




Upshur County

Expense Approval Report

By Fund

Payable Dates 11/01/2018 - 11/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	OCT 2018		CO.TAX-DELINQUENT TAX&FEES OCT 2018	100-20100	Delinquent Tax Attorney Fee	11/06/2018	13,263.35
LINEBARGER GOGGIN BLAIR	OCT 2018		JP#1-DELINQUENT FEES&FINES OCT 2018	100-20101	JP Collection Agency Fees	11/08/2018	957.93
MORRIS COUNTY SHERIFF	06-25TX		D.CLK-#06-25TX COURT COS	100-20105	District Clerk Other Agency S	11/13/2018	75.00
GREGG COUNTY SHERIFF	06-96TX		D.CLK-#06-96TX COURT COS	100-20105	District Clerk Other Agency S	11/06/2018	50.00
McLENNAN CO.CONST#1	06-96TX		D.CLK-#06-96TX COURT COS	100-20105	District Clerk Other Agency S	11/06/2018	110.00
CHEROKEE COUNTY SHERIFF	13-50TX		D.CLK-#13-50TX COURT COS	100-20105	District Clerk Other Agency S	11/06/2018	95.00
DALLAS COUNTY CONSTABLE	15-1TX		D.CLK-#15-1TX COURT COST	100-20105	District Clerk Other Agency S	11/06/2018	140.00
HARRIS COUNTY CONSTABLE	15-1TX		D.CLK-#15-1TX COURT COST	100-20105	District Clerk Other Agency S	11/06/2018	75.00
DALLAS COUNTY CONSTABLE	17-54TX		D.CLK-#17-54TX COURT COS	100-20105	District Clerk Other Agency S	11/09/2018	80.00
DALLAS COUNTY CONSTABLE	18-72TX		D.CLK-#18-72TX COURT COS	100-20105	District Clerk Other Agency S	11/06/2018	80.00
BIG SANDY POLICE DEPT	OCT 2018		CO.CLK-ARREST FEES OCT 2018	100-20106	County Clerk Other Agency P	11/14/2018	0.74
GLADEWATER POLICE DEPAR	OCT 2018		CO.CLK-ARREST FEES OCT 2018	100-20106	County Clerk Other Agency P	11/14/2018	0.21
GILMER POLICE DEPARTMEN	OCT 2018		CO.CLK-ARREST FEES OCT 2018	100-20106	County Clerk Other Agency P	11/14/2018	18.09
ORE CITY POLICE DEPARTME	OCT 2018		CO.CLK-ARREST FEES OCT 2018	100-20106	County Clerk Other Agency P	11/14/2018	3.44
BROOKSHIRES	HC01-084J2		JP#2-#HC01-084J2 MERCHANT FEE	100-20107	JP Hot Check Restitution and	11/14/2018	25.00
							14,973.76
Department: 401 - Commissioner's Court							
TEXAS AGRILIFE EXTENSION	E900723		COMM.CT-PAULA GENTRY;CONF;12/5/18	100-401-4502	Educational Expense	11/14/2018	35.00
TEXAS AGRILIFE EXTENSION	E900725		COMM.CT-PAULA GENTRY;CONF;2/19-21/19	100-401-4502	Educational Expense	11/14/2018	225.00
							Department 401 - Commissioner's Court Total: 260.00
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2007089		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS OCT18	100-403-3035	Remote Birth Certificates	11/08/2018	82.35
TPHA/VITAL STATISTICS CON	200002110		CO.CLK-TERRI ROSS;SCHOOL;AUSTIN;12/9-12/18	100-403-4502	Educational Expense	11/06/2018	300.00
							Department 403 - County Clerk Total: 382.35

