



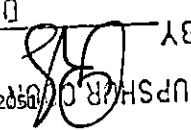
Upshur County

# Expense Approval Report

By Fund

Payable Dates 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	OCT 2019		CO.TAX-DELINQUENT FEES&FINES OCT 2019	100-20100	Delinquent Tax Attorney Fees	11/06/2019	9,832.73
LINEBARGER GOGGIN	OCT 2019		JP#1-DELINQUENT FEES&FINES OCT 2019	100-20101	JP Collection Agency Fees-	11/06/2019	1,018.29
HARRIS COUNTY CONSTABLE#5	06-1TX		D.CLK-#06-1TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	60.00
GREGG COUNTY SHERIFF	06-1TX		D.CLK-#06-1TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	50.00
BELL COUNTY SHERIFF	06-1TX		D.CLK-#06-1TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	50.00
WALKER COUNTY CONSTALBE	06-1TX		D.CLK-#06-1TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	100.00
DALLAS COUNTY CONSTABLE#4	06-1TX		D.CLK-#06-1TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	140.00
TRAVIS COUNTY CONSTABLE	10-49TX		D.CLK-#10-49TX COURT COST	100-20105	District Clerk Other Agency Svc	11/05/2019	70.00
TRAVIS COUNTY CONSTABLE	11-19TX		D.CLK-#11-19TX COURT COST	100-20105	District Clerk Other Agency Svc	11/05/2019	70.00
GREGG COUNTY SHERIFF	17-27TX		D.CLK-#17-27TX COURT COST	100-20105	District Clerk Other Agency Svc	11/05/2019	80.00
TRAVIS COUNTY CONSTABLE	17-27TX		D.CLK-#17-27TX COURT COST	100-20105	District Clerk Other Agency Svc	11/05/2019	75.00
GREGG COUNTY SHERIFF	17-29TX		D.CLK-#17-29TX COURT COST	100-20105	District Clerk Other Agency Svc	11/05/2019	160.00
CASS COUNTY SHERIFF	19-169TX		D.CLK-#19-169TX COURT COST	100-20105	District Clerk Other Agency Svc	11/06/2019	200.00
GREGG COUNTY SHERIFF	19-96TX		D.CLK-#19-96TX COST COST	100-20105	District Clerk Other Agency Svc	11/05/2019	160.00
HANDY MART ORE CITY	HC05-310J2		JP#2-#HC05-310J2 REFUND	100-20107	JP Hot Check Restitution and	11/06/2019	28.45
JR'S DIANA	HC08-002J2		JP#2-#HC08-002J2 REFUND	100-20107	JP Hot Check Restitution and	11/06/2019	35.00
GRAVES,HUMPHRIES,STAHL	OCT 2019		JP#4-COLLECTION STATEMENT OCT 2019	100-20111	JP Collection Agency Fees - GHS	11/05/2019	171.95
GRAVES,HUMPHRIES,STAHL	OCT-2019		JP#2-COLLECTION STATEMENT OCT 2019	100-20111	JP Collection Agency Fees - GHS	11/06/2019	1,645.09
							<b>13,946.51</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	103119		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	11/13/2019	224.25
TEXAS A&M #275100 AGRILIFE	2019		COMM.CT-JAY MILLER REGISTRATION;NACOGDOCHES ;12/4	100-401-4502	Educational Expense	11/12/2019	35.00
TEXAS A&M #275100 AGRILIFE	2019*		COMM.CT-DUSTIN NICHOLSON;NACOGDOCHES;1 2/4	100-401-4502	Educational Expense	11/12/2019	35.00
TEXAS AGRILIFE EXTENSION	E000951		COMM.CT-CONFERENCE REGISTRATION (GENTRY, BERKA)	100-401-4502	Educational Expense	11/12/2019	450.00
							<b>Department 401 - Commissioner's Court Total: 744.25</b>

BY    
 DEPUTY   
 UP SHUR COUNTY, TX.   
 2019 NOV 15 AM 11:08   
 FILED   
 TERRI ROSS   
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 403 - County Clerk</b>							
FIRMIN'S OFFICE CITY	124376-0	61964	CO.CLK-ADDRESS LABELS, NOTES, CHAIRS	100-403-3010	Office Supplies	11/12/2019	21.06
FIRMIN'S OFFICE CITY	124376-1	61964	CO.CLK-ADDRESS LABELS, NOTES, CHAIRS	100-403-3010	Office Supplies	11/12/2019	281.27
TEXAS DEPT OF HEALTH	2009654		CO.CLK- REMOTE BIRTH ACCESS OCT 2019	100-403-3035	Remote Birth Certificates	11/13/2019	186.66
<b>Department 403 - County Clerk Total:</b>							<b>488.99</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES INC	1014270595	62063	AUDITOR-POSTAGE SUPPLIES	100-409-3080	Postage	11/12/2019	501.85
PITNEY BOWES	110419		JP#1-POSTAGE FOR METER	100-409-3080	Postage	11/06/2019	300.00
PITNEY BOWES	110519		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	11/06/2019	1,000.00
PITNEY BOWES	110719		D.CT-POSTAGE FOR METER	100-409-3080	Postage	11/12/2019	700.00
AMG PRINTING & MAILING LLC	INV0035634	62024	ELECTIONS-POSTAGE FOR VR CARDS	100-409-3080	Postage	11/12/2019	6,591.26
TLC OFFICE SYSTEMS	28AR187109		NON.DEPT-#20I810 BASE RATE 10/1-31/19	100-409-4410	Service Agreements	11/06/2019	1,169.53
<b>Department 409 - Non-Departmental Total:</b>							<b>10,262.64</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0035620		CO.TAX-#40592 11/1-30/19	100-410-4330	Local Telephone Service	11/05/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0035621		CO.LIB-#40738 11/1-30/18	100-410-4330	Local Telephone Service	11/05/2019	49.95
ETEX TELEPHONE COOP. INC.	INV0035622		CO.BLDG-#100003 11/1-30/19	100-410-4330	Local Telephone Service	11/05/2019	6,487.24
VERIZON WIRELESS	9841272012		CO.BLDG-#842007850-00001 10/2/19-11/1/19	100-410-4335	Cell Phone Service	11/13/2019	312.86
<b>Department 410 - Tele Communications Total:</b>							<b>6,850.61</b>
<b>Department: 411 - Computer</b>							
INLINE NETWORK	21442		IT-MANAGED IT SERVICES NOV 2019	100-411-4495	Contracted Services	11/05/2019	4,050.00
AOS/SNAPPY LASER SERVICE	78638	61920	IT-PRINTER REPAIR (TAX OFFICE)	100-411-5200	Computer Equipment	11/13/2019	39.95
<b>Department 411 - Computer Total:</b>							<b>4,089.95</b>
<b>Department: 426 - County Court</b>							
AOS/SNAPPY LASER SERVICE	78634	61891	C.CRT-TONER CARTRIDGE	100-426-3010	Office Supplies	11/12/2019	149.95
MIRIAM S HILL	INV0035820	62073	CO.CRT-NOTARY BOND RENEWAL (K.CULBERSON)	100-426-3010	Office Supplies	11/13/2019	71.00
DAVID ROSS HAGAN	40374		CO.CT-#40,374 JAMALL GAINES	100-426-4110	Senate Bill 7 Appointments	11/05/2019	450.00
THE HON.KATHLEEN STONE	102219		CO.CT-#17PR00017 ASSIGNED STATUTORY PROBATE JUDGE	100-426-4135	Court Costs & Services	11/13/2019	1,009.01
JUDGE OSWIN CHRISMAN	102419		CO.CT-#15-PR-00048 ASSIGNED STATUTORY PROBATE JUDG	100-426-4135	Court Costs & Services	11/13/2019	933.82

Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF	248152		COMM.CT-#248152 MEMBERSHIP DUES	100-426-4135	Court Costs & Services	11/13/2019	200.00
<b>Department 426 - County Court Total:</b>							<b>2,813.78</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY JUVENILE	INV0035695		JURY DONATIONS 11/12/19/DC100-435-4010		Petit Jury	11/13/2019	50.00
UPSHUR COUNTY TEXAS CRIME	INV0035696		JURY DONATIONS 11/12/19/DC100-435-4010		Petit Jury	11/15/2019	90.00
MADD	INV0035697		JURY DONATIONS 11/12/19/DC100-435-4010		Petit Jury	11/13/2019	95.00
EAST TEXAS CHILD ADVOCATES	INV0035698		JURY DONATIONS 11/12/19/DC100-435-4010		Petit Jury	11/13/2019	105.00
ANGELA ROBERTSON, CSR	110719		D.CT-COURT REPORTING 11/7/19	100-435-4015	Sub Court Reporter	11/12/2019	200.00
TERESA HUFFINE	110519		DA-PROFESSIONAL SERVICES	100-435-4110	Senate Bill 7 Appointments	11/06/2019	2,490.00
BASS LAW FIRM	17849		D.CT-#17,849 ROSSELL SHEROW	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
BASS LAW FIRM	18103		D.CT-#18,103 REBECCA FISK	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
BRENDAN ROTH	18121		D.CT-#18,121 JACQUELINE MITCHELL	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
DAVID ROSS HAGAN	18211		D.CT-#18,211 KAYLIE ROBERTS	100-435-4110	Senate Bill 7 Appointments	11/13/2019	450.00
VINCENT CHRISTOPHER BOTTO	18360		D.CT-#18,360 LAREK TAVE	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
MATTHEW PATTON	18404		D.CT-#18,404 KODY LANE ENGLISH	100-435-4110	Senate Bill 7 Appointments	11/13/2019	450.00
BRENDAN ROTH	18426		D.CT-#18,426 ERICKA RENEE HOLT	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
BASS LAW FIRM	18433		D.CT-#18,433 KATELYN KNIGHT	100-435-4110	Senate Bill 7 Appointments	11/05/2019	600.00
BRANDON T. WINN	18434		D.CT-#18,434 KARRIE DAWN TAYLOR	100-435-4110	Senate Bill 7 Appointments	11/13/2019	450.00
VINCENT CHRISTOPHER BOTTO	18440		D.CT-#18,440 HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	11/13/2019	150.00
VINCENT CHRISTOPHER BOTTO	18441		D.CT-#18,441 HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	11/13/2019	150.00
VINCENT CHRISTOPHER BOTTO	18442		D.CT-#18,442 HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	11/13/2019	450.00
VINCENT CHRISTOPHER BOTTO	18443		D.CT-#18,443 HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	11/13/2019	150.00
BRANDON T. WINN	18446		D.CT-#18,446 MICHAEL COLBY	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
DAVID ROSS HAGAN	18482		D.CT-#18,482 ELVIN HART	100-435-4110	Senate Bill 7 Appointments	11/13/2019	550.00
DAVID ROSS HAGAN	18494		D.CT-#18,494 BRITTANY TAYLOR	100-435-4110	Senate Bill 7 Appointments	11/05/2019	150.00
DAVID ROSS HAGAN	18541		D.CT-#18,541 BRITTANY TAYLOR	100-435-4110	Senate Bill 7 Appointments	11/05/2019	450.00
CARL L DORROUGH	JUV-050619-2J2		D.CT-#JUV-050619-2J2 A.S.	100-435-4110	Senate Bill 7 Appointments	11/05/2019	246.25
LESLIE WILHELM BULLARD	103-19-10-30-19		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	11/06/2019	317.50
JOHN BOLSTER	103-19-10-30-19		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	11/05/2019	581.45
LANA CHOY	106-19-10-30-19		D.CT-#106-19-I-T-I-O-GOOD	100-435-4120	Court Appointed Atty - Civil	11/05/2019	195.00

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JOHN BOLSTER	106-19-10-30-19		D.CT-#106-19-I-T-I-O-GOODE	100-435-4120	Court Appointed Atty - Civil	11/05/2019	48.55
LANA CHOY	15-19-10-30-19		D.CT-#15-19-I-T-I-O-REICHARD	100-435-4120	Court Appointed Atty - Civil	11/05/2019	195.00
MICHAEL MARTIN	179-19-10-30-19		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	11/05/2019	259.50
JOHN BOLSTER	179-19-10-30-19		D.CT-#179-19-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	11/05/2019	546.45
MATTHEW PATTON	262-19-10-30-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	392.50
VICKI K. HAYNES	262-19-10-30-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	850.50
CLAIRE M HUNT	36-19-10-30-19		D.CT-#36-19-I-T-I-O-HAYHURST	100-435-4120	Court Appointed Atty - Civil	11/05/2019	150.00
JOHN BOLSTER	362-18-10-30-19		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	11/05/2019	37.50
NATALIE ANDERSON	464-19-10-30-19		D.CT-#464-19-I-T-I-O-E.A.	100-435-4120	Court Appointed Atty - Civil	11/05/2019	381.50
LANA CHOY	480-18-10-30-19		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	11/05/2019	829.00
LESLIE WILHELM BULLARD	513-18-10-30-19		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	11/05/2019	75.00
MATTHEW PATTON	513-18-10-30-19		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	11/05/2019	172.50
MICHAEL MARTIN	544-19-10-30-19		D.CT-#544-19-I-T-I-O-GARNETT	100-435-4120	Court Appointed Atty - Civil	11/05/2019	422.00
MATTHEW PATTON	544-19-10-30-19		D.CT-#544-19-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/05/2019	205.00
VICKI K. HAYNES	620-19-10-30-19		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	11/05/2019	205.00
VICKI K. HAYNES	630-19-10-30-19		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	11/05/2019	75.00
LESLIE WILHELM BULLARD	729-18-10-30-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/05/2019	132.00
CLAIRE M HUNT	729-18-10-30-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/05/2019	150.00
MICHAEL MARTIN	729-18-10-30-19		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/05/2019	292.00
MATTHEW PATTON	734-18-10-30-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/05/2019	237.50
CLAIRE M HUNT	734-18-10-30-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/05/2019	262.50
JOHN BOLSTER	734-18-10-30-19		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/05/2019	140.00
JOHN BOLSTER	781-18-10-30-19		D.CT-#781-18-I-T-I-O-BURNETTE	100-435-4120	Court Appointed Atty - Civil	11/05/2019	216.05
NATALIE ANDERSON	782-18-10-30-19		D.CT-#782-18-I-T-I-O-STEWART	100-435-4120	Court Appointed Atty - Civil	11/05/2019	82.50
VICKI K. HAYNES	82-19-10-30-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	327.00
MICHAEL MARTIN	82-19-10-30-19		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	324.50
VICKI K. HAYNES	85-19-10-30-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/06/2019	122.00
LANA CHOY	85-19-10-30-19		D.CT-#85-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/05/2019	182.00
JOHN BOLSTER	89-19-10-30-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	11/05/2019	135.00
MICHAEL MARTIN	89-19-10-30-19		D.CT-#89-19-I-T-I-O-BELCHER	100-435-4120	Court Appointed Atty - Civil	11/05/2019	292.00
VICKI K. HAYNES	89-19-10-30-19		D.CT-#89-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	11/05/2019	76.50
LANA CHOY	90-19-10-30-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	182.00
BRANDON T. WINN	90-19-10-30-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	648.75
MATTHEW PATTON	90-19-10-30-19		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	11/05/2019	107.50

