



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/01/2019 - 12/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
LINEBARGER HEARD GOGGAN	NOV 2019		CO.TAX-DELINQUENT TAX&FINES NOV 2019	100-20100	Delinquent Tax Attorney Fees	12/09/2019	14,079.68	
LINEBARGER GOGGIN	NOV 2019		JP#1-DELINQUENT FEES&FINES NOV 2019	100-20101	JP Collection Agency Fees-	12/09/2019	541.68	
SIXTH COURT OF APPEALS	NOV 2019		6TH COURT OF APPEALS NOV 2019	100-20103	6th Court of Appeals Fees	12/10/2019	107.50	
TWELFTH COURT OF APPEALS	NOV 2019		12TH COURT OF APPEALS NOV 2019	100-20104	12th Court of Appeals Fees	12/10/2019	107.50	
TRAVIS COUNTY CONSTABLE	18-63TX		D.CLK-#18-63TX COURT COST	100-20105	District Clerk Other Agency Svc	12/09/2019	75.00	
WOOD COUNTY SHERIFF	19-204TX		D.CLK-#19-204TX COURT COST	100-20105	District Clerk Other Agency Svc	12/09/2019	100.00	
GILMER POLICE DEPARTMENT	NOV 2019		CO.CLK-ARREST FEES NOV 2019	100-20106	County Clerk Other Agency	12/10/2019	9.45	
DOUG'S EXXON	HC04-874J2		JP#2-#HC04-874J2 REFUND	100-20107	JP Hot Check Restitution and	12/10/2019	29.49	
GRAVES,HUMPHRIES,STAHL	NOV 2019		JP#4-COLLECTION STATEMENT NOV 2019	100-20111	JP Collection Agency Fees - GHS	12/09/2019	190.86	
GRAVES,HUMPHRIES,STAHL	NOV*2019		JP#3-COLLECTION STATEMENT NOV 2019	100-20111	JP Collection Agency Fees - GHS	12/09/2019	773.56	
GRAVES,HUMPHRIES,STAHL	NOV-2019		JP#2-COLLECTION STATEMENT NOV 2019	100-20111	JP Collection Agency Fees - GHS	12/09/2019	704.27	
							16,718.99	
Department: 401 - Commissioner's Court								
GILMER MIRROR	113019		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	12/09/2019	122.00	
DUSTIN NICHOLSON	120619		COMM.CT-REIMB.173.60MI@\$58;CONF	100-401-4502	Educational Expense	12/09/2019	100.69	
NACo	259006		COMM.CT-MEMBERSHIP DUES 1/1/20-12/31/20	100-401-4600	Assoc & Organization Dues	12/12/2019	786.00	
							Department 401 - Commissioner's Court Total:	1,008.69
Department: 403 - County Clerk								
SCOTT-MERRIMAN INC.	064416	62035	CO.CLK-JURY SUMMONS	100-403-3010	Office Supplies	12/05/2019	1,090.00	
FIRMIN'S OFFICE CITY	125043-0	62243	CO.CLK-FOLDER LABELS, LETTER PAPER, CALENDARS	100-403-3010	Office Supplies	12/12/2019	154.08	
FIRMIN'S OFFICE CITY	125043-1	62243	CO.CLK-FOLDER LABELS, LETTER PAPER, CALENDARS	100-403-3010	Office Supplies	12/12/2019	13.49	
STEWART INSURANCE AGENCY	INV0036051		CO.CLK-#LSM0031794 BOND 12/31/19-12/31/20	100-403-4230	Bonds	12/10/2019	332.00	
							Department 403 - County Clerk Total:	1,589.57

