



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2019 - 11/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
SMITH COUNTY SHERIFF	18-151TX		D,CT-#18-151TX COURT COST	100-20105	District Clerk Other Agency Svc	11/20/2019	80.00	
LANGSTON ENTERPRISES INC	3HC18-0010		JP#3-#3HC18-0010 HOT CHECK(HONEYCUTT)	100-20107	JP Hot Check Restitution and	11/22/2019	230.00	
GRAVES,HUMPHRIES,STAHL	OCT2019		JP#3-COLLECTION STATEMENT OCT 2019	100-20111	JP Collection Agency Fees - GHS	11/20/2019	728.12	
							1,038.12	
Department: 401 - Commissioner's Court								
FIRMIN'S OFFICE CITY	124837-0	62176	COMM.CT-PAPER, NOTE PADS, NOTARY BOOK	100-401-3010	Office Supplies	11/25/2019	114.09	
TEXAS AGRILIFE EXTENSION	111819		COMM.CT-PAULA GENTRY;CONF;NACOGDOCHES;12/4/19	100-401-4502	Educational Expense	11/20/2019	35.00	
PAULA GENTRY	111819		COMM.CT-172.8MI@\$.58;CONF;NACOGDOCHES;12/4/19	100-401-4502	Educational Expense	11/20/2019	100.22	
							Department 401 - Commissioner's Court Total:	249.31
Department: 403 - County Clerk								
TERRI ROSS	111819		CO.CLK-566MI@\$.58;CONF;GEORGETOWN;12/3-6/19	100-403-4502	Educational Expense	11/20/2019	328.28	
TERRI ROSS	111819*1		CO.CLK-MEALS&PER DIEM;CONF;GEORGETOWN;12/3-6/19	100-403-4502	Educational Expense	11/20/2019	150.00	
SHERATON AUSTIN	91180952		CO.CLK-TERRI ROSS;CONF;GEORGETOWN;12/3-6/19	100-403-4502	Educational Expense	11/20/2019	342.39	
							Department 403 - County Clerk Total:	820.67
Department: 409 - Non-Departmental								
A CUT ABOVE LAWN SERVICE	111319		NON.DEPT-DOWN PAYMENT TO INSTALL CHRISTMAS LIGHTS	100-409-3502	Christmas Lights/Yulefest	11/20/2019	2,200.00	
TLC OFFICE SYSTEMS	28AR189376		NON.DEPT-#201810 BASE RATE 11/16/19-12/15/19	100-409-4410	Service Agreements	11/20/2019	33.74	
TLC OFFICE SYSTEMS	28AR189730		NON.DEPT-#201810 BASE RATE 11/22/19-12/21/19	100-409-4410	Service Agreements	11/22/2019	99.00	
TURNER BROS. MORTUARY	111319		NON.DEPT-TRANSFER//FIRST CALL(STEVEN CRIDDLE)	100-409-4811	Indigent Cemetery Costs	11/22/2019	425.00	

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 NOV 27 AM 10:45
 UP SHUR COUNTY, TX.
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CROLEY FUNERAL HOME INC.	111819		NON.DEPT-TRANSPORT/FIRST CALL(RICKY MINTER)	100-409-4811	Indigent Cemetery Costs	11/22/2019	738.50
Department 409 - Non-Departmental Total:							3,496.24
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	111919		CO.S-#21002289061217865 11/19/19	100-410-4330	Local Telephone Service	11/25/2019	9.00
Department 410 - Tele Communications Total:							9.00
Department: 411 - Computer							
TEXAS AGRILIFE EXTENSION	E001123	61862	IT-LAPTOP FOR EXTENSION (COST SHARE)	100-411-5200	Computer Equipment	11/25/2019	807.00
CDW GOVERNMENT INC.	V5J1333	62111	IT-HP LASERJET M507DN PRINTER (TAX OFFICE)	100-411-5200	Computer Equipment	11/25/2019	583.81
Department 411 - Computer Total:							1,390.81
Department: 426 - County Court							
JUNE J. BARNETT	4687		CO.CT-COURT REPORTING 11/16/19	100-426-4015	Sub Court Reporter	11/20/2019	325.00
Department 426 - County Court Total:							325.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841299696		LAW.LIB-#1000109099 10/5/19-11/4/19	100-435-3095	Books & Publications	11/22/2019	414.92
BRENDAN ROTH	INV0035852		D.CT-#18,342 JARED PAUL NIXON	100-435-4110	Senate Bill 7 Appointments	11/20/2019	450.00
BRENDAN ROTH	INV0035853		D.CT-#18,470 ULYSSES ARNOLD	100-435-4110	Senate Bill 7 Appointments	11/20/2019	450.00
BRENDAN ROTH	INV0035854		D.CT-#18,515 COBY ARNOLD	100-435-4110	Senate Bill 7 Appointments	11/20/2019	450.00
GENA BUNN	INV0035855		D.CT-#17,971 SUZANNE EDITHA JOHNSTON	100-435-4110	Senate Bill 7 Appointments	11/20/2019	2,535.00
MATTHEW PATTON	INV0035856		D.CT-#18,181 CHARLES ANTHONY GRAY	100-435-4110	Senate Bill 7 Appointments	11/20/2019	2,410.97
MICHAEL MARTIN	11-19-11-14-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	11/20/2019	205.75
JOHN BOLSTER	11-19-11-20-19		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	11/22/2019	226.45
VICKI K. HAYNES	138-15-11-14-19		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	11/20/2019	265.00
VICKI K. HAYNES	14-19-11-14-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/20/2019	193.50
JOHN BOLSTER	14-19-11-20-19		D.CT-#14-19-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/22/2019	205.00
VICKI K. HAYNES	148-17-11-20-19		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	101.00
MICHAEL MARTIN	16-00165-11-14-19		D.CT-#16-00165-I-T-I-O-BARTON	100-435-4120	Court Appointed Atty - Civil	11/20/2019	160.25
MATTHEW PATTON	16-00546-11-14-19		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	11/20/2019	107.50
NATALIE ANDERSON	178-19-11-20-19		D.CT-#178-19-I-T-I-O-DORGAN	100-435-4120	Court Appointed Atty - Civil	11/22/2019	332.75
MATTHEW PATTON	219-18-11-14-19		D.CT-#219-18-I-T-I-O-BENJAMIN EARLY	100-435-4120	Court Appointed Atty - Civil	11/20/2019	107.50
MATTHEW PATTON	262-19-11-14-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	11/20/2019	312.50
VICKI K. HAYNES	262-19-11-14-19		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	11/20/2019	132.00