Expense Approval Report

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LANA CHOY	94-17-10-30-19		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	11/05/2019	162.50
<b>Department 435 - 115th District Court Total:</b>							<b>19,987.50</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	62336	62044	D.CLK-DESK PAD, CORRECTION TAPE, FOLDER LABELS	100-450-3010	Office Supplies	11/12/2019	58.02
<b>Department 450 - District Clerk Total:</b>							<b>58.02</b>
<b>Department: 454 - Justice of the Peace #4</b>							
FIRMIN'S OFFICE CITY	124534-0	62042	JP4-(2) CASES OF PAPER	100-454-3010	Office Supplies	11/12/2019	65.98
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>65.98</b>
<b>Department: 476 - District Attorney</b>							
AMAZON #6045787810108809	438394897597	61839	DA-OFFICE CHAIR (B.BYRD)	100-476-3010	Office Supplies	11/12/2019	234.99
LEXIS NEXIS	3092290795		DA-#424Y6ZMW8 OCT 2019	100-476-3105	Investigative Expenses	11/06/2019	284.00
CARD SERVICE CENTER	INV0035712	61719	DA-TRANSUNION SEARCHES (SEPT 2019)	100-476-3105	Investigative Expenses	09/30/2019	50.00
KIMBERLY A ALLEN	INV0035661	61938	DA-DC #683-17 SUPPLEMENTAL REPORT	100-476-4135	Court Costs & Services	11/12/2019	100.00
WAL-MART COMMUNITY	INV0035781	61755	DA-TRIAL PRINTS CAUSE #40,198	100-476-4135	Court Costs & Services	09/30/2019	3.25
WAL-MART COMMUNITY	INV0035782	61880	DA-PHOTOS FOR TRIAL (C.GRAY 10/15-16/2019)	100-476-4135	Court Costs & Services	11/13/2019	13.92
LAKEWAY RESORT&SPA	1044OJ		DA-BILLY BYRD;CONF;LAKEWAY;12/2-6/19	100-476-4502	Educational Expense	11/13/2019	440.34
BILLY BYRD	111219		DA-MEALS&PER DIEM;CONF;LAKEWAY;12/2-6/19	100-476-4502	Educational Expense	11/13/2019	178.00
BILLY BYRD	111219*1		DA-640MI@\$ .58;CONF;LAKEWAY;12/2-6/19	100-476-4502	Educational Expense	11/13/2019	371.00
TEXAS DIST.&CO.ATTY.ASSOC.	164767		DA-BILLY BYRD REG;12/3-4/19	100-476-4502	Educational Expense	11/13/2019	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	164769		DA-BILLY BYRD REG;12/4-6/19	100-476-4502	Educational Expense	11/13/2019	350.00
CARD SERVICE CENTER	INV0035710	61925	DA-HOTEL RESERVATION (DEC 3-6, 2019)	100-476-4502	Educational Expense	11/13/2019	180.92
CARD SERVICE CENTER	INV0035711	61750	DA-ETHICS CLASS (S.COOPER - ONLINE - 09.18.19)	100-476-4502	Educational Expense	09/30/2019	59.00
TEXAS DIST.&CO.ATTY.ASSOC.	164727	62041	DA-ANNUAL MEMBERSHIP DUES (Y.HERNANDEZ)	100-476-4600	Assoc & Organization Dues	11/12/2019	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	164727	62041	DA-ANNUAL MEMBERSHIP DUES (B.WALLACE)	100-476-4600	Assoc & Organization Dues	11/12/2019	60.00
<b>Department 476 - District Attorney Total:</b>							<b>2,725.42</b>
<b>Department: 490 - Elections</b>							
LORY HARLE	110619		ELECT-REIMB.210.9MI@\$ .58;11/5/819	100-490-4520	Local Travel Reimbursement	11/12/2019	122.32

Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NORTH DALLAS BANK & TRUST	NOV 2019		ELECT-VOTING EQUIPMENT LOAN#11752565	100-490-4700	Equipment Payments	11/12/2019	55,256.11
<b>Department 490 - Elections Total:</b>							<b>55,378.43</b>
<b>Department: 495 - County Auditor</b>							
TEXAS ASSOCIATION OF	INV0035658	62043	AUDITOR-CONFERENCE REGISTRATION JANUARY 20 (SIKES)	100-495-4502	Educational Expense	11/12/2019	100.00
<b>Department 495 - County Auditor Total:</b>							<b>100.00</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA	1692997-20191031		CO.TAX-#1692997 OCT 2019	100-499-4495	Contracted Services	11/08/2019	91.00
PEREGRINE CORPORATION	375053		CO.TAX-#19241 TAX NOTICE MAILINGS	100-499-4495	Contracted Services	11/08/2019	6,877.16
PAM DEAN	103119		CO.TAX- REIMB.254.7MI@\$ .58;OCT 2019	100-499-4520	Local Travel Reimbursement	11/08/2019	147.73
BRANDILYN MOORE	110519		CO.TAX- REIMB.86.10MI@\$ .58;OCT 2019	100-499-4520	Local Travel Reimbursement	11/08/2019	49.94
TEXAS SCHOOL ASSESSORS	INV0035660	62071	TAX-2020 MEMBERSHIP DUES (L.HOWELL)	100-499-4600	Assoc & Organization Dues	11/12/2019	55.00
TEXAS SCHOOL ASSESSORS	INV0035660	62071	TAX-2020 MEMBERSHIP DUES (F.LEONARD)	100-499-4600	Assoc & Organization Dues	11/12/2019	40.00
LINEBARGER GOGGAN	548-19-1009		CO.TAX- MAINTENANCE&SUPPORT FEE NOV 2019	100-499-5200	Computer Equipment &	11/08/2019	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>9,760.83</b>
<b>Department: 510 - County Buildings</b>							
HILL ELECTRIC CO	12140	61916	CO.BLDG-ELECTRIC LIGHT POLE	100-510-3470	Electrical	11/12/2019	87.65
OLMSTED-KIRK PAPER	4363537	62026	CO.BLDG-TRASH BAGS	100-510-3480	Janitorial Supplies	11/12/2019	272.25
UPSHUR RURAL ELECTRIC	110419		PCT#3-#49674001 9/26/19- 10/28/19	100-510-4300	Electricity	11/12/2019	81.38
UPSHUR RURAL ELECTRIC	110419*1		PCT#4-#49674002 9/26/19- 10/28/19	100-510-4300	Electricity	11/12/2019	64.16
UPSHUR RURAL ELECTRIC	110419*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/12/2019	7.21
UPSHUR RURAL ELECTRIC	110419*3		PCT#2-#49674004 9/26/19- 10/28/19	100-510-4300	Electricity	11/12/2019	144.74
UPSHUR RURAL ELECTRIC	110419*4		PCT#1-#49674005 9/26/19- 10/28/19	100-510-4300	Electricity	11/12/2019	107.35
SOUTHWESTERN ELECTRIC	INV0035623		ST.LIGHTS-#96858000001 9/28/19-10/28/19	100-510-4300	Electricity	11/05/2019	139.49
SOUTHWESTERN ELECTRIC	INV0035625		CO.BLDG-#96018885218 10/3/19-11/1/19	100-510-4300	Electricity	11/08/2019	400.36