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COUNTY CLERK

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Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN-27046-WC1		NON,DEPT-#WC-2300- 20200101-1 1/1/20-1/1/21 1ST QTR	100-409-2400	Workers' Comp	12/09/2019	23,011.00
PITNEY BOWES INC	1014479786	62231	AUDITOR-POSTAGE STRIPS FOR JC, INK FOR JP'S	100-409-3080	Postage	12/12/2019	246.00
PITNEY BOWES	120919		D.CT-POSTAGE FOR METER	100-409-3080	Postage	12/10/2019	850.00
PITNEY BOWES	120919*1		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	12/10/2019	1,000.00
PITNEY BOWES	121019		CO.TAX-POSTAGE FOR METER	100-409-3080	Postage	12/12/2019	3,000.00
A CUT ABOVE LAWN SERVICE	111319*1		NON.DEPT-LABOR/INSTALL LIGHTS @COURTHOUSE	100-409-3502	Christmas Lights/Yulefest	12/09/2019	2,200.00
CROLEY FUNERAL HOME INC.	120919		NON.DEPT-FIRST CALL(JAMES MYERS)JP4	100-409-4175	Postmortem Expenses	12/12/2019	295.00
FORENSIC MEDICAL	14315		NON.DEPT-AUTOPSY(STEVEN CRIDDLE)	100-409-4175	Postmortem Expenses	12/09/2019	2,000.00
FORENSIC MEDICAL	14331		NON.DEPT-AUTOPSY(DIANA MARTIN)	100-409-4175	Postmortem Expenses	12/10/2019	2,000.00
TLC OFFICE SYSTEMS	28AR192527		NON.DEPT-#201810 BASE RATE 11/1-30/19	100-409-4410	Service Agreements	12/09/2019	1,040.35
PITNEY BOWES GLOBAL	3309583988		NON.DEPT-#0016632765 LEASE6/30-9/29/19	100-409-4410	Service Agreements	12/09/2019	2,560.89
PITNEY BOWES GLOBAL	3310183952		NON,DEPT-#0016632765 LEASE 9/30/19-12/29/19	100-409-4410	Service Agreements	12/10/2019	2,560.89
Department 409 - Non-Departmental Total:							40,764.13
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0035997		CO.BLDG-#100003 12/1-31/19	100-410-4330	Local Telephone Service	12/04/2019	6,489.38
ETEX TELEPHONE COOP. INC.	INV0035998		CO.TAX-#40592 12/1-31/19	100-410-4330	Local Telephone Service	12/04/2019	0.56
ETEX TELEPHONE COOP. INC.	INV0035999		CO.LIB-#40738 12/1-31/19	100-410-4330	Local Telephone Service	12/04/2019	49.95
VERIZON WIRELESS	9843334467		CO.S-#842007850-0001 11/2/19-12/1/19	100-410-4335	Cell Phone Service	12/09/2019	369.83
Department 410 - Tele Communications Total:							6,909.72
Department: 411 - Computer							
INLINE NETWORK	21709		IT-MANAGED IT SERVICES DEC 2019	100-411-4495	Contracted Services	12/09/2019	5,750.00
CDW GOVERNMENT INC.	VZK9619	62249	IT-LTO BACKUP TAPES	100-411-5200	Computer Equipment	12/12/2019	104.84
Department 411 - Computer Total:							5,854.84
Department: 426 - County Court							
ABLES-LAND, INC	367959-0	62179	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	12/12/2019	24.00
JUNE J. BARNETT	4690		CO.CT-COURT REPORTING 12/2/19	100-426-4015	Sub Court Reporter	12/09/2019	325.00
JUNE J. BARNETT	4691		CO.CT-COURT REPORTING 12/9/19	100-426-4015	Sub Court Reporter	12/10/2019	325.00
BRANDON T. WINN	35423		CO.CT-#35,423 TAVARES GROSS	100-426-4110	Senate Bill 7 Appointments	12/09/2019	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GLAZE GARRETT PLLC	39466		CO.CT-#39,466 JAMES MCBRIDE	100-426-4110	Senate Bill 7 Appointments	12/09/2019	450.00
MICHAEL MARTIN	39612		CO.CT-#39,612 CHARLES HENRY WILSON	100-426-4110	Senate Bill 7 Appointments	12/09/2019	450.00
MICHAEL MARTIN	39899		CO.CT-#39,899 JERRY LEE FOX	100-426-4110	Senate Bill 7 Appointments	12/10/2019	150.00
GEORGE VALTON JONES	40259		CO.CT-#40,259 MELISSA DAWN MILLER	100-426-4110	Senate Bill 7 Appointments	12/09/2019	150.00
MICHAEL MARTIN	40275		CO.CT-#40,275 STACEY SMITH DAULLY	100-426-4110	Senate Bill 7 Appointments	12/09/2019	450.00
GEORGE VALTON JONES	40366		CO.CT-#40,366 MELISSA DAWN MILLER	100-426-4110	Senate Bill 7 Appointments	12/10/2019	450.00
CARL L.DORROUGH	40378		CO.CT-#40,378 SHERRY BETH LEWIS	100-426-4110	Senate Bill 7 Appointments	12/09/2019	450.00
CAMP COUNTY CLERK	PMH-19-109		CO.CT-#PMH-19-109 SANE	100-426-4135	Court Costs & Services	12/09/2019	712.06
Department 426 - County Court Total:							4,386.06
Department: 435 - 115th District Court							
UPSHUR COUNTY JUVENILE	INV0036044		JURY DONATIONS 12/9/19/DC	100-435-4010	Petit Jury	12/10/2019	50.00
MADD	INV0036045		JURY DONATIONS 12/9/19/DC	100-435-4010	Petit Jury	12/10/2019	50.00
EAST TEXAS CHILD ADVOCATES	INV0036046		JURY DONATIONS 12/9/19/DC	100-435-4010	Petit Jury	12/10/2019	140.00
UPSHUR COUNTY TEXAS CRIME	INV0036047		JURY DONATIONS 12/9/19/DC	100-435-4010	Petit Jury	12/10/2019	120.00
WILLIAM PORTER	081419		D.CT-VISITING JUDGE 8/14/19	100-435-4013	Visiting Judge	12/09/2019	40.00
WILLIAM PORTER	110719		D.CT-VISITING JUDGE 11/7/19	100-435-4013	Visiting Judge	12/09/2019	29.00
MATTHEW PATTON	17725		D.CT-#17,725 LAMARCUS CLAYHORN	100-435-4110	Senate Bill 7 Appointments	12/09/2019	450.00
CARL L.DORROUGH	17781		D.CT-#17,781 SHAWN MICHAEL JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/09/2019	450.00
MATTHEW PATTON	17818		D.CT-#17,818 LAWRENCE LEON BOYD JR	100-435-4110	Senate Bill 7 Appointments	12/09/2019	716.25
BRENDAN ROTH	18113		D.CT-#18,113 WILLIAM JARVIS	100-435-4110	Senate Bill 7 Appointments	12/09/2019	450.00
JOHN W.MOORE	18135		D.CT-#18,135 DARRELL LYNN GAGE JR	100-435-4110	Senate Bill 7 Appointments	12/12/2019	952.50
GREGG TEX INVESTIGATION	18135		D.CT-#18,135 INTERIM FEES&EXPENSES	100-435-4110	Senate Bill 7 Appointments	12/12/2019	573.75
DAVID ROSS HAGAN	18200		D.CT-#18,200,201 JAKEVION TRAYLOR	100-435-4110	Senate Bill 7 Appointments	12/09/2019	130.00
DAVID ROSS HAGAN	18205		D.CT-#18,205 GUY ROLAND	100-435-4110	Senate Bill 7 Appointments	12/09/2019	37.50
MATTHEW PATTON	18219		D.CT-#18,219 MEGAN LARA	100-435-4110	Senate Bill 7 Appointments	12/09/2019	450.00
CARL L.DORROUGH	18380		D.CT-#18,380 EDUARDO RUIZ	100-435-4110	Senate Bill 7 Appointments	12/09/2019	450.00
VICKI K. HAYNES	262-19-12-10-19		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	12/12/2019	234.50
MICHAEL MARTIN	370-19-12-10-19		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	12/12/2019	300.00
MICHAEL MARTIN	40-19-12-10-19		D.CT-#40-19-I-T-I-O-A.B.	100-435-4120	Court Appointed Atty - Civil	12/12/2019	244.75
VICKI K. HAYNES	40-19-12-10-19		D.CT-#40-19-I-T-I-O-BURKETT	100-435-4120	Court Appointed Atty - Civil	12/12/2019	182.50
LANA CHOY	40-19-12-10-19		D.CT-#40-19-I-T-I-O-BURKETTE	100-435-4120	Court Appointed Atty - Civil	12/12/2019	263.50
VICKI K. HAYNES	723-18-12-10-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	12/12/2019	306.00
MICHAEL MARTIN	723-18-12-10-19		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	12/12/2019	475.50

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LANA CHOY	781-18-12-10-19		D.CT-#781-18-I-T-I-O-BURNETTE	100-435-4120	Court Appointed Atty - Civil	12/12/2019	491.00
JOHN BOLSTER	781-18-12-10-19		D.CT-#781-18-I-T-I-O-BURNETTE	100-435-4120	Court Appointed Atty - Civil	12/12/2019	205.00
JOHN BOLSTER	782-18-12-10-19		D.CT-#782-18-I-T-I-O-STEWART	100-435-4120	Court Appointed Atty - Civil	12/12/2019	562.50
VICKI K. HAYNES	800-18-12-10-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	12/12/2019	137.00
MATTHEW PATTON	800-18-12-10-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	12/12/2019	420.00
MICHAEL MARTIN	800-18-12-10-19		D.CT-#800-18-I-T-I-O-BECHT	100-435-4120	Court Appointed Atty - Civil	12/12/2019	449.50
CARLA SIMS COURT	120419		D.CT-#480-18-I-T-I-O-BLH COURT REPORTER	100-435-4145	Transcripts	12/10/2019	282.00
PREFERRED INTERPRETERS	3050		D.CT-INTERPRETATION 11/5/19	100-435-4145	Transcripts	12/09/2019	215.59
THOMAS G. ALLEN PH.D.	633		D.CT-#17,717 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	12/09/2019	562.50
THOMAS G. ALLEN RH.D.	634		D.CT-#18,385 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	12/09/2019	916.67
Department 435 - 115th District Court Total:							11,337.51
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	064424	62053	D.CLK-GRAND JURY SUMMONS	100-450-3010	Office Supplies	12/05/2019	691.00
SCOTT-MERRIMAN INC.	064424	62053	D.CLK-CASE BINDERS	100-450-3010	Office Supplies	12/05/2019	300.00
STEWART INSURANCE AGENCY	INV0036048		D.CLK-#LSM0698067 BOND 12/31/19-12/31/20(BUNN)	100-450-4230	Bonds	12/10/2019	228.00
Department 450 - District Clerk Total:							1,219.00
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	366883-0	62010	JP#1-MONTH PLANNER, BATTERIES, DATE STAMP	100-451-3010	Office Supplies	12/05/2019	19.90
ABLES-LAND, INC	366883-1	62010	JP#1-MONTH PLANNER, BATTERIES, DATE STAMP	100-451-3010	Office Supplies	12/05/2019	22.61
ABLES-LAND, INC	367811-0	62010	JP#1-MONTH PLANNER, BATTERIES, DATE STAMP	100-451-3010	Office Supplies	12/05/2019	24.00
AOS/SNAPPY LASER SERVICE	78741	62183	JP#1-TONER CARTRIDGE	100-451-3010	Office Supplies	12/05/2019	139.39
Department 451 - Justice of the Peace #1 Total:							205.90
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	112719		JP#3- REIMB.106.8MI@\$58;NOV 2019	100-453-4520	Local Travel Reimbursement	12/09/2019	61.94
Department 453 - Justice of the Peace #3 Total:							61.94
Department: 476 - District Attorney							
LEXIS NEXIS	3092343416		DA-#424Y6ZMW8 NOV 2019	100-476-3105	Investigative Expenses	12/12/2019	284.00
CARD SERVICE CENTER	INV0036082	62092	DA-TRANSUNION FEES (OCT 2019)	100-476-3105	Investigative Expenses	12/12/2019	50.00
WAL-MART COMMUNITY	INV0036152	62059	DA-DIGITAL RECORDER	100-476-3105	Investigative Expenses	12/12/2019	32.88

