



Upshur County

Expense Approval Report

By Fund

Payable Dates 09/01/2018 - 09/14/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HART INTERCIVIC, INC.	073787		ELECT-#UCA14769 10/3/18-10/2/19	100-11000	Prepaid Expense	09/10/2018	22,316.00
TEXAS ASSOCIATION OF	23248		COVERAGE#CAS-2300-20181001-1 10/18-10/19	100-11000	Prepaid Expense	09/10/2018	67,426.00
INDIGENT HEALTHCARE	66614		CO.JAIL-SERVICES FOR OCT 2018	100-11000	Prepaid Expense	09/10/2018	1,059.00
TEXAS ASSOCIATION OF	INV0029719		CO.TREAS-BRANDY VICK;CONF;11/8-9/18	100-11000	Prepaid Expense	09/10/2018	160.00
LINEBARGER HEARD GOGGAN	AUG 2018		CO.TAX-DELINQUENT TAX FEES&FINES AUG 2018	100-20100	Delinquent Tax Attorney Fees	09/12/2018	14,345.24
LINEBARGER GOGGIN	AUG 2018		JP#1-DELINQUENT FEES&FINES AUGUST 2018	100-20101	JP Collection Agency Fees	09/10/2018	316.60
SIXTH COURT OF APPEALS	AUGUST 2018		6TH COURT OF APPEALS AUGUST 2018	100-20103	6th Court of Appeals Fees	09/12/2018	210.00
TWELFTH COURT OF APPEALS	AUGUST 2018		12TH COURT OF APPEALS AUGUST 2018	100-20104	12th Court of Appeals Fees	09/12/2018	210.00
HUNT COUNTY CONSTABLE	10-182TX		D.CLK-#10-182TX COURT COST	100-20105	District Clerk Other Agency Svc	09/12/2018	60.00
DALLAS COUNTY CONSTABLE	TX16-00020		D.CLK-#TX16-00020 COURT COST	100-20105	District Clerk Other Agency Svc	09/12/2018	80.00
BIG SANDY POLICE DEPT	AUGUST 2018		CO.CLK-ARREST FEES AUGUST 2018	100-20106	County Clerk Other Agency	09/12/2018	7.00
GLADEWATER POLICE	AUGUST 2018		CO.CLK-ARREST FEES AUGUST 2018	100-20106	County Clerk Other Agency	09/12/2018	1.89
GILMER POLICE DEPARTMENT	AUGUST 2018		CO.CLK-ARREST FEES AUGUST 2018	100-20106	County Clerk Other Agency	09/12/2018	8.45
DELFINO PEREZ HUERTA	3C18-0477		JP#3-#3C18-0477 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	09/12/2018	40.90
							106,241.08
Department: 401 - Commissioner's Court							
GILMER MIRROR	7785		COMM.CT-#246050 PROPOSED TAX RATE	100-401-4490	Legal Ads & Notices	09/12/2018	181.13
							Department 401 - Commissioner's Court Total: 181.13
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2006676		CO.CLK-#17560011870002 BIRTH ACCESS AUG 2018	100-403-3035	Remote Birth Certificates	09/12/2018	159.21
							Department 403 - County Clerk Total: 159.21

DEPUTY
 BY:
 UPSHUR COUNTY, TX.
 2018 SEP 14 AM 9:46
 FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 09/01/2018 - 09/14/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
PITNEY BOWES	090418		NON.DEPT-ANNUAL FEE 2018	100-409-3080	Postage	09/10/2018	50.00
PATTILLO BROWN&HILL L.L.P	393183		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	09/10/2018	3,500.00
PITNEY BOWES GLOBAL	3306947718		NON.DEPT-#0016632765 6/30/18-9/29/18	100-409-4410	Service Agreements	09/12/2018	1,546.17
THE ROTARY CLUB OF GILMER	58633		NON.DEPT-(5)FLAGS	100-409-4495	Contracted Services	09/10/2018	125.00
CROLEY FUNERAL HOME	081818		NON.DEPT-FUNERAL SERVICES(NEIL IVAN HARPER)	100-409-4811	Indigent Cemetery Costs	09/10/2018	795.00
Department 409 - Non-Departmental Total:							6,016.17
Department: 410 - Tele Communications							
VERIZON WIRELESS	9813825413		CO.BLDG-#842007850-00001 8/2/18-9/1/18	100-410-4330	Local Telephone Service	09/12/2018	307.78
ETEX TELEPHONE COOP. INC.	INV0029711		CO.BLDG-#100003 9/1-30/18	100-410-4330	Local Telephone Service	09/10/2018	6,756.56
ETEX TELEPHONE COOP. INC.	INV0029712		CO.TAX-#40592 9-1-30/18	100-410-4330	Local Telephone Service	09/10/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0029713		CO.LIB-#40738 9/1-30/18	100-410-4330	Local Telephone Service	09/10/2018	49.95
Department 410 - Tele Communications Total:							7,114.85
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-232506		IT-#45928 EAGLE RECORDER MAINTENANCE	100-411-4450	Software Maintenance	09/10/2018	20,627.35
AOS/SNAPPY LASER SERVICE	77280	58997	IT-PRINTER FUSER (S.JONES)	100-411-5200	Computer Equipment	09/12/2018	239.00
CDW GOVERNMENT INC.	NSR9465	58893	IT-RACKMOUNT SMART UPS, SENSOR	100-411-5200	Computer Equipment	09/06/2018	1,323.66
CDW GOVERNMENT INC.	NSV9000	58892	IT-SERVER CABINET, KVM SWITCH, CABLES	100-411-5200	Computer Equipment	09/12/2018	1,866.04
CDW GOVERNMENT INC.	NTG7836	58892	IT-SERVER CABINET, KVM SWITCH, CABLES	100-411-5200	Computer Equipment	09/12/2018	273.84
CDW GOVERNMENT INC.	NXK6875	58995	IT-(5) KEYBOARDS	100-411-5200	Computer Equipment	09/06/2018	90.00
CDW GOVERNMENT INC.	NXL0838	58993	IT-(2) HP PROBOOK 450 G5 LAPTOP	100-411-5200	Computer Equipment	09/12/2018	1,723.62
CDW GOVERNMENT INC.	NXQ4569	58998	IT-PATCH CABLES	100-411-5200	Computer Equipment	09/06/2018	178.17
CDW GOVERNMENT INC.	NXQ4601	59008	IT-(2) M506X LASER PRINTER (TAX OFFICE, C.CLERK)	100-411-5200	Computer Equipment	09/06/2018	1,460.00
CDW GOVERNMENT INC.	NXR5756	58994	IT-(21) DESKTOP COMPUTERS	100-411-5200	Computer Equipment	09/06/2018	16,163.31
CDW GOVERNMENT INC.	NXS9241	58994	IT-(21) DESKTOP COMPUTERS	100-411-5200	Computer Equipment	09/06/2018	537.24
CDW GOVERNMENT INC.	NZB0404	58996	IT-CABLE J-HOOK	100-411-5200	Computer Equipment	09/06/2018	77.08
CDW GOVERNMENT INC.	NZR1649	59043	IT-BROTHER LASER PRINTER (COURT REPORTER)	100-411-5200	Computer Equipment	09/06/2018	213.40
CDW GOVERNMENT INC.	PBF5439	59046	IT-(2) WIRELESS ACCESS POINT	100-411-5200	Computer Equipment	09/12/2018	783.48
Department 411 - Computer Total:							45,556.19

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 426 - County Court							
DEAN FOWLER	090518		CO.CT-REIMB.EBOOK(TX TRIAL PROCEDURE&EVIDENCE)	100-426-3095	Books & Publications	09/10/2018	250.00
JUDITH F SNYNDER,CSR	083018		CO.CT-COURT REPORTING 8/30/18	100-426-4015	Sub Court Reporter	09/10/2018	350.00
JUNE J. BARNETT	4549		CO.CT-COURT REPORTING 9/4/18	100-426-4015	Sub Court Reporter	09/10/2018	300.00
BARRETT S. HUNT	INV0029709		CO.CT-#39,757 DION GARDNER	100-426-4110	Senate Bill 7 Appointments	09/10/2018	343.50
BASS LAW FIRM	INV0029710		CO.CT-#39,182 JENNIFER SESSOM	100-426-4110	Senate Bill 7 Appointments	09/10/2018	450.00
MICHAEL MARTIN	INV0029715		CO.CT-#39,383 COY EARL PICKETT	100-426-4110	Senate Bill 7 Appointments	09/10/2018	150.00
MICHAEL MARTIN	INV0029717		CO.CT-#38,960 COY EARL PICKETT	100-426-4110	Senate Bill 7 Appointments	09/10/2018	450.00
BASS LAW FIRM	INV0029720		CO,CT-#38,653 WILLIAM TILLMAN	100-426-4110	Senate Bill 7 Appointments	09/10/2018	720.00
MICHAEL MARTIN	INV0029813		CO.CT-#37,252 ANTHONY PAUL ASHLEY	100-426-4110	Senate Bill 7 Appointments	09/12/2018	150.00
MICHAEL MARTIN	INV0029814		CO.CT-#38,506 ANTHONY PAUL ASHLEY	100-426-4110	Senate Bill 7 Appointments	09/12/2018	150.00
Department 426 - County Court Total:							3,313.50
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRIME	INV0029721		JURY DONATIONS 09/10/18/DC	100-435-4010	Petit Jury	09/11/2018	110.00
UPSHUR COUNTY JUVENILE	INV0029722		JURY DONATIONS 09/10/18/DC	100-435-4010	Petit Jury	09/11/2018	120.00
MADD	INV0029723		JURY DONATIONS 09/10/18/DC	100-435-4010	Petit Jury	09/11/2018	110.00
ANGELA ROBERTSON, CSR	083118		D.CT-COURT REPORTING 8/31/18	100-435-4015	Sub Court Reporter	09/10/2018	150.00
ANGELA ROBERTSON, CSR	090418		D.CT-COURT REPORTING 9/4/18	100-435-4015	Sub Court Reporter	09/10/2018	300.00
ANGELA ROBERTSON, CSR	091018		D.CT-COURT REPORTING 9/10-11/18	100-435-4015	Sub Court Reporter	09/12/2018	600.00
BRENDAN ROTH	082818		D.CT-#17,981 TARA HIGGINS REED	100-435-4110	Senate Bill 7 Appointments	09/10/2018	450.00
MATTHEW PATTON	INV0029716		D.CT-#18,007 SUSAN LOUISE LEE	100-435-4110	Senate Bill 7 Appointments	09/10/2018	450.00
JOHN W.MOORE	J-13-17-9-7-18		D.CT-#J-13-17-I-T-I-O-EAS	100-435-4110	Senate Bill 7 Appointments	09/12/2018	450.00
Department 435 - 115th District Court Total:							2,740.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	062162	58793	D.CLK-BUSINESS CARDS, ENVELOPES	100-450-3010	Office Supplies	09/12/2018	408.00
Department 450 - District Clerk Total:							408.00
Department: 451 - Justice of the Peace #1							
WYONE MANES	092118		JP#1- REIMB.329MI@\$.545;7/25- 9/7/18	100-451-4520	Local Travel Reimbursement	09/12/2018	175.00
Department 451 - Justice of the Peace #1 Total:							175.00
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	091118		JP#3- REIMB.299.8MI@\$.545;7/7/18- 9/9/18	100-453-4520	Local Travel Reimbursement	09/12/2018	163.39
JAMIE WARREN	AUGUST 2018		JP#3- REIMB.136.5MI@\$.545;AUGUS T 2018	100-453-4520	Local Travel Reimbursement	09/12/2018	74.39
Department 453 - Justice of the Peace #3 Total:							237.78
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	77287	59001	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	09/12/2018	1,832.25
LEXIS NEXIS	3091632597		DA-#424Y6ZMW8 AUG 20118	100-476-3105	Investigative Expenses	09/10/2018	258.00
Department 476 - District Attorney Total:							2,090.25
Department: 490 - Elections							
SCOTT-MERRIMAN INC.	062165	58778	ELECT-VOTER REGISTRATION APPLICATIONS	100-490-3040	Election Materials	09/06/2018	313.00
HART INTERCIVIC, INC.	074231	58973	ELECT-VOTING KITS (COUNTY FUNDS)	100-490-3040	Election Materials	09/12/2018	861.85
VERONICA SALMERON	09062018	59060	ELECT-SPANISH TRANSLATION	100-490-3040	Election Materials	09/12/2018	60.00
ABLES-LAND, INC	110817-0	59049	ELECT-OFFICE CHAIR, FOLDERS	100-490-3040	Election Materials	09/12/2018	223.59
ABLES-LAND, INC	321098-0	59049	ELECT-OFFICE CHAIR, FOLDERS	100-490-3040	Election Materials	09/12/2018	16.61
Department 490 - Elections Total:							1,475.05
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0029752	58963	AUD-BINDERS, HIGHLIGHTERS, COPY STAMPS, DIVIDERS	100-495-3010	Office Supplies	09/12/2018	62.33
LINDA SIKES	091118		CO.AUD- REIMB.27MI@\$.545;9/6/18	100-495-4502	Educational Expense	09/12/2018	14.72
Department 495 - County Auditor Total:							77.05
Department: 497 - County Treasurer							
BRANDY VICK	081018		CO.TREAS-MEALS&PER DIEM;CONF;ODESSA;9/17- 20/18	100-497-4502	Educational Expense	09/10/2018	116.00

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BRANDY VICK	081018*1		CO.TREAS-959MI@\$.545;CONF;ODESSA;9/17-20/18	100-497-4502	Educational Expense	09/10/2018	522.66
MCM ELEGANTE GRANDE	2209547		CO.TREAS-BRANDY VICK;CONF;ODESSA;9/17-20/18	100-497-4502	Educational Expense	09/10/2018	327.75
Department 497 - County Treasurer Total:							966.41
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20180831		CO.TAX-#1692997 AUGUST 2018	100-499-3010	Office Supplies	09/12/2018	91.00
AOS/SNAPPY LASER SERVICE	77294	59029	TAX-TONER CARTRIDGES	100-499-3010	Office Supplies	09/12/2018	1,372.50
PAM DEAN	090518		CO.TAX-REIMB.119.7MI@\$.545;AUGUST 2018	100-499-4520	Local Travel Reimbursement	09/10/2018	65.24
AMANDA SKINNER	090518		CO.TAX-REIMB.101.40MI@\$.545;AUGUST 2018	100-499-4520	Local Travel Reimbursement	09/10/2018	55.26
LINEBARGER GOGGAN	548-18-0824		CO,TAX-SOFTWARE MAINTENANCE&SUPPORT SEPT 2018	100-499-5200	Computer Equipment &	09/12/2018	2,500.00
Department 499 - Tax Assessor Total:							4,084.00
Department: 510 - County Buildings							
BETSY ROSS FLAG GIRLS INC.	842781-D	59034	CO.BLDG-TX & USA FLAGS (12)	100-510-3380	Miscellaneous Expenses	09/06/2018	554.76
GILMER DISCOUNT TIRE &	31505	59068	CO.BLDG-UNIT #8408 FRONT SHOCKS	100-510-3420	Vehicle Repair & Maintenance	09/06/2018	169.90
GILMER DISCOUNT TIRE &	31530	59103	CO.BLDG-UNIT #4349 (4) TIRES	100-510-3420	Vehicle Repair & Maintenance	09/12/2018	636.00
UPSHUR RURAL ELECTRIC	090518		PCT#3-#49674001 7/27/18-8/29/18	100-510-4300	Electricity	09/12/2018	74.81
UPSHUR RURAL ELECTRIC	090518*1		PCT#4-#49674002 7/27/18-8/29/18	100-510-4300	Electricity	09/12/2018	83.85
UPSHUR RURAL ELECTRIC	090518*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/12/2018	7.37
UPSHUR RURAL ELECTRIC	090518*3		PCT#2-#49674004 7/27/18-8/29/18	100-510-4300	Electricity	09/12/2018	160.92
UPSHUR RURAL ELECTRIC	090518*4		PCT#1-#49674005 7/27/18-8/29/18	100-510-4300	Electricity	09/12/2018	110.96
SOUTHWESTERN ELECTRIC	INV0029718		ST.LIGHTS-#96858000001 7/31/18-8/28/18	100-510-4300	Electricity	09/10/2018	148.27
REPUBLIC SERVICES#070	0070-002703106		CO.BLDG-#3-0070-0016792 SEPT 2018	100-510-4310	Water, Sewer & Garbage	09/10/2018	181.61
BI-COUNTY WATER SUPPLY	080918		CO.BLDG-#3668 7/12/18-8/9/18	100-510-4310	Water, Sewer & Garbage	09/10/2018	34.87
SHARON WATER SUPPLY CORP.	081018		CO.BLDG-#07-00530-00 7/10/18-8/10/18	100-510-4310	Water, Sewer & Garbage	09/10/2018	32.56

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PRITCHETT WATER SUPPLY	081518		CO.BLDG-#100412 7/16/18-8/15/18	100-510-4310	Water, Sewer & Garbage	09/10/2018	30.53
PRITCHETT WATER SUPPLY	081518*		CO.BLDG-#101437 7/13/18-8/15/18	100-510-4310	Water, Sewer & Garbage	09/10/2018	26.68
SANITATION SOLUTIONS,INC	88X03226		CO.BLDG-#112826 HAULING FEE AUG 2018	100-510-4310	Water, Sewer & Garbage	09/10/2018	330.00
BEARING SERVICE&SUPPLYINC.	05389374	59067	CO.BLDG-BELTS	100-510-4496	HVAC Repair	09/06/2018	22.04
Department 510 - County Buildings Total:							2,605.13
Department: 551 - Constable #1							
ABC AUTO PARTS & GLASS	7-002468	58828	CONST#1-OIL, OIL FILTER, AIR FILTER	100-551-3420	Vehicle Repair & Maintenance	09/06/2018	55.32
ABC AUTO PARTS & GLASS	7-005496	59037	CONST#1-BATTERY	100-551-3420	Vehicle Repair & Maintenance	09/06/2018	119.16
Department 551 - Constable #1 Total:							174.48
Department: 560 - County Sheriff							
GILMER MIRROR	7832	58847	CO.S-STAMP FOR R. WOLOSZYN	100-560-3010	Office Supplies	09/12/2018	26.96
QUILL CORPORATION	9613512	58982	CO.S-BINDERS	100-560-3010	Office Supplies	09/12/2018	60.43
QUILL CORPORATION	9668544	58992	CO.S-LABELS, FRAME	100-560-3010	Office Supplies	09/12/2018	22.99
QUILL CORPORATION	9691635	58992	CO.S-LABELS, FRAME	100-560-3010	Office Supplies	09/12/2018	26.99
QUILL CORPORATION	9846913	59050	CO.S-LABEL PRINTER (BOOK-IN)	100-560-3010	Office Supplies	09/12/2018	69.99
QUILL CORPORATION	9902637	59070	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	09/12/2018	35.99
QUILL CORPORATION	9917903	59070	CO.S-FILE FOLDERS, FASTENERS	100-560-3010	Office Supplies	09/12/2018	30.98
TRANSUNION	AUGUST 2018		CO.S-#43681 AUGUST 2018	100-560-3105	Investigative Expenses	09/12/2018	110.30
CARD SERVICE CENTER	INV0029744	59023	CO.S-CART FOR GENERATOR-HARBOR FREIGHT	100-560-3105	Investigative Expenses	09/12/2018	169.99
CARD SERVICE CENTER	INV0029746	59022	CO.S-CAMCORDER, CARD READER, HEADPHONES, BATTERY	100-560-3105	Investigative Expenses	09/12/2018	734.31
CARD SERVICE CENTER	INV0029747	59021	CO.S-TROYBILT 6250 GENERATOR-LOWES	100-560-3105	Investigative Expenses	09/12/2018	699.00
GALLS, LLC	010530723	58891	CO.S-PANTS (FORD)	100-560-3110	Uniforms & Accessories	09/12/2018	36.25
GALLS, LLC	010601432	58866	CO.S-(2) NAMETAGS, (1) SHIRT, (4) PANTS.	100-560-3110	Uniforms & Accessories	09/12/2018	161.00
SHANE GUTHRIE	090418		CO.S-REIMB.FOR FUEL UNIT#2221	100-560-3200	Gasoline	09/12/2018	42.00
VOYAGER FLEET SYSTEMS	869171082834		CO.S-#86917-1082 FUEL AUG 2018	100-560-3200	Gasoline	09/12/2018	4,926.17
AOS/SNAPPY LASER SERVICE	77282	59016	CO.S-FAX MACHINE DRUM	100-560-3380	Miscellaneous Expenses	09/12/2018	119.95
QUILL CORPORATION	9645499	58979	CO.S-OFFICE CHAIR (SHERIFF)	100-560-3380	Miscellaneous Expenses	09/12/2018	189.99
QUILL CORPORATION	9816588	59041	CO.S-WALL MOUNTS, FOLDERS, COMMAND HOOKS	100-560-3380	Miscellaneous Expenses	09/12/2018	66.46
CARD SERVICE CENTER	INV0029749	58836	CO.JAIL-PRINTS (S. LAWRENCE)	100-560-3380	Miscellaneous Expenses	09/12/2018	11.00

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CARD SERVICE CENTER	INV0029750	58815	CO.S-FINGERPRINTS (A.DODSON)	100-560-3380	Miscellaneous Expenses	09/12/2018	11.00
WESTERN MARKETING,INC	2012483-IN	58955	CO.S-OIL FOR FLEET	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	493.53
DOW CHRYSLER DODGE JEEP	42129	59038	CO.S-UNIT #4888 BYPASS VALVE, TRANS OIL, COVER	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	683.27
ABC AUTO PARTS & GLASS	7-003105	58863	CO.S-UNIT #2178 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/06/2018	162.85
ABC AUTO PARTS & GLASS	7-003209	58873	CO.S-UNIT #97049 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/06/2018	119.16
ABC AUTO PARTS & GLASS	7-003876	58919	CO.S-UNIT #8945 OIL FILTER	100-560-3420	Vehicle Repair & Maintenance	09/06/2018	6.97
ABC AUTO PARTS & GLASS	7-004569	58960	CO.S-UNIT #3931 LUG NUTS	100-560-3420	Vehicle Repair & Maintenance	09/06/2018	25.29
ABC AUTO PARTS & GLASS	7-005190	59005	CO.S-UNIT #4890 BRAKES, ROTOR	100-560-3420	Vehicle Repair & Maintenance	09/06/2018	120.76
ABC AUTO PARTS & GLASS	7-005680	59048	CO.S-OIL, AIR, CABIN FILTERS (FLEET)	100-560-3420	Vehicle Repair & Maintenance	09/11/2018	277.43
ABC AUTO PARTS & GLASS	7-11001		CO.S-#9548 BATTERY CREDIT	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	-18.00
BILLY J. DAVIDSON	7350	59064	CO.S-UNIT #4562 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	7.00
BILLY J. DAVIDSON	7351	59063	CO.S-UNIT #8209 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	7.00
LANE WILLIAMS	INV0029751	59027	CO.S-UNIT #8209 RADIATOR, FLUSH, COOLANT	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	825.00
UPSHUR COUNTY TAX	INV0029800	59113	CO.S-UNITS #8209, #4562 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	15.00
R & W PAINT&BODY	INV0029805	58985	CO.S-UNIT #4890 REAR BUMPER VALANCE	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	948.32
AMERICAN TIRE DISTRIBUTORS	S113041514	59019	CO.S-UNIT #7047, #7053 (8) TIRES	100-560-3420	Vehicle Repair & Maintenance	09/12/2018	1,046.72
KILGORE COLLEGE	31417	58300	CO.S-FIREARM INSTRUCTOR COURSE (GUTHRIE)	100-560-4502	Educational Expense	09/12/2018	200.00
AXON ENTERPRISE, INC	SI-1549383	59033	CO.S-(20) BODY CAMERAS, 1ST YEAR LICENSE FEE	100-560-7000	Body Cameras - State Grant	09/12/2018	25,788.24
Department 560 - County Sheriff Total:							38,260.29
Department: 565 - County Jail							
MED SHOP PHARMACY	AUGUST-2018		CO.JAIL-PRESCRIPTIONS AUG 2018	100-565-3125	Prescriptions	09/12/2018	63.80
FLOWERS BAKING CO OF	1044609263	58932	CO.JAIL-BREAD DELIVERY 8.28.18	100-565-3135	Food	09/12/2018	82.50
FLOWERS BAKING CO OF	1044609315	58932	CO.JAIL-BREAD DELIVERY 8.31.18	100-565-3135	Food	09/12/2018	82.50
FLOWERS BAKING CO OF	1044609403	59002	CO.JAIL-09.04.18 DELIVERY	100-565-3135	Food	09/12/2018	82.50
SYSCO EAST TEXAS	193281193		CO.JAIL-#038883 CREDIT	100-565-3135	Food	09/12/2018	-26.85
SYSCO EAST TEXAS	193312988		CO.JAIL-#038883 CREDIT	100-565-3135	Food	09/12/2018	-153.08
SYSCO EAST TEXAS	193321790	58933	CO.JAIL-FOOD DELIVERY 8.30.18	100-565-3135	Food	09/12/2018	4,085.22
SYSCO EAST TEXAS	193321791	58933	CO.JAIL-FOOD DELIVERY 8.30.18	100-565-3135	Food	09/12/2018	62.00
SYSCO EAST TEXAS	193328017	59003	CO.JAIL-09.06.18 DELIVERY	100-565-3135	Food	09/12/2018	4,136.48
OAK FARMS DAIRY DALLAS	2580994	59004	CO.JAIL-09.08.18 DELIVERY	100-565-3135	Food	09/12/2018	217.60

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW ORTHOPAEDIC	081018		CO.JAIL-#P151830313 JODY OSBORNE 8/10/18	100-565-3160	Inmate Medical	09/12/2018	286.73
MEDICAL IMAGING	082018		CO.JAIL-#C104229061 JACK BEARDEN 8/20/18	100-565-3160	Inmate Medical	09/12/2018	6.95
ACUTE CARE SPECIALISTS	082018		CO.JAIL-#0075811586 JACK BEARDEN 8/20/18	100-565-3160	Inmate Medical	09/12/2018	105.40
MEDICAL IMAGING	082018*1		CO.JAIL-#C104229071 JACK BEARDEN 8/20/18	100-565-3160	Inmate Medical	09/12/2018	32.61
MEDICAL IMAGING	082118		CO.JAIL-#C104229081 JACK BEARDEN 8/21/18	100-565-3160	Inmate Medical	09/12/2018	56.40
MEDICAL IMAGING	082118*1		CO.JAIL-#C104330421 JACK BEARDEN 8/21/18	100-565-3160	Inmate Medical	09/12/2018	45.98
SOUTHWEST MOBILE IMAGING AUGUST 2018			CO.JAIL-XRAYS AUG 2018	100-565-3160	Inmate Medical	09/12/2018	100.00
EMPIRE PAPER COMPANY	0431411	59010	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2018	416.00
EMPIRE PAPER COMPANY	0432695	59062	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2018	364.75
EMPIRE PAPER COMPANY	0432696	59065	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/12/2018	83.00
QUILL CORPORATION	9492135	58945	CO.JAIL-BUFFING PADS, DUST PAN	100-565-3480	Janitorial Supplies	09/12/2018	19.99
QUILL CORPORATION	9526690	58945	CO.JAIL-BUFFING PADS, DUST PAN	100-565-3480	Janitorial Supplies	09/12/2018	94.98
QUILL CORPORATION	9594263	58974	CO.JAIL-BUFFING PADS	100-565-3480	Janitorial Supplies	09/12/2018	33.28
QUILL CORPORATION	9620511	58974	CO.JAIL-BUFFING PADS	100-565-3480	Janitorial Supplies	09/12/2018	18.49
QUILL CORPORATION	9881607	59052	CO.JAIL-BUFFING PADS	100-565-3480	Janitorial Supplies	09/12/2018	66.48
HILL ELECTRIC CO	11659	58991	CO.JAIL-TB SWITCHES, EXIT SIGNS	100-565-5100	Facilities Maintenance	09/12/2018	136.02
ABC AUTO PARTS & GLASS	7-002372	58808	CO.JAIL-STAIN REMOVER	100-565-5100	Facilities Maintenance	09/06/2018	13.98
ABC AUTO PARTS & GLASS	7-002633	58837	CO.JAIL-PARTS CLEANER	100-565-5100	Facilities Maintenance	09/06/2018	9.58
FASTENAL COMPANY	TXLO141177	59015	CO.JAIL-SECURITY SCREWS	100-565-5100	Facilities Maintenance	09/12/2018	75.15
Department 565 - County Jail Total:							10,598.44
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0996806	59040	R&B-UNIFORM SERVICE (8.30.18 INVOICE)	100-611-3110	Uniforms & Accessories	09/12/2018	327.66
UNIFIRST CORP	826.0997953	59077	R&B-UNIFORM SERVICE (9.6.18 INVOICE)	100-611-3110	Uniforms & Accessories	09/12/2018	269.16
JACKSON OIL COMPANY	94854	59079	R&B-GASOLINE (09.06.18 DELIVERY)	100-611-3200	Gasoline	09/12/2018	10,916.67
WESTERN MARKETING, INC	1022270-IN	59009	R&B-OIL, WIPERS, BRAKE CLEANER	100-611-3220	Oil, Grease & Lubricants	09/12/2018	842.02
ABC AUTO PARTS & GLASS	7-002894	58849	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	09/06/2018	101.25
ABC AUTO PARTS & GLASS	7-004376	58931	R&B-UNIT #5282 RISLONE COMPRESSION RESTORE	100-611-3220	Oil, Grease & Lubricants	09/06/2018	28.40
ABC AUTO PARTS & GLASS	7-005329	59025	R&B-UNIT #1015, 4077 BATTERIES	100-611-3230	Batteries	09/11/2018	414.24
AMERICAN TIRE DISTRIBUTORS	S113098270	59035	R&B-UNITS #0860, 9575 TIRES (4)	100-611-3240	Tires & Tubes	09/12/2018	938.54

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AMERICAN TIRE DISTRIBUTORS	S113253841		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	09/12/2018	-311.08
AMERICAN TIRE DISTRIBUTORS	S113470542	59086	R&B-UNIT #6528 TIRE	100-611-3240	Tires & Tubes	09/12/2018	240.78
BRYAN AND BRYAN ASPHALT,	9401905501	58937	R&B-ROAD OIL (WALNUT RD) 8.21.18	100-611-3340	Road Oil	09/12/2018	14,284.20
BRYAN AND BRYAN ASPHALT,	9401906503	58938	R&B-ROAD OIL (CROCUS RD) 8.22.18	100-611-3340	Road Oil	09/12/2018	14,472.30
BRYAN AND BRYAN ASPHALT,	9401909648	58941	R&B-ROAD OIL (CATALPA, ZUBIN, LINDSEY)	100-611-3340	Road Oil	09/12/2018	2,671.72
BRYAN AND BRYAN ASPHALT,	9401911963	59013	R&B-ROAD OIL (WEASEL RD - 08.29.18 DELIVERY)	100-611-3340	Road Oil	09/12/2018	14,517.90
BRYAN AND BRYAN ASPHALT,	9401918411	59007	R&B-ROAD OIL (ZINNIA RD - 08.27.18 DELIVERY)	100-611-3340	Road Oil	09/12/2018	14,500.80
HEWITT FARM SUPPLY	INV0093524	59014	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	09/12/2018	20.71
EAST TEXAS AUTO AIR & GLASS	10148021	59042	R&B-UNIT #0998 A/C HOSE REPAIR	100-611-3420	Vehicle Repair & Maintenance	09/12/2018	78.00
PEGUES - HURST MOTOR CO.	673964	59108	R&B-UNIT #4713 CLUTCH SLAVE KIT	100-611-3420	Vehicle Repair & Maintenance	09/12/2018	192.33
ABC AUTO PARTS & GLASS	7-002893		R&B-#9620 CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	09/12/2018	-35.00
ABC AUTO PARTS & GLASS	7-003868	58916	R&B-UNIT #7420 COIL PACK, SPARK PLUG	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	25.73
ABC AUTO PARTS & GLASS	7-003871	58917	R&B-UNIT #7420 SPARK PLUG REPAIR KIT	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	35.35
ABC AUTO PARTS & GLASS	7-004062	58924	R&B-UNIT #1064 A/C BELT	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	14.24
ABC AUTO PARTS & GLASS	7-004762	58983	R&B-UNIT #7667 A/C TENSIONER	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	47.28
ABC AUTO PARTS & GLASS	7-004818	58984	R&B-UNIT #5944 BATTERY CABLES	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	189.25
ABC AUTO PARTS & GLASS	7-005163	58990	R&B-UNIT #5505 OIL SENDING UNIT	100-611-3420	Vehicle Repair & Maintenance	09/06/2018	33.10
ABC AUTO PARTS & GLASS	7-005305	59020	R&B-UNIT #1690 A/C COMPRESSOR SEAL	100-611-3420	Vehicle Repair & Maintenance	09/11/2018	5.75
ABC AUTO PARTS & GLASS	7-005554	59039	R&B-UNIT #0998 A/C FLUSH	100-611-3420	Vehicle Repair & Maintenance	09/11/2018	59.98
TYLER TRUCK CENTER	P5520310551:01	59032	R&B-UNIT #0998 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	09/12/2018	394.57
TYLER TRUCK CENTER	P5520310551:02	59032	R&B-UNIT #0998 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	09/12/2018	6.10
ECONOMY AUTO SUPPLY INC.	452941	59093	R&B-UNIT #5142 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	09/12/2018	16.69
WAUKESHA-PEARCE	612579	59011	R&B-MOTOR GRADER BLADES	100-611-3430	Equipment Repair &	09/12/2018	1,069.00
PEGUES - HURST MOTOR CO.	673406	59036	R&B-FILTERS	100-611-3430	Equipment Repair &	09/12/2018	229.91
ABC AUTO PARTS & GLASS	7-003022	58860	R&B-UNIT #1027 SWITCH	100-611-3430	Equipment Repair &	09/06/2018	45.45
KIRBY SPENCER	8589	59066	R&B-UNIT #1232 BLADES	100-611-3430	Equipment Repair &	09/12/2018	902.01
CROWN PRODUCTS INC.	99116	59078	R&B-UNIT #4077 SEALS	100-611-3430	Equipment Repair &	09/12/2018	45.28
POWERPLAN OIB	K39608	58885	R&B-UNIT #1131, #1113 CUTTING EDGES	100-611-3430	Equipment Repair &	09/12/2018	1,989.67
BURDEN SALES	PO88238001019	59026	R&B-UNITS 4077,1492,5142,149F,7109 PUMPS (8)	100-611-3430	Equipment Repair &	09/12/2018	2,917.62

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LISA TEFTELLER	090418		R&B-REIMB.39.84MI@\$.545;AUGUST 2018	100-611-4520	Local Travel Reimbursement	09/12/2018	21.71
Department 611 - Road & Bridge Total:							82,519.29
Department: 642 - Indigent Health							
ETMC FIRST PHYSICIANS	080118		INDIG-#000604472683 TASHA THOMPSON 8/1/18	100-642-4801	Physician, Non	09/10/2018	54.41
RYAN GUILLORY	083118		INDIG-#11129 TOMMIE DUFFEY 8/31/18	100-642-4801	Physician, Non	09/12/2018	214.98
RYAN GUILLORY	090418		INDIG-#11189 TOMMIE DUFFEY 9/4/18	100-642-4801	Physician, Non	09/12/2018	187.67
MED SHOP PHARMACY	AUGUST 2018		INDIG-PRESCRIPTIONS AUG 2018	100-642-4802	Prescription Drugs	09/10/2018	866.45
Department 642 - Indigent Health Total:							1,323.51
Department: 665 - Extension Service							
OFFICE CENTER INC	55230	59044	EXT-REMOTE, PAPER	100-665-3010	Office Supplies	09/06/2018	130.31
OFFICE CENTER INC	55258	59061	EXT-HEADSET W/MICROPHONE	100-665-3010	Office Supplies	09/06/2018	54.90
WYNDHAM GARDEN SAN	80392EC063350		EXT-JULIE YORK;MEETING;SAN ANTONIO;9/22-24/18	100-665-4502	Education & Travel	09/10/2018	294.60
SAN ANTONIO MARRIOTT	85031235		EXT-JULIE YORK;CONF;SAN ANTONIO;9/24-27/18	100-665-4502	Education & Travel	09/10/2018	836.29
Department 665 - Extension Service Total:							1,316.10
Fund 100 - GENERAL FUND Total:							317,632.91
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	082918		HEALTHFIRST 08/29/18 CLAIMS	101-409-2900	Insurance Claims	09/05/2018	59,060.89
HEALTHFIRST CLAIMS	090518		HEALTHFIRST 09/05/18 CLAIMS	101-409-2900	Insurance Claims	09/07/2018	141,807.09
HEALTHFIRST CLAIMS	090718		HEALTHFIRST 09/07/18 CLAIMS	101-409-2900	Insurance Claims	09/10/2018	272.32
HEALTHFIRST CLAIMS	082919-RX		HEALTHFRIST RX 08/29/18 CLAIMS	101-409-2910	Prescriptions	09/05/2018	52,466.99
HEALTHFIRST CLAIMS	090518-RX		HEALTHFIRST RX 09/05/18 CLAIMS	101-409-2910	Prescriptions	09/07/2018	2,955.10
Department 409 - Non-Departmental Total:							256,562.39
Fund 101 - INSURANCE CLAIMS Total:							256,562.39
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0029832		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	09/14/2018	19.12
TEXAS COUNTY & DISTRICT	INV0029834		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	09/14/2018	41,812.92
WASHINGTON NATIONAL INS	INV0029833		#46512 PAYROLL DEDUCTION	102-27263	Washington National	09/14/2018	308.74

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AFLAC	INV0029831		#S5217 PAYROLL DEDUCTION	102-27265	AFLAC	09/14/2018	122.91
AGL GPO-400S	INV0029830		#G70810 PAYROLL DEDUCTION	102-27266	AIG	09/14/2018	397.16
							42,660.85
Fund 102 - SALARY Total:							42,660.85
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	082718		HEALTHFIRST FSA 08/27/18 CLAIMS	103-27200	125 FSA contributions unspent	09/07/2018	496.26
HEALTHFIRST FSA/125	090418		HEALTHFIRST FSA 09/04/18 CLAIMS	103-27200	125 FSA contributions unspent	09/07/2018	270.96
HEALTHFIRST FSA/125	091018		HEALTHFIRS FSA 09/10/18 CLAIMS	103-27200	125 FSA contributions unspent	09/12/2018	100.00
UPSHUR COUNTY INSURANCE	INV0029846		9/14/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	09/12/2018	7,112.66
							7,979.88
Fund 103 - IRC 125 Total:							7,979.88
Fund: 105 - ROAD DAMAGES							
Department: 611 - Road & Bridge							
BRYAN AND BRYAN ASPHALT,	9401909648	58941	R&B-ROAD OIL (CATALPA, ZUBIN, LINDSEY)	105-611-3310	Road Repair from Damages	09/12/2018	11,458.58
							11,458.58
Department 611 - Road & Bridge Total:							11,458.58
Fund 105 - ROAD DAMAGES Total:							11,458.58
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	09062018	59060	ELECT-SPANISH TRANSLATION	226-490-3042	Spanish Audio Recordings	09/12/2018	60.00
HART INTERCIVIC, INC.	074231	58973	ELECT-VOTING KIT (CONTRACT FUNDS)	226-490-3043	Voting Kits	09/12/2018	46.25
							106.25
Department 490 - Elections Total:							106.25
Fund 226 - ELECTION REFUND ACCOUNT Total:							106.25
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	AUG 2018		JP#1-ITICKETS AUGUST 2018	227-409-4495	Contracted Services	09/10/2018	288.00
NETDATA CORP	AUG*2018		JP#3-ITICKETS AUGUST 2018	227-409-4495	Contracted Services	09/12/2018	98.00
NETDATA CORP	AUG-2018		JP#2-ITICKETS AUGUST 2018	227-409-4495	Contracted Services	09/10/2018	54.00
NETDATA CORP	AUGUST 2018		JP#4-ITICKETS AUGUST 2018	227-409-4495	Contracted Services	09/12/2018	60.00
							500.00
Department 409 - Non-Departmental Total:							500.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							500.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
CHAMPION EMS, INC.	071918		CO.S-BLS PROVIDER CLASS(CARDS ONLY)	272-560-4502	Educational Expense	09/12/2018	49.50

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TEXAS COMMISSION ON LAW	INV0029791	59090	CO.S-FIREARM INSTRUCTOR CERTIFICATE (GUTHRIE)	272-560-4502	Educational Expense	09/12/2018	35.00
Department 560 - County Sheriff Total:							84.50
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							84.50
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
YECENIA VARGAS	090618		DA-MEALS&PER DIEM;ACADEMY;GEORGETOWN;9/24-28/18	308-476-4502	Travel & Training	09/12/2018	166.00
YECENIA VARGAS	090618*1		DA-508MI@\$.545;ACADEMY;GEORGETOWN;9/24-28/18	308-476-4502	Travel & Training	09/12/2018	276.86
COMFORT SUITES -	607493813		DA-YECENIA VARGAS;ACADEMY;GEORGETOWN;9/24-28/18	308-476-4502	Travel & Training	09/12/2018	361.60
Department 476 - District Attorney Total:							804.46
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							804.46
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	2C18-0108		JP#2-#2C18-0108 DENIM WILDER LOWE	702-25900	Parks & Wildlife Fines Holding	09/10/2018	74.80
TEXAS PARKS & WILDLIFE	2C18-0344		JP#2-#2C18-0344 CHARLES HUGHES	702-25900	Parks & Wildlife Fines Holding	09/10/2018	74.80
TEXAS PARKS & WILDLIFE	3C18-0437		JP#3-#3C18-0437 VINCENT SLAUGHTER	702-25900	Parks & Wildlife Fines Holding	09/12/2018	170.00
Fund 702 - TPWL FINES Total:							319.60
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
TEXAS ASSOCIATION OF	23029		SUP-COVERAGE#CAS-2344-20181001-1 10/18-10/19	900-570-4901	CSCD Travel & Transportation	09/10/2018	2,275.00
ALERE TOXICOLOGY	L176053		SUP-#125454 (4) TESTING	900-570-4902	CSCD Contracted Services	08/31/2018	64.00
CITY OF GILMER	090618		SUP-CIVIC CENTER RENTAL(TRAINING)	900-570-4903	CSCD Professional Fees	09/10/2018	500.00
TEXAS ASSOCIATION OF	23029		SUP-COVERAGE#CAS-2344-20181001-1 10/18-10/19	900-570-4903	CSCD Professional Fees	09/10/2018	2,500.00
CARD SERVICE CENTER	090218		SUP-#6021 9/2/18	900-570-4904	CSCD Supplies & Operating	08/31/2018	100.00
CORRECTIONS SOFTWARE	34442		SUP-SERVICES FOR OCT 2018	900-570-4904	CSCD Supplies & Operating	09/10/2018	1,194.00
ETEX TELEPHONE COOP. INC.	INV0029714		SUP-#135479 9/1-30/18	900-570-4905	CSCD Utilities	09/10/2018	369.85
CPU WHOLESALE COMPUTER	426862		SUP-COMPUTER	900-570-4906	CSCD Equipment	09/10/2018	1,214.00
Department 570 - Adult Probation Total:							8,216.85
Fund 900 - CSCD BASIC SUPERVISION Total:							8,216.85

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
GILMER GLASS	0002199		CCP-WINDSHIELD(FORD PICKUP)	901-570-4901	CSCD Travel & Transportation	09/12/2018	182.00
TEXAS COMMUNITY SERVICE	INV0029815		CCP-H.NEWMAN REG;CONF;SAN ANTONIO	901-570-4903	CSCD Professional Fees	09/12/2018	125.00
B&S HARDWARE GILMER	313337		CCP-#27863 TRUFUEL	901-570-4904	CSCD Supplies & Operating	08/31/2018	56.97
B&S HARDWARE GILMER	313342		CCP-#27863 BRUSH;PAINT;TAPE;BLADE	901-570-4904	CSCD Supplies & Operating	08/31/2018	39.80
B&S HARDWARE GILMER	313366		CCP-#27863 AIR FILTER	901-570-4904	CSCD Supplies & Operating	08/31/2018	46.63
Department 570 - Adult Probation Total:							450.40
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							450.40
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
CARD SERVICES CENTER	090218		JUV.PROB-#0694 9/2/18	958-575-4040	Travel & Training	08/31/2018	58.75
CARD SERVICES CENTER	090218*3		JUV.PROB-#1887 9/2/18	958-575-4040	Travel & Training	08/31/2018	21.50
CARD SERVICES CENTER	090218*1		JUV.PROB-#2323 9/2/18	958-575-4041	Operating Expense	08/31/2018	2.63
CARD SERVICES CENTER	090218*2		JUV.PROB-#1887 9/2/18	958-575-4041	Operating Expense	08/31/2018	60.54
GREGG CO.JUVENILE	1746*		JUV.PROB-PROBATION AUGUST 2018	958-575-4041	Operating Expense	08/31/2018	611.37
MUSIC MOUNTAIN WATER CO.	653315		JUV.PROB-#9501508 WATER 8/31/18	958-575-4041	Operating Expense	08/31/2018	14.98
Department 575 - Juvenile Probation Total:							769.77
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							769.77
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE	1746		JUV.PROB-PROBATION AUGUST 2018	962-586-4042	Inter-County Contracts (Pre	08/31/2018	4,281.91
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							4,281.91
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							4,281.91
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	013401		JUV.PROB-POST ADJUDICATED AUGUST 2018	963-585-4043	External Contracts (Comm.	08/31/2018	5,031.30
Department 585 - Juvenile - Post Adjudication (Secure) Total:							5,031.30
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							5,031.30
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
VICKI JONES	090518		JUV.PROB-MEALS&PER DIEM;CONF;GEORGETOWN	969-577-4040	Travel and Training (Direct	09/12/2018	100.00

Expense Approval Report

Payable Dates: 09/01/2018 - 09/14/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VICKI JONES	090518*1		JUV.PROB-567MI@\$545;CONF;GEORGET OWN	969-577-4040	Travel and Training (Direct	09/12/2018	309.02
ERIC MCGEE	090618		JUV.PROB-MEALS&PER DIEM;TRAINING;GALVESTON	969-577-4040	Travel and Training (Direct	09/12/2018	140.00
ERIC MCGEE	090618*1		JUV.PROB-548MI@\$545;TRAINING;GALV ESTON	969-577-4040	Travel and Training (Direct	09/12/2018	298.66
ETEX TELEPHONE COOP. INC.	INV0029812		JUV.PROB-#136456 9/1-30/18	969-577-4041	Operating Expenses (Direct	09/12/2018	176.50
Department 577 - Juvenile - Direct Supervision Total:							1,024.18
Department: 581 - Juvenile - Community Based Programs (General)							
KATHY SMEDLEY	AUGUST 2018		JUV.PROB-COUNSELING AUGUST 2018	969-581-4043	External Contracts (Comm.	08/30/2018	915.00
Department 581 - Juvenile - Community Based Programs (General) Total:							915.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1746**		JUV.PROB-PROBATION AUGUST 2018	969-586-4042	Inter County Contracts (Pre-Adj	08/31/2018	988.09
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							988.09
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,927.27
Grand Total:							659,786.92

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	317,632.91
101 - INSURANCE CLAIMS	256,562.39
102 - SALARY	42,660.85
103 - IRC 125	7,979.88
105 - ROAD DAMAGES	11,458.58
226 - ELECTION REFUND ACCOUNT	106.25
227 - JP COURT TECHNOLOGY FUND	500.00
272 - LAW ENFORCEMENT EDUCATION FUND	84.50
308 - VICTIMS' ASSISTANCE GRANT	804.46
702 - TPWL FINES	319.60
900 - CSCD BASIC SUPERVISION	8,216.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	450.40
958 - TITLE IV E, JUVENILE PROBATION	769.77
962 - JUVENILE PRE & POST ADJUDICATION	4,281.91
963 - JUVENILE COMMITMENT DIVERSION	5,031.30
969 - JUVENILE LOCAL FUNDS	2,927.27
Grand Total:	659,786.92

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	90,961.00
100-20100	Delinquent Tax Attorney	14,345.24
100-20101	JP Collection Agency Fees	316.60
100-20103	6th Court of Appeals Fees	210.00
100-20104	12th Court of Appeals Fees	210.00
100-20105	District Clerk Other Agency	140.00
100-20106	County Clerk Other Agency	17.34
100-380-3820	Miscellaneous Revenue	40.90
100-401-4490	Legal Ads & Notices	181.13
100-403-3035	Remote Birth Certificates	159.21
100-409-3080	Postage	50.00
100-409-4160	Audit & Accounting Fees	3,500.00
100-409-4410	Service Agreements	1,546.17
100-409-4495	Contracted Services	125.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	7,114.85
100-411-4450	Software Maintenance	20,627.35
100-411-5200	Computer Equipment	24,928.84
100-426-3095	Books & Publications	250.00
100-426-4015	Sub Court Reporter	650.00

Account Summary

Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointments	2,413.50
100-435-4010	Petit Jury	340.00
100-435-4015	Sub Court Reporter	1,050.00
100-435-4110	Senate Bill 7 Appointments	1,350.00
100-450-3010	Office Supplies	408.00
100-451-4520	Local Travel	175.00
100-453-4520	Local Travel	237.78
100-476-3010	Office Supplies	1,832.25
100-476-3105	Investigative Expenses	258.00
100-490-3040	Election Materials	1,475.05
100-495-3010	Office Supplies	62.33
100-495-4502	Educational Expense	14.72
100-497-4502	Educational Expense	966.41
100-499-3010	Office Supplies	1,463.50
100-499-4520	Local Travel	120.50
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	554.76
100-510-3420	Vehicle Repair &	805.90
100-510-4300	Electricity	586.18
100-510-4310	Water, Sewer & Garbage	636.25
100-510-4496	HVAC Repair	22.04
100-551-3420	Vehicle Repair &	174.48
100-560-3010	Office Supplies	274.33
100-560-3105	Investigative Expenses	1,713.60
100-560-3110	Uniforms & Accessories	197.25
100-560-3200	Gasoline	4,968.17
100-560-3380	Miscellaneous Expenses	398.40
100-560-3420	Vehicle Repair &	4,720.30
100-560-4502	Educational Expense	200.00
100-560-7000	Body Cameras - State	25,788.24
100-565-3125	Prescriptions	63.80
100-565-3135	Food	8,568.87
100-565-3160	Inmate Medical	634.07
100-565-3480	Janitorial Supplies	1,096.97
100-565-5100	Facilities Maintenance	234.73
100-611-3110	Uniforms & Accessories	596.82
100-611-3200	Gasoline	10,916.67
100-611-3220	Oil, Grease & Lubricants	971.67
100-611-3230	Batteries	414.24
100-611-3240	Tires & Tubes	868.24
100-611-3340	Road Oil	60,446.92
100-611-3380	Miscellaneous Expenses	20.71

Account Summary

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair &	1,046.68
100-611-3430	Equipment Repair &	7,215.63
100-611-4520	Local Travel	21.71
100-642-4801	Physician, Non	457.06
100-642-4802	Prescription Drugs	866.45
100-665-3010	Office Supplies	185.21
100-665-4502	Education & Travel	1,130.89
101-409-2900	Insurance Claims	201,140.30
101-409-2910	Prescriptions	55,422.09
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,812.92
102-27263	Washington National	308.74
102-27265	AFLAC	122.91
102-27266	AIG	397.16
103-27200	125 FSA contributions	867.22
103-27201	125 Dependent Premiums	7,112.66
105-611-3310	Road Repair from	11,458.58
226-490-3042	Spanish Audio Recordings	60.00
226-490-3043	Voting Kits	46.25
227-409-4495	Contracted Services	500.00
272-560-4502	Educational Expense	84.50
308-476-4502	Travel & Training	804.46
702-25900	Parks & Wildlife Fines	319.60
900-570-4901	CSCD Travel &	2,275.00
900-570-4902	CSCD Contracted Services	64.00
900-570-4903	CSCD Professional Fees	3,000.00
900-570-4904	CSCD Supplies & Operating	1,294.00
900-570-4905	CSCD Utilities	369.85
900-570-4906	CSCD Equipment	1,214.00
901-570-4901	CSCD Travel &	182.00
901-570-4903	CSCD Professional Fees	125.00
901-570-4904	CSCD Supplies & Operating	143.40
958-575-4040	Travel & Training	80.25
958-575-4041	Operating Expense	689.52
962-586-4042	Inter-County Contracts	4,281.91
963-585-4043	External Contracts (Comm.	5,031.30
969-577-4040	Travel and Training (Direct	847.68
969-577-4041	Operating Expenses (Direct	176.50
969-581-4043	External Contracts (Comm.	915.00
969-586-4042	Inter County Contracts	988.09
	Grand Total:	659,786.92

Project Account Summary

Project Account Key	Expense Amount
None	659,786.92
Grand Total:	<u>659,786.92</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT02028 - 9.13.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 510 - County Buildings					
OLMSTED-KIRK PAPER COMP	4117426	CO.BLDG-TRASH BAGS, PAPE	100-510-3480	Janitorial Supplies	1,623.50
				Department 510 - County Buildings Total:	1,623.50
Department: 611 - Road & Bridge					
Pliier International	124032	R&B-UNIT #3642 FUEL PUM	100-611-3420	Vehicle Repair & Maintenanc	5,194.19
STUART HOSE & PIPE	S1001533085	R&B-HOSE	100-611-5100	Facilities Improvement	497.62
				Department 611 - Road & Bridge Total:	5,691.81
				Fund 100 - GENERAL FUND Total:	7,315.31
				Grand Total:	7,315.31



Upshur County

Secondary Expense Approval Register

Packet: APPKT02027 - 091318 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 490 - Elections					
VERIZON WIRELESS	9813825413*	ELECT-#842007850-00001 8/	100-490-5200	Computer Equipment	5.60
				Department 490 - Elections Total:	5.60
Department: 510 - County Buildings					
SOUTHWESTERN ELECTRIC P	INV0029862	CO.BLDG-#96841985219 8/7	100-510-4300	Electricity	40.44
SOUTHWESTERN ELECTRIC P	INV0029863	ROCK-#96924788308 8/7/18	100-510-4300	Electricity	504.07
SOUTHWESTERN ELECTRIC P	INV0029864	ROCK#2-#96951098308 8/7/	100-510-4300	Electricity	518.12
SOUTHWESTERN ELECTRIC P	INV0029865	CO.BLDG-#96018885218 8/7	100-510-4300	Electricity	670.24
				Department 510 - County Buildings Total:	1,732.87
				Fund 100 - GENERAL FUND Total:	1,738.47
				Grand Total:	1,738.47

FILED
TERRI ROSS
COUNTY CLERK

2018 SEP 14 AM 9:46

UPSHUR COUNTY, TX:
BY: [Signature] DEPUTY