



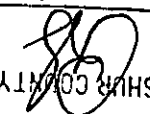
Upshur County

# Expense Approval Report

By Fund

Payable Dates 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	SEPT 2018		CO.TAX-DELINQUENT TAX&FEES SEPT 2018	100-20100	Delinquent Tax Attorney Fees	09/30/2018	11,468.43
LINEBARGER GOGGIN	SEPT 2018		JP#1-DELINQUENT FEES&FINES SEPT 2018	100-20101	JP Collection Agency Fees	09/30/2018	447.85
BIG SANDY POLICE DEPT	SEPT 2018		CO.CLK-ARREST FEES SEPT 2018	100-20106	County Clerk Other Agency	09/30/2018	12.25
GILMER POLICE DEPARTMENT	SEPT 2018		CO.CLK-ARREST FEES SEPT 2018	100-20106	County Clerk Other Agency	09/30/2018	11.59
GLADEWATER POLICE	SEPT 2018		CO.CLK-ARREST FEES SEPT 2018	100-20106	County Clerk Other Agency	09/30/2018	3.11
ORE CITY POLICE DEPARTMENT	SEPT 2018		CO.CLK-ARREST FEES SEPT 2018	100-20106	County Clerk Other Agency	09/30/2018	5.00
							<b>11,948.23</b>
<b>Department: 401 - Commissioner's Court</b>							
COUNTY JUDGES EDUCATION	278402		COMM.CT-#204362 DEAN FOWLER;CONF;SAN MARCOS;11/14	100-401-4502	Educational Expense	10/09/2018	125.00
							<b>Department 401 - Commissioner's Court Total: 125.00</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	100918		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	10/10/2018	500.00
OMNIBASE SERVICES OF TEXAS	318-001228		JP#1-#001228 3RD QTR JULY AUG SEPT 2018	100-409-4140	Omnibase JP Collection	09/30/2018	60.00
FMMS HOLDINGS OF	7759		NON.DEPT-AUTOPSY(GREGORY LINDHOLM)JP4	100-409-4175	Postmortem Expenses	09/30/2018	1,950.00
TLC OFFICE SYSTEMS	AR117731		NON.DEPT-#201810 BASE RATE 9/1-30/18	100-409-4410	Service Agreements	09/30/2018	913.46
COMPTROLLER OF PUBLIC	2018		CO.AUD-ANNUAL MEMBERSHIP DUES #C2300	100-409-4600	Assoc & Organization Dues	10/09/2018	100.00
CARD SERVICE CENTER	INV0030122	59160	AUD-(2) OFFICE CHAIRS	100-409-5450	Furniture & Fixtures	09/30/2018	89.95
							<b>Department 409 - Non-Departmental Total: 3,613.41</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0030067		CO.BLDG-#100003 10/1-31/18	100-410-4330	Local Telephone Service	10/09/2018	6,824.00
ETEX TELEPHONE COOP. INC.	INV0030068		CO.TAX-#40592 10/1-31/18	100-410-4330	Local Telephone Service	10/09/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0030069		CO.LIB-#40738 10/1-31/18	100-410-4330	Local Telephone Service	10/09/2018	49.95

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 UP SHUR COUNTY, TX.  
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 TERRY ROSS  
 COUNTY CLERK

Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

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VERIZON WIRELESS	9815688476		CO.BLDG-#842007850-00001 9/2/18-10/1/18	100-410-4335	Cell Phone Service	09/30/2018	355.69
<b>Department 410 - Tele Communications Total:</b>							<b>7,230.20</b>
<b>Department: 411 - Computer</b>							
AOS/SNAPPY LASER SERVICE	77390	59170	IT-PRINTER REPAIR (CONTROL RM)	100-411-5200	Computer Equipment	09/30/2018	384.95
CDW GOVERNMENT INC.	PJV6536	59245	IT-(5) MONITORS	100-411-5200	Computer Equipment	10/11/2018	665.00
<b>Department 411 - Computer Total:</b>							<b>1,049.95</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4557		CO.CT-COURT REPORTING 10/1/18	100-426-4015	Sub Court Reporter	10/03/2018	300.00
BRANDON T. WINN	INV0030064		CO.CT-#39,808 JACLYN TAYLOR	100-426-4110	Senate Bill 7 Appointments	10/09/2018	450.00
BASS LAW FIRM	INV0030065		CO.CT-#38,381 CHRISSEY LAMBERT	100-426-4110	Senate Bill 7 Appointments	10/09/2018	750.00
GLAZE GARRETT PLLC	INV0030070		CO.CT-#39,296 CHASE ONEIL WALLER	100-426-4110	Senate Bill 7 Appointments	10/09/2018	450.00
WILLIAM PORTER	083018		CO.CT-VISITING JUDGE 8/30/18	100-426-4135	Court Costs & Services	09/30/2018	39.25
<b>Department 426 - County Court Total:</b>							<b>1,989.25</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRIME	10/08/18/DC		JURY DONATION 10/08/18/DC	100-435-4010	Petit Jury	10/11/2018	80.00
UPSHUR COUNTY JUVENILE	10/8/18/DC		JURY DONATION 10/08/18/DC	100-435-4010	Petit Jury	10/11/2018	90.00
MADD	100818DC		JURY DONATION 10/08/18/DC	100-435-4010	Petit Jury	10/11/2018	210.00
WILLIAM PORTER	082918		D.CT-VISITING JUDGE 8/29/18	100-435-4013	Visiting Judge	09/30/2018	38.25
BRANDON T. WINN	INV0030029		D,CT-#18,163 ANGELA HARWOOD	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
BRANDON T. WINN	INV0030030		D.CT-#18,164 DALTON BREWER	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
BASS LAW FIRM	INV0030031		D.CT-#17,626 JONNITA JONES	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
BASS LAW FIRM	INV0030032		D.CT-#17,957 BILLY HENDERSON	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
JOHN W. MOORE	INV0030033		D.CT-#17,479 DANELLE LOUISE SCHARA	100-435-4110	Senate Bill 7 Appointments	09/30/2018	1,710.00
J.SCOTT NOVY	INV0030034		D.CT-GEORGE RICHARDSON	100-435-4110	Senate Bill 7 Appointments	09/30/2018	150.00
J.SCOTT NOVY	INV0030035		D.CT-#18,002 RONALD KEEL	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
J.SCOTT NOVY	INV0030036		D.CT-#18,026 RAMSEY TORRES	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
J.SCOTT NOVY	INV0030037		D.CT-#17,195 RANDY JOHNSON	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
J.SCOTT NOVY	INV0030038		D.CT-#17,491 REBECCA SWALLOW	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
J.SCOTT NOVY	INV0030039		D.CT-#17,949 DUSTYN CARROLL	100-435-4110	Senate Bill 7 Appointments	09/30/2018	600.00
J.SCOTT NOVY	INV0030040		D.CT-#17,560 RENEE WEBB	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
JOHN W.MOORE	INV0030041		D.CT-#18,074 LAKISHA HAYES	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
JOHN W.MOORE	INV0030042		D.CT-#17,768 JOHN DENTON	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
MATTHEW PATTON	INV0030043		D.CT-#17,128 REGINA WRIGHT	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
MATTHEW PATTON	INV0030044		D.CT-#18,043 COLE ALLEN SEABOLT	100-435-4110	Senate Bill 7 Appointments	09/30/2018	450.00
MATTHEW PATTON	INV0030045		D.CT-#18,044 COLE ALLEN SEABOLT	100-435-4110	Senate Bill 7 Appointments	09/30/2018	150.00
BRENDAN ROTH	INV0030058		D.CT-#18,073 JON ORRELL	100-435-4110	Senate Bill 7 Appointments	10/09/2018	450.00
BRENDAN ROTH	INV0030059		D.CT-#18,015 SAMUEL MCLEROY	100-435-4110	Senate Bill 7 Appointments	10/09/2018	650.00
BRENDAN ROTH	INV0030060		D.CT-#18,071 ANTHONY DAVIS	100-435-4110	Senate Bill 7 Appointments	10/09/2018	650.00
BRENDAN ROTH	INV0030061		D,CT-#18,059 TONY GROSS	100-435-4110	Senate Bill 7 Appointments	10/09/2018	650.00
BRENDAN ROTH	INV0030062		D.CT-#17,854 KARL CHAPMAN	100-435-4110	Senate Bill 7 Appointments	10/09/2018	450.00
BRENDAN ROTH	INV0030063		D.CT-#17,945 DANA BULLINGTON	100-435-4110	Senate Bill 7 Appointments	10/09/2018	450.00
J.SCOTT NOVY	INV0030071		D.CT-#17,774 KEVIN ERWIN	100-435-4110	Senate Bill 7 Appointments	10/09/2018	450.00
BASS LAW FIRM	INV0030195		D.CT-#17,648 SHANICE CRAINE	100-435-4110	Senate Bill 7 Appointments	10/11/2018	450.00
MATTHEW PATTON	INV0030196		D.CT-#17,771 JIMMY LEE FAITH	100-435-4110	Senate Bill 7 Appointments	10/11/2018	450.00
JOHN W.MOORE	INV0030197		D.CT-#18,207 DAVID RICHARD ALLEN JR	100-435-4110	Senate Bill 7 Appointments	10/11/2018	450.00
JOHN W.MOORE	INV0030198		D.CT-#18,033 DAVID RICHARD ALLEN JR	100-435-4110	Senate Bill 7 Appointments	10/11/2018	1,582.50
LANA CHOY	380-18-9-26-18		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	09/30/2018	452.00
LANA CHOY	480-18-9-26-18		D.CT-#480-18-I-T-I-O-HUCKFELDT	100-435-4120	Court Appointed Atty - Civil	09/30/2018	335.00
<b>Department 435 - 115th District Court Total:</b>							<b>16,347.75</b>
<b>Department: 451 - Justice of the Peace #1</b>							
TEXAS STATE UNIVERSITY	42735		JP#1-SANDRA HOWELL;SEMINAR;SAN MARCOS;11/5/18	100-451-4502	Educational Expense	10/09/2018	150.00
TEXAS STATE UNIVERSITY	42739		JP#1-GAIL SAXON;SEMINAR;ROCKWALL;7/10/19	100-451-4502	Educational Expense	10/09/2018	150.00
TEXAS STATE UNIVERSITY	44219		JP#1-WYONE MANES;SEMINAR;ROCKWALL;4/23/19	100-451-4502	Educational Expense	10/09/2018	150.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>450.00</b>