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CARD SERVICE CENTER	INV0036083	62090	DA-UNIT #8885 GASOLINE (J.WARREN)	100-476-3200	Gasoline	12/12/2019	35.00
NARDI JO REAVES	59114-B-02	62205	DA-HEARING TRANSCRIPT #59,114-B	100-476-4145	Transcripts	12/12/2019	507.50
Department 476 - District Attorney Total:							909.38
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	111405	62025	ELECTIONS-VR CARDS	100-490-3040	Election Materials	12/12/2019	1,688.74
LORY HARLE	102419		ELECT-REIMB.LODGING;SEMINAR;AUSTIN;12/3-6/19	100-490-4502	Educational Expense	12/09/2019	493.95
LORY HARLE	120219		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;12/3-6/19	100-490-4502	Educational Expense	12/04/2019	138.00
LORY HARLE	120219*1		ELECT-530MI@\$.58;SEMINAR;AUSTIN ;12/3-6/19	100-490-4502	Educational Expense	12/04/2019	307.40
VERIZON WIRELESS	9842362741		ELECT-#442311982-00001 10/18/19-11/17/19	100-490-5200	Computer Equipment	12/09/2019	97.92
Department 490 - Elections Total:							2,726.01
Department: 499 - Tax Assessor							
OFFICE TIME SAVER INC	16095	62079	TAX-(1000) LICENSE PLATE MAILER ENVELOPES	100-499-3010	Office Supplies	12/12/2019	361.70
LEXIS NEXIS RISK DATA	1692997-20191130		CO.TAX-#1692997 NOV 2019	100-499-4495	Contracted Services	12/12/2019	91.00
PAM DEAN	112719		CO.TAX-REIMB.225.6MI@\$.58;NOV 2019	100-499-4520	Local Travel Reimbursement	12/09/2019	130.85
BRANDILYN MOORE	120419		CO.TAX-REIMB.49.20MI@\$.58;NOV 2019	100-499-4520	Local Travel Reimbursement	12/09/2019	28.54
TEXAS ASSOCIATION OF	INV0036053		CO.TAX-LUANA HOWELL MEMBERSHIP DUES 2020	100-499-4600	Assoc & Organization Dues	12/12/2019	125.00
TEXAS ASSOCIATION OF	INV0036054		CO.TAX-HEATHER WHITTINGTON MEMBERSHIP DUES 2020	100-499-4600	Assoc & Organization Dues	12/12/2019	50.00
TEXAS ASSOCIATION OF	INV0036055		CO.TAX-FONDA LEONARD MEMBERSHIP DUES 2020	100-499-4600	Assoc & Organization Dues	12/12/2019	50.00
TEXAS ASSOCIATION OF	INV0036056		CO.TAX-SAMANTHA CAFFEY MEMBERSHIP DUES 2020	100-499-4600	Assoc & Organization Dues	12/12/2019	50.00
Department 499 - Tax Assessor Total:							887.09
Department: 510 - County Buildings							
UNIFIRST CORP	926.1069878	61902	CO.BLDG-UNIFORMS FOR MONICA	100-510-3110	Uniforms & Accessories	12/05/2019	179.90
WALMART COMMUNITY	INV0036024	61960	CO.BLDG-CORK BOARD	100-510-3380	Miscellaneous Expenses	12/05/2019	10.84
ABC.AUTO PARTS & GLASS	020257	62117	CO.BLDG-UNIT #4349 BATTERY	100-510-3420	Vehicle Repair & Maintenance	12/05/2019	146.51

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BILLY J. DAVIDSON	23558	62242	CO.BLDG-UNIT #3158,#8408,#4349 OIL CHANGES	100-510-3420	Vehicle Repair & Maintenance	12/12/2019	64.00
BILLY J. DAVIDSON	23584	62242	CO.BLDG-UNIT #3158,#8408,#4349 OIL CHANGES	100-510-3420	Vehicle Repair & Maintenance	12/12/2019	49.00
B&S HARDWARE	343625	62200	CO.BLDG-ANTIFREEZE, WINDSHIELD FLUID	100-510-3420	Vehicle Repair & Maintenance	12/12/2019	18.13
B&S HARDWARE	343592	62200	CO.BLDG-TAPE, STAPLES, BREAKER BOX ROCK BLDG	100-510-3470	Electrical	12/12/2019	55.06
B&S HARDWARE	343684	62200	CO.BLDG-CABLE FOR ROCK BLDG	100-510-3470	Electrical	12/12/2019	102.48
WALMART COMMUNITY	INV0036023	61993	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	12/05/2019	269.87
UPSHUR RURAL ELECTRIC	120419		PCT#3-#49674001 10/28/19- 11/25/19	100-510-4300	Electricity	12/09/2019	105.32
UPSHUR RURAL ELECTRIC	120419*1		PCT#4-#49674002 10/28/19- 11/25/19	100-510-4300	Electricity	12/09/2019	97.18
UPSHUR RURAL ELECTRIC	120419*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	12/09/2019	7.17
UPSHUR RURAL ELECTRIC	120419*3		PCT#2-#49674004 10/28/19- 11/25/19	100-510-4300	Electricity	12/09/2019	186.33
UPSHUR RURAL ELECTRIC	120419*4		PCT#1-#49674005 10/28/19- 11/25/19	100-510-4300	Electricity	12/09/2019	112.97
SOUTHWESTERN ELECTRIC	INV0036000		ST.LIGHTS-#96858000001 10/29/19-11/26/19	100-510-4300	Electricity	12/04/2019	118.40
SOUTHWESTERN ELECTRIC	INV0036040		ROCK#2-#96951098308 11/2/19-12/4/19	100-510-4300	Electricity	12/09/2019	461.24
SOUTHWESTERN ELECTRIC	INV0036041		ROCK-#9692478838 11/2/19- 12/4/19	100-510-4300	Electricity	12/09/2019	523.02
SOUTHWESTERN ELECTRIC	INV0036042		CO.BLDG-#96018885218 11/2/19-12/4/19	100-510-4300	Electricity	12/09/2019	252.84
SOUTHWESTERN ELECTRIC	INV0036043		CO.BLDG-#96841985219 11/2/19-12/4/19	100-510-4300	Electricity	12/09/2019	49.61
REPUBLIC SERVICES#070	0070-002859954		R&B-#3-0070-016792 PICK UP 12/1-31/19	100-510-4310	Water, Sewer & Garbage	12/09/2019	222.25
BI-COUNTY WATER SUPPLY	110119		CO.BLDG-#3668 10/7/19- 11/1/19	100-510-4310	Water, Sewer & Garbage	12/04/2019	34.40
SHARON WATER SUPPLY CORP.	111019		CO.BLDG-#07-00530-00 10/10/19-11/10/19	100-510-4310	Water, Sewer & Garbage	12/09/2019	31.71
PRITCHETT WATER SUPPLY	111419		CO.BLDG-#100412 10/14/19- 11/14/19	100-510-4310	Water, Sewer & Garbage	12/04/2019	27.97
SANITATION SOLUTIONS,INC	9BX20773		CO.BDLG-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	12/09/2019	330.00
CITY OF GLADEWATER	INV0036001		JP#3-#011-0115000-001 10/23/19-11/19/19	100-510-4310	Water, Sewer & Garbage	12/04/2019	67.06
PRITCHETT WATER SUPPLY	INV0036002		CO.BLDG-#101437 10/15/19- 11/15/19	100-510-4310	Water, Sewer & Garbage	12/04/2019	30.10
GILMER LUMBER COMPANY	328920	62030	CO.BLDG-CARPET (DA OFFICE)	100-510-5100	Facilities Improvement	12/12/2019	4,060.00

