




Upshur County

# Expense Approval Report

By Fund

Payable Dates 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
GREGG COUNTY SHERIFF	17-63TX		D.CLK-#17-63TX COURT COSTS	100-20105	District Clerk Other Agency Svc	12/21/2018	80.00
GLADEWATER POLICE	NOV 2018		CO.CLK-ARREST FEES NOV 2018	100-20106	County Clerk Other Agency	12/18/2018	5.00
GILMER POLICE DEPARTMENT	NOV 2018		CO.CLK-ARREST FEES NOV 2018	100-20106	County Clerk Other Agency	12/18/2018	24.32
BIG SANDY POLICE DEPT	NOV 2018		CO.CLK-ARREST FEES NOV 2018	100-20106	County Clerk Other Agency	12/18/2018	1.79
ORE CITY POLICE DEPARTMENT	NOV 2018		CO.CLK-ARREST FEES NOV 2018	100-20106	County Clerk Other Agency	12/18/2018	7.56
							<b>118.67</b>
<b>Department: 401 - Commissioner's Court</b>							
MIRIAM S HILL	INV0031235		CO.JUDGE-#TX51463536 1/1/19-1/1/23	100-401-4230	Bonds	12/21/2018	1,243.00
MIRIAM S HILL	INV0031236		COMM.CT-#TX5146529 1/1/19-1/1/23	100-401-4230	Bonds	12/21/2018	178.00
MIRIAM S HILL	INV0031237		COMM.CT-#TX5146527 1/1/19-1/1/23	100-401-4230	Bonds	12/21/2018	178.00
							<b>Department 401 - Commissioner's Court Total: 1,599.00</b>
<b>Department: 403 - County Clerk</b>							
SCOTT-MERRIMAN INC.	062751	59731	CO.CLK-CASE BINDERS (MANILLA & RED)	100-403-3010	Office Supplies	12/20/2018	355.50
BANKNOTE CORPORATION OF	IN1812023	59548	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	12/20/2018	680.00
BANKNOTE CORPORATION OF	IN1812029	59548	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	12/20/2018	143.10
STEWART INSURANCE AGENCY	INV0031267		CO.CLK-#LSM0031794 1/1/19- 12/31/19	100-403-4230	Bonds	12/26/2018	332.00
							<b>Department 403 - County Clerk Total: 1,510.60</b>
<b>Department: 409 - Non-Departmental</b>							
TEXAS ASSOCIATION OF	NRCN-23777-WC1		NON.DEPT- #WC2300201901011 WC 1ST QTR 1/1/19-1/1/20	100-409-2400	Workers' Comp	12/26/2018	19,915.00
PITNEY BOWES GLOBAL	3307616938		NON.DEPT-#0016632765 9/30/18-12/29/18	100-409-4410	Service Agreements	12/20/2018	1,546.17
TLC OFFICE SYSTEMS	AR129348		NON.DEPT-#201810 BASE RATE 12/16/18-1/15/19	100-409-4410	Service Agreements	12/20/2018	29.40

BY   
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 TERRY ROSS  
 COUNTY CLERK