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VICKI K. HAYNES	292-19-11-14-19		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/20/2019	336.50
JOHN BOLSTER	292-19-11-20-19		D.CT-#292-19-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/22/2019	312.50
MATTHEW PATTON	31-18-11-14-19		D.CT-#31-18-I-T-I-O-REDDIX	100-435-4120	Court Appointed Atty - Civil	11/20/2019	107.50
VICKI K. HAYNES	33-19-11-14-19		D.CT-#33-19-I-T-I-O-THOMAS	100-435-4120	Court Appointed Atty - Civil	11/20/2019	393.50
MICHAEL MARTIN	421-17-11-14-19		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	11/20/2019	199.25
JOHN BOLSTER	421-17-11-20-19		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	11/22/2019	81.00
NATALIE ANDERSON	464-19-11-20-19		D.CT-#464-19-I-T-I-O-E.A.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	131.25
NATALIE ANDERSON	475-19-11-20-19		D.CT-#475-19-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	11/22/2019	201.50
VICKI K. HAYNES	475-19-11-20-19		D.CT-#475-19-I-T-I-O-MIZE	100-435-4120	Court Appointed Atty - Civil	11/22/2019	192.00
NATALIE ANDERSON	493-18-11-20-19		D.CT-#493-18-I-T-I-O-Q.T.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	128.75
MICHAEL MARTIN	493-18-11-20-19		D.CT-#493-18-I-T-I-O-B.T.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	174.00
VICKI K. HAYNES	551-17-11-14-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/20/2019	206.50
MICHAEL MARTIN	551-17-11-14-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/20/2019	186.25
MATTHEW PATTON	551-17-11-14-19		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/20/2019	140.00
MICHAEL MARTIN	561-19-11-20-19		D.CT-#561-19-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	333.25
JOHN BOLSTER	561-19-11-21-19		D.CT-#561-19-I-T-I-O-CRABOWSKI	100-435-4120	Court Appointed Atty - Civil	11/22/2019	291.45
VICKI K. HAYNES	78-17-11-20-19		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	315.50
NATALIE ANDERSON	796-18-11-20-19		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	11/22/2019	289.25
MICHAEL MARTIN	796-18-11-20-19		D.CT-#796-18-I-T-I-O-M.D.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	417.75
VICKI K. HAYNES	800-18-11-20-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	138.50
MICHAEL MARTIN	800-18-11-20-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	235.75
MATTHEW PATTON	800-18-11-20-19		D.CT-#800-18-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	11/22/2019	350.00
MICHAEL MARTIN	801-18-11-14-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	11/20/2019	368.25
VICKI K. HAYNES	801-18-11-14-19		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	11/20/2019	224.50
BECKY WHEELER, CSR	112119		D.CT#17,914,927 STATEMENT OF FACTS	100-435-4145	Transcripts	11/25/2019	66.00
Department 435 - 115th District Court Total:							14,880.79
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	064425	62053	D.CLK-CASE BINDERS	100-450-3010	Office Supplies	11/25/2019	225.00
Department 450 - District Clerk Total:							225.00
Department: 452 - Justice of the Peace #2							
LYLE POTTER	111219		JP#2-MEALS&PER DIEM;TRAINING;GALVESTON;12/1-4/19	100-452-4502	Educational Expense	11/22/2019	110.00
LYLE POTTER	111219*1		JP#2-564MI@\$.58;TRAINING;GALVE STON;12/1-4/19	100-452-4502	Educational Expense	11/22/2019	327.12
Department 452 - Justice of the Peace #2 Total:							437.12

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	110119		JP#3-REIMB.134.5MI@\$.58;OCT 2019	100-453-4520	Local Travel Reimbursement	11/20/2019	78.01
Department 453 - Justice of the Peace #3 Total:							78.01
Department: 454 - Justice of the Peace #4							
SAM'S CLUB	3543790098	61997	JP#4-OFFICE CHAIR	100-454-3010	Office Supplies	11/25/2019	197.14
Department 454 - Justice of the Peace #4 Total:							197.14
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC.	50916	62129	DA-CRIMINAL CODE BOOKS	100-476-3095	Books & Publications	11/25/2019	889.00
CATHERINE MCQUEEN	111919		DA-MEALS&PER DIEM;CONF;AUSTIN;12/12-13/19	100-476-4502	Educational Expense	11/20/2019	70.00
Department 476 - District Attorney Total:							959.00
Department: 490 - Elections							
HART INTERCIVIC, INC.	077756		ELECT-#UCA14769 ANNUAL SOFTWARE RENEWAL	100-490-5200	Computer Equipment	11/20/2019	312.50
Department 490 - Elections Total:							312.50
Department: 499 - Tax Assessor							
ABLES-LAND, INC	26941-0	62018	TAX-ENVELOPES, CALCULATOR RIBBON	100-499-3010	Office Supplies	11/25/2019	176.38
ABLES-LAND, INC	364920-0	62018	TAX-ENVELOPES, CALCULATOR RIBBON	100-499-3010	Office Supplies	11/25/2019	59.80
SAM'S CLUB	3972558150	62019	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	11/25/2019	386.47
AOS/SNAPPY LASER SERVICE	78671	62021	TAX-TONER	100-499-3010	Office Supplies	11/25/2019	622.80
LINEBARGER GOGGAN	548-19-1104		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT DEC 2019	100-499-5200	Computer Equipment &	11/20/2019	2,500.00
Department 499 - Tax Assessor Total:							3,745.45
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	1047		APPRAISAL DISTRICT-FRIST QUARTER 2020	100-505-4640	Appraisal District Pro-Rata	11/20/2019	63,876.81
Department 505 - Appraisal District Total:							63,876.81
Department: 510 - County Buildings							
B&S HARDWARE	341825	61979	CO.BLDG-KEYS, HEX KEYS, KEY CHAIN	100-510-3380	Miscellaneous Expenses	11/19/2019	38.63
B&S HARDWARE	341912	61979	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	11/19/2019	29.43
B&S HARDWARE	342014	61979	CO.BLDG-DUCT TAPE, INSUL KIT	100-510-3380	Miscellaneous Expenses	11/19/2019	19.84
B&S HARDWARE	342232	62040	CO.BLDG-SHOP TOWELS	100-510-3380	Miscellaneous Expenses	11/19/2019	5.03
B&S HARDWARE	342279	62040	CO.BLDG-MOUSE TRAPS	100-510-3380	Miscellaneous Expenses	11/19/2019	7.58
B&S HARDWARE	342384	62040	CO.BLDG-MOUSE TRAPS	100-510-3380	Miscellaneous Expenses	11/19/2019	11.37
B&S HARDWARE	342849	62103	CO.BLDG-GOPHER BAIT	100-510-3380	Miscellaneous Expenses	11/19/2019	18.04

