



Upshur County

# Expense Approval Report

By Fund

Payable Dates 07/01/2018 - 07/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
JULIE YORK	071118		CO.EXT-REIMB.AIRFARE;CONF;OHIO;10/7-12/18	100-11000	Prepaid Expense	07/12/2018	320.60
NATIONAL ASSOCIATION OF	200000430	58606	EXT-CONFERENCE 10.7-12.18 (OHIO)	100-11000	Prepaid Expense	07/09/2018	475.00
LINEBARGER HEARD GOGGAN	JUNE 2018		CO.TAX-DELINQUENT TAX AND FEES JUNE 2018	100-20100	Delinquent Tax Attorney Fees	07/10/2018	10,045.47
LINEBARGER GOGGIN	JUNE 2018		JP#1-DELINQUENT FEES&FINES JUNE 2018	100-20101	JP Collection Agency Fees	07/10/2018	289.50
LINEBARGER GOGGIN	JUNE -2018		JP#2-DELINQUENT FEES&FINES JUNE 2018	100-20101	JP Collection Agency Fees	07/10/2018	37.79
							<b>11,168.36</b>
<b>Department: 409 - Non-Departmental</b>							
FMMS HOLDINGS OF	7567		NON.DEPT-AUTOPSY(S.LENTO;T.EHRENSBERGER)JP2	100-409-4175	Postmortem Expenses	07/10/2018	3,900.00
TLC OFFICE SYSTEMS	AR100623		NON.DEPT-#201810 OVERAGE 6/1-30/18	100-409-4410	Service Agreements	07/10/2018	545.19
							<b>Department 409 - Non-Departmental Total: 4,445.19</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0028816		CO.BLDG-#100003 7/1-31/18	100-410-4330	Local Telephone Service	07/10/2018	6,850.70
ETEX TELEPHONE COOP. INC.	INV0028817		CO.LIB-#40738 7/1-31/18	100-410-4330	Local Telephone Service	07/10/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0028818		CO.TAX-#40592 7/1-31/18	100-410-4330	Local Telephone Service	07/10/2018	0.56
							<b>Department 410 - Tele Communications Total: 6,901.21</b>
<b>Department: 411 - Computer</b>							
PETROLEUM TECH SERVICE	13192		IT-SERVICE CALL;PHONE SUPPORT	100-411-5200	Computer Equipment	07/10/2018	95.00
CARD SERVICE CENTER	INV0028753	58585	IT-DELL C975M SAS HARD DRIVE	100-411-5200	Computer Equipment	07/09/2018	37.99
							<b>Department 411 - Computer Total: 132.99</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4529		CO.CT-COURT REPORTING 7/9/18	100-426-4015	Sub Court Reporter	07/12/2018	300.00
MICHAEL MARTIN	INV0028909		CO.CT-#38,198 PATRICIA GRIFFIN	100-426-4110	Senate Bill 7 Appointments	07/12/2018	150.00
							<b>Department 426 - County Court Total: 450.00</b>

REPUTY  
 BY  
 UP SHUR COUNTY TX.  
 2018 JUL 16 AM 9:45

FILED  
 TERRI ROSS  
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 07/01/2018 - 07/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 435 - 115th District Court							
MADD	INV0028778		JURY DONATIONS 07/09/18/DC100-435-4010		Petit Jury	07/10/2018	130.00
UPSHUR COUNTY JUVENILE	INV0028779		JURY DONATIONS 07/09/18/DC100-435-4010		Petit Jury	07/10/2018	90.00
UPSHUR COUNTY TEXAS CRIME	INV0028780		JURY DONATIONS 07/09/18/DC100-435-4010		Petit Jury	07/10/2018	170.00
PAUL BANNER	070218		D.CT-VISITING JUDGE 5/22/18	100-435-4013	Visiting Judge	07/12/2018	16.35
ELIZABETH A.NEELEY,CSR	19		D.CT-COURT REPORTING 7/10/18	100-435-4015	Sub Court Reporter	07/12/2018	150.00
BRENDA HIGHTOWER SMITH	2018-0034		D.CT-COURT REPORTING 5/30/18	100-435-4015	Sub Court Reporter	07/10/2018	150.00
BRENDAN ROTH	INV0028810		D.CT-#17,957 BILLY WAYNE HENDERSON	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
BRENDAN ROTH	INV0028811		D.CT-#17,982 FRANK FORD	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
BRENDAN ROTH	INV0028812		D.CT-#17,114 AVERY DEAMETRICK WALL	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
BASS LAW FIRM	INV0028813		D.CT-#17,975 RANDY MCKAY	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
BASS LAW FIRM	INV0028814		D.CT-#17,727 SPENCER WILSON	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
J.SCOTT NOVY	INV0028820		D.CT-#17,848 THOMAS AULD	100-435-4110	Senate Bill 7 Appointments	07/10/2018	450.00
JOHN W.MOORE	INV0028902		D.CT-#17,622 CURTIS COWAN	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
JOHN W.MOORE	INV0028903		D.CT-#17,853 AUTUMN HARPER	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
JOHN W.MOORE	INV0028904		D.CT-#17,902 ABSALON GUZMAN VAZQUEZ	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
JOHN W.MOORE	INV0028905		D.CT-#18,031 KAYLA WEBSTER	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
J.SCOTT NOVY	INV0028906		D.CT-#17,924 CYNTHIA CONE	100-435-4110	Senate Bill 7 Appointments	07/12/2018	600.00
J.SCOTT NOVY	INV0028907		D.CT-#17,647 COBI JONES	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
J.SCOTT NOVY	INV0028908		D.CT-#17,939 MICHAEL WATSON	100-435-4110	Senate Bill 7 Appointments	07/12/2018	450.00
J.SCOTT NOVY	J-5-17-7-2-18		D.CT-#J-5-17-I-T-I-O-BSV	100-435-4110	Senate Bill 7 Appointments	07/12/2018	650.00
LESLIE WILHELM BULLARD	219-18-6-26-18		D.CT-#219-18-I-T-I-O-EARLEY	100-435-4120	Court Appointed Atty - Civil	07/10/2018	44.00
LESLIE WILHELM BULLARD	366-18-06-25-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	07/10/2018	75.00
JOHN W.MOORE	INV0028901		D.CT-#17,872 JAVARRIOUS DIXON	100-435-4125	Capital Murder Trial Expenses	07/12/2018	3,562.50
JON KREGEL CONSULTANTS	062918		D.CT-#17,866&#17,867 TRAVEL;TRANSLATE	100-435-4135	Court Costs & Services	07/10/2018	604.75
JON KREGEL CONSULTANTS	062918*1		D.CT-TRAVEL TO AND FROM JAIL 5/4-6/29/18	100-435-4135	Court Costs & Services	07/10/2018	1,956.00
TEENA HENSON	070518		D.CT- REIMB.41.4MI@\$.545;APRIL- JUNE 2018	100-435-4520	Local Travel Reimbursement	07/12/2018	22.56

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BECKY POPE	070618		D.CT-REIMB.8.5MI@\$.545;5/3-6/4/18	100-435-4520	Local Travel Reimbursement	07/12/2018	4.63
<b>Department 435 - 115th District Court Total:</b>							<b>13,625.79</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	061756	58074	D.CLK-(1000) CASE BINDERS	100-450-3010	Office Supplies	07/12/2018	830.00
<b>Department 450 - District Clerk Total:</b>							<b>830.00</b>
<b>Department: 453 - Justice of the Peace #3</b>							
AOS/SNAPPY LASER SERVICE	77058	58542	JP#3-SERVICE CALL AND PRINTER ROLLERS	100-453-3010	Office Supplies	07/09/2018	29.90
JAMIE WARREN	062918		JP#3-REIMB.96.5MI@\$.545;JUNE 2018	100-453-4520	Local Travel Reimbursement	07/10/2018	52.59
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>82.49</b>
<b>Department: 476 - District Attorney</b>							
SCOTT-MERRIMAN INC.	061946	58517	DA-CRIMINAL FILE FOLDERS (FELONY)	100-476-3010	Office Supplies	07/09/2018	380.00
SCOTT-MERRIMAN INC.	061946	58517	DA-CRIMINAL FILE FOLDERS (MISDEMEANOR)	100-476-3010	Office Supplies	07/09/2018	415.00
OFFICE CENTER INC	54184	58601	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	07/11/2018	760.65
LEXIS NEXIS	3091542310		DA-#424Y6ZMW8 JUNE 2018	100-476-3105	Investigative Expenses	07/10/2018	258.00
<b>Department 476 - District Attorney Total:</b>							<b>1,813.65</b>
<b>Department: 490 - Elections</b>							
LORY HARLE	061818		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/29-8/1/18	100-490-3049	Chapter 19 expenditures	07/10/2018	128.00
LORY HARLE	061818*1		ELECT-520MI@\$.545;SEMINAR;AUSTIN;7/29-8/1/18	100-490-3049	Chapter 19 expenditures	07/10/2018	283.40
HYATT PLACE	5888302		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/29-8/1/18	100-490-3049	Chapter 19 expenditures	07/10/2018	503.70
<b>Department 490 - Elections Total:</b>							<b>915.10</b>
<b>Department: 495 - County Auditor</b>							
CARD SERVICE CENTER	INV0028756	58402	AUD-(2) FILE ORGANIZERS, 9-VOLT BATTERIES	100-495-3010	Office Supplies	07/09/2018	58.10
<b>Department 495 - County Auditor Total:</b>							<b>58.10</b>
<b>Department: 497 - County Treasurer</b>							
STEPHANIA HENDRIX	070918		CO.TREAS-REIMB.83.16MI@\$.545;4/9/18-6/29/18	100-497-4520	Local Travel Reimbursement	07/12/2018	45.32
<b>Department 497 - County Treasurer Total:</b>							<b>45.32</b>

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<b>Department: 499 - Tax Assessor</b>							
HEATHER WHITTINGTON	051118		CO.TAX-REIMB.132.6MI@\$ .545;CLASS; LGV;7/16-18/18	100-499-4502	Educational Expense	07/10/2018	72.26
SAMANTHA CAFFEY	051118		CO.TAX-REIMB.176.80MI@\$ .545;CLASS ;LGV;8/20-23/18	100-499-4502	Educational Expense	07/10/2018	96.35
SAMANTHA CAFFEY	051118*		CO.TAX-REIMB.132.6MI@\$ .545;CLASS; LGV;7/9-11/18	100-499-4502	Educational Expense	07/10/2018	72.26
PAM DEAN	062918		CO.TAX-REIMB.96.6MI@\$ .545;JUNE 2018	100-499-4520	Local Travel Reimbursement	07/10/2018	52.64
AMANDA SKINNER	070518		CO.TAX-REIMB.98.40MI@\$ .545;JUNE 2018	100-499-4520	Local Travel Reimbursement	07/10/2018	53.63
LINEBARGER GOGGAN	548-18-0614		CO.TAX- MAINTENANCE&SUPPORT JULY 2018	100-499-5200	Computer Equipment &	07/10/2018	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>2,847.14</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	311488	58545	CO.BLDG-TAPE, BIT	100-510-3380	Miscellaneous Expenses	07/09/2018	27.33
B&S HARDWARE	311537	58545	CO.BLDG-DUCT TAPE, FLEX TAPE, E6000 GLUE	100-510-3380	Miscellaneous Expenses	07/09/2018	26.57
LOCK DOC INC.	45508	58555	CO.BLDG-DOOR REPAIR (D.CT)	100-510-3380	Miscellaneous Expenses	07/12/2018	270.00
B&S HARDWARE	311511	58545	CO.BLDG-MOLE POISON	100-510-3400	Lawns & Grounds	07/09/2018	5.69
BILLY J. DAVIDSON	5148	58554	CO.BLDG-UNITS #4349, #3158 INSPECTIONS	100-510-3420	Vehicle Repair & Maintenance	07/12/2018	22.00
WEBB.WORKS	5226	58603	CO.BLDG-UNIT #4349 HEADLIGHT REPAIR	100-510-3420	Vehicle Repair & Maintenance	07/09/2018	59.31
UPSHUR COUNTY TAX	INV0028776	58556	CO.BLDG-UNITS #4349, #3158 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	07/09/2018	15.00
OLMSTED-KIRK PAPER	4085197	58537	CO.BLDG-TOILET PAPER, TOWELS, BUFFING PADS	100-510-3480	Janitorial Supplies	07/09/2018	102.75
OLMSTED-KIRK PAPER	4085199	58537	CO.BLDG-TOILET PAPER, TOWELS, BUFFING PADS	100-510-3480	Janitorial Supplies	07/09/2018	49.50
OLMSTED-KIRK PAPER	4088086	58619	CO.BLDG-PAPER DISPENSERS, ROLLS	100-510-3480	Janitorial Supplies	07/12/2018	346.85
UPSHUR RURAL ELECTRIC	0170318*3		PCT#2-#49674004 5/29/18-6/27/18	100-510-4300	Electricity	07/10/2018	132.22
UPSHUR RURAL ELECTRIC	070318		PCT#3-#49674001 5/29/18-6/27/18	100-510-4300	Electricity	07/10/2018	128.57
UPSHUR RURAL ELECTRIC	070318*1		PCT#4-#49674002 5/29/18-6/27/18	100-510-4300	Electricity	07/10/2018	76.98
UPSHUR RURAL ELECTRIC	070318*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/10/2018	7.37

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UPSHUR RURAL ELECTRIC	070318*4		PCT#1-#49674005 5/29/18-6/27/18	100-510-4300	Electricity	07/10/2018	106.17
SOUTHWESTERN ELECTRIC	INV0028821		ST.LIGHTS-#96858000001 5/31-6/28/18	100-510-4300	Electricity	07/10/2018	152.25
REPUBLIC SERVICES#070	0070002682673		CO.BLDG-#3-0070-0016792 7/1-31/18	100-510-4310	Water, Sewer & Garbage	07/10/2018	182.12
SHARON WATER SUPPLY CORP.	061018		CO.BLDG-#07-00530-00 5/10-6/10/18	100-510-4310	Water, Sewer & Garbage	07/10/2018	32.99
PRITCHETT WATER SUPPLY	061418		CO.BLDG-#101437 5/15/18-6/14/18	100-510-4310	Water, Sewer & Garbage	07/10/2018	27.97
PRITCHETT WATER SUPPLY	061518		CO.BLDG-#100412 5/15/186/15/18	100-510-4310	Water, Sewer & Garbage	07/10/2018	26.26
BI-COUNTY WATER SUPPLY	062718		CO.BLDG-#3668 5/4/18-6/7/18	100-510-4310	Water, Sewer & Garbage	07/10/2018	34.40
SANITATION SOLUTIONS,INC	86X03127		CO.BLDG-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	07/10/2018	330.00
<b>Department 510 - County Buildings Total:</b>							<b>2,162.30</b>
<b>Department: 554 - Constable #4</b>							
DOW CHRYSLER DODGE JEEP	41477	58641	CONST#4-UNIT #7046 REPAIR	100-554-3420	Vehicle Repair & Maintenance	07/11/2018	1,440.00
<b>Department 554 - Constable #4 Total:</b>							<b>1,440.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	8035308	58533	CO.S-INK ROLLER, MOUSE, STAPLES, WHITE-OUT	100-560-3010	Office Supplies	07/11/2018	46.31
WAL-MART COMMUNITY	INV0028855	58381	CO.S-(30) LETTER PAPER	100-560-3010	Office Supplies	07/11/2018	749.10
CARD SERVICE CENTER	INV0028824	58434	CO.S-SHIPPIING (EVIDENCE)	100-560-3105	Investigative Expenses	07/11/2018	70.70
TRANSUNION	JUNE 2018		CO.S-#43681 JUNE 2018	100-560-3105	Investigative Expenses	07/12/2018	6.96
GALLS, LLC	010154562	58488	CO.S-UNIFORM PANTS, NAMEPLATES	100-560-3110	Uniforms & Accessories	07/11/2018	60.25
GALLS, LLC	010156504	58488	CO.S-UNIFORM PANTS, NAMEPLATES	100-560-3110	Uniforms & Accessories	07/11/2018	36.25
GALLS, LLC	010163949	58512	CO.S-UNIFORM PANTS, NAMETAG (COWAN)	100-560-3110	Uniforms & Accessories	07/11/2018	80.50
VOYAGER FLEET SYSTEMS	869171082826		CO.S-#86917-1082 FUEL JUNE 2018	100-560-3200	Gasoline	07/12/2018	4,852.16
QUILL CORPORATION	8181944	58573	CO.S-BOARD, LABELS	100-560-3380	Miscellaneous Expenses	07/12/2018	123.80
QUILL CORPORATION	8247174	58573	CO.S-BOARD, LABELS	100-560-3380	Miscellaneous Expenses	07/12/2018	211.09
WAL-MART COMMUNITY	INV0028856	58316	CO.S-GORILLA TAPE	100-560-3380	Miscellaneous Expenses	07/11/2018	8.47
JOHNNY OVERSTREET	003932	58620	CO.S-UNIT #5274 TOW, REPAIR RADIATOR,FAN	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	640.97
GILMER GLASS	1968	58577	CO,S-UNIT #8745 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	180.00
GILMER DISCOUNT TIRE &	31193	58616	CO.S-UNIT #8647 FRONT-END ALIGNMENT	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	55.00
DOW CHRYSLER DODGE JEEP	41627	58604	CO.S-UNIT #4888 WATER PUMP	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	581.50
ABC AUTO PARTS & GLASS	7-996063	58415	CO.S-UNIT #8222 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	54.32

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ABC AUTO PARTS & GLASS	7-996753	58459	CO.S-UNIT #7050 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	60.47
ABC AUTO PARTS & GLASS	7-996896	58473	CO.S-WIPERS FOR FORDS,OIL FILTERS FOR FORD,DODGE	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	283.16
ABC AUTO PARTS & GLASS	7-997152	58459	CO.S-UNIT #7050 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	5.52
ABC AUTO PARTS & GLASS	7-998319	58558	CO.S-UNIT #4888 BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	65.69
ABC AUTO PARTS & GLASS	7-998332	58561	CO.S-UNIT #3931 REAR BRAKES	100-560-3420	Vehicle Repair & Maintenance	07/11/2018	53.84
ALBRIGHTS GARAGE	INV0028881	58613	CO.S-UNIT #5278 CATALYTIC CONVERTER	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	925.00
LANE WILLIAMS	INV0028892	58572	CO.S-UNIT #8745 REPLACE THROTTLE BODY	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	60.00
AMERICAN TIRE DISTRIBUTORS S110291766		58560	CO.S-UNIT #3931 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	497.60
AMERICAN TIRE DISTRIBUTORS S110830951		58631	CO.S-UNIT #3697 TIRES	100-560-3420	Vehicle Repair & Maintenance	07/12/2018	497.60
<b>Department 560 - County Sheriff Total:</b>							<b>10,206.26</b>
<b>Department: 565 - County Jail</b>							
MOORE MEDICAL	99935187	58510	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/11/2018	287.23
MED SHOP PHARMACY	JUNE-2018		CO.JAIL-PRESCRIPTIONS JUNE 2018	100-565-3125	Prescriptions	07/12/2018	139.80
FLOWERS BAKING CO OF	1044607996	58502	CO.JAIL-06.26.18 DELIVERY	100-565-3135	Food	07/11/2018	55.00
FLOWERS BAKING CO OF	1044608051	58502	CO.JAIL-06.29.18 DELIVERY	100-565-3135	Food	07/11/2018	66.00
FLOWERS BAKING CO OF	1044608123	58551	CO.JAIL-BREAD DELIVERY 7.3.18	100-565-3135	Food	07/11/2018	55.00
FLOWERS BAKING CO OF	1044608180	58551	CO.JAIL-BREAD DELIVERY 7.6.18	100-565-3135	Food	07/11/2018	66.00
SYSCO EAST TEXAS	193279698	58503	CO.JAIL-06.28.18 DELIVERY	100-565-3135	Food	07/11/2018	3,687.29
SYSCO EAST TEXAS	193284565	58550	CO.JAIL-FOOD DELIVERY 7.5.18	100-565-3135	Food	07/11/2018	3,403.99
SYSCO EAST TEXAS	193286524	58550	CO.JAIL-FOOD DELIVERY 7.9.18 (FREEZER BROKEN)	100-565-3135	Food	07/11/2018	1,481.75
OAK FARMS DAIRY DALLAS	248210995	58380	CO.JAIL-06.07.18 DELIVERY	100-565-3135	Food	07/11/2018	160.60
OAK FARMS DAIRY DALLAS	2489852	58395	CO.JAIL-06.14.18 DELIVERY	100-565-3135	Food	07/11/2018	269.30
OAK FARMS DAIRY DALLAS	2503122	58504	CO.JAIL-06.30.18 DELIVERY	100-565-3135	Food	07/11/2018	240.90
OAK FARMS DAIRY DALLAS	2509937	58549	CO.JAIL-MILK DELIVERY 7.7.18	100-565-3135	Food	07/11/2018	187.04
MEDICAL IMAGING	061018		CO.JAIL-#C103358671 ANTHONY TUTOR 6/10/18	100-565-3160	Inmate Medical	07/12/2018	23.26
INDIGENT HEALTHCARE	66313		CO.JAIL-SERVICES AUGUST 2018	100-565-3160	Inmate Medical	07/10/2018	1,059.00
MOORE MEDICAL	99935187	58510	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/11/2018	446.01
MOORE MEDICAL	99936445	58510	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/11/2018	95.00
SOUTHWEST MOBILE IMAGING JUNE 2018			CO.JAIL-XRAYS JUNE 2018	100-565-3160	Inmate Medical	07/12/2018	150.00
EMPIRE PAPER COMPANY	0418726	58565	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	07/11/2018	1,029.00
EMPIRE PAPER COMPANY	0419619	58565	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	07/11/2018	80.00

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Payable Dates: 07/01/2018 - 07/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BUBBA'S OVERHEAD DOORS	21538	58511	COJAIL-SALLY PORT DOOR REPAIR (SOUTH)	100-565-5100	Facilities Maintenance	07/11/2018	472.50
GOODE BROS. A/C & HEATING	22940	58553	CO.JAIL-REPAIR A/C UNITS #14 AND #17	100-565-5100	Facilities Maintenance	07/11/2018	1,439.00
B&S HARDWARE	311526	58544	COJAIL-HAND SPRAYER	100-565-5100	Facilities Maintenance	07/09/2018	11.36
GILMER LUMBER COMPANY	319513	58414	CO.JAIL-LAMINATE FLOORING	100-565-5100	Facilities Maintenance	07/11/2018	291.20
ABC AUTO PARTS & GLASS	7-996073	58417	CO.S-A/C BELT	100-565-5100	Facilities Maintenance	07/11/2018	9.10
ABC AUTO PARTS & GLASS	7-997177	58496	CO.JAIL-HOSES, CLAMPS	100-565-5100	Facilities Maintenance	07/11/2018	36.66
ABC AUTO PARTS & GLASS	7-998237	58547	CO.JAIL-A/C BELT, GEAR PULLEY	100-565-5100	Facilities Maintenance	07/11/2018	50.80
ABC AUTO PARTS & GLASS	7-998786	58597	CO.JAIL-A/C BELTS	100-565-5100	Facilities Maintenance	07/11/2018	14.12
GRAINGER INC	9829108795	58552	CO.JAIL-A/C PULLEY	100-565-5100	Facilities Maintenance	07/11/2018	14.66
LOWE'S CREDIT SERVICES	INV0028768	58364	CO.JAIL-A/C DUCT	100-565-5100	Facilities Maintenance	07/09/2018	72.65
<b>Department 565 - County Jail Total:</b>							<b>15,394.22</b>
<b>Department: 580 - DPS</b>							
TELEPHONE SPECIALISTS,INC	12526	58630	DPS-TONER	100-580-3380	Miscellaneous Expenses	07/09/2018	88.99
<b>Department 580 - DPS Total:</b>							<b>88.99</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0986819	58574	R&B-UNIFORM SERVICE (06.28.18 INVOICE)	100-611-3110	Uniforms & Accessories	07/09/2018	283.85
UNIFIRST CORP	826.0987909	58615	R&B-UNIFORM SERVICE (07.05.18 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2018	274.05
JACKSON OIL COMPANY	94677	58656	R&B-2,948 GALLONS GAS (07.12.18 DELIVERY)	100-611-3200	Gasoline	07/12/2018	7,134.66
JACKSON OIL COMPANY	94677	58656	R&B-4,437 GALLONS DIESEL (07.12.18 DELIVERY)	100-611-3210	Diesel	07/12/2018	11,227.30
ABC AUTO PARTS & GLASS	7-997684	58527	R&B-UNIT #5282 BATTERIES	100-611-3230	Batteries	07/11/2018	210.74
HEWITT FARM SUPPLY	INV0091134	58507	R&B-CULVERT (RED MAPLE RD)	100-611-3300	Culverts	07/09/2018	324.00
BRYAN AND BRYAN ASPHALT,	9401869697	58586	R&B-ROAD OIL (07.02.18 DELIVERY)	100-611-3340	Road Oil	07/11/2018	14,586.30
B&S HARDWARE	311543	58564	R&B-HAMMER HANDLE, WASHERS, EPOXY	100-611-3390	Handtools	07/09/2018	36.62
LONGVIEW ALTERNATOR	58617	58617	R&B-UNIT #5282 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	242.90
PEGUES - HURST MOTOR CO.	670111	58576	R&B-UNIT #4713 SLAVE CYLINDER	100-611-3420	Vehicle Repair & Maintenance	07/09/2018	192.33
ABC AUTO PARTS & GLASS	7-995900	58407	R&B-UNIT #0998 FLASHER	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	44.10
ABC AUTO PARTS & GLASS	7-996792	58468	R&B-UNIT #4951 FUEL PUMP	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	376.00
ABC AUTO PARTS & GLASS	7-997551	58513	R&B-UNIT #3159 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	152.44
ABC AUTO PARTS & GLASS	7-997672	58520	R&B-UNIT #0998 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	39.47
ABC AUTO PARTS & GLASS	7-997717	58524	R&B-UNIT #0998 MUDFLAPS	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	68.50
ABC AUTO PARTS & GLASS	7-997906	58540	R&B-UNIT #9513 BELT	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	46.59

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-998360	58566	R&B-UNIT #1303 FAN MOTOR	100-611-3420	Vehicle Repair & Maintenance	07/11/2018	51.69
UPSHUR COUNTY TAX	INV0028896	58666	R&B-UNIT #3642 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/12/2018	22.00
HOLT CAT	PIKG0045139	58539	R&B-UNIT #1269 FITTING	100-611-3420	Vehicle Repair & Maintenance	07/09/2018	23.16
UNITED AG & TURF	10064471	58570	R&B-UNIT #5142 OIL CAP	100-611-3430	Equipment Repair &	07/09/2018	17.41
UNITED AG & TURF	10064474	58571	R&B-UNIT #6528 PULLEY	100-611-3430	Equipment Repair &	07/09/2018	56.35
UNITED AG & TURF	10066511	58581	R&B-UNIT #6528 INJECTOR	100-611-3430	Equipment Repair &	07/09/2018	81.99
UNITED AG & TURF	10066771	58581	R&B-UNIT #6528 INJECTOR	100-611-3430	Equipment Repair &	07/09/2018	6.91
UNITED AG & TURF	10067023		R&B-#886390 CREDIT	100-611-3430	Equipment Repair &	07/10/2018	-3.78
UNITED AG & TURF	10067514	58589	R&B-UNIT #6528 T FITTINGS	100-611-3430	Equipment Repair &	07/09/2018	20.27
UNITED AG & TURF	10070916	58593	R&B-UNIT #1232 FUEL LINE	100-611-3430	Equipment Repair &	07/11/2018	34.26
UNITED AG & TURF	1064469	58568	R&B-UNIT #6528 AC FILTERS	100-611-3430	Equipment Repair &	07/09/2018	56.19
GAS AND SUPPLY	34231080		R&B-#06373 OXYGEN	100-611-3430	Equipment Repair &	07/12/2018	13.81
PEGUES - HURST MOTOR CO.	670122	58579	R&B-FILTERS	100-611-3430	Equipment Repair &	07/09/2018	46.66
ABC AUTO PARTS & GLASS	7-996115	58420	R&B-GRINDING WHEELS	100-611-3430	Equipment Repair &	07/11/2018	50.70
ABC AUTO PARTS & GLASS	7-996612	58449	R&B-UNIT #1027 ALTERNATOR BELT	100-611-3430	Equipment Repair &	07/11/2018	9.38
ABC AUTO PARTS & GLASS	7-998563	58582	R&B-UNIT #1232 FUEL FILTERS (3)	100-611-3430	Equipment Repair &	07/11/2018	41.19
ABC AUTO PARTS & GLASS	7-998697	58584	R&B-MINI BULBS, SILICONE (VARIOUS UNITS)	100-611-3430	Equipment Repair &	07/11/2018	55.46
CARD SERVICE CENTER	INV0028754	58523	R&B-EQUIPMENT MASTER KEYS	100-611-3430	Equipment Repair &	07/09/2018	119.75
CARD SERVICE CENTER	INV0028755	58448	R&B-UNIT #9688 IGNITION COIL	100-611-3430	Equipment Repair &	07/09/2018	14.89
HOLT CAT	PIMG0254110	58559	R&B-UNIT #0220 PARK KNOB	100-611-3430	Equipment Repair &	07/09/2018	29.40
LISA TEFTELLER	071118		R&B- REIMB.34.46MI@\$.545;JUNE 2018	100-611-4520	Local Travel Reimbursement	07/12/2018	18.78
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>36,006.32</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF	060618		INDIG-#000337991DCL CHRISTINA BEVIL 6/6/18	100-642-4801	Physician, Non	07/10/2018	151.69
TRINITY CLINIC	061118		INDIG-#E1075387750 APRIL HUGHES 6/11/18	100-642-4801	Physician, Non	07/10/2018	9.61
ETMC FIRST PHYSICIANS	061118*1		INDIG-#000108896288 CHRISTOPHER MAYS 6/11/18	100-642-4801	Physician, Non	07/10/2018	788.81
TRINITY CLINIC	061118*1		INDIG-#E1075200150 APRIL HUGHES 6/11/18	100-642-4801	Physician, Non	07/10/2018	46.73
KELLI ROLLINS	061318		INDIG-#2181770062CL RICHARD TYLER 6/13/18	100-642-4801	Physician, Non	07/10/2018	46.73
UTHC TYLER PHY	061318		INDIG-#2181710680CL RICHARD TYLER 6/13/18	100-642-4801	Physician, Non	07/10/2018	46.73
ETMC FIRST PHYSICIANS	061318		INDIG-#000108861622 CHRISTOPHER MAYS 6/13/18	100-642-4801	Physician, Non	07/10/2018	44.57



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETMC FIRST PHYSICIANS	061418		INDIG-#000108864829 CHRISTOPHER MAYS 6/14/18	100-642-4801	Physician, Non	07/10/2018	81.67
DR ERNEST BRADY JR	061918		INDIG-#2181770059CL RICHARD TYLER 6/19/18	100-642-4801	Physician, Non	07/10/2018	150.00
DR EBUBE NWAIGE	061918		INDIG-#2181770061CL RICHARD TYLER 6/19/18	100-642-4801	Physician, Non	07/10/2018	192.73
DIAGNOSTIC CLINIC OF	061918		INDIG-#000340188DCL TABITHA SHIRLEY 6/19/18	100-642-4801	Physician, Non	07/10/2018	79.62
KRISTEN GUGAR	061918		INDIG-#2181770060CL RICHARD TYLER 6/19/18	100-642-4801	Physician, Non	07/10/2018	150.00
DIAGNOSTIC CLINIC OF	062118		INDIG-#000158192DCL APRIL HUGHES 6/21/18	100-642-4801	Physician, Non	07/10/2018	33.27
DIAGNOSTIC CLINIC OF	062118*1		INDIG-#000325925DCL RAY THOMPSON 6/21/18	100-642-4801	Physician, Non	07/10/2018	33.27
DIAGNOSTIC CLINIC OF	062218		INDIG-#000200994DCL JACQUELINE RICHARDSON 6/22/18	100-642-4801	Physician, Non	07/10/2018	71.24
DIAGNOSTIC CLINIC OF	062218*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 6/22/18	100-642-4801	Physician, Non	07/10/2018	46.73
EAST TEXAS RADIOLOGY	062518		INDIG-#5G100024632801 APRIL HUGHES 6/25/18	100-642-4801	Physician, Non	07/10/2018	8.29
LONGVIEW WELLNESS CENTER	062818		INDIG-#661662 BEVERLY BABRON 6/28/18	100-642-4801	Physician, Non	07/12/2018	43.01
MED SHOP PHARMACY	JUNE 2018		INDIG-PRESCRIPTIONS MAY 2018	100-642-4802	Prescription Drugs	07/12/2018	1,878.88
EAST TEXAS MEDICAL CENTER	061118		INDIG-#1310483 CHRISTOPHER MAYS 6/11/18	100-642-4803	Hospital Charges	07/12/2018	2,799.60
EAST TEXAS MEDICAL CENTER	061718		INDIG-#1310483 CHRISTOPHER MAYS 6/17/18	100-642-4803	Hospital Charges	07/10/2018	306.17
LONGVIEW REGIONAL	062518		INDIG-#001058615 APRIL HUGHES 6/25/18	100-642-4803	Hospital Charges	07/10/2018	430.34
<b>Department 642 - Indigent Health Total:</b>							<b>7,439.69</b>
<b>Department: 650 - County Library</b>							
AMAZON #6045787810108809	INV0028744	58546	LIBRARY-6 FOLDING TABLES	100-650-3010	Office Supplies	07/09/2018	231.27
AMAZON #6045787810108809	INV0028746	58588	LIBRARY-CORRECTION TAPE, FLUID	100-650-3010	Office Supplies	07/09/2018	16.31
AMAZON #6045787810108809	INV0028745	58587	LIBRARY-(3) COLOR COPY PAPER	100-650-3380	Miscellaneous Expenses	07/09/2018	26.31
INGRAM LIBRARY SERVICES	INV0028766	58618	LIBRARY-24 BOOKS	100-650-5475	Library Materials	07/09/2018	246.01
<b>Department 650 - County Library Total:</b>							<b>519.90</b>
<b>Department: 665 - Extension Service</b>							
TELEPHONE SPECIALISTS,INC	12541	58612	EXT-PHONE MESSAGE PAD	100-665-3010	Office Supplies	07/12/2018	6.99
D104-HAA	16-19-001479		EXT-JULIE YORK;CONF;SAN ANTONIO;8/7-9/18	100-665-4502	Education & Travel	07/10/2018	150.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEAFCS D6	2018		CO.EXT-JULIE YORK;MTG;SAN ANTONIO;6/22-24/18	100-665-4502	Education & Travel	07/10/2018	55.00
JULIE YORK	INV0028891	58662	EXT-MILEAGE REIMBURSEMENT	100-665-4502	Education & Travel	07/12/2018	332.66
JULIE YORK	INV0028891	58662	EXT-PER DIEM REIMBURSEMENT	100-665-4502	Education & Travel	07/12/2018	34.00
<b>Department 665 - Extension Service Total:</b>							<b>578.65</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>117,151.67</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	062718		HEALTHFIRST 06/27/18 CLAIMS	101-409-2900	Insurance Claims	07/10/2018	97,367.40
HEALTHFIRST CLAIMS	070518		HEALTHFIRST 07/05/18 CLAIMS	101-409-2900	Insurance Claims	07/10/2018	34,684.43
HEALTHFIRST CLAIMS	062718-RX		HEALTHFIRST RX 06/27/18 CLAIMS	101-409-2910	Prescriptions	07/10/2018	34,634.10
HEALTHFIRST TPA, INC	JULY'18		HEALTHFIRST INS PREMIUMS JULY'18	101-409-2930	Insurance Premiums	07/10/2018	42,860.93
<b>Department 409 - Non-Departmental Total:</b>							<b>209,546.86</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>209,546.86</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0028797		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	07/16/2018	19.13
TEXAS COUNTY & DISTRICT	INV0028799		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	07/16/2018	41,707.55
WASHINGTON NATIONAL INS	INV0028798		#46512 PAYROLL DEDUCTION	102-27263	Washington National	07/16/2018	308.74
AFLAC	INV0028796		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	07/16/2018	144.55
AGL GPO-400S	INV0028795		#G70810 PAYROLL DEDUCTION	102-27266	AIG	07/16/2018	397.16
<b>Fund 102 - SALARY Total:</b>							<b>42,577.13</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	070218		HEALTHFIRST FSA 07/02/18 CLAIMS	103-27200	125 FSA contributions unspent	07/10/2018	223.00
HEALTHFIRST FSA/125	070918		HEALTHFIRST FSA 07/09/18 CLAIMS	103-27200	125 FSA contributions unspent	07/10/2018	570.92
UPSHUR COUNTY INSURANCE	INV0028815		7/16/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	07/10/2018	7,195.35
<b>Fund 103 - IRC 125 Total:</b>							<b>7,989.27</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2018 JUNE		JP#1-ITICKETS JUNE 2018	227-409-4495	Contracted Services	07/10/2018	266.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NETDATA CORP	2018*JUNE		JP#2-ITICKETS JUNE 2018	227-409-4495	Contracted Services	07/10/2018	118.00
NETDATA CORP	JUNE 2018		JP#3-ITICKETS JUNE 2018	227-409-4495	Contracted Services	07/10/2018	86.00
NETDATA CORP	JUNE-2018		JP#4-ITICKETS JUNE 2018	227-409-4495	Contracted Services	07/10/2018	66.00
<b>Department 409 - Non-Departmental Total:</b>							<b>536.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>536.00</b>

**Fund: 271 - FEDERAL FORFEITURE FUND**

Department: 560 - County Sheriff

GALLS, LLC	010205010	58478	CO.S-20 MAG POUCHES	271-560-3380	Miscellaneous Expenses	07/12/2018	250.00
WAL-MART COMMUNITY	INV0028854	58519	CO.S-PHONE CARDS FOR SIU	271-560-3380	Miscellaneous Expenses	07/11/2018	85.00
WAL-MART COMMUNITY	INV0028857	58315	CO.S-PHONE CARD (SIU)	271-560-3380	Miscellaneous Expenses	07/11/2018	85.00
GT DISTRIBUTORS INC.	INV0667327	58480	CO.S-TRAINING, DUTY, SHOTGUN ROUNDS	271-560-3380	Miscellaneous Expenses	07/12/2018	1,393.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,813.00</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>1,813.00</b>

**Fund: 272 - LAW ENFORCEMENT EDUCATION FUND**

Department: 560 - County Sheriff

LARRY WEBB	070918		CO.S-MEALS&PER DIEM;CONF;GRAPEVINE;7/21- 25/18	272-560-4502	Educational Expense	07/12/2018	112.00
CHASE MULLINS	070918		CO.S-MEALS&PER DIEM;CONF;GRAPEVINE;7/21- 24/18	272-560-4502	Educational Expense	07/12/2018	112.00
GARY SHIRLEY	070918		CO.S-MEALS&PER DIEM;CONF;GRAPEVINE;7/21- 25/18	272-560-4502	Educational Expense	07/12/2018	112.00
CHRISTOPHER LAMBERT	070918		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/23- 26/18	272-560-4502	Educational Expense	07/12/2018	150.00
MARC RIDER	070918		CO.S-MEALS&PER DIEM;CONF;AUSTIN;7/23- 26/18	272-560-4502	Educational Expense	07/12/2018	150.00
GARY SHIRLEY	070918*1		CO.S- 296MI@\$.545;CONF;GRAPEVI NE;7/21-25/18	272-560-4502	Educational Expense	07/12/2018	161.32
LARRY WEBB	070918*1		CO.S- 296MI@\$.545;CONF;GRAPEVI NE;7/21-25/18	272-560-4502	Educational Expense	07/12/2018	161.32
CHASE MULLINS	070918*1		CO.S- 296MI@\$.545;CONF;GRAPEVI NE;7/21-25/18	272-560-4502	Educational Expense	07/12/2018	161.32
GAYLORD TEXAN RESORT &	32K42D26		CO.S-LARRY WEBB;CONF;GRAPEVINE;7/21- 25/18	272-560-4502	Educational Expense	07/12/2018	803.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GAYLORD TEXAN RESORT &	32K42DZ8		CO.S-GARY SHIRLEY;CONF;GRAPEVINE;7/2 1-25/18	272-560-4502	Educational Expense	07/12/2018	803.88
GAYLORD TEXAN RESORT &	32K42H39		CO.S-CHASE MULLINS;CONF;GRAPEVINE;7/ 21-25/18	272-560-4502	Educational Expense	07/12/2018	803.88
HAMPTON INN&SUITES	87226843		CO.S-MARC RIDER;CONF;AUSTIN;7/23- 26/18	272-560-4502	Educational Expense	07/12/2018	572.70
HAMPTON INN&SUITES	87226843*		CO.S-	272-560-4502	Educational Expense	07/12/2018	503.70
HALLSVILLE INDEPENDENT	INV0028844	58578	CO.S-(4) SCHOOL SAFETY CLASS REGISTRATION	272-560-4502	Educational Expense	07/11/2018	200.00

Department 560 - County Sheriff Total: 4,808.00

Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total: 4,808.00

Fund: 702 - TPWL FINES

TEXAS PARKS & WILDLIFE	2C17-0453		JP#2-#2C17-0453 AARON BURCHETT	702-25900	Parks & Wildlife Fines Holding	07/10/2018	74.80
TEXAS PARKS & WILDLIFE	2C18-0022		JP#2-#2C18-0022 BILLY THEDFORD	702-25900	Parks & Wildlife Fines Holding	07/10/2018	155.55
TEXAS PARKS & WILDLIFE	2C18-0236		JP#2-#2C18-0236 JAMES HELTON	702-25900	Parks & Wildlife Fines Holding	07/10/2018	32.30
TEXAS PARKS & WILDLIFE	2C18-0259		JP#2-#2C18-0259 JAMES DEAN EARLEY	702-25900	Parks & Wildlife Fines Holding	07/10/2018	74.80

337.45

Fund 702 - TPWL FINES Total: 337.45

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	070218		SUP-#6021 7/2/18	900-570-4901	CSCD Travel & Transportation	07/10/2018	497.60
CARD SERVICE CENTER	070218*1		SUP-#5932 7/2/18	900-570-4901	CSCD Travel & Transportation	07/10/2018	259.70
THE LAB	20490		SUP-TESTING(8)	900-570-4902	CSCD Contracted Services	07/10/2018	259.00
ALERE TOXICOLOGY	L168432		SUP-#125454 TESTING(1)	900-570-4902	CSCD Contracted Services	07/12/2018	11.00
DATAMAX	1203325		SUP-#7050190 BASE RATE 6/23-7/22/18	900-570-4904	CSCD Supplies & Operating	07/10/2018	105.00
CORRECTIONS SOFTWARE	34159		SUP-SERVICES AUGUST 2018	900-570-4904	CSCD Supplies & Operating	07/10/2018	1,194.00
BOB'S PRINTING	366		SUP-BUSINESS CARDS(HASKELL NEWMAN)	900-570-4904	CSCD Supplies & Operating	07/12/2018	71.37
ETEX TELEPHONE COOP. INC.	INV0028819		SUP-#135479 7/1-31/18	900-570-4905	CSCD Utilities	07/10/2018	204.90

Department 570 - Adult Probation Total: 2,602.57

Fund 900 - CSCD BASIC SUPERVISION Total: 2,602.57

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Payable Dates: 07/01/2018 - 07/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation.</b>							
JERRY W.BEARE	JUNE 2018		COUNSELING-SERVICES JUNE 2018	906-570-4902	CSCD Contracted Services	07/12/2018	2,250.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,250.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>2,250.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
MUSIC MOUNTAIN WATER CO. 063018			JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	07/12/2018	27.98
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>27.98</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>27.98</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG COUNTY AUDITOR	1725		JUV.PROB-PROBATION JUNE 2018	962-586-4042	Inter-County Contracts (Pre	07/12/2018	3,910.00
VAN ZANDT COUNTY	JUNE 2018		JUV.PROB-PROBATION JUNE 2018	962-586-4042	Inter-County Contracts (Pre	07/12/2018	210.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>4,120.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>4,120.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	070218		JUV.PROB-#0694 7/2/18	969-577-4041	Operating Expenses (Direct	07/12/2018	123.70
CARD SERVICES CENTER	070218*1		JUV.PROB-#5965 7/2/18	969-577-4041	Operating Expenses (Direct	07/12/2018	29.99
CARD SERVICES CENTER	070218*2		JUV.PROB-#1887 7/2/18	969-577-4041	Operating Expenses (Direct	07/12/2018	83.94
ETEX TELEPHONE COOP. INC.	INV0028897		JUV.PROB-#136456 7/1-31/18	969-577-4041	Operating Expenses (Direct	07/12/2018	176.50
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>414.13</b>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
SHANE JACKSON LPC	JUNE 2018		JUV.PROB-COUNSELING JUNE 2018	969-581-4043	External Contracts (Comm.	07/12/2018	300.00
KATHY SMEDLEY	JUNE 2018		JUV.PROB-COUNSELING JUNE 2018	969-581-4043	External Contracts (Comm.	07/12/2018	980.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>1,280.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>1,694.13</b>
<b>Grand Total:</b>							<b>395,454.06</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	117,151.67
101 - INSURANCE CLAIMS	209,546.86
102 - SALARY	42,577.13
103 - IRC 125	7,989.27
227 - JP COURT TECHNOLOGY FUND	536.00
271 - FEDERAL FORFEITURE FUND	1,813.00
272 - LAW ENFORCEMENT EDUCATION FUND	4,808.00
702 - TPWL FINES	337.45
900 - CSCD BASIC SUPERVISION	2,602.57
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,250.00
961 - JUVENILE COMMUNITY PROGRAMS	27.98
962 - JUVENILE PRE & POST ADJUDICATION	4,120.00
969 - JUVENILE LOCAL FUNDS	1,694.13
<b>Grand Total:</b>	<b>395,454.06</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	795.60
100-20100	Delinquent Tax Attorney	10,045.47
100-20101	JP Collection Agency Fees	327.29
100-409-4175	Postmortem Expenses	3,900.00
100-409-4410	Service Agreements	545.19
100-410-4330	Local Telephone Service	6,901.21
100-411-5200	Computer Equipment	132.99
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointments	150.00
100-435-4010	Petit Jury	390.00
100-435-4013	Visiting Judge	16.35
100-435-4015	Sub Court Reporter	300.00
100-435-4110	Senate Bill 7 Appointments	6,650.00
100-435-4120	Court Appointed Atty -	119.00
100-435-4125	Capital Murder Trial	3,562.50
100-435-4135	Court Costs & Services	2,560.75
100-435-4520	Local Travel	27.19
100-450-3010	Office Supplies	830.00
100-453-3010	Office Supplies	29.90
100-453-4520	Local Travel	52.59
100-476-3010	Office Supplies	1,555.65
100-476-3105	Investigative Expenses	258.00
100-490-3049	Chapter 19 expenditures	915.10

## Account Summary

Account Number	Account Name	Expense Amount
100-495-3010	Office Supplies	58.10
100-497-4520	Local Travel	45.32
100-499-4502	Educational Expense	240.87
100-499-4520	Local Travel	106.27
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	323.90
100-510-3400	Lawns & Grounds	5.69
100-510-3420	Vehicle Repair &	96.31
100-510-3480	Janitorial Supplies	499.10
100-510-4300	Electricity	603.56
100-510-4310	Water, Sewer & Garbage	633.74
100-554-3420	Vehicle Repair &	1,440.00
100-560-3010	Office Supplies	795.41
100-560-3105	Investigative Expenses	77.66
100-560-3110	Uniforms & Accessories	177.00
100-560-3200	Gasoline	4,852.16
100-560-3380	Miscellaneous Expenses	343.36
100-560-3420	Vehicle Repair &	3,960.67
100-565-3125	Prescriptions	427.03
100-565-3135	Food	9,672.87
100-565-3160	Inmate Medical	1,773.27
100-565-3480	Janitorial Supplies	1,109.00
100-565-5100	Facilities Maintenance	2,412.05
100-580-3380	Miscellaneous Expenses	88.99
100-611-3110	Uniforms & Accessories	557.90
100-611-3200	Gasoline	7,134.66
100-611-3210	Diesel	11,227.30
100-611-3230	Batteries	210.74
100-611-3300	Culverts	324.00
100-611-3340	Road Oil	14,586.30
100-611-3390	Handtools	36.62
100-611-3420	Vehicle Repair &	1,259.18
100-611-3430	Equipment Repair &	650.84
100-611-4520	Local Travel	18.78
100-642-4801	Physician, Non	2,024.70
100-642-4802	Prescription Drugs	1,878.88
100-642-4803	Hospital Charges	3,536.11
100-650-3010	Office Supplies	247.58
100-650-3380	Miscellaneous Expenses	26.31
100-650-5475	Library Materials	246.01
100-665-3010	Office Supplies	6.99
100-665-4502	Education & Travel	571.66

**Account Summary**

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	132,051.83
101-409-2910	Prescriptions	34,634.10
101-409-2930	Insurance Premiums	42,860.93
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	41,707.55
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	793.92
103-27201	125 Dependent Premiums	7,195.35
227-409-4495	Contracted Services	536.00
271-560-3380	Miscellaneous Expenses	1,813.00
272-560-4502	Educational Expense	4,808.00
702-25900	Parks & Wildlife Fines	337.45
900-570-4901	CSCD Travel &	757.30
900-570-4902	CSCD Contracted Services	270.00
900-570-4904	CSCD Supplies & Operating	1,370.37
900-570-4905	CSCD Utilities	204.90
906-570-4902	CSCD Contracted Services	2,250.00
961-576-4041	Operating Expenses	27.98
962-586-4042	Inter-County Contracts	4,120.00
969-577-4041	Operating Expenses (Direct	414.13
969-581-4043	External Contracts (Comm.	1,280.00
	<b>Grand Total:</b>	<b>395,454.06</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	395,454.06
<b>Grand Total:</b>	<b>395,454.06</b>





Upshur County

# Secondary Expense Approval Register

Packet: APPKT01939 - 071318 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
SIXTH COURT OF APPEALS	JUNE 2018	6TH COURT OF APPEALS JUN	100-20103	6th Court of Appeals Fees	135.00
TWELFTH COURT OF APPEAL	JUNE 2018	12TH COURT OF APPEALS JU	100-20104	12th Court of Appeals Fees	135.00
					<b>270.00</b>
<b>Department: 403 - County Clerk</b>					
TEXAS DEPT OF HEALTH SER	2006130	CO.CLK- REMOTE BIRTH ACC	100-403-3035	Remote Birth Certificates	109.80
					<b>Department 403 - County Clerk Total: 109.80</b>
<b>Department: 409 - Non-Departmental</b>					
PITNEY BOWES	071218	JP#1-POSTAGE FOR MACHIN	100-409-3080	Postage	300.00
					<b>Department 409 - Non-Departmental Total: 300.00</b>
<b>Department: 410 - Tele Communications</b>					
VERIZON WIRELESS	9810112605	CO.BLDG-#842007850-0000	100-410-4335	Cell Phone Service	307.78
					<b>Department 410 - Tele Communications Total: 307.78</b>
<b>Department: 451 - Justice of the Peace #1</b>					
WYONE MANES	062818*1	JP#1-REIMB.380MI@\$545;S	100-451-4520	Local Travel Reimbursement	193.80
WYONE MANES	062818	JP#1-REIMB.380MI@\$545;/	100-451-4520	Local Travel Reimbursement	207.10
					<b>Department 451 - Justice of the Peace #1 Total: 400.90</b>
<b>Department: 490 - Elections</b>					
VERIZON WIRELESS	9810112605*	ELECT-#84200785000001 SE	100-490-5200	Computer Equipment	5.60
					<b>Department 490 - Elections Total: 5.60</b>
<b>Department: 510 - County Buildings</b>					
SOUTHWESTERN ELECTRIC P	INV0028924	ROCK#2-#96951098308 6/7-	100-510-4300	Electricity	527.97
SOUTHWESTERN ELECTRIC P	INV0028925	CO.BLDG-#96018885218 6/7	100-510-4300	Electricity	688.79
SOUTHWESTERN ELECTRIC P	INV0028926	CO.BLDG-#96841985219 6/8	100-510-4300	Electricity	57.87
SOUTHWESTERN ELECTRIC P	INV0028927	ROCK-#96924788308 6/7-7/	100-510-4300	Electricity	525.94
					<b>Department 510 - County Buildings Total: 1,800.57</b>
<b>Department: 633 - Allocations to Organizations</b>					
MEALS ON WHEELS MINISTR	441	MEALS ON WHEELS HB 407	100-633-4633	Meals on Wheels	2,058.00
					<b>Department 633 - Allocations to Organizations Total: 2,058.00</b>
					<b>Fund 100 - GENERAL FUND Total: 5,252.65</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>					
<b>Department: 409 - Non-Departmental</b>					
MIRIAM S HILL	JULY 2018	AGENT SERVICES JULY 2018	101-409-2940	Health Insurance Broker Exp	3,948.00
					<b>Department 409 - Non-Departmental Total: 3,948.00</b>
					<b>Fund 101 - INSURANCE CLAIMS Total: 3,948.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>					
<b>Department: 570 - Adult Probation</b>					
AT&T	070718	SUP-#150944438 NTERNET	900-570-4905	CSCD Utilities	69.11
					<b>Department 570 - Adult Probation Total: 69.11</b>
					<b>Fund 900 - CSCD BASIC SUPERVISION Total: 69.11</b>
					<b>Grand Total: 9,269.75</b>

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	5,252.65
101 - INSURANCE CLAIMS	3,948.00
900 - CSCD BASIC SUPERVISION	69.11
<b>Grand Total:</b>	<b>9,269.76</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fee	135.00
100-20104	12th Court of Appeals Fe	135.00
100-403-3035	Remote Birth Certificate	109.80
100-409-3080	Postage	300.00
100-410-4335	Cell Phone Service	307.78
100-451-4520	Local Travel Reimbursem	400.90
100-490-5200	Computer Equipment	5.60
100-510-4300	Electricity	1,800.57
100-633-4633	Meals on Wheels	2,058.00
101-409-2940	Health Insurance Broker	3,948.00
900-570-4905	CSCD Utilities	69.11
<b>Grand Total:</b>	<b>9,269.76</b>	

**Project Account Summary**

Project Account Key	Expense Amount
**None**	9,269.76
<b>Grand Total:</b>	<b>9,269.76</b>

**Upshur County Auditor**

P.O. Box 730  
Gilmer, TX 75644  
(903) 843-4001  
(903) 843-4818 fax



**Brandy Lee**  
County Auditor

**Linda Sikes**  
Assistant Auditor

**Greg Dodson**  
Assistant Auditor

July 16, 2018

County Judge Dean Fowler  
Commissioner Pct. 1 Paula Gentry  
Commissioner Pct. 2 Don Gross  
Commissioner Pct. 3 Frank Berka  
Commissioner Pct. 4 Mike Spencer

Attached is a copy of the balance sheet for the State Fees Fund. Please add this to your accounts payable approval this morning in court. The total to be paid is \$104,487.87. We would like to pay this prior to the next commissioner's court meeting.

Sincerely,

A handwritten signature in cursive script that reads "Brandy Lee".

Brandy Lee

Cc: Upshur County Treasurer, Brandy Vick



Upshur County

# Balance Sheet

## Account Summary

As Of 07/06/2018

Account	Name	Balance
<b>Fund: 700 - STATE FEES</b>		
<b>Assets</b>		
<u>700-10000</u>	Claim on Pooled Cash - State Fees	104,588.37
<u>700-10100</u>	Operating Account - Austin Bank	0.00
<u>700-10200</u>	Operating Account - First National	0.00
	<b>Total Assets:</b>	<b>104,588.37</b>
<b>Liability</b>		
<u>700-20000</u>	Accounts Payable	0.00
<u>700-21000</u>	CCC Since January 1 2004	29,452.38
<u>700-21001</u>	Court Costs Prior to January 1 2004	127.15
<u>700-21002</u>	Court Costs 08-31-99 - 08-31-01	0.00
<u>700-21003</u>	Court Costs 09-01-97 - 08-30-99	0.00
<u>700-21004</u>	Court Costs 09-01-91 - 08-31-97	0.00
<u>700-21005</u>	Bail Bond Fee	3,180.00
<u>700-21006</u>	DNA Testing Fee (DNA)	0.00
<u>700-21007</u>	DNA Testing Fee (DNA CS)	919.29
<u>700-21008</u>	DNA Testing Fee (DNA JV)	0.00
<u>700-21009</u>	EMS Trauma Fund	1,492.73
<u>700-21010</u>	Juvenile Probation Diversion Fee	0.00
<u>700-21011</u>	Jury Reimbursement Fee	2,442.07
<u>700-21012</u>	Indigent Defense Fund Criminal	1,231.56
<u>700-21013</u>	Moving Violation Fee	39.84
<u>700-21014</u>	State Traffic Fine	10,128.53
<u>700-21015</u>	Peace Officer Fees (State Officers)	3,780.51
<u>700-21016</u>	Failure To Appear Fee	575.33
<u>700-21017</u>	Judicial Fund Constitutional County Court	553.31
<u>700-21018</u>	Motor Carrier Weight Violations	600.00
<u>700-21019</u>	Time Payment Fees	5,206.19
<u>700-21020</u>	Judicial Support Fee Criminal	3,359.59
<u>700-21021</u>	Truancy Prevention And Diversion Fee	1,063.42
<u>700-21100</u>	Birth Certificate Fee State Portion	421.20
<u>700-21101</u>	Marriage License Fee State Portion	1,920.00
<u>700-21102</u>	Declaration Informal Marriage Fee State Pc	12.50
<u>700-21103</u>	Non Disclosure Fee	0.00
<u>700-21104</u>	Juror Donations State	420.00
<u>700-21105</u>	Justice Court Filing Fees Indigent Legal Ser	1,038.00
<u>700-21106</u>	Indigent Legal Services Filing Fee Const Cc	610.00
<u>700-21107</u>	Judicial Fund Filing Fee Const County Cou	2,375.00
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce & Family	3,705.00
<u>700-21109</u>	Dist Ct Comptroller Fees Non-Family	4,350.00
<u>700-21110</u>	Indigent Legal Services Filing Fee District C	1,612.00
<u>700-21111</u>	Judicial Support Fee	9,435.00
<u>700-21112</u>	Judicial and Court Personnel Training Fee	2,072.00
<u>700-21200</u>	Specialty Court Program State Fee	2,141.42
<u>700-21300</u>	Electronic Filing Fee Civil Cases	9,839.00
<u>700-21301</u>	Electronic Filing Fee Criminal Cases	334.85
<u>700-21400</u>	Child Safety Seat Seatbelt Violation State	100.50 - Pd annually
<u>700-21600</u>	Home Visiting Program	50.00
	<b>Total Liability:</b>	<b>104,588.37</b>
		<b>-100.50</b>
<b>Equity</b>		
<u>700-28000</u>	Reserve for Encumbrances	0.00
<u>700-29000</u>	Fund Balance	0.00

FILED  
TERRI ROSS  
COUNTY CLERK

2018 JUL 16 AM 9:45

UPSHUR COUNTY, TX.  
BY [Signature]  
DEPUTY

\$104,487.87 to be paid to State / County this quarter

[Signature]