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SOUTHWESTERN ELECTRIC	INV0035626		CO.BLDG-#96841985219 10/3/19-11/1/19	100-510-4300	Electricity	11/08/2019	36.11
SOUTHWESTERN ELECTRIC	INV0035627		ROCK#2-#96951098308	100-510-4300	Electricity	11/08/2019	353.61
SOUTHWESTERN ELECTRIC	INV0035628		ROCK-#96924788308 10/3/19- 11/1/19	100-510-4300	Electricity	11/08/2019	236.58
SOUTHWESTERN ELECTRIC	INV0035700		JP#3-#96404792002 10/9/19- 11/7/19	100-510-4300	Electricity	11/13/2019	99.32
REPUBLIC SERVICES#070	0070-002848991		R&B-#3-0070-0016792 11/1- 30/19	100-510-4310	Water, Sewer & Garbage	11/05/2019	222.38
SHARON WATER SUPPLY CORP.	101019		CO.BLDG-#07-00530-00 9/10/19-10/10/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	58.62
PRITCHETT WATER SUPPLY	101419		CO.BLDG-#100412 9/17/19- 10/14/19	100-510-4310	Water, Sewer & Garbage	11/05/2019	30.10
PRITCHETT WATER SUPPLY	101519		CO.BLDG-#101437 9/16/19- 10/15/19	100-510-4310	Water, Sewer & Garbage	11/05/2019	30.10
BI-COUNTY WATER SUPPLY	103019		CO.BLDG-#3668 9/10/19- 10/7/19	100-510-4310	Water, Sewer & Garbage	09/30/2019	33.45
SANITATION SOLUTIONS,INC	9AX17381		DUMP-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	11/05/2019	330.00
LOCK DOC INC.	49506	61959	CO.BLDG-NORTH DOOR REPAIR (COURTHOUSE)	100-510-5100	Facilities Improvement	11/12/2019	1,455.00
<b>Department 510 - County Buildings Total:</b>							<b>4,189.86</b>
<b>Department: 551 - Constable #1</b>							
ABLES-LAND, INC	112484-0	61928	CONST#1-OFFICE CHAIR	100-551-3010	Office Supplies	11/13/2019	155.00
US BANK NA	869171082943		CO.S&CONS#1&CONST#2- #86917-1082 FUEL OCT 2019	100-551-3200	Gasoline	11/13/2019	44.05
ABC AUTO PARTS & GLASS	16857	61821	CONST#1-OIL, OIL FILTER	100-551-3420	Vehicle Repair & Maintenance	11/13/2019	55.55
<b>Department 551 - Constable #1 Total:</b>							<b>254.60</b>
<b>Department: 552 - Constable #2</b>							
US BANK NA	869171082943		CO.S&CONS#1&CONST#2- #86917-1082 FUEL OCT 2019	100-552-3200	Gasoline	11/13/2019	37.87
<b>Department 552 - Constable #2 Total:</b>							<b>37.87</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	2098272	61914	CO.S-ENVELOPES, FOLDERS, BINDER CLIPS, PENS	100-560-3010	Office Supplies	11/13/2019	210.44
QUILL CORPORATION	2099572	61926	CO.S-STACKABLE TRAYS, DISINFECTANT WIPES	100-560-3010	Office Supplies	11/13/2019	17.98
QUILL CORPORATION	2135906	61942	CO.S-CARD STOCK	100-560-3010	Office Supplies	11/13/2019	85.99
QUILL CORPORATION	2255475	61926	CO.S-STACKABLE TRAYS, DISINFECTANT WIPES	100-560-3010	Office Supplies	11/13/2019	23.19
AOS/SNAPPY LASER SERVICE	78665	62000	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/13/2019	99.95
QUILL CORPORATION	2515676	62076	CO.S-KEY CABINET (PROPERTY ROOM)	100-560-3105	Investigative Expenses	11/13/2019	35.98
TRANSUNION	43681-201910-1		CO.S-#43681 OCT 2019	100-560-3105	Investigative Expenses	11/13/2019	110.00
WAL-MART COMMUNITY	INV0035787	61919	CO.S-SIU PHONE CARD	100-560-3105	Investigative Expenses	11/13/2019	85.00
WAL-MART COMMUNITY	INV0035790	61753	CO.S-SIU PHONE CARD	100-560-3105	Investigative Expenses	09/30/2019	85.00

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CAVENDER'S BOOT CITY	0081189-IN	61932	CO.S-HAT (S.MCKINNEY)	100-560-3110	Uniforms & Accessories	11/13/2019	50.99
GALLS, LLC	014085775	61937	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	11/13/2019	8.24
ALDREDGE CLEANERS	10013885	62101	CO.S-UNIFORM CLEANING (DEPUTY SNOOP)	100-560-3110	Uniforms & Accessories	11/13/2019	40.00
GENE CRUTSINGER	110719		CO.S-REIMB.FOR HAT	100-560-3110	Uniforms & Accessories	11/13/2019	60.00
BRUCE DENTON	110719		CO.S-REIMB.FOR HAT	100-560-3110	Uniforms & Accessories	11/13/2019	60.00
US BANK NA	869171082943		CO.S&CONS#1&CONST#2-#86917-1082 FUEL OCT 2019	100-560-3200	Gasoline	11/13/2019	14,457.43
ABC AUTO PARTS & GLASS	07CR001056		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenance	09/30/2019	-18.00
ABC AUTO PARTS & GLASS	16349	61789	CO.S-UNIT #2178 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	271.22
ABC AUTO PARTS & GLASS	17136	61867	CO.S-UNIT #8945 AIR FILTER	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	8.22
ABC AUTO PARTS & GLASS	17235	61873	CO.S-UNIT #7050 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	255.09
ABC AUTO PARTS & GLASS	18165	61922	CO.S-UNIT #4890 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	180.49
ABC AUTO PARTS & GLASS	18166	61923	CO.S-UNIT #7047 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	119.16
ABC AUTO PARTS & GLASS	18190	61930	CO.S-UNIT #4888 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	89.00
ABC AUTO PARTS & GLASS	18213	61930	CO.S-UNIT #4888 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	1.72
ABC AUTO PARTS & GLASS	18976	62015	CO.S-FILTERS FOR FORD FLEET	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	82.56
STANLEY FORD	607191-1	62075	CO.S-UNIT #8745 REPLACE PCM	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	979.99
LANE WILLIAMS	INV0035738	62016	CO.S-UNIT #0078 REPLACE FRONT AND REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	645.00
LANE WILLIAMS	INV0035739	62054	CO.S-UNIT #8745 BATTERY	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	195.00
LANE WILLIAMS	INV0035740	62074	CO.S-UNIT #6337 LEFT MOTOR MOUNTS	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	205.00
AMERICAN TIRE DISTRIBUTORS	S129756350	61991	CO.S-UNIT #8886 TIRES	100-560-3420	Vehicle Repair & Maintenance	11/13/2019	579.40
TYLER JUNIOR COLLEGE - C.E.	4799	61835	CO.S-CRIME SCENE INVESTIGATIONS (10.28-11.1.2019)	100-560-4502	Educational Expense	11/13/2019	25.00
VERIZON	9840747046		CO.S-#442301581-0001 9/24/19-10/23/19	100-560-5350	Communication Equipment	11/13/2019	759.80
<b>Department 560 - County Sheriff Total:</b>							<b>19,808.84</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1209	61871	CO.JAIL-DRUG SCREEN, PHYSICAL (D.MANES)	100-565-3100	Employee Medical Exam	11/13/2019	85.00
ICS JAIL SUPPLIES	W3207700	61889	CO.JAIL-INMATE MATS	100-565-3120	Inmate Clothing & Bedding	11/13/2019	2,066.00
MCKESSON MEDICAL-	67752376	62003	CO.JAIL-PRESCRIPTIONS	100-565-3125	Prescriptions	11/13/2019	6.26
WAL-MART COMMUNITY	INV0035789	61911	CO.JAIL-INMATE PRESCRIPTION (T.BROWN)	100-565-3125	Prescriptions	11/13/2019	10.95
SYSCO EAST TEXAS	193647058	61905	CO.JAIL-FOOD DELIVERY (10.31.19)	100-565-3135	Food	11/13/2019	3,879.30



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SYSCO EAST TEXAS	193647059	61905	CO.JAIL-FOOD DELIVERY (10.31.19)	100-565-3135	Food	11/13/2019	77.50
SYSCO EAST TEXAS	193651475	61972	CO.JAIL-FOOD DELIVERY (11.07.19)	100-565-3135	Food	11/13/2019	3,585.31
SYSCO EAST TEXAS	193651476	61972	CO.JAIL-FOOD DELIVERY (11.07.19)	100-565-3135	Food	11/13/2019	192.48
FLOWERS BAKING CO OF	2044609811	61903	CO.JAIL-BREAD DELIVERY (10.29.19)	100-565-3135	Food	11/13/2019	111.10
FLOWERS BAKING CO OF	2044609902	61903	CO.JAIL-BREAD DELIVERY (11.01.19)	100-565-3135	Food	11/13/2019	53.90
OAK FARMS DAIRY DALLAS	248312831	61971	CO.JAIL-MILK DELIVERY (11.07.19)	100-565-3135	Food	11/13/2019	250.08
FLOWERS BAKING CO OF	3044600025	61970	CO.JAIL-BREAD DELIVERY (11.05.19)	100-565-3135	Food	11/13/2019	66.00
FLOWERS BAKING CO OF	3044600098	61970	CO.JAIL-BREAD DELIVERY (11.08.19)	100-565-3135	Food	11/13/2019	99.00
OAK FARMS DAIRY DALLAS	3087808	61904	CO.JAIL-MILK DELIVERY (10.31.19)	100-565-3135	Food	11/13/2019	244.96
MCKESSON MEDICAL-	67747584	62003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/13/2019	26.55
MCKESSON MEDICAL-	67752376	62003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/13/2019	1,049.26
MCKESSON MEDICAL-	67772056	62003	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/13/2019	34.92
INDIGENT HEALTHCARE	68823		CO.JAIL-SERVICES DEC 2019	100-565-3160	Inmate Medical	11/05/2019	1,059.00
EMPIRE PAPER COMPANY	0523607	61973	CO.JAIL-FOOD DELIVERY (11.07.19)	100-565-3480	Janitorial Supplies	11/13/2019	241.50
EMPIRE PAPER COMPANY	0525104	62047	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2019	544.00
SYSCO EAST TEXAS	193651474	62048	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2019	265.56
QUILL CORPORATION	2225904	61977	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/13/2019	27.97
RONALD DEAN ADKINSON	24996	61998	CO.JAIL-EXTERMINATION	100-565-4495	Contracted Services	11/13/2019	200.00
HILL ELECTRIC CO	12141	62009	CO.JAIL-(2) LS-15 COMMUNICATION PLUGS	100-565-5100	Facilities Maintenance	11/13/2019	53.00
JERRY SCOTT WATSON	2019318		CO.JAIL-GENERATOR RENTAL	100-565-5100	Facilities Maintenance	11/13/2019	3,864.00
BAXTER SALES CO.INC.	303773	61996	CO.JAIL-ELECTRIC MOTOR BRUSHES	100-565-5100	Facilities Maintenance	11/13/2019	40.00
JOHN BRANNON HAMMER	780093	61861	CO.JAIL-VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	11/13/2019	485.00
<b>Department 565 - County Jail Total:</b>							<b>18,618.60</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.1066799	61988	R&B-UNIFORM SERVICE (10.29.19 INVOICE)	100-611-3110	Uniforms & Accessories	11/13/2019	265.28
UNIFIRST CORP	826.1068002	62060	R&B-UNIFORM SERVICE 11.5.19	100-611-3110	Uniforms & Accessories	11/13/2019	278.63
UNIFIRST CORP	826.1068227	62094	R&B-UNIFORM SERVICE (11.12.19 INVOICE)	100-611-3110	Uniforms & Accessories	11/13/2019	293.73
PETROLEUM TRADERS	1473163	62005	R&B-5,991 GALLONS GASOLINE	100-611-3200	Gasoline	11/13/2019	11,598.63

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PETROLEUM TRADERS	1473163	62005	R&B-1,497 GALLONS DIESEL	100-611-3210	Diesel	11/13/2019	3,208.73
ABC AUTO PARTS & GLASS	18855	61999	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	11/13/2019	199.98
HOLT CAT	PIMG0273913	61974	R&B-55 GALLON DRUM OF OIL	100-611-3220	Oil, Grease & Lubricants	11/13/2019	777.58
ABC AUTO PARTS & GLASS	16392	61792	R&B-UNIT #4951 BATTERIES	100-611-3230	Batteries	11/13/2019	238.32
ABC AUTO PARTS & GLASS	18700	61975	R&B-UNIT #0364 BATTERIES	100-611-3230	Batteries	11/13/2019	418.93
GRAINGER INC	9338092787	61995	R&B-VALVE STEMS	100-611-3240	Tires & Tubes	11/13/2019	57.52
AMERICAN TIRE DISTRIBUTORS	S127308243		R&B-#194411 TIRE	100-611-3240	Tires & Tubes	09/30/2019	69.26
HOLMES CONCRETE&PIPE CO	68764	61985	R&B-CULVERTS FOR GOPHER RD.	100-611-3300	Culverts	11/13/2019	1,289.30
HOLMES CONCRETE&PIPE CO	68766	61917	R&B-CULVERT (ERMINE ROAD)	100-611-3300	Culverts	11/13/2019	463.80
HOLMES CONCRETE&PIPE CO	68775	62017	R&B-CULVERT FOR ANTELOPE RD.	100-611-3300	Culverts	11/13/2019	99.00
HOLMES CONCRETE&PIPE CO	68805	61935	R&B-CULVERTS (CALEB ROAD)	100-611-3300	Culverts	11/13/2019	662.00
LONGVIEW ASPHALT INC.	130697	61976	R&B-UNIT-(5) OIL SAND (ASTER & POPPY RDS)	100-611-3350	Plant Mix Asphalt	11/13/2019	8,468.62
ABC AUTO PARTS & GLASS	16964	61841	R&B-AIR CHUCK, GUAGE	100-611-3390	Handtools	11/13/2019	16.26
ABC AUTO PARTS & GLASS	07CR001356		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	-40.00
Pliier International	1058182	61955	R&B-UNIT #7661 TURBO BOOT	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	133.58
Pliier International	1058343	62046	R&B-UNIT #3642 IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	128.20
ABC AUTO PARTS & GLASS	16244	61764	R&B-UNIT #0086 BRAKE LINE SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	8.49
ABC AUTO PARTS & GLASS	16295	61773	R&B-UNIT #1269 BELT	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	40.78
ABC AUTO PARTS & GLASS	16377	61781	R&B-UNIT #0086 FUEL FILLER NECK	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	108.67
ABC AUTO PARTS & GLASS	16560	61810	R&B-UNIT #5505 BRAKES	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	91.56
ABC AUTO PARTS & GLASS	16576	61811	R&B-UNIT #5505 BRACKET	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	30.34
ABC AUTO PARTS & GLASS	16920	61833	R&B-UNIT #0086 DISTRIBUTOR	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	134.93
ABC AUTO PARTS & GLASS	16975	61840	R&B-UNIT #1782 REAR BRAKE ROTOR	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	155.25
ABC AUTO PARTS & GLASS	17068	61858	R&B-UNIT #7028 FRONT-END PARTS	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	234.76
ABC AUTO PARTS & GLASS	17255	61877	R&B-UNIT #8475 FOG LIGHT	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	59.84
ABC AUTO PARTS & GLASS	18216	61933	R&B-UNIT #8475 STARTER	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	167.46
ABC AUTO PARTS & GLASS	18363	61949	R&B-UNIT #1690 RUBBER GROMMET	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	4.18
ABC AUTO PARTS & GLASS	18705	61980	R&B-UNIT #5499 MASTER CYLINDER	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	292.61
ABC AUTO PARTS & GLASS	18767	61989	R&B-UNIT #5944 BRAKE SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	22.61
BILLY J. DAVIDSON	22319	62057	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	40.00
BILLY J. DAVIDSON	22321	62055	R&B-UNIT #5282 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	40.00