BY  UP SHUR COUNTY, TX
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FILED
 TARRANT COUNTY, TEXAS
 11/14/2018

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1010019839	59430	AUDITOR-MAIL MACHINE IN	100-409-3080	Postage	11/13/2018	658.32
PITNEY BOWES	110618		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	11/08/2018	1,000.00
PITNEY BOWES	110818		JP#1-POSTAGE FOR METER	100-409-3080	Postage	11/13/2018	300.00
A CUT ABOVE LAWN SERVICE	1203		NON.DEPT-INSTALL	100-409-3502	Christmas Ughts/Yulefest	11/14/2018	3,471.31
			CHRISTMAS				
			LIGHTS/DECORATIONS				
TEXAS ASSOCIATION OF COU	NRDD-0003975		NON.DEPT-#2300	100-409-4200	Property & General Liability I	11/14/2018	1,000.00
			CLAIM#LE20184738-1				
			DEDUCTIBLE				
TLC OFFICE SYSTEMS	AR114567		NON.DEPT-#201810 BASE	100-409-4410	Service Agreements	09/30/2018	35.00
			RATE 9/29/18-10/28/18				
TLC OFFICE SYSTEMS	AR122364		NON.DEPT-#201810 FINANCE	100-409-4410	Service Agreements	11/08/2018	2.00
			CHARGE				
TLC OFFICE SYSTEMS	AR122887		NON.DEPT-#201810	100-409-4410	Service Agreements	11/14/2018	765.16
			CHARGES 10/1-31/18				
Department 409 - Non-Departmental Total:							7,231.79
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0030427		CO.LIB-#40738 11/1-30/18	100-410-4330	Local Telephone Service	11/06/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0030428		CO.TAX-#40592 11/1-30/18	100-410-4330	Local Telephone Service	11/06/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0030429		CO.BLDG-#100003 11/1-	100-410-4330	Local Telephone Service	11/06/2018	6,755.50
			30/18				
VERIZON WIRELESS	9817567815		CO.BLDG-#842007850-	100-410-4335	Cell Phone Service	11/14/2018	309.12
			00001 10/2-11/1/18				
Department 410 - Tele Communications Total:							7,115.13
Department: 411 - Computer							
NETPROTEC LLC	923		IT-ANNUAL RENEWAL	100-411-4450	Software Maintenance	11/08/2018	635.00
			SUPPORT&MAINTENANCE				
CDW GOVERNMENT INC.	PVZ2241	59425	IT-MONITOR STAND (JAIL)	100-411-5200	Computer Equipment	11/13/2018	168.91
CDW GOVERNMENT INC.	PVZ3599	59428	IT-HP M506N PRINTER	100-411-5200	Computer Equipment	11/13/2018	485.00
			(DISTRICT COURT)				
Department 411 - Computer Total:							1,288.91
Department: 426 - County Court							
JUNE J. BARNETT	4566		CO.CT-COURT REPORTING	100-426-4015	Sub Court Reporter	11/09/2018	300.00
			11/5/18				
MICHAEL MARTIN	INV0030606		CO.CT-#39,215 KELLY ANN	100-426-4110	Senate Bill 7 Appointments	11/14/2018	450.00
			MILLER				
MICHAEL MARTIN	INV0030607		CO.CT-#39,424 KELLY ANN	100-426-4110	Senate Bill 7 Appointments	11/14/2018	150.00
			MILLER				
Department 426 - County Court Total:							900.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRI	INV0030494		JURY DONATIONS 11/5/18/D	100-435-4010	Petit Jury	11/13/2018	140.00
UPSHUR COUNTY JUVENILE	INV0030495		JURY DONATIONS 11/5/18/D	100-435-4010	Petit Jury	11/13/2018	110.00
MADD	INV0030496		JURY DONATIONS 11/5/18/D	100-435-4010	Petit Jury	11/13/2018	100.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ANGELA ROBERTSON, CSR	110918		D.CT-COURT REPORTING 11/9/18	100-435-4015	Sub Court Reporter	11/13/2018	150.00
BRENDAN ROTH	INV0030422		D.CT-#18,099 KITZIE HAWKINS	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
BRANDON T. WINN	INV0030423		D.CT-#17,498 KILIE LEVOY	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
J.SCOTT NOVY	INV0030430		D.CT-#18,210 ALIZE MCFALL	100-435-4110	Senate Bill 7 Appointments	11/06/2018	1,700.00
J.SCOTT NOVY	INV0030431		D.CT-#18,168 RAMSEY BROWN	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
J.SCOTT NOVY	INV0030432		D.CT-#18,155 ROBERT BISON	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
J.SCOTT NOVY	INV0030433		D.CT-#17,780 NATHANIEL PETERSON	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
JOHN W.MOORE	INV0030434		D.CT-#17,881 RODNEY KILLION	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
JOHN W.MOORE	INV0030435		D.CT-#17,688 JERRY CRESWELL	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
JOHN W.MOORE	INV0030436		D.CT-#18,106 JUAN CASTANEDA	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
BRENDAN ROTH	INV0030471		D.CT-#18,138 JOSHUA FREEMAN	100-435-4110	Senate Bill 7 Appointments	11/09/2018	650.00
BRENDAN ROTH	INV0030472		D.CT-#18,140 DAVID GOMEZ	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
BRENDAN ROTH	INV0030473		D.CT-#17,047 JOSEPH DODSON	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
BASS LAW FIRM	INV0030474		D.CT-#18,025 JAMES FULLER	100-435-4110	Senate Bill 7 Appointments	11/09/2018	250.00
BASS LAW FIRM	INV0030475		D.CT-#17,928 IMRAN CHANDWANI	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
BASS LAW FIRM	INV0030476		D.CT-#16,514 PHILIP BROWN	100-435-4110	Senate Bill 7 Appointments	11/09/2018	900.00
BASS LAW FIRM	INV0030477		D.CT-#18,001 DUNTERIUS GOODMAN	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
BASS LAW FIRM	INV0030478		D.CT-#17,990 CASON GREN	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
BASS LAW FIRM	INV0030479		D.CT-HAYDEN FORT	100-435-4110	Senate Bill 7 Appointments	11/09/2018	150.00
BASS LAW FIRM	INV0030480		D.CT-#17,363 SHARRON CHILDRESS	100-435-4110	Senate Bill 7 Appointments	11/09/2018	4,181.00
DWIGHT A. BRANNON ATTY	INV0030481		D.CT-#17,936 MARK BEASLEY	100-435-4110	Senate Bill 7 Appointments	11/09/2018	2,873.65
JOHN W.MOORE	INV0030483		D.CT-ERIC EUBANKS	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	INV0030484		D.CT-FREDRICK THOMAS	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	INV0030485		D.CT-#17,844 KEITH HARNES	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	INV0030486		D.CT-#17,718 JAMIE QUAID	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	INV0030487		D.CT-#17,004 ACEY JOE FARRIS	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	INV0030488		D.CT-#17,806 AUBREY WETZEL	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
JOHN W.MOORE	J-16-17-10-26-18		D.CT-#J-16-17-I-T-I-O-E.V.	100-435-4110	Senate Bill 7 Appointments	11/09/2018	450.00
J.SCOTT NOVY	J-5-18-10-25-18		D.CT-#J-5-18-A.H.	100-435-4110	Senate Bill 7 Appointments	11/06/2018	450.00
BARRETT S. HUNT	21-01-10-16-18		D.CT-#21-01-I-T-I-O-K.C.	100-435-4120	Court Appointed Atty - Civil	11/06/2018	753.00
BARRETT S. HUNT	452-07-10-16-18		D.CT-#452-07-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/06/2018	415.50

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BARRETT S. HUNT	510-05-10-11-18		D.CT-#510-05	100-435-4120	Court Appointed Atty - Civil	11/06/2018	400.00
BARRETT S. HUNT	65-01-10-16-18		D.CT-#65-01-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	11/06/2018	274.50
BARRETT S. HUNT	681-04-10-16-18		D.CT-#681-04-I-T-I-O-B.S.	100-435-4120	Court Appointed Atty - Civil	11/06/2018	277.50
JOHN W. MOORE	18039		D.CT-#18,039 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expense	11/13/2018	5,068.00
GREGG TEX INVESTIGATION L	18039		D.CT-#18,039 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expense	11/13/2018	1,369.82
TERESA HUFFINE	18039		D.CT-#18,039 INTERIM FEES&EXPENSES	100-435-4125	Capital Murder Trial Expense	11/13/2018	2,250.00
CYNTHIA HERNANDEZ	110618		D.CT-INTERPRETER 11/6/18	100-435-4135	Court Costs & Services	11/08/2018	93.78
SCHLOTZSKY'S	110918		D.CT-JURY FOOD 11/9/18	100-435-4150	Juror Expenses	11/13/2018	121.05
BECKY POPE	110118		D.CT-REIMB.14.6MI@\$.545;JULY;AUG;SEPT;2018	100-435-4520	Local Travel Reimbursement	09/30/2018	7.96
TEENA HENSON	110218		D.CT-REIMB.36.17MI@\$.545;JULY;AUG;SEPT 2018	100-435-4520	Local Travel Reimbursement	09/30/2018	19.71
Department 435 - 115th District Court Total:							31,705.47
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	325563-0	59276	JP#1-MONTHLY PLANNER	100-451-3010	Office Supplies	11/13/2018	18.39
ABLES-LAND, INC	325563-0	59276	JP#1-(2) COUNTER PENS	100-451-3010	Office Supplies	11/13/2018	9.74
ABLES-LAND, INC	325563-0	59276	JP#1-(2) REPLACEMENT COUNTER PENS	100-451-3010	Office Supplies	11/13/2018	5.58
ABLES-LAND, INC	325563-0	59276	JP#1-COPY PAPER	100-451-3010	Office Supplies	11/13/2018	174.95
ABLES-LAND, INC	325563-1	59276	JP#1-YELLOW TONER CARTRIDGE	100-451-3010	Office Supplies	11/13/2018	119.99
STATE FARM INSURANCE CO	INV0030438		JP#1-#93CFV6422 BOND	100-451-4230	Bonds	11/08/2018	100.00
Department 451 - Justice of the Peace #1 Total:							428.65
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT TRAIN	44942		JP#2-LYLE POTTER;SEMINAR;GALVESTON;12/2/18	100-452-4502	Educational Expense	11/14/2018	150.00
Department 452 - Justice of the Peace #2 Total:							150.00
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	321842-0	59359	JP#3-OFFICE SUPPLIES	100-453-3010	Office Supplies	11/13/2018	303.78
JAMIE WARREN	110218		JP#3-REIMB.68.50MI@\$.545;OCT 2018	100-453-4520	Local Travel Reimbursement	11/08/2018	37.33
Department 453 - Justice of the Peace #3 Total:							341.11
Department: 454 - Justice of the Peace #4							
AOS/SNAPPY LASER SERVICE	77516	59353	JP#4-TONER CARTRIDGE	100-454-3010	Office Supplies	11/13/2018	172.95
Department 454 - Justice of the Peace #4 Total:							172.95
Department: 476 - District Attorney							
LEXIS NEXIS	3091724505		DA-#424Y6ZMWB OCT 2018	100-476-3105	Investigative Expenses	11/08/2018	258.00

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TEXAS DIST.&CO.ATTY.ASSOC	110818		DA-BILLY BYRD;CONF;SAN MARCOS;11/27-30/18	100-476-4502	Educational Expense	11/13/2018	350.00
BILLY BYRD	110818		DA-MEALS&PER DIME;CONF;SAN MARCOS;11/27-30/18	100-476-4502	Educational Expense	11/09/2018	128.00
BILLY BYRD	110818*1		DA-590MI@\$.545;CONF;SAN MARCOS;11/27-30/18	100-476-4502	Educational Expense	11/09/2018	321.55
EMBASSY SUITES SAN MARC	91477489		DA-BILLY BYRD;CONF;SAN MARCOS;11/27-30/18	100-476-4502	Educational Expense	11/09/2018	503.55
TEXAS DIST.&CO.ATTY.ASSOC	146391	59455	DA-ANNUAL MEMBERSHIP (B.WALLACE, Y.HERNANDEZ)	100-476-4600	Assoc & Organization Dues	11/13/2018	110.00
Department 476 - District Attorney Total:							1,671.10
Department: 490 - Elections							
NORTH DALLAS BANK & TRU	103118		ELECT-ELECTION EQUIPMENT LOAN#1175256	100-490-4700	Equipment Payments	11/14/2018	55,256.11
VISTA SG	10200		ELECT-DMS3 ENHANCEMENT SUBSCRIPTION 2019-2020	100-490-5200	Computer Equipment	11/13/2018	800.00
VERIZON WIRELESS	9817567815*		ELECT-#842007850-00001 10/2-11/1/18 CREDIT	100-490-5200	Computer Equipment	11/14/2018	-4.90
VERIZON WIRELESS	9817567816		ELCT-#842007850-00002 10/2-11/1/18	100-490-5200	Computer Equipment	11/14/2018	647.92
Department 490 - Elections Total:							56,699.13
Department: 499 - Tax Assessor							
PAM DEAN	103118		CO.TAX- REIMB.264MI@\$.545;OCT 2018	100-499-4520	Local Travel Reimbursement	11/08/2018	143.88
AMANDA SKINNER	110118		CO.TAX- REIMB.73.80MI@\$.545;OCT 2018	100-499-4520	Local Travel Reimbursement	11/08/2018	40.22
JACKIE SUTTER	110618		CO.TAX- REIMB.36.90MI@\$.545;11/2 /18	100-499-4520	Local Travel Reimbursement	11/08/2018	20.11
Department 499 - Tax Assessor Total:							204.21
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC CO	110218		PCT#3-#49674001 9/27/18- 10/29/18	100-510-4300	Electricity	11/08/2018	60.32
UPSHUR RURAL ELECTRIC CO	110218*1		PCT#4-#49674002 9/27/18- 10/29/18	100-510-4300	Electricity	11/08/2018	67.76
UPSHUR RURAL ELECTRIC CO	110218*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	11/08/2018	7.37
UPSHUR RURAL ELECTRIC CO	110218*3		PCT#2-#49674004 9/27/18- 10/29/18	100-510-4300	Electricity	11/08/2018	128.86
UPSHUR RURAL ELECTRIC CO	110218*4		PCT#1-#49674005 9/27/18- 10/29/18	100-510-4300	Electricity	11/08/2018	71.53

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SOUTHWESTERN ELECTRIC P	INVO030437		STREET.LIGHTS- #96858000001 9/28/18- 10/26/18	100-510-4300	Electricity	11/06/2018	133.78
SOUTHWESTERN ELECTRIC P	INVO030490		ROCK#2-#96951098308 10/4/18-11/2/18	100-510-4300	Electricity	11/13/2018	240.06
SOUTHWESTERN ELECTRIC P	INVO030491		CO.BLDG-#96018885218 10/4/18-11/2/18	100-510-4300	Electricity	11/13/2018	365.91
SOUTHWESTERN ELECTRIC P	INVO030492		CO.BLDG-#96841985219 10/4/18-11/2/18	100-510-4300	Electricity	11/13/2018	29.90
SOUTHWESTERN ELECTRIC P	INVO030493		ROCK-#96924788308 10/4/18-14/2/18	100-510-4300	Electricity	11/13/2018	242.31
SOUTHWESTERN ELECTRIC P	INVO030605		JP#3-#96404792002 10/10/18-11/7/18	100-510-4300	Electricity	11/14/2018	82.15
REPUBLIC SERVICES#070	0070-002724068		CO.BLDG-#3-0070-0016792 NOV 2018	100-510-4310	Water, Sewer & Garbage	11/14/2018	183.16
SHARON WATER SUPPLY COR	101018		CO.BLDG-#07-00530-00 9/10/18-10/10/18	100-510-4310	Water, Sewer & Garbage	11/06/2018	31.71
PRITCHETT WATER SUPPLY C	101518		CO.BLDG-#100412 9/17/18- 10/15/18	100-510-4310	Water, Sewer & Garbage	11/06/2018	26.26
PRITCHETT WATER SUPPLY C	101518*1		CO.BLDG-#101437 9/17/18- 10/15/18	100-510-4310	Water, Sewer & Garbage	11/06/2018	26.68
BI-COUNTY WATER SUPPLY C	103018		CO.BLDG-#3668 9/11/18- 10/4/18	100-510-4310	Water, Sewer & Garbage	11/06/2018	32.49
SANITATION SOLUTIONS,INC	8AX03272		CO.BLDG-#112826 HAULING FEE OCT 2018	100-510-4310	Water, Sewer & Garbage	11/08/2018	330.00
BRADY ENVIRONMENTAL SE	13335	59426	CO.BLDG-AIR QUALITY ASSESSMENT (TAX OFFICE)	100-510-4495	Contracted Services	11/13/2018	1,455.00
COMPLIANCE SIGNS	77632	59351	CO.BLDG-SIGNS	100-510-5100	Facilities Improvement	11/13/2018	590.50
BETSY ROSS FLAG GIRLS INC.	843907-T	59466	CO.BLDG-FLAGS	100-510-5100	Facilities Improvement	11/13/2018	1,779.12
						Department 510 - County Buildings Total:	5,874.87
Department: 560 - County Sheriff							
QUILL CORPORATION	2212052	59355	CO.S-STAPLER, CALCULATOR	100-560-3010	Office Supplies	11/13/2018	34.99
QUILL CORPORATION	2219446	59355	CO.S-STAPLER, CALCULATOR	100-560-3010	Office Supplies	11/13/2018	31.59
QUILL CORPORATION	2458531	59434	CO.S-WALL CALENDAR, WIPE	100-560-3010	Office Supplies	11/13/2018	28.59
QUILL CORPORATION	2463094	59434	CO.S-WALL CALENDAR, WIPE	100-560-3010	Office Supplies	11/13/2018	20.59
AOS/SNAPPY LASER SERVICE	77417	59144	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	11/13/2018	219.80
AOS/SNAPPY LASER SERVICE	77520	59352	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/13/2018	159.90
WAL-MART COMMUNITY	INV0030564	59201	CO.S-SHREDDER, SHREDDER OIL	100-560-3010	Office Supplies	11/13/2018	24.88
TRANSUNION RISK&ALTERN	110118		CO.S-#43681 10/1/18- 10/31/18	100-560-3105	Investigative Expenses	11/13/2018	110.25
GALLS, LLC	011078792	59230	CO.JAIL-(2) SHIRTS, (2) PANTS (ISABEL, COWAN)	100-560-3110	Uniforms & Accessories	11/13/2018	36.25
GALLS, LLC	0111052852	59361	CO.S-(2) SHIRTS, (2) PANTS (K.MULLINS)	100-560-3110	Uniforms & Accessories	11/13/2018	80.50
GALLS, LLC	011146635	59393	CO.S-(2) SHIRTS, NAME TAG	100-560-3110	Uniforms & Accessories	11/13/2018	8.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VOYAGER FLEET SYSTEMS CO	969171082843		CO.S-#86917-1082 FUEL OCT 2018	100-560-3200	Gasoline	11/13/2018	5,674.06
WAL-MART COMMUNITY	102218		CO.S-#2659 10/22/18	100-560-3380	Miscellaneous Expenses	09/30/2018	13.48
WAL-MART COMMUNITY	102218*1		CO.S-#2659 10/22/18	100-560-3380	Miscellaneous Expenses	09/30/2018	13.12
WAL-MART COMMUNITY	102218*2		CO.S-#2659 10/22/18	100-560-3380	Miscellaneous Expenses	09/30/2018	10.16
ALDREDGE CLEANERS	131	59486	CO.S-DRY CLEANING (DEPUTY SNOOP)	100-560-3380	Miscellaneous Expenses	11/13/2018	30.00
INTERSTATE ALL BATTERY CE	1925601012468	59363	CO.S-BATTERIES	100-560-3380	Miscellaneous Expenses	11/13/2018	269.50
FEDEX	4118625136		CO.S-#828032585 SHIPPING	100-560-3380	Miscellaneous Expenses	11/09/2018	129.00
NORTH TEXAS TOLLWAY AUT	INV0030489		CO.S-#797205350 LIC#GKS5373 FORD	100-560-3380	Miscellaneous Expenses	11/13/2018	8.42
GILMER GLASS	0002422	59462	CO.S-UNIT #2221 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	163.56
WILLIAMS ELECTRONICS	18-0018	59477	CO.S-UNIT #1203 ELECTRICAL REPAIRS, REPLAC	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	80.00
WILLIAMS ELECTRONICS	18-0019	59478	CO.S-UNIT #3697 REPLACE FUSE	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	50.00
ABC AUTO PARTS & GLASS	7-009168	59240	CO.S-UNIT #6337 REAR BRAKES, ROTOR	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	113.71
ABC AUTO PARTS & GLASS	7-010267	59307	CO.S-UNIT #3697 BATTERIES (2)	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	317.91
ABC AUTO PARTS & GLASS	7-010548	59331	CO.JAIL-WIPER BLADES	100-560-3420	Vehicle Repair & Maintenanc	11/15/2018	3.49
ABC AUTO PARTS & GLASS	7-011952	59410	CO.S-UNIT #7049 REAR BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	206.07
ABC AUTO PARTS & GLASS	7-012012	59415	CO.S-UNIT #7049 LUG NUTS	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	49.70
LANE WILLIAMS	INV0030534	59417	CO.S-UNIT #3697 A/C CONDENSER, IAT SENSOR, FREON	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	1,160.00
LANE WILLIAMS	INV0030535	59471	CO.S-UNIT #7054 EXHAUST LEAK, REPLACE FILTER	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	78.00
R & W PAINT&BODY	INV0030552	59402	CO.S-UNIT #7052 DRIVER-SIDE WINDOW MOLDING	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	245.78
AMERICAN TIRE DISTRIBUTO	S115396665	59347	CO.S-UNIT #2221 TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	445.56
AMERICAN TIRE DISTRIBUTO	S115516145	59373	CO.S-UNIT #5274 TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	445.56
AMERICAN TIRE DISTRIBUTO	S115584993	59375	CO.S-UNIT #4888 TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	445.56
AMERICAN TIRE DISTRIBUTO	S115760368	59414	CO.S-UNIT #7049 TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/13/2018	445.56
SHERRY LAWRENCE	110618		CO.S-REIMB.146.80MI@\$.545;TRAINING;TYLER;10/17-18	100-560-4502	Educational Expense	11/13/2018	80.00
ASSOCIATION OF PUBLIC-SAF	00041358	59389	CO.S-LICENSE, FREQUENCY COORDINATION	100-560-5350	Communication Equipment	11/13/2018	350.00
SIGN PRO	52855	59385	CO.S-UNIT #8222, #1237 DECAL LETTERING	100-560-5900	Light Bars, Sirens, etc	11/13/2018	110.00
Department 560 - County Sheriff Total:							11,693.54

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
SYSCO EAST TEXAS	193374731	59337	CO.JAIL-FOOD DELIVERY (11.01.18)	100-565-3135	Food	11/13/2018	3,834.62
FLOWERS BAKING CO OF TYL	2044600557	59336	CO.JAIL-BREAD DELIVERY (10.30.18)	100-565-3135	Food	11/13/2018	55.00
FLOWERS BAKING CO OF TYL	2044600616	59336	CO.JAIL-BREAD DELIVERY (11.02.18)	100-565-3135	Food	11/13/2018	66.00
OAK FARMS DAIRY DALLAS	248216639	59338	CO.JAIL-MILK DELIVERY (11.03.18)	100-565-3135	Food	11/13/2018	213.72
SOUTHWEST MOBILE IMAGI	102218		CO.JAIL-XRAYS OCT 2018	100-565-3160	Inmate Medical	11/14/2018	50.00
INDIGENT HEALTHCARE SOL	66922		CO.JAIL-SERVICES FOR DEC 2018	100-565-3160	Inmate Medical	11/08/2018	1,059.00
EMPIRE PAPER COMPANY	0443345	59343	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/13/2018	525.00
EMPIRE PAPER COMPANY	0444814	59396	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/13/2018	377.75
EMPIRE PAPER COMPANY	0444815	59343	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/13/2018	40.00
SYSCO EAST TEXAS	193374730	59397	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	11/13/2018	122.61
QUILL CORPORATION	2219426	59354	CO.JAIL-BROOM HANDLES, MOP HEAD	100-565-3480	Janitorial Supplies	11/13/2018	10.29
QUILL CORPORATION	2253811	59354	CO.JAIL-BROOM HANDLES, MOP HEAD	100-565-3480	Janitorial Supplies	11/13/2018	36.57
QUILL CORPORATION	2394011	59413	CO.JAIL-GLASS WIPES	100-565-3480	Janitorial Supplies	11/13/2018	61.08
ABC AUTO PARTS & GLASS	7-010548	59331	CO.JAIL-ANTIFREEZE FOR GENERATORS	100-565-5100	Facilities Maintenance	11/15/2018	21.98
LONE STAR LOCK AND ACCES	8CC1966	59409	CO.JAIL-REPLACE DEADBOLT IN CID	100-565-5100	Facilities Maintenance	11/13/2018	485.00
Department 565 - County Jail Total:							6,958.62
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1006951	59423	R&B-UNIFORM SERVICE (11.01.18 INVOICE)	100-611-3110	Uniforms & Accessories	11/13/2018	254.16
UNIFIRST CORP	826.1008073	59489	R&B-UNIFORM SERVICE (11.08.18 INVOICE)	100-611-3110	Uniforms & Accessories	11/13/2018	244.35
ABC AUTO PARTS & GLASS	7-009795	59281	R&B-UNIT #5791, #3647 BATTERIES	100-611-3230	Batteries	11/13/2018	407.00
ABC AUTO PARTS & GLASS	7-011874	59406	R&B-UNIT #6591 BATTERY	100-611-3230	Batteries	11/13/2018	63.87
AMERICAN TIRE DISTRIBUTO	S115516142	59366	R&B-UNIT #9177 TIRES	100-611-3240	Tires & Tubes	11/13/2018	456.84
AMERICAN TIRE DISTRIBUTO	S115648293	59394	R&B-UNIT #9177, #4111 TIR	100-611-3240	Tires & Tubes	11/13/2018	1,000.83
AMERICAN TIRE DISTRIBUTO	S115939289	59445	R&B-UNIT #2158 TIRES	100-611-3240	Tires & Tubes	11/13/2018	396.28
AMERICAN TIRE DISTRIBUTO	S116062798	59484	R&B-UNIT #0864 TIRES	100-611-3240	Tires & Tubes	11/13/2018	1,011.26
AMERICAN TIRE DISTRIBUTO	S116119441	59491	R&B-UNIT #0905 TIRES	100-611-3240	Tires & Tubes	11/14/2018	1,026.58
BRYAN AND BRYAN ASPHALT,	9401950430	59379	R&B-ROAD OIL (10.30.18 - PUG MILL)	100-611-3340	Road Oil	11/13/2018	14,774.40
LONGVIEW ASPHALT INC.	121333	59344	R&B-OIL SAND (10.23.18 - CENTRAL BARN)	100-611-3350	Plant Mix Asphalt	11/13/2018	3,141.58
CARD SERVICE CENTER	INV0030572	59362	R&B-(6) DAILY LOG BOOKS	100-611-3380	Miscellaneous Expenses	11/13/2018	173.46
NORTHERN TOOL	41383459	59444	R&B-SAW	100-611-3390	Handtools	11/13/2018	2,050.48

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GILMER GLASS	0002409	59429	R&B-UNIT #8475 WINDSHIELD REPAIR	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	25.00
Piller International	1050685	59411	R&B-UNIT #7667 STOP BRAK	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	22.11
GILMER DISCOUNT TIRE & B	31802	59403	R&B-UNIT #4111 ALIGNMEN	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	55.00
GILMER DISCOUNT TIRE & B	31827	59452	R&B-UNIT #2158 ALIGNMEN	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	55.00
ABC AUTO PARTS & GLASS	7-008891	59212	R&B-UNIT #3159 A/C KIT	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	357.30
ABC AUTO PARTS & GLASS	7-008983	59217	R&B-UNIT #2158 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	13.55
ABC AUTO PARTS & GLASS	7-009075	59232	R&B-UNIT #5505 BRAKES	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	52.32
ABC AUTO PARTS & GLASS	7-009572	59259	R&B-UNIT #6591 STARTER	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	67.85
ABC AUTO PARTS & GLASS	7-010265	59303	R&B-UNIT #9513 POWER STEERING CAP	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	11.58
ABC AUTO PARTS & GLASS	7-010431	59329	R&B-UNIT #7420 TOGGLE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	5.29
ABC AUTO PARTS & GLASS	7-010914	59333	R&B-UNIT #3095 COIL, SPARK PLUG	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	28.80
ABC AUTO PARTS & GLASS	7-011063	59348	R&B-UNIT #1782 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	61.21
ABC AUTO PARTS & GLASS	7-011318	59357	R&B-UNIT #3498 RESURFACE FLYWHEEL	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	65.00
ABC AUTO PARTS & GLASS	7-011462	59378	R&B-UNIT #3498 SURFACE CONDITIONING DISKS	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	62.25
ABC AUTO PARTS & GLASS	7-011723	59388	R&B-UNIT #4111 TIE RODS	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	225.00
ABC AUTO PARTS & GLASS	7-011811	59400	R&B-UNIT #7662 GASKET ADHESIVE	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	8.99
ABC AUTO PARTS & GLASS	7-011847	59404	R&B-UNIT #6591 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	80.90
LONGVIEW GEAR & AXLE	74704	59368	R&B-UNIT #3498 REBUILD TRANSMISSION, CLUTCH	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	3,814.35
LONGVIEW GEAR & AXLE	74709	59376	R&B-UNIT #7662 SHIFT FORK	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	190.91
TYLER TRUCK CENTER	X520003455:01	59463	R&B-UNIT #0997 CAB AIR BAGS	100-611-3420	Vehicle Repair & Maintenanc	11/13/2018	123.46
BEARING SERVICE&SUPPLYIN	02695012	59299	R&B-UNIT #4077 PUSH/PULL CABLE	100-611-3430	Equipment Repair & Mainten	11/13/2018	121.24
HARBOR FREIGHT TOOLS	137417	59387	R&B-CHAIN HOOKS, BINDER	100-611-3430	Equipment Repair & Mainten	11/13/2018	405.31
NORTH TEXAS SALES & DISTR	306634	59289	R&B-PRESSURE WASHER DETERGENT	100-611-3430	Equipment Repair & Mainten	11/13/2018	756.25
PEGUES - HURST MOTOR CO.	676831	59421	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/13/2018	300.17
ABC AUTO PARTS & GLASS	7-008847	59195	R&B-UNIT #8025 BELT	100-611-3430	Equipment Repair & Mainten	11/13/2018	15.97
ABC AUTO PARTS & GLASS	7-009907	59294	R&B-UNIT #1232 HYDRO FITTING	100-611-3430	Equipment Repair & Mainten	11/13/2018	13.27
ABC AUTO PARTS & GLASS	7-009919	59296	R&B-UNIT #1232 HYDRO ADAPTER	100-611-3430	Equipment Repair & Mainten	11/13/2018	25.34
ABC AUTO PARTS & GLASS	7-010416	59330	R&B-STRAIGHT EDGE BLADE	100-611-3430	Equipment Repair & Mainten	11/13/2018	20.45
ABC AUTO PARTS & GLASS	7-011876	59407	R&B-UNIT #1232 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair & Mainten	11/13/2018	24.74

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-011976	59412	R&B-UNIT #4077 FUEL FILTE	100-611-3430	Equipment Repair & Mainten	11/13/2018	29.78
CONROY TRACTOR INC	90484	59356	R&B-UNIT #4077 CAB DOOR (RIGHT-SIDE)	100-611-3430	Equipment Repair & Mainten	11/13/2018	724.63
CONROY TRACTOR INC	90697	59401	R&B-UNIT #4347 HYDRAULIC LINE REPAIR	100-611-3430	Equipment Repair & Mainten	11/13/2018	273.11
HOLT CAT	PCMG0040722		R&B-#59419 CREDIT	100-611-3430	Equipment Repair & Mainten	11/13/2018	-428.78
HOLT CAT	PCMG0040739		R&B-#1228190 CREDIT	100-611-3430	Equipment Repair & Mainten	11/14/2018	-188.71
HOLT CAT	PIMG0259618	59419	R&B-UNIT #0507 OIL COOLER, GASKETS	100-611-3430	Equipment Repair & Mainten	11/13/2018	1,646.44
HOLT CAT	PIMG0259776	59468	R&B-UNIT #0507 INJECTOR	100-611-3430	Equipment Repair & Mainten	11/13/2018	731.10
LISA TEFTELLER	110118		R&B- REIMB.26.6MI@\$5.545;OCT 2018	100-611-4520	Local Travel Reimbursement	11/08/2018	14.50
AUCTIONEER EXPRESS	181030-15359-9	59328	R&B-CASE MXU110 BOOM AXE #ACP230999	100-611-5600	Road Equipment	11/13/2018	20,300.00
Department 611 - Road & Bridge Total:							55,111.77
Department: 642 - Indigent Health							
CHRISTUS GOOD SHEPHERD	091918		INDIG-#G001138065 JOHNNY JONES 09/19/18	100-642-4801	Physician, Non	09/30/2018	630.00
TEXAS ONCOLOGY	101018*1		INDIG-#	100-642-4801	Physician, Non	11/13/2018	334.40
TEXAS ONCOLOGY	101018*2		INDIG-#67567140 TOMMIE DUFFEY 10/10/18	100-642-4801	Physician, Non	11/13/2018	334.40
TEXAS ONCOLOGY	101518		INDIG-#67700710 RHONDA REED 10/15/18	100-642-4801	Physician, Non	11/08/2018	1,917.38
TEXAS ONCOLOGY	101518*1		INDIG-#67603151 TOMMIE DUFFEY 10/15/18	100-642-4801	Physician, Non	11/13/2018	8.06
TEXAS ONCOLOGY	101518*2		INDIG-#67603143 TOMMIE DUFFEY 10/15/18	100-642-4801	Physician, Non	11/13/2018	10.95
TEXAS ONCOLOGY	101518*3		INDIG-#67640869 TOMMIE DUFFEY 10/15/18	100-642-4801	Physician, Non	11/13/2018	71.93
RED RIVER VALLEY RADIOLO	101618		INDIG-#351037 STACIE MCCRARY 10/16/18	100-642-4801	Physician, Non	11/13/2018	168.94
TEXAS ONCOLOGY	101618		INDIG-#67669677 RHONDA REED 10/16/18	100-642-4801	Physician, Non	11/13/2018	46.73
TEXAS ONCOLOGY	101718		INDIG-#67787885 RHONDA REED 10/17/18	100-642-4801	Physician, Non	11/08/2018	301.08
DIAGNOSTIC CLINIC OF LON	101718*1		INDIG-#000246277DCL ROBERT WOODS 10/17/18	100-642-4801	Physician, Non	11/09/2018	40.27
TEXAS ONCOLOGY	101818		INDIG-#67789385 TOMMIE DUFFEY 10/18/18	100-642-4801	Physician, Non	11/08/2018	2,321.54
TRINITY CLINIC	101818		INDIG-#E1081981400 TOMMIE DUFFEY 10/18/18	100-642-4801	Physician, Non	11/14/2018	157.18
TEXAS ONCOLOGY	101818*1		INDIG-#67790903 RHONDA REED 10/18/18	100-642-4801	Physician, Non	11/08/2018	301.08
MEDICAL IMAGING CONSULT	101918		INDIG-#C104956151 TOMMIE DUFFEY 10/19/18	100-642-4801	Physician, Non	11/09/2018	287.08

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	101918		INDIG-#67762061 TOMMIE DUFFEY 10/19/18	100-642-4801	Physician, Non	11/08/2018	71.93
TEXAS ONCOLOGY	102218		INDIG-#67782338 RHONDA REED 10/22/18	100-642-4801	Physician, Non	11/08/2018	3.68
DIAGNOSTIC CLINIC OF LON	102218		INDIG-#000200994DCL JACQUELINE RICHARDSON 10/22/18	100-642-4801	Physician, Non	11/08/2018	33.27
TEXAS ONCOLOGY	102218*1		INDIG-#67782338 RHONDA REED 10/22/18	100-642-4801	Physician, Non	11/08/2018	289.79
DIAGNOSTIC CLINIC OF LON	102218*1		INDIG-#000344832DCL JOHNNY MAXWELL 10/22/18	100-642-4801	Physician, Non	11/08/2018	79.62
TEXAS ONCOLOGY	102218*2		INDIG-#67754817 RHONDA REED 10/22/18	100-642-4801	Physician, Non	11/08/2018	8.06
TEXAS ONCOLOGY	102218*3		INDIG-#67754830 RHONDA REED 10/22/18	100-642-4801	Physician, Non	11/08/2018	10.95
MEDICAL IMAGING CONSULT	102918		INDIG-#C105109201 TOMMIE DUFFEY 10/29/18	100-642-4801	Physician, Non	11/14/2018	6.95
TRINITY CLINIC	103118		INDIG-#E1082324110 TOMMIE DUFFEY 10/31/18	100-642-4801	Physician, Non	11/14/2018	33.27
MED SHOP PHARMACY	OCT 2018		INDIG-PRESCRIPTIONS OCT 2018	100-642-4802	Prescription Drugs	11/09/2018	2,186.18
CHRISTUS GOOD SHEPHERD	101818		INDIG-#LM00682624 TOMMIE DUFFEY 10/18/18	100-642-4803	Hospital Charges	11/14/2018	584.48
CHRISTUS GOOD SHEPHERD	101918		INDIG-#LM00682624 TOMMIE DUFFEY 10/19/18	100-642-4803	Hospital Charges	11/14/2018	1,578.88
Department 642 - Indigent Health Total:							11,818.08
Department: 650 - County Library							
AMAZON #60457878101088	453695897994	59418	LIBRARY-PLASTIC SLEEVES, P-TOUCH LABEL TAPE	100-650-3010	Office Supplies	11/13/2018	59.50
AMAZON #60457878101088	INV0030565	59243	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	11/13/2018	1,172.42
AMAZON #60457878101088	INV0030568	59293	LIBRARY-PAPER, INK	100-650-3010	Office Supplies	11/13/2018	259.89
AMAZON #60457878101088	INV0030566	59246	LIBRARY-(20) BOOKS	100-650-5475	Library Materials	11/13/2018	264.85
AMAZON #60457878101088	INV0030567	59251	LIBRARY-14 BOOKS	100-650-5475	Library Materials	11/13/2018	149.30
INGRAM LIBRARY SERVICES	INV0030577	59483	LIBRARY-(303) TITLES	100-650-5475	Library Materials	11/13/2018	1,809.33
AMAZON #60457878101088	INV0030569	59319	LIBRARY-(4) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or Dam	11/13/2018	31.34
Department 650 - County Library Total:							3,746.63
Department: 665 - Extension Service							
TCAA DISTRICT 5	INV0030424		CO.EXT-KAITLYN SLOVER REG 2019 GEORGIA TRIP	100-665-4502	Education & Travel	11/06/2018	250.00
TCAA DISTRICT 5	INV0030425		CO.EXT-KAITLYN SLOVER;2019 MEMBERSHIP	100-665-4600	Assoc & Organization Dues	11/06/2018	100.00
Department 665 - Extension Service Total:							350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Department: 685 - Waste Disposal								
JLBJ SEPTIC	11911		COMM.CT-#557 WEEKEND UNIT	100-685-4495	Contracted Services - Free D	11/08/2018	85.00	
							Department 685 - Waste Disposal Total:	85.00
							Fund 100 - GENERAL FUND Total:	219,163.07
Fund: 101 - INSURANCE CLAIMS								
Department: 409 - Non-Departmental								
HEALTHFIRST CLAIMS	103118		HEALTHFIRST 10/31/18 CLAIMS	101-409-2900	Insurance Claims	11/14/2018	20,009.03	
HEALTHFIRST CLAIMS	103118-RX		HEALTHFIRST RX 10/31/18 CLAIMS	101-409-2910	Prescriptions	11/14/2018	30,630.40	
							Department 409 - Non-Departmental Total:	50,639.43
							Fund 101 - INSURANCE CLAIMS Total:	50,639.43
Fund: 103 - IRC 125								
HEALTHFIRST FSA/125	102918		HEALTHFIRST FSA 10/29/18 CLAIMS	103-27200	125 FSA contributions unspe	11/02/2018	1,144.39	
HEALTHFIRST FSA/125	110518		HEALTHFIRST FSA 11/5/18 CLAIMS	103-27200	125 FSA contributions unspe	11/13/2018	352.89	
							Fund 103 - IRC 125 Total:	1,497.28
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
NETDATA CORP	2018-OCT		JP#3-TICKETS OCT 2018	227-409-4495	Contracted Services	11/08/2018	112.00	
NETDATA CORP	OCT 2018		JP#2-TICKET OCT 2018	227-409-4495	Contracted Services	11/06/2018	46.00	
NETDATA CORP	OCT-2018		JP#4-TICKET OCT 2018	227-409-4495	Contracted Services	11/06/2018	24.00	
NETDATA CORP	OCTOBER 2018		JP#1-TICKETS OCT 2018	227-409-4495	Contracted Services	11/08/2018	174.00	
NETDATA CORP	UPS2018-02		JP#3-TICKET SEPT 2018	227-409-4495	Contracted Services	11/06/2018	14.00	
							Department 409 - Non-Departmental Total:	370.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	370.00
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
WAL-MART COMMUNITY	INV0030562	59325	CO.S-PRINT PICTURES	271-560-5200	Equipment (d)	11/13/2018	54.36	
WAL-MART COMMUNITY	INV0030563	59221	CO.S-PHONE CARD (SIU)	271-560-5200	Equipment (d)	11/13/2018	85.00	
							Department 560 - County Sheriff Total:	139.36
							Fund 271 - FEDERAL FORFEITURE FUND Total:	139.36
Fund: 702 - TPWL FINES								
TEXAS PARKS & WILDLIFE	3C18-0556		JP#3-#3C18-0556 JAMES HORTON	702-25900	Parks & Wildlife Fines Holdin	11/06/2018	74.80	
							Fund 702 - TPWL FINES Total:	74.80

Expense Approval Report

Payable Dates: 11/01/2018 - 11/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
THE LAB	20786		SUP-(2)TEST	900-570-4902	CSCD Contracted Services	11/13/2018	56.00
DATAMAX	1275072		SUP-#7050190 BASE RATE 10/23/18-11/22/18	900-570-4904	CSCD Supplies & Operating	11/06/2018	113.40
PRETTY IN PRINT	18-4008-0		SUP-(1000)PROBATION IDENTIFICATION	900-570-4904	CSCD Supplies & Operating	11/06/2018	145.89
CORRECTIONS SOFTWARE S	45723		SUP-SERVICES FOR DEC 2018	900-570-4904	CSCD Supplies & Operating	11/09/2018	1,194.00
ETEX TELEPHONE COOP. INC.	INV0030426		SUP-#135479 11/1-30/18	900-570-4905	CSCD Utilities	11/06/2018	369.85
Department 570 - Adult Probation Total:							1,879.14
Fund 900 - CSCD BASIC SUPERVISION Total:							1,879.14
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	13544		9635854043	963-585-4043	External Contracts (Comm. D	11/13/2018	1,363.40
Department 585 - Juvenile - Post Adjudication (Secure) Total:							1,363.40
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							1,363.40
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 587 - Juvenile - Residential Mental Health Placement							
VAN ZANDT COUNTY	OCT 2018		JUV.PROB-PLACEMENT OCT 2018	964-587-4042	Inter-County Contracts (Resi	11/13/2018	3,720.00
Department 587 - Juvenile - Residential Mental Health Placement Total:							3,720.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							3,720.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP. INC.	INV0030482		JUV.PROB-#135456 11/1- 30/18	969-577-4041	Operating Expenses (Direct S	11/09/2018	176.50
Department 577 - Juvenile - Direct Supervision Total:							176.50
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	110118		JUV.PROB-COUNSELING OCT 2018	969-581-4043	External Contracts (Comm. B	11/13/2018	75.00
KATHY SMEDLEY	OCT 2018		JUV.PROB-SERVICES OCT 201	969-581-4043	External Contracts (Comm. B	11/09/2018	900.00
Department 581 - Juvenile - Community Based Programs (General) Total:							975.00
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG COUNTY AUDITOR	1767		JUV.PROB-PROBATION OCT 2018	969-586-4042	Inter County Contracts (Pre-	11/09/2018	1,615.00
HARRISON CO JUVENILE	OCT 2018		JUV.PROB-SERVICES OCT 201	969-586-4042	Inter County Contracts (Pre-	11/09/2018	1,700.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,315.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,466.50
Grand Total:							283,312.98

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	219,163.07
101 - INSURANCE CLAIMS	50,639.43
103 - IRC 125	1,497.28
227 - JP COURT TECHNOLOGY FUND	370.00
271 - FEDERAL FORFEITURE FUND	139.36
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	1,879.14
963 - JUVENILE COMMITMENT DIVERSION	1,363.40
964 - JUVENILE MENTAL HEALTH SERVICES	3,720.00
969 - JUVENILE LOCAL FUNDS	4,466.50
Grand Total:	283,312.98

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,263.35
100-20101	JP Collection Agency Fee	957.93
100-20105	District Clerk Other Agen	705.00
100-20106	County Clerk Other Agen	22.48
100-20107	JP Hot Check Restitution	25.00
100-401-4502	Educational Expense	260.00
100-403-3035	Remote Birth Certificate	82.35
100-403-4502	Educational Expense	300.00
100-409-3080	Postage	1,958.32
100-409-3502	Christmas Lights/Yulefes	3,471.31
100-409-4200	Property & General Liabi	1,000.00
100-409-4410	Service Agreements	802.16
100-410-4330	Local Telephone Service	6,806.01
100-410-4335	Cell Phone Service	309.12
100-411-4450	Software Maintenance	635.00
100-411-5200	Computer Equipment	653.91
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	600.00
100-435-4010	Petit Jury	350.00
100-435-4015	Sub Court Reporter	150.00
100-435-4110	Senate Bill 7 Appointme	20,154.65
100-435-4120	Court Appointed Atty - C	2,120.50
100-435-4125	Capital Murder Trial Exp	8,687.82
100-435-4135	Court Costs & Services	93.78
100-435-4150	Juror Expenses	121.05
100-435-4520	Local Travel Reimburse	27.67

Account Summary

Account Number	Account Name	Expense Amount
100-451-3010	Office Supplies	328.65
100-451-4230	Bonds	100.00
100-452-4502	Educational Expense	150.00
100-453-3010	Office Supplies	303.78
100-453-4520	Local Travel Reimburse	37.33
100-454-3010	Office Supplies	172.95
100-476-3105	Investigative Expenses	258.00
100-476-4502	Educational Expense	1,303.10
100-476-4600	Assoc & Organization Du	110.00
100-490-4700	Equipment Payments	55,256.11
100-490-5200	Computer Equipment	1,443.02
100-499-4520	Local Travel Reimburse	204.21
100-510-4300	Electricity	1,429.95
100-510-4310	Water, Sewer & Garbage	630.30
100-510-4495	Contracted Services	1,455.00
100-510-5100	Facilities Improvement	2,359.62
100-560-3010	Office Supplies	520.34
100-560-3105	Investigative Expenses	110.25
100-560-3110	Uniforms & Accessories	124.75
100-560-3200	Gasoline	5,674.06
100-560-3380	Miscellaneous Expenses	473.68
100-560-3420	Vehicle Repair & Mainte	4,250.46
100-560-4502	Educational Expense	80.00
100-560-5350	Communication Equipm	350.00
100-560-5900	Light Bars, Sirens, etc	110.00
100-565-3135	Food	4,169.34
100-565-3160	Inmate Medical	1,109.00
100-565-3480	Janitorial Supplies	1,173.30
100-565-5100	Facilities Maintenance	506.98
100-611-3110	Uniforms & Accessories	498.51
100-611-3230	Batteries	470.87
100-611-3240	Tires & Tubes	3,891.79
100-611-3340	Road Oil	14,774.40
100-611-3350	Plant Mix Asphalt	3,141.58
100-611-3380	Miscellaneous Expenses	173.46
100-611-3390	Handtools	2,050.48
100-611-3420	Vehicle Repair & Mainte	5,325.87
100-611-3430	Equipment Repair & Mal	4,470.31
100-611-4520	Local Travel Reimburse	14.50
100-611-5600	Road Equipment	20,300.00
100-642-4801	Physician, Non	7,468.54
100-642-4802	Prescription Drugs	2,186.18

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	2,163.36
100-650-3010	Office Supplies	1,491.81
100-650-5475	Library Materials	2,223.48
100-650-5700	Replacement of Lost or	31.34
100-665-4502	Education & Travel	250.00
100-665-4600	Assoc & Organization Du	100.00
100-685-4495	Contracted Services - Fre	85.00
101-409-2900	Insurance Claims	20,009.03
101-409-2910	Prescriptions	30,630.40
103-27200	125 FSA contributions u	1,497.28
227-409-4495	Contracted Services	370.00
271-560-5200	Equipment (d)	139.36
702-25900	Parks & Wildlife Fines H	74.80
900-570-4902	CSCD Contracted Service	56.00
900-570-4904	CSCD Supplies & Operati	1,453.29
900-570-4905	CSCD Utilities	369.85
963-585-4043	External Contracts (Com	1,363.40
964-587-4042	Inter-County Contracts (3,720.00
969-577-4041	Operating Expenses (Dir	176.50
969-581-4043	External Contracts (Com	975.00
969-586-4042	Inter County Contracts (3,315.00
	Grand Total:	283,312.98

FILED
TERRI ROSS
COUNTY CLERK

2018 NOV 15 AM 11:16

UPSHUR COUNTY, TX.

BY  DEPUTY

Project Account Summary

Project Account Key	Expense Amount
None	283,312.98
Grand Total:	283,312.98