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B&S HARDWARE	342528	62040	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	11/19/2019	16.14
B&S HARDWARE	342057	61979	CO.BLDG-PLUMBING PARTS FOR FOUNTAIN	100-510-3460	Plumbing	11/19/2019	147.18
SOUTHWESTERN ELECTRIC	INV0035857		JUV.PROB-#96369100001 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	31.64
SOUTHWESTERN ELECTRIC	INV0035858		CO.LIB-#96296207606 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	12.47
SOUTHWESTERN ELECTRIC	INV0035859		J.CNTR-#96612436202 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	4,796.50
SOUTHWESTERN ELECTRIC	INV0035860		CO.TAX-#96508836200 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	499.72
SOUTHWESTERN ELECTRIC	INV0035861		911-#96318336201 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	233.15
SOUTHWESTERN ELECTRIC	INV0035862		CO.LIB-#96918788306 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	624.39
SOUTHWESTERN ELECTRIC	INV0035863		PORTER.BLDG-#96787336229 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	201.45
SOUTHWESTERN ELECTRIC	INV0035864		CO.BLDG-#96698836200 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	32.67
SOUTHWESTERN ELECTRIC	INV0035865		CO.BLDG-#96989100001 10/15/19-11/13/19	100-510-4300	Electricity	11/20/2019	1,908.78
CENTERPOINT ENERGY	INV0035971		CO.LIB-#2779070*8 10/15/19-11/13/19	100-510-4320	Natural Gas	11/25/2019	87.12
CENTERPOINT ENERGY	INV0035972		R&B-#7213629*4 10/15/19-11/13/19	100-510-4320	Natural Gas	11/25/2019	109.09
CENTERPOINT ENERGY	INV0035973		J.CNTR-#2680081-3 10/815/19-11/13/19	100-510-4320	Natural Gas	11/25/2019	265.48
CENTERPOINT ENERGY	INV0035974		CRTHSE-#2740385-6 10/15/19-11/13/19	100-510-4320	Natural Gas	11/25/2019	46.42
Department 510 - County Buildings Total:							9,142.12
Department: 560 - County Sheriff							
QUILL CORPORATION	2642419	62118	CO.S-ENVELOPES, FASTENERS	100-560-3010	Office Supplies	11/25/2019	99.95
QUILL CORPORATION	2655945	62121	CO.S-RED MEDICAL FOLDERS	100-560-3010	Office Supplies	11/25/2019	67.98
CARD SERVICE CENTER	INV0035910	62091	CO.S-NOTARY RENEWAL (T.CARTER)	100-560-3010	Office Supplies	11/25/2019	96.90
CARD SERVICE CENTER	INV0035911	61894	CO.S-NOTARY RENEWAL MASSOLETTI	100-560-3010	Office Supplies	11/25/2019	96.90
FIRMIN'S OFFICE CITY	124482-0	62023	CO.S-TWO THERMAL LABEL PRINTERS (CID)	100-560-3105	Investigative Expenses	11/25/2019	1,060.00
FIRMIN'S OFFICE CITY	124482-1	62023	CO.S-TWO THERMAL LABEL PRINTERS (CID)	100-560-3105	Investigative Expenses	11/25/2019	140.22
FIRMIN'S OFFICE CITY	124647-0	62023	CO.S-TWO THERMAL LABEL PRINTERS (CID)	100-560-3105	Investigative Expenses	11/25/2019	126.02
CARD SERVICE CENTER	INV0035912	61875	CO.S-FINGERPRINTS (D.MANES)	100-560-3380	Miscellaneous Expenses	11/25/2019	11.00

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VELVIN OIL INC	0271480-IN	62096	CO.S-OIL FOR FLEET (220 GALS)	100-560-3420	Vehicle Repair & Maintenance	11/25/2019	1,430.00
JOHNNY OVERSTREET	11092019	62184	CO.S-UNIT #2907 TOWING	100-560-3420	Vehicle Repair & Maintenance	11/25/2019	100.00
GILMER GLASS	4030	62180	CO.S-UNIT #2907 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenance	11/25/2019	55.00
PEGUES - HURST MOTOR CO.	698346	62150	CO.S-UNIT #8745 TRANSMISSION WASHER	100-560-3420	Vehicle Repair & Maintenance	11/25/2019	5.80
LANE WILLIAMS	INV0035934	62160	CO.S-UNIT #8745 REPLACE TRANSMISSION SEAL	100-560-3420	Vehicle Repair & Maintenance	11/25/2019	228.00
B&S HARDWARE	343247	62174	CO.S-SELF-DRILLING SCREWS (BODY CAM BRACKETS)	100-560-5900	Light Bars, Sirens, etc	11/25/2019	13.76
SIGN PRO	55723	62115	CO.S-UNIT #8886 EMBLEMS	100-560-5900	Light Bars, Sirens, etc	11/25/2019	165.00
Department 560 - County Sheriff Total:							3,696.53
Department: 565 - County Jail							
INDEPENDENT HEALTH	OCT 2019		CO.JAIL-PRESCRIPTIONS OCT 2019	100-565-3125	Prescriptions	11/22/2019	1,115.03
SYSKO EAST TEXAS	193656715	62038	CO.JAIL-FOOD DELIVERY (11.14.19)	100-565-3135	Food	11/25/2019	4,131.92
SYSKO EAST TEXAS	193661850	62100	CO.JAIL-FOOD DELIVERY (11.21.19)	100-565-3135	Food	11/25/2019	4,055.70
FLOWERS BAKING CO OF	3044600204	62036	CO.JAIL-BREAD DELIVERY (11.12.19)	100-565-3135	Food	11/25/2019	66.00
FLOWERS BAKING CO OF	3044600291	62036	CO.JAIL-BREAD DELIVERY (11.15.19)	100-565-3135	Food	11/25/2019	95.70
FLOWERS BAKING CO OF	3044600358	62098	CO.JAIL-BREAD DELIVERY (11.19.19)	100-565-3135	Food	11/25/2019	99.00
OAK FARMS DAIRY DALLAS	3106135	62037	CO.JAIL-MILK DELIVERY (11.14.19)	100-565-3135	Food	11/25/2019	218.83
OAK FARMS DAIRY DALLAS	3114148	62099	CO.JAIL-MILK DELIVERY (11.21.19)	100-565-3135	Food	11/25/2019	218.83
CARD SERVICE CENTER	110719		CO.S-#5154 UNAUTHORIZED PURCHASE (REIMB. NEEDED)	100-565-3150	Inmate Transport	11/25/2019	23.11
CARD SERVICE CENTER	INV0035909	62052	CO.JAIL-DEPUTY MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	11/25/2019	34.56
CARD SERVICE CENTER	INV0035909	62052	CO.JAIL-CARRIZO SPRINGS INN	100-565-3150	Inmate Transport	11/25/2019	214.69
DAVID W. BULLER M.D.	INV0035976		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/25/2019	1,000.00
EMPIRE PAPER COMPANY	0526684	62106	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2019	402.45
EMPIRE PAPER COMPANY	0527363	62106	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2019	52.00
EMPIRE PAPER COMPANY	0527364	62132	CO.JAIL-GLASS WIPES	100-565-3480	Janitorial Supplies	11/25/2019	18.50
SYSKO EAST TEXAS	193656714	62107	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2019	71.18
SYSKO EAST TEXAS	193661849	62167	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/25/2019	144.42
ECOLAB	6252674458	62153	CO.JAIL-MACHINE RENTAL (11.11.19 - 12.10.19)	100-565-4495	Contracted Services	11/25/2019	89.95
BAXTER SALES CO.INC.	304197	62081	CO.S-FLOOR BUFFER REPAIR	100-565-5100	Facilities Maintenance	11/25/2019	204.10

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B&S HARDWARE	341963	61978	CO.JAIL-FARM HOSE	100-565-5100	Facilities Maintenance	11/19/2019	61.74
B&S HARDWARE	342042	61978	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	11/19/2019	15.94
B&S HARDWARE	342170	62039	CO.JAIL-PLUMBING PARTS FOR CHASE REPAIR	100-565-5100	Facilities Maintenance	11/19/2019	35.15
B&S HARDWARE	342211	62039	CO.JAIL-SLEDGE HAMMER	100-565-5100	Facilities Maintenance	11/19/2019	37.99
B&S HARDWARE	342302	62039	CO.JAIL-BRUSHES, SEAL TAPE, BOLTS	100-565-5100	Facilities Maintenance	11/19/2019	31.51
B&S HARDWARE	342393	62039	CO.JAIL-PVC PIPE, TEES, P TRAP	100-565-5100	Facilities Maintenance	11/19/2019	61.74
B&S HARDWARE	342488	62039	CO.JAIL-CONDUIT, DRILL BIT, STRAPS	100-565-5100	Facilities Maintenance	11/19/2019	29.98
B&S HARDWARE	342752	62102	CO.JAIL-PAINT, TAPE, BRUSHES	100-565-5100	Facilities Maintenance	11/19/2019	217.08
B&S HARDWARE	342801	62102	CO.JAIL-DRILL PUMP, PLUG	100-565-5100	Facilities Maintenance	11/19/2019	17.69
B&S HARDWARE	342952	62102	CO.JAIL-COVER, PAINT MIXER	100-565-5100	Facilities Maintenance	11/19/2019	26.11
B&S HARDWARE	343102	62145	CO.JAIL-GFCI PLUGS, BULBS	100-565-5100	Facilities Maintenance	11/25/2019	49.36
B&S HARDWARE	343153	62145	CO.JAIL-TAPE, DRILL BITS, ANCHORS	100-565-5100	Facilities Maintenance	11/25/2019	42.68
B&S HARDWARE	343336	62145	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	11/25/2019	13.28
B&S HARDWARE	343421	62145	CO.JAIL-RESCUE TAPE RED,BLUE	100-565-5100	Facilities Maintenance	11/25/2019	18.98
Department 565 - County Jail Total:							12,915.20
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1070449	62162	R&B-UNIFORM SERVICE (11.19.19 INVOICE)	100-611-3110	Uniforms & Accessories	11/25/2019	280.78
AMERICAN TIRE DISTRIBUTORS	S130641305	62131	R&B-UNIT #3159 TIRES	100-611-3240	Tires & Tubes	11/25/2019	391.28
B&S HARDWARE	342839	62124	R&B-SILICONE	100-611-3300	Culverts	11/25/2019	18.31
HOLMES CONCRETE&PIPE CO	68804	62089	R&B-CULVERT (DOVE ROAD)	100-611-3300	Culverts	11/25/2019	3,696.00
HEWITT FARM SUPPLY	INV0109740	62161	R&B-CATTLE PANELS	100-611-3380	Miscellaneous Expenses	11/25/2019	75.00
Pliier International	01P1007	62105	R&B-UNIT #9668 FUEL HOUSING	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	658.61
Pliier International	01P1135	62175	R&B-UNIT #9575 FUSES	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	56.88
Pliier International	01P1205	62182	R&B-UNIT #9575 O-RING	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	10.48
Pliier International	1058516	62097	R&B-UNIT #1690 CAB AIR BAG	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	93.58
BILLY J. DAVIDSON	20447	61705	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	09/30/2019	40.00
BILLY J. DAVIDSON	22887	62172	R&B-UNIT #6591 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	7.00
BILLY J. DAVIDSON	22936	62114	R&B-UNIT #4941 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	7.00
GILMER DISCOUNT TIRE & PEGUES - HURST MOTOR CO.	33503	62138	R&B-UNIT #7028 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	64.95
	698324	62143	R&B-UNIT #5944 FUEL FILTER PARTS	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	124.09
UPSHUR COUNTY TAX	INV0035960	62177	R&B-UNIT #6591 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	7.50
UPSHUR COUNTY TAX	INV0035961	62185	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/25/2019	7.50
BILLY J. DAVIDSON	20448	61706	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	09/30/2019	40.00
CONROY TRACTOR INC	2610	62137	R&B-EQUIPMENT KEYS	100-611-3430	Equipment Repair &	11/25/2019	129.62