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TLC OFFICE SYSTEMS	AR130136		NON.DEPT-#201810 BASE RATE 12/22/18-1/21/19	100-409-4410	Service Agreements	12/26/2018	90.00
LEROY RADER FUNERAL HOME	121018		NON.DEPT-RONALD SWANN	100-409-4811	Indigent Cemetery Costs	12/18/2018	795.00
CROLEY FUNERAL HOME INC.	121018		NON.DEPT-JACKIE DAVIS	100-409-4811	Indigent Cemetery Costs	12/18/2018	795.00
GOODE BROS. A/C & HEATING	23924		CO.JAIL-HEAT STRIPS	100-409-5700	Insured Items	12/20/2018	590.00
<b>Department 409 - Non-Departmental Total:</b>							<b>23,760.57</b>
<b>Department: 411 - Computer</b>							
INLINE NETWORK	19168		IT-MANAGED IT SERVICES JAN 2019	100-411-4495	Contracted Services	12/18/2018	4,050.00
<b>Department 411 - Computer Total:</b>							<b>4,050.00</b>
<b>Department: 426 - County Court</b>							
BASS LAW FIRM	INV0031176		CO.CT-#39,526 JESSE ATKESON	100-426-4110	Senate Bill 7 Appointments	12/20/2018	642.00
BASS LAW FIRM	INV0031177		CO.CT-#39,223 JUSTIN PENNINGTON	100-426-4110	Senate Bill 7 Appointments	12/20/2018	450.00
MATTHEW PATTON	INV0031179		CO.CT-#38,878 KEVIN DUSHAUN TURNER	100-426-4110	Senate Bill 7 Appointments	12/20/2018	450.00
TEFTELLER LAW PLLC	INV0031214		CO.CT-#39,298 ANNA MARIE BORDEN	100-426-4110	Senate Bill 7 Appointments	12/20/2018	651.60
<b>Department 426 - County Court Total:</b>							<b>2,193.60</b>
<b>Department: 435 - 115th District Court</b>							
BECKY WHEELER, CSR	120618		D.CT-STATEMENT OF FACTS #633-17	100-435-4015	Sub Court Reporter	12/20/2018	166.00
BRYAN OWENS	INV0031093		D.CT-#15,637 STACY VILLARREAL	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
BRANDON T. WINN	INV0031094		D.CT-#17,589 DARRYL LAIR	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
J.SCOTT NOVY	INV0031095		D.CT-#18,027 CHARLES SAMPLE JR	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
BRANDON T. WINN	INV0031096		D.CT-#15,051 WESLEY SPANGLER	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
JOHN W.MOORE	INV0031097		D.CT-#16,934 DUSTIN WADE	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031098		D.CT-#18,084 GAYLA ETHRIDGE	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031099		D.CT-#17,931 RICHARD ALEX WILSON	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031100		D.CT-#17,114 AVERY DEAMETRICK WALL	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031101		D.CT-#17,997 ANGELA WALLS	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031102		D.CT-#17,976 CHANCE OWENS	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031103		D.CT-#17,669 RAVEN HIGGINBOTHAM	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031104		D.CT-#17,602 JACKIE BEARDEN	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	INV0031105		D.CT-#17,456 TONI DAWN FOSTER	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031106		D.CT-#17,156 JOEL BONNETTE	100-435-4110	Senate Bill 7 Appointments	12/18/2018	150.00
MATTHEW PATTON	INV0031107		D.CT-#17,934 MARIO ROGERS	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031108		D.CT-#18.105 ALLEN WAYNE HAMM	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031109		D.CT-#16,801 BETTY JOYCE WESLEY	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
MATTHEW PATTON	INV0031110		D.CT-#18,087 JOHNNY LEE HEAFNER	100-435-4110	Senate Bill 7 Appointments	12/18/2018	450.00
JOHN W.MOORE	INV0031238		D.CT-#18,213 MARGIE DEECHAREE BAIRD	100-435-4110	Senate Bill 7 Appointments	12/21/2018	727.50
MATTHEW PATTON	INV0031239		D.CT-#17,914 EDWIN ANTONIO OSORIN LOPEZ	100-435-4110	Senate Bill 7 Appointments	12/21/2018	1,990.00
MATTHEW PATTON	INV0031240		D.CT-#17,843 RAFAEL RODRIGUEZ	100-435-4110	Senate Bill 7 Appointments	12/21/2018	1,340.18
MATTHEW PATTON	INV0031241		D.CT-#17,621 KATRINA CORTEZ	100-435-4110	Senate Bill 7 Appointments	12/21/2018	450.00
MATTHEW PATTON	INV0031242		D.CT-#18,005 RODNEY WESLEY	100-435-4110	Senate Bill 7 Appointments	12/21/2018	450.00
MATTHEW PATTON	INV0031243		D.CT-#17,915 EDWIN OSORIO LOPEZ	100-435-4110	Senate Bill 7 Appointments	12/21/2018	150.00
VICKI K. HAYNES	138-15-12-18-18		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	12/26/2018	342.00
BARRETT S. HUNT	16-00214-12-13-18		D.CT-#16-00214-I-T-I-O-D.G.	100-435-4120	Court Appointed Atty - Civil	12/21/2018	450.00
JOHN BOLSTER	277-18-12-18-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	12/21/2018	670.00
JOHN BOLSTER	362-18-12-18-18		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	12/21/2018	70.00
JOHN BOLSTER	366-18-12-18-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	12/21/2018	302.50
BARRETT S. HUNT	427-98-12-13-18		D.CT-#427-98-I-T-I-O-N.H.	100-435-4120	Court Appointed Atty - Civil	12/21/2018	450.00
BARRETT S. HUNT	487-10-12-13-18		D.CT-#487-10-I-T-I-O-C.M.	100-435-4120	Court Appointed Atty - Civil	12/21/2018	450.00
NATALIE ANDERSON	493-18-12-18-18		D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	12/21/2018	400.00
VICKI K. HAYNES	556-17-12-18-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	12/26/2018	439.50
JOHN BOLSTER	573-18-12-18-18		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	12/21/2018	366.45
VICKI K. HAYNES	723-18-12-18-18		D.CT-#723-18-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	12/26/2018	446.00
NATALIE ANDERSON	755-18-12-18-18		D.CT-#755-18-I-T-I-O-BAILEY	100-435-4120	Court Appointed Atty - Civil	12/21/2018	239.00
NATALIE ANDERSON	783-18-12-18-18		D.CT-#783-18-I-T-I-O-VICENTE	100-435-4120	Court Appointed Atty - Civil	12/21/2018	172.25
VICKI K. HAYNES	783-18-12-18-18		D.CT-#783-18-I-T-I-O-SHIPLEY	100-435-4120	Court Appointed Atty - Civil	12/26/2018	322.50
WALMART COMMUNITY BRC	INV0031252	59579	D.CT-JURY SUPPLIES	100-435-4150	Juror Expenses	12/21/2018	48.19
<b>Department 435 - 115th District Court Total:</b>							<b>18,242.07</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	062513	59295	D.CLK-FILE MARK MACHINE	100-450-3010	Office Supplies	12/20/2018	970.00
<b>Department 450 - District Clerk Total:</b>							<b>970.00</b>

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<b>Department: 454 - Justice of the Peace #4</b>							
STATE FARM INSURANCE	INV0031111		JP#4-#93-EP-Y948-8 BOND 1/1/19-12/31/22	100-454-4230	Bonds	12/18/2018	100.00
ANTHONY BETTERTON	122018		JP#4-MEALS&PER DIEM;SCHOOL;AUSTIN;1/13- 17/19	100-454-4502	Educational Expense	12/20/2018	124.00
ANTHONY BETTERTON	122018*1		JP#4- 552MI@\$..58;SCHOOL;AUSTIN; 1/13-17/19	100-454-4502	Educational Expense	12/20/2018	320.16
AUSTIN MARRIOT SOUTH	INV0031175		JP#4-ANTHONY BETTERTON;AUSTIN;SCHOOL;1/ /13-17/18	100-454-4502	Educational Expense	12/20/2018	275.12
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>819.28</b>
<b>Department: 490 - Elections</b>							
LORY HARLE	112818		ELECT-MEALS&PER DIEM;CONF;GEORGETOWN;1/ 9-11/19	100-490-4502	Educational Expense	12/20/2018	72.00
LORY HARLE	112818*1		ELECT- 520MI@\$..58;CONF;GEORGETO WN;1/9-1/19	100-490-4502	Educational Expense	12/20/2018	301.60
SHERATON AUSTIN	96515168		ELECT-LORY HARLE;CONF;GEORGETOWN;1/ 9-11/19	100-490-4502	Educational Expense	12/20/2018	232.78
<b>Department 490 - Elections Total:</b>							<b>606.38</b>
<b>Department: 499 - Tax Assessor</b>							
ABLES-LAND, INC	331867-0	59724	TAX-FLOORMAT FOR HEATHER	100-499-3010	Office Supplies	12/21/2018	125.19
LEXIS NEXIS RISK DATA	1692997-20181130		CO.TAX-#1692997 NOVEMBER 2018	100-499-4495	Contracted Services	12/26/2018	91.00
JACKIE SUITER	120718		CO.TAX- REIMB.36.90MI@\$..545;NOV 2018	100-499-4520	Local Travel Reimbursement	12/20/2018	20.11
<b>Department 499 - Tax Assessor Total:</b>							<b>236.30</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	320899	59588	CO.BLDG-DEEP CREEP LUBRICANT	100-510-3380	Miscellaneous Expenses	12/18/2018	12.34
B&S HARDWARE	321618	59739	CO.BLDG-HEATER	100-510-3380	Miscellaneous Expenses	12/18/2018	39.99
B&S HARDWARE	321759	59739	CO.BLDG-BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	12/18/2018	2.47
B&S HARDWARE	320857	59588	CO.BLDG-CLAW HAMMER, CHISELS, SCREWDRIVER	100-510-3390	Handtools	12/18/2018	36.35
B&S HARDWARE	321350	59645	CO.BLDG-DRILL BITS	100-510-3390	Handtools	12/18/2018	12.13
B&S HARDWARE	321865	59739	CO.BLDG-KEYS (10), SCREWDRIVERS	100-510-3390	Handtools	12/18/2018	28.86
B&S HARDWARE	321838	59739	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	12/18/2018	14.24
B&S HARDWARE	321712	59739	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/18/2018	15.28

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B&S HARDWARE	321775	59739	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	12/18/2018	8.05
B&S HARDWARE	321782	59739	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	12/18/2018	13.92
B&S HARDWARE	320902	59588	CO.BLDG-EXTENSION CORD, DUAL FOOT CHUCK	100-510-3470	Electrical	12/18/2018	102.58
B&S HARDWARE	320961	59588	CO.BLDG-LED BULBS	100-510-3470	Electrical	12/18/2018	56.95
B&S HARDWARE	321288	59645	CO.BLDG-SURGE PROTECTOR, POWER STRIP	100-510-3470	Electrical	12/18/2018	27.51
B&S HARDWARE	321390	59645	CO.BLDG-SURGE PROTECTOR, EXTENSION CORD	100-510-3470	Electrical	12/18/2018	36.08
B&S HARDWARE	321746	59739	CO.BLDG-FILTER, BULBS	100-510-3470	Electrical	12/18/2018	44.63
B&S HARDWARE	321811	59739	CO.BLDG-CABLE, OUTLET, CONNECTOR	100-510-3470	Electrical	12/18/2018	27.68
SOUTHWESTERN ELECTRIC	INV0031092		JP#3-#96404792002 11/8/18- 12/10/18	100-510-4300	Electricity	12/18/2018	138.45
SOUTHWESTERN ELECTRIC	INV0031258		911-#96318336201 11/13/18- 12/14/18	100-510-4300	Electricity	12/26/2018	244.30
SOUTHWESTERN ELECTRIC	INV0031259		CO.BLDG-#96698836200 11/13/18-12/14/18	100-510-4300	Electricity	12/26/2018	165.44
SOUTHWESTERN ELECTRIC	INV0031260		JUV.PROB-#96369100001 11/13/18-12/14/18	100-510-4300	Electricity	12/26/2018	68.58
SOUTHWESTERN ELECTRIC	INV0031261		CO.TAX-#96508836200 11/13/18-12/14/18	100-510-4300	Electricity	12/26/2018	556.76
SOUTHWESTERN ELECTRIC	INV0031262		PORTER.BLDG-#96787336229 11/13/18-12/14/18	100-510-4300	Electricity	12/26/2018	199.92
SOUTHWESTERN ELECTRIC	INV0031263		CO.LIB-#96918788306 11/14/18-12/14/18	100-510-4300	Electricity	12/26/2018	547.30
SOUTHWESTERN ELECTRIC	INV0031264		J.CNTR-#96612436202 11/14/18-12/14/18	100-510-4300	Electricity	12/26/2018	4,142.66
SOUTHWESTERN ELECTRIC	INV0031265		CO.LIB-#96296207606 11/14/18-*12/14/18	100-510-4300	Electricity	12/26/2018	10.32
SOUTHWESTERN ELECTRIC	INV0031266		CRTHSE-#96989100001 11/14/18-12/14/18	100-510-4300	Electricity	12/26/2018	1,491.52
CENTERPOINT ENERGY	INV0031253		J.CNTR-#2680081-3 11/14/18- 12/13/18	100-510-4320	Natural Gas	12/26/2018	1,208.04
CENTERPOINT ENERGY	INV0031254		J.CNTR-#7213629-4 11/14/18- 12/13/18	100-510-4320	Natural Gas	12/26/2018	330.66
CENTERPOINT ENERGY	INV0031255		CO.LIB-#2779070-8 11/14/18- 12/13/18	100-510-4320	Natural Gas	12/26/2018	180.60
CENTERPOINT ENERGY	INV0031256		CRTHSE-#2740385-6 11/14/18- 12/13/18	100-510-4320	Natural Gas	12/26/2018	648.15
CENTERPOINT ENERGY	INV0031257		BANK.ANNEX-#2706574-7 11/14/18-12/13/18	100-510-4320	Natural Gas	12/26/2018	178.27
B&S HARDWARE	321245	59671	CO.BLDG-A/C FOR SERVER ROOM	100-510-4496	HVAC Repair	12/18/2018	246.05
B&S HARDWARE	321190	59645	CO.BLDG-ENTRY LOCKSET, BATTERIES	100-510-5100	Facilities Improvement	12/18/2018	52.22

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B&S HARDWARE	321503	59645	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	12/18/2018	34.19
B&S HARDWARE	321575	59739	CO.BLDG-PAINT, TAPE	100-510-5100	Facilities Improvement	12/18/2018	165.85
B&S HARDWARE	321851	59739	CO.BLDG-SAW BLADE, LOCKSET	100-510-5100	Facilities Improvement	12/18/2018	34.83
<b>Department 510 - County Buildings Total:</b>							<b>11,123.17</b>
<b>Department: 553 - Constable #3</b>							
RONNIE MITCHELL	12112018	59765	CONST#3-FINGERPRINTING	100-553-3010	Office Supplies	12/20/2018	37.78
RONNIE MITCHELL	187441	59766	CONST#3-PHYSICAL	100-553-3010	Office Supplies	12/20/2018	55.00
STATE FARM INSURANCE	INV0031213		CONST#3-#93-EP-Z657-2 BOND	100-553-4230	Bonds	12/20/2018	100.00
			11/19/18-12/31/20				
<b>Department 553 - Constable #3 Total:</b>							<b>192.78</b>
<b>Department: 554 - Constable #4</b>							
STEWART INSURANCE AGENCY	120418		CONST#4-#LSM0901175 BOND	100-554-4230	Bonds	12/20/2018	50.00
			1/1/17-12/31/20				
<b>Department 554 - Constable #4 Total:</b>							<b>50.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	3459399	59777	CO.S-CALENDARS, BATTERIES	100-560-3010	Office Supplies	12/20/2018	32.96
QUILL CORPORATION	3473954	59777	CO.S-CALENDARS, BATTERIES	100-560-3010	Office Supplies	12/20/2018	33.58
QUILL CORPORATION	3496337	59792	CO.S-LABELS	100-560-3010	Office Supplies	12/20/2018	36.98
CAVENDER'S BOOT CITY	0001103	59773	CO.S-HAT (D.ANDERSON)	100-560-3110	Uniforms & Accessories	12/20/2018	55.24
NARDIS PUBLIC SAFETY	0146050-IN	57979	CO.S-UNIFORMS (COLLENDRINA, WOLOSZYN)	100-560-3110	Uniforms & Accessories	09/30/2018	284.98
GILMER PAWNSHOP INC	INV0031247	59788	CO.S-(5) AR-15 SLINGS	100-560-3145	Guns & Ammunition	12/21/2018	105.00
GILMER DISCOUNT TIRE &	31996	59831	CO.S-UNIT #0078 TIRE SENSOR	100-560-3420	Vehicle Repair & Maintenance	12/21/2018	59.95
LANE WILLIAMS	INV0031248	59841	CO.S-UNIT #4893 TRANSMISSION SERVICE, RADIATOR	100-560-3420	Vehicle Repair & Maintenance	12/21/2018	885.00
OPERATIONAL SUPPORT	54427	58290	CO.S-CLASS REGISTRATION (L.ALLEN)	100-560-4502	Educational Expense	09/30/2018	65.00
OPERATIONAL SUPPORT	54467	58375	CO.S-CHILD ABUSE PREVENTION CLASS (L.ALLEN)	100-560-4502	Educational Expense	09/30/2018	40.00
OPERATIONAL SUPPORT	54589	58718	CO.S-SPANISH FOR LE (ALLEN, HAMMOND,DAUSTER)	100-560-4502	Educational Expense	09/30/2018	150.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,748.69</b>
<b>Department: 565 - County Jail</b>							
MED SHOP PHARMACY	INV0031178		CO.JAIL-OLD PRESCRIPTIONS	100-565-3125	Prescriptions	12/20/2018	345.14
INDEPENDENT HEALTH	NOV 2018		CO.JAIL-PRESCRIPTION NOV 2018	100-565-3125	Prescriptions	12/26/2018	1,134.58
SYSCO EAST TEXAS	193407060	59651	CO.JAIL-FOOD DELIVERY 12.13.18	100-565-3135	Food	12/20/2018	4,131.88
SYSCO EAST TEXAS	193411886	59743	CO.JAIL-FOOD DELIVERY (12.20.18)	100-565-3135	Food	12/21/2018	3,759.39

## Expense Approval Report

Payable Dates: 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF	2044601783	59650	CO.JAIL-BREAD DELIVERY 12.11.18	100-565-3135	Food	12/20/2018	55.00
FLOWERS BAKING CO OF	2044601858	59650	CO.JAIL-BREAD DELIVERY 12.14.18	100-565-3135	Food	12/20/2018	66.00
FLOWERS BAKING CO OF	2044601957	59742	CO.JAIL-BREAD DELIVERY (12.18.18)	100-565-3135	Food	12/20/2018	66.00
OAK FARMS DAIRY DALLAS	248304796	59652	CO.JAIL-MILK DELIVERY 12.15.18	100-565-3135	Food	12/20/2018	214.77
OAK FARMS DAIRY DALLAS	2743793	59744	CO.JAIL-MILK DELIVERY (12.22.18)	100-565-3135	Food	12/20/2018	199.65
HARRISON COUNTY HOSPITAL	111018		CO.JAIL-#LM00157865 HORACE WAYNE GIBSON 11/10/18	100-565-3160	Inmate Medical	12/26/2018	353.30
ACUTE CARE SPECIALISTS	112618		CO.JAIL-#0077753233 MELISSA WOOTEN 11/26/18	100-565-3160	Inmate Medical	12/26/2018	105.40
HARRISON COUNTY HOSPITAL	112618		CO.JAIL-#LM00256504 MELISSA MARIE WOOTEN 11/26/18	100-565-3160	Inmate Medical	12/26/2018	1,007.55
MEDICAL IMAGING	112618		CO.JAIL-#C105478971 MELISSA WOOTEN 11/26/18	100-565-3160	Inmate Medical	12/26/2018	6.95
ACUTE CARE SPECIALISTS	112718		CO.JAIL-#0077781375 HELEN JOHNSON 11/27/18	100-565-3160	Inmate Medical	12/26/2018	79.62
HARRISON COUNTY HOSPITAL	112718		CO.JAIL-#LM00685258 HELEN JOHNSON 11/27/18	100-565-3160	Inmate Medical	12/26/2018	412.48
HARRISON COUNTY HOSPITAL	113018		CO.JAIL-#LM00685258 HELEN JOHNSON 11/30/18	100-565-3160	Inmate Medical	12/26/2018	797.50
ACUTE CARE SPECIALISTS	113018		CO.JAIL-#0077844736 HELEN JOHNSON 11/30/18	100-565-3160	Inmate Medical	12/26/2018	98.98
ACUTE CARE SPECIALISTS	120118		CO.JAIL-#0077846871 VIRGIL DAVIS 12/1/18	100-565-3160	Inmate Medical	12/26/2018	99.32
DAVID W. BULLER M.D.	INV0031091		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/28/2018	1,000.00
SOUTHWEST MOBILE IMAGING NOV 2018			CO.JAIL-XRAYS NOV 2018	100-565-3160	Inmate Medical	12/26/2018	50.00
EMPIRE PAPER COMPANY	0453356	59749	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	12/20/2018	616.50
SYSCO EAST TEXAS	193411884	59815	CO.JAIL-JAIL SUPPLIES	100-565-3480	Janitorial Supplies	12/21/2018	35.73
SYSCO EAST TEXAS	193411885	59819	CO.JAIL-HAND SOAP, SANITIZER	100-565-3480	Janitorial Supplies	12/21/2018	107.95
B&S HARDWARE	321459	59644	CO.JAIL-PINE SOL	100-565-3480	Janitorial Supplies	12/18/2018	6.63
ECOLAB	1846284	59812	CO.JAIL-MACHINE RENTAL (12.11.18 - 01.10.19)	100-565-4495	Contracted Services	12/20/2018	93.17
GILMER GLASS	0002560	59780	CO.JAIL-GLASS FOR A NEW WINDOW IN JAIL	100-565-5100	Facilities Maintenance	12/20/2018	35.10
B&S HARDWARE	320795	59587	CO.JAIL-QWIK CAP	100-565-5100	Facilities Maintenance	12/18/2018	3.79
B&S HARDWARE	320830	59587	CO.JAIL-SCREWDRIVER, BULBS	100-565-5100	Facilities Maintenance	12/18/2018	27.30

## Expense Approval Report

Payable Dates: 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	321011	59587	CO.JAIL-CARPET BAR FOR TRAINING ROOM	100-565-5100	Facilities Maintenance	12/18/2018	17.07
B&S HARDWARE	321087	59587	CO.JAIL-T8 LIGHT FIXTURE	100-565-5100	Facilities Maintenance	12/18/2018	25.64
B&S HARDWARE	321089	59642	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	12/18/2018	200.15
B&S HARDWARE	321203	59644	CO.JAIL-DRILL BITS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	12/18/2018	33.68
B&S HARDWARE	321302	59644	CO.JAIL-MORTAR PATCH, PUTTY KNIFE	100-565-5100	Facilities Maintenance	12/18/2018	18.85
B&S HARDWARE	321331	59644	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/18/2018	80.20
B&S HARDWARE	321424	59644	CO.JAIL-WALL PLATE, GFCI BOX COVER	100-565-5100	Facilities Maintenance	12/18/2018	9.05
B&S HARDWARE	321495	59644	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/18/2018	26.73
B&S HARDWARE	321551	59740	CO.JAIL-SHRINK TUBING	100-565-5100	Facilities Maintenance	12/18/2018	9.38
B&S HARDWARE	321598	59740	CO.JAIL-KEY	100-565-5100	Facilities Maintenance	12/18/2018	1.76
B&S HARDWARE	321667	59740	CO.JAIL-SCREWS, BIT DRIVER	100-565-5100	Facilities Maintenance	12/18/2018	16.04
B&S HARDWARE	321680	59740	CO.JAIL-SCREWDRIVER	100-565-5100	Facilities Maintenance	12/18/2018	3.60
B&S HARDWARE	321747	59740	CO.JAIL-DRILL BITS, BOLTS	100-565-5100	Facilities Maintenance	12/18/2018	51.79
B&S HARDWARE	321780	59775	CO.JAIL-DREMEL TOOL	100-565-5100	Facilities Maintenance	12/18/2018	80.73
B&S HARDWARE	321801	59740	CO.JAIL-WELD TUBE	100-565-5100	Facilities Maintenance	12/18/2018	9.02
B&S HARDWARE	321898	59740	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	12/18/2018	8.91
CRAFTMASTER HARDWARE,	I406870	59768	CO.JAIL-MOTOR, GEAR BOX (JAIL)	100-565-5100	Facilities Maintenance	12/21/2018	442.19
FASTENAL COMPANY	TXLO143202	59659	CO.JAIL-BIT FOR INSERTS	100-565-5100	Facilities Maintenance	12/20/2018	57.22
<b>Department 565 - County Jail Total:</b>							<b>16,001.69</b>
<b>Department: 611 - Road &amp; Bridge</b>							
WAL-MART COMMUNITY	INV0031174	59539	R&B-PRINTER INK	100-611-3010	Office Supplies	12/20/2018	49.94
UNIFIRST CORP	826.1013906	59774	R&B-UNIFORM SERVICE (12.13.18 INVOICE)	100-611-3110	Uniforms & Accessories	12/20/2018	430.71
LONGVIEW ASPHALT INC.	122468	59741	R&B-OIL SAND (MAIN BARN 12.11.18)	100-611-3350	Plant Mix Asphalt	12/20/2018	1,434.52
B&S HARDWARE	321471	59726	R&B-GAS CAN	100-611-3390	Handtools	12/18/2018	17.98
Piiler International	1051543	59700	R&B-UNIT #7662 SHIFTING KNOB	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	83.89
Piiler International	1051585		R&B-#19129 CREDIT	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	-83.89
Piiler International	1051586	59782	R&B-UNIT #3642 CLUTCH, PILOT BEARING	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	1,063.27
Piiler International	1051597		R&B-#19129 CREDIT	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	-127.46
Piiler International	1051642	59814	R&B-UNIT #3642 FLYWHEEL	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	257.03
BILLY J. DAVIDSON	10681	59820	R&B-UNIT #7662 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	40.00
GILMER DISCOUNT TIRE &	31974	59753	R&B-UNIT #9513 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	55.00
PEGUES - HURST MOTOR CO.	679195	59778	R&B-UNIT #1303 OIL CAP	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	10.84
UPSHUR COUNTY TAX	INV0031170	59824	R&B-UNIT #7662 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	22.00
UPSHUR COUNTY TAX	INV0031171	59828	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	12/20/2018	7.50



Expense Approval Report

Payable Dates: 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JMS RUSSEL METALS CORP.	19300828	59750	R&B-SHEET METAL	100-611-3430	Equipment Repair &	12/20/2018	600.00
B&S HARDWARE	321455	59722	R&B-FITTINGS FOR HYDRO UNIT# 7499	100-611-3430	Equipment Repair &	12/18/2018	10.70
NORTHERN TOOL	41673357	59734	R&B-UNIT #7499 CLOSED VALVE ADAPTER	100-611-3430	Equipment Repair &	12/20/2018	16.98
B&S HARDWARE	321483	59732	R&B-AIR LINE FOR COMPRESSOR	100-611-5100	Facilities Improvement	12/18/2018	94.65
WAL-MART COMMUNITY	INV0031173	59725	R&B-FLOURESCENT BULBS, BROOM	100-611-5100	Facilities Improvement	12/20/2018	25.27
WAL-MART COMMUNITY	INV0031174	59539	R&B-, RAT POISON	100-611-5100	Facilities Improvement	12/20/2018	8.96
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>4,017.89</b>
<b>Department: 642 - Indigent Health</b>							
UT HEALTH EAST TEXAS	110518		INDIG-#000700691432 JOHNNY JONES 11/5/18	100-642-4801	Physician, Non	12/20/2018	48.38
ACS PRIMARY CARE	112418		INDIG-#226587216/106 RHONDA REED 11/24/18	100-642-4801	Physician, Non	12/20/2018	98.98
EAST TEXAS RADIOLOGY	120318		INDIG-#SG100025710301 RHONDA REED 12/3/18	100-642-4801	Physician, Non	12/20/2018	8.29
<b>Department 642 - Indigent Health Total:</b>							<b>155.65</b>
<b>Department: 650 - County Library</b>							
CENTRAL TEXAS LIBRARY	121418		CO.LIB-DEBBIE WHITE REG;WORKSHOP;DIBOLL;1/18/19	100-650-4502	Educational Expense	12/18/2018	40.00
<b>Department 650 - County Library Total:</b>							<b>40.00</b>
<b>Department: 665 - Extension Service</b>							
ABLES-LAND, INC	331788-0	59714	EXT-POST-IT PADS	100-665-3010	Office Supplies	12/20/2018	46.29
<b>Department 665 - Extension Service Total:</b>							<b>46.29</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>87,482.63</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	121218		HEALTHFIRST 12/12/18 CLAIMS 101-409-2900		Insurance Claims	12/26/2018	21,082.75
HEALTHFIRST CLAIMS	121918		HEALTHFIRST 12/19/18 CLAIMS 101-409-2900		Insurance Claims	12/26/2018	35,106.33
HEALTHFIRST CLAIMS	121218RX		HEALTHFIRST RX 12/12/18 CLAIMS	101-409-2910	Prescriptions	12/26/2018	28,745.67
HEALTHFIRST CLAIMS	121918-RX		HEALTHFIRST RX 12/19/18 CLAIMS	101-409-2910	Prescriptions	12/26/2018	1,103.60
<b>Department 409 - Non-Departmental Total:</b>							<b>86,038.35</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>86,038.35</b>

Expense Approval Report

Payable Dates: 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 102 - SALARY</b>							
TEXAS ASSOCIATION OF	4Q2018		2018 4TH QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	12/28/2018	4,325.36
							4,325.36
<b>Fund 102 - SALARY Total:</b>							<b>4,325.36</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	121718		HEALTHFIRST FSA 12/17/18 CLAIMS	103-27200	125 FSA contributions unspent	12/26/2018	378.65
HEALTHFIRST FSA/125	122418		HEALTHFIRST FSA 12/24/18 CLAIMS	103-27200	125 FSA contributions unspent	12/26/2018	441.28
							819.93
<b>Fund 103 - IRC 125 Total:</b>							<b>819.93</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	839452926		LAW.LIB-#1000809966 11/5/18-12/4/18	202-480-3095	Books & Publications	12/26/2018	1,801.85
							1,801.85
<b>Department 480 - Law Library Total:</b>							<b>1,801.85</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>1,801.85</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	54918596		SUP&CCP-#7898789859 11/15/18-12/14/18	900-570-4901	CSCD Travel & Transportation	12/21/2018	155.31
ARISTA BUSINESS EQUIPMENT	46220		SUP-CLEANED EQUIPMENT	900-570-4904	CSCD Supplies & Operating	12/20/2018	78.00
							233.31
<b>Department 570 - Adult Probation Total:</b>							<b>233.31</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>233.31</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	54918596		SUP&CCP-#7898789859 11/15/18-12/14/18	901-570-4901	CSCD Travel & Transportation	12/21/2018	126.88
							126.88
<b>Department 570 - Adult Probation Total:</b>							<b>126.88</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>126.88</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
WOOD&ASSOCIATES	120318		COUNSELING-SERVICES NOV 2018	906-570-4902	CSCD Contracted Services	12/18/2018	225.00
							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>

Expense Approval Report

Payable Dates: 12/15/2018 - 12/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	NOV-DEC 2018		COUNSELING-NOV-DEC 2018	910-570-4902	CSCD Contracted Services	12/18/2018	2,550.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>2,550.00</b>
							<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>	<b>2,550.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
Department: 577 - Juvenile - Direct Supervision								
RICOH USA, INC	101501720		JUV.PROB-#1434697-3381837	969-577-4041	Operating Expenses (Direct	12/21/2018	116.23	
			12/11/18-1/10/19					
VERIZON WIRELESS	9820225647		JUV.PROB-#742021655-00001	969-577-4041	Operating Expenses (Direct	12/26/2018	207.07	
			11/13/18-12/12/18					
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>323.30</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>323.30</b>
							<b>Grand Total:</b>	<b>183,926.61</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	87,482.63
101 - INSURANCE CLAIMS	86,038.35
102 - SALARY	4,325.36
103 - IRC 125	819.93
202 - LAW LIBRARY	1,801.85
900 - CSCD BASIC SUPERVISION	233.31
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	126.88
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	225.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	323.30
<b>Grand Total:</b>	<b>183,926.61</b>

## Account Summary

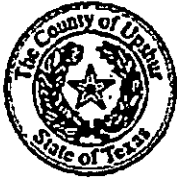
Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	80.00
100-20106	County Clerk Other Agency	38.67
100-401-4230	Bonds	1,599.00
100-403-3010	Office Supplies	1,178.60
100-403-4230	Bonds	332.00
100-409-2400	Workers' Comp	19,915.00
100-409-4410	Service Agreements	1,665.57
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5700	Insured Items	590.00
100-411-4495	Contracted Services	4,050.00
100-426-4110	Senate Bill 7 Appointments	2,193.60
100-435-4015	Sub Court Reporter	166.00
100-435-4110	Senate Bill 7 Appointments	12,907.68
100-435-4120	Court Appointed Atty -	5,120.20
100-435-4150	Juror Expenses	48.19
100-450-3010	Office Supplies	970.00
100-454-4230	Bonds	100.00
100-454-4502	Educational Expense	719.28
100-490-4502	Educational Expense	606.38
100-499-3010	Office Supplies	125.19
100-499-4495	Contracted Services	91.00
100-499-4520	Local Travel	20.11
100-510-3380	Miscellaneous Expenses	54.80
100-510-3390	Handtools	77.34
100-510-3420	Vehicle Repair &	14.24
100-510-3460	Plumbing	37.25

## Account Summary

Account Number	Account Name	Expense Amount
100-510-3470	Electrical	295.43
100-510-4300	Electricity	7,565.25
100-510-4320	Natural Gas	2,545.72
100-510-4496	HVAC Repair	246.05
100-510-5100	Facilities Improvement	287.09
100-553-3010	Office Supplies	92.78
100-553-4230	Bonds	100.00
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	103.52
100-560-3110	Uniforms & Accessories	340.22
100-560-3145	Guns & Ammunition	105.00
100-560-3420	Vehicle Repair &	944.95
100-560-4502	Educational Expense	255.00
100-565-3125	Prescriptions	1,479.72
100-565-3135	Food	8,492.69
100-565-3160	Inmate Medical	4,011.10
100-565-3480	Janitorial Supplies	766.81
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	1,158.20
100-611-3010	Office Supplies	49.94
100-611-3110	Uniforms & Accessories	430.71
100-611-3350	Plant Mix Asphalt	1,434.52
100-611-3390	Handtools	17.98
100-611-3420	Vehicle Repair &	1,328.18
100-611-3430	Equipment Repair &	627.68
100-611-5100	Facilities Improvement	128.88
100-642-4801	Physician, Non	155.65
100-650-4502	Educational Expense	40.00
100-665-3010	Office Supplies	46.29
101-409-2900	Insurance Claims	56,189.08
101-409-2910	Prescriptions	29,849.27
102-27226	Employee Benefits Payable	4,325.36
103-27200	125 FSA contributions	819.93
202-480-3095	Books & Publications	1,801.85
900-570-4901	CSCD Travel &	155.31
900-570-4904	CSCD Supplies & Operating	78.00
901-570-4901	CSCD Travel &	126.88
906-570-4902	CSCD Contracted Services	225.00
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4041	Operating Expenses (Direct	323.30
	<b>Grand Total:</b>	<b>183,926.61</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	183,926.61
Grand Total:	<u>183,926.61</u>

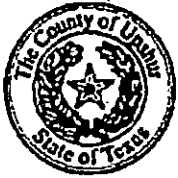


Upshur County

# Secondary Expense Approval Register

Packet: APPKT02181 - 12.27.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 510 - County Buildings</b>					
B&S HARDWARE	322161	CO.BLDG-CAULK, LIQUID NAI	100-510-5100	Facilities Improvement	22.34
B&S HARDWARE	322230	CO.BLDG-PAINT, 4X4X10 POS	100-510-5100	Facilities Improvement	169.34
B&S HARDWARE	322299	CO.BLDG-PLUG	100-510-3460	Plumbing	1.80
B&S HARDWARE	322305	CO.BLDG-PIPE COMPOUND,	100-510-3460	Plumbing	5.02
B&S HARDWARE	322313	CO.BLDG-UNION, ELBOW	100-510-3470	Electrical	8.53
B&S HARDWARE	322315	CO.BLDG-GALV CAPS	100-510-3460	Plumbing	4.35
B&S HARDWARE	322395	CO.BLDG-JOINT COMPOUND	100-510-5100	Facilities Improvement	8.99
				<b>Department 510 - County Buildings Total:</b>	<b>220.37</b>
<b>Department: 551 - Constable #1</b>					
TEXAS ASSOCIATION OF COU	INV0031295	CONST#1-2019 MEMBERSHI	100-551-4600	Assoc & Organization Dues	60.00
				<b>Department 551 - Constable #1 Total:</b>	<b>60.00</b>
<b>Department: 565 - County Jail</b>					
B&S HARDWARE	322039	CO.JAIL-SAW BLADES, CAULK	100-565-5100	Facilities Maintenance	13.56
B&S HARDWARE	322145	CO.JAIL-HEX BUSHING, DOW	100-565-5100	Facilities Maintenance	6.16
B&S HARDWARE	322229	CO.JAIL-COUPPLINGS	100-565-5100	Facilities Maintenance	42.60
B&S HARDWARE	322241	CO.JAIL-QWIK CAP	100-565-5100	Facilities Maintenance	5.03
B&S HARDWARE	322294	CO.JAIL-HEX KEY	100-565-5100	Facilities Maintenance	3.79
B&S HARDWARE	322365	CO.JAIL-BLNK NYL PLATES	100-565-5100	Facilities Maintenance	3.40
B&S HARDWARE	322386	CO.JAIL-CAULK, BULBS, HASP	100-565-5100	Facilities Maintenance	30.72
B&S HARDWARE	322415	CO.JAIL-SQUEEGEE BROOM	100-565-5100	Facilities Maintenance	25.64
				<b>Department 565 - County Jail Total:</b>	<b>130.90</b>
<b>Department: 611 - Road &amp; Bridge</b>					
MY ALARM CENTER	11702743	R&B-ALARM SERVICE JAN 2	100-611-5100	Facilities Improvement	49.99
				<b>Department 611 - Road &amp; Bridge Total:</b>	<b>49.99</b>
<b>Department: 650 - County Library</b>					
MY ALARM CENTER	11702743	LIB-ALARM SERVICE JAN 201	100-650-4495	Contracted Services	49.99
				<b>Department 650 - County Library Total:</b>	<b>49.99</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>511.25</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>					
<b>Department: 451 - Justice of the Peace #1</b>					
MY ALARM CENTER	11702743	ROCK-ALARM SERVICE JAN	228-451-4495	Contracted Services	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>
				<b>Grand Total:</b>	<b>561.24</b>



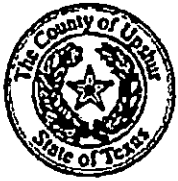
Upshur County

# Secondary Expense Approval Register

Packet: APPKT02180 - 12/27/18 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 409 - Non-Departmental</b>					
MCWHORTER FUNERAL HO	122618	NON.DEPT-(JAMES ATCHINS	100-409-4175	Postmortem Expenses	370.00
ARK-LA-TEX SHREDDING CO I	905341	NON.DEPT-SHREDDING(AUDI	100-409-4495	Contracted Services	900.00
<b>Department 409 - Non-Departmental Total:</b>					<b>1,270.00</b>
<b>Department: 410 - Tele Communications</b>					
FRONTIER COMMUNICATION	121918	CO.S-#21002289061217865	100-410-4330	Local Telephone Service	9.02
<b>Department 410 - Tele Communications Total:</b>					<b>9.02</b>
<b>Department: 435 - 115th District Court</b>					
STATE BAR OF TEXAS	337478	D.CT-#69931935 TX PATTERN	100-435-3095	Books & Publications	105.00
<b>Department 435 - 115th District Court Total:</b>					<b>105.00</b>
<b>Department: 497 - County Treasurer</b>					
STEWART INSURANCE AGEN	122018	TREAS-#LSM0031795 BOND	100-497-4230	Bonds	100.00
<b>Department 497 - County Treasurer Total:</b>					<b>100.00</b>
<b>Department: 499 - Tax Assessor</b>					
TEXAS ASSOCIATION OF COU	010119	CO.TAX-#244697 HEATHER W	100-499-4600	Assoc & Organization Dues	50.00
TEXAS ASSOCIATION OF COU	010119*1	CO.TAX-#237851 FONDA LEO	100-499-4600	Assoc & Organization Dues	50.00
TEXAS ASSOCIATION OF COU	010119*2	CO.TAX-#240885 LUANNA H	100-499-4600	Assoc & Organization Dues	125.00
TEXAS ASSOCIATION OF COU	010119*3	CO.TAX-#246405 SAMANTHA	100-499-4600	Assoc & Organization Dues	50.00
<b>Department 499 - Tax Assessor Total:</b>					<b>275.00</b>
<b>Department: 510 - County Buildings</b>					
CITY OF GLADEWATER	122118	JPH3-#011-0115000-001 11/	100-510-4310	Water, Sewer & Garbage	62.95
<b>Department 510 - County Buildings Total:</b>					<b>62.95</b>
<b>Department: 633 - Allocations to Organizations</b>					
EAST TEXAS COUNCIL ON AL	2019	ETCADA ALLOCATION 2019	100-633-4638	East Texas Council on Alcohol	1,000.00
<b>Department 633 - Allocations to Organizations Total:</b>					<b>1,000.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>2,821.97</b>
<b>Grand Total:</b>					<b>2,821.97</b>






Upshur County

# Secondary Expense Approval Register

Packet: APPKT02182 - 12-27-18\*1 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 510 - County Buildings</b>					
CITY OF GILMER	122718	J.CNTR-#0106750000 11/4/1	100-510-4310	Water, Sewer & Garbage	3,218.89
CITY OF GILMER	122718*1	911-#0107605000 11/4/18-1	100-510-4310	Water, Sewer & Garbage	55.99
CITY OF GILMER	122718*2	CO.LIB-#039820000 11/4/18	100-510-4310	Water, Sewer & Garbage	90.81
CITY OF GILMER	122718*3	CO.TAX-#12315100000 11/4/	100-510-4310	Water, Sewer & Garbage	83.58
CITY OF GILMER	122718*4	CO.BLDG-#1217100000 11/4	100-510-4310	Water, Sewer & Garbage	35.02
CITY OF GILMER	122718*5	CO.BLDG-#1222900000 11/4	100-510-4310	Water, Sewer & Garbage	16.26
CITY OF GILMER	122718*6	CRTHSE-#1327400000 11/4/	100-510-4310	Water, Sewer & Garbage	130.44
CITY OF GILMER	122718*7	JUV.PROB-#1327660000 11/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	122718*8	ROCK-#1330410000 11/4/18	100-510-4310	Water, Sewer & Garbage	50.77
<b>Department 510 - County Buildings Total:</b>					<b>3,713.89</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>3,713.89</b>
<b>Grand Total:</b>					<b>3,713.89</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 DEC 28 AM 9:29  
 UP SHUR COUNTY, TX.  
 BY   
 DEPUTY