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FLEETPRIDE	39154424	62029	R&B-UNIT #1690 AIR BRAKE DASH VALVE	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	239.00
PEGUES - HURST MOTOR CO.	697750	62067	R&B-UNIT #5282 BRAKE SWITCH	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	21.45
UPSHUR COUNTY TAX	INV0035777	62061	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	22.00
UPSHUR COUNTY TAX	INV0035780	62077	R&B-UNIT #5282 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	22.00
LONGVIEW ALTERNATOR	L86789	62056	R&B-UNIT #3642 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	11/13/2019	225.47
ABC AUTO PARTS & GLASS	18481	61966	R&B-MUD FLAPS, WORM CLAMPS	100-611-3430	Equipment Repair &	11/13/2019	227.14
ABC AUTO PARTS & GLASS	18814	62002	R&B-UNIT #5989 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	11/13/2019	28.34
BILLY J. DAVIDSON	22320	62058	R&B-UNIT #0295 INSPECTION	100-611-3430	Equipment Repair &	11/13/2019	40.00
GAS AND SUPPLY	35198494	61983	R&B-WELDING RODS, GRINDING DISCS	100-611-3430	Equipment Repair &	11/13/2019	85.60
GAS AND SUPPLY	35198532	61983	R&B-WELDING RODS, GRINDING DISCS	100-611-3430	Equipment Repair &	11/13/2019	119.70
FLEETPRIDE	39017422	62014	R&B-UNIT #0860 BRAKE CAMS	100-611-3430	Equipment Repair &	11/13/2019	191.08
PEGUES - HURST MOTOR CO.	697579	62045	R&B-FILTERS	100-611-3430	Equipment Repair &	11/13/2019	137.89
FEMCO	81511	61958	R&B-UNIT #5989 BUCKET REPAIR	100-611-3430	Equipment Repair &	11/13/2019	600.00
UPSHUR COUNTY TAX	INV0035778	62062	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair &	11/13/2019	22.00
ABC AUTO PARTS & GLASS	INV0035810	61953	R&B-UNIT #0997 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	11/13/2019	12.43
POWERPLAN OIB	K45260	62013	R&B-UNIT #7629 FILTERS, SCAN KIT	100-611-3430	Equipment Repair &	11/13/2019	429.98
HOLT CAT	PIMG0273912	61879	R&B-UNIT #0507 TURBO CLAMP	100-611-3430	Equipment Repair &	11/12/2019	52.30
HOLT CAT	VD03031	62022	R&B-UNIT #0594 REPAIR PUMP AND SHAFT	100-611-3430	Equipment Repair &	11/13/2019	5,527.79
LISA TEFTELLER	110119		R&B- REIMB.39.72MI@\$ .58;OCT 2019	100-611-4520	Local Travel Reimbursement	11/13/2019	23.04
GRAINGER INC	9338530067	61990	R&B-LIGHTS, LIGHT BULBS	100-611-5100	Facilities Improvement	11/13/2019	772.50
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>38,858.54</b>
<b>Department: 642 - Indigent Health</b>							
AZALEA ORTHOPEDIC &	083019		INDIG-#264402V15533 BOBBY YOUNG 8/30/19	100-642-4801	Physician, Non	11/13/2019	55.46
TRINITY CLINIC	100719		INDIG-#E1100397850 JOSHUA IMM 10/7/19	100-642-4801	Physician, Non	11/08/2019	86.87

## Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT SOUTHWESTERN	101419		INDIG-#972953160 JACQUELINE RICHARDSON 10/14/19	100-642-4801	Physician, Non	11/12/2019	6.42
ACUTE CARE SPECIALISTS	101919		INDIG-#0084668223 JACQUELINE RICHARDSON 10/19/19	100-642-4801	Physician, Non	11/08/2019	105.40
UT SOUTHWESTERN	102419		INDIG-#972953150 JACQUELINE RICHARDSON 10/24/19	100-642-4801	Physician, Non	11/12/2019	224.02
UT SOUTHWESTERN	102519		INDIG-#972953180 JACQUELINE RICHARDSON 10/25/19	100-642-4801	Physician, Non	11/12/2019	40.63
UT SOUTHWESTERN	102519*1		INDIG-#972953170 JACQUELINE RICHARDSON 10/25/19	100-642-4801	Physician, Non	11/12/2019	32.34
MED SHOP PHARMACY	103119		INDIG-PRESCRIPTIONS OCT 2019	100-642-4802	Prescription Drugs	11/13/2019	1,499.61
HARRISON COUNTY HOSPITAL	101919		INDIG-#LM0005131 JACQUELINE RICHARDSON 10/19/19	100-642-4803	Hospital Charges	11/08/2019	714.97
<b>Department 642 - Indigent Health Total:</b>							<b>2,765.72</b>
<b>Department: 650 - County Library</b>							
THE LIBRARY STORE INC	424388	61856	LIBRARY-BOOK COVERS, CD/DVD LABELS	100-650-3010	Office Supplies	11/12/2019	213.78
THE LIBRARY STORE INC	426621	61856	LIBRARY-BOOK COVERS, CD/DVD LABELS	100-650-3010	Office Supplies	11/12/2019	224.85
AMAZON #6045787810108809	INV0035631	61854	LIBRARY-GLUE, TAPE, PENS, BULBS, BATTERY, SANITIZE	100-650-3010	Office Supplies	11/12/2019	65.20
MIDWEST TAPE LLC	98150666	62065	LIBRARY-(146) TITLES	100-650-5475	Library Materials	11/12/2019	301.07
GALE GROUP	INV0035641	62066	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	11/12/2019	190.40
INGRAM LIBRARY SERVICES	INV0035644	62064	LIBRARY-(75) BOOKS	100-650-5475	Library Materials	11/12/2019	814.92
AMAZON #6045787810108809	454469666444	62034	LIBRARY-(1) REPLACEMENT BOOK	100-650-5700	Replacement of Lost or	11/12/2019	8.45
AMAZON #6045787810108809	455788856997	61947	LIBRARY-(2) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	11/12/2019	12.98
CYNTHIA KING	INV0035636	61948	LIBRARY-REPLACEMENT BOOK REIMB.(EBAY PURCHASE)	100-650-5700	Replacement of Lost or	11/12/2019	3.23
<b>Department 650 - County Library Total:</b>							<b>1,834.88</b>
<b>Department: 665 - Extension Service</b>							
TELEPHONE SPECIALISTS,INC	13784	61842	EXT-(12) LEGAL PADS (LETTER- SIZE)	100-665-3010	Office Supplies	11/12/2019	15.99
SuppliesOutlet.com	3297500A	61986	EXT-CASE OF LETTER PAPER	100-665-3010	Office Supplies	11/12/2019	109.84
JULIE YORK	110719		CO.EXT- REGISTRATION;ASSOC.BOARD; BROWNWOOD;12/3--4	100-665-4502	Education & Travel	11/12/2019	20.00

Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	110719*1		CO.EXT-MEALS&PER DIEM;ASSOC.BOARDS;BOWNW OOD;12/3-4	100-665-4502	Education & Travel	11/12/2019	34.00
<b>Department 665 - Extension Service Total:</b>							<b>179.83</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>213,821.65</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	103019		HEALTHFIRST CLAIMS 10/30/9	101-409-2900	Insurance Claims	11/04/2019	9,667.99
HEALTHFIRST CLAIMS	110619		HEALTHFIRST CLAIMS 11/6/19	101-409-2900	Insurance Claims	11/13/2019	17,760.63
INFINISOURCE BENEFIT	INV0035694		INFINISOURCE BENEFIT SERVCS COBRA NOTICES	101-409-2930	Insurance Premiums	11/13/2019	1,310.40
ASSURED BENEFITS	NOV'19		ABA INSURANCE PREMIUMS NOV'19	101-409-2930	Insurance Premiums	11/12/2019	43,827.28
Employee Benefits Consulting	NOV 2019		NON.DEPT-CONSULTING FEE NOV 2019	101-409-2940	Health Insurance Broker	11/05/2019	4,166.66
<b>Department 409 - Non-Departmental Total:</b>							<b>76,732.96</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>76,732.96</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2019 OCT		JP#1-ITICKETS OCT 2019	227-409-4495	Contracted Services	11/06/2019	150.00
NETDATA CORP	OCT 2019		JP#4-ITICKETS OCT 2019	227-409-4495	Contracted Services	11/05/2019	34.00
NETDATA CORP	OCT*2019		JP#2-ITICKETS OCT 2019	227-409-4495	Contracted Services	11/06/2019	30.00
QUILL CORPORATION	2149854	61897	JP#3-FILING CABINET	227-409-5400	Office Machines & Equipment	11/12/2019	129.99
<b>Department 409 - Non-Departmental Total:</b>							<b>343.99</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>343.99</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
MOTOROLA SOLUTIONS,INC	41276541	60139	CO.5-(9) APX 4000 PORTABLE RADIOS	271-560-5200	Equipment (d)	09/30/2019	21,497.31
<b>Department 560 - County Sheriff Total:</b>							<b>21,497.31</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>21,497.31</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C19-0433		JP#2-#2C19-0433 ANGELA BELL	702-25900	Parks & Wildlife Fines Holding	11/05/2019	80.75
TEXAS PARKS & WILDLIFE	2C19-0434		JP#2-#2C19-0434 DYLAN BELL	702-25900	Parks & Wildlife Fines Holding	11/06/2019	80.75
TEXAS PARKS & WILDLIFE	4C19-0235		JP#4-#4C19-0235 CODY DODSON	702-25900	Parks & Wildlife Fines Holding	11/05/2019	96.05
<b>Department 702 - TPWL FINES Total:</b>							<b>257.55</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>257.55</b>

Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 801 - AVAILABLE SCHOOL</b>							
Department: 695 - School Land							
TAX ASSESSOR COLLECTOR	INV0035699		AVAIL.SCHOOL-OWHER#5179/2019 TAXES	801-695-4900	Available School Ad Valorem	11/13/2019	7,426.99
<b>Department 695 - School Land Total:</b>							<b>7,426.99</b>
<b>Fund 801 - AVAILABLE SCHOOL Total:</b>							<b>7,426.99</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
THE LAB	21703		SUP-TESTING(3)	900-570-4902	CSCD Contracted Services	11/13/2019	91.00
CORRECTIONS SOFTWARE	47369		SUP-SERVICES FOR DEC 2019	900-570-4903	CSCD Professional Fees	11/08/2019	1,194.00
QUILL CORPORATION	2356541		SUP-#49034 LASER PAPER	900-570-4904	CSCD Supplies & Operating	11/13/2019	79.98
ETEX TELEPHONE COOP. INC.	INV0035619		SUP-#135479 11/1-30/19	900-570-4905	CSCD Utilities	11/05/2019	369.85
<b>Department 570 - Adult Probation Total:</b>							<b>1,734.83</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,734.83</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	4		COUNSELING-SERVICES OCT 2019	906-570-4902	CSCD Contracted Services	11/06/2019	1,380.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,380.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>1,380.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0035629		JUV.PROB-#136456 11/1-30/19	961-576-4041	Operating Expenses (Comm	11/12/2019	164.95
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>164.95</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>164.95</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	110819		JUV.PROB-SERVICES OCT 2019	964-582-4041	Operating Expenses (Mental	11/12/2019	559.30
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>559.30</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>559.30</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	OCT 2019		JUV.PROB-PROBATION OCT 2019	969-581-4043	External Contracts (Comm.	11/12/2019	450.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>450.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1921		JUV.PROB-PROBATION OCT 2019	969-586-4042	Inter County Contracts (Pre-Adj	11/12/2019	1,785.00

Expense Approval Report

Payable Dates: 11/01/2019 - 11/15/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HARRISON CO JUVENILE	OCT 2019		JUV.PROB-SERVICES OCT 2019	969-586-4042	Inter County Contracts (Pre-Adj 11/12/2019		1,500.00
						Department 586 - Juvenile - Detention/Pre-Adjudication Total:	<u>3,285.00</u>
						Fund 969 - JUVENILE LOCAL FUNDS Total:	<u>3,735.00</u>
						Grand Total:	<u><u>327,654.53</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	213,821.65
101 - INSURANCE CLAIMS	76,732.96
227 - JP COURT TECHNOLOGY FUND	343.99
271 - FEDERAL FORFEITURE FUND	21,497.31
702 - TPWL FINES	257.55
801 - AVAILABLE SCHOOL	7,426.99
900 - CSCD BASIC SUPERVISION	1,734.83
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,380.00
961 - JUVENILE COMMUNITY PROGRAMS	164.95
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	3,735.00
<b>Grand Total:</b>	<b>327,654.53</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,832.73
100-20101	JP Collection Agency Fees-	1,018.29
100-20105	District Clerk Other Agency	1,215.00
100-20107	JP Hot Check Restitution	63.45
100-20111	JP Collection Agency Fees -	1,817.04
100-401-4490	Legal Ads & Notices	224.25
100-401-4502	Educational Expense	520.00
100-403-3010	Office Supplies	302.33
100-403-3035	Remote Birth Certificates	186.66
100-409-3080	Postage	9,093.11
100-409-4410	Service Agreements	1,169.53
100-410-4330	Local Telephone Service	6,537.75
100-410-4335	Cell Phone Service	312.86
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	39.95
100-426-3010	Office Supplies	220.95
100-426-4110	Senate Bill 7 Appointments	450.00
100-426-4135	Court Costs & Services	2,142.83
100-435-4010	Petit Jury	340.00
100-435-4015	Sub Court Reporter	200.00
100-435-4110	Senate Bill 7 Appointments	9,436.25
100-435-4120	Court Appointed Atty -	10,011.25
100-450-3010	Office Supplies	58.02
100-454-3010	Office Supplies	65.98
100-476-3010	Office Supplies	234.99



## Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	334.00
100-476-4135	Court Costs & Services	117.17
100-476-4502	Educational Expense	1,929.26
100-476-4600	Assoc & Organization Dues	110.00
100-490-4520	Local Travel	122.32
100-490-4700	Equipment Payments	55,256.11
100-495-4502	Educational Expense	100.00
100-499-4495	Contracted Services	6,968.16
100-499-4520	Local Travel	197.67
100-499-4600	Assoc & Organization Dues	95.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3470	Electrical	87.65
100-510-3480	Janitorial Supplies	272.25
100-510-4300	Electricity	1,670.31
100-510-4310	Water, Sewer & Garbage	704.65
100-510-5100	Facilities Improvement	1,455.00
100-551-3010	Office Supplies	155.00
100-551-3200	Gasoline	44.05
100-551-3420	Vehicle Repair &	55.55
100-552-3200	Gasoline	37.87
100-560-3010	Office Supplies	437.55
100-560-3105	Investigative Expenses	315.98
100-560-3110	Uniforms & Accessories	219.23
100-560-3200	Gasoline	14,457.43
100-560-3420	Vehicle Repair &	3,593.85
100-560-4502	Educational Expense	25.00
100-560-5350	Communication	759.80
100-565-3100	Employee Medical Exam	85.00
100-565-3120	Inmate Clothing & Bedding	2,066.00
100-565-3125	Prescriptions	17.21
100-565-3135	Food	8,559.63
100-565-3160	Inmate Medical	2,169.73
100-565-3480	Janitorial Supplies	1,079.03
100-565-4495	Contracted Services	200.00
100-565-5100	Facilities Maintenance	4,442.00
100-611-3110	Uniforms & Accessories	837.64
100-611-3200	Gasoline	11,598.63
100-611-3210	Diesel	3,208.73
100-611-3220	Oil, Grease & Lubricants	977.56
100-611-3230	Batteries	657.25
100-611-3240	Tires & Tubes	126.78
100-611-3300	Culverts	2,514.10

**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3350	Plant Mix Asphalt	8,468.62
100-611-3390	Handtools	16.26
100-611-3420	Vehicle Repair &	2,183.18
100-611-3430	Equipment Repair &	7,474.25
100-611-4520	Local Travel	23.04
100-611-5100	Facilities Improvement	772.50
100-642-4801	Physician, Non	551.14
100-642-4802	Prescription Drugs	1,499.61
100-642-4803	Hospital Charges	714.97
100-650-3010	Office Supplies	503.83
100-650-5475	Library Materials	1,306.39
100-650-5700	Replacement of Lost or	24.66
100-665-3010	Office Supplies	125.83
100-665-4502	Education & Travel	54.00
101-409-2900	Insurance Claims	27,428.62
101-409-2930	Insurance Premiums	45,137.68
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	214.00
227-409-5400	Office Machines &	129.99
271-560-5200	Equipment (d)	21,497.31
702-25900	Parks & Wildlife Fines	257.55
801-695-4900	Available School Ad	7,426.99
900-570-4902	CSCD Contracted Services	91.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	79.98
900-570-4905	CSCD Utilities	369.85
906-570-4902	CSCD Contracted Services	1,380.00
961-576-4041	Operating Expenses	164.95
964-582-4041	Operating Expenses	559.30
969-581-4043	External Contracts (Comm.	450.00
969-586-4042	Inter County Contracts	3,285.00
	<b>Grand Total:</b>	<b>327,654.53</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	327,654.53
<b>Grand Total:</b>	<b>327,654.53</b>



Upshur County

# Secondary Expense Approval Report

By Fund

Payable Dates 11/14/2019 - 11/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
SIXTH COURT OF APPEALS	OCT 2019		6TH COURT OF APPEALS OCT 2019	100-20103	6th Court of Appeals Fees	11/14/2019	157.50
TWELFTH COURT OF APPEAL	OCT 2019		12TH COURT OF APPEALS OCT 2019	100-20104	12th Court of Appeals Fees	11/14/2019	157.50
GILMER POLICE DEPARTMEN	OCT 2019		CO.CLK-ARREST FEES OCT 2019	100-20106	County Clerk Other Agency P	11/14/2019	13.98
BIG SANDY POLICE DEPT	OCT 2019		CO.CLK-ARREST FEES OCT 2019	100-20106	County Clerk Other Agency P	11/14/2019	5.00
							333.98
<b>Department: 401 - Commissioner's Court</b>							
DUSTIN NICHOLSON	111419		COMM.CT-REIMB.550MI@\$58;SCHOO L;GALVESTON;10/6-10	100-401-4502	Educational Expense	11/14/2019	319.00
							319.00
<b>Department: 476 - District Attorney</b>							
STEWART INSURANCE AGEN	INV0035825	61946	DA-NOTARY BOND (Y.HERNANDEZ) EXP. 11.4.23	100-476-4600	Assoc & Organization Dues	11/14/2019	71.00
							71.00
<b>Department: 551 - Constable #1</b>							
US BANK NA	869171082943*		CO.S-CONST#1&CONT#-#86917-1082 FUEL OCT 2019	100-551-3200	Gasoline	11/14/2019	44.05
							44.05
<b>Department: 552 - Constable #2</b>							
US BANK NA	869171082943*		CO.S-CONST#1&CONT#-#86917-1082 FUEL OCT 2019	100-552-3200	Gasoline	11/14/2019	37.87
							37.87
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	2501692	62080	CO.S-NAMETAG	100-560-3010	Office Supplies	11/14/2019	47.99
AOS/SNAPPY LASER SERVICE	78679	62050	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/14/2019	135.95
GLOBAL FOCUS MARKETING	16115	61945	CO.S-(2) 2.5 GALLONS NARC GONE HD	100-560-3105	Investigative Expenses	11/14/2019	469.03
GALLS, LLC	014154800	61992	CO.S-(2) PANTS, NAMETAGS (D.MANES)	100-560-3110	Uniforms & Accessories	11/14/2019	91.16
US BANK NA	869171082943*		CO.S-CONST#1&CONT#-#86917-1082 FUEL OCT 2019	100-560-3200	Gasoline	11/14/2019	9,285.14
US BANK NA	869171082943*1		CO.S-#86917-1082 FUEL OCT 2019	100-560-3200	Gasoline	09/30/2019	5,172.29

Secondary Expense Approval Report

Payable Dates: 11/14/2019 - 11/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL ISABELL	111319		CO.S-MEALS&PER DIEM;CONF;DENISON;11/18- 19/19	100-560-4502	Educational Expense	11/14/2019	70.00
GARY SHIRLEY	111319		CO.S-MEALS&PER DIEM;CONF;GALVESTON;11/ 17-21/19	100-560-4502	Educational Expense	11/14/2019	132.00
HILTON GALVESTON ISLAND	3123955455		CO.S-GARY SHIRLEY;CONF;GALVESTON;1 1/17-21/19	100-560-4502	Educational Expense	11/14/2019	355.35
HILTON GARDEN INN DENIS	3156987711		CO.S-MICHAEL ISABELL;CONF;DENISON;11/ 18-19/19	100-560-4502	Educational Expense	11/14/2019	132.21
HILTON GALVESTON ISLAND	INV0035830		CO.S- PARKING;CONF;GALVESTON; 11/17-21/19	100-560-4502	Educational Expense	11/14/2019	24.00
<b>Department 560 - County Sheriff Total:</b>							<b>15,915.12</b>
<b>Department: 611 - Road &amp; Bridge</b>							
ANDY JORDAN	111319		R&B-REIMB.FOR FUEL	100-611-3200	Gasoline	11/14/2019	48.61
WAL-MART COMMUNITY	INV0035829	61844	R&B-WATER COOLER	100-611-3380	Miscellaneous Expenses	11/14/2019	17.47
WAL-MART COMMUNITY	INV0035828	61936	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	11/14/2019	15.76
WAL-MART COMMUNITY	INV0035829	61844	R&B-LIGHTS	100-611-5100	Facilities Improvement	11/14/2019	43.68
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>125.52</b>
<b>Fund 100 - GENERAL FUND Total: 16,846.54</b>							
<b>Fund: 960 - JUVENILE BASIC SUPERVISION</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-576-1200	Salary Regular Employee (Ba	08/31/2019	0.16
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-576-2200	FICA Taxes	08/31/2019	195.00
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-576-2300	Retirement Match	08/31/2019	10.72
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>205.88</b>
<b>Department: 577 - Juvenile - Direct Supervision</b>							
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-577-1200	Salary Regular Employee (Ba	08/31/2019	0.08
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-577-2200	FICA Taxes	08/31/2019	26.96
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE- OBLIGATED FUNDS	960-577-2300	Retirement Match	08/31/2019	10.64
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>37.68</b>
<b>Fund 960 - JUVENILE BASIC SUPERVISION Total: 243.56</b>							

Secondary Expense Approval Report

Payable Dates: 11/14/2019 - 11/14/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	961-576-1200	Salary Regular Employee (Co	08/31/2019	30,147.01
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	961-576-2200	FICA Taxes	08/31/2019	2,348.16
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	961-576-2300	Retirement Match	08/31/2019	1,886.17
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	961-576-4040	Travel & Training (Comm Pro	08/31/2019	3,000.00
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	961-576-4041	Operating Expenses (Comm	08/31/2019	3.26
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>37,384.60</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>37,384.60</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	962-586-4042	Inter-County Contracts (Pre	08/31/2019	4,215.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>4,215.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>4,215.00</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TEXAS JUVENILE JUSTICE DEP	INV0035827		REFUND FY2019 DE-OBLIGATED FUNDS	963-585-4043	External Contracts (Comm. D	08/31/2019	527.40
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>527.40</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>527.40</b>
<b>Grand Total:</b>							<b>59,217.10</b>

**Report Summary**

**Fund Summary**


Fund	Expense Amount
100 - GENERAL FUND	16,846.54
960 - JUVENILE BASIC SUPERVISION	243.56
961 - JUVENILE COMMUNITY PROGRAMS	37,384.60
962 - JUVENILE PRE & POST ADJUDICATION	4,215.00
963 - JUVENILE COMMITMENT DIVERSION	527.40
<b>Grand Total:</b>	<b>59,217.10</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	157.50
100-20104	12th Court of Appeals Fe	157.50
100-20106	County Clerk Other Agen	18.98
100-401-4502	Educational Expense	319.00
100-476-4600	Assoc & Organization Du	71.00
100-551-3200	Gasoline	44.05
100-552-3200	Gasoline	37.87
100-560-3010	Office Supplies	183.94
100-560-3105	Investigative Expenses	469.03
100-560-3110	Uniforms & Accessories	91.16
100-560-3200	Gasoline	14,457.43
100-560-4502	Educational Expense	713.56
100-611-3200	Gasoline	48.61
100-611-3380	Miscellaneous Expenses	17.47
100-611-5100	Facilities Improvement	59.44
960-576-1200	Salary Regular Employee	0.16
960-576-2200	FICA Taxes	195.00
960-576-2300	Retirement Match	10.72
960-577-1200	Salary Regular Employee	0.08
960-577-2200	FICA Taxes	26.96
960-577-2300	Retirement Match	10.64
961-576-1200	Salary Regular Employee	30,147.01
961-576-2200	FICA Taxes	2,348.16
961-576-2300	Retirement Match	1,886.17
961-576-4040	Travel & Training (Comm	3,000.00
961-576-4041	Operating Expenses (Co	3.26
962-586-4042	Inter-County Contracts {	4,215.00
963-585-4043	External Contracts (Com	527.40
<b>Grand Total:</b>	<b>59,217.10</b>	

Project Account Summary

Project Account Key	Expense Amount
**None**	59,217.10
Grand Total:	<u>59,217.10</u>

DEPUTY  
BY   
UPSHUR COUNTY, TX.  
2019 NOV 15 AM 11:08

FILED  
TERRY ROSS  
COUNTY CLERK