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Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	092718		JP#3-REIMB.95.5MI@\$ .545;SEPT 2018	100-453-4520	Local Travel Reimbursement	09/30/2018	52.05
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>52.05</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091676918		DA-#424Y6ZMW8 SEPT 2018	100-476-3105	Investigative Expenses	09/30/2018	258.00
ANGELA ROBERTSON, CSR	229	59269	DA-TRANSCRIPT (CAUSE #578-18)	100-476-4145	Transcripts	10/11/2018	318.00
TEXAS DIST.&CO.ATTY.ASSOC.	145567	59268	DA-ANNUAL MEMBERSHIP FEE (LSCHULER)	100-476-4600	Assoc & Organization Dues	10/11/2018	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	145567	59268	DA-ANNUAL MEMBERSHIP FEE (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	10/11/2018	60.00
<b>Department 476 - District Attorney Total:</b>							<b>686.00</b>
<b>Department: 490 - Elections</b>							
ABLES-LAND, INC	324369-0	59200	ELECT-SAMPLE BALLOT PAPER (LEGAL)	100-490-3040	Election Materials	10/11/2018	142.10
GILMER MIRROR	8180	59059	ELECT-LAT NOTICE PUBLICATION	100-490-3040	Election Materials	09/30/2018	40.25
<b>Department 490 - Elections Total:</b>							<b>182.35</b>
<b>Department: 495 - County Auditor</b>							
LINDA SIKES	100118		CO.AUD-REIMB.36.4MI@\$ .545;9/25/18; LONGVIEW	100-495-4502	Educational Expense	09/30/2018	19.84
FRED PRYOR SEMINARS	5130744		CO.AUD-SEMINAR PURCHASE	100-495-4502	Educational Expense	10/11/2018	199.00
FRED PRYOR SEMINARS	5130745		CO.AUD-1 YEAR SEMINARS 10/2018-OCT/2019	100-495-4502	Educational Expense	10/03/2018	199.00
CARD SERVICE CENTER	INV0030123	59148	AUD-CLASS REGISTRATION 9.25.18	100-495-4502	Educational Expense	09/30/2018	198.00
<b>Department 495 - County Auditor Total:</b>							<b>615.84</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	1186079	59162	TREAS-OFFIC SUPPLIES	100-497-3010	Office Supplies	09/30/2018	18.82
QUILL CORPORATION	1192664	59162	TREAS-OFFIC SUPPLIES	100-497-3010	Office Supplies	09/30/2018	410.07
QUILL CORPORATION	1231861	59162	TREAS-OFFIC SUPPLIES	100-497-3010	Office Supplies	09/30/2018	182.10
QUILL CORPORATION	1239794	59162	TREAS-OFFIC SUPPLIES	100-497-3010	Office Supplies	09/30/2018	15.40
BOB'S PRINTING	967	59165	TREAS-DEPOSIT SLIPS	100-497-3010	Office Supplies	09/30/2018	80.85
STEPHANIA HENDRIX	100118		CO.TREAS-REIMB.108.28MI@\$ .545;7/9-9/28/18	100-497-4520	Local Travel Reimbursement	09/30/2018	59.01
MADELYNN MOORE	100818		CO.TREAS-REIMB.11.38MI@\$ .545;7/2/18-9/21/18	100-497-4520	Local Travel Reimbursement	09/30/2018	30.40
<b>Department 497 - County Treasurer Total:</b>							<b>796.65</b>

Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 499 - Tax Assessor</b>							
PAM DEAN	092818		CO.TAX-REMB.268.8MI@.545;SEPT 2018	100-499-4520	Local Travel Reimbursement	09/30/2018	146.50
CARY ELLINGBURG	100118		CO.TAX-REIMB.60.6MI@\$545;9/26/18	100-499-4520	Local Travel Reimbursement	09/30/2018	33.02
BRANDY DAVIS	100118		CO.TAX-REIMB.60.6MI@\$545;9/26/18	100-499-4520	Local Travel Reimbursement	09/30/2018	33.02
AMANDA SKINNER	100118		CO.TAX-REIMB.12.3MI@\$545;9/19/18	100-499-4520	Local Travel Reimbursement	09/30/2018	6.70
<b>Department 499 - Tax Assessor Total:</b>							<b>219.24</b>
<b>Department: 510 - County Buildings</b>							
GRAINGER INC	9912532240		CO.BLDG-#805131711 SIGNS	100-510-3380	Miscellaneous Expenses	09/30/2018	203.47
UPSHUR RURAL ELECTRIC	100218		PCT#3-#49674001 8/29/18-9/27/18	100-510-4300	Electricity	09/30/2018	68.03
UPSHUR RURAL ELECTRIC	100218*1		PCT#4-#49674002 8/29/18-9/27/18	100-510-4300	Electricity	09/30/2018	80.65
UPSHUR RURAL ELECTRIC	100218*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	09/30/2018	7.37
UPSHUR RURAL ELECTRIC	100218*3		PCT#2-#49674004 8/29/18-9/27/18	100-510-4300	Electricity	09/30/2018	129.65
UPSHUR RURAL ELECTRIC	100218*4		PCT#1-#49674005 8/29/18-9/27/18	100-510-4300	Electricity	09/30/2018	100.22
SOUTHWESTERN ELECTRIC	INV0030072		ST.LIGHTS-#96858000001 8/29/18-9/27/18	100-510-4300	Electricity	09/30/2018	146.44
SOUTHWESTERN ELECTRIC	INV0030104		ROCK#2-#96951098308 9/7/18-10/3/18	100-510-4300	Electricity	09/30/2018	303.61
SOUTHWESTERN ELECTRIC	INV0030105		ROCK-#96924788308 9/7/18-10/3/18	100-510-4300	Electricity	09/30/2018	290.98
SOUTHWESTERN ELECTRIC	INV0030106		CO.BLDG-#96018885218 9/7/18-10/3/18	100-510-4300	Electricity	09/30/2018	495.88
SOUTHWESTERN ELECTRIC	INV0030107		CO.BLDG-#96841985219 9/7/18-10/3/18	100-510-4300	Electricity	09/30/2018	35.60
REPUBLIC SERVICES#070	0070-002713464		CO.BLDG-#3-0070-0016792 OCT 2018	100-510-4310	Water, Sewer & Garbage	10/03/2018	181.80
SHARON WATER SUPPLY CORP.	091018		CO.BLDG-#07-00530-00 8/10/18-9/10/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	32.14
BI-COUNTY WATER SUPPLY	091118		CO.BLDG-#3668 8/9/18-9/11/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	33.92
PRITCHETT WATER SUPPLY	091718		CO.BLDG-#100412 8/15/18-9/17/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	26.68
PRITCHETT WATER SUPPLY	091718*1		CO.BLDG-#101437 8/15/18-9/17/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	26.68

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Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SANITATION SOLUTIONS,INC	89X03197		CO.BLDG-#112826 ROLL OFF SEPT 2018	100-510-4310	Water, Sewer & Garbage	09/30/2018	330.00
DEAN LICH ENTERPRISES LLC	15868		CO.BLDG-ANNUAL ELEVATOR INSPECTION 2018	100-510-4495	Contracted Services	09/30/2018	195.54
TEXAS DEPT OF LICENSING	2018		CO.BLDG-ELEVATOR REPORT	100-510-4495	Contracted Services	10/03/2018	20.00
KNIGHTEN MACHINE &	117955	59211	CO.BLDG-REBUILT CHILLER PUMP	100-510-4496	HVAC Repair	10/11/2018	1,020.17
<b>Department 510 - County Buildings Total:</b>							<b>3,728.83</b>
<b>Department: 551 - Constable #1</b>							
AOS/SNAPPY LASER SERVICE	77354	59143	CONST#1-TONER CARTRIDGE	100-551-3010	Office Supplies	09/30/2018	139.95
<b>Department 551 - Constable #1 Total:</b>							<b>139.95</b>
<b>Department: 553 - Constable #3</b>							
ABC AUTO PARTS & GLASS	7-006003,7-006008	59058	CONST#3-BATTERY	100-553-3420	Vehicle Repair & Maintenance	09/30/2018	172.71
ABC AUTO PARTS & GLASS	7-006003,7-006008	59058	CONST#3-CORE RETURN	100-553-3420	Vehicle Repair & Maintenance	09/30/2018	-18.00
<b>Department 553 - Constable #3 Total:</b>							<b>154.71</b>
<b>Department: 554 - Constable #4</b>							
LONE STAR PUBLIC SAFETY	2-17-1050	59131	CONST#4-REPAIR LIGHTS, SPOTLIGHT	100-554-7000	Misc Expense of Donated	09/30/2018	329.40
<b>Department 554 - Constable #4 Total:</b>							<b>329.40</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	1530341	59123	CO.S-NAME PLATE (V.FERGUSON)	100-560-3010	Office Supplies	09/30/2018	21.18
QUILL CORPORATION	1597429	59206	CO.S-FOLDERS, CALENDARS, LABELS	100-560-3010	Office Supplies	10/11/2018	79.96
QUILL CORPORATION	1608647	59206	CO.S-FOLDERS, CALENDARS, LABELS	100-560-3010	Office Supplies	10/11/2018	111.45
QUILL CORPORATION	1635465	59222	CO.S-HOLE PUNCH, BINDERS, LABELS	100-560-3010	Office Supplies	10/11/2018	110.81
QUILL CORPORATION	1636528	59206	CO.S-FOLDERS, CALENDARS, LABELS	100-560-3010	Office Supplies	10/11/2018	10.49
AOS/SNAPPY LASER SERVICE	77339	59092	CO.S-INK FOR COLOR PRINTER	100-560-3010	Office Supplies	09/30/2018	189.95
WAL-MART COMMUNITY	INV0030192	59121	CO.S-(10) CASES LETTER PAPER	100-560-3010	Office Supplies	09/30/2018	249.70
RUSK-PANOLA SEXUAL	18-06258		CO.S-#18-06258 EXAM	100-560-3105	Investigative Expenses	09/30/2018	572.00
UT HEALTH HENDERSON	18-06258		CO.S-#18-06258 EXAM	100-560-3105	Investigative Expenses	09/30/2018	350.00
LEADS ONLINE	246985	59186	CO.S-ANNUAL RENEWAL	100-560-3105	Investigative Expenses	10/11/2018	2,848.00
TRANSUNION	SEPT 2018		CO.S-#43681 SEPT 2018	100-560-3105	Investigative Expenses	09/30/2018	102.74
GALLS, LLC	010822626	59017	CO.S-(4) SHIRTS, (2) PANTS	100-560-3110	Uniforms & Accessories	09/30/2018	72.50
GILMER PAWNSHOP INC	INV0030138	59279	CO.S-(5) GUN CLEANING KITS, (6) GUN OIL	100-560-3145	Guns & Ammunition	10/11/2018	42.00
VOYAGER FLEET SYSTEMS	869171082839		CO.S-#86917-1082 FUEL SEPT 2018	100-560-3200	Gasoline	09/30/2018	5,110.56
CARD SERVICE CENTER	INV0030121	59177	CO.JAIL-FINGERPRINTS (M.ISABELL)	100-560-3380	Miscellaneous Expenses	09/30/2018	11.00

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WAL-MART COMMUNITY	INV0030193	59087	CO.S-SNACKS CITIZENS POLICE ACADEMY(DONATED FUNDS)	100-560-3380	Miscellaneous Expenses	09/30/2018	48.80
GILMER GLASS	2276	59226	CO.S-UNIT #4888 REAR DRIVERS-SIDE WINDOW	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	147.18
GILMER GLASS	2276	59226	CO.S-UNIT #4888 FRONT DRIVERS-SIDE WINDOW	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	189.95
GILMER GLASS	2300	59238	CO.S-UNIT #2424 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	233.15
ABC AUTO PARTS & GLASS	7-006121	59072	CO.S-UNIT #8209 HEADLIGHT SOCKET REPAIR	100-560-3420	Vehicle Repair & Maintenance	09/30/2018	5.49
ABC AUTO PARTS & GLASS	7-006772	59116	CO.S-UNIT #7047 BATTERY	100-560-3420	Vehicle Repair & Maintenance	09/30/2018	119.16
LANE WILLIAMS	INV0030153	59248	CO.S-UNIT #8422 MOTOR MOUNT, A/C LINE	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	625.78
LANE WILLIAMS	INV0030154	59249	CO.S-UNIT #7054 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	180.28
AMERICAN TIRE DISTRIBUTORS	S114503608.	59223	CO. S-UNIT #7054.TIRES (4)	100-560-3420	Vehicle Repair & Maintenance	10/11/2018	521.40
<b>Department 560 - County Sheriff Total:</b>							<b>11,953.53</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1100	59176	CO.JAIL-DRUG SCREEN, PHYSICAL (M.ISABELL)	100-565-3100	Employee Medical Exam	09/30/2018	85.00
FLOWERS BAKING CO OF	1044609807	59099	CO.JAIL-09.25.18 DELIVERY	100-565-3135	Food	09/30/2018	55.00
FLOWERS BAKING CO OF	1044609847	59099	CO.JAIL-09.27.18 DELIVERY	100-565-3135	Food	09/30/2018	66.00
FLOWERS BAKING CO OF	1044609955	59183	CO.JAIL-10.02.18 DELIVERY	100-565-3135	Food	10/11/2018	55.00
SYSCO EAST TEXAS	193344896	59100	CO.JAIL-09.27.18 DELIVERY	100-565-3135	Food	09/30/2018	3,766.96
SYSCO EAST TEXAS	193352045	59184	CO.JAIL-10.04.18 DELIVERY	100-565-3135	Food	10/11/2018	3,931.00
FLOWERS BAKING CO OF	2044600014	59183	CO.JAIL-10.05.18 DELIVERY	100-565-3135	Food	10/11/2018	66.00
OAK FARMS DAIRY DALLAS	2615514	59101	CO.JAIL-09.29.18 DELIVERY	100-565-3135	Food	09/30/2018	217.60
OAK FARMS DAIRY DALLAS	2627078	59185	CO.JAIL-10.06.18 DELIVERY	100-565-3135	Food	10/11/2018	196.85
CAMP COUNTY EMS	082018		CO.JAIL-#18-165158A JACK BEARDEN 8/20/18	100-565-3160	Inmate Medical	09/30/2018	645.44
TRINITY CLINIC	091718		CO.JAIL-#E1079888830 JOSEPH ADKINSON 9/17/18	100-565-3160	Inmate Medical	09/30/2018	79.62
INDIGENT HEALTHCARE	66768		CO.JAIL-SERVICES FOR NOV 2018	100-565-3160	Inmate Medical	10/03/2018	1,059.00
SOUTHWEST MOBILE IMAGING SEPT 2018	SEPT 2018		CO.JAIL-XRAYS SEPT 2018	100-565-3160	Inmate Medical	09/30/2018	250.00
CORRECTIONAL DENTAL	SEPT 2018		CO.JAIL-INMATE DENTAL SEPT 2018	100-565-3160	Inmate Medical	09/30/2018	1,241.98
EMPIRE PAPER COMPANY	0438916	59196	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/11/2018	990.95
QUILL CORPORATION	1597318	59204	CO.JAIL-MOP BUCKETS, BUFFING PADS	100-565-3480	Janitorial Supplies	10/11/2018	367.45
QUILL CORPORATION	1606696	59204	CO.JAIL-MOP BUCKETS, BUFFING PADS	100-565-3480	Janitorial Supplies	10/11/2018	146.14
QUILL CORPORATION	1632249	59204	CO.JAIL-MOP BUCKETS, BUFFING PADS	100-565-3480	Janitorial Supplies	10/11/2018	36.98
SYSCO EAST TEXAS	193352044	59203	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/11/2018	199.82

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER LUMBER COMPANY	322702	59241	CO.JAIL-LUMBER FOR NEW DOORWAY	100-565-5100	Facilities Maintenance	10/11/2018	75.97
ABC AUTO PARTS & GLASS	7-007381	59168	CO.JAIL-GASKETS FOR LEAK	100-565-5100	Facilities Maintenance	09/30/2018	5.69
MARK'S PLUMBING	INV001744015	59227	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	10/11/2018	6,384.13
LOWE'S CREDIT SERVICES	INV0030159	59125	CO.JAIL-CARPET ESTIMATE (DISPATCH)	100-565-5100	Facilities Maintenance	09/30/2018	35.00
LOWE'S CREDIT SERVICES	INV0030160	59173	CO.JAIL-OSB INSULATION, CEILING TILES	100-565-5100	Facilities Maintenance	09/30/2018	161.58
<b>Department 565 - County Jail Total:</b>							<b>20,119.16</b>
<b>Department: 611 - Road &amp; Bridge</b>							
ABLES-LAND, INC	324747-0	59225	R&B-PRINTER DRUM	100-611-3010	Office Supplies	10/11/2018	102.89
UNIFIRST CORP	826.1001291	59140	R&B-UNIFORM SERVICE (09.27.18 INVOICE)	100-611-3110	Uniforms & Accessories	09/30/2018	325.26
UNIFIRST CORP	826.1002436	59242	R&B-UNIFORM SERVICE (10.04.18 INVOICE)	100-611-3110	Uniforms & Accessories	10/11/2018	291.31
JACKSON OIL COMPANY	95017	59267	R&B-5,931 GALLONS GASOLINE (10.09.18 DELIVERY)	100-611-3200	Gasoline	10/11/2018	14,606.07
JACKSON OIL COMPANY	95017	59267	R&B-1,487 GALLONS DIESEL (10.09.18 DELIVERY)	100-611-3210	Diesel	10/11/2018	4,030.33
JACKSON OIL COMPANY	95018	59267	R&B-7,443 GALLONS DIESEL (10.09.18 DELIVERY)	100-611-3210	Diesel	10/11/2018	20,173.32
HOLT CAT	PIMG0258352	59182	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	10/11/2018	842.74
ABC AUTO PARTS & GLASS	7-006747	59112	R&B-UNIT #7101 BATTERY	100-611-3230	Batteries	09/30/2018	98.69
ABC AUTO PARTS & GLASS	7-006904	59134	R&B-UNIT #8669,8006 BATTERIES	100-611-3230	Batteries	09/30/2018	441.82
AMERICAN TIRE DISTRIBUTORS	S114503652	59219	R&B-UNIT #1782 (4) TIRES	100-611-3240	Tires & Tubes	10/11/2018	489.96
HOLMES CONCRETE&PIPE CO	66489	59214	R&B-CULVERT BANDS (ELEPHANT RD)	100-611-3300	Culverts	10/11/2018	37.80
HOLMES CONCRETE&PIPE CO	66518	59253	R&B-2 CULVERTS (SWEET PEA)	100-611-3300	Culverts	10/11/2018	408.60
GILMER GLASS	2307	59272	R&B-UNIT #6591 REPLACE WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	10/11/2018	165.00
PEGUES - HURST MOTOR CO.	675461	59265	R&B-UNIT #5944 SHIFT TUBE, INDICATOR	100-611-3420	Vehicle Repair & Maintenance	10/11/2018	116.04
PEGUES - HURST MOTOR CO.	675496	59270	R&B-UNIT #5944 RELAY	100-611-3420	Vehicle Repair & Maintenance	10/11/2018	46.83
PEGUES - HURST MOTOR CO.	675511	59265	R&B-UNIT #5944 SHIFT TUBE, INDICATOR	100-611-3420	Vehicle Repair & Maintenance	10/11/2018	5.86
ABC AUTO PARTS & GLASS	7-006744	59111	R&B-UNIT #4941 COIL PACK, PLUG	100-611-3420	Vehicle Repair & Maintenance	09/30/2018	62.95
ABC AUTO PARTS & GLASS	7-006811	59115	R&B-UNIT #7101 SPARK PLUGS	100-611-3420	Vehicle Repair & Maintenance	09/30/2018	85.47
CROWN PRODUCTS INC.	01649	59210	R&B-UNIT #1232 O-RING KIT	100-611-3430	Equipment Repair &	10/11/2018	80.67
PEGUES - HURST MOTOR CO.	675198	59231	R&B-FILTERS	100-611-3430	Equipment Repair &	10/11/2018	299.86
ABC AUTO PARTS & GLASS	7-006309	59083	R&B-UNIT #5142 HOSE	100-611-3430	Equipment Repair &	09/30/2018	84.62



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ABC AUTO PARTS & GLASS	7-006771	59117	R&B-UNIT #1015 IGNITION SWITCH	100-611-3430	Equipment Repair &	09/30/2018	15.99
ABC AUTO PARTS & GLASS	7-007311	59157	R&B-UNIT #4347 BELT	100-611-3430	Equipment Repair &	09/30/2018	24.70
KIRBY SPENCER	9312	59202	R&B-UNIT #1232 FRONT END PARTS	100-611-3430	Equipment Repair &	10/11/2018	1,055.27
LONGVIEW ALTERNATOR	L84516	59252	R&B-UNIT #0364 STARTER	100-611-3430	Equipment Repair &	10/11/2018	309.90
HOLT CAT	PIMG0258350	59194	R&B-UNIT #0507 WEAR PLATES, SHIMS	100-611-3430	Equipment Repair &	10/11/2018	1,356.57
HOLT CAT	PIMG0258351	59194	R&B-UNIT #0507 WEAR PLATES, SHIMS	100-611-3430	Equipment Repair &	10/11/2018	133.42
HOLT CAT	PIMG0258353	59194	R&B-UNIT #0507 WEAR PLATES, SHIMS	100-611-3430	Equipment Repair &	10/11/2018	104.69
STUART HOSE & PIPE	SI001543644	59209	R&B-UNIT #1232 HYDRAULIC LINE, FITTINGS	100-611-3430	Equipment Repair &	10/11/2018	150.71
LISA TEFTELLER	SEPT 2018		R&B-REIMB.47.88MI@\$ .545;SEPT 2018	100-611-4520	Local Travel Reimbursement	09/30/2018	26.09
MY ALARM CENTER	11292119	59192	R&B-OCTOBER ALARM SERVICE	100-611-5100	Facilities Improvement	10/11/2018	49.99
LOWE'S CREDIT SERVICES	INV0030161	59030	R&B-ROOF COATING RETURN	100-611-5100	Facilities Improvement	09/30/2018	-217.55
LOWE'S CREDIT SERVICES	INV0030161	59030	R&B-ROOF COATING	100-611-5100	Facilities Improvement	09/30/2018	4,548.36
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>50,354.23</b>
<b>Department: 625 - Right of Way</b>							
TEXAS DEPT OF	ROWCSJ0520-05-047		RIGHT AWAY FUNDS #ROW CSJ 0520-05-047	100-625-5050	Right of Way Acquisition	10/09/2018	26,221.30
<b>Department 625 - Right of Way Total:</b>							<b>26,221.30</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF	040618*1		INDIG-#000328013DCL CHRISTOPHER MAYS 4/6/18	100-642-4801	Physician, Non	09/30/2018	1,180.07
UTHC TYLER PHY	082318*1		INDIG-#2182550329CL DONNA GLASS 8/23/18	100-642-4801	Physician, Non	09/30/2018	29.67
LUFKIN PHYSICIANS SERVICES	083018		INDIG-#50X52149688 JONATHAN BAKER 8/30/18	100-642-4801	Physician, Non	09/30/2018	117.74
LUFKIN PHYSICIANS SERVICES	083118		INDIG-#50X52149689 JONATHAN BAKER 8/31/18	100-642-4801	Physician, Non	09/30/2018	59.95
LUFKIN PHYSICIANS SERVICES	090118		INDIG-#50X52149690 JONATHAN BAKER 9/1/18	100-642-4801	Physician, Non	09/30/2018	44.57
LUFKIN RADIOLOGY	090218		INDIG-#32300562986 JONATHAN BAKER 9/2/18	100-642-4801	Physician, Non	09/30/2018	32.88
UTHC TYLER PHY	090318		INDIG-#2182500332CL DONNA GLASS 9/3/18	100-642-4801	Physician, Non	09/30/2018	6.42
LUFKIN PHYSICIANS SERVICES	090318		INDIG-#50X52149691 JONATHAN BAKER 9/3-8/18	100-642-4801	Physician, Non	09/30/2018	284.37
TRINITY CLINIC ANESTHESIA	090418		INDIG-#AT479074 TOMMIE DUFFEY 9/4/18	100-642-4801	Physician, Non	09/30/2018	195.44

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TRINITY CLINIC ANESTHESIA	090418*1		INDIG-#AT479073 TOMMIE DUFFEY 9/4/18	100-642-4801	Physician, Non	09/30/2018	195.44
BAYLOR PATHOLOGY	090418*1		INDIG-#HBY0007677701 TOMMIE DUFFEY 9/4/18	100-642-4801	Physician, Non	09/30/2018	27.80
LUFKIN RADIOLOGY	090518		INDIG-#32300562921 JONATHAN BAKER 9/5/18	100-642-4801	Physician, Non	09/30/2018	24.59
DR TERESA TODD	090518		INDIG-#76100034885 JONATHAN BAKER 9/5/18	100-642-4801	Physician, Non	09/30/2018	9.09
DR TERESA TODD	090618		INDIG-#76100034941 JONATHAN BAKER 9/6/18	100-642-4801	Physician, Non	09/30/2018	38.76
DIAGNOSTIC CLINIC OF	090618		INDIG-#000341887DCL JOHNNY JONES 9/6/18	100-642-4801	Physician, Non	09/30/2018	54.41
UTHC TYLER PHY	090618		INDIG-#2182610495CL DONNA GLASS 9/6/18	100-642-4801	Physician, Non	09/30/2018	152.36
ACS PRIMARY CARE	091018		INDIG-#221113672/106 DYLAN BOWERSBLACK 9/10/18	100-642-4801	Physician, Non	09/30/2018	98.98
REGIONAL CLINICS OF	091018		INDIG-#10492V16432 DYLAN BOWERSBLACK 9/10/18	100-642-4801	Physician, Non	09/30/2018	513.88
DIAGNOSTIC CLINIC OF	091018		INDIG-#000318578DCL JOSHUA IMM 9/10/18	100-642-4801	Physician, Non	09/30/2018	33.27
LUFKIN PHYSICIANS SERVICES	091018		INDIG-#50X52149692 JONATHAN BAKER 9/10-11/18	100-642-4801	Physician, Non	09/30/2018	130.66
TRINITY CLINIC	091118		INDIG-#E1079777190 JOHNNY JONES 9/11/18	100-642-4801	Physician, Non	09/30/2018	59.56
LONGVIEW CRNA ANESTHESIA	091118		INDIG-#7268528 DYLAN BOWERSBLACK 9/11/18	100-642-4801	Physician, Non	09/30/2018	141.41
DIAGNOSTIC CLINIC OF	091118		INDIG-#000121763DCL DYLAN BOWERSBLACK 9/11/18	100-642-4801	Physician, Non	09/30/2018	3.47
HORIZON ANESTHESIA ASSOC.	091118		INDIG-#7268360 DYLAN BOWERSBLACK 9/11/18	100-642-4801	Physician, Non	09/30/2018	141.41
DIAGNOSTIC CLINIC OF	091218		INDIG-#000006980DCL STACIE MCCRARY 9/12/18	100-642-4801	Physician, Non	09/30/2018	54.41
DIAGNOSTIC CLINIC OF	091318		INDIG-#000006980DCL STACIE MCCRARY 9/13/18	100-642-4801	Physician, Non	09/30/2018	112.50
DIAGNOSTIC CLINIC OF	091318*1		INDIG-#	100-642-4801	Physician, Non	09/30/2018	46.73
DIAGNOSTIC CLINIC OF	091718		INDIG-#000121763DCL DYLAN BOWERSBLACK 9/17/18	100-642-4801	Physician, Non	09/30/2018	46.73
EAST TEXAS RADIOLOGY	091918		INDIG-#SG100021112901 STACIE MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	13.90
TEXAS ONCOLOGY	091918		INDIG-#67111341 TOMMIE DUFFEY 9/19/18	100-642-4801	Physician, Non	09/30/2018	235.73
DIAGNOSTIC CLINIC OF	091918		INDIG-#000342678DCL JONATHAN BAKER 9/19/18	100-642-4801	Physician, Non	09/30/2018	33.27
TRINITY CLINIC	091918		INDIG-#E1080068470 JOHNNY JONES 9/19/18	100-642-4801	Physician, Non	09/30/2018	204.76

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DIAGNOSTIC CLINIC OF	091918*1		INDIG-#00020404DCL RANDY SWANNER 9/19/18	100-642-4801	Physician, Non	09/30/2018	33.27
EAST TEXAS OMS	092618		INDIG-#102180 TOMMIE DUFFEY 9/26/18	100-642-4801	Physician, Non	09/30/2018	82.56
EAST TEXAS OMS	100118		INDIG-#102180 TOMMIE DUFFEY 10/1/18	100-642-4801	Physician, Non	10/15/2018	284.84
MED SHOP PHARMACY	SEPT 2018		INDIG-PRESCRIPTIONS SEPT 2018	100-642-4802	Prescription Drugs	09/30/2018	2,145.81
UT HEALTH CENTER AT TYLER	090618		INDIG-#M002131771 DONNA GLASS 9/6/18	100-642-4803	Hospital Charges	09/30/2018	2,328.37
LONGVIEW REGIONAL	091018		INDIG-#001383791 DYLAN BOWERSBLACK 9/10/18	100-642-4803	Hospital Charges	09/30/2018	6,011.70
<b>Department 642 - Indigent Health Total:</b>							<b>15,210.78</b>
<b>Department: 650 - County Library</b>							
THE LIBRARY STORE INC	360242	59233	LIBRARY-(6) BOOK JACKET COVER ROLLS	100-650-3010	Office Supplies	10/11/2018	382.25
AMAZON #6045787810108809	INV0030114	59215	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	10/11/2018	829.44
TEXAS STATE LIBRARY &	TS190599	59208	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	10/11/2018	541.00
MY ALARM CENTER	11292119	59192	LIB-OCTOBER ALARM SERVICE	100-650-4495	Contracted Services	10/11/2018	49.99
RABBIT PUBLISHERS	32239	59237	LIBRARY-(26) BOOKS	100-650-5475	Library Materials	10/11/2018	299.89
INGRAM LIBRARY SERVICES	36793367-368	59264	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	10/11/2018	42.92
GALE GROUP	65289224	59205	LIBRARY-ANNUAL CONTRACT FEE	100-650-5475	Library Materials	10/11/2018	3,902.00
OVERDRIVE, INC.	H-0052008	59207	LIB-ANNUAL SUBSCRIPTION (10/18-9/19)	100-650-5475	Library Materials	10/11/2018	6,000.00
INGRAM LIBRARY SERVICES	INV0030147	59229	LIBRARY-(12) BOOKS	100-650-5475	Library Materials	10/11/2018	144.58
<b>Department 650 - County Library Total:</b>							<b>12,192.07</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	090718		CO.EXT-REIMB.CONF.REGISTRATION;A BILENE	100-665-4502	Education & Travel	09/30/2018	90.00
<b>Department 665 - Extension Service Total:</b>							<b>90.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>185,799.88</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	092618		HEALTHFIRST 09/21/18 CLAIMS	101-409-2900	Insurance Claims	09/30/2018	139,034.04
HEALTHFIRST CLAIMS	092818		HEALTHFIRST 09/26/18 CLAIMS	101-409-2900	Insurance Claims	09/30/2018	5,898.65
HEALTHFIRST CLAIMS	100318		HEALTHFIRST 9/28/18 CLAIMS	101-409-2900	Insurance Claims	09/30/2018	85,643.12

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	092618-RX		HEALTHFIRST RX 09/21/18 CLAIMS	101-409-2910	Prescriptions	09/30/2018	25,240.37
<b>Department 409 - Non-Departmental Total:</b>							<b>255,816.18</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>255,816.18</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0030089		#0004212440-2 UP.CO.SHERIFF 102-20410 DEPT		Police And Firemen's Insurance	10/15/2018	19.13
TEXAS COUNTY & DISTRICT	INV0030091		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	10/15/2018	41,995.24
WASHINGTON NATIONAL INS	INV0030090		#46512 PAYROLL DEDUCTION	102-27263	Washington National	10/15/2018	308.74
AFLAC	INV0030088		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	10/15/2018	235.98
AGL GPO-4005	INV0030087		#G70810 PAYROLL DEDUCTION	102-27266	AIG	10/15/2018	397.16
<b>Fund 102 - SALARY Total:</b>							<b>42,956.25</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	100118		HEALTHFIRST FSA 10/01/18 CLAIMS	103-27200	125 FSA contributions unspent	09/30/2018	317.67
UPSHUR COUNTY INSURANCE	INV0030102		10/15/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	10/10/2018	6,913.91
<b>Fund 103 - IRC 125 Total:</b>							<b>7,231.58</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
GILMER MIRROR	8180	59059	ELECT-LAT NOTICE PUBLICATION	226-490-3041	LAT Notice Publications	09/30/2018	40.25
<b>Department 490 - Elections Total:</b>							<b>40.25</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>40.25</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2018 SEPT		JP#1-ITICKETS SEPT 2018	227-409-4495	Contracted Services	09/30/2018	212.00
NETDATA CORP	SEPT 2018		JP#4-ITICKETS SEPT 2018	227-409-4495	Contracted Services	09/30/2018	78.00
NETDATA CORP	SEPT-2018		JP#3-ITICKETS SEPT 2018	227-409-4495	Contracted Services	09/30/2018	106.00
<b>Department 409 - Non-Departmental Total:</b>							<b>396.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>396.00</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
<b>Department: 451 - Justice of the Peace #1</b>							
MY ALARM CENTER	11292119	59192	ROCK-OCTOBER ALARM SERVICE	228-451-4495	Contracted Services	10/11/2018	49.99
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>49.99</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>49.99</b>

## Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
<b>Department: 560 - County Sheriff</b>							
WAL-MART COMMUNITY	INV0030194	58946	CO.S-SIU PHONE CARDS	271-560-3380	Miscellaneous Expenses	09/30/2018	85.00
<b>Department 560 - County Sheriff Total:</b>							<b>85.00</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>85.00</b>
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>							
<b>Department: 476 - District Attorney</b>							
AMAZON #6045787810108809	INV0030113	59147	DA-DESK, CHAIR (Y.VARGAS)	308-476-5450	Office Equipment or Furniture	09/30/2018	1,119.00
<b>Department 476 - District Attorney Total:</b>							<b>1,119.00</b>
<b>Fund 308 - VICTIMS' ASSISTANCE GRANT Total:</b>							<b>1,119.00</b>
<b>Fund: 700 - STATE FEES</b>							
UPSHUR COUNTY	093018		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	10/10/2018	2,838.48
STATE COMPTROLLER	093018		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	10/10/2018	25,546.31
STATE COMPTROLLER	093018		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	10/10/2018	20.70
UPSHUR COUNTY	093018		09-01-01--12-31-03	700-21001	Court Costs Prior to January 1	10/10/2018	2.30
UPSHUR COUNTY	093018		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/10/2018	229.50
STATE COMPTROLLER	093018		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	10/10/2018	2,065.50
UPSHUR COUNTY	093018		DNA TEST FEE-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/10/2018	69.05
STATE COMPTROLLER	093018		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	10/10/2018	621.43
UPSHUR COUNTY	093018		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	10/10/2018	96.67
STATE COMPTROLLER	093018		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	10/10/2018	870.01
STATE COMPTROLLER	093018		JUVENILE PROB DIVERSION FEE	700-21010	Juvenile Probation Diversion	10/10/2018	36.00
UPSHUR COUNTY	093018		JUVENILE PROB DIV FEE(JPD)	700-21010	Juvenile Probation Diversion	10/10/2018	4.00
UPSHUR COUNTY	093018		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/10/2018	249.14
STATE COMPTROLLER	093018		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	10/10/2018	2,242.29
UPSHUR COUNTY	093018		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/10/2018	125.11
STATE COMPTROLLER	093018		INDIGENT DEFENSE FUND(IDF)	700-21012	Indigent Defense Fund Criminal	10/10/2018	1,126.00
STATE COMPTROLLER	093018		MOVING VIOLATION FEES(MVF)	700-21013	Moving Violation Fee	10/10/2018	39.64
UPSHUR COUNTY	093018		MOVING VIOLATION FEE(MVF)	700-21013	Moving Violation Fee	10/10/2018	4.40
STATE COMPTROLLER	093018		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/10/2018	10,477.68
UPSHUR COUNTY	093018		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	10/10/2018	551.46
UPSHUR COUNTY	093018		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/10/2018	3,007.98
STATE COMPTROLLER	093018		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State	10/10/2018	751.99
STATE COMPTROLLER	093018		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	10/10/2018	808.82
STATE COMPTROLLER	093018		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	10/10/2018	450.02
STATE COMPTROLLER	093018		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	10/10/2018	2,058.68
UPSHUR COUNTY	093018		TIME PAYMENT(TP)	700-21019	Time Payment Fees	10/10/2018	2,058.68

Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
STATE COMPTROLLER	093018		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	10/10/2018	3,387.54
STATE COMPTROLLER	093018		TRUANCY PREV & DIV FUND(TPD)	700-21021	Truancy Prevention And	10/10/2018	1,116.54
STATE COMPTROLLER	093018		BIRTH CERT FEES	700-21100	Birth Certificate Fee State	10/10/2018	448.20
STATE COMPTROLLER	093018		MARRIAGE LIC FEES	700-21101	Marriage License Fee State	10/10/2018	1,410.00
STATE COMPTROLLER	093018		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marriage	10/10/2018	37.50
STATE COMPTROLLER	093018		JUROR DONATIONS	700-21104	Juror Donations State	10/10/2018	690.00
STATE COMPTROLLER	093018		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees	10/10/2018	1,202.70
UPSHUR COUNTY	093018		JUSTICE COURT FILING FEES	700-21105	Justice Court Filing Fees	10/10/2018	63.30
UPSHUR COUNTY	093018		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	10/10/2018	25.50
STATE COMPTROLLER	093018		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	10/10/2018	484.50
STATE COMPTROLLER	093018		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	10/10/2018	2,040.00
UPSHUR COUNTY	093018		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees	10/10/2018	18.75
STATE COMPTROLLER	093018		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees	10/10/2018	3,356.25
UPSHUR COUNTY	093018		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/10/2018	50.50
STATE COMPTROLLER	093018		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non-	10/10/2018	4,978.35
UPSHUR COUNTY	093018		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/10/2018	84.00
STATE COMPTROLLER	093018		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	10/10/2018	1,596.00
STATE COMPTROLLER	093018		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	10/10/2018	9,443.00
STATE COMPTROLLER	093018		JUDICIAL & CRT PERSONNEL TRAINING	700-21112	Judicial and Court Personnel	10/10/2018	2,365.00
STATE COMPTROLLER	093018		SPECIALTY CRT FEES	700-21200	Specialty Court Program State	10/10/2018	1,237.81
UPSHUR COUNTY	093018		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program State	10/10/2018	137.53
STATE COMPTROLLER	093018		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cases	10/10/2018	10,420.00
STATE COMPTROLLER	093018		ALL COURTS CRIMINAL COSTS	700-21301	Electronic Filing Fee Criminal	10/10/2018	252.10
STATE COMPTROLLER	093018		CHILD SAFETY FINES	700-21400	Child Safety Seat Seatbelt	10/10/2018	100.50
TEXAS HOME VISITING	093018		STATE TX HOME VISITING PROGRAM VOLUNTARY JUL'18	700-21600	Home Visiting Program	10/10/2018	10.00
TEXAS HOME VISITING	093018*2		STATE TX HOME VISITING PROGRAM VOLUNTARY AUG'18	700-21600	Home Visiting Program	10/10/2018	10.00
							<b>101,317.41</b>
							<b>Fund 700 - STATE FEES Total: 101,317.41</b>
<b>Fund: 801 - AVAILABLE SCHOOL</b>							
<b>Department: 695 - School Land</b>							
TAX ASSESSOR COLLECTOR	2018		AVAIL.SCHOOL-OWNER#5179/2018 TAXES	801-695-4900	Available School Ad Valorem	10/10/2018	7,753.99
BAYLOR COUNTY APPRAISAL	2018		AVAIL.SCHOOL-OWNER#3845/2018 TAXES	801-695-4900	Available School Ad Valorem	10/10/2018	7,502.48
							<b>Department 695 - School Land Total: 15,256.47</b>
							<b>Fund 801 - AVAILABLE SCHOOL Total: 15,256.47</b>

Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
ALERE TOXICOLOGY	L178749		SUP-#125454 (1)TEST	900-570-4902	CSCD Contracted Services	10/11/2018	40.00
DATAMAX	1257574		SUP-#7050190 BASE RATE 9/23/18-10/22/18	900-570-4904	CSCD Supplies & Operating	10/03/2018	113.40
CORRECTIONS SOFTWARE	34583		SUP-SERVICES FOR NOV 2018	900-570-4904	CSCD Supplies & Operating	10/09/2018	1,194.00
BOB'S PRINTING	961		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	10/03/2018	95.61
ETEX TELEPHONE COOP. INC.	INV0030066		SUP-#135479 10/1-31/18	900-570-4905	CSCD Utilities	10/09/2018	369.85
<b>Department 570 - Adult Probation Total:</b>							<b>1,812.86</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>1,812.86</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
HASKELL NEWMAN	100818		CCP- REIMB.MEALS&MILEAGE;SAN ANTONIO;CONF;10/28	901-570-4901	CSCD Travel & Transportation	10/09/2018	256.00
B&S HARDWARE	316173		CCP-#27840 AIR FILTER;SCREWS;TRUFUEL	901-570-4906	CSCD Equipment	10/11/2018	49.62
B&S HARDWARE	316260		CCP-#27840 BLADES	901-570-4906	CSCD Equipment	10/11/2018	12.50
<b>Department 570 - Adult Probation Total:</b>							<b>318.12</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>318.12</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
<b>Department: 570 - Adult Probation</b>							
WOOD&ASSOCIATES	100118		SERVICES-POLYGRAPH	906-570-4902	CSCD Contracted Services	10/10/2018	225.00
<b>Department 570 - Adult Probation Total:</b>							<b>225.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>225.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
<b>Department: 570 - Adult Probation</b>							
JERRY W.BEARE	SEPT 2018		COUNSELING-SERVICES SEPT 2018	910-570-4902	CSCD Contracted Services	10/03/2018	2,300.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,300.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>2,300.00</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
VAN ZANDT COUNTY	SEPT 2018		JUV.PROB-PLACEMENT SEPT 2018	962-585-4042	Inter-County Contracts (Post-	10/10/2018	600.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>600.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>600.00</b>

Expense Approval Report

Payable Dates: 10/01/2018 - 10/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>								
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>								
TCSI, LLC	013468		JUV.PROB-POST ADJUDICATED	963-585-4043	External Contracts (Comm.	10/10/2018	4,869.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>4,869.00</b>
							<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>	<b>4,869.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
<b>Department: 577 - Juvenile - Direct Supervision</b>								
CARD SERVICES CENTER	100218		JUV.PROB-#0694 10/2/18	969-577-4040	Travel and Training (Direct	10/10/2018	252.37	
CARD SERVICES CENTER	100218*3		JUV.PROB-#2323 10/2/18	969-577-4040	Travel and Training (Direct	10/10/2018	225.00	
CARD SERVICES CENTER	100218*4		JUV.PROB-#1887 10/2/18	969-577-4040	Travel and Training (Direct	10/10/2018	228.26	
CARD SERVICES CENTER	100218*1		JUV.PROB-#0694 10/2/18	969-577-4041	Operating Expenses (Direct	10/10/2018	311.37	
CARD SERVICES CENTER	100218*2		JUV.PROB-#2323 10/2/18	969-577-4041	Operating Expenses (Direct	10/10/2018	28.49	
ABLES-LAND, INC	323466-0	59179	JUV.PROB-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	10/11/2018	1,102.83	
ABLES-LAND, INC	323466-1	59179	JUV.PROB-OFFICE SUPPLIES	969-577-4041	Operating Expenses (Direct	10/11/2018	33.18	
ETEX TELEPHONE COOP. INC.	INV0030103		JUV.PROB-#136456 10/1-31/18	969-577-4041	Operating Expenses (Direct	10/10/2018	176.50	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>2,358.00</b>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>								
KATHY SMEDLEY	SEPT 2018		JUV.PROB-SERVICES SEPT 2018	969-581-4043	External Contracts (Comm.	10/10/2018	675.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>675.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>								
GREGG CO.JUVENILE	1755		JUV.PROB-PROBATION SEPT 2018	969-586-4042	Inter County Contracts (Pre-Adj	10/10/2018	3,230.00	
							<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>3,230.00</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>6,263.00</b>
							<b>Grand Total:</b>	<b>626,455.99</b>



## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	185,799.88
101 - INSURANCE CLAIMS	255,816.18
102 - SALARY	42,956.25
103 - IRC 125	7,231.58
226 - ELECTION REFUND ACCOUNT	40.25
227 - JP COURT TECHNOLOGY FUND	396.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
271 - FEDERAL FORFEITURE FUND	85.00
308 - VICTIMS' ASSISTANCE GRANT	1,119.00
700 - STATE FEES	101,317.41
801 - AVAILABLE SCHOOL	15,256.47
900 - CSCD BASIC SUPERVISION	1,812.86
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	318.12
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	225.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,300.00
962 - JUVENILE PRE & POST ADJUDICATION	600.00
963 - JUVENILE COMMITMENT DIVERSION	4,869.00
969 - JUVENILE LOCAL FUNDS	6,263.00
<b>Grand Total:</b>	<b>626,455.99</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	11,468.43
100-20101	JP Collection Agency Fees	447.85
100-20106	County Clerk Other Agency	31.95
100-401-4502	Educational Expense	125.00
100-409-3080	Postage	500.00
100-409-4140	Omnibase JP Collection	60.00
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	913.46
100-409-4600	Assoc & Organization Dues	100.00
100-409-5450	Furniture & Fixtures	89.95
100-410-4330	Local Telephone Service	6,874.51
100-410-4335	Cell Phone Service	355.69
100-411-5200	Computer Equipment	1,049.95
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointments	1,650.00
100-426-4135	Court Costs & Services	39.25
100-435-4010	Petit Jury	380.00
100-435-4013	Visiting Judge	38.25

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	15,142.50
100-435-4120	Court Appointed Atty -	787.00
100-451-4502	Educational Expense	450.00
100-453-4520	Local Travel	52.05
100-476-3105	Investigative Expenses	258.00
100-476-4145	Transcripts	318.00
100-476-4600	Assoc & Organization Dues	110.00
100-490-3040	Election Materials	182.35
100-495-4502	Educational Expense	615.84
100-497-3010	Office Supplies	707.24
100-497-4520	Local Travel	89.41
100-499-4520	Local Travel	219.24
100-510-3380	Miscellaneous Expenses	203.47
100-510-4300	Electricity	1,658.43
100-510-4310	Water, Sewer & Garbage	631.22
100-510-4495	Contracted Services	215.54
100-510-4496	HVAC Repair	1,020.17
100-551-3010	Office Supplies	139.95
100-553-3420	Vehicle Repair &	154.71
100-554-7000	Misc Expense of Donated	329.40
100-560-3010	Office Supplies	773.54
100-560-3105	Investigative Expenses	3,872.74
100-560-3110	Uniforms & Accessories	72.50
100-560-3145	Guns & Ammunition	42.00
100-560-3200	Gasoline	5,110.56
100-560-3380	Miscellaneous Expenses	59.80
100-560-3420	Vehicle Repair &	2,022.39
100-565-3100	Employee Medical Exam	85.00
100-565-3135	Food	8,354.41
100-565-3160	Inmate Medical	3,276.04
100-565-3480	Janitorial Supplies	1,741.34
100-565-5100	Facilities Maintenance	6,662.37
100-611-3010	Office Supplies	102.89
100-611-3110	Uniforms & Accessories	616.57
100-611-3200	Gasoline	14,606.07
100-611-3210	Diesel	24,203.65
100-611-3220	Oil, Grease & Lubricants	842.74
100-611-3230	Batteries	540.51
100-611-3240	Tires & Tubes	489.96
100-611-3300	Culverts	446.40
100-611-3420	Vehicle Repair &	482.15
100-611-3430	Equipment Repair &	3,616.40

## Account Summary

Account Number	Account Name	Expense Amount
100-611-4520	Local Travel	26.09
100-611-5100	Facilities Improvement	4,380.80
100-625-5050	Right of Way Acquisition	26,221.30
100-642-4801	Physician, Non	4,724.90
100-642-4802	Prescription Drugs	2,145.81
100-642-4803	Hospital Charges	8,340.07
100-650-3010	Office Supplies	1,211.69
100-650-3097	Subscriptions	541.00
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	10,389.39
100-665-4502	Education & Travel	90.00
101-409-2900	Insurance Claims	230,575.81
101-409-2910	Prescriptions	25,240.37
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	41,995.24
102-27263	Washington National	308.74
102-27265	AFLAC	235.98
102-27266	AIG	397.16
103-27200	125 FSA contributions	317.67
103-27201	125 Dependent Premiums	6,913.91
226-490-3041	LAT Notice Publications	40.25
227-409-4495	Contracted Services	396.00
228-451-4495	Contracted Services	49.99
271-560-3380	Miscellaneous Expenses	85.00
308-476-5450	Office Equipment or	1,119.00
700-21000	CCC Since January 1 2004	28,384.79
700-21001	Court Costs Prior to	23.00
700-21005	Bail Bond Fee	2,295.00
700-21007	DNA Testing Fee (DNA CS)	690.48
700-21009	EMS Trauma Fund	966.68
700-21010	Juvenile Probation	40.00
700-21011	Jury Reimbursement Fee	2,491.43
700-21012	Indigent Defense Fund	1,251.11
700-21013	Moving Violation Fee	44.04
700-21014	State Traffic Fine	11,029.14
700-21015	Peace Officer Fees (State	3,759.97
700-21016	Failure To Appear Fee	808.82
700-21017	Judicial Fund	450.02
700-21019	Time Payment Fees	4,117.36
700-21020	Judicial Support Fee	3,387.54
700-21021	Truancy Prevention And	1,116.54
700-21100	Birth Certificate Fee State	448.20

**Account Summary**

Account Number	Account Name	Expense Amount
700-21101	Marriage License Fee State	1,410.00
700-21102	Declaration Informal	37.50
700-21104	Juror Donations State	690.00
700-21105	Justice Court Filing Fees	1,266.00
700-21106	Indigent Legal Services	510.00
700-21107	Judicial Fund Filing Fee	2,040.00
700-21108	Dist Ct Comptroller Fees	3,375.00
700-21109	Dist Ct Comptroller Fees	5,028.85
700-21110	Indigent Legal Services	1,680.00
700-21111	Judicial Support Fee	9,443.00
700-21112	Judicial and Court	2,365.00
700-21200	Specialty Court Program	1,375.34
700-21300	Electronic Filing Fee Civil	10,420.00
700-21301	Electronic Filing Fee	252.10
700-21400	Child Safety Seat Seatbelt	100.50
700-21600	Home Visiting Program	20.00
801-695-4900	Available School Ad	15,256.47
900-570-4902	CSCD Contracted Services	40.00
900-570-4904	CSCD Supplies & Operating	1,403.01
900-570-4905	CSCD Utilities	369.85
901-570-4901	CSCD Travel &	256.00
901-570-4906	CSCD Equipment	62.12
906-570-4902	CSCD Contracted Services	225.00
910-570-4902	CSCD Contracted Services	2,300.00
962-585-4042	Inter-County Contracts	600.00
963-585-4043	External Contracts (Comm.	4,869.00
969-577-4040	Travel and Training (Direct	705.63
969-577-4041	Operating Expenses (Direct	1,652.37
969-581-4043	External Contracts (Comm.	675.00
969-586-4042	Inter County Contracts	3,230.00
	<b>Grand Total:</b>	<b>626,455.99</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	626,455.99
<b>Grand Total:</b>	<b>626,455.99</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT02068 - 10.12.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND Department: 450 - District Clerk SCOTT-MERRIMAN INC.	062161	D.CLK-CASE BINDERS	100-450-3010	Office Supplies	655.00
				Department 450 - District Clerk Total:	655.00
				Fund 100 - GENERAL FUND Total:	655.00
				Grand Total:	655.00



Upshur County

# Secondary Expense Approval Register

Packet: APPKT02067 - 101218 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 435 - 115th District Court					
THOMAS G. ALLEN PH.D.	18039	D.CT-#18,039 INTERIM FEES	100-435-4125	Capital Murder Trial Expense	4,687.50
GREGG TEX INVESTIGATION L	18095	D.CT-#18,095 INTERIM FEES	100-435-4125	Capital Murder Trial Expense	2,424.18
Department 435 - 115th District Court Total:					<u>7,111.68</u>
Department: 642 - Indigent Health					
TEXAS ONCOLOGY	092218	INDIG-#67178888 TOMMIE	100-642-4801	Physician, Non	1,945.70
Department 642 - Indigent Health Total:					<u>1,945.70</u>
Fund 100 - GENERAL FUND Total:					<u>9,057.38</u>
Grand Total:					<u>9,057.38</u>

FILED  
TERRIROSS  
COUNTY CLERK

2018 OCT 15 AM 10:27

UPSHUR COUNTY, TX.

BY  DEPUTY