



Upshur County

Expense Approval Report

By Fund

Payable Dates 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	DEC 2019		CO.TAX-DELINQUENT TAX&FEES DEC 2019	100-20100	Delinquent Tax Attorney Fees	01/06/2020	9,483.10
LINEBARGER GOGGIN	DEC 2019		JP#1-DELINQUENT FEES&FINE DEC 2019	100-20101	JP Collection Agency Fees-	01/06/2020	419.73
SIXTH COURT OF APPEALS	DEC 2019		6TH COURT OF APPEALS DEC 2019	100-20103	6th Court of Appeals Fees	01/08/2020	162.50
TWELFTH COURT OF APPEALS	DEC 2019		12TH COURT OF APPEALS DEC 2019	100-20104	12th Court of Appeals Fees	01/08/2020	162.50
BIG SANDY POLICE DEPT	DEC 2019		CO.CLK-ARREST FEES DEC 2019	100-20106	County Clerk Other Agency	01/13/2020	0.77
GILMER POLICE DEPARTMENT	DEC 2019		CO.CLK-ARREST FEES DEC 2019	100-20106	County Clerk Other Agency	01/13/2020	8.34
ORE CITY POLICE DEPARTMENT	DEC 2019*		CO.CLK-ARREST FEES DEC 2019	100-20106	County Clerk Other Agency	01/13/2020	5.00
GRAVES,HUMPHRIES,STAHL	DEC 2019		JP#2-DELLINQUENT FEES&FINES DEC 2019	100-20111	JP Collection Agency Fees - GHS01/06/2020		1,095.06
GRAVES,HUMPHRIES,STAHL	DEC*2019		JP#3-COLLECTION STATEMENT DEC 2019	100-20111	JP Collection Agency Fees - GHS01/08/2020		314.98
GRAVES,HUMPHRIES,STAHL	DEC-2019		JP#4-COLLECTION STATEMENT DEC 2019	100-20111	JP Collection Agency Fees - GHS01/08/2020		257.26
							11,909.24
Department: 401 - Commissioner's Court							
GILMER MIRROR	12745		COMM.CT-#244090 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	01/13/2020	32.00
							Department 401 - Commissioner's Court Total: 32.00
Department: 403 - County Clerk							
ABLES-LAND, INC	370918-0	62454	CO.CLK-BANKER BOXES, ENVELOPES, CD'S	100-403-3010	Office Supplies	01/13/2020	118.70
							Department 403 - County Clerk Total: 118.70
Department: 409 - Non-Departmental							
PITNEY BOWES	01062020		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	01/07/2020	1,000.00
PITNEY BOWES	01102020		D.CT-POSTAGE FOR METER	100-409-3080	Postage	01/13/2020	700.00
OMNIBASE SERVICES OF TEXAS	419-002230		JP#2-#002230 4TH QTR(OCT NOV DEC 2019)	100-409-4140	Omnibase JP Collection	01/13/2020	330.00
OMNIBASE SERVICES OF TEXAS	419-004230		JP#4-#004230 4TH QTR(OCT NOV DEC 2019)	100-409-4140	Omnibase JP Collection	01/13/2020	102.00
CROLEY FUNERAL HOME INC.	010320		NON.DEPT-FIRST CALL(MARLENE MCCLENDON)	100-409-4175	Postmortem Expenses	01/10/2020	295.00

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 TERNI ROSS
 COUNTY CLERK
 2020 JAN 15 AM 11:33
 UP SHUR COUNTY, TX.
 BY [Signature]
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Expense Approval Report

Payable Dates: 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CROLEY FUNERAL HOME INC.	01072020		NON.DEPT-FIRST CALL(DON WAYNE SPENCE)	100-409-4175	Postmortem Expenses	01/13/2020	295.00
CROLEY FUNERAL HOME INC.	01092020		NON.DEPT-FIRST CALL(JULIO RANDON)JP3	100-409-4175	Postmortem Expenses	01/13/2020	295.00
FORENSIC MEDICAL	14469		NON.DEPT-AUTOPSY(MARTIN;HEARD;TRA YWICK)JP1	100-409-4175	Postmortem Expenses	01/06/2020	6,000.00
FORENSIC MEDICAL	14470		NON.DEPT-AUTOPSY(FURSTONBERG;CARD INAL)JP3	100-409-4175	Postmortem Expenses	01/06/2020	4,000.00
TLC OFFICE SYSTEMS	28AR196636		NON.DEPT-#201810 BASE RATE 12/1-31/19	100-409-4410	Service Agreements	01/07/2020	986.84
TEXAS ASSOCIATION OF	248152/2300		COMM.CT-ANNUAL MEMBERSHIP DUES 2020	100-409-4600	Assoc & Organization Dues	01/13/2020	1,225.00
CROLEY FUNERAL HOME INC.	111519		NON.DEPT-CREMATION(ARTHUR HENSON)	100-409-4811	Indigent Cemetery Costs	01/06/2020	875.00
R & W PAINT&BODY	01022020	62416	CO.S-UNIT #4547 ADD'L REPAIR ADJ (INSURED REPAIRS)	100-409-5700	Insured Items	01/13/2020	936.36
SIGN PRO	56268	62391	CO.S-UNIT #4547 DOOR EMBLEM	100-409-5700	Insured Items	01/13/2020	95.00
Department 409 - Non-Departmental Total:							17,135.20
Department: 410 - Tele Communications							
VERIZON WIRELESS	9845413686		CO.BLDG-#842007850-0001 12/2/19-1/1/20	100-410-4335	Cell Phone Service	01/10/2020	315.61
Department 410 - Tele Communications Total:							315.61
Department: 411 - Computer							
GILMER COMPUTER TECH	20125		IT-MANAGED SERVICES JAN 2020	100-411-4495	Contracted Services	01/07/2020	4,000.00
INLINE NETWORK	21892		IT-MANAGED IT SERVICES JAN 2020	100-411-4495	Contracted Services	01/06/2020	5,750.00
GILMER COMPUTER TECH	50001	62356	IT-(2) FUJITSU FI-7160 SCANNERS	100-411-5200	Computer Equipment	01/06/2020	1,581.11
GILMER COMPUTER TECH	50002	62392	IT-(5) IBM LTO ULTRIUM BACKUP TAPES	100-411-5200	Computer Equipment	01/06/2020	105.00
GILMER COMPUTER TECH	51001	62395	IT-(1) FUJITSU FI-7160 SCANNER (C.CLERK)	100-411-5200	Computer Equipment	01/13/2020	790.48
Department 411 - Computer Total:							12,226.59
Department: 426 - County Court							
JUNE J. BARNETT	4697		CO.CT-COURT REPORTING 1/6/2020	100-426-4015	Sub Court Reporter	01/08/2020	325.00
MICHAEL MARTIN	39214		CO.CT-#39,214 MELODY ELAINE CHMIEL	100-426-4110	Senate Bill 7 Appointments	01/13/2020	150.00
BRANDON T. WINN	19-MH-04836		CO.CT-#19-MH-04836 C.L.	100-426-4135	Court Costs & Services	01/07/2020	520.00
Department 426 - County Court Total:							995.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	841474299		LAW.LIB-#1000109099 11/5/19-12/4/19	100-435-3095	Books & Publications	01/06/2020	414.92
EAST TEXAS CHILD ADVOCATES	INV0036391		GRAND JURY DONATIONS 01/09/20/DC	100-435-4010	Petit Jury	01/10/2020	50.00
MADD	INV0036392		GRAND JURY DONATIONS 01/09/20/DC	100-435-4010	Petit Jury	01/10/2020	10.00
UPSHUR COUNTY TEXAS CRIME	INV0036393		GRAND JURY DONATIONS 01/09/20/DC	100-435-4010	Petit Jury	01/10/2020	50.00
BRANDON T. WINN	17614		D.CT-#17,614 DAVID JOHNSON	100-435-4110	Senate Bill 7 Appointments	01/13/2020	450.00
VINCENT CHRISTOPHER BOTTO	18199		D.CT-#18,2199 CHRISTOPHER CORBETT	100-435-4110	Senate Bill 7 Appointments	01/13/2020	450.00
JOHN BOLSTER	103-19-1-4-20		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	01/10/2020	112.50
LESLIE WILHELM BULLARD	103-19-1-4-20		D.CT-#103-19-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	01/10/2020	55.00
JOHN BOLSTER	106-19-1-4-20		D.CT-#106-19-I-T-I-O-GOODE	100-435-4120	Court Appointed Atty - Civil	01/10/2020	128.95
BRANDON T. WINN	106-19-1-4-20		D.CT-#106-19-I-T-I-O-GOODE	100-435-4120	Court Appointed Atty - Civil	01/10/2020	1,160.00
LANA CHOY	106-19-1-4-20		D.CT-#106-19-I-T-I-O-GOODE	100-435-4120	Court Appointed Atty - Civil	01/10/2020	159.50
LANA CHOY	107-13-1-4-20		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	01/10/2020	146.50
MICHAEL MARTIN	11-19-1-7-20		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	01/10/2020	147.25
JOHN BOLSTER	11-19-1-7-2020		D.CT-#11-19-I-T-I-O-SNIDER	100-435-4120	Court Appointed Atty - Civil	01/13/2020	75.00
MICHAEL MARTIN	155-18-1-4-20		D.CT-#155-18-I-T-I-O-GORE	100-435-4120	Court Appointed Atty - Civil	01/10/2020	328.50
MICHAEL MARTIN	179-19-1-7-20		D.CT-#179-19-I-T-I-O- STANFIELD	100-435-4120	Court Appointed Atty - Civil	01/10/2020	173.25
CLAIRE M HUNT	179-19-1-7-20		D.CT-#179-19-I-T-I-O- STANFIELD	100-435-4120	Court Appointed Atty - Civil	01/10/2020	300.00
JOHN BOLSTER	207-19-1-4-20		D.CT-#207-19-I-T-I-O-HANES	100-435-4120	Court Appointed Atty - Civil	01/10/2020	118.55
NATALIE ANDERSON	207-19-1-4-20		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	01/10/2020	74.75
VICKI K. HAYNES	207-19-1-4-20		D.CT-#207-19-I-T-I-O-HAYES	100-435-4120	Court Appointed Atty - Civil	01/10/2020	262.50
LESLIE WILHELM BULLARD	237-19-1-4-20		D.CT-#237-19-I-T-I-O- STEVENSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	55.00
MATTHEW PATTON	262-19-1-4-20		D.CT-#262-19-I-T-I-O-PINSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	228.75
VICKI K. HAYNES	262-19-1-4-20		D.,CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	158.00
JOHN BOLSTER	262-19-1-4-20		D.CT-#262-19-I-T-I-O-MARTIN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	286.05
VICKI K. HAYNES	346-18-1-6-20		D.CT-#346-18-I-T-I-O-ROEBUCK	100-435-4120	Court Appointed Atty - Civil	01/10/2020	276.50
PAULA HUNT	36-19-1-27-20		D.CT-#36-19-I-T-I-O-HAYHURST	100-435-4120	Court Appointed Atty - Civil	01/10/2020	364.00
PAULA HUNT	36-19-1-7-20		D.CT-#36-19-I-T-I-O-HAYHURST	100-435-4120	Court Appointed Atty - Civil	01/10/2020	114.50
LANA CHOY	370-19-1-4-20		D.CT-#370-19-I-T-I-O-RUIZ	100-435-4120	Court Appointed Atty - Civil	01/10/2020	432.50
MICHAEL MARTIN	413-18-1-4-20		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	01/10/2020	234.25
JOHN BOLSTER	413-18-1-4-20		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	01/10/2020	150.40
LANA CHOY	413-18-1-4-20		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	01/10/2020	185.50

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NATALIE ANDERSON	414-18-1-4-20		D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	01/10/2020	32.50
LANA CHOY	416-19-1-4-20		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	205.00
LESLIE WILHELM BULLARD	416-19-1-4-20		D.CT-#416-19-I-T-I-O-WADLINGTON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	239.00
MICHAEL MARTIN	421-19-1-7-20		D.CT-#421-19-I-T-I-O-FERGUSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	287.00
NATALIE ANDERSON	480-18-1-4-20		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	01/10/2020	165.75
LANA CHOY	480-18-1-6-20		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	01/10/2020	155.50
NATALIE ANDERSON	493-18-1-6-20		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	221.00
JOHN BOLSTER	493-18-1-7-19		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	01/10/2020	382.90
MICHAEL MARTIN	493-18-1-7-20		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	550.25
PAULA HUNT	493-18-1-7-20		D.CT-#493-18-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	522.00
PAULA HUNT	493-18-1-7-20*		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	01/10/2020	114.50
MICHAEL MARTIN	507-19-1-7-20		D.CT-#507-19-I-T-I-O-SANCHEZ	100-435-4120	Court Appointed Atty - Civil	01/10/2020	322.75
LESLIE WILHELM BULLARD	513-18-1-4-20		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	283.00
MATTHEW PATTON	513-18-1-4-20		D.CT-#513-18-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	290.00
MATTHEW PATTON	536-18-1-4-20		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	01/10/2020	107.50
VICKI K. HAYNES	536-18-1-4-20		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	01/10/2020	243.00
LANA CHOY	556-17-1-4-20		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	01/10/2020	184.00
MICHAEL MARTIN	620-19-1-4-20		D.CT-#650-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	01/10/2020	266.75
LANA CHOY	620-19-1-4-20		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	01/10/2020	270.00
VICKI K. HAYNES	620-19-1-4-20		D.CT-#620-19-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	01/10/2020	568.00
VICKI K. HAYNES	630-19-1-4-20		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	01/10/2020	477.00
MICHAEL MARTIN	630-19-1-4-20		D.CT-#630-19-I-T-I-O-PENA	100-435-4120	Court Appointed Atty - Civil	01/10/2020	725.00
MICHAEL MARTIN	647-19-1-4-20		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	435.75
PAULA HUNT	647-19-1-7-20		D.CT-#647-19-I-T-I-O-WILKERSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	451.25
MATTHEW PATTON	711-19-1-4-20		D.CT-#711-19-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	01/10/2020	140.00
VICKI K. HAYNES	723-18-1-4-20		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	01/10/2020	165.00
MATTHEW PATTON	734-18-1-7-20		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	01/10/2020	485.00
NATALIE ANDERSON	737-18-1-4-20		D.CT-#737-18-I-T-I-O-ANDERSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	297.50
BRANDON T. WINN	746-19-1-6-20		D.CT-#746-19-I-T-I-O-ESCALANTE	100-435-4120	Court Appointed Atty - Civil	01/10/2020	387.50
VICKI K. HAYNES	747-19-1-6-20		D.CT-#747-19-I-T-I-O-RATHBAN	100-435-4120	Court Appointed Atty - Civil	01/10/2020	75.00
PAULA HUNT	776-18-1-7-20		D.CT-#776-18-I-T-I-O-GORDON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	336.50
PAULA HUNT	788-18-1-7-20		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	01/10/2020	520.00
NATALIE ANDERSON	796-18-1-6-20		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	182.50

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JOHN BOLSTER	796-18-1-7-20		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	587.50
MICHAEL MARTIN	796-18-1-7-20		D.CT-#796-18-I-T-I-O-STEVENSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	248.00
MICHAEL MARTIN	801-18-1-7-20		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	296.75
VICKI K. HAYNES	801-18-1-6-20		D.CT-#801-18-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	250.50
PAULA HUNT	81-19-1-7-20		D.CT-#81-19-I-T-I-O-CARRVON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	373.25
MICHAEL MARTIN	82-19-1-4-20		D.CT-#82-19-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	279.75
LANA CHOY	90-19-1-6-20		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	116.50
MATTHEW PATTON	90-19-1-7-20		D.CT-#90-19-I-T-I-O-MATTESON	100-435-4120	Court Appointed Atty - Civil	01/10/2020	140.00
KIMBERLY A ALLEN	480-18		D.CT-#480-18 REPORT 10/11/19	100-435-4145	Transcripts	01/10/2020	1,390.00
THOMAS G. ALLEN PH.D.	638		D.CT-#17,914 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	01/06/2020	1,625.00
Department 435 - 115th District Court Total:							22,548.27
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	123119		JP#3-REIMB.97MI@\$58;DEC 2019	100-453-4520	Local Travel Reimbursement	01/06/2020	56.26
TEXAS ASSOCIATION OF	010120		JP#3-JPCA MEMBERSHIP DUES 2020;RHONDA WELCH	100-453-4600	Assoc & Organization Dues	01/06/2020	60.00
TEXAS ASSOCIATION OF	010120*2		JP#3-JPCA MEMBERSHIP DUES 2020;JAMIE WARREN	100-453-4600	Assoc & Organization Dues	01/06/2020	35.00
Department 453 - Justice of the Peace #3 Total:							151.26
Department: 454 - Justice of the Peace #4							
TEXAS ASSOCIATION OF	010120*1		JP#4-JPCA MEMBERSHIP DUES 2020 ANTHONY BETTERTON	100-454-4600	Assoc & Organization Dues	01/06/2020	60.00
TEXAS ASSOCIATION OF	010120*3		JP#4-JPCA MEMBERSHIP DUES 2020;BRITTANY BUNN;2020	100-454-4600	Assoc & Organization Dues	01/06/2020	35.00
Department 454 - Justice of the Peace #4 Total:							95.00
Department: 476 - District Attorney							
OFFICE CENTER INC	63004	62380	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/13/2020	184.17
LEXIS NEXIS	3092407675		DA-#424Y6ZMW8 DEC 2019	100-476-3105	Investigative Expenses	01/10/2020	284.00
TEXAS DIST.&CO.ATTY.ASSOC.	01092020		DA-JON WARREN;AUSTIIN;SCHOOL;2/3 -6/2020	100-476-4502	Educational Expense	01/13/2020	350.00
TEXAS DIST.&CO.ATTY.ASSOC.	166721	62439	DA-ANNUAL MEMBERSHIP DUES (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/08/2020	55.00
TEXAS DIST.&CO.ATTY.ASSOC.	166721	62439	DA-ANNUAL MEMBERSHIP DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/08/2020	75.00
Department 476 - District Attorney Total:							948.17

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Payable Dates: 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
KNOWINK, LLC	5073		ELECT-POLL PAD ANNUAL MAINTENANCE FEE	100-490-5200	Computer Equipment	01/13/2020	468.75
Department 490 - Elections Total:							468.75
Department: 495 - County Auditor							
QUILL CORPORATION	3694666	62418	AUDITOR-BINDER, INK, CALENDARS, DUSTER	100-495-3010	Office Supplies	01/13/2020	18.58
QUILL CORPORATION	3705511	62418	AUDITOR-BINDER, INK, CALENDARS, DUSTER	100-495-3010	Office Supplies	01/13/2020	22.22
QUILL CORPORATION	3757631	62418	AUDITOR-BINDER, INK, CALENDARS, DUSTER	100-495-3010	Office Supplies	01/13/2020	29.98
TEXAS ASSOCIATION OF	01062020	62440	AUDITOR-TACA DUES(WILLIAMS,SIKES,DODSO	100-495-4600	Assoc & Organization Dues	01/06/2020	295.00
Department 495 - County Auditor Total:							365.78
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20191231		CO.TAX-#1692997 DEC 2019	100-499-4495	Contracted Services	01/08/2020	91.00
BRANDILYN MOORE	01062020		CO.TAX-REIMB.49.20MI@\$.58;DEC 2019	100-499-4520	Local Travel Reimbursement	01/08/2020	28.54
PAM DEAN	123119		CO.TAX-REIMB.124.2MI@\$.58;DEC 2019	100-499-4520	Local Travel Reimbursement	01/08/2020	72.04
Department 499 - Tax Assessor Total:							191.58
Department: 510 - County Buildings							
B&S HARDWARE	345013	62343	CO.BLDG-DUCT TAPE	100-510-3380	Miscellaneous Expenses	01/06/2020	8.07
B&S HARDWARE	344961	62343	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	01/06/2020	16.14
B&S HARDWARE	344973	62343	CO.BLDG-TRIP LEVER, TOILET SEAT	100-510-3460	Plumbing	01/06/2020	35.13
B&S HARDWARE	345081	62381	CO.BLDG-PVC, COUPLINGS	100-510-3460	Plumbing	01/06/2020	4.06
B&S HARDWARE	344931	62343	CO.BLDG-BULBS	100-510-3470	Electrical	01/06/2020	22.78
UPSHUR RURAL ELECTRIC	01062020		PCT#3-#49674001 11/25/19-12/30/19	100-510-4300	Electricity	01/13/2020	110.47
UPSHUR RURAL ELECTRIC	01062020*1		PCT#4-#49674002 11/25/19-12/30/19	100-510-4300	Electricity	01/13/2020	120.70
UPSHUR RURAL ELECTRIC	01062020*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/13/2020	7.15
UPSHUR RURAL ELECTRIC	01062020*3		PCT#2-#49674004 11/25/19-12/30/19	100-510-4300	Electricity	01/13/2020	245.39
UPSHUR RURAL ELECTRIC	01062020*4		PCT#1-#49674005 11/25/19-12/30/19	100-510-4300	Electricity	01/13/2020	185.11
SOUTHWESTERN ELECTRIC	INV0036388		ST.LIGHTS-#96858000001 11/27/19-12/31/19	100-510-4300	Electricity	01/08/2020	139.53
SOUTHWESTERN ELECTRIC	INV0036427		ROCK-#96924788308 12/5/19-1/8/2020	100-510-4300	Electricity	01/13/2020	423.94

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SOUTHWESTERN ELECTRIC	INV0036428		ROCK#2-#96951098308 12/5/19-1/8/2020	100-510-4300	Electricity	01/13/2020	931.19
SOUTHWESTERN ELECTRIC	INV0036429		CO.BLDG-#96841985219 12/5/19-1/8/2020	100-510-4300	Electricity	01/13/2020	46.24
SOUTHWESTERN ELECTRIC	INV0036430		CO.BLDG-#96018885218 12/5/19-1/8/2020	100-510-4300	Electricity	01/13/2020	395.08
REPUBLIC SERVICES#070	0070-002870524		R&B-#3-0070-0016792 PICKUP SERVICE JAN 2020	100-510-4310	Water, Sewer & Garbage	01/08/2020	222.25
BI-COUNTY WATER SUPPLY	120519		CO.BLDG-#3668 11/1/19- 12/5/19	100-510-4310	Water, Sewer & Garbage	01/06/2020	37.36
SHARON WATER SUPPLY CORP.	121019		CO.BLDG-#07-00530-00 11/10/19-12/10/19	100-510-4310	Water, Sewer & Garbage	01/06/2020	30.43
PRITCHETT WATER SUPPLY	121619		CO.BLDG-#100412 11/14/19- 12/16/19	100-510-4310	Water, Sewer & Garbage	01/06/2020	27.97
PRITCHETT WATER SUPPLY	121719		CO.BLDG-#101437 11/15/19- 12/17/19	100-510-4310	Water, Sewer & Garbage	01/06/2020	28.39
SANITATION SOLUTIONS,INC	9CX03061		CO.BLDG-#112826 HAUL OFFS DEC 2019	100-510-4310	Water, Sewer & Garbage	01/08/2020	330.00
AMERICAN FIRE PROTECTION	R26918		CO.BLDG-MONITORING SERVICE 2020	100-510-4495	Contracted Services	01/08/2020	600.00
LOCK DOC INC.	48315	62457	CO.BLDG-TRIP, DEADBOLT, REKEY LOCK (IT BLDG)	100-510-5100	Facilities Improvement	01/13/2020	217.50
GRAINGER INC	9385412540	62323	CO.BLDG-DRINKING FOUNTAIN (LIBRARY)	100-510-5100	Facilities Improvement	01/06/2020	822.06
Department 510 - County Buildings Total:							5,006.94
Department: 551 - Constable #1							
US BANK NA	869171082952		CO.S-CONST#1,#2,#3-#86917- 1082 FUEL DEC 2019	100-551-3200	Gasoline	01/13/2020	70.63
Department 551 - Constable #1 Total:							70.63
Department: 552 - Constable #2							
US BANK NA	869171082952		CO.S-CONST#1,#2,#3-#86917- 1082 FUEL DEC 2019	100-552-3200	Gasoline	01/13/2020	35.60
Department 552 - Constable #2 Total:							35.60
Department: 553 - Constable #3							
GALLS, LLC	014523682	62268	CONST#3-METAL FILE ORGANIZER CLIPBOARD	100-553-3010	Office Supplies	01/06/2020	30.99
US BANK NA	869171082952		CO.S-CONST#1,#2,#3-#86917- 1082 FUEL DEC 2019	100-553-3200	Gasoline	01/13/2020	66.35
GILMER DISCOUNT TIRE &	33612	62264	CONST#3-REAR BRAKES	100-553-3420	Vehicle Repair & Maintenance	01/06/2020	64.95
GILMER DISCOUNT TIRE &	33612	62264	CONST#3-(2) TIRES	100-553-3420	Vehicle Repair & Maintenance	01/06/2020	759.90
GILMER DISCOUNT TIRE &	68788	62352	CONST#3-UNIT #7043 ROTORS	100-553-3420	Vehicle Repair & Maintenance	01/06/2020	309.85
Department 553 - Constable #3 Total:							1,232.04

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Department: 560 - County Sheriff							
ABLES-LAND, INC	369413-0	62224	CO.S-(2) RUBBER STAMPS	100-560-3010	Office Supplies	01/13/2020	24.00
AOS/SNAPPY LASER SERVICE	78794	62255	CO.S-TONER CARTRIDGES	100-560-3010	Office Supplies	01/13/2020	307.95
AOS/SNAPPY LASER SERVICE	78824	62404	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	01/13/2020	149.95
WAL-MART COMMUNITY	INV0036493	62230	CO.S-MEMORY CARDS, FLASH DRIVES	100-560-3105	Investigative Expenses	01/13/2020	78.76
GALLS, LLC	014513755	62020	CO.S-JACKET FOR S. HUNTER (PROPERTY ROOM OFFICER)	100-560-3110	Uniforms & Accessories	01/13/2020	152.34
GALLS, LLC	014528900	62283	CO.S-NAMETAG	100-560-3110	Uniforms & Accessories	01/13/2020	8.24
GALLS, LLC	014576316	62322	CO.S-(2) SHIRTS, (2) PANTS, JACKET (J.WINTERS)	100-560-3110	Uniforms & Accessories	01/13/2020	170.05
GALLS, LLC	014576319	62325	CO.S-(1) SHIRT, (2) PANTS, JACKET (STUCKEY)	100-560-3110	Uniforms & Accessories	01/13/2020	145.95
US BANK NA	869171082952		CO.S-CONST#1,#2,#3-#86917-1082 FUEL DEC 2019	100-560-3200	Gasoline	01/13/2020	8,577.83
LANE WILLIAMS	0000011	62399	CO.S-UNIT #8647 REAR BRAKES, BLOWER, MOTOR MOUNT	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	655.00
ABC AUTO PARTS & GLASS	022356	62273	CO.S-UNIT #4893 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	01/08/2020	199.80
ABC AUTO PARTS & GLASS	022358	62274	CO.S-OIL & AIR FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	01/08/2020	82.56
ABC AUTO PARTS & GLASS	022564	62317	CO.S-UNIT #4901 BATTERY	100-560-3420	Vehicle Repair & Maintenance	01/08/2020	156.40
BILLY J. DAVIDSON	24592	62405	CO.S-UNIT #8745 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
BILLY J. DAVIDSON	24594	62410	CO.S-UNIT #4793 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
BILLY J. DAVIDSON	24729	62406	CO.S-UNIT #8422 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
BILLY J. DAVIDSON	24765	62409	CO.S-UNIT #6337 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
BILLY J. DAVIDSON	24800	62408	CO.S-UNIT #5274 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
BILLY J. DAVIDSON	24845	62407	CO.S-UNIT #0078 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.00
UPSHUR COUNTY TAX	INV0036491	62460	CO.S-UNITS #8745,8422,0078,5274,6337,4793 REG.	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	45.00
UPSHUR COUNTY TAX	INV0036492	62415	CO.S-UNIT #8647 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	01/13/2020	7.50
CROSSPOINT	1015852		CO.S-REPAIRS;UPGRADES;FIELD TECH SUPPORT	100-560-5350	Communication Equipment	01/13/2020	1,266.52
VERIZON	9844877220		CO.S-#442301581-0001 11/24/19-12/23/19	100-560-5350	Communication Equipment	01/10/2020	759.80
Department 560 - County Sheriff Total:							12,829.65
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1219	62246	CO.JAIL-DRUG SCREEN, PHYSICAL (J.WINTERS)	100-565-3100	Employee Medical Exam	01/13/2020	85.00
HEALTHFAST MEDICAL PLLC	1219-1	62228	CO.JAIL-DRUG SCREEN, PHYSICAL (B.STUCKEY)	100-565-3100	Employee Medical Exam	01/13/2020	85.00

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HEALTHFAST MEDICAL PLLC	1219-2	62186	CO.JAIL-DRUG SCREEN, PHYSICAL (C.CROLEY)	100-565-3100	Employee Medical Exam	01/13/2020	85.00
HEALTHFAST MEDICAL PLLC	1219-3	62140	CO.JAIL-DRUG SCREEN (N.TAYLOR)	100-565-3100	Employee Medical Exam	01/13/2020	85.00
MCKESSON MEDICAL-	71971277	62358	COJAIL-MEDICATIONS	100-565-3125	Prescriptions	01/13/2020	195.04
SYSCO EAST TEXAS	193629525		CO.JAIL-#038863 CREDIT	100-565-3135	Food	01/10/2020	-10.26
SYSCO EAST TEXAS	193667302		CO.JAIL-#036863 CREDIT	100-565-3135	Food	01/10/2020	-34.93
SYSCO EAST TEXAS	193685078	62367	CO.JAIL-FOOD DELIVERY 12.26.19	100-565-3135	Food	01/13/2020	4,306.24
SYSCO EAST TEXAS	193689836	62386	CO.JAIL-FOOD DELIVERY 1.2.20	100-565-3135	Food	01/13/2020	4,238.09
SYSCO EAST TEXAS	193694410	62403	CO.JAIL-FOOD DELIVERY (1.9.20)	100-565-3135	Food	01/13/2020	3,729.65
OAK FARMS DAIRY DALLAS	248313796	62366	CO.JAIL-MILK DELIVERY 12.26.19	100-565-3135	Food	01/13/2020	256.00
FLOWERS BAKING CO OF	3044601174	62365	CO.JAIL-BREAD DELIVERY 12.24.19	100-565-3135	Food	01/13/2020	66.00
FLOWERS BAKING CO OF	3044601277	62384	CO.JAIL-BREAD DELIVERY 12.31.19	100-565-3135	Food	01/13/2020	110.00
FLOWERS BAKING CO OF	3044601425	62401	CO.JAIL-BREAD DELIVERY (1.7.20)	100-565-3135	Food	01/13/2020	84.00
OAK FARMS DAIRY DALLAS	3153286	62385	CO.JAIL-MILK DELIVERY 1.2.20	100-565-3135	Food	01/13/2020	207.13
OAK FARMS DAIRY DALLAS	3159000	62402	CO.JAIL-MILK DELIVERY (1.9.20)	100-565-3135	Food	01/13/2020	236.72
JILL ANN MCCAULEY	01102020		CO.JAIL-REIMB.MEALS FOR 2 INMATES TRANSPORTED	100-565-3150	Inmate Transport	01/13/2020	19.31
ACUTE CARE SPECIALISTS	121819		CO.JAIL-#0085901396 MARIA ARROYO 12/18/19	100-565-3160	Inmate Medical	01/13/2020	105.40
HARRISON COUNTY HOSPITAL	121819		CO.JAIL-#LM00184481 MARIA ARROYO 12/18/19	100-565-3160	Inmate Medical	01/13/2020	1,073.04
LONGVIEW ORTHOPAEDIC	122319		CO.JAIL-#P1717157980 ROBBY BAKER 12/23/19	100-565-3160	Inmate Medical	01/13/2020	94.50
INDIGENT HEALTHCARE	69148		CO.JAIL-SERVICES FEB 2020	100-565-3160	Inmate Medical	01/08/2020	1,059.00
MCKESSON MEDICAL-	71924004	62358	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/13/2020	45.73
MCKESSON MEDICAL-	71932401	62358	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/13/2020	25.42
MCKESSON MEDICAL-	71971277	62358	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	01/13/2020	303.94
SOUTHWEST MOBILE IMAGING DEC 2019			CO.JAIL-INMATE XRAYS DEC 2019	100-565-3160	Inmate Medical	01/13/2020	250.00
EMPIRE PAPER COMPANY	0528203		CO.JAIL-#C114908 TISSUE	100-565-3480	Janitorial Supplies	01/13/2020	18.50
EMPIRE PAPER COMPANY	0534849	62377	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2020	778.50
SYSCO EAST TEXAS	193694409	62435	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	01/13/2020	107.78
ABC AUTO PARTS & GLASS	022400	62276	CO.JAIL-FAN BELTS	100-565-5100	Facilities Maintenance	01/08/2020	17.33
B&S HARDWARE	344877	62342	CO.JAIL-GAS TAPE, GAS CONNECTOR	100-565-5100	Facilities Maintenance	01/06/2020	28.29
B&S HARDWARE	344945	62342	CO.JAIL-10CT BLK 36.5" 175LB TEN HD	100-565-5100	Facilities Maintenance	01/06/2020	5.03

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B&S HARDWARE	344974	62342	CO. JAIL-FENCE TIES, SCREWS	100-565-5100	Facilities Maintenance	01/06/2020	19.63
UNIVERSAL TIME EQUIPMENT	54616	62260	COJAIL-ALARM SYSTEM REPAIRS	100-565-5100	Facilities Maintenance	01/13/2020	960.00
GRAINGER INC	9381062778	62277	CO.JAIL-LOCKBOX	100-565-5100	Facilities Maintenance	01/13/2020	35.14
GRAINGER INC	9389414484	62357	COJAIL-ENGINE BLOCK HEATER	100-565-5100	Facilities Maintenance	01/13/2020	138.42
Department 565 - County Jail Total:							18,808.64
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1079050	62443	R&B-UNIFORM SERVICE (1.7.2020 INVOICE)	100-611-3110	Uniforms & Accessories	01/13/2020	282.97
UNIFIRST CORP	8261076688		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	01/08/2020	274.22
UNIFIRST CORP	8261077882		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	01/08/2020	274.22
PETROLEUM TRADERS	1493467	62375	R&B-6,453 GALLONS GASOLINE (12.20.19 DELIVERY)	100-611-3200	Gasoline	01/13/2020	12,764.41
PETROLEUM TRADERS	1493467	62375	R&B-996 GALLONS DIESEL (12.20.19 DELIVERY)	100-611-3210	Diesel	01/13/2020	2,272.64
ABC AUTO PARTS & GLASS	024011	62396	R&B-UNIT #8475 BATTERY	100-611-3230	Batteries	01/08/2020	146.51
ABC AUTO PARTS & GLASS	024014	62396	R&B-UNIT #8475 BATTERY	100-611-3230	Batteries	01/08/2020	2.77
LONGVIEW ASPHALT INC.	131807	62372	R&B-OIL SAND DELIVERY 12.20.19 PCT. 2 BARN	100-611-3350	Plant Mix Asphalt	01/08/2020	1,706.60
TRACKER SOFTWARE	316-005		R&B-ANNUAL SUPPORT&MAINTENANCE 2020	100-611-3380	Miscellaneous Expenses	01/13/2020	1,804.00
ABC AUTO PARTS & GLASS	022478	62295	R&B-UNIT #2494 OIL PLUG	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	2.76
ABC AUTO PARTS & GLASS	022582	62314	R&B-UNIT #2659 REFLECTORS	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	42.96
ABC AUTO PARTS & GLASS	022658	62328	R&B-UNIT #6591 BLOWER RESISTOR	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	16.99
ABC AUTO PARTS & GLASS	022726	62333	R&B-UNIT #6591 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	15.99
ABC AUTO PARTS & GLASS	022750	62334	R&B-UNIT #6591 FILTER	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	5.80
ABC AUTO PARTS & GLASS	022768	62337	R&B-UNIT #1629 SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	34.57
ABC AUTO PARTS & GLASS	023224	62362	R&B-UNIT #5505 LOW BEAM PIGTAIL	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	16.30
ABC AUTO PARTS & GLASS	023268	62371	R&B-UNIT #4941 FUSES	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	187.60
BILLY J. DAVIDSON	24529	62198	R&B-UNIT #1629 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	7.00
WINNINGHAM CHEVROLET,	6003398/1	62370	R&B-UNIT #8475 REPAIR AIRBAG SENSOR	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	820.73
HALL TRUCK CENTER	INV0036380	62414	R&B-(4) HINO DUMP TRUCK INSPECTIONS	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	28.00
UPSHUR COUNTY TAX	INV0036383	62412	R&B-UNIT #1629 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	7.50

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UPSHUR COUNTY TAX	INV0036384	62417	R&B-(4) NEW DUMP TRUCK REGISTRATIONS	100-611-3420	Vehicle Repair & Maintenance	01/08/2020	50.00
ABC AUTO PARTS & GLASS	021921	62234	R&B-UNIT #5989 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	01/08/2020	35.60
ABC AUTO PARTS & GLASS	022409	62284	R&B-UNIT #7109 FUEL FILTER	100-611-3430	Equipment Repair &	01/08/2020	61.36
ABC AUTO PARTS & GLASS	022613	62316	R&B-UNIT #5989 FILTER	100-611-3430	Equipment Repair &	01/08/2020	12.70
CONROY TRACTOR INC	3244	62373	R&B-UNIT #161B WATER PUMP BELT	100-611-3430	Equipment Repair &	01/08/2020	228.06
LISA TEFTELLER	01022020		R&B-REIMB.23.82MI@\$.58;DEC 2019	100-611-4520	Local Travel Reimbursement	01/08/2020	13.82
Department 611 - Road & Bridge Total:							21,116.08
Department: 642 - Indigent Health							
REGIONAL CLINICS OF	100519		INDIG-#243095V16432 KYLE MORSE 10/5/19	100-642-4801	Physician, Non	01/07/2020	967.31
REGIONAL CLINICS OF	110519		INDIG-#249058V16432 KYLE MORSE 11/5/19	100-642-4801	Physician, Non	01/07/2020	46.73
DIAGNOSTIC CLINIC OF	112719		INDIG-#000358958DCL SUSAN NORVELL 11/27/19	100-642-4801	Physician, Non	01/07/2020	33.27
DIAGNOSTIC CLINIC OF	120219		INDIG-#000118776DCL MICHELE EBNETER 12/2/19	100-642-4801	Physician, Non	01/07/2020	33.27
MEDICAL IMAGING	120619		INDIG-#C109945061 DANIEL WOOTEN 12/6/19	100-642-4801	Physician, Non	01/07/2020	8.55
TRINITY CLINIC	120619		INDIG-#E1103349520 DAVID SCOGGINS 12/6/19	100-642-4801	Physician, Non	01/07/2020	54.41
DIAGNOSTIC CLINIC OF	120919		INDIG-#000291430DCL BRYAN MAXWELL 12/9/19	100-642-4801	Physician, Non	01/07/2020	48.92
EAST TEXAS RADIOLOGY	120919		INDIG-#SG100021699501 BRYAN MAXWELL 12/9/19	100-642-4801	Physician, Non	01/07/2020	20.58
DIAGNOSTIC CLINIC OF	120919*1		INDIG-#000291430DCL BRYAN MAXWELL 12/9/19	100-642-4801	Physician, Non	01/07/2020	72.15
DIAGNOSTIC CLINIC OF	120919*2		INDIG-#000291430DCL BRYAN MAXWELL 12/9/19	100-642-4801	Physician, Non	01/07/2020	68.16
HEATON EYE ASSOCIATES	121019		INDIG-#000100996854 THOMAS LEE POTTER 12/10/19	100-642-4801	Physician, Non	01/07/2020	147.72
DIAGNOSTIC CLINIC OF	121119		INDIG-#000348365DCL BOBBY YOUNG 12/11/19	100-642-4801	Physician, Non	01/07/2020	33.27
TRINITY CLINIC	121219		INDIG-#E1103867300 CHEARL FINCH 12/12/19	100-642-4801	Physician, Non	01/08/2020	91.69
HEATON EYE ASSOCIATES	121319		INDIG-#000100997988 JEANA READ 12/13/19	100-642-4801	Physician, Non	01/07/2020	147.72
DIAGNOSTIC CLINIC OF	121619		INDIG-#000274629DCL KYLE MORSE 12/16/19	100-642-4801	Physician, Non	01/07/2020	46.73
DIAGNOSTIC CLINIC OF	121619*1		INDIG-#000274629DCL KYLE MORSE 12/16/19	100-642-4801	Physician, Non	01/07/2020	43.63

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Payable Dates: 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AZALEA ORTHOPEDIC &	121819		INDIG-#301966V15533 BBBY YOUNG 12/18/19	100-642-4801	Physician, Non	01/13/2020	55.46
MED SHOP PHARMACY	DEC 2019		INDIG-PRESCRIPTIONS DEC 2019	100-642-4802	Prescription Drugs	01/08/2020	1,802.39
HARRISON COUNTY HOSPITAL	120619		INDIG-#LM00129431 DANIEL WOOTEN 11/6/19	100-642-4803	Hospital Charges	01/07/2020	85.84
HARRISON COUNTY HOSPITAL	121219		INDIG-#LM00018890 CHEARL FINCH 12/9/19	100-642-4803	Hospital Charges	01/07/2020	316.04
LONGVIEW REGIONAL	121319		INDIG-#001535202 THOMAS POTTER 12/13/19	100-642-4803	Hospital Charges	01/08/2020	306.98
UT HEALTH CENTER AT TYLER	121619		INDIG-#M002209605 THOMAS POTTER 12/16/19	100-642-4803	Hospital Charges	01/08/2020	180.00
HARRISON COUNTY HOSPITAL	122019		INDIG-#LM00705830 CHARLOTTE SHIRLEY 9/21/19	100-642-4803	Hospital Charges	01/08/2020	998.63
Department 642 - Indigent Health Total:							5,609.45
Department: 650 - County Library							
AMAZON #6045787810108809	INV0036434	62157	LIBRARY-7 PAIRS OF BOOK ENDS	100-650-3010	Office Supplies	01/13/2020	157.51
AMAZON #6045787810108809	INV0036435	62259	LIBRARY-PAPER, CALENDARS, BOOKENDS, PENS, AIR	100-650-3010	Office Supplies	01/13/2020	216.80
MOTION PICTURE LICENSING	504252604	62447	LIBRARY-ANNUAL MOVIE LICENSE	100-650-3097	Subscriptions	01/13/2020	207.74
AMAZON #6045787810108809	INV0036433	62093	LIBRARY-(35) ANNUAL MAGAZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	01/13/2020	676.96
AMAZON #6045787810108809	467435855769	62336	LIBRARY-(6) STEM BUILDING SETS	100-650-3380	Miscellaneous Expenses	01/13/2020	119.34
AMAZON #6045787810108809	INV0036438	62339	LIBRARY-LEGO BLOCKS (SATURDAY PROGRAMS)	100-650-4680	Saturday Programs	01/13/2020	745.34
AMAZON #6045787810108809	INV0036440	62374	LIBRARY-DISPLAY CASE, CONTAINERS (SAT PROGRAMS)	100-650-4680	Saturday Programs	01/13/2020	486.54
AMAZON #6045787810108809	644943489794	62379	LIBRARY-(1) BOOK	100-650-5475	Library Materials	01/13/2020	21.02
MIDWEST TAPE LLC	98420879	62445	LIBRARY-135 TITLES	100-650-5475	Library Materials	01/13/2020	301.38
AMAZON #6045787810108809	INV0036439	62364	LIBRARY-3 BOOKS	100-650-5475	Library Materials	01/13/2020	26.55
INGRAM LIBRARY SERVICES	INV0036466	62446	LIBRARY-92 TITLES	100-650-5475	Library Materials	01/13/2020	864.95
AMAZON #6045787810108809	437355844685	62327	LIBRARY-(2) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	01/13/2020	9.98
Department 650 - County Library Total:							3,834.11
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	01102020		CO.EXT-KAITLYN SLOVER;OVERTON;TRAINING;1/23/2020	100-665-4502	Education & Travel	01/13/2020	25.00
JULIE YORK	01102020		CO.EXT-194MI@\$575;PALESTINE;4H MEETING;1/18/2020	100-665-4502	Education & Travel	01/13/2020	111.55

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Payable Dates: 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KAITLYN SLOVER	01102020		CO.EXT-REIMB.270.5MI@\$575;JAN 2020	100-665-4502	Education & Travel	01/13/2020	155.54
JULIE YORK	01102020*		CO.EXT-615MI@\$575;BROWNWOOD; RETREAT;1/24-26/2020	100-665-4502	Education & Travel	01/13/2020	353.63
JULIE YORK	121819		CO.EXT-MEALS&PER DIEM;RETREAT;BROWNWOOD; 1/24-25/19	100-665-4502	Education & Travel	01/06/2020	60.00
KAITLYN SLOVER	121919*		CO.EXT-319MI@\$575;FT WORTH STOCK SHOW;1/24-27/19	100-665-4502	Education & Travel	01/06/2020	183.43
KAITLYN SLOVER	121919**		CO.EXT-MEALS&PER DIEM;FT.WORTH STOCK SHOW;1/24-27	100-665-4502	Education & Travel	01/06/2020	102.00
Department 665 - Extension Service Total:							991.15
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	9CX03061*		COMM.CT-HAUL OFFS(DUMP DAYS)DEC 2019	100-685-4495	Contracted Services - Free	01/08/2020	1,980.00
Department 685 - Waste Disposal Total:							1,980.00
Fund 100 - GENERAL FUND Total:							139,015.44
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	010220		HEALTHFIRST CLAIMS 01/02/20	101-409-2900	Insurance Claims	01/08/2020	287.20
ASSURED BENEFITS	010220		ABA CLAIMS 01/02/20	101-409-2900	Insurance Claims	01/08/2020	52,900.57
HEALTHFIRST CLAIMS	010820		HEALTHFIRST CLAIMS 01/08/20	101-409-2900	Insurance Claims	01/09/2020	1,407.83
HEALTHFIRST CLAIMS	122619		HEALTHFIRST CLAIMS 12/26/19	101-409-2900	Insurance Claims	01/03/2020	1,228.39
ASSURED BENEFITS	122619		ABA CLAIMS 12/26/19	101-409-2900	Insurance Claims	01/03/2020	481.92
ASSURED BENEFITS	122619-RX		ABA RX CLAIMS 12/26/19	101-409-2910	Prescriptions	01/03/2020	33,046.93
ASSURED BENEFITS	JAN'20		ABA INSURANCE PREMIUMS JAN'20	101-409-2930	Insurance Premiums	01/09/2020	46,774.30
Employee Benefits Consulting	JAN 2020		INSURANCE CONSULTING FEE JAN 2020	101-409-2940	Health Insurance Broker	01/08/2020	4,166.66
Department 409 - Non-Departmental Total:							140,293.80
Fund 101 - INSURANCE CLAIMS Total:							140,293.80
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	841500202		LAW.LIB-#1000809966	202-480-3095	Books & Publications	01/06/2020	1,927.88
Department 480 - Law Library Total:							1,927.88
Fund 202 - LAW LIBRARY Total:							1,927.88

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Payable Dates: 01/01/2020 - 01/15/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2019 DEC		JP#4-ITICKETS DEC 2019	227-409-4495	Contracted Services	01/08/2020	24.00
NETDATA CORP	DEC 2019		JP#2-ITICKETS DEC 2019	227-409-4495	Contracted Services	01/06/2020	108.00
NETDATA CORP	DEC*2019		JP#3-ITICKETS DEC 2019	227-409-4495	Contracted Services	01/08/2020	106.00
NETDATA CORP	DEC-2019		JP#1-ITICKETS DEC 2019	227-409-4495	Contracted Services	01/06/2020	168.00
Department 409 - Non-Departmental Total:							406.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							406.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
MPH INDUSTRIES, INC.	6009944	62310	CO.S-(10) PYTHON 3 FS RADAR UNITS	271-560-5200	Equipment (d)	01/13/2020	13,289.80
Department 560 - County Sheriff Total:							13,289.80
Fund 271 - FEDERAL FORFEITURE FUND Total:							13,289.80
Fund: 700 - STATE FEES							
UPSHUR COUNTY	123119		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/07/2020	2,006.74
STATE COMPTROLLER	123119		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/07/2020	18,060.64
STATE COMPTROLLER	123119		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/07/2020	158.11
UPSHUR COUNTY	123119		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	01/07/2020	17.57
UPSHUR COUNTY	123119		09-01-91--08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	01/07/2020	0.50
STATE COMPTROLLER	123119		09-01-91--08-31-97	700-21004	Court Costs 09-01-91 - 08-31-	01/07/2020	4.50
STATE COMPTROLLER	123119		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/07/2020	2,808.00
UPSHUR COUNTY	123119		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/07/2020	312.00
STATE COMPTROLLER	123119		DNA TESTING FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/07/2020	258.59
UPSHUR COUNTY	123119		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/07/2020	28.73
UPSHUR COUNTY	123119		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/07/2020	27.37
STATE COMPTROLLER	123119		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/07/2020	246.32
UPSHUR COUNTY	123119		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/07/2020	84.06
STATE COMPTROLLER	123119		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/07/2020	756.55
UPSHUR COUNTY	123119		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	01/07/2020	4.00
STATE COMPTROLLER	123119		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	01/07/2020	36.00
UPSHUR COUNTY	123119		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/07/2020	170.81
STATE COMPTROLLER	123119		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/07/2020	1,537.33
STATE COMPTROLLER	123119		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/07/2020	777.29
UPSHUR COUNTY	123119		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	01/07/2020	86.37
UPSHUR COUNTY	123119		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	01/07/2020	2.73
STATE COMPTROLLER	123119		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	01/07/2020	24.57

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
STATE COMPTROLLER	123119		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/07/2020	1,686.15	
UPSHUR COUNTY	123119		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/07/2020	88.74	
UPSHUR COUNTY	123119		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/07/2020	2,183.78	
STATE COMPTROLLER	123119		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	01/07/2020	545.94	
STATE COMPTROLLER	123119		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/07/2020	1,756.32	
STATE COMPTROLLER	123119		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/07/2020	468.13	
STATE COMPTROLLER	123119		MOTOR CARRIER WEIGHT	700-21018	Motor Carrier Weight	01/07/2020	1,388.00	
UPSHUR COUNTY	123119		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/07/2020	1,352.82	
STATE COMPTROLLER	123119		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/07/2020	1,352.82	
STATE COMPTROLLER	123119		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/07/2020	2,357.21	
STATE COMPTROLLER	123119		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	01/07/2020	751.21	
STATE COMPTROLLER	123119		STF2	700-21022	State Traffic Fine (after 09-01-	01/07/2020	8,882.34	
UPSHUR COUNTY	123119		STF2	700-21022	State Traffic Fine (after 09-01-	01/07/2020	370.10	
STATE COMPTROLLER	123119		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	01/07/2020	795.60	
STATE COMPTROLLER	123119		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	01/07/2020	1,530.00	
STATE COMPTROLLER	123119		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	01/07/2020	12.50	
STATE COMPTROLLER	123119		JUROR DONATIONS	700-21104	Juror Donations State	01/07/2020	260.00	
STATE COMPTROLLER	123119		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	01/07/2020	923.40	
UPSHUR COUNTY	123119		INDIGNT SERV;FILING FEES;JC	700-21105	Justice Court Filing Fees	01/07/2020	48.60	
UPSHUR COUNTY	123119		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	01/07/2020	17.00	
STATE COMPTROLLER	123119		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	01/07/2020	323.00	
STATE COMPTROLLER	123119		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	01/07/2020	1,375.00	
UPSHUR COUNTY	123119		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	01/07/2020	16.00	
STATE COMPTROLLER	123119		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	01/07/2020	2,845.00	
UPSHUR COUNTY	123119		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/07/2020	47.50	
STATE COMPTROLLER	123119		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	01/07/2020	4,702.50	
UPSHUR COUNTY	123119		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/07/2020	76.00	
STATE COMPTROLLER	123119		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/07/2020	1,444.00	
STATE COMPTROLLER	123119		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/07/2020	8,110.00	
STATE COMPTROLLER	123119		JUDICIAL & CRT TRAINING FEE	700-21112	Judicial and Court Personnel	01/07/2020	1,950.00	
STATE COMPTROLLER	123119		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	01/07/2020	1,120.88	
UPSHUR COUNTY	123119		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	01/07/2020	124.54	
STATE COMPTROLLER	123119		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	01/07/2020	8,625.00	
STATE COMPTROLLER	123119		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	01/07/2020	200.12	
							85,138.98	
							Fund 700 - STATE FEES Total:	85,138.98
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CORRECTIONS SOFTWARE	47655		SUP-SERVICES FOR FEB 2020	900-570-4903	CSCD Professional Fees	01/06/2020	1,194.00	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SCHWAAB INC.	C074484		SUP-#4392B EXCELMARK SI DATER	900-570-4904	CSCD Supplies & Operating	01/08/2020	67.25
ETEX TELEPHONE COOP. INC.	INV0036345		SUP-#135479 1/1-31/19	900-570-4905	CSCD Utilities	01/06/2020	375.40
DATAMAX	1514058		SUP-#7050190 BASE RATE 12/23/19-1/22/19	900-570-4906	CSCD Equipment	01/06/2020	122.48
Department 570 - Adult Probation Total:							1,759.13
Fund 900 - CSCD BASIC SUPERVISION Total:							1,759.13
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LISA GIPSON PHILLIPS,MS	6		COUNSELIMG-DEC 2019 TREATMENTS	906-570-4902	CSCD Contracted Services	01/07/2020	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ETEX TELEPHONE COOP. INC.	INV0036387		JUV.PROB-#136456 1/1-31/20	961-576-4041	Operating Expenses (Comm	01/08/2020	167.42
Department 576 - Juvenile - Court Intake Total:							167.42
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							167.42
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1947		JUV.PROB-SERVICES DEC 2019	962-586-4042	Inter-County Contracts (Pre	01/08/2020	275.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							275.00
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							275.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
NORTHEAST TEXAS JUVENILE	2020		JUV.PROB-ERIC MCGEE REG;ROCKWALL;TRAINING;2/2 3-26	969-577-4040	Travel and Training (Direct	01/13/2020	150.00
Department 577 - Juvenile - Direct Supervision Total:							150.00
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	01012020		JUV.PROB-TREATMENT DEC 2019	969-581-4043	External Contracts (Comm.	01/08/2020	675.00
SHANE JACKSON LPC	01012020		COUNSELING-SERVICES NOV-DEC 2019	969-581-4043	External Contracts (Comm.	01/08/2020	150.00
Department 581 - Juvenile - Community Based Programs (General) Total:							825.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	01022020		JUV.PROB-SERVICES 12/9-11/19 W.S.M.	969-586-4042	Inter County Contracts (Pre-Adj	01/08/2020	300.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GREGG COUNTY AUDITOR	1947*		JUV.PROB-SERVICES DEC 2019	969-586-4042	Inter County Contracts (Pre-Adj 01/08/2020		7,120.00
					Department 586 - Juvenile - Detention/Pre-Adjudication Total:		<u>7,420.00</u>
					Fund 969 - JUVENILE LOCAL FUNDS Total:		<u>8,395.00</u>
					Grand Total:		<u><u>392,508.45</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	139,015.44
101 - INSURANCE CLAIMS	140,293.80
202 - LAW LIBRARY	1,927.88
227 - JP COURT TECHNOLOGY FUND	406.00
271 - FEDERAL FORFEITURE FUND	13,289.80
700 - STATE FEES	85,138.98
900 - CSCD BASIC SUPERVISION	1,759.13
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
961 - JUVENILE COMMUNITY PROGRAMS	167.42
962 - JUVENILE PRE & POST ADJUDICATION	275.00
969 - JUVENILE LOCAL FUNDS	8,395.00
Grand Total:	392,508.45

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	9,483.10
100-20101	JP Collection Agency Fees-	419.73
100-20103	6th Court of Appeals Fees	162.50
100-20104	12th Court of Appeals Fees	162.50
100-20106	County Clerk Other Agency	14.11
100-20111	JP Collection Agency Fees -	1,667.30
100-401-4490	Legal Ads & Notices	32.00
100-403-3010	Office Supplies	118.70
100-409-3080	Postage	1,700.00
100-409-4140	Omnibase JP Collection	432.00
100-409-4175	Postmortem Expenses	10,885.00
100-409-4410	Service Agreements	986.84
100-409-4600	Assoc & Organization Dues	1,225.00
100-409-4811	Indigent Cemetery Costs	875.00
100-409-5700	Insured Items	1,031.36
100-410-4335	Cell Phone Service	315.61
100-411-4495	Contracted Services	9,750.00
100-411-5200	Computer Equipment	2,476.59
100-426-4015	Sub Court Reporter	325.00
100-426-4110	Senate Bill 7 Appointments	150.00
100-426-4135	Court Costs & Services	520.00
100-435-3095	Books & Publications	414.92
100-435-4010	Petit Jury	110.00
100-435-4110	Senate Bill 7 Appointments	900.00
100-435-4120	Court Appointed Atty -	18,108.35

Account Summary

Account Number	Account Name	Expense Amount
100-435-4145	Transcripts	1,390.00
100-435-4185	Psychological Evaluations	1,625.00
100-453-4520	Local Travel	56.26
100-453-4600	Assoc & Organization Dues	95.00
100-454-4600	Assoc & Organization Dues	95.00
100-476-3010	Office Supplies	184.17
100-476-3105	Investigative Expenses	284.00
100-476-4502	Educational Expense	350.00
100-476-4600	Assoc & Organization Dues	130.00
100-490-5200	Computer Equipment	468.75
100-495-3010	Office Supplies	70.78
100-495-4600	Assoc & Organization Dues	295.00
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	100.58
100-510-3380	Miscellaneous Expenses	8.07
100-510-3420	Vehicle Repair &	16.14
100-510-3460	Plumbing	39.19
100-510-3470	Electrical	22.78
100-510-4300	Electricity	2,604.80
100-510-4310	Water, Sewer & Garbage	676.40
100-510-4495	Contracted Services	600.00
100-510-5100	Facilities Improvement	1,039.56
100-551-3200	Gasoline	70.63
100-552-3200	Gasoline	35.60
100-553-3010	Office Supplies	30.99
100-553-3200	Gasoline	66.35
100-553-3420	Vehicle Repair &	1,134.70
100-560-3010	Office Supplies	481.90
100-560-3105	Investigative Expenses	78.76
100-560-3110	Uniforms & Accessories	476.58
100-560-3200	Gasoline	8,577.83
100-560-3420	Vehicle Repair &	1,188.26
100-560-5350	Communication	2,026.32
100-565-3100	Employee Medical Exam	340.00
100-565-3125	Prescriptions	195.04
100-565-3135	Food	13,188.64
100-565-3150	Inmate Transport	19.31
100-565-3160	Inmate Medical	2,957.03
100-565-3480	Janitorial Supplies	904.78
100-565-5100	Facilities Maintenance	1,203.84
100-611-3110	Uniforms & Accessories	831.41
100-611-3200	Gasoline	12,764.41

Account Summary

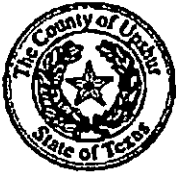
Account Number	Account Name	Expense Amount
100-611-3210	Diesel	2,272.64
100-611-3230	Batteries	149.28
100-611-3350	Plant Mix Asphalt	1,706.60
100-611-3380	Miscellaneous Expenses	1,804.00
100-611-3420	Vehicle Repair &	1,236.20
100-611-3430	Equipment Repair &	337.72
100-611-4520	Local Travel	13.82
100-642-4801	Physician, Non	1,919.57
100-642-4802	Prescription Drugs	1,802.39
100-642-4803	Hospital Charges	1,887.49
100-650-3010	Office Supplies	374.31
100-650-3097	Subscriptions	884.70
100-650-3380	Miscellaneous Expenses	119.34
100-650-4680	Saturday Programs	1,231.88
100-650-5475	Library Materials	1,213.90
100-650-5700	Replacement of Lost or	9.98
100-665-4502	Education & Travel	991.15
100-685-4495	Contracted Services - Free	1,980.00
101-409-2900	Insurance Claims	56,305.91
101-409-2910	Prescriptions	33,046.93
101-409-2930	Insurance Premiums	46,774.30
101-409-2940	Health Insurance Broker	4,166.66
202-480-3095	Books & Publications	1,927.88
227-409-4495	Contracted Services	406.00
271-560-5200	Equipment (d)	13,289.80
700-21000	CCC Since January 1 2004	20,067.38
700-21001	Court Costs Prior to	175.68
700-21004	Court Costs 09-01-91 - 08-	5.00
700-21005	Bail Bond Fee	3,120.00
700-21006	DNA Testing Fee (DNA)	287.32
700-21007	DNA Testing Fee (DNA CS)	273.69
700-21009	EMS Trauma Fund	840.61
700-21010	Juvenile Probation	40.00
700-21011	Jury Reimbursement Fee	1,708.14
700-21012	Indigent Defense Fund	863.66
700-21013	Moving Violation Fee	27.30
700-21014	State Traffic Fine	1,774.89
700-21015	Peace Officer Fees (State	2,729.72
700-21016	Failure To Appear Fee	1,756.32
700-21017	Judicial Fund	468.13
700-21018	Motor Carrier Weight	1,388.00
700-21019	Time Payment Fees	2,705.64

Account Summary

Account Number	Account Name	Expense Amount
700-21020	Judicial Support Fee	2,357.21
700-21021	Truancy Prevention And	751.21
700-21022	State Traffic Fine (after 09-	9,252.44
700-21100	Birth Certificate Fee State	795.60
700-21101	Marriage License Fee State	1,530.00
700-21102	Declaration Informal	12.50
700-21104	Juror Donations State	260.00
700-21105	Justice Court Filing Fees	972.00
700-21106	Indigent Legal Services	340.00
700-21107	Judicial Fund Filing Fee	1,375.00
700-21108	Dist Ct Comptroller Fees	2,861.00
700-21109	Dist Ct Comptroller Fees	4,750.00
700-21110	Indigent Legal Services	1,520.00
700-21111	Judicial Support Fee	8,110.00
700-21112	Judicial and Court	1,950.00
700-21200	Specialty Court Program	1,245.42
700-21300	Electronic Filing Fee Civil	8,625.00
700-21301	Electronic Filing Fee	200.12
900-570-4903	CSCD Professional Fees	1,194.00
900-570-4904	CSCD Supplies & Operating	67.25
900-570-4905	CSCD Utilities	375.40
900-570-4906	CSCD Equipment	122.48
906-570-4902	CSCD Contracted Services	1,840.00
961-576-4041	Operating Expenses	167.42
962-586-4042	Inter-County Contracts	275.00
969-577-4040	Travel and Training (Direct	150.00
969-581-4043	External Contracts (Comm.	825.00
969-586-4042	Inter County Contracts	7,420.00
	Grand Total:	392,508.45

Project Account Summary

Project Account Key	Expense Amount
None	392,508.45
Grand Total:	392,508.45



Upshur County

Secondary Expense Approval Report

By Fund

Payable Dates 01/14/2020 - 01/14/2020

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
Department: 403 - County Clerk								
TEXAS DEPT OF HEALTH SER	2010063		CO.CLK-#17560011870002 BIRTH ACCESS DEC 2019	100-403-3035	Remote Birth Certificates	01/14/2020	212.28	
							Department 403 - County Clerk Total:	212.28
Department: 411 - Computer								
AOS/SNAPPY LASER SERVICE	78621	61921	IT-PRINTER REPAIR (TAX OFFICE)	100-411-5200	Computer Equipment	01/14/2020	219.00	
							Department 411 - Computer Total:	219.00
Department: 435 - 115th District Court								
UPSHUR COUNTY JUVENILE	01132020DC		JURY DONATION 01/13/20/D	100-435-4010	Petit Jury	01/14/2020	90.00	
MADD	01132020DC		JURY DONATION 01/13/20/D	100-435-4010	Petit Jury	01/14/2020	90.00	
UPSHUR COUNTY TEXAS CRI	01132020DC		JURY DONATION 01/13/20/D	100-435-4010	Petit Jury	01/14/2020	85.00	
EAST TEXAS CHILD ADVOCAT	01132020DC		JURY DONATION 01/13/20/D	100-435-4010	Petit Jury	01/14/2020	95.00	
							Department 435 - 115th District Court Total:	360.00
Department: 497 - County Treasurer								
TEXAS ASSOCIATION OF COU	INV0036494		CO.TREAS-CTAT MEMBERSHIP DUES 2020	100-497-4600	Assoc & Organization Dues	01/14/2020	175.00	
							Department 497 - County Treasurer Total:	175.00
Department: 510 - County Buildings								
WHOLESALE ELECTRIC SUPPL	S6423355.001	62438	CO.BLDG-LIGHT BALLASTS	100-510-3470	Electrical	01/14/2020	470.68	
							Department 510 - County Buildings Total:	470.68
Department: 611 - Road & Bridge								
WAL-MART COMMUNITY	INV0036496	62301	R&B-CLEANER	100-611-3010	Office Supplies	01/14/2020	6.78	
WAL-MART COMMUNITY	INV0036496	62301	R&B-BATTERIES	100-611-3390	Handtools	01/14/2020	33.88	
							Department 611 - Road & Bridge Total:	40.66
							Fund 100 - GENERAL FUND Total:	1,477.62
							Grand Total:	1,477.62

Report Summary

Fund Summary

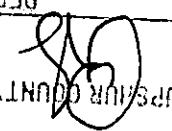
Fund	Expense Amount
100 - GENERAL FUND	1,477.62
Grand Total:	<u>1,477.62</u>

Account Summary

Account Number	Account Name	Expense Amount
100-403-3035	Remote Birth Certificate	212.28
100-411-5200	Computer Equipment	219.00
100-435-4010	Petit Jury	360.00
100-497-4600	Assoc & Organization Du	175.00
100-510-3470	Electrical	470.68
100-611-3010	Office Supplies	6.78
100-611-3390	Handtools	33.88
	Grand Total:	<u>1,477.62</u>

Project Account Summary

Project Account Key	Expense Amount
None	1,477.62
Grand Total:	<u>1,477.62</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2020 JAN 15 AM 11:33
 UPSAUR COUNTY, TX.
 BY 
 DEPUTY