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BETSY ROSS FLAG GIRLS INC.	850053-T	62221	CO.BLDG-FLAGS	100-510-5100	Facilities Improvement	12/12/2019	1,027.48
Department 510 - County Buildings Total:							8,640.84
Department: 551 - Constable #1							
US BANK NA	869171082948		CO.S&CONST#1-#86917-1082 NOV 2019	100-551-3200	Gasoline	12/12/2019	67.16
Department 551 - Constable #1 Total:							67.16
Department: 552 - Constable #2							
STEWART INSURANCE AGENCY	INV0036050		CONST#2-#LSM0092704 BOND 12/31/19-12/31/20(WEEKS)	100-552-3010	Office Supplies	12/10/2019	50.00
Department 552 - Constable #2 Total:							50.00
Department: 554 - Constable #4							
STEWART INSURANCE AGENCY	INV0036049		CONST#4-#LSM0901175 BOND 12/31/19-12/31/20(SEWELL)	100-554-4230	Bonds	12/10/2019	50.00
Department 554 - Constable #4 Total:							50.00
Department: 560 - County Sheriff							
ABLES-LAND, INC	367810-0	62258	CO.S-STAMP	100-560-3010	Office Supplies	12/12/2019	24.00
AOS/SNAPPY LASER SERVICE	78740	62196	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	12/12/2019	139.95
TRANSUNION	43681-201911-1		CO.S-#43681 NOV 2019	100-560-3105	Investigative Expenses	12/12/2019	110.00
WAL-MART COMMUNITY	INV0036153	62152	CO.S-MEMORY CARDS	100-560-3105	Investigative Expenses	12/12/2019	29.88
WAL-MART COMMUNITY	INV0036154	62151	CO.S-PHONE CARD	100-560-3105	Investigative Expenses	12/12/2019	85.00
WAL-MART COMMUNITY	INV0036155	61956	CO.S-(2) CORD REELS (CID)	100-560-3105	Investigative Expenses	12/12/2019	13.54
GALLS, LLC	014212126	62078	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	12/12/2019	8.24
GALLS, LLC	014245974	62120	CO.S-2 PAIR PANTS V.REEDER	100-560-3110	Uniforms & Accessories	12/12/2019	74.68
GALLS, LLC	014318960	62165	CO.S-(1) PANT, (2) SHIRTS (V.FLETCHER)	100-560-3110	Uniforms & Accessories	12/12/2019	72.06
GALLS, LLC	014329761	62134	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	12/12/2019	8.24
GALLS, LLC	014339716	62164	CO.S-(1) PANT, (2) SHIRTS, (1) JACKET (D.DASSING)	100-560-3110	Uniforms & Accessories	12/12/2019	111.92
GALLS, LLC	014346924	62163	CO.S-(1) PANT, (2) SHIRTS, (1) JACKET (B.COWAN)	100-560-3110	Uniforms & Accessories	12/12/2019	118.41
GALLS, LLC	014370717	62123	CO.S-2 PANTS FOUTCH, 1 SHANNON	100-560-3110	Uniforms & Accessories	12/12/2019	112.02
NARDIS PUBLIC SAFETY	0178921-IN	61851	CO.S-(2) SHIRTS, (1) PANT (M.ISABELL)	100-560-3110	Uniforms & Accessories	12/12/2019	221.48
NARDIS PUBLIC SAFETY	0178922-IN	61987	CO.S-(2) SHIRTS (B.DENTON)	100-560-3110	Uniforms & Accessories	12/12/2019	151.48
NARDIS PUBLIC SAFETY	0179415-IN	62027	CO.S-(2) SHIRTS, (1) PANT (M.ODOM)	100-560-3110	Uniforms & Accessories	12/12/2019	227.58
NARDIS PUBLIC SAFETY	0179416-IN	62072	CO.S-(4) SHIRTS, (2) PANTS (M.BARTON)	100-560-3110	Uniforms & Accessories	12/12/2019	309.08
NARDIS PUBLIC SAFETY	0179418-IN	62070	CO.S-(1) SHIRT, (1) PANT (J.DAVIS)	100-560-3110	Uniforms & Accessories	12/12/2019	148.99

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NARDIS PUBLIC SAFETY	0180000-IN	62088	CO.S-(2) SHIRTS, (2) PANTS (R.HUDSPETH)	100-560-3110	Uniforms & Accessories	12/12/2019	284.98
NARDIS PUBLIC SAFETY	0180408-IN	62158	CO.S-PANTS FOR R. WOLOSZYN	100-560-3110	Uniforms & Accessories	12/12/2019	77.65
NARDIS PUBLIC SAFETY	0180845-IN		CO.S-#K057827 UNIFORM	100-560-3110	Uniforms & Accessories	12/12/2019	139.98
JEREMY JOHNSON	120519		CO.S-REIMB.JEREMY JOHNSON FOR HAT	100-560-3110	Uniforms & Accessories	12/12/2019	60.00
US BANK NA	869171082948		CO.S&CONST#1-#86917-1082 NOV 2019	100-560-3200	Gasoline	12/12/2019	9,055.64
FEDEX	6-845-68331		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	12/12/2019	147.86
ABC AUTO PARTS & GLASS	019563	62068	CO.S-UNIT #6337 FRONT HUB	100-560-3420	Vehicle Repair & Maintenance	12/05/2019	126.96
ABC AUTO PARTS & GLASS	020315	62125	CO.S-UNIT #8745 REAR END SEAL	100-560-3420	Vehicle Repair & Maintenance	12/05/2019	19.73
BILLY J. DAVIDSON	23359	62207	CO.S-UNIT #5277 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23428	62206	CO.S-UNIT #4350 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23674	62208	CO.S-UNIT #8222 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
ABC AUTO PARTS & GLASS	CM0000362		CO.S-CREDIT	100-560-3420	Vehicle Repair & Maintenance	12/09/2019	-54.00
LANE WILLIAMS	INV0036115	62288	CO.S-UNIT #7048 AIR PURGE VALVE (FUEL TANK)	100-560-3420	Vehicle Repair & Maintenance	12/12/2019	145.00
KILGORE COLLEGE	32811		CO.S-LEGAL UPDATES CLASS(BECKY POPE)	100-560-4502	Educational Expense	12/12/2019	10.00
VERIZON	9842799618		CO.S-#442301581-0001 10/24/19-11/23/19	100-560-5350	Communication Equipment	12/12/2019	755.82
Department 560 - County Sheriff Total:							12,757.17
Department: 565 - County Jail							
DAVID BELL PHD	3139	61895	CO.JAIL-PSYCH EVAL D. MANES	100-565-3100	Employee Medical Exam	12/12/2019	100.00
SYSCO EAST TEXAS	193666360	62149	CO.JAIL-FOOD DELIVERY (11.28.19)	100-565-3135	Food	12/12/2019	4,114.04
SYSCO EAST TEXAS	193672114	62192	CO.JAIL-FOOD DELIVERY (12.05.19)	100-565-3135	Food	12/12/2019	3,967.03
SYSCO EAST TEXAS	193672115	62192	CO.JAIL-FOOD DELIVERY (12.05.19)	100-565-3135	Food	12/12/2019	96.00
OAK FARMS DAIRY DALLAS	248313393	62191	CO.JAIL-MILK DELIVERY (12.05.19)	100-565-3135	Food	12/12/2019	256.00
FLOWERS BAKING CO OF	3044600432	62098	CO.JAIL-BREAD DELIVERY (11.22.19)	100-565-3135	Food	12/12/2019	49.50
FLOWERS BAKING CO OF	3044600522	62147	CO.JAIL-BREAD DELIVERY (11.26.19)	100-565-3135	Food	12/12/2019	110.00
FLOWERS BAKING CO OF	3044600583	62147	CO.JAIL-BREAD DELIVERY (11.30.19)	100-565-3135	Food	12/12/2019	34.10
FLOWERS BAKING CO OF	3044600695	62190	CO.JAIL-BREAD DELIVERY (12.03.19)	100-565-3135	Food	12/12/2019	60.50
FLOWERS BAKING CO OF	3044600749	62190	CO.JAIL-BREAD DELIVERY (12.7.19)	100-565-3135	Food	12/12/2019	82.50

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OAK FARMS DAIRY DALLAS	40208001	62148	CO.JAIL-MILK DELIVERY (11.28.19)	100-565-3135	Food	12/12/2019	218.83
PRO PATH SERVICES LLC	081219		CO.JAIL-#3109645 LINDSEY MCFADDEN 8/12/19	100-565-3160	Inmate Medical	12/12/2019	3.47
INDIGENT HEALTHCARE	68990		CO.JAIL-SEVICES FOR JAN 2020	100-565-3160	Inmate Medical	12/04/2019	1,059.00
SOUTHWEST MOBILE IMAGING OCT 2019			CO.JAIL-XRAYS OCT 2019	100-565-3160	Inmate Medical	12/12/2019	250.00
EMPIRE PAPER COMPANY	0528202	62166	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	889.95
EMPIRE PAPER COMPANY	0529160	62166	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	89.00
EMPIRE PAPER COMPANY	0529711	62195	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	1,028.00
EMPIRE PAPER COMPANY	0530656	62222	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	756.00
EMPIRE PAPER COMPANY	0531431	62166	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	72.00
SYSCO EAST TEXAS	193672113	62225	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/12/2019	73.20
JERRY SCOTT WATSON	2019350		CO.JAIL-GENERATOR RENTAL	100-565-5100	Facilities Maintenance	12/12/2019	7,875.00
JERRY SCOTT WATSON	2019351	61780	CO.JAIL-REMAINING BALANCE ON GENERATOR	100-565-5100	Facilities Maintenance	12/12/2019	9,996.40
LOCK DOC INC.	48162	62252	CO.JAIL-ENTRY KEYPAD (DISPATCH)	100-565-5100	Facilities Maintenance	12/12/2019	1,400.00
LOWE'S CREDIT SERVICES	INV0036015	62168	CO.JAIL-MOP CLOSET FAUCETS	100-565-5100	Facilities Maintenance	12/05/2019	16.99
Department 565 - County Jail Total:							32,597.51
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1071648	62203	R&B-UNIFORM SERVICE 11.26.19	100-611-3110	Uniforms & Accessories	12/05/2019	294.38
UNIFIRST CORP	826.1073021	62209	R&B-UNIFORM SERVICE (12.03.19 INVOICE)	100-611-3110	Uniforms & Accessories	12/12/2019	381.13
UNIFIRST CORP	826.1074250	62291	R&B-UNIFORM SERVICE (12.10.19 INVOICE)	100-611-3110	Uniforms & Accessories	12/12/2019	295.43
ABC AUTO PARTS & GLASS	020258	62116	R&B-UNIT #161B BATTERIES	100-611-3230	Batteries	12/05/2019	203.50
ABC AUTO PARTS & GLASS	020261	62119	R&B-UNIT #1498 BATTERIES	100-611-3230	Batteries	12/05/2019	238.32
ABC AUTO PARTS & GLASS	020625	62142	R&B-UNIT #9575 BATTERIES	100-611-3230	Batteries	12/05/2019	526.85
SOUTHERN TIRE MART, LLC	4200021890	62113	R&B-UNIT #5282 TIRES	100-611-3240	Tires & Tubes	12/05/2019	1,060.00
AMERICAN TIRE DISTRIBUTORS	S131007744	62204	R&B-UNIT #9513 TIRES	100-611-3240	Tires & Tubes	12/05/2019	421.92
AMERICAN TIRE DISTRIBUTORS	S131343566	62212	R&B-UNIT #1782 TIRES	100-611-3240	Tires & Tubes	12/12/2019	511.36
HOLMES CONCRETE&PIPE CO	68888	62202	R&B-CULVERT, BAND SNAPDRAGON RD	100-611-3300	Culverts	12/05/2019	352.20
HOLMES CONCRETE&PIPE CO	68930	62244	R&B-CULVERT BANDS (HANDY RD)	100-611-3300	Culverts	12/12/2019	66.00
HOLMES CONCRETE&PIPE CO	68931	62229	R&B-CULVERT (OCELOT RD)	100-611-3300	Culverts	12/12/2019	463.80
LONGVIEW ASPHALT INC.	131102	62154	R&B-OIL SAND (POINSETTIA RD - 11.19.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	12/05/2019	6,601.71
LONGVIEW ASPHALT INC.	131122	62154	R&B-OIL SAND (POINSETTIA RD - 11.19.19 DELIVERY)	100-611-3350	Plant Mix Asphalt	12/05/2019	5,534.39
LONGVIEW ASPHALT INC.	131347	62201	R&B-OIL SAND POINSETTIA 11.25.19 DELIVERY	100-611-3350	Plant Mix Asphalt	12/12/2019	3,415.31

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BLACKTOP INDUSTRIES, LLC	1730	62112	R&B-SIGNS	100-611-3360	Signs & Safety	12/05/2019	154.50
GALETON	2526420	62189	R&B-GLOVES, SAFETY GLASSES	100-611-3360	Signs & Safety	12/05/2019	554.30
ABC AUTO PARTS & GLASS	019092	62028	R&B-UNIT #1690 BATTERY CABLE	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	75.00
ABC AUTO PARTS & GLASS	019106	62031	R&B-UNIT #7101 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	24.99
ABC AUTO PARTS & GLASS	019573	62069	R&B-UNIT #7028 FUEL FILTER	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	5.27
Piiler International	01P1387	62236	R&B-UNIT #7662 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	555.60
Piiler International	01P1395	62241	R&B-UNIT #9668 WATER SENSOR	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	32.51
ABC AUTO PARTS & GLASS	020278	62127	R&B-UNIT #3159 U JOINTS	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	29.88
ABC AUTO PARTS & GLASS	020348	62130	R&B-UNIT #3159 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	136.26
ABC AUTO PARTS & GLASS	020709	62156	R&B-UNIT #7667 WATER PUMP	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	186.02
ABC AUTO PARTS & GLASS	020808	62170	R&B-UNIT #1729 OIL FILTER	100-611-3420	Vehicle Repair & Maintenance	12/05/2019	4.84
BILLY J. DAVIDSON	23538	62245	R&B-UNIT #9177 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	13.00
BILLY J. DAVIDSON	23588	62262	R&B-UNIT #4951 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23666	62266	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23668	62267	R&B-UNIT #3159 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23713	62285	R&B-UNIT #1782 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
BILLY J. DAVIDSON	23766	62304	R&B-UNIT #0998 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	40.00
BILLY J. DAVIDSON	23768	62306	R&B-UNIT #7662 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	40.00
BILLY J. DAVIDSON	23769	62307	R&B-UNIT #5611 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.00
FLEETPRIDE	41336497	62256	R&B-UNIT #7662 CLAMPS	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	49.36
FLEETPRIDE	41371328	62261	R&B-UNIT #5282 EXHAUST PIPE	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	52.62
PEGUES - HURST MOTOR CO.	699223	62239	R&B-UNIT #1729 BEARING SEAL	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	157.51
UPSHUR COUNTY TAX	INV0036144	62254	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50
UPSHUR COUNTY TAX	INV0036145	62263	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50
UPSHUR COUNTY TAX	INV0036146	62275	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50
UPSHUR COUNTY TAX	INV0036147	62278	R&B-UNIT #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50
UPSHUR COUNTY TAX	INV0036148	62290	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50
UPSHUR COUNTY TAX	INV0036149	62311	R&B-UNIT #0998 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	22.00
UPSHUR COUNTY TAX	INV0036150	62312	R&B-UNIT #7662 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	22.00
UPSHUR COUNTY TAX	INV0036151	62313	R&B-UNIT #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/12/2019	7.50

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ABC AUTO PARTS & GLASS	019589	61957	R&B-UNIT #0997 TRAILER LIGHT ADAPTER	100-611-3430	Equipment Repair &	12/05/2019	17.60
BILLY J. DAVIDSON	23767	62305	R&B-UNIT #9125 INSPECTION	100-611-3430	Equipment Repair &	12/12/2019	40.00
GAS AND SUPPLY	35251418		R&B-#06373 OXYGEN COMPRESSED GAS	100-611-3430	Equipment Repair &	12/09/2019	13.74
GAS AND SUPPLY	35255939		R&B-#06373 WELDING CAPS	100-611-3430	Equipment Repair &	12/12/2019	5.50
PEGUES - HURST MOTOR CO.	699537	62282	R&B-FILTERS	100-611-3430	Equipment Repair &	12/12/2019	232.24
LOWE'S CREDIT SERVICES	INV0036016	62007	R&B-CHAINSAW BARS	100-611-3430	Equipment Repair &	12/05/2019	163.32
UPSHUR COUNTY TAX	INV0036149	62311	R&B-UNIT #9125 REGISTRATION	100-611-3430	Equipment Repair &	12/12/2019	22.00
HOLT CAT	PIEG0129292	62253	R&B-UNIT #0507 HOSE FITTINGS	100-611-3430	Equipment Repair &	12/12/2019	71.58
HOLT CAT	PIMG0274644	62136	R&B-EQUIPMENT KEYS	100-611-3430	Equipment Repair &	12/05/2019	82.70
MY ALARM CENTER	13198899	61766	R&B- DECEMBER ALARM SERVICE	100-611-5100	Facilities Improvement	12/05/2019	51.24
Department 611 - Road & Bridge Total:							23,301.88
Department: 642 - Indigent Health							
AMERICAN	102419		INDIG-#901987 JACQUELINE RICHARDSON 10/24/19	100-642-4801	Physician, Non	12/09/2019	779.70
EAST TEXAS RADIOLOGY	110519		INDIG-#SG100027731301 CHARLOTTE LYONS 11/5/19	100-642-4801	Physician, Non	12/09/2019	69.50
UTHC TYLER PHY	110719*1		INDIG-#2193170512CL THOMAS POTTER 11/7/19	100-642-4801	Physician, Non	12/09/2019	54.41
TRINITY CLINIC	111119		INDIG-#E1101939690 DAVID SCOGGINS 11/11/19	100-642-4801	Physician, Non	12/09/2019	79.62
UTHC TYLER PHY	111419		INDIG-#2193260247CL THOMAS POTTER 11/14/19	100-642-4801	Physician, Non	12/09/2019	6.42
UTHC TYLER PHY	112019		INDIG-#2193280198CL THOMAS POTTER 11/20/19	100-642-4801	Physician, Non	12/09/2019	30.74
MED SHOP PHARMACY	120219		INDIG-PRESCRIPTIONS NOV 2019	100-642-4802	Prescription Drugs	12/10/2019	915.54
UT HEALTH CENTER AT TYLER	110719		INDIG-#M002209605 THOMAS POTTER 11/7/19	100-642-4803	Hospital Charges	12/09/2019	1,937.52
UT SOUTHWESTERN	111419		INDIG-#94626432 JACQUELINE RICHARDSON 11/14/19	100-642-4803	Hospital Charges	12/09/2019	50.92
UT SOUTHWESTERN	111819		INDIG-#94626432 JACQUELINE RICHARDSON 10/24/19	100-642-4803	Hospital Charges	12/09/2019	22,925.34
Department 642 - Indigent Health Total:							26,849.71
Department: 650 - County Library							
THE LIBRARY STORE INC	427410	62033	LIBRARY-LABELS	100-650-3010	Office Supplies	12/12/2019	30.95
AMAZON #6045787810108809	439578698985	62104	LIBRARY-SHEET PROTECTORS, GLUE, PAPER, TAPE	100-650-3010	Office Supplies	12/12/2019	58.97

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AMAZON #6045787810108809	INV0036059	62032	LIBRARY-DESK CHAIR, WIPES, PAPER CLIPS	100-650-3010	Office Supplies	12/12/2019	175.97
DEMCO, INC	6730580	61857	LIBRARY-SHELVING	100-650-3380	Miscellaneous Expenses	12/12/2019	1,669.97
MY ALARM CENTER	13077885	62085	LIBRARY-(3) ALARM SYSTEM KEY FOBS	100-650-4495	Contracted Services	12/12/2019	150.00
MY ALARM CENTER	13198899	61766	LIBRARY-DECEMBER ALARM SERVICE	100-650-4495	Contracted Services	12/05/2019	51.24
CENTER POINT PUBLISHING	1744794	62297	LIBRARY-(240) LARGE PRINT BOOKS (ANNUAL ORDER)	100-650-5475	Library Materials	12/12/2019	5,299.20
MIDWEST TAPE LLC	98278186	62238	LIBRARY-DIGITAL MEDIA (NOV 2019)	100-650-5475	Library Materials	12/12/2019	250.26
AMAZON #6045787810108809	INV0036112	62155	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	12/12/2019	86.36
INGRAM LIBRARY SERVICES	INV0036114	62299	LIBRARY-(56) TITLES	100-650-5475	Library Materials	12/12/2019	634.01
Department 650 - County Library Total:							8,406.93
Fund 100 - GENERAL FUND Total:							207,300.03

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

ASSURED BENEFITS	111319		ABA CLAIMS 11/13/19	101-409-2900	Insurance Claims	12/09/2019	29,207.54
HEALTHFIRST CLAIMS	112719		HEALTHFIRST CLAIMS 11/27/19	101-409-2900	Insurance Claims	12/05/2019	1,264.06
HEALTHFIRST CLAIMS	120419		HEALTHFIRST CLAIMS 12/4/19	101-409-2900	Insurance Claims	12/05/2019	1,820.43
ASSURED BENEFITS	111319-RX		ABA RX CLAIMS 11/13/19	101-409-2910	Prescriptions	12/09/2019	50,421.88
ASSURED BENEFITS	120419-RX		ABA RX CLAIMS 12/4/19	101-409-2910	Prescriptions	12/09/2019	19,966.62
ASSURED BENEFITS	DEC'19		ABA INSURANCE PREMIUMS DEC'19	101-409-2930	Insurance Premiums	12/05/2019	46,016.42
Employee Benefits Consulting	DEC 2019		NON.DEPT-CONSULTING FEE DEC 2019	101-409-2940	Health Insurance Broker	12/09/2019	4,166.66
Department 409 - Non-Departmental Total:							152,863.61
Fund 101 - INSURANCE CLAIMS Total:							152,863.61

Fund: 227 - JP COURT TECHNOLOGY FUND

Department: 409 - Non-Departmental

NETDATA CORP	2019 NOV		JP#1-ITICKETS NOV 2019	227-409-4495	Contracted Services	12/09/2019	122.00
NETDATA CORP	NOV 2019		JP#3-ITICKETS NOV 2019	227-409-4495	Contracted Services	12/09/2019	54.00
NETDATA CORP	NOV*2019		JP#2-ITICKETS NOV 2019	227-409-4495	Contracted Services	12/09/2019	40.00
NETDATA CORP	NOV-2019		JP#4-ITICKETS NOV 2019	227-409-4495	Contracted Services	12/09/2019	42.00
Department 409 - Non-Departmental Total:							258.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							258.00

Expense Approval Report

Payable Dates: 12/01/2019 - 12/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	13198899	61766	ROCK BLDG.-DECEMBER ALARM SERVICE	228-451-4495	Contracted Services	12/05/2019	51.24
Department 451 - Justice of the Peace #1 Total:							51.24
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							51.24
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C19-1000		JP#1-#1C19-1000 KENNETH GOOLSBY	702-25900	Parks & Wildlife Fines Holding	12/09/2019	100.30
TEXAS PARKS & WILDLIFE	4C19-0139		JP#4-#4C19-0139 GERALD JOHNSON	702-25900	Parks & Wildlife Fines Holding	12/09/2019	96.05
Fund 702 - TPWL FINES Total:							196.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	21786		SUP-TESTING	900-570-4902	CSCD Contracted Services	12/09/2019	35.00
CORRECTIONS SOFTWARE	47514		SUP-SERVICES FOR JAN 2020	900-570-4903	CSCD Professional Fees	12/09/2019	1,194.00
EMPIRE PAPER COMPANY	0529173		SUP-#C116112 COPY PAPER	900-570-4904	CSCD Supplies & Operating	12/04/2019	112.00
ULINE, INC	114285276		SUP-#16429266 CABINET	900-570-4904	CSCD Supplies & Operating	12/04/2019	634.46
ETEX TELEPHONE COOP. INC.	INV0036039		SUP-#135479 12/1-31/19	900-570-4905	CSCD Utilities	12/09/2019	369.85
DATAMAX	1497439		SUP-#7050190 BASE RATE 11/23/19-12/22/19	900-570-4906	CSCD Equipment	12/04/2019	122.48
CPU WHOLESALE COMPUTER	437557		SUP-MONITOR	900-570-4906	CSCD Equipment	12/04/2019	329.00
Department 570 - Adult Probation Total:							2,796.79
Fund 900 - CSCD BASIC SUPERVISION Total:							2,796.79
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
B&S HARDWARE	112619		CCP-#27863 SUPPLIES	901-570-4906	CSCD Equipment	12/10/2019	35.97
Department 570 - Adult Probation Total:							35.97
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							35.97
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	5		COUNSELING-SERVICES NOV 2019	906-570-4902	CSCD Contracted Services	12/10/2019	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00

Expense Approval Report

Payable Dates: 12/01/2019 - 12/16/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0036052		JUV.PROB-#136456 12/1-31/19	961-576-4041	Operating Expenses (Comm	12/12/2019	164.95
Department 576 - Juvenile - Court Intake Total:							164.95
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							164.95
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	112619		JUV.PROB-PSYCHOLOGICAL EVAL	964-582-4041	Operating Expenses (Mental	12/12/2019	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: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	NOV 2019		JUV.PROB-COUNSELING NOV 2019	969-581-4043	External Contracts (Comm.	12/12/2019	675.00
Department 581 - Juvenile - Community Based Programs (General) Total:							675.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1937		JUV.PROB-PROBATION NOV 2019	969-586-4042	Inter County Contracts (Pre-Adj	12/12/2019	4,845.00
HARRISON CO JUVENILE	NOV 2019		JUV.PROB-PROBATION NOV 2019	969-586-4042	Inter County Contracts (Pre-Adj	12/12/2019	1,900.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,745.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							7,420.00
Grand Total:							373,486.24

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	207,300.03
101 - INSURANCE CLAIMS	152,863.61
227 - JP COURT TECHNOLOGY FUND	258.00
228 - CHSJP-JP COURTHOUSE SECURITY	51.24
702 - TPWL FINES	196.35
900 - CSCD BASIC SUPERVISION	2,796.79
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	35.97
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
961 - JUVENILE COMMUNITY PROGRAMS	164.95
964 - JUVENILE MENTAL HEALTH SERVICES	559.30
969 - JUVENILE LOCAL FUNDS	7,420.00
Grand Total:	373,486.24

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	14,079.68
100-20101	JP Collection Agency Fees-	541.68
100-20103	6th Court of Appeals Fees	107.50
100-20104	12th Court of Appeals Fees	107.50
100-20105	District Clerk Other Agency	175.00
100-20106	County Clerk Other Agency	9.45
100-20107	JP Hot Check Restitution	29.49
100-20111	JP Collection Agency Fees -	1,668.69
100-401-4490	Legal Ads & Notices	122.00
100-401-4502	Educational Expense	100.69
100-401-4600	Assoc & Organization Dues	786.00
100-403-3010	Office Supplies	1,257.57
100-403-4230	Bonds	332.00
100-409-2400	Workers' Comp	23,011.00
100-409-3080	Postage	5,096.00
100-409-3502	Christmas Lights/Yulefest	2,200.00
100-409-4175	Postmortem Expenses	4,295.00
100-409-4410	Service Agreements	6,162.13
100-410-4330	Local Telephone Service	6,539.89
100-410-4335	Cell Phone Service	369.83
100-411-4495	Contracted Services	5,750.00
100-411-5200	Computer Equipment	104.84
100-426-3010	Office Supplies	24.00
100-426-4015	Sub Court Reporter	650.00
100-426-4110	Senate Bill 7 Appointments	3,000.00

^Account Summary

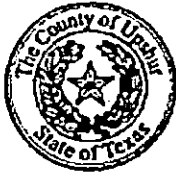
Account Number	Account Name	Expense Amount
100-426-4135	Court Costs & Services	712.06
100-435-4010	Petit Jury	360.00
100-435-4013	Visiting Judge	69.00
100-435-4110	Senate Bill 7 Appointments	4,660.00
100-435-4120	Court Appointed Atty -	4,271.75
100-435-4145	Transcripts	497.59
100-435-4185	Psychological Evaluations	1,479.17
100-450-3010	Office Supplies	991.00
100-450-4230	Bonds	228.00
100-451-3010	Office Supplies	205.90
100-453-4520	Local Travel	61.94
100-476-3105	Investigative Expenses	366.88
100-476-3200	Gasoline	35.00
100-476-4145	Transcripts	507.50
100-490-3040	Election Materials	1,688.74
100-490-4502	Educational Expense	939.35
100-490-5200	Computer Equipment	97.92
100-499-3010	Office Supplies	361.70
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	159.39
100-499-4600	Assoc & Organization Dues	275.00
100-510-3110	Uniforms & Accessories	179.90
100-510-3380	Miscellaneous Expenses	10.84
100-510-3420	Vehicle Repair &	277.64
100-510-3470	Electrical	157.54
100-510-3480	Janitorial Supplies	269.87
100-510-4300	Electricity	1,914.08
100-510-4310	Water, Sewer & Garbage	743.49
100-510-5100	Facilities Improvement	5,087.48
100-551-3200	Gasoline	67.16
100-552-3010	Office Supplies	50.00
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	163.95
100-560-3105	Investigative Expenses	238.42
100-560-3110	Uniforms & Accessories	2,126.79
100-560-3200	Gasoline	9,055.64
100-560-3380	Miscellaneous Expenses	147.86
100-560-3420	Vehicle Repair &	258.69
100-560-4502	Educational Expense	10.00
100-560-5350	Communication	755.82
100-565-3100	Employee Medical Exam	100.00
100-565-3135	Food	8,988.50

Account Summary

Account Number	Account Name	Expense Amount
100-565-3160	Inmate Medical	1,312.47
100-565-3480	Janitorial Supplies	2,908.15
100-565-5100	Facilities Maintenance	19,288.39
100-611-3110	Uniforms & Accessories	970.94
100-611-3230	Batteries	968.67
100-611-3240	Tires & Tubes	1,993.28
100-611-3300	Culverts	882.00
100-611-3350	Plant Mix Asphalt	15,551.41
100-611-3360	Signs & Safety	708.80
100-611-3420	Vehicle Repair &	1,526.86
100-611-3430	Equipment Repair &	648.68
100-611-5100	Facilities Improvement	51.24
100-642-4801	Physician, Non	1,020.39
100-642-4802	Prescription Drugs	915.54
100-642-4803	Hospital Charges	24,913.78
100-650-3010	Office Supplies	265.89
100-650-3380	Miscellaneous Expenses	1,669.97
100-650-4495	Contracted Services	201.24
100-650-5475	Library Materials	6,269.83
101-409-2900	Insurance Claims	32,292.03
101-409-2910	Prescriptions	70,388.50
101-409-2930	Insurance Premiums	46,016.42
101-409-2940	Health Insurance Broker	4,166.66
227-409-4495	Contracted Services	258.00
228-451-4495	Contracted Services	51.24
702-25900	Parks & Wildlife Fines	196.35
900-570-4902	CSCD Contracted Services	35.00
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	746.46
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	451.48
901-570-4906	CSCD Equipment	35.97
906-570-4902	CSCD Contracted Services	1,840.00
961-576-4041	Operating Expenses	164.95
964-582-4041	Operating Expenses	559.30
969-581-4043	External Contracts (Comm.	675.00
969-586-4042	Inter County Contracts	6,745.00
	Grand Total:	373,486.24

Project Account Summary

Project Account Key	Expense Amount
None	373,486.24
Grand Total:	<u>373,486.24</u>



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 12/13/2019 - 12/13/2019

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
Department: 411 - Computer							
GILMER COMPUTER TECH	20001		IT-MANAGED SERVICES DEC 2019	100-411-4495	Contracted Services	12/13/2019	4,000.00
CDW GOVERNMENT INC.	VZM7261	62247	IT-HP LASERJET M507DN PRINTER	100-411-5200	Computer Equipment	12/13/2019	751.09
Department 411 - Computer Total:							4,751.09
Department: 495 - County Auditor							
WEST PAYMENT CENTER	6131507904		LAW.LIB-#1000109099 NOV 2019	100-495-3095	Books & Publications	12/13/2019	90.00
Department 495 - County Auditor Total:							90.00
Department: 551 - Constable #1							
STANLEY FORD	607589-1	62296	CONST#1-BATTERY, DIAGNOSTICS, INSPECTION	100-551-3420	Vehicle Repair & Maintenanc	12/13/2019	1,378.69
UPSHUR COUNTY TAX OFFIC	INV0036190	62315	CONST#1-UNIT #8387 VEHICLE REGISTRATION	100-551-3420	Vehicle Repair & MaIntenanc	12/13/2019	7.50
Department 551 - Constable #1 Total:							1,386.19
Fund 100 - GENERAL FUND Total:							6,227.28
Grand Total:							6,227.28

Report Summary

Fund Summary

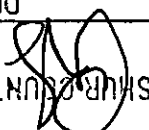
Fund	Expense Amount
100 - GENERAL FUND	6,227.28
Grand Total:	6,227.28

Account Summary

Account Number	Account Name	Expense Amount
100-411-4495	Contracted Services	4,000.00
100-411-5200	Computer Equipment	751.09
100-495-3095	Books & Publications	90.00
100-551-3420	Vehicle Repair & Mainte	1,386.19
	Grand Total:	6,227.28

Project Account Summary

Project Account Key	Expense Amount
None	6,227.28
Grand Total:	6,227.28

FILED
 TERRI ROSS
 COUNTY CLERK
 2019 DEC 16 AM 9:24
 UPSHUR COUNTY, TX
 BY 
 DEPUTY