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CONROY TRACTOR INC	2611	62144	R&B-UNIT #1492 FILTER DRAIN	100-611-3430	Equipment Repair &	11/25/2019	39.60
GAS AND SUPPLY	35237774	62110	R&B-ARGON BOTTLE, CAPS	100-611-3430	Equipment Repair &	11/25/2019	229.50
PEGUES - HURST MOTOR CO.	698530	62171	R&B-FILTERS	100-611-3430	Equipment Repair &	11/25/2019	18.36
POWERPLAN OIB	K45478	62135	R&B-EQUIPMENT KEYS	100-611-3430	Equipment Repair &	11/25/2019	143.64
HOLT CAT	PIMG0274532	62122	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	11/25/2019	235.08
B&S HARDWARE	342880	62128	R&B-EXTENSION CORD	100-611-5100	Facilities Improvement	11/25/2019	153.96
FLEETPRIDE	39825679	62095	R&B-LIFT JACK	100-611-5100	Facilities Improvement	11/25/2019	311.33
Department 611 - Road & Bridge Total:							6,840.05
Department: 642 - Indigent Health							
UTHC TYLER PHY	082819		INDIG-#219268B168CL THOMAS MURRELL 8/28/19	100-642-4801	Physician, Non	11/20/2019	46.73
DIAGNOSTIC CLINIC OF	092319		INDIG-#000114962DCL CHARLOTTE LYONS 9/23/19	100-642-4801	Physician, Non	11/20/2019	79.62
DIAGNOSTIC CLINIC OF	092319*1		INDIG-#000356205DCL VERNA BURKEEN 9/23/19	100-642-4801	Physician, Non	11/20/2019	33.27
DIAGNOSTIC CLINIC OF	092419		INDIG-#000114962DCL CHARLOTTE LYONS 9/24/19	100-642-4801	Physician, Non	11/20/2019	82.60
DIAGNOSTIC CLINIC OF	092419*1		INDIG-#000114962DCL CHARLOTTE LYONS 9/24/19	100-642-4801	Physician, Non	11/20/2019	87.45
DIAGNOSTIC CLINIC OF	092519		INDIG-#000357900DCL DAVID WEATHERBY 9/25/19	100-642-4801	Physician, Non	11/20/2019	31.27
DIAGNOSTIC CLINIC OF	092519*1		INDIG-#000355293DCL BRENDA WHEELER 9/25/19	100-642-4801	Physician, Non	11/20/2019	33.27
DIAGNOSTIC CLINIC OF	092519*2		INDIG-#000161981DCL DAVID SCOGGINS 9/25/19	100-642-4801	Physician, Non	11/20/2019	68.02
DIAGNOSTIC CLINIC OF	092619		INDIG-#000274629DCL KYLE MORSE 9/26/19	100-642-4801	Physician, Non	11/20/2019	79.62
DIAGNOSTIC CLINIC OF	092719		INDIG-#000274629DCL KYLE MORSE 9/27/19	100-642-4801	Physician, Non	11/20/2019	52.69
DIAGNOSTIC CLINIC OF	092719*1		INDIG-#000161981DCL DAVID SCOGGINS 9/27/19	100-642-4801	Physician, Non	11/20/2019	170.27
DIAGNOSTIC CLINIC OF	093019		INDIG-#000355293DCL BRENDA WHEELER 9/30/19	100-642-4801	Physician, Non	11/20/2019	179.90
DIAGNOSTIC CLINIC OF	100219		INDIG-#000355293DCL BRENDA WHEELER 10/2/19	100-642-4801	Physician, Non	11/20/2019	55.59
DIAGNOSTIC CLINIC OF	100419		INDIG-#000114962DCL CHARLOTTE LYONS 10/4/19	100-642-4801	Physician, Non	11/20/2019	12.03
DIAGNOSTIC CLINIC OF	100419*1		INDIG-#000114962DCL CHARLOTTE LYONS 10/4/19	100-642-4801	Physician, Non	11/20/2019	68.58
DIAGNOSTIC CLINIC OF	100419*2		INDIG-#000144986DCL CHEARL FINCH 10/4/19	100-642-4801	Physician, Non	11/20/2019	80.74
DIAGNOSTIC CLINIC OF	100719		INDIG-#000118776DCL MICHELE EBNETER 10/7/19	100-642-4801	Physician, Non	11/20/2019	33.27
DIAGNOSTIC CLINIC OF	100719*1		INDIG-#000358958DCL SUSAN NORVELL 10/7/19	100-642-4801	Physician, Non	11/20/2019	79.62

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DIAGNOSTIC CLINIC OF	100719*2		INDIG-#000358958DCL SUSAN NORVELL 10/7/19	100-642-4801	Physician, Non	11/20/2019	31.13
DIAGNOSTIC CLINIC OF	100819		INDIG-#000161981DCL DAVID SCOGGINS 10/8/19	100-642-4801	Physician, Non	11/20/2019	33.27
DIAGNOSTIC CLINIC OF	101619		INDIG-#000359447DCL THOMAS POTTER 10/16/19	100-642-4801	Physician, Non	11/20/2019	46.73
DIAGNOSTIC CLINIC OF	101719		INDIG-#000354002DCL CHARLOTTE SHIRLEY 10/17/19	100-642-4801	Physician, Non	11/20/2019	46.73
DIAGNOSTIC CLINIC OF	101719*1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 10/17/19	100-642-4801	Physician, Non	11/20/2019	43.63
DIAGNOSTIC CLINIC OF	101719*2		INDIG-#000235225DCL BEN MCCONNAUGHAY 10/17/19	100-642-4801	Physician, Non	11/20/2019	8.47
DIAGNOSTIC CLINIC OF	101719*3		INDIG-#0002355225DCL BEN MCCONNAUGHAY 10/17/19	100-642-4801	Physician, Non	11/20/2019	286.28
DIAGNOSTIC CLINIC OF	102119		INDIG-#000358958DCL SUSAN NORVELL 10/21/19	100-642-4801	Physician, Non	11/20/2019	46.73
EYECARE ASSOCIATES OF EAST	102119		INDIG-#CB000XT27C017 BEN MCCONNAUGHAY 10/21/19	100-642-4801	Physician, Non	11/20/2019	240.30
DIAGNOSTIC CLINIC OF	102119*1		INDIG-#000047696DCL MELANIE ALFORD 10/21/19	100-642-4801	Physician, Non	11/20/2019	54.41
DIAGNOSTIC CLINIC OF	102119*2		INDIG-#000047696DCL MELANIE ALFORD 10/21/19	100-642-4801	Physician, Non	11/20/2019	34.22
DIAGNOSTIC CLINIC OF	102119*3		INDIG-#000359514DCL JEANA READ 10/21/19	100-642-4801	Physician, Non	11/20/2019	79.62
DIAGNOSTIC CLINIC OF	102219		INDIG-#000359447DCL THOMAS POTTER 10/22/19	100-642-4801	Physician, Non	11/20/2019	63.45
DIAGNOSTIC CLINIC OF	102219*1		INDIG-#000359447DCL THOMAS POTTER 10/22/19	100-642-4801	Physician, Non	11/20/2019	31.87
DIAGNOSTIC CLINIC OF	102219*2		INDIG-#000359447DCL THOMAS POTTER 10/22/19	100-642-4801	Physician, Non	11/20/2019	15.81
DIAGNOSTIC CLINIC OF	102219*3		INDIG-#000359447DCL THOMAS POTTER 10/22/19	100-642-4801	Physician, Non	11/20/2019	58.01
DIAGNOSTIC CLINIC OF	102219*4		INDIG-#000047696DCL MELANIE ALFORD 10/22/19	100-642-4801	Physician, Non	11/20/2019	21.70
DIAGNOSTIC CLINIC OF	102219*5		INDIG-#0000476969DCL MELANIE ALFORD 10/22/19	100-642-4801	Physician, Non	11/20/2019	53.75
DIAGNOSTIC CLINIC OF	102319		INDIG-#000354002DCL CHARLOTTE SHIRLEY 10/23/19	100-642-4801	Physician, Non	11/20/2019	170.27
DIAGNOSTIC CLINIC OF	102319*1		INDIG-#000354002DCL CHARLOTTE SHIRLEY 10/23/19	100-642-4801	Physician, Non	11/20/2019	22.99
DIAGNOSTIC CLINIC OF	102419		INDIG-#000354002DCL CHARLOTTE SHIRLEY 10/24/19	100-642-4801	Physician, Non	11/20/2019	66.30
TRINITY CLINIC	102419		INDIG-#E1101127800 DANIEL WOOTEN 10/24/19	100-642-4801	Physician, Non	11/20/2019	2,053.70
DIAGNOSTIC CLINIC OF	102419*1		INDIG-#000359514DCL JEANA RAD 10/24/19	100-642-4801	Physician, Non	11/20/2019	4.83

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UT SOUTHWESTERN	102419*1		INDIG-#974412310 JACQUELINE RICHARDSON 10/24/19	100-642-4801	Physician, Non	11/20/2019	825.23
UT SOUTHWESTERN	102419*2		INDIG-#973630260 JACQUELINE RICHARDSON 10/24/19	100-642-4801	Physician, Non	11/20/2019	2,461.88
DIAGNOSTIC CLINIC OF	102419*2		INDIG-#000359514DCL JEANA READ 10/24/19	100-642-4801	Physician, Non	11/20/2019	57.92
TRINITY CLINIC	102819		INDIG-#E1101127790 CHEARL FINCH 10/28/19	100-642-4801	Physician, Non	11/20/2019	46.73
UT SOUTHWESTERN	102919		INDIG-#973630270 JACQUELINE RICHARDSON 10/29/19	100-642-4801	Physician, Non	11/20/2019	113.44
DIAGNOSTIC CLINIC OF	103019		INDIG-000114962DCL CHARLOTTE LYONS 10/30/19	100-642-4801	Physician, Non	11/20/2019	33.27
UT SOUTHWESTERN	110419*1		INDIG-#975071240 JACQUELINE RICHARDSON 11/4/19	100-642-4801	Physician, Non	11/20/2019	8.29
AZALEA ORTHOPEDIC &	111919		INDIG-#285691V15533 BRENDA WHEELER 11/5/19	100-642-4801	Physician, Non	11/22/2019	54.41
HARRISON COUNTY HOSPITAL	102419		INDIG-#LM00129431 DANIEL WAYNE WOOTEN 10/18/19	100-642-4803	Hospital Charges	11/20/2019	10,989.29
UT SOUTHWESTERN	110419		INDIG-#94626432 JACQUELINE RICHARDSON 11/4/19	100-642-4803	Hospital Charges	11/20/2019	50.92
Department 642 - Indigent Health Total:							19,430.12
Department: 650 - County Library							
GOODE BROS. A/C & HEATING	25652	61843	CO.BLDG-A/C UNIT INSTALLATION (LIBRARY)	100-650-5100	Facility Improvements	11/25/2019	6,828.61
Department 650 - County Library Total:							6,828.61
Department: 665 - Extension Service							
B&S HARDWARE	341829	62004	EXT-LYSOL, EXTENSION CORD	100-665-3010	Office Supplies	11/19/2019	21.83
KAITLYN SLOVER	111519		CO.EXT- REIMB.1213MI@\$.58;NOV 2019	100-665-4502	Education & Travel	11/22/2019	703.54
KAITLYN SLOVER	112119		CO.EXT- REIMB.REGISTRATION;LINDALE ;CONF;9/12-13/19	100-665-4502	Education & Travel	11/22/2019	20.00
KAITLYN SLOVER	112119*1		CO.EXT- REIMB.REGISTRATION;CONF;LI NDALE;9/11-12/19	100-665-4502	Education & Travel	11/22/2019	30.00
KAITLYN SLOVER	122119*2		CO.EXT- REIMB.LODGING;SUMMIT;BRO WNWOOD;11/12-14/19	100-665-4502	Education & Travel	11/22/2019	99.00
TEXAS AGRILIFE EXTENSION 4-	26-2016-1990		CO.EXT-JULIE YORK MEMBERSHIP DUES	100-665-4502	Education & Travel	11/22/2019	100.00

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TEXAS AGRILIFE EXTENSION 4-	26-2016-2012		CO.EXT-KAITLYN SLOVER;MEMBERSHIP DUES	100-665-4502	Education & Travel	11/22/2019	100.00
TEXAS AGRILIFE EXTENSION	INV0035866		CO.EXT-KAITLYN SLOVER;CONF;NACOGDOCHES; 12/4/19	100-665-4502	Education & Travel	11/22/2019	17.00
Department 665 - Extension Service Total:							1,091.37
Fund 100 - GENERAL FUND Total:							151,984.97
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	111319		HEALTHFIRST CLAIMS 11/13/19	101-409-2900	Insurance Claims	11/21/2019	3,147.94
HEALTHFIRST CLAIMS	112019		HEALTHFIRST CLAIMS 11/20/19	101-409-2900	Insurance Claims	11/21/2019	10,276.91
METLIFE INSURANCE	NOV 2019		NON.DEPT-#KMO5912067 LIFE INSURANCE NOV 2019	101-409-2930	Insurance Premiums	11/20/2019	1,921.58
Department 409 - Non-Departmental Total:							15,346.43
Fund 101 - INSURANCE CLAIMS Total:							15,346.43
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	841323234		LAW.LIB-#1000809966 10/5/19-11/4/19	202-480-3095	Books & Publications	11/22/2019	1,927.88
Department 480 - Law Library Total:							1,927.88
Fund 202 - LAW LIBRARY Total:							1,927.88
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	OCT-2019		JP#3-COLLECTION STATEMENT OCT 2019	227-409-4495	Contracted Services	11/20/2019	88.00
Department 409 - Non-Departmental Total:							88.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							88.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	739881786		JP#3-#54303848 SERVICES 12/1/19-2/29/20	228-453-4495	Contracted Services	11/22/2019	124.11
Department 453 - Justice of the Peace #3 Total:							124.11
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							124.11
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
TEECO SAFETY, INC.	127200	61969	CO.S-(18) UNIVERSAL FLEX ARM BASE ADAPTERS	271-560-5200	Equipment (d)	11/25/2019	2,577.24
Department 560 - County Sheriff Total:							2,577.24
Fund 271 - FEDERAL FORFEITURE FUND Total:							2,577.24

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Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C19-0419		JP#3-#3C19-0419 MICHAEL MORRIS	702-25900	Parks & Wildlife Fines Holding	11/20/2019	26.35
							<u>26.35</u>
Fund 702 - TPWL FINES Total:							26.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	111219*2		SUP-#5924 11/12/19	900-570-4901	CSCD Travel & Transportation	11/22/2019	33.89
CARD SERVICE CENTER	111219*3		SUP-#0351 11/12/19	900-570-4901	CSCD Travel & Transportation	11/22/2019	59.20
CARD SERVICE CENTER	111219*4		SUP-#2158 11/12/19	900-570-4904	CSCD Supplies & Operating	11/22/2019	110.00
WALMART COMMUNITY BRC	111619		SUP-#1573 11/16/19	900-570-4904	CSCD Supplies & Operating	11/25/2019	169.00
UPSHUR COUNTY TREASURER	112019		SUP-REIMB.FOR CHECKS	900-570-4904	CSCD Supplies & Operating	11/22/2019	234.99
PITNEY BOWES GLOBAL	3310005018		SUP-#0017092328 LEASING 9/8/19-12/7/19	900-570-4904	CSCD Supplies & Operating	11/22/2019	132.36
CPU WHOLESALE COMPUTER	437412		SUP-SCANNER	900-570-4906	CSCD Equipment	11/22/2019	169.00
CPU WHOLESALE COMPUTER	437538		SUP-COMPUTER	900-570-4906	CSCD Equipment	11/22/2019	859.00
Department 570 - Adult Probation Total:							<u>1,767.44</u>
Fund 900 - CSCD BASIC SUPERVISION Total:							<u>1,767.44</u>
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	111219*1		CCP-#2471 11/12/19	901-570-4901	CSCD Travel & Transportation	11/22/2019	40.60
CARD SERVICE CENTER	111219		CCP-#6021 11/12/19	901-570-4904	CSCD Supplies & Operating	11/22/2019	218.00
Department 570 - Adult Probation Total:							<u>258.60</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							<u>258.60</u>
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT-NOV 2019		COUNSELING-SERVICES OCT-NOV 2019	910-570-4902	CSCD Contracted Services	11/22/2019	2,975.00
Department 570 - Adult Probation Total:							<u>2,975.00</u>
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							<u>2,975.00</u>
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
RICOH USA, INC	102965023		JUV.PROB-#1434697-3381837 11/11/19-12/10/19	961-576-4041	Operating Expenses (Comm	11/22/2019	116.23
VERIZON WIRELESS	9842076041		JUV.PROB-#742021655-00001 10/13/19-11/12/19	961-576-4041	Operating Expenses (Comm	11/22/2019	219.76
Department 576 - Juvenile - Court Intake Total:							<u>335.99</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>335.99</u>

Expense Approval Report

Payable Dates: 11/16/2019 - 11/27/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	112219		JUV.PROB-PSYCHOLOGICAL EVAL D.M.	964-582-4041	Operating Expenses (Mental	11/22/2019	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	111219		JUV.PROB-#1887 11/12/19	969-577-4040	Travel and Training (Direct	11/22/2019	29.00
CARD SERVICES CENTER	111219*1		JUV.PROB-#2323 11/12/19	969-577-4040	Travel and Training (Direct	11/22/2019	355.35
CARD SERVICES CENTER	111219*2		JUV.PROB-#0694 11/12/19	969-577-4040	Travel and Training (Direct	11/22/2019	253.87
Department 577 - Juvenile - Direct Supervision Total:							638.22
Fund 969 - JUVENILE LOCAL FUNDS Total:							638.22
Grand Total:							178,609.53

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	151,984.97
101 - INSURANCE CLAIMS	15,346.43
202 - LAW LIBRARY	1,927.88
227 - JP COURT TECHNOLOGY FUND	88.00
228 - CHSJP-JP COURTHOUSE SECURITY	124.11
271 - FEDERAL FORFEITURE FUND	2,577.24
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	1,767.44
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	258.60
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	335.99
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	638.22
Grand Total:	178,609.53

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	80.00
100-20107	JP Hot Check Restitution	230.00
100-20111	JP Collection Agency Fees -	728.12
100-401-3010	Office Supplies	114.09
100-401-4502	Educational Expense	135.22
100-403-4502	Educational Expense	820.67
100-409-3502	Christmas Lights/Yulefest	2,200.00
100-409-4410	Service Agreements	132.74
100-409-4811	Indigent Cemetery Costs	1,163.50
100-410-4330	Local Telephone Service	9.00
100-411-5200	Computer Equipment	1,390.81
100-426-4015	Sub Court Reporter	325.00
100-435-3095	Books & Publications	414.92
100-435-4110	Senate Bill 7 Appointments	6,295.97
100-435-4120	Court Appointed Atty -	8,103.90
100-435-4145	Transcripts	66.00
100-450-3010	Office Supplies	225.00
100-452-4502	Educational Expense	437.12
100-453-4520	Local Travel	78.01
100-454-3010	Office Supplies	197.14
100-476-3095	Books & Publications	889.00
100-476-4502	Educational Expense	70.00
100-490-5200	Computer Equipment	312.50

Account Summary

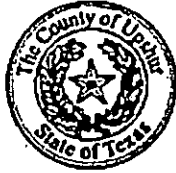
Account Number	Account Name	Expense Amount
100-499-3010	Office Supplies	1,245.45
100-499-5200	Computer Equipment &	2,500.00
100-505-4640	Appraisal District Pro-Rata	63,876.81
100-510-3380	Miscellaneous Expenses	129.92
100-510-3420	Vehicle Repair &	16.14
100-510-3460	Plumbing	147.18
100-510-4300	Electricity	8,340.77
100-510-4320	Natural Gas	508.11
100-560-3010	Office Supplies	361.73
100-560-3105	Investigative Expenses	1,326.24
100-560-3380	Miscellaneous Expenses	11.00
100-560-3420	Vehicle Repair &	1,818.80
100-560-5900	Light Bars, Sirens, etc	178.76
100-565-3125	Prescriptions	1,115.03
100-565-3135	Food	8,885.98
100-565-3150	Inmate Transport	272.36
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	688.55
100-565-4495	Contracted Services	89.95
100-565-5100	Facilities Maintenance	863.33
100-611-3110	Uniforms & Accessories	280.78
100-611-3240	Tires & Tubes	391.28
100-611-3300	Culverts	3,714.31
100-611-3380	Miscellaneous Expenses	75.00
100-611-3420	Vehicle Repair &	1,077.59
100-611-3430	Equipment Repair &	835.80
100-611-5100	Facilities Improvement	465.29
100-642-4801	Physician, Non	8,389.91
100-642-4803	Hospital Charges	11,040.21
100-650-5100	Facility Improvements	6,828.61
100-665-3010	Office Supplies	21.83
100-665-4502	Education & Travel	1,069.54
101-409-2900	Insurance Claims	13,424.85
101-409-2930	Insurance Premiums	1,921.58
202-480-3095	Books & Publications	1,927.88
227-409-4495	Contracted Services	88.00
228-453-4495	Contracted Services	124.11
271-560-5200	Equipment (d)	2,577.24
702-25900	Parks & Wildlife Fines	26.35
900-570-4901	CSCD Travel &	93.09
900-570-4904	CSCD Supplies & Operating	646.35
900-570-4906	CSCD Equipment	1,028.00

Account Summary

Account Number	Account Name	Expense Amount
901-570-4901	CSCD Travel &	40.60
901-570-4904	CSCD Supplies & Operating	218.00
910-570-4902	CSCD Contracted Services	2,975.00
961-576-4041	Operating Expenses	335.99
964-582-4041	Operating Expenses	559.30
969-577-4040	Travel and Training (Direct	638.22
	Grand Total:	178,609.53

Project Account Summary

Project Account Key	Expense Amount
None	178,609.53
	Grand Total: 178,609.53



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 11/26/2019 - 11/26/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 401 - Commissioner's Court							
FIRMIN'S OFFICE CITY	124837-1	62176	COMM.CT-PAPER, NOTE PADS, NOTARY BOOK	100-401-3010	Office Supplies	11/26/2019	15.99
Department 401 - Commissioner's Court Total:							15.99
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	78727		CO.CLK-REPAIRS	100-403-3010	Office Supplies	11/26/2019	39.90
Department 403 - County Clerk Total:							39.90
Department: 409 - Non-Departmental							
TLC OFFICE SYSTEMS	28AR190470		NON.DEPT-#201810 BASE RATE 11/29/19-12/28/19	100-409-4410	Service Agreements	11/26/2019	39.67
Department 409 - Non-Departmental Total:							39.67
Department: 426 - County Court							
ABLES-LAND, INC	366880-0	62179	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	11/26/2019	57.25
Department 426 - County Court Total:							57.25
Department: 435 - 115th District Court							
FIRMIN'S OFFICE CITY	124806-0	62159	D.CT-RED INK, PAPER, NOTES, CALENDAR, PENS	100-435-3010	Office Supplies	11/26/2019	186.55
Department 435 - 115th District Court Total:							186.55
Department: 510 - County Buildings							
B&S HARDWARE	343136	62146	CO.BLDG-COUPINGS	100-510-3380	Miscellaneous Expenses	11/26/2019	21.60
CITY OF GILMER	112519		J.CNTR-#0106750000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	4,048.17
CITY OF GILMER	112519*1		911-#0107605000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	163.72
CITY OF GILMER	112519*2		CO.LIB-#0309820000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	474.00
CITY OF GILMER	112519*3		CO.TAX-#1215100000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	138.52
CITY OF GILMER	112519*4		CO.BLDG-#1217100000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	34.30
CITY OF GILMER	112519*5		CO.BLDG-#1222900000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	16.26
CITY OF GILMER	112519*6		CATHSE-#1327400000 10/3/19-11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	4,034.64
CITY OF GILMER	112519*7		JUV.PROB-#	100-510-4310	Water, Sewer & Garbage	11/26/2019	32.13

Secondary Expense Approval Report

Payable Dates: 11/26/2019 - 11/26/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	112519*8		ROCK-#1330410000 10/3/19 -11/5/19	100-510-4310	Water, Sewer & Garbage	11/26/2019	50.77
CENTERPOINT ENERGY	INV0035996		BANK ANNEX-#2706574-7 10/15/19-11/13/19	100-510-4320	Natural Gas	11/26/2019	118.14
B&S HARDWARE	343111	62146	CO.BLDG-BOLT, CHAIN, ROPE (ROCK)	100-510-5100	Facilities Improvement	11/26/2019	6.80
B&S HARDWARE	343183	62146	CO.BLDG-TRAY, TAPE, DROP CLOTH, ROLLER	100-510-5100	Facilities Improvement	11/26/2019	66.91
B&S HARDWARE	343378	62146	CO.BLDG-KEYS, LOCK	100-510-5100	Facilities Improvement	11/26/2019	16.19
B&S HARDWARE	343409	62146	CO.BLDG-OLD ENGLISH CLEANER	100-510-5100	Facilities Improvement	11/26/2019	10.43

Department 510 - County Buildings Total: 9,232.58

Fund 100 - GENERAL FUND Total: 9,571.94

Fund: 900 - CSCD BASIC SUPERVISION
Department: 570 - Adult Probation

SIGN PRO	56052		SUP-DECALS	900-570-4904	CSCD Supplies & Operating	11/26/2019	95.00
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Department 570 - Adult Probation Total: 95.00

Fund 900 - CSCD BASIC SUPERVISION Total: 95.00

Grand Total: 9,666.94

Report Summary

Fund Summary

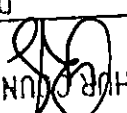
Fund	Expense Amount
100 - GENERAL FUND	9,571.94
900 - CSCD BASIC SUPERVISION	<u>95.00</u>
Grand Total:	9,666.94

Account Summary

Account Number	Account Name	Expense Amount
100-401-3010	Office Supplies	15.99
100-403-3010	Office Supplies	39.90
100-409-4410	Service Agreements	39.67
100-426-3010	Office Supplies	57.25
100-435-3010	Office Supplies	186.55
100-510-3380	Miscellaneous Expenses	21.60
100-510-4310	Water, Sewer & Garbage	8,992.51
100-510-4320	Natural Gas	118.14
100-510-5100	Facilities Improvement	100.33
900-570-4904	CSCD Supplies & Operati	<u>95.00</u>
	Grand Total:	9,666.94

Project Account Summary

Project Account Key	Expense Amount
None	<u>9,666.94</u>
Grand Total:	9,666.94

FILED
 TERRY ROSS
 COUNTY CLERK
 2019 NOV 27 AM 10:45
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY