARD	801-18-10-14-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	10/22/2019	172.50
PAULA HUNT	81-19-10-14-19		D.CT-#81-19-I-T-I-O-CARRVON	100-435-4120	Court Appointed Atty - Civil	10/22/2019	322.00
Department 435 - 115th District Court Total:							18,275.41
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0035456		JP#1-WYONE MANES;TRAINING;MARSHALL;1 1/14/19	100-451-4502	Educational Expense	10/28/2019	75.00
Department 451 - Justice of the Peace #1 Total:							75.00
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	61893-1	61893	DA-DUES FOR CATHERINE MCQUEEN	100-476-4600	Assoc & Organization Dues	10/29/2019	60.00
Department 476 - District Attorney Total:							60.00
Department: 490 - Elections							
TEXAS ASSOCIATION OF	102219		ELECT-LORY HARLE;COLLEGE STATION;CONF;1/7-10/20	100-490-4502	Educational Expense	10/23/2019	350.00
Department 490 - Elections Total:							350.00
Department: 495 - County Auditor							
QUILL CORPORATION	04-2896127	61943	AUDITOR-FLAGS, PAPER, CALCULATOR PAPER	100-495-3010	Office Supplies	10/29/2019	61.06
Department 495 - County Auditor Total:							61.06
Department: 497 - County Treasurer							
FIRMIN'S OFFICE CITY	124300-0	61931	TREAS-PAPER, ENVELOPES	100-497-3010	Office Supplies	10/29/2019	221.88
MADELYNN MOORE	102819		CO.TREAS- REIMB.86MI@\$58;TYLER;INS MEETING	100-497-4520	Local Travel Reimbursement	10/28/2019	49.88
Department 497 - County Treasurer Total:							271.76

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
LENA FRAN GARDNER	100719		CO.TAX-MEAL&PER DIEM;CONF;SAN MARCOS;11/11-14/19	100-499-4502	Educational Expense	10/28/2019	108.00
SAMANTHA CAFFEY	100719		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;10/11-14/19	100-499-4502	Educational Expense	10/28/2019	108.00
LUANA HOWELL	100719		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;11/11-14/19	100-499-4502	Educational Expense	10/28/2019	108.00
LUANA HOWELL	100719*1		CO.TAX- REIMB.688MI@\$.58;CONF;SAN MARCOS;11/11-14	100-499-4502	Educational Expense	10/28/2019	399.04
EMBASSY SUITES SAN MARCOS 88357898			CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;11/11-14/19	100-499-4502	Educational Expense	10/28/2019	445.05
Department 499 - Tax Assessor Total:							1,168.09
Department: 510 - County Buildings							
GILMER GLASS	0003910	61910	CO.BLDG-REPLACEMENT GLASS (LIGHT POLE)	100-510-3380	Miscellaneous Expenses	10/29/2019	68.65
B&S HARDWARE	341469	61906	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	10/29/2019	8.54
B&S HARDWARE	341476	61906	CO.BLDG-FOUNTAIN CHEMICALS	100-510-3380	Miscellaneous Expenses	10/29/2019	11.38
B&S HARDWARE	340263	61763	CO.BLDG-DRILL BIT	100-510-3390	Handtools	10/29/2019	4.65
B&S HARDWARE	340408	61820	CO.BLDG-DOZER SAW, MANDREL ARBOR	100-510-3390	Handtools	10/29/2019	29.43
B&S HARDWARE	340412	61825	CO.BLDG-TREE LIMB SAW	100-510-3400	Lawns & Grounds	10/29/2019	539.00
B&S HARDWARE	341374	61906	CO.BLDG-WASP KILLER(LIBRARY)	100-510-3400	Lawns & Grounds	10/29/2019	14.22
B&S HARDWARE	340413	61820	CO.BLDG-BUSHING (ROCK)	100-510-3460	Plumbing	10/29/2019	3.13
ELLIOTT ELECTRIC SUPPLY INC. 16-81643-01		61812	CO.BLDG-ELECTRICAL SUPPLIES	100-510-3470	Electrical	10/29/2019	136.74
B&S HARDWARE	340195	61763	CO.BLDG-BULBS (TAX OFFICE)	100-510-3470	Electrical	10/29/2019	43.66
B&S HARDWARE	340262	61763	CO.BLDG-POWER STRIPS, BITS, EXTENSION CORDS (TAX)	100-510-3470	Electrical	10/29/2019	45.07
B&S HARDWARE	340277	61763	CO.BLDG-SERVICE CAP, RAIN LOAD CENTER (ROCK)	100-510-3470	Electrical	10/29/2019	54.13
B&S HARDWARE	340302	61763	CO.BLDG-WIRE, COUPLINGS, CONNECTORS (ROCK)	100-510-3470	Electrical	10/29/2019	53.79
B&S HARDWARE	340308		CO.BLDG-#27840 CREDIT	100-510-3470	Electrical	10/29/2019	-6.74
B&S HARDWARE	341271	61906	CO.BLDG-FLIP COVER, OUTLET BOX (ROCK)	100-510-3470	Electrical	10/29/2019	17.02
B&S HARDWARE	341408	61906	CO.BLDG-CABLE (ROCK)	100-510-3470	Electrical	10/29/2019	19.47
B&S HARDWARE	341576	61906	CO.BLDG-BULBS	100-510-3470	Electrical	10/29/2019	5.12
OLMSTED-KIRK PAPER	4353954		CO.BLDG-#32479 SUPPLIES	100-510-3480	Janitorial Supplies	10/22/2019	193.70

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC	INV0035442		J.CNTR-#96612436202 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	7,560.83
SOUTHWESTERN ELECTRIC	INV0035443		CO.TAX-#96508836200 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	793.22
SOUTHWESTERN ELECTRIC	INV0035444		PORTER.BLDG-#96787336229 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	302.91
SOUTHWESTERN ELECTRIC	INV0035445		911-#96318336201 9/14/19- 10/14/19	100-510-4300	Electricity	09/30/2019	254.53
SOUTHWESTERN ELECTRIC	INV0035446		JUV.PROB-#96369100001 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	56.04
SOUTHWESTERN ELECTRIC	INV0035447		CO.BLDG-#96989100001 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	2,936.11
SOUTHWESTERN ELECTRIC	INV0035448		CO.BLDG-#96698836200 9/14/19-10/14/19	100-510-4300	Electricity	09/30/2019	34.50
SOUTHWESTERN ELECTRIC	INV0035449		CO.LIB-#96918788306 9/14/19-100-510-4300 10/14/19		Electricity	09/30/2019	896.70
SOUTHWESTERN ELECTRIC	INV0035450		CO.LIB-#96296207606 9/14/19-100-510-4300 10/14/19		Electricity	09/30/2019	12.56
SOUTHWESTERN ELECTRIC	INV0035451		JP#3-#96404792002 9/11/19- 10/8/19	100-510-4300	Electricity	09/30/2019	129.53
CITY OF GILMER	102519		J.CNTR-#0106750000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	3,039.58
CITY OF GILMER	102519*1		911-#0107605000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	324.22
CITY OF GILMER	102519*2		CO.LIB-#0309820000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	368.44
CITY OF GILMER	102519*3		CO.TAX-#1215100000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	107.44
CITY OF GILMER	102519*4		CO.BLDG-#1217100000 9/3/19-100-510-4310 10/3/19		Water, Sewer & Garbage	09/30/2019	35.02
CITY OF GILMER	102519*5		CO.BLDG-#1222900000 9/3/19-100-510-4310 10/3/19		Water, Sewer & Garbage	09/30/2019	16.26
CITY OF GILMER	102519*6		CRTHSE-#1327400000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	1,407.26
CITY OF GILMER	102519*7		JUV.PROB-#1327660000 9/3/19-10-3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	32.13
CITY OF GILMER	102519*8		ROCK-#1330410000 9/3/19- 10/3/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	50.77
CENTERPOINT ENERGY	102119		CRTHSE-#2740385-6 9/16/19- 10/15/19	100-510-4320	Natural Gas	10/28/2019	45.48
CENTERPOINT ENERGY	102119*1		CO.LIB-#2779070-8 9/16/19- 10/15/19	100-510-4320	Natural Gas	10/28/2019	39.39
CENTERPOINT ENERGY	102119*2		J.CNTR-#7213629-4 9//16-19- 10/15/19	100-510-4320	Natural Gas	10/28/2019	38.32
CENTERPOINT ENERGY	102119*3		J.CNTR-#2680081-3 9/16/19- 10/15/19	100-510-4320	Natural Gas	10/28/2019	231.43

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	102119*4		BANK.ANEX-#2706574-7 9/16/19-10/15/19	100-510-4320	Natural Gas	10/28/2019	42.13
Department 510 - County Buildings Total:							19,995.76
Department: 551 - Constable #1							
EAST TEXAS JPCA	INV0035544	61929	CONST#1-REGIONAL TRAINING	100-551-4502	Educational Expense	10/29/2019	25.00
Department 551 - Constable #1 Total:							25.00
Department: 552 - Constable #2							
UPSHUR COUNTY TAX	INV0035610	61984	CONST#2-REGISTRATION UNIT #7044	100-552-3420	Vehicle Repair & Maintenance	10/29/2019	7.50
Department 552 - Constable #2 Total:							7.50
Department: 560 - County Sheriff							
QUILL CORPORATION	1737270	61827	CO.S-RUBBERBANDS	100-560-3010	Office Supplies	10/29/2019	26.97
ABLES-LAND, INC	364112-0	61944	CO.S-(25) CASES OF PAPER	100-560-3010	Office Supplies	10/29/2019	874.75
AOS/SNAPPY LASER SERVICE	78569	61779	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	10/29/2019	289.95
AOS/SNAPPY LASER SERVICE	78591	61786	CO.S-TONER CARTRIDGES (DISPATCH)	100-560-3010	Office Supplies	10/29/2019	214.80
AOS/SNAPPY LASER SERVICE	78592	61828	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	10/29/2019	149.95
QUILL CORPORATION	1795591	61859	CO.S-FILING CABINETS	100-560-3105	Investigative Expenses	10/29/2019	429.98
CAVENDER'S BOOT CITY	0080011-IN	61890	CO.S-HAT (M.BROOKE)	100-560-3110	Uniforms & Accessories	10/29/2019	58.49
GALLS, LLC	013874178	61695	CO.S-(2) PANTS (V.FERGUSON)	100-560-3110	Uniforms & Accessories	09/30/2019	74.68
CARD SERVICE CENTER	INV0035539	61797	CO.S-FINGERPRINTS (S.WILLIAMS)	100-560-3380	Miscellaneous Expenses	10/29/2019	11.00
GILMER GLASS	0003873	61855	CO.S-UNIT #3697 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	65.00
BILLY J. DAVIDSON	21335	61768	CO.S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	7.00
BILLY J. DAVIDSON	21370	61767	CO.S-UNIT #1785 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	7.00
BILLY J. DAVIDSON	21484	61769	CO.S-UNIT #2907 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	7.00
THE TRIM SHOP INC	26282	61795	CO.S-UNIT #8647 REPLACE WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	170.00
THE TRIM SHOP INC	26300	61860	CO.S-UNIT #8945 WINDOW TINT	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	179.00
STANLEY FORD	606941-1	61900	CO.S-UNIT #2424 IGNITION KEY PROGRAMMING	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	57.04
PEGUES - HURST MOTOR CO.	696185	61868	CO.S-UNIT #8945 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	7.72
LANE WILLIAMS	INV0035567	61846	CO.S-UNIT #7052 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	150.00
LANE WILLIAMS	INV0035568	61901	CO.S-UNIT #8422 TRANSMISSION	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	4,000.00
LANE WILLIAMS	INV0035569	61908	CO.S-UNIT #8647 MASS AIR FLOW SENSOR	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	245.00
LANE WILLIAMS	INV0035570	61924	CO.S-UNIT #7049 RIGHT FRONT CONTROL ARM	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	195.00

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANE WILLIAMS	INV0035570	61924	CO.S-UNIT #7049 FAN ASSEMBLY, RADIATOR, COOLANT	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	960.00
LANE WILLIAMS	INV0035571	61940	CO.S-UNIT #4888 LOWER BALL JOINTS, MOTOR MOUNT	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	680.00
UPSHUR COUNTY TAX	INV0035608	61887	CO.S-UNIT #1785, #8819, #2907, REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	22.50
AMERICAN TIRE DISTRIBUTORS	S128875003	61845	CO.S-UNIT #7047 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	10/29/2019	521.40
KILGORE COLLEGE	32694	61866	CO.S-STATE EXAM (A.JAHR)	100-560-4502	Educational Expense	10/29/2019	30.00
OPERATIONAL SUPPORT	56366	61963	CO.S-SPANISH FOR LAW ENFORCEMENT (M.ODOM)	100-560-4502	Educational Expense	10/29/2019	50.00
OPERATIONAL SUPPORT	56366-1	61962	CO.S-MISSING & EXPLOITED CHILDREN (M.ODOM)	100-560-4502	Educational Expense	10/29/2019	25.00
OPERATIONAL SUPPORT	56366-2	61961	CO.S-CHILD ABUSE PREVENTION (M.ODOM)	100-560-4502	Educational Expense	10/29/2019	50.00
VERIZON WIRELESS	9838714236*		CO.S-#442301581-0001 9/13/19-9/23/19	100-560-5350	Communication Equipment	10/23/2019	763.78
AXON ENTERPRISE, INC	FTC107427		CO.S-SALES TAX CREDIT	100-560-7000	Body Cameras - State Grant	10/29/2019	-1,850.62
AXON ENTERPRISE, INC	SI1614256		CO.S-EVIDENCE STORAGE&LICENSE	100-560-7000	Body Cameras - State Grant	10/29/2019	25,019.08
Department 560 - County Sheriff Total:							33,491.47
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1203	61785	CO.JAIL-DRUG SCREEN, PHYSICAL (S.WILLIAMS)	100-565-3100	Employee Medical Exam	10/29/2019	85.00
INDEPENDENT HEALTH	SEPT 2019		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2019	100-565-3125	Prescriptions	09/30/2019	1,066.22
SYSCO EAST TEXAS	193629335	61818	CO.JAIL-FOOD DELIVERY (10.10.19)	100-565-3135	Food	10/29/2019	3,860.55
SYSCO EAST TEXAS	193629336	61818	CO.JAIL-FOOD DELIVERY (10.10.19)	100-565-3135	Food	10/29/2019	375.53
SYSCO EAST TEXAS	193634436	61815	CO.JAIL-FOOD DELIVERY (10.10.19)	100-565-3135	Food	10/29/2019	242.54
SYSCO EAST TEXAS	193634437	61815	CO.JAIL-FOOD DELIVERY (10.10.19)	100-565-3135	Food	10/29/2019	3,899.37
SYSCO EAST TEXAS	193639722	61883	CO.JAIL-FOOD DELIVERY (10.24.19)	100-565-3135	Food	10/29/2019	4,199.36
FLOWERS BAKING CO OF	2044609322	61813	CO.JAIL-BREAD DELIVERY (10.08.19)	100-565-3135	Food	10/29/2019	107.80
FLOWERS BAKING CO OF	2044609348	61813	CO.JAIL-BREAD DELIVERY (10.10.19)	100-565-3135	Food	10/29/2019	57.20
FLOWERS BAKING CO OF	2044609481	61816	CO.JAIL-BREAD DELIVERY (10.15.19)	100-565-3135	Food	10/29/2019	110.00
FLOWERS BAKING CO OF	2044609522	61816	CO.JAIL-BREAD DELIVERY (10.17.19)	100-565-3135	Food	10/29/2019	55.00
FLOWERS BAKING CO OF	2044609645	61881	CO.JAIL-BREAD DELIVERY (10.22.19)	100-565-3135	Food	10/29/2019	110.00

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	2044609719	61881	CO.JAIL-BREAD DELIVERY (10.25.19)	100-565-3135	Food	10/29/2019	55.00
OAK FARMS DAIRY DALLAS	3071796	61817	CO.JAIL-MILK DELIVERY (10.17.19)	100-565-3135	Food	10/29/2019	244.96
OAK FARMS DAIRY DALLAS	3079648	61882	CO.JAIL-MILK DELIVERY (10.24.19)	100-565-3135	Food	10/29/2019	237.43
CARD SERVICE CENTER	101319		CO.JAIL-#5154 10/13/19	100-565-3150	Inmate Transport	10/29/2019	6.74
CARD SERVICE CENTER	101319CR		CO.JAIL-#5154 10/13/19	100-565-3150	Inmate Transport	10/29/2019	-10.00
CARD SERVICE CENTER	INV0035536	61831	CO.JAIL-INMATE & DEPUTY MEALS (R.BROWN TRANSPORT)	100-565-3150	Inmate Transport	10/29/2019	258.28
CARD SERVICE CENTER	INV0035537	61830	CO.JAIL-HOTEL RESERVATION (R.BROWN TRANSPORT)	100-565-3150	Inmate Transport	10/29/2019	609.87
CARD SERVICE CENTER	INV0035538	61829	CO.JAIL-AIRLINE TICKETS (R.BROWN TRANSPORT)	100-565-3150	Inmate Transport	10/29/2019	877.44
HARRISON COUNTY HOSPITAL	100319		CO.JAIL-#LM00235162 CHRISTOPHER LEON	100-565-3160	Inmate Medical	10/29/2019	859.23
ACUTE CARE SPECIALISTS	100319		CO.JAIL-#0084238747 CHRISTOPHER LEON 10/3/19	100-565-3160	Inmate Medical	10/29/2019	79.62
UT PITTSBURG HOSPITAL	101619		CO.JAIL-#074995 DUSTY EEDS 10/16/19	100-565-3160	Inmate Medical	10/29/2019	249.48
DAVID W. BULLER M.D.	INV0035431		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2019	1,000.00
SOUTHWEST MOBILE IMAGING SEPT 2019			CO.JAIL-INMATE XRAYS SEPT 2019	100-565-3160	Inmate Medical	09/30/2019	100.00
EMPIRE PAPER COMPANY	0518745	61822	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2019	505.45
EMPIRE PAPER COMPANY	0519125		CO.S-#C114908 PAD	100-565-3480	Janitorial Supplies	10/29/2019	21.50
EMPIRE PAPER COMPANY	0520442	61884	CO.JAIL-JAIL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2019	571.45
EMPIRE PAPER COMPANY	0522074	61912	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2019	498.45
QUILL CORPORATION	1894442	61888	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2019	161.55
QUILL CORPORATION	1903224	61888	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/29/2019	17.29
ECOLAB	6252193835	61915	CO.JAIL-MACHINE RENTAL (10.11.19 - 11.10.19)	100-565-4495	Contracted Services	10/29/2019	89.95
GILMER GLASS	0003919	61939	CO.JAIL-PLEXIGLASS (CELL WINDOW)	100-565-5100	Facilities Maintenance	10/29/2019	125.28
B&S HARDWARE	339788		CO.JAIL-#27840 REBAR	100-565-5100	Facilities Maintenance	09/30/2019	22.14
B&S HARDWARE	339819		CO.JAIL-#27840 PLYWOOD	100-565-5100	Facilities Maintenance	09/30/2019	36.09
B&S HARDWARE	340099	61762	CO.JAIL-KEYS (4)	100-565-5100	Facilities Maintenance	10/29/2019	7.03
B&S HARDWARE	340172	61762	CO.JAIL-SCRAPER, FLOAT, CAUTION TAPE	100-565-5100	Facilities Maintenance	10/29/2019	33.22
B&S HARDWARE	340435	61819	CO.JAIL-BULBS, SPARK PLUG, ROPE	100-565-5100	Facilities Maintenance	10/29/2019	50.47
B&S HARDWARE	340657	61819	CO.JAIL-DRAIN OPENER, VELCRO	100-565-5100	Facilities Maintenance	10/29/2019	32.57
B&S HARDWARE	340766	61819	CO.JAIL-JOG BLADE, CUT OFF WHEEL, JIGSAW	100-565-5100	Facilities Maintenance	10/29/2019	59.85

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	340949	61885	CO.JAIL-BUNGEE CORDS, CLEAR SHEETING	100-565-5100	Facilities Maintenance	10/29/2019	43.48
B&S HARDWARE	340982	61885	CO.JAIL-SILICONE	100-565-5100	Facilities Maintenance	10/29/2019	5.50
B&S HARDWARE	341270	61885	CO.JAIL-VINYL HOSE, SPOUT	100-565-5100	Facilities Maintenance	10/29/2019	21.83
B&S HARDWARE	341320	61907	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	10/29/2019	49.33
B&S HARDWARE	341423	61907	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	10/29/2019	8.91
B&S HARDWARE	341443	61907	CO.JAIL-MOUNTING POINTS	100-565-5100	Facilities Maintenance	10/29/2019	7.58
B&S HARDWARE	341473	61907	CO.JAIL-LIGHT FIXTURE FOR CID	100-565-5100	Facilities Maintenance	10/29/2019	51.29
B&S HARDWARE	341524	61907	CO.JAIL-ROOF COATING, PRY BAR, CHIP BRUSH	100-565-5100	Facilities Maintenance	10/29/2019	131.60
VERIZON WIRELESS	9838714236		CO.JAIL-#442301581-00001 9/13/19-9/23/19	100-565-5100	Facilities Maintenance	09/30/2019	264.70
MARK'S PLUMBING	INV001833110	61808	CO.JAIL-PLUMBING SUPPLIES (RESTOCK)	100-565-5100	Facilities Maintenance	10/29/2019	13.25
WHOLESALE ELECTRIC SUPPLY	S6304949-001	61824	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	10/29/2019	282.02
Department 565 - County Jail Total:							21,848.40
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1063739	61864	R&B-UNIFORM SERVICE 10/10/19	100-611-3110	Uniforms & Accessories	10/29/2019	437.68
UNIFIRST CORP	826.1064925	61899	R&B-UNIFORM SERVICE 10/17/09	100-611-3110	Uniforms & Accessories	10/29/2019	289.23
UNIFIRST CORP	826.1066087	61950	R&B-UNIFORM SERVICE (10.24.19 INVOICE)	100-611-3110	Uniforms & Accessories	10/29/2019	273.83
VELVIN OIL INC	0269945-IN	61874	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	10/29/2019	89.00
SOUTHERN TIRE MART, LLC	4210002580	61952	R&B-UNIT #0997 TIRES	100-611-3240	Tires & Tubes	10/29/2019	1,416.00
AMERICAN TIRE DISTRIBUTORS	5129555623	61951	R&B-UNIT #7028 TIRES	100-611-3240	Tires & Tubes	10/29/2019	383.20
HOLMES CONCRETE&PIPE CO	68676	61876	R&B-CULVERT (SNAPDRAGON/NASTURTIIUM)	100-611-3300	Culverts	10/29/2019	1,126.00
HOLMES CONCRETE&PIPE CO	68677	61892	R&B-CULVERT FOR NASTURTIIUM	100-611-3300	Culverts	10/29/2019	1,126.00
NORTHERN TOOL	43526848	61954	R&B-WELDER, TORCH, CHAINSAWS	100-611-3390	Handtools	10/29/2019	3,558.99
NORTHERN TOOL	43531100	61954	R&B-WELDER, TORCH, CHAINSAWS	100-611-3390	Handtools	10/29/2019	492.08
Piler International	1057840	61865	R&B-UNIT #3642 MIRRORS	100-611-3420	Vehicle Repair & Maintenance	10/29/2019	272.85
TEXAS AIR-HYDRAULIC	127205	61918	R&B-UNIT #1303 PTO HYDRAULIC PUMP	100-611-3420	Vehicle Repair & Maintenance	10/29/2019	538.00
CROWN PRODUCTS INC.	2001113	61836	R&B-UNIT #1303 WIPER SEALS	100-611-3420	Vehicle Repair & Maintenance	10/29/2019	97.14
BILLY J. DAVIDSON	21767	61934	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/29/2019	40.00
UPSHUR COUNTY TAX	INV0035609	61941	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/29/2019	22.00
B&S HARDWARE	340994	61896	R&B-CLEVIS HOOK	100-611-3430	Equipment Repair &	10/29/2019	32.26

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	341289	61913	R&B-CHAINSAW PARTS	100-611-3430	Equipment Repair &	10/29/2019	131.62
B&S HARDWARE	341581	61968	R&B-SAW HANDLES	100-611-3430	Equipment Repair &	10/29/2019	14.21
GAS AND SUPPLY	35167570	61870	R&B-OXYGEN	100-611-3430	Equipment Repair &	10/29/2019	15.33
POWERPLAN OIB	K44968		R&B-#00100006654 CREDIT	100-611-3430	Equipment Repair &	10/29/2019	-192.50
POWERPLAN OIB	K44969		R&B-#0010000654 FASTENERS;LOCKS	100-611-3430	Equipment Repair &	10/29/2019	187.73
POWERPLAN OIB	K45010	61872	R&B-UNIT #5989 DRIVE SHAFT	100-611-3430	Equipment Repair &	10/29/2019	1,358.87
POWERPLAN OIB	K45011		R&B-#0010000654 LOCK;FASTENERS	100-611-3430	Equipment Repair &	10/29/2019	149.92
MIDCO SLING & CABLE	L146654	61878	R&B-UNIT #1492 CHOKER	100-611-3430	Equipment Repair &	10/29/2019	173.08
POWERPLAN OIB	PICPAK		R&B-#0010000654 LOCK;FASTENERS	100-611-3430	Equipment Repair &	10/29/2019	337.65
MY ALARM CENTER	13069837	61766	R&B ALARM SERVICE NOVEMBER	100-611-5100	Facilities Improvement	10/29/2019	49.99
B&S HARDWARE	340499	61837	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	10/29/2019	30.39
Department 611 - Road & Bridge Total:							12,450.55
Department: 633 - Allocations to Organizations							
CITY OF GLADEWATER	102319		FY20 BUDGET ALLOCATION	100-633-4630	Gladewater Library	10/28/2019	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
TRINITY CLINIC	092319*1		INDIG-#E1099088260 DANIEL WOOTEN 9/23/19	100-642-4801	Physician, Non	09/30/2019	46.73
ACS PRIMARY CARE	092919		INDIG-#249235736/106 BRYAN MAXWELL 9/29/19	100-642-4801	Physician, Non	10/22/2019	105.40
EAST TEXAS RADIOLOGY	092919		INDIG-#SG100021699501 BRYAN MAXWELL 9/29/19	100-642-4801	Physician, Non	10/22/2019	6.95
AZALEA ORTHOPEDIC &	100319		INDIG-#275783V15533 BRENDA WHEELER 10/3/19	100-642-4801	Physician, Non	10/29/2019	46.73
LONGVIEW REGIONAL	092919		INDIG-#001301196 BRYAN MAXWELL 9/29/19	100-642-4803	Hospital Charges	10/22/2019	862.85
Department 642 - Indigent Health Total:							1,068.66
Department: 650 - County Library							
MY ALARM CENTER	13069837	61766	LIBRARY ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/29/2019	49.99
MORRIS GARMON	100119		CO.LIB- 278MI@\$.58;CONF;IRVING;11/ 15/19	100-650-4502	Educational Expense	10/28/2019	161.24
CENTRAL TEXAS LIBRARY	100119		CO.LIB-MORRIS GARMON;DEBBIE WHITE;SHOWCASE;IRVING	100-650-4502	Educational Expense	10/28/2019	120.00
Department 650 - County Library Total:							331.23
Department: 665 - Extension Service							
SuppliesOutlet.com	3266219A	61838	EXT-TONER CARTRIDGE	100-665-3010	Office Supplies	10/29/2019	124.19

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	102819		CO.EXT-REIMB.334MI@4.58;OCT 2019	100-665-4502	Education & Travel	10/29/2019	193.72
JULIE YORK	102819		CO.EXT-REIMB.504.67MI@\$58;OCT 2019	100-665-4502	Education & Travel	10/29/2019	292.71
DISTRICT 5-TEAFCS	INV0035520		CO.EXT-JULIE YORK DUES	100-665-4502	Education & Travel	10/29/2019	150.00
TCAA DISTRICT 5	INV0035521		CO.EXT-2020 MEMBERSHIP DUES	100-665-4502	Education & Travel	10/29/2019	100.00
Department 665 - Extension Service Total:							860.62
Fund 100 - GENERAL FUND Total:							134,160.41
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	101619		HEALTHFIRST CLAIMS 10/16/19	101-409-2900	Insurance Claims	10/22/2019	20,931.06
HEALTHFIRST CLAIMS	102319		HEALTHFIRST CLAIMS 10/23/19	101-409-2900	Insurance Claims	10/28/2019	4,934.21
HEALTHFIRST CLAIMS	101619-RX		HEALTHFIRST RX CLAIMS 10/16/19	101-409-2910	Prescriptions	10/22/2019	30,327.57
METLIFE INSURANCE	OCT 2019		NON.DEPT-#5912067 LIFE INSURANCE	101-409-2930	Insurance Premiums	10/28/2019	1,946.24
Department 409 - Non-Departmental Total:							58,139.08
Fund 101 - INSURANCE CLAIMS Total:							58,139.08
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	841145408		LAW.LIB-#1000809966 9/5/19-10/4/19	202-480-3095	Books & Publications	09/30/2019	1,891.94
Department 480 - Law Library Total:							1,891.94
Fund 202 - LAW LIBRARY Total:							1,891.94
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-273189	61202	CO.CLK-SOFTWARE INSTALLATION (E-RECORDING)	224-403-5250	Computer Software	09/30/2019	2,583.33
Department 403 - County Clerk Total:							2,583.33
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							2,583.33
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13069837	61766	ROCK BLDG. ALARM SERVICE NOVEMBER	228-451-4495	Contracted Services	10/29/2019	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
INTER-COUNTY	403-00104	61799	CO.S-PORTABLE RADIOS, COURTHOUSE SECURITY, BAILIFF	271-560-5200	Equipment (d)	10/29/2019	2,465.26
Department 560 - County Sheriff Total:							2,465.26
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,465.26
Fund: 290 - DID CONSTABLE #2							
Department: 409 - Non-Departmental							
DOW CHRYSLER DODGE JEEP	44837	61982	CONST#2-UNIT 7044 COOLING FAN REPLACEMENT	290-409-5500	Vehicles	10/29/2019	1,985.65
Department 409 - Non-Departmental Total:							1,985.65
Fund 290 - DID CONSTABLE #2 Total:							1,985.65
Fund: 309 - SHERIFF NIBRS GRANT							
Department: 560 - County Sheriff							
ZUERCHER TECHNOLOGIES, LLC	254180	61787	CO.S-NIBRS SOFTWARE GRANT (GO LIVE)	309-560-7000	NIBRS Hardware and Software	10/29/2019	71,306.40
Department 560 - County Sheriff Total:							71,306.40
Fund 309 - SHERIFF NIBRS GRANT Total:							71,306.40
Fund: 321 - UG DOA GRANT # 7218036							
Department: 409 - Non-Departmental							
GARY R. TRAYLOR &	8360		UNION GROVE(2)#7218036/DRAW 5	321-409-3503	General Administration	10/28/2019	6,200.00
HAYES ENGINEERING	9760		UNION GROVE(2)#7218036/DRAW 5	321-409-4165	Water Improvements-	10/28/2019	3,120.00
HAYES ENGINEERING	9824		UNION GROVE(2)#7218036/DRAW 5	321-409-4165	Water Improvements-	10/28/2019	4,160.00
HAYES ENGINEERING	9845		UNION GROVE(2)#7218036/DRAW 5	321-409-4165	Water Improvements-	10/28/2019	3,120.00
HAYES ENGINEERING	9894		UNION GROVE(2)#7218036/DRAW 5	321-409-4165	Water Improvements-	10/28/2019	5,200.00
UNDERGROUND UTILITY	INV0035454		UNION GROVE(2)#7218036/DRAW 5	321-409-5101	Water Improvements-	10/28/2019	4,194.00
HAYES PIPE SUPPLY, INC	INV0035455		UNION GROVE(2)#7218036/DRAW 5	321-409-5101	Water Improvements-	10/28/2019	140,501.34
Department 409 - Non-Departmental Total:							166,495.34
Fund 321 - UG DOA GRANT # 7218036 Total:							166,495.34
Fund: 700 - STATE FEES							
BEVERLY MUMPHREY	T05-0382J3		JP#3-#T05-0382J3 OMNI FEES	700-21016	Failure To Appear Fee	10/22/2019	20.00
Fund 700 - STATE FEES Total:							20.00

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0371		JP#3-#3C19-0371 MIKEL BURCHFIELD	702-25900	Parks & Wildlife Fines Holding	10/23/2019	74.80
							<u>74.80</u>
Fund 702 - TPWL FINES Total:							74.80
Fund: 801 - AVAILABLE SCHOOL							
Department: 695 - School Land							
BAYLOR COUNTY APPRAISAL	2019		AVAIL SCHOOL-OWNER#3845/2019 TAXES	801-695-4900	Available School Ad Valorem	10/28/2019	6,640.21
							<u>6,640.21</u>
Department 695 - School Land Total:							6,640.21
Fund 801 - AVAILABLE SCHOOL Total:							6,640.21
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	101319		SUP-#0351 10/13/19	900-570-4904	CSCD Supplies & Operating	10/28/2019	654.75
CARD SERVICE CENTER	101319*2		SUP-#2158 10/13/19	900-570-4904	CSCD Supplies & Operating	10/28/2019	11.00
WALMART COMMUNITY BRC	101619		SUP-#1573 10/16/19	900-570-4904	CSCD Supplies & Operating	10/28/2019	111.79
DATAMAX	1480086		SUP-#7050190 BASE RATE 10/23/19-11/22/19	900-570-4906	CSCD Equipment	10/29/2019	122.48
							<u>900.02</u>
Department 570 - Adult Probation Total:							900.02
Fund 900 - CSCD BASIC SUPERVISION Total:							900.02
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	101319*1		CCP-#2471 10/13/19	901-570-4901	CSCD Travel & Transportation	10/28/2019	56.67
CARD SERVICE CENTER	101319*1		CCP-#2471 10/13/19	901-570-4904	CSCD Supplies & Operating	10/28/2019	37.98
							<u>94.65</u>
Department 570 - Adult Probation Total:							94.65
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							94.65
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT-OCT 2019		COUNSELING-SERVICES SEPT-OCT 2019	910-570-4902	CSCD Contracted Services	10/28/2019	2,975.00
							<u>2,975.00</u>
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	101319*2		JUV.PROB-#0694 10/13/19	961-576-4041	Operating Expenses (Comm	10/29/2019	84.97
RICOH USA,INC	102846956		JUV.PROB-#1434697-3381837 10/11/19-11/10/19	961-576-4041	Operating Expenses (Comm	10/29/2019	147.66

Expense Approval Report

Payable Dates: 10/16/2019 - 10/31/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9840028161		JUV.PROB-#742021655-00001 9/13/19-10/12/19	961-576-4041	Operating Expenses (Comm	10/29/2019	219.76
Department 576 - Juvenile - Court Intake Total:							452.39
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							452.39
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	101419		JUV.PROB-PSYCHOLOGICAL EVAL(A.D.)	964-582-4041	Operating Expenses (Mental	10/29/2019	559.30
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							559.30
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							559.30
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	101319		JUV.PROB-#0694 10/13/19	969-577-4040	Travel and Training (Direct	10/29/2019	239.42
CARD SERVICES CENTER	101319*1		JUV.PROB-#2323 10/13/19	969-577-4040	Travel and Training (Direct	10/29/2019	24.36
Department 577 - Juvenile - Direct Supervision Total:							263.78
Fund 969 - JUVENILE LOCAL FUNDS Total:							263.78
Grand Total:							451,057.55

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	134,160.41
101 - INSURANCE CLAIMS	58,139.08
202 - LAW LIBRARY	1,891.94
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	2,583.33
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
271 - FEDERAL FORFEITURE FUND	2,465.26
290 - DID CONSTABLE #2	1,985.65
309 - SHERIFF NIBRS GRANT	71,306.40
321 - UG DOA GRANT # 7218036	166,495.34
700 - STATE FEES	20.00
702 - TPWL FINES	74.80
801 - AVAILABLE SCHOOL	6,640.21
900 - CSCD BASIC SUPERVISION	900.02
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	94.65
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	452.39
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	263.78
Grand Total:	451,057.55

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	540.00
100-350-3529	Justice of Peace #3 Fines	4.00
100-350-3555	Omni Fees	6.00
100-401-4502	Educational Expense	323.64
100-403-3010	Office Supplies	1,040.00
100-403-4502	Educational Expense	668.76
100-409-3015	Bank Fees	61.01
100-409-4140	Omnibase JP Collection	828.00
100-409-4200	Property & General	314.70
100-409-4410	Service Agreements	1,158.10
100-409-4495	Contracted Services	756.36
100-409-5400	Office Machines &	3,866.00
100-410-4330	Local Telephone Service	9.00
100-411-4450	Software Maintenance	11,242.00
100-411-5200	Computer Equipment	1,077.33
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	600.00
100-435-3095	Books & Publications	450.86

Account Summary

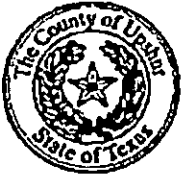
Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	350.00
100-435-4110	Senate Bill 7 Appointments	4,950.00
100-435-4120	Court Appointed Atty -	12,524.55
100-451-4502	Educational Expense	75.00
100-476-4600	Assoc & Organization Dues	60.00
100-490-4502	Educational Expense	350.00
100-495-3010	Office Supplies	61.06
100-497-3010	Office Supplies	221.88
100-497-4520	Local Travel	49.88
100-499-4502	Educational Expense	1,168.09
100-510-3380	Miscellaneous Expenses	88.57
100-510-3390	Handtools	34.08
100-510-3400	Lawns & Grounds	553.22
100-510-3460	Plumbing	3.13
100-510-3470	Electrical	368.26
100-510-3480	Janitorial Supplies	193.70
100-510-4300	Electricity	12,976.93
100-510-4310	Water, Sewer & Garbage	5,381.12
100-510-4320	Natural Gas	396.75
100-551-4502	Educational Expense	25.00
100-552-3420	Vehicle Repair &	7.50
100-560-3010	Office Supplies	1,556.42
100-560-3105	Investigative Expenses	429.98
100-560-3110	Uniforms & Accessories	133.17
100-560-3380	Miscellaneous Expenses	11.00
100-560-3420	Vehicle Repair &	7,273.66
100-560-4502	Educational Expense	155.00
100-560-5350	Communication	763.78
100-560-7000	Body Cameras - State	23,168.46
100-565-3100	Employee Medical Exam	85.00
100-565-3125	Prescriptions	1,066.22
100-565-3135	Food	13,554.74
100-565-3150	Inmate Transport	1,742.33
100-565-3160	Inmate Medical	2,288.33
100-565-3480	Janitorial Supplies	1,775.69
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	1,246.14
100-611-3110	Uniforms & Accessories	1,000.74
100-611-3220	Oil, Grease & Lubricants	89.00
100-611-3240	Tires & Tubes	1,799.20
100-611-3300	Culverts	2,252.00
100-611-3390	Handtools	4,051.07

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	969.99
100-611-3430	Equipment Repair &	2,208.17
100-611-5100	Facilities Improvement	80.38
100-633-4630	Gladewater Library	1,000.00
100-642-4801	Physician, Non	205.81
100-642-4803	Hospital Charges	862.85
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	281.24
100-665-3010	Office Supplies	124.19
100-665-4502	Education & Travel	736.43
101-409-2900	Insurance Claims	25,865.27
101-409-2910	Prescriptions	30,327.57
101-409-2930	Insurance Premiums	1,946.24
202-480-3095	Books & Publications	1,891.94
224-403-5250	Computer Software	2,583.33
228-451-4495	Contracted Services	49.99
271-560-5200	Equipment (d)	2,465.26
290-409-5500	Vehicles	1,985.65
309-560-7000	NIBRS Hardware and	71,306.40
321-409-3503	General Administration	6,200.00
321-409-4165	Water Improvements-	15,600.00
321-409-5101	Water Improvements-	144,695.34
700-21016	Failure To Appear Fee	20.00
702-25900	Parks & Wildlife Fines	74.80
801-695-4900	Available School Ad	6,640.21
900-570-4904	CSCD Supplies & Operating	777.54
900-570-4906	CSCD Equipment	122.48
901-570-4901	CSCD Travel &	56.67
901-570-4904	CSCD Supplies & Operating	37.98
910-570-4902	CSCD Contracted Services	2,975.00
961-576-4041	Operating Expenses	452.39
964-582-4041	Operating Expenses	559.30
969-577-4040	Travel and Training (Direct	263.78
	Grand Total:	451,057.55

Project Account Summary

Project Account Key	Expense Amount
None	451,057.55
Grand Total:	451,057.55



Upshur County

Secondary Expense Approval Report

By Fund
Payable Dates 10/30/2019 - 10/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR185282		NON.DEPT-#201810 BASE RATE 9/29/19-11/28/19	100-409-4410	Service Agreements	10/30/2019	57.12
Department 409 - Non-Departmental Total:							57.12
Department: 497 - County Treasurer							
QUILL CORPORATION	2086686	61927	TREAS-DESK CALENDARS, CANNED AIR	100-497-3010	Office Supplies	10/30/2019	60.22
QUILL CORPORATION	2099716	61927	TREAS-DESK CALENDARS, CANNED AIR	100-497-3010	Office Supplies	10/30/2019	48.54
Department 497 - County Treasurer Total:							108.76
Department: 510 - County Buildings							
OLMSTED-KIRK PAPER COMP	4355872		CO.BLDG-#32479 TISSUE	100-510-3480	Janitorial Supplies	10/30/2019	231.00
CITY OF GLADEWATER	102419		CO.BLDG-#011-0115000-001 9/24/19-10/23/19	100-510-4310	Water, Sewer & Garbage	10/30/2019	67.06
Department 510 - County Buildings Total:							298.06
Department: 560 - County Sheriff							
FEDEX	6-770-20383		CO.S-#1716-1325-6 SHIPPIN	100-560-3380	Miscellaneous Expenses	10/30/2019	78.14
CCRMA TOLL PROCESSING SE	AA445350		CO.S-#10559415 LIC#1323865 8/19/19	100-560-3380	Miscellaneous Expenses	10/30/2019	16.67
Department 560 - County Sheriff Total:							94.81
Department: 565 - County Jail							
OAK FARMS DAIRY DALLAS	3064495	61814	CO.JAIL-MILK DELIVERY (10.10.19)	100-565-3135	Food	10/30/2019	244.96
Department 565 - County Jail Total:							244.96
Department: 665 - Extension Service							
TELEPHONE SPECIALISTS,INC	13781	61981	EXT-CASE OF LETTER PAPER	100-665-3010	Office Supplies	10/30/2019	38.99
Department 665 - Extension Service Total:							38.99
Fund 100 - GENERAL FUND Total:							842.70

Secondary Expense Approval Report

Payable Dates: 10/30/2019 - 10/30/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	OCT 2019		JUV.PROB-COUNSELING OCT 2019	969-581-4043	External Contracts (Comm. B	10/30/2019	150.00
						Department 581 - Juvenile - Community Based Programs (General) Total:	150.00
						Fund 969 - JUVENILE LOCAL FUNDS Total:	150.00
						Grand Total:	992.70

Report Summary

Fund Summary

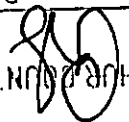
Fund	Expense Amount
100 - GENERAL FUND	842.70
969 - JUVENILE LOCAL FUNDS	150.00
Grand Total:	992.70

Account Summary

Account Number	Account Name	Expense Amount
100-409-4410	Service Agreements	57.12
100-497-3010	Office Supplies	108.76
100-510-3480	Janitorial Supplies	231.00
100-510-4310	Water, Sewer & Garbage	67.06
100-560-3380	Miscellaneous Expenses	94.81
100-565-3135	Food	244.96
100-665-3010	Office Supplies	38.99
969-581-4043	External Contracts (Com	150.00
	Grand Total:	992.70

Project Account Summary

Project Account Key	Expense Amount
None	992.70
Grand Total:	992.70

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 OCT 31 AM 9:46
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY