



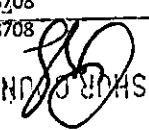
Upshur County

Expense Approval Report

By Fund

Payable Dates 08/16/2018 - 08/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	JULY 2018		6TH COURT OF APPEAL JULY 2018	100-20103	6th Court of Appeals Fees	08/28/2018	105.00
TWELFTH COURT OF APPEALS	JULY 2018		12TH COURT OF APPEALS JULY 2018	100-20104	12th Court of Appeals Fees	08/28/2018	105.00
SHELBY COUNTY SHERIFF	99-52TX		D.CLK-#99-52TX COURT COST	100-20105	District Clerk Other Agency Svc	08/28/2018	90.00
NACOGDOCHES COUNTY	99-52TX		D.CLK-#99-52TX COURT COST	100-20105	District Clerk Other Agency Svc	08/28/2018	150.00
							450.00
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	116063-0	58927	CO.CLK-LETTER PAPER	100-403-3010	Office Supplies	08/27/2018	59.90
							Department 403 - County Clerk Total: 59.90
Department: 409 - Non-Departmental							
PITNEY BOWES	082718		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	08/28/2018	1,000.00
TLC OFFICE SYSTEMS	AR107590		NON.DEPT-#201810 BASE RATE 8/16/18-9/15/18	100-409-4410	Service Agreements	08/28/2018	29.40
TLC OFFICE SYSTEMS	AR108104		NON.DEPT-#201810 BASE RATE 8/22/18-9/21/18	100-409-4410	Service Agreements	08/28/2018	90.00
GILMER VOLUNTEER FIRE DEPT 275			NON.DEPT-YAMBOREE FLAGS 2018	100-409-4495	Contracted Services	08/28/2018	250.00
CROLEY FUNERAL HOME	082318		NON.DEPT-CREMATION(HARPER)	100-409-4811	Indigent Cemetery Costs	08/28/2018	795.00
AMAZON #6045787810108809 963746764388		58854	DA-SHREDDER	100-409-5400	Office Machines & Equipment	08/29/2018	1,109.99
							Department 409 - Non-Departmental Total: 3,274.39
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	081918		CO.S-#210-022-8906-121786-5 8/19/18	100-410-4330	Local Telephone Service	08/28/2018	9.02
							Department 410 - Tele Communications Total: 9.02
Department: 411 - Computer							
INLINE NETWORK	18261		IT-MANAGED IT SERVICES SEPT 2018	100-411-4495	Contracted Services	08/28/2018	4,050.00
TEXAS AGRILIFE EXTENSION	E801518	58708	IT-EXTERNAL DVD/CD DRIVE	100-411-5200	Computer Equipment	08/28/2018	40.00
TEXAS AGRILIFE EXTENSION	E801518	58708	IT-ADOBE ACROBAT PRO	100-411-5200	Computer Equipment	08/28/2018	35.00
TEXAS AGRILIFE EXTENSION	E801518	58708	IT-HP ZBOOK 15 G3 NOTEBOOK COMPUTER (EXTENSION)	100-411-5200	Computer Equipment	08/28/2018	800.00
							Department 411 - Computer Total: 4,925.00

BY 
 UPSHUR COUNTY, TX.
 2018 AUG 31 AM 10:21

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 08/16/2018 - 08/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
WEST PAYMENT CENTER	838746794		D.CT-#1000652347 7/5/18-8/4/18	100-426-3095	Books & Publications	08/28/2018	142.00
UPSHUR COUNTY TEXAS CRIME	INV0029424		JURY DONATIONS 8/20/18/CC	100-426-4010	Petit Jury	08/27/2018	160.00
UPSHUR COUNTY JUVENILE	INV0029425		JURY DONATIONS 8/20/18/CC	100-426-4010	Petit Jury	08/27/2018	40.00
MADD	INV0029426		JURY DONATIONS 8/20/18/CC	100-426-4010	Petit Jury	08/27/2018	80.00
JUNE J. BARNETT	4544		CO,CT-COURT REPORTING 8/20/18	100-426-4015	Sub Court Reporter	08/28/2018	300.00
JUNE J. BARNETT	4547		CO,CT-COURT REPORTING 8/27/18	100-426-4015	Sub Court Reporter	08/28/2018	300.00
BARRETT S. HUNT	INV0029508		CO.CT-#39,744 JOHN WILLIAMS	100-426-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029516		CO.CT-#39,180 JORDAN THOMAS HELFRICH	100-426-4110	Senate Bill 7 Appointments	08/28/2018	450.00
TEFTELLER LAW PLLC	INV0029537		CO.CT-#3,544 PAYTON DAKOTA CAMPBELL	100-426-4110	Senate Bill 7 Appointments	08/28/2018	450.00
TEFTELLER LAW PLLC	INV0029538		CO.CT-#39,320 RONALD HERMAN HOLCOMB	100-426-4110	Senate Bill 7 Appointments	08/28/2018	450.00
Department 426 - County Court Total:							2,822.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	838725417		D.CT-#1000109099 7/5/18-8/4/18	100-435-3095	Books & Publications	08/28/2018	429.39
MATTHEW PATTON	18137		D.CT-#18,137 CRISEY JONES	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BRENDAN ROTH	INV0029503		D.CT-#17,983 STEPHANIE MCDADE	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BRENDAN ROTH	INV0029504		D.CT-#17,621 KATRINA YVONNE CORTEZ	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BRENDAN ROTH	INV0029505		D.CT-#17,564 TARA MCKINNEY	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BASS LAW FIRM	INV0029506		D.CT-#17,706 KELLY LYONS	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BASS LAW FIRM	INV0029507		D.CT-#17,376 RONALD MCGEE	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BASS LAW FIRM	INV0029514		D.CT-#17,964 KURT ESBENSHADE	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
BASS LAW FIRM	INV0029515		D.CT-#17,800 AARON DELZELL	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
J.SCOTT NOVY	INV0029517		D.CT-#18,049 COLTON UNDERWOOD	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029518		D.CT-#17,903 CHARLES WARREN	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029519		D.CT-#17,869 JASON BOOTH	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029520		D.CT-#17,925 MATTHEW SOLTSMAN	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
J.SCOTT NOVY	INV0029521		D.CT-#17,856 SANDRA KITLEY	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
J.SCOTT NOVY	INV0029522		D.CT-#17,350 BRIAN KENNEDY	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00

Expense Approval Report

Payable Dates: 08/16/2018 - 08/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN W.MOORE	INV0029523		D.CT-#17,985 DOUGLAS CLAYTON DEWS	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
J.SCOTT NOVY	INV0029524		D.CT-#17,228 AARON STRACENER	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029525		D.CT-#17,506 HERBEY GARZA	100-435-4110	Senate Bill 7 Appointments	08/28/2018	750.00
J.SCOTT NOVY	INV0029526		D.CT-#17,959 LAMONA SMITH JOHNSON	100-435-4110	Senate Bill 7 Appointments	08/28/2018	150.00
JOHN W.MOORE	INV0029527		D.CT-#18,054 SHERLENE MORSE	100-435-4110	Senate Bill 7 Appointments	08/28/2018	450.00
JOHN W.MOORE	INV0029651		D.CT-#17,326 STEVEN PIXLEY	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
J.SCOTT NOVY	INV0029652		D.CT-#17,704 KAYLA GARRIOTT	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
J.SCOTT NOVY	INV0029653		D.CT-#17,209 KENNETH HART	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
BRANDON T. WINN	INV0029654		D.CT-#17,527 LILLIAN SHIRLEY	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
BRENDAN ROTH	INV0029655		D.CT-#17,977 CALEB SNOW	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
BRANDON T. WINN	INV0029656		D.CT-#18,020 JENNIFER CAMPBELL	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
JOHN W.MOORE	INV0029657		D.,CT-#17,820 JORGE SILVERIO	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
BASS LAW FIRM	INV0029658		D.CT-#17,999 BRITT HAQUIN	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
BASS LAW FIRM	INV0029659		D.CT-#18,058 JARNAVEUS WATSON	100-435-4110	Senate Bill 7 Appointments	08/29/2018	450.00
MATTHEW PATTON	108-17-8-21-18		D.CT-#108-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	107.50
MATTHEW PATTON	123-17-8--21-18		D.CT-#123-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	140.00
VICKI K. HAYNES	131-18-8-21-18		D.CT-#131-18-I-T-I-O-DEESE	100-435-4120	Court Appointed Atty - Civil	08/29/2018	265.00
JOHN BOLSTER	131-18-8-21-18		D.CT-#131-18-I-T-I-O-DEESE	100-435-4120	Court Appointed Atty - Civil	08/29/2018	281.05
MICHAEL MARTIN	155-18-8-21-18		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	08/29/2018	624.75
LANA CHOY	193-18-8-28-18		D.CT-#193-18-I-T-I-O-TOLIVER	100-435-4120	Court Appointed Atty - Civil	08/29/2018	218.00
LANA CHOY	307-17-8-21-18		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	393.50
MATTHEW PATTON	31-18-8-21-18		D.CT-#31-18-I-T-I-O-REDDIT	100-435-4120	Court Appointed Atty - Civil	08/29/2018	465.00
MATTHEW PATTON	312-17-06-15-18		D.CT-#312-17-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	08/29/2018	135.00
MATTHEW PATTON	312-17-8-28-18		D.CT-#312-17-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	08/29/2018	107.50
LANA CHOY	360-17-8-21-18		D.CT-#360-17-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	08/29/2018	185.50
JOHN BOLSTER	366-18-8-21-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/29/2018	377.50
MICHAEL MARTIN	366-18-8-21-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/29/2018	738.25
VICKI K. HAYNES	380-18-8-21-18		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	460.00
LANA CHOY	380-18-8-21-18		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	263.50
BRANDON T. WINN	400-18-8-21-18		D.CT-#400-18-I-T-I-O- STEPHENSON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	99.75

Expense Approval Report

Payable Dates: 08/16/2018 - 08/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LESLIE WILHELM BULLARD	400-18-8-21-18		D.CT-#400-18-I-T-I-O-STEPHENSON	100-435-4120	Court Appointed Atty - Civil	08/29/2018	436.00
MICHAEL MARTIN	413-18-8-28-18		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	08/29/2018	306.50
LANA CHOY	414-18-8-21-18		D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	08/29/2018	492.50
JOHN BOLSTER	42618-8-21-18		D.CT-#426-18-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	08/29/2018	226.05
JOHN BOLSTER	426-18-8-21-18		D.CT-#426-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	08/29/2018	232.50
MATTHEW PATTON	470-18-8-21-18		D.CT-#470-18-I-T-I-O-SOFF	100-435-4120	Court Appointed Atty - Civil	08/29/2018	107.50
LANA CHOY	480-18-8-21-18		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	08/29/2018	218.00
LANA CHOY	498-17-8-21-18		D.CT-#498-17-I-T-I-O-BOONE	100-435-4120	Court Appointed Atty - Civil	08/29/2018	237.50
LANA CHOY	512-17-8-21-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	488.00
JOHN BOLSTER	512-17-8-21-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	211.05
LESLIE WILHELM BULLARD	512-17-8-28-18		D.CT-#512-17-I-T-I-O-I.P.	100-435-4120	Court Appointed Atty - Civil	08/29/2018	75.00
MATTHEW PATTON	512-17-8-28-18		D.CT-#512-17-I-T-I-O-I.P.	100-435-4120	Court Appointed Atty - Civil	08/29/2018	75.00
LANA CHOY	512-17-8-28-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	322.00
MICHAEL MARTIN	539-17-8-28-18		D.CT-#539-17-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	08/29/2018	342.25
MATTHEW PATTON	551-17-8-28-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	08/29/2018	107.50
VICKI K. HAYNES	551-17-8-28-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	08/29/2018	259.00
LANA CHOY	556-17-8-28-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	08/29/2018	374.00
BRANDON T. WINN	556-17-8-28-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	08/29/2018	195.00
MICHAEL MARTIN	585-17-8-28-18		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	08/29/2018	371.50
VICKI K. HAYNES	633-17-8-21-18		D.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	08/29/2018	200.00
MATTHEW PATTON	633-17-8-21-18		D.CT-#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	08/29/2018	140.00
JOHN BOLSTER	636-17-821-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	236.45
LANA CHOY	636-17-8-21-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	348.00
MATTHEW PATTON	636-17-8-21-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	08/29/2018	140.00
BIBI'S EATS AND SWEET	082718		D.CT-JURY MEALS(JULY&AUGUST 2018)	100-435-4150	Juror Expenses	08/28/2018	168.00
WALMART COMMUNITY BRC	INV0029499	58689	D.CT-JUROR SUPPLIES	100-435-4150	Juror Expenses	08/28/2018	17.90
WALMART COMMUNITY BRC	INV0029502	58809	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	08/28/2018	49.67
Department 435 - 115th District Court Total:							24,268.06
Department: 450 - District Clerk							
OFFICE CENTER INC	55023	58959	D.CLK-LEGAL FOLDERS, FILE CABINET	100-450-3010	Office Supplies	08/29/2018	2,194.50
Department 450 - District Clerk Total:							2,194.50
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	317247-0	58804	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/27/2018	214.40
ABLES-LAND, INC	317590-0	58804	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	08/27/2018	39.92
GILMER VOLUNTEER FIRE DEPT 218			NON.DEPT-YAMBOREE FLAGS 2018(JP1)	100-451-4600	Assoc & Organization Dues	08/28/2018	30.00
Department 451 - Justice of the Peace #1 Total:							284.32

Expense Approval Report

Payable Dates: 08/16/2018 - 08/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	082218		JP#3-REIMB.128MI@\$545;4/7/18-6/10/18	100-453-4520	Local Travel Reimbursement	08/29/2018	69.76
Department 453 - Justice of the Peace #3 Total:							69.76
Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0029500	58875	DA-DVDS & CDS	100-476-3105	Investigative Expenses	08/28/2018	78.52
CARD SERVICE CENTER	INV0029631	58928	DA-TRANSUNION	100-476-3105	Investigative Expenses	08/29/2018	25.00
SARAH COOPER	080918		DA-MEALS&PER DIEM;CONF;DALLAS;8/12-16/18	100-476-4502	Educational Expense	08/29/2018	108.71
SARAH COOPER	080918*1		DA-288MI@\$545;CONF;DALLAS;8/12-16/18	100-476-4502	Educational Expense	08/29/2018	156.96
Department 476 - District Attorney Total:							369.19
Department: 495 - County Auditor							
SAM'S CLUB	INV0029490	58961	AUD-PENS, CD-R	100-495-3010	Office Supplies	08/28/2018	52.83
Department 495 - County Auditor Total:							52.83
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	960		APPRAISAL DISTRICT-4TH QTR 2018	100-505-4640	Appraisal District Pro-Rata	08/28/2018	60,554.12
Department 505 - Appraisal District Total:							60,554.12
Department: 510 - County Buildings							
B&S HARDWARE	313315	58738	CO.BLDG-COVER, BELT, TRUFUEL	100-510-3380	Miscellaneous Expenses	08/22/2018	35.39
B&S HARDWARE	313389	58738	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	08/22/2018	0.62
B&S HARDWARE	313464	58791	CO.BLDG-WIRE ROPE CLIP	100-510-3380	Miscellaneous Expenses	08/22/2018	1.50
B&S HARDWARE	313509	58791	CO.BLDG-SS CLAMP	100-510-3380	Miscellaneous Expenses	08/22/2018	2.18
B&S HARDWARE	313510	58791	CO.BLDG-BOX FAN	100-510-3380	Miscellaneous Expenses	08/22/2018	17.99
B&S HARDWARE	313569	58791	CO.BLDG-BOLTS, EXT CORD, WHEEL	100-510-3380	Miscellaneous Expenses	08/22/2018	52.13
B&S HARDWARE	314010	58842	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	08/22/2018	7.73
B&S HARDWARE	314740	58930	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	08/27/2018	1.33
B&S HARDWARE	314837	58930	CO.BLDG-TIMER	100-510-3380	Miscellaneous Expenses	08/27/2018	37.99
GRAINGER INC	805131711	58943	CO.BLDG-WATER FOUNTAIN FOR JUSTICE CENTER	100-510-3380	Miscellaneous Expenses	08/27/2018	784.41
B&S HARDWARE	313463	58791	CO.BLDG-PLIERS	100-510-3390	Handtools	08/22/2018	22.78
B&S HARDWARE	314194	58842	CO.BLDG-STEP LADDER	100-510-3390	Handtools	08/22/2018	94.99
B&S HARDWARE	314592	58895	CO.BLDG-KNIFE, CHALK LINE, BLADE	100-510-3390	Handtools	08/22/2018	31.31
B&S HARDWARE	314627	58895	CO.BLDG-GRIND POINT	100-510-3390	Handtools	08/22/2018	3.79
B&S HARDWARE	314838	58930	CO.BLDG-PIPE WRENCH	100-510-3390	Handtools	08/27/2018	10.44
B&S HARDWARE	313611	58791	CO.BLDG-POISON	100-510-3400	Lawns & Grounds	08/22/2018	5.69

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B&S HARDWARE	314456	58895	CO.BLDG-TIRE SEALANT, WASP SPRAY	100-510-3400	Lawns & Grounds	08/22/2018	25.43
GILMER DISCOUNT TIRE &	31447	58976	CO.BLDG-UNIT #8408 (2) TIRES	100-510-3420	Vehicle Repair & Maintenance	08/27/2018	409.85
B&S HARDWARE	313622	58791	CO.BLDG-P-TRAP, FAUCET, LAUNDRY TUB	100-510-3460	Plumbing	08/22/2018	86.21
B&S HARDWARE	313665	58791	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/22/2018	66.44
B&S HARDWARE	313678	58791	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/22/2018	20.66
B&S HARDWARE	313696	58791	CO.BLDG-TEFLON TAPE, JOINTS	100-510-3460	Plumbing	08/22/2018	13.07
B&S HARDWARE	313917		CO.BLDG-#27840 CREDIT	100-510-3460	Plumbing	08/28/2018	-35.86
B&S HARDWARE	314097	58842	CO.BLDG-FLAPPER TANK BALL	100-510-3460	Plumbing	08/22/2018	4.08
B&S HARDWARE	314099	58842	CO.BLDG-FLAPPER	100-510-3460	Plumbing	08/22/2018	6.36
B&S HARDWARE	314107		CO.BLDG-#27840 CREDIT	100-510-3460	Plumbing	08/28/2018	-5.89
B&S HARDWARE	314190	58842	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	08/22/2018	5.96
B&S HARDWARE	314743	58930	CO.BLDG-FLUSH LEVER	100-510-3460	Plumbing	08/27/2018	13.10
B&S HARDWARE	314772	58930	CO.BLDG-PLUNGER	100-510-3460	Plumbing	08/27/2018	4.08
B&S HARDWARE	314832	58930	CO.BLDG-UNION	100-510-3460	Plumbing	08/27/2018	3.03
B&S HARDWARE	314835	58930	CO.BLDG-CONNECTOR	100-510-3460	Plumbing	08/27/2018	7.59
B&S HARDWARE	314880	58930	CO.BLDG-J-BEND BRASS	100-510-3460	Plumbing	08/27/2018	13.29
B&S HARDWARE	314986	58930	CO.BLDG-DRAIN AUGER	100-510-3460	Plumbing	08/27/2018	5.98
B&S HARDWARE	314991	58930	CO.BLDG-J-BEND	100-510-3460	Plumbing	08/27/2018	4.08
B&S HARDWARE	314995	58930	CO.BLDG-COUPILING, WASHER, DRAIN FLEX	100-510-3460	Plumbing	08/27/2018	24.43
B&S HARDWARE	315002	58930	CO.BLDG-FLEXI DRAIN	100-510-3460	Plumbing	08/27/2018	5.41
B&S HARDWARE	315023	58930	CO.BLDG-DRAIN AUGER	100-510-3460	Plumbing	08/27/2018	21.84
B&S HARDWARE	315031	58930	CO.BLDG-COUPILING	100-510-3460	Plumbing	08/27/2018	1.42
B&S HARDWARE	314171	58842	CO.BLDG-BATTERIES, CIRCUIT BREAKER	100-510-3470	Electrical	08/22/2018	88.26
B&S HARDWARE	314199		CO.BLDG-#27840 CREDIT	100-510-3470	Electrical	08/28/2018	-28.48
B&S HARDWARE	314542	58895	CO.BLDG-CIRCUIT BREAKER, TOOL BAG	100-510-3470	Electrical	08/22/2018	40.82
B&S HARDWARE	314626	58895	CO.BLDG-WALL PLATES	100-510-3470	Electrical	08/22/2018	3.38
B&S HARDWARE	314760	58930	CO.BLDG-BULBS	100-510-3470	Electrical	08/27/2018	30.36
WHOLESALE ELECTRIC SUPPLY	S5752472.001	58906	CO.BLDG-PLUGS, BALLASTS	100-510-3470	Electrical	08/28/2018	353.92
OLMSTED-KIRK PAPER	4100373	58717	CO.BLDG-TOILET PAPER, CLEANER	100-510-3480	Janitorial Supplies	08/27/2018	706.25
OLMSTED-KIRK PAPER	4104228	58880	CO.BLDG-AIR SPRAY, DISPENSERS	100-510-3480	Janitorial Supplies	08/27/2018	442.75
OLMSTED-KIRK PAPER	4107764	58717	CO.BLDG-TOILET PAPER, CLEANER	100-510-3480	Janitorial Supplies	08/27/2018	240.00
SOUTHWESTERN ELECTRIC	INV0029528		STORAGE-#96698836200 7/14/18-8/15/18	100-510-4300	Electricity	08/28/2018	72.62
SOUTHWESTERN ELECTRIC	INV0029529		CO.TAX-#96508836200 7/18/18-8/15/18	100-510-4300	Electricity	08/28/2018	1,189.73

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SOUTHWESTERN ELECTRIC	INV0029530		CRTHSE-#96989100001 7/14/18-8/15/18	100-510-4300	Electricity	08/28/2018	3,320.16
SOUTHWESTERN ELECTRIC	INV0029531		CO.LIB-#96296207606 7/18/18-100-510-4300 8/15/18		Electricity	08/28/2018	26.06
SOUTHWESTERN ELECTRIC	INV0029532		J.CNTR-#96612436202 7/18/18-8/13/18	100-510-4300	Electricity	08/28/2018	8,401.46
SOUTHWESTERN ELECTRIC	INV0029533		JUV.PROB-#96369100001 7/18/18-8/15/18	100-510-4300	Electricity	08/28/2018	81.20
SOUTHWESTERN ELECTRIC	INV0029534		911-#96318336201 7/18/18- 8/15/18	100-510-4300	Electricity	08/28/2018	151.33
SOUTHWESTERN ELECTRIC	INV0029535		PORTER.BLDG-#96787336229 7/18/18-8/15/18	100-510-4300	Electricity	08/28/2018	407.17
SOUTHWESTERN ELECTRIC	INV0029536		CO.LIB-#96918788306 7/20/18-100-510-4300 8/17/18		Electricity	08/28/2018	1,033.17
CENTERPOINT ENERGY	INV0029509		J.CNTR-#7213629-4 7/16/18- 8/14/18	100-510-4320	Natural Gas	08/28/2018	35.78
CENTERPOINT ENERGY	INV0029510		CRTHSE-#2740385-6 7/16/18- 8/14/18	100-510-4320	Natural Gas	08/28/2018	38.09
CENTERPOINT ENERGY	INV0029511		CO.LIB-#2779070-8 7/16/18- 8/14/18	100-510-4320	Natural Gas	08/28/2018	38.73
CENTERPOINT ENERGY	INV0029512		BANK.ANNEX-#2706574-7 7/16/18-8/14/18	100-510-4320	Natural Gas	08/28/2018	41.23
CENTERPOINT ENERGY	INV0029513		J.CNTR-#2680081-3 7/16/18- 8/14/18	100-510-4320	Natural Gas	08/28/2018	802.99
GOODE BROS. A/C & HEATING	23361	58912	CO.BLDG-COMPRESSOR, CAPACITORS (TAX OFFICE)	100-510-4496	HVAC Repair	08/27/2018	1,921.08
B&S HARDWARE	313233	58738	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	08/22/2018	21.33
B&S HARDWARE	313448	58791	CO.BLDG-FILTER, TOWELS	100-510-4496	HVAC Repair	08/22/2018	18.49
B&S HARDWARE	314482	58895	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	08/22/2018	15.96
B&S HARDWARE	314629	58895	CO.BLDG-FOAM A COIL, MILDEW CLEANER	100-510-4496	HVAC Repair	08/22/2018	14.04
B&S HARDWARE	313372	58738	CO.BLDG-YELLOW MARKING PAINT, COVER	100-510-5100	Facilities Improvement	08/22/2018	72.16
B&S HARDWARE	313378	58738	CO.BLDG-COVER	100-510-5100	Facilities Improvement	08/22/2018	9.48
B&S HARDWARE	313671	58791	CO.BLDG-COVER	100-510-5100	Facilities Improvement	08/22/2018	18.96
B&S HARDWARE	314820	58930	CO.BLDG-20 KEYS, DEADBOLT, KEY RINGS	100-510-5100	Facilities Improvement	08/27/2018	74.46
B&S HARDWARE	314921	58930	CO.BLDG-YELLOW PAINT	100-510-5100	Facilities Improvement	08/27/2018	62.68
Department 510 - County Buildings Total:							21,556.45
Department: 551 - Constable #1							
ABLES-LAND, INC	C317247-0		JP#1-LABELS	100-551-3010	Office Supplies	08/28/2018	-39.13
ABLES-LAND, INC	319977-0	58972	CONST#1-TONER	100-551-7000	Misc Expense of Donated	08/27/2018	252.96
Department 551 - Constable #1 Total:							213.83
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	77238	58908	CO.S-(2) TONER CARTRIDGES	100-560-3010	Office Supplies	08/28/2018	279.90

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AOS/SNAPPY LASER SERVICE	77249	58914	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	08/28/2018	96.00
QUILL CORPORATION	9076583	58839	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	08/28/2018	36.26
QUILL CORPORATION	9082764	58839	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	08/28/2018	142.20
QUILL CORPORATION	9121069	58839	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	08/28/2018	32.45
QUILL CORPORATION	9227067	58881	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	08/28/2018	10.99
QUILL CORPORATION	9236165	58881	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	08/28/2018	366.75
QUILL CORPORATION	9344816	58913	CO.S-CARDSTOCK	100-560-3010	Office Supplies	08/28/2018	85.49
QUILL CORPORATION	9436628	58887	CO.S-NAMEPLATE	100-560-3010	Office Supplies	08/28/2018	21.18
CDW GOVERNMENT INC.	NKT9997	58698	CO.S-(4) USB CARD READERS	100-560-3010	Office Supplies	08/28/2018	39.52
SIRCHIE FINGERPRINT LAB	0360312-IN	58856	CO.S-CRIME SCENE PROCESSING SUPPLIES	100-560-3105	Investigative Expenses	08/28/2018	720.95
UT HEALTH CENTER AT TYLER	070518		CO.S-#52779139 SANE	100-560-3105	Investigative Expenses	08/29/2018	968.00
DIGITAL ALLY	1100365	58087	CO.S-BATTERY (IN-CAR MICROPHONE)	100-560-3105	Investigative Expenses	08/28/2018	70.00
EAST TEXAS MEDICAL CENTER	120517		CO.S-#51819035 SANE	100-560-3105	Investigative Expenses	08/29/2018	921.00
QUILL CORPORATION	9237271	58886	CO.S-DVDS & CDS	100-560-3105	Investigative Expenses	08/28/2018	320.22
QUILL CORPORATION	9253134	58886	CO.S-DVDS & CDS	100-560-3105	Investigative Expenses	08/28/2018	36.87
WAL-MART COMMUNITY	INV0029591	58735	CO.S-SAMSUNG GALAXY J3 PHONE FOR SIU	100-560-3105	Investigative Expenses	08/28/2018	59.00
DASH	INV1116735	58852	CO.S-MEDICAL GLOVES	100-560-3105	Investigative Expenses	08/28/2018	384.50
NARDIS PUBLIC SAFETY	0148849-IN	58699	CO.S-(2) PANTS (H.GOOD)	100-560-3110	Uniforms & Accessories	08/28/2018	127.00
CALEB SAMPSON	072518		CO.S-REIMB.IDENTOGO FEE	100-560-3380	Miscellaneous Expenses	08/28/2018	10.21
CTRMA PROCESSING	27686397		CO.S-LIC#GKS5532 7/24/18	100-560-3380	Miscellaneous Expenses	08/28/2018	2.53
B&S HARDWARE	314873	58969	CO.S-SHRINK WRAP FOR EVIDENCE	100-560-3380	Miscellaneous Expenses	08/28/2018	18.04
FEDEX	6-278-32765		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	08/28/2018	294.09
AOS/SNAPPY LASER SERVICE	77239	58888	CO.S-BLACK, YELLOW CARTRIDGES	100-560-3380	Miscellaneous Expenses	08/28/2018	364.00
WAL-MART COMMUNITY	INV0029590	58784	CO.S-CLEANING SUPPLIES	100-560-3380	Miscellaneous Expenses	08/28/2018	59.60
GILMER GLASS	0002127	58926	CO.S-UNIT #3931 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	165.00
GILMER GLASS	0002145	58967	CO.S-UNIT #4901 WINDSHIELD REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	196.13
WESTERN MARKETING,INC	1020813-IN	58955	CO.S-OIL FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	711.84
LANE WILLIAMS	INV0029570	58965	CO.S-UNIT #8422 A/C HOSE, FREON	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	260.00
LANE WILLIAMS	INV0029571	58988	CO.S-UNIT #8209 FAN MOTOR ASSEMBLY, THERMOSTAT	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	520.00
R & W PAINT&BODY	INV0029586	58864	CO.S-UNIT #0078 REPLACE DASH, INSTRUMENT PANEL	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	1,400.30
WAL-MART COMMUNITY	INV0029589	58833	CO.S-KEY FOB BATTERIES (3 PKGS)	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	13.11
KOETTER FIRE PROTECTION	L11830	58915	CO.S-FLEET RECHARGE, NEW FIRE EXTINGUISHERS	100-560-3420	Vehicle Repair & Maintenance	08/28/2018	442.00

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TEXAS JAIL ASSOCIATION	INV0029494	58980	CO.S-MEMBERSHIP FEE (D.WILLEFORD)	100-560-4600	Assoc & Organization Dues	08/28/2018	30.00
Department 560 - County Sheriff Total:							9,205.13
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1093	58813	CO.JAIL-DRUG SCREEN, PHYSICAL (A.DODSON)	100-565-3100	Employee Medical Exam	08/28/2018	85.00
HEALTHFAST MEDICAL PLLC	1093*		CO.JAIL-DRUG SCREENING(MINOR)	100-565-3100	Employee Medical Exam	08/29/2018	40.00
HEALTHFAST MEDICAL PLLC	1093-1	58986	CO.JAIL-DRUG SCREEN, PHYSICAL (AMBER EARL)	100-565-3100	Employee Medical Exam	08/28/2018	85.00
DAVID BELL PHD	2962	58848	CO.JAIL-PSYCH EVAL (DODSON)	100-565-3100	Employee Medical Exam	08/28/2018	100.00
DAVID BELL PHD	2962-1	58950	CO.JAIL-PSYCH EVAL (S.LAWRENCE)	100-565-3100	Employee Medical Exam	08/28/2018	100.00
INDEPENDENT HEALTH	JULY 2018		CO.JAIL-INMATE PRESCRIPTIONS JULY 2018	100-565-3125	Prescriptions	08/28/2018	991.30
FLOWERS BAKING CO OF	1044608903		CO.JAIL-#004460 BREAD	100-565-3135	Food	08/28/2018	55.00
FLOWERS BAKING CO OF	1044608993	58843	CO.JAIL-BREAD DELIVERY 8.14.18	100-565-3135	Food	08/27/2018	66.00
FLOWERS BAKING CO OF	1044609046	58843	CO.JAIL-BREAD DELIVERY 8.14.18	100-565-3135	Food	08/27/2018	66.00
FLOWERS BAKING CO OF	1044609135	58898	CO.JAIL-08.21.18 DELIVERY	100-565-3135	Food	08/28/2018	82.50
FLOWERS BAKING CO OF	1044609193	58898	CO.JAIL-08.24.18 DELIVERY	100-565-3135	Food	08/28/2018	82.50
SYSCO EAST TEXAS	193311795	58844	CO.JAIL-FOOD DELIVERY 8.16.18	100-565-3135	Food	08/28/2018	3,697.11
SYSCO EAST TEXAS	193316815	58899	CO.JAIL-08.23.18 DELIVERY	100-565-3135	Food	08/28/2018	3,671.32
OAK FARMS DAIRY DALLAS	2522766		CO.JAIL-MILK	100-565-3135	Food	08/28/2018	134.16
OAK FARMS DAIRY DALLAS	2543002	58795	CO.JAIL-08.11.18 DELIVERY	100-565-3135	Food	08/27/2018	238.60
OAK FARMS DAIRY DALLAS	2550916	58845	CO.JAIL-MILK DELIVERY 8.18.18	100-565-3135	Food	08/27/2018	161.58
OAK FARMS DAIRY DALLAS	2559334	58900	CO.JAIL-08.25.18 DELIVERY	100-565-3135	Food	08/28/2018	215.44
DAVID W. BULLER M.D.	INV0029361		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2018	1,000.00
SOUTHWEST MOBILE IMAGING	JULY 2018		CO.JAIL-INMATE XRAYS JULY 2018	100-565-3160	Inmate Medical	08/28/2018	200.00
EMPIRE PAPER COMPANY	0427034	58850	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2018	419.45
EMPIRE PAPER COMPANY	0428432	58903	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2018	283.00
EMPIRE PAPER COMPANY	0428433	58850	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/27/2018	62.00
EMPIRE PAPER COMPANY	0429348		CO.JAIL-#C114908 RESTORER	100-565-3480	Janitorial Supplies	08/28/2018	62.00
EMPIRE PAPER COMPANY	0429887	58951	CO.JAIL-SUPPLIES	100-565-3480	Janitorial Supplies	08/28/2018	426.25
EMPIRE PAPER COMPANY	0430488	58977	CO.JAIL-BUFFING SPRAY	100-565-3480	Janitorial Supplies	08/28/2018	36.00
QUILL CORPORATION	9156328	58851	CO.JAIL-BUFFING PADS	100-565-3480	Janitorial Supplies	08/28/2018	95.98
QUILL CORPORATION	9348791	58905	CO.JAIL-MOP BUCKET COMBO, TOILET BOWL BRUSHES	100-565-3480	Janitorial Supplies	08/28/2018	81.87

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ECOLAB	0541012	58948	CO.JAIL-MACHINE RENTAL	100-565-4495	Contracted Services	08/27/2018	93.17
RONALD DEAN ADKINSON	23799	58922	CO.JAIL-SPRAY FOR ANTS IN JAIL, DISPATCH	100-565-4495	Contracted Services	08/28/2018	65.00
WASHCO INC.	10130	58516	CO.JAIL-INSPECT DRYER	100-565-5100	Facilities Maintenance	08/28/2018	115.00
HILL ELECTRIC CO	11650	58910	CO.JAIL-BALLAST RESISTORS	100-565-5100	Facilities Maintenance	08/27/2018	307.80
GOODE BROS. A/C & HEATING	23355	58954	CO.JAIL-FREEZER REPAIR	100-565-5100	Facilities Maintenance	08/27/2018	2,868.00
B&S HARDWARE	313026	58737	CO.JAIL-MESH CLOTHS	100-565-5100	Facilities Maintenance	08/22/2018	9.49
B&S HARDWARE	313058	58737	CO.JAIL-TOILET PARTS	100-565-5100	Facilities Maintenance	08/22/2018	22.79
B&S HARDWARE	313095	58737	CO.JAIL-CAR WASH SOAP	100-565-5100	Facilities Maintenance	08/22/2018	7.12
B&S HARDWARE	313174	58737	CO.JAIL-GLUE STICKS, PLUNGER, LOCK	100-565-5100	Facilities Maintenance	08/22/2018	18.02
B&S HARDWARE	313190	58737	CO.JAIL-KEYS, DRAIN OPENER	100-565-5100	Facilities Maintenance	08/22/2018	16.05
B&S HARDWARE	313209	58737	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/22/2018	34.10
B&S HARDWARE	313252	58737	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	08/22/2018	12.30
B&S HARDWARE	313347	58737	CO.JAIL-TOILET PARTS	100-565-5100	Facilities Maintenance	08/22/2018	2.56
B&S HARDWARE	313471	58792	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	08/22/2018	9.38
B&S HARDWARE	313511	58792	CO.JAIL-GASKET MAKER	100-565-5100	Facilities Maintenance	08/22/2018	8.54
B&S HARDWARE	313534	58792	CO.JAIL-INSULATION, DUCT TAPE	100-565-5100	Facilities Maintenance	08/22/2018	26.31
B&S HARDWARE	313535	58792	CO.JAIL-BATTERY, CONNECTOR	100-565-5100	Facilities Maintenance	08/22/2018	15.18
B&S HARDWARE	313592	58792	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	08/22/2018	18.98
B&S HARDWARE	313652	58792	CO.JAIL-PAINT, MOUSE TRAP	100-565-5100	Facilities Maintenance	08/22/2018	13.14
B&S HARDWARE	313731	58792	CO.JAIL-TOILET PARTS	100-565-5100	Facilities Maintenance	08/22/2018	24.55
B&S HARDWARE	313746	58792	CO.JAIL-HEAT GUN	100-565-5100	Facilities Maintenance	08/22/2018	24.69
B&S HARDWARE	313831	58792	CO.JAIL-ELBOW, COUPLING	100-565-5100	Facilities Maintenance	08/22/2018	48.86
B&S HARDWARE	313892	58841	CO.JAIL-PLYWOOD	100-565-5100	Facilities Maintenance	08/22/2018	65.52
B&S HARDWARE	313956	58841	CO.JAIL-SEALANT, BRUSH	100-565-5100	Facilities Maintenance	08/22/2018	19.92
B&S HARDWARE	314005	58841	CO.JAIL-BRUSH	100-565-5100	Facilities Maintenance	08/22/2018	8.54
B&S HARDWARE	314014	58841	CO.JAIL-HOOK	100-565-5100	Facilities Maintenance	08/22/2018	7.59
B&S HARDWARE	314061	58841	CO.JAIL-DRYWALL SCREWS, BIT	100-565-5100	Facilities Maintenance	08/22/2018	18.10
B&S HARDWARE	314078	58841	CO.JAIL-BLADE, DRILL BIT	100-565-5100	Facilities Maintenance	08/22/2018	36.05
B&S HARDWARE	314095	58841	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	08/22/2018	29.12
B&S HARDWARE	314132	58841	CO.JAIL-LOCK	100-565-5100	Facilities Maintenance	08/22/2018	6.17
B&S HARDWARE	314174	58841	CO.JAIL-DRILL BIT	100-565-5100	Facilities Maintenance	08/22/2018	4.74
B&S HARDWARE	314368	58894	CO.JAIL-BULBS, THERMOSTAT GLUE, ANT BAIT	100-565-5100	Facilities Maintenance	08/22/2018	113.89
B&S HARDWARE	314378	58894	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	08/22/2018	12.99
B&S HARDWARE	314479	58894	CO.JAIL-FAUCET WASHERS	100-565-5100	Facilities Maintenance	08/22/2018	2.64
B&S HARDWARE	314587	58894	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	08/22/2018	8.53
B&S HARDWARE	314734	58929	CO.JAIL-THERMOSTAT COVER, TRIAZICIDE	100-565-5100	Facilities Maintenance	08/27/2018	49.37
B&S HARDWARE	314767	58929	CO.JAIL-PAINT, GLUE, CAULK	100-565-5100	Facilities Maintenance	08/27/2018	54.38

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	314843	58929	CO.JAIL-PAINT, SPACKLING	100-565-5100	Facilities Maintenance	08/27/2018	31.81
B&S HARDWARE	314866	58929	CO.JAIL-TOG SWITCH	100-565-5100	Facilities Maintenance	08/27/2018	5.30
B&S HARDWARE	315067	58929	CO.JAIL-CLOSET PARTS, BULBS	100-565-5100	Facilities Maintenance	08/27/2018	54.11
LONE STAR LOCK AND ACCESS	BCC1905	58878	CO.JAIL-AUTO LOCK KEYPAD (FILE ROOM)	100-565-5100	Facilities Maintenance	08/28/2018	325.00
MARK'S PLUMBING	INV001729673	58862	CO.JAIL-SHOWERHEAD REPAIR	100-565-5100	Facilities Maintenance	08/27/2018	49.23
Department 565 - County Jail Total:							17,202.09
Department: 570 - Adult Probation							
AT&T	081518		PRO.RATA-#90366539091526 8/15/18	100-570-4330	Local Telephone Service	08/28/2018	210.61
Department 570 - Adult Probation Total:							210.61
Department: 580 - DPS							
TELEPHONE SPECIALISTS,INC	12707	58890	DPS-TONER, PAPER	100-580-3380	Miscellaneous Expenses	08/28/2018	699.92
Department 580 - DPS Total:							699.92
Department: 611 - Road & Bridge							
ABLES-LAND, INC	319969-0	58970	R&B-PAPER, TONER	100-611-3010	Office Supplies	08/29/2018	207.96
UNIFIRST CORP	826.0994592	58923	R&B-UNIFORM SERVICE (08.16.18 INVOICE)	100-611-3110	Uniforms & Accessories	08/29/2018	263.39
UNIFIRST CORP	826.0995717	58981	R&B-UNIFORM SERVICE (08.23.18 INVOICE)	100-611-3110	Uniforms & Accessories	08/29/2018	261.44
JACKSON OIL COMPANY	94812	58956	R&B-2,475 GALLONS GASOLINE (08.22.18 DELIVERY)	100-611-3200	Gasoline	08/29/2018	5,841.41
JACKSON OIL COMPANY	94812	58956	R&B-4,948 GALLONS DIESEL (08.22.18 DELIVERY)	100-611-3210	Diesel	08/29/2018	12,211.05
AMERICAN TIRE DISTRIBUTORS	S112255404	58876	R&B-UNIT #9575 STEER TIRE	100-611-3240	Tires & Tubes	08/27/2018	212.53
AMERICAN TIRE DISTRIBUTORS	S112625025	58925	R&B-UNIT #1165, #9575 (6) TIRES	100-611-3240	Tires & Tubes	08/29/2018	1,405.82
AMERICAN TIRE DISTRIBUTORS	S112777302		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	08/29/2018	-390.75
AMERICAN TIRE DISTRIBUTORS	S112860055	58989	R&B-UNIT #3647 (2) TIRES	100-611-3240	Tires & Tubes	08/29/2018	491.50
HOLMES CONCRETE&PIPE CO	66224	58904	R&B-CULVERT (NORTH LIVE OAK)	100-611-3300	Culverts	08/27/2018	841.50
HOLMES CONCRETE&PIPE CO	66240	58654	R&B-CULVERT (CROCUS RD)	100-611-3300	Culverts	08/29/2018	204.30
AMERICAN TIRE DISTRIBUTORS	S112813187	58964	R&B-TORQUE SET	100-611-3380	Miscellaneous Expenses	08/29/2018	219.95
GILMER GLASS	0002105	58882	R&B-UNIT #9575 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	08/27/2018	226.53
GILMER GLASS	0002117	58907	R&B-UNIT #7420 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	160.50
Piler International	1048940	58884	R&B-UNIT #3642 FUEL RAIL SENSOR	100-611-3420	Vehicle Repair & Maintenance	08/28/2018	379.92
ECONOMY AUTO SUPPLY INC.	452550	58949	R&B-UNIT #2659 HYDRAULIC FITTINGS	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	39.16
BILLY J. DAVIDSON	6566	58704	R&B-UNIT #9575 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/27/2018	40.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	6592	58896	R&B-UNIT #1165 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/27/2018	40.00
BILLY J. DAVIDSON	6682	58897	R&B-UNIT #7420 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	21.00
UPSHUR COUNTY TAX	INV0029496	58911	R&B-UNIT #9575 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/28/2018	22.00
UPSHUR COUNTY TAX	INV0029648	58921	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	7.50
UPSHUR COUNTY TAX	INV0029649	58958	R&B-UNIT #1165 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	22.00
HOLT CAT	PIKG0045973	58947	R&B-UNIT #2659 SEALS, ORINGS	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	91.67
HOLT CAT	PIKG0045974	58953	R&B-UNIT #2659 COOLANT LINE	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	53.69
HOLT CAT	PIKG0046004	58957	R&B-UNIT #2659 FRONT COVER O-RING	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	18.37
TYLER TRUCK CENTER	P5520309908:01	58978	R&B-UNIT #0998 SEAT AIR BAG	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	57.10
TYLER TRUCK CENTER	P5520309968:01	58987	R&B-UNIT #0998 AIR BAG	100-611-3420	Vehicle Repair & Maintenance	08/29/2018	61.73
BEARING SERVICE&SUPPLYINC.	05389122	59012	R&B-UNIT #4077 SEALS	100-611-3430	Equipment Repair &	08/29/2018	22.36
TRUCK PARTS WORLD	318329-1	58902	R&B-UNIT #1371 JACK	100-611-3430	Equipment Repair &	08/28/2018	171.73
GAS AND SUPPLY	34318347		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair &	08/29/2018	13.81
GAS AND SUPPLY	34330392		R&B-#06373 ACETYLENE	100-611-3430	Equipment Repair &	08/29/2018	47.08
ECONOMY AUTO SUPPLY INC.	452499	58857	R&B-UNIT #0860 GLAD HAND SEALS	100-611-3430	Equipment Repair &	08/29/2018	4.75
PEGUES - HURST MOTOR CO.	672487	58901	R&B-FILTERS	100-611-3430	Equipment Repair &	08/27/2018	125.68
PEGUES - HURST MOTOR CO.	672717	58901	R&B-FILTERS	100-611-3430	Equipment Repair &	08/29/2018	18.44
PEGUES - HURST MOTOR CO.	673009	58968	R&B-FILTERS	100-611-3430	Equipment Repair &	08/29/2018	184.41
FLEETPRIDE	8504258	58869	R&B-UNIT #0873 AIR CHECK VALVE	100-611-3430	Equipment Repair &	08/27/2018	46.89
CONROY TRACTOR INC	88342	58935	R&B-UNIT #1492 HUB, BEARING SEALS AND CAP	100-611-3430	Equipment Repair &	08/29/2018	728.52
LONGVIEW ALTERNATOR	L84202	58909	R&B-UNIT #1015 STARTER	100-611-3430	Equipment Repair &	08/27/2018	269.90
MY ALARM CENTER	11150227-R&B	56766	R&B-SEPTEMBER ALARM SERVICE	100-611-5100	Facilities Improvement	08/27/2018	49.99
Department 611 - Road & Bridge Total:							24,694.83
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF	080218		INDIG-#000249924DCL JAMES JOHNSON JR 8/2/18	100-642-4801	Physician, Non	08/28/2018	33.27
UT HEALTH CENTER AT TYLER	080718		INDIG-#2182250221CL JONATHAN BAKER 8/7/18	100-642-4801	Physician, Non	08/28/2018	71.93
DIAGNOSTIC CLINIC OF	080818		INDIG-#000020404DCL RANDY SWANNER 8/8/18	100-642-4801	Physician, Non	08/28/2018	79.62
DIAGNOSTIC CLINIC OF	080818*1		INDIG-#000020404DCL RANDY SWANNER 8/8/18	100-642-4801	Physician, Non	08/28/2018	46.13

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	080918		INDIG-#E1078089750 APRIL HUGHES 8/9/18	100-642-4801	Physician, Non	08/28/2018	33.27
DIAGNOSTIC CLINIC OF	081018		INDIG-#000200994DCL JACQUELINE RICHARDSON 8/10/18	100-642-4801	Physician, Non	08/28/2018	287.34
DIAGNOSTIC CLINIC OF	081318		INDIG-#000121763DCL DYLAN BLACK BOWERS 8/13/18	100-642-4801	Physician, Non	08/28/2018	79.62
UT HEALTH CENTER AT TYLER	061318		INDIG-#M002185307 RICHARD TYLER 6/13/18	100-642-4803	Hospital Charges	08/28/2018	32.40
UT HEALTH CENTER AT TYLER	061918		INDIG-#M002185307 RICHARD TYLER 6/19/18	100-642-4803	Hospital Charges	08/28/2018	3,357.54
LONGVIEW REGIONAL	081618		INDIG-#001480506 DYLAN BOWERSBLACK 8/16/18	100-642-4803	Hospital Charges	08/28/2018	739.13

Department 642 - Indigent Health Total: 4,760.25

Department: 650 - County Library

AMAZON #6045787810108809	994456766897	58940	LIB-BAR CODE LABELS, TAPE	100-650-3010	Office Supplies	08/29/2018	41.52
MY ALARM CENTER	11150227-LIBRARY	56767	LIBRARY-SEPTEMBER ALARM SERVICE	100-650-4495	Contracted Services	08/27/2018	49.99
AMAZON #6045787810108809	INV0029452	58772	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	08/27/2018	39.15
AMAZON #6045787810108809	INV0029453	58826	LIBRARY-(32) BOOKS	100-650-5475	Library Materials	08/27/2018	238.78
AMAZON #6045787810108809	INV0029454	58859	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	08/27/2018	40.91
INGRAM LIBRARY SERVICES	INV0029474	58939	LIB-6 BOOKS	100-650-5475	Library Materials	08/27/2018	77.84
AMAZON #6045787810108809	547779737347	58889	LIBRARY-REPLACEMENT BOOK	100-650-5700	Replacement of Lost or	08/27/2018	4.99

Department 650 - County Library Total: 493.18

Department: 665 - Extension Service

JULIE YORK	082118		CO.EXT-REIMB.124.3MI@\$545;JULY 2018	100-665-4502	Education & Travel	08/28/2018	67.74
JULIE YORK	082318		CO.EXT-REIMB.D5 TEAFCS FEE;LUFKIN;8/20/18	100-665-4502	Education & Travel	08/28/2018	15.00
TEXAS A&M #275100 AGRILIFE	082318		CO.EXT-JUKIE YORK;MTG;OVERTON;9/5/18	100-665-4502	Education & Travel	08/28/2018	18.00

Department 665 - Extension Service Total: 100.74

Fund 100 - GENERAL FUND Total: 178,470.12

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

HEALTHFIRST CLAIMS	081418		HEALTHFIRST 08/14/18 CLAIMS	101-409-2900	Insurance Claims	08/21/2018	52,129.75
HEALTHFIRST CLAIMS	081518		HEALTHFIRST 08/15/18 CLAIMS	101-409-2900	Insurance Claims	08/21/2018	101,326.23
HEALTHFIRST CLAIMS	081718		HEALTHFIRST 08/17/18 CLAIMS	101-409-2900	Insurance Claims	08/27/2018	73,261.79

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	082218		HEALTHFIRST 08/22/18 CLAIMS	101-409-2900	Insurance Claims	08/27/2018	29,799.41
HEALTHFIRST TPA, INC	SEPT'18		HEALTHFIRST INS PREMIUMS SEPT'18	101-409-2930	Insurance Premiums	08/29/2018	41,666.66
Department 409 - Non-Departmental Total:							298,183.84
Fund 101 - INSURANCE CLAIMS Total:							298,183.84
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0029614		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	08/31/2018	19.13
TEXAS COUNTY & DISTRICT	INV0029616		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	08/31/2018	41,431.83
WASHINGTON NATIONAL INS	INV0029615		#46512 PAYROLL DEDUCTION	102-27263	Washington National	08/31/2018	308.72
AFLAC	INV0029613		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	08/31/2018	144.57
AGL GPO-400S	INV0029612		#G70810 PAYROLL DEDUCTION	102-27266	AIG	08/31/2018	397.14
METLIFE	AUG'18		METLIFE INS PREMIUMS AUG'18 #KM059120670002	102-27270	MetLife	08/29/2018	1,098.20
Fund 102 - SALARY Total:							43,399.59
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	081318		HEALTHFIRST FSA 08/13/18 CLAIMS	103-27200	125 FSA contributions unspent	08/21/2018	355.23
HEALTHFIRST FSA/125	082018		HEALTHFIRST FSA 08/20/18 CLAIMS	103-27200	125 FSA contributions unspent	08/21/2018	287.02
UPSHUR COUNTY INSURANCE	INV0029593		8/31/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	08/29/2018	7,078.10
MANHATTAN INSURANCE	AUG 2018		IRC/125 #4269 PAYROLL DEDUCTIONS 8/31/18	103-27202	125 Central United	08/22/2018	18.26
WASHINGTON NATIONAL INS	AUG 2018		IRC/125 #46512 PAYROLL DEDUCTIONS 8/31/18	103-27203	125 TL/Washington	08/22/2018	226.00
AFLAC	AUG 2018		IRC/125 #55217 PAYROLL DEDUCTIONS 8/31/18	103-27205	125 AFLAC	08/22/2018	2,047.75
NATIONAL FAMILY CARE	AUG 2018		IRC/125 #3152 PAYROLL DEDUCTIONS 8/31/18	103-27207	125 National Family Care	08/22/2018	146.80
METLIFE VISION	AUG'18		METLIFE INS PREMIUMS VISION #KM059120670003	103-27210	125 MetLife Vision	08/29/2018	1,370.61
COLONIAL LIFE	AUG 2018		IRC/125 #E4860771-0000 PAYROLL DEDUCTIONS 8/31/18	103-27211	125 Colonial Life	08/22/2018	61.64
LIBERTY NATIONAL	AUG 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 8/31/18	103-27212	125 Liberty National	08/22/2018	144.03
Fund 103 - IRC 125 Total:							11,735.44

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	838721199		LAW.LIB-#1000809966 7/5/18- 202-480-3095 8/4/18		Books & Publications	08/28/2018	1,801.85	
							Department 480 - Law Library Total:	1,801.85
							Fund 202 - LAW LIBRARY Total:	1,801.85
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	11150227-ROCK	56972	ROCK BLDG-SEPTEMBER ALARM SERVICE	228-451-4495	Contracted Services	08/27/2018	49.99	
							Department 451 - Justice of the Peace #1 Total:	49.99
Department: 453 - Justice of the Peace #3								
ADT SECURITY SERVICES, INC	669802021		JP#3-#54303848 8/13/18	228-453-4495	Contracted Services	08/28/2018	118.92	
							Department 453 - Justice of the Peace #3 Total:	118.92
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	168.91
Fund: 270 - STATE FORFEITURE FUND (CCP 59)								
Department: 560 - County Sheriff								
NARDIS PUBLIC SAFETY	0149674-IN	58877	CO.S-TACTICAL VEST (M.RIDER)	270-560-4495	Contracted Services	08/28/2018	708.10	
UPSHUR COUNTY SHERIFFS'	082818		CO.S-ON HAND BUY CASH DRUG ENFORCEMENT	270-560-4495	Contracted Services	08/29/2018	800.00	
							Department 560 - County Sheriff Total:	1,508.10
							Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	1,508.10
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
GARY SHIRLEY	082218		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;9/9- 13/18	272-560-4502	Educational Expense	08/28/2018	190.00	
NESHA TAYLOR	082718		CO.S-REIMB. MEALS&PER DIEM;CONF;GALVESTON;9/9- 13	272-560-4502	Educational Expense	08/28/2018	160.00	
VANESSA FERGUSON	082818		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/9- 13/18	272-560-4502	Educational Expense	08/28/2018	160.00	
RICHARD WHITEWORTH	082818		CO.JAIL-MEALS&PER DIEM;CONF;GALVESTON;9/9- 13/18	272-560-4502	Educational Expense	08/28/2018	160.00	
DREW WILLEFORD	082818		CO.S-MEALS&PER DIEM;CONF;GALVESTON;9/9- 13/18	272-560-4502	Educational Expense	08/28/2018	160.00	
OMNI LA MANSION DEL RIO	40031925050		CO.S-GARY SHIRLEY;CONF;SAN ANTONIO;9/9-13/18	272-560-4502	Educational Expense	08/28/2018	689.12	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SAN LUIS RESORT &	DXPY4		CO.S-DREW WILEFORD;CONF;GALVESTON; 9/9-13/18	272-560-4502	Educational Expense	08/28/2018	455.50
CHAMPION EMS, INC.	INV0029541		CO.S-BLS CARDS(11)	272-560-4502	Educational Expense	08/28/2018	49.50
SAN LUIS RESORT &	JQNZV		CO.S-RICHARD WHITWORTH;CONF;GALVESTO N;9/9-13/18	272-560-4502	Educational Expense	08/28/2018	455.50
SAN LUIS RESORT &	TNGDF*	-	CO.S	272-560-4502	Educational Expense	08/28/2018	455.50
SAN LUIS RESORT &	XCGRK		CO.S-NESHA TAYLOR;CONF;GALVESTON;9/9 -13/18	272-560-4502	Educational Expense	08/28/2018	455.50
Department 560 - County Sheriff Total:							3,390.62
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							3,390.62
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C18-0438		JP#3-#3C18-0438 AVERY WALL	702-25900	Parks & Wildlife Fines Holding	08/29/2018	26.35
Fund 702 - TPWL FINES Total:							26.35
Fund 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	53991511		SUP&CCP-#7898789859 7/15/18-8/14/18	900-570-4901	CSCD Travel & Transportation	08/28/2018	171.77
CARD SERVICE CENTER	081318		SUP&CCP-#0351 8/13/18	900-570-4904	CSCD Supplies & Operating	08/28/2018	84.14
DATAMAX	1238813		SUP-#7050190 BASE RATE 8/23/18-9/22/18	900-570-4904	CSCD Supplies & Operating	08/29/2018	113.40
PITNEY BOWES GLOBAL	3306801711		SUP-#0017092328 6/8-9/7/18	900-570-4904	CSCD Supplies & Operating	08/28/2018	132.36
AT&T	080918		SUP-#852906748 8/9/18	900-570-4905	CSCD Utilities	08/28/2018	49.80
Department 570 - Adult Probation Total:							551.47
Fund 900 - CSCD BASIC SUPERVISION Total:							551.47
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	081318*1		CCP-#2497 8/13/18	901-570-4901	CSCD Travel & Transportation	08/28/2018	84.56
CARD SERVICE CENTER	081318*3		CCP-#2471 8/13/18	901-570-4901	CSCD Travel & Transportation	08/28/2018	363.31
SIGN PRO	52282		CCP-DECALS	901-570-4901	CSCD Travel & Transportation	08/28/2018	110.00
CHEVRON & TEXACO	53991511		SUP&CCP-#7898789859 7/15/18-8/14/18	901-570-4901	CSCD Travel & Transportation	08/28/2018	291.32
CARD SERVICE CENTER	081318		SUP&CCP-#0351 8/13/18	901-570-4904	CSCD Supplies & Operating	08/28/2018	18.99
CARD SERVICE CENTER	081318*1		CCP-#2497 8/13/18	901-570-4904	CSCD Supplies & Operating	08/28/2018	155.09
CARD SERVICE CENTER	081318		SUP&CCP-#0351 8/13/18	901-570-4906	CSCD Equipment	08/28/2018	349.99
CARD SERVICE CENTER	081318*1		CCP-#2497 8/13/18	901-570-4906	CSCD Equipment	08/28/2018	29.90

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
CARD SERVICE CENTER	081318*2		CCP-#2190 8/13/18	901-570-4906	CSCD Equipment	08/28/2018	529.00	
							Department 570 - Adult Probation Total:	1,932.16
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	1,932.16
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
JERRY W.BEARE	AUGUST 2018		COUNSELING-AUGUST 2018	906-570-4902	CSCD Contracted Services	08/28/2018	1,800.00	
							Department 570 - Adult Probation Total:	1,800.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,800.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	JULY&AUGUST'18		COUNSELING-JULY&AUGUST 2018	910-570-4902	CSCD Contracted Services	08/28/2018	3,400.00	
							Department 570 - Adult Probation Total:	3,400.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	3,400.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION								
Department: 575 - Juvenile Probation								
MARGARET DURRUM	082118		JUV.PROB-REIMB.66.8MI@\$.545;TRAINING;TYLER;8/16/18	958-575-4040	Travel & Training	08/28/2018	36.40	
VICKI JONES	082418		JUV.PROB-REIMB.407MI@\$.545;ROCKDALE;8/23/18	958-575-4041	Operating Expense	08/28/2018	221.82	
RICOH USA,INC	100978687		JUV.PROB-#1434697-3381837 8/11-9/10/18	958-575-4041	Operating Expense	08/28/2018	116.23	
VERIZON WIRELESS	9812705107		JUV.PROB-#742021655-00001 7/13-8/12/18	958-575-4041	Operating Expense	08/28/2018	273.98	
							Department 575 - Juvenile Probation Total:	648.43
							Fund 958 - TITLE IV E, JUVENILE PROBATION Total:	648.43
							Grand Total:	547,016.88

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	178,470.12
101 - INSURANCE CLAIMS	298,183.84
102 - SALARY	43,399.59
103 - IRC 125	11,735.44
202 - LAW LIBRARY	1,801.85
228 - CHSJP-JP COURTHOUSE SECURITY	168.91
270 - STATE FORFEITURE FUND (CCP 59)	1,508.10
272 - LAW ENFORCEMENT EDUCATION FUND	3,390.62
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	551.47
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,932.16
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,800.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,400.00
958 - TITLE IV E, JUVENILE PROBATION	648.43
Grand Total:	547,016.88

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	105.00
100-20104	12th Court of Appeals Fees	105.00
100-20105	District Clerk Other Agency	240.00
100-403-3010	Office Supplies	59.90
100-409-3080	Postage	1,000.00
100-409-4410	Service Agreements	119.40
100-409-4495	Contracted Services	250.00
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5400	Office Machines &	1,109.99
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	875.00
100-426-3095	Books & Publications	142.00
100-426-4010	Petit Jury	280.00
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointments	1,800.00
100-435-3095	Books & Publications	429.39
100-435-4110	Senate Bill 7 Appointments	12,600.00
100-435-4120	Court Appointed Atty -	11,003.10
100-435-4150	Juror Expenses	235.57
100-450-3010	Office Supplies	2,194.50
100-451-3010	Office Supplies	254.32

Account Summary

Account Number	Account Name	Expense Amount
100-451-4600	Assoc & Organization Dues	30.00
100-453-4520	Local Travel	69.76
100-476-3105	Investigative Expenses	103.52
100-476-4502	Educational Expense	265.67
100-495-3010	Office Supplies	52.83
100-505-4640	Appraisal District Pro-Rata	60,554.12
100-510-3380	Miscellaneous Expenses	941.27
100-510-3390	Handtools	163.31
100-510-3400	Lawns & Grounds	31.12
100-510-3420	Vehicle Repair &	409.85
100-510-3460	Plumbing	265.28
100-510-3470	Electrical	488.26
100-510-3480	Janitorial Supplies	1,389.00
100-510-4300	Electricity	14,682.90
100-510-4320	Natural Gas	956.82
100-510-4496	HVAC Repair	1,990.90
100-510-5100	Facilities Improvement	237.74
100-551-3010	Office Supplies	-39.13
100-551-7000	Misc Expense of Donated	252.96
100-560-3010	Office Supplies	1,110.74
100-560-3105	Investigative Expenses	3,480.54
100-560-3110	Uniforms & Accessories	127.00
100-560-3380	Miscellaneous Expenses	748.47
100-560-3420	Vehicle Repair &	3,708.38
100-560-4600	Assoc & Organization Dues	30.00
100-565-3100	Employee Medical Exam	410.00
100-565-3125	Prescriptions	991.30
100-565-3135	Food	8,470.21
100-565-3160	Inmate Medical	1,200.00
100-565-3480	Janitorial Supplies	1,466.55
100-565-4495	Contracted Services	158.17
100-565-5100	Facilities Maintenance	4,505.86
100-570-4330	Local Telephone Service	210.61
100-580-3380	Miscellaneous Expenses	699.92
100-611-3010	Office Supplies	207.96
100-611-3110	Uniforms & Accessories	524.83
100-611-3200	Gasoline	5,841.41
100-611-3210	Diesel	12,211.05
100-611-3240	Tires & Tubes	1,719.10
100-611-3300	Culverts	1,045.80
100-611-3380	Miscellaneous Expenses	219.95
100-611-3420	Vehicle Repair &	1,241.17

Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair &	1,633.57
100-611-5100	Facilities Improvement	49.99
100-642-4801	Physician, Non	631.18
100-642-4803	Hospital Charges	4,129.07
100-650-3010	Office Supplies	41.52
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	396.68
100-650-5700	Replacement of Lost or	4.99
100-665-4502	Education & Travel	100.74
101-409-2900	Insurance Claims	256,517.18
101-409-2930	Insurance Premiums	41,666.66
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	41,431.83
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
102-27270	MetLife	1,098.20
103-27200	125 FSA contributions	642.25
103-27201	125 Dependent Premiums	7,078.10
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Care	146.80
103-27210	125 MetLife Vision	1,370.61
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	118.92
270-560-4495	Contracted Services	1,508.10
272-560-4502	Educational Expense	3,390.62
702-25900	Parks & Wildlife Fines	26.35
900-570-4901	CSCD Travel &	171.77
900-570-4904	CSCD Supplies & Operating	329.90
900-570-4905	CSCD Utilities	49.80
901-570-4901	CSCD Travel &	849.19
901-570-4904	CSCD Supplies & Operating	174.08
901-570-4906	CSCD Equipment	908.89
906-570-4902	CSCD Contracted Services	1,800.00
910-570-4902	CSCD Contracted Services	3,400.00
958-575-4040	Travel & Training	36.40
958-575-4041	Operating Expense	612.03

Account Summary

Account Number	Account Name	Expense Amount
958-575-4041	Operating Expense	
	Grand Total:	<u>547,016.88</u>

Project Account Summary

Project Account Key	Expense Amount
None	547,016.88
	Grand Total: <u>547,016.88</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT02007 - 083018 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 100 - GENERAL FUND						
Department: 409 - Non-Departmental						
TLC OFFICE SYSTEMS	AR109325	NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	35.00	
					Department 409 - Non-Departmental Total:	35.00
Department: 435 - 115th District Court						
ANGELA ROBERTSON, CSR	082918	D.CT-COUR REPORTING 8/29	100-435-4015	Sub Court Reporter	150.00	
PAUL BANNER	081018	D.CT-VISITING JUDGE 8/10/1	100-435-4013	Visiting Judge	19.29	
					Department 435 - 115th District Court Total:	169.29
Department: 510 - County Buildings						
CITY OF GLADEWATER	081418	CO.BLDG-#011-0115000-001	100-510-4310	Water, Sewer & Garbage	62.95	
CITY OF GILMER	082718	J.CNTR-#0106750000 7/5/18	100-510-4310	Water, Sewer & Garbage	4,393.16	
CITY OF GILMER	082718*1	911-#0107605000 7/5/18-8/	100-510-4310	Water, Sewer & Garbage	205.65	
CITY OF GILMER	082718*2	CO.LIB-#0309820000 7/5/18	100-510-4310	Water, Sewer & Garbage	145.48	
CITY OF GILMER	082718*3	CO.TAX-#1215100000 7/5/18	100-510-4310	Water, Sewer & Garbage	81.86	
CITY OF GILMER	082718*4	CO.BLDG-#1217100000 7/5/	100-510-4310	Water, Sewer & Garbage	36.47	
CITY OF GILMER	082718*5	CO.BLDG-#1222900000 7/5/	100-510-4310	Water, Sewer & Garbage	16.26	
CITY OF GILMER	082718*6	CRTHSE-#1327400000 7/5/1	100-510-4310	Water, Sewer & Garbage	1,595.95	
CITY OF GILMER	082718*7	JUV.PROB-#1327660000 7/5/	100-510-4310	Water, Sewer & Garbage	32.13	
CITY OF GILMER	082718*8	ROCK-#1330410000 7/5/18-	100-510-4310	Water, Sewer & Garbage	51.70	
					Department 510 - County Buildings Total:	6,621.61
					Fund 100 - GENERAL FUND Total:	6,825.90
Fund: 101 - INSURANCE CLAIMS						
Department: 409 - Non-Departmental						
MIRIAM S HILL	SEPT 2018	AGENT SERVICES SEPT 2018	101-409-2940	Health Insurance Broker Exp	3,801.00	
					Department 409 - Non-Departmental Total:	3,801.00
					Fund 101 - INSURANCE CLAIMS Total:	3,801.00
Fund: 303 - FEMA						
Department: 409 - Non-Departmental						
TEXAS DEPARTMENT OF PUB	DR-4029	NON.DEPT-OVER PAYMENT;D	303-409-4166	Miscellaneous	237.41	
					Department 409 - Non-Departmental Total:	237.41
					Fund 303 - FEMA Total:	237.41
					Grand Total:	10,864.31

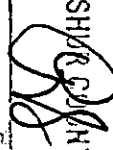


Upshur County

Secondary Expense Approval Register

Packet: APPKT02008 - 8.30.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 510 - County Buildings					
BILLY J. DAVIDSON	7119	CO.BLDG-UNIT #8408 INSPE	100-510-3420	Vehicle Repair & Maintenanc	37.00
LOWE'S CREDIT SERVICES	INV0029662	CO.BLDG-FLOORING, PAINT	100-510-5100	Facilities Improvement	82.29
LOWE'S CREDIT SERVICES	INV0029663	CO.BLDG-TILE	100-510-5100	Facilities Improvement	24.90
Department 510 - County Buildings Total:					<u>144.19</u>
Fund 100 - GENERAL FUND Total:					<u>144.19</u>
Fund: 226 - ELECTION REFUND ACCOUNT					
Department: 490 - Elections					
HART INTERCIVIC, INC.	074183	ELECT-ELECTION EQUIPMEN	226-490-3380	Miscellaneous Expenses	459.90
Department 490 - Elections Total:					<u>459.90</u>
Fund 226 - ELECTION REFUND ACCOUNT Total:					<u>459.90</u>
Grand Total:					<u>604.09</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 AUG 31 AM 10: 21
 UP SHUR COUNTY, TX.
 BY: 
 REPRITY