



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MAY 2018		CO.TAX-DELINQUENT TAX&FINES MAY 2018	100-20100	Delinquent Tax Attorney Fees	06/05/2018	4,549.81
LINEBARGER GOGGIN	MAY 2018		JP#2-DELINQUENT FEES&FINES MAY 2018	100-20101	JP Collection Agency Fees	06/08/2018	82.20
LINEBARGER GOGGIN	MAY-2018		JP#1-DELINQUENT FEES&FINE MAY 2018	100-20101	JP Collection Agency Fees	06/08/2018	817.71
DALLAS COUNTY CONSTABLE	10-57TX		D.CLK-#10-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
TITUS COUNTY SHERIFF	10-57TX		D.CT-#10-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
DALLAS COUNTY CONSTABLE	10-57TX		D.CLK-#10-57 COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	70.00
DALLAS COUNTY CONSTABLE	10-57TX		D.CLK-#10-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
DALLAS COUNTY CONSTABLE	10-57TX		D.CLK-#10-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
TARRANT COUNTY CONSTABLE	10-57TX		D.CLK-#10-57TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
TARRANT COUNTY CONSTABLE	10-72TX		D.CT-#10-72TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	50.00
TRAVIS COUNTY CONSTABLE	10-73TX		D.CLK-#10-73TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	70.00
DALLAS COUNTY CONSTABLE#410	73TX		D.CLK-#10-73TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	70.00
DALLAS COUNTY CONSTABLE#411	108TX		D.CLK-#11-108TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	80.00
DALLAS COUNTY CONSTABLE	12-52TX		D.CT-#12-52TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
JASPER COUNTY CONSTABLE	14-65TX		D.CLK-#14-65TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	200.00
TYLER COUNTY SHERIFF	14-65TX		D.CLK-#14-65TX COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	80.00
GREGG COUNTY SHERIFF	15-00079		D.CLK-#15-00079 COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	240.00
HAYS COUNTY CONSTABLE	TX15-00079		D.CLK-#TX15-00079 COURT COST	100-20105	District Clerk Other Agency Svc	06/08/2018	75.00
							6,834.72
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH	2005921		CO.CLK-REMOTE BIRTH ACCESS MAY 2018	100-403-3035	Remote Birth Certificates	06/11/2018	102.48
							Department 403 - County Clerk Total: 102.48
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	NRCN20432WCL		NON.DEPT-#WC2300201801010 1/1/18-1/1/19	100-409-2400	Workers' Comp	06/05/2018	19,617.00
PITNEY BOWES	060418		JP#1-POSTAGE FOR METER	100-409-3080	Postage	06/08/2018	300.00
PITNEY BOWES	061118		CO.CLK-POSTAG FOR METER	100-409-3080	Postage	06/13/2018	2,000.00
PITNEY BOWES	061218		JUSTICE.CTR-POSTAGE FOR METER	100-409-3080	Postage	06/13/2018	1,000.00

DEPUTY
 BY *[Signature]*
 UP SHUR COUNTY, TX.
 2018 JUN 15 AM 9:24
 COUNTY CLERK
 TERRY ROSS
 FILED

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
POSTMASTER	INV0028306		CO.JUDGE-BOX#790 1YEAR	100-409-3090	Post Office Box Rental	06/11/2018	208.00
POSTMASTER	INV0028402		CRTHS-BOX#730 1YEAR	100-409-3090	Post Office Box Rental	06/13/2018	208.00
CROLEY FUNERAL HOME INC.	060718		NON.DEPT-FIRST CALL(SAMMY LENTO)JP#2	100-409-4175	Postmortem Expenses	06/11/2018	370.00
FMMS HOLDINGS OF	7497		NON.DEPT-AUTOPSY(WEEKS;RICH)	100-409-4175	Postmortem Expenses	06/05/2018	3,900.00
FMMS HOLDINGS OF	7515		JP#2-AUTOPSY(WANDA GRAHAM)	100-409-4175	Postmortem Expenses	06/13/2018	1,950.00
TEXAS ASSOCIATION OF	22243		NON.DEPT-#PR2300201807011 7/1/18-7/1/19	100-409-4200	Property & General Liability	06/05/2018	38,532.00
PITNEY BOWES GLOBAL	3306272660		NON.DEPT-#0016632765 3/30/18-6/29/18	100-409-4410	Service Agreements	06/13/2018	1,546.17
TLC OFFICE SYSTEMS	AR95767		NON.DEPT-#201810 OVERAGE CHARGE 5/1-31/18	100-409-4410	Service Agreements	06/13/2018	778.62
CROLEY FUNERAL HOME INC.	051218		NON.DEPT-CREMATION(MARCIA DIANN	100-409-4811	Indigent Cemetery Costs	06/11/2018	795.00
GRUBBS-LOYD FUNERAL HOME	053018		NON.DEPT-CREMATION(KEMP)	100-409-4811	Indigent Cemetery Costs	06/05/2018	795.00
CROLEY FUNERAL HOME INC.	053018		NON.DEPT-CREMATION(LEATHA HENSON)	100-409-4811	Indigent Cemetery Costs	06/11/2018	795.00
R & W PAINT&BODY	INV0028467	58356	CO.S-UNIT #8745 VEHICLE REPAIR	100-409-5700	Insured Items	06/13/2018	2,778.15
Department 409 - Non-Departmental Total:							75,572.94
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0028256		CO.LIB-#40738 6/1-30/18	100-410-4330	Local Telephone Service	06/05/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0028257		CO.BLDG-#100003 6/1-30/18	100-410-4330	Local Telephone Service	06/05/2018	6,852.25
ETEX TELEPHONE COOP. INC.	INV0028258		CO.TAX-#40592 6/1-30/18	100-410-4330	Local Telephone Service	06/05/2018	0.56
VERIZON WIRELESS	9808264821		CO.BLDG-#842007850-00001 5/2-6/1/18	100-410-4335	Cell Phone Service	06/13/2018	308.16
Department 410 - Tele Communications Total:							7,210.92
Department: 411 - Computer							
CDW GOVERNMENT INC.	MWL6240	58363	IT-METRO DATAVAC 3ESD	100-411-3010	Office Supplies	06/11/2018	351.35
PETROLEUM TECH SERVICE	13175		IT-SERVICE CALL 5/24/18	100-411-5200	Computer Equipment	06/13/2018	95.00
CDW GOVERNMENT INC.	MWG0219	58367	IT-CABLE TIES	100-411-5200	Computer Equipment	06/11/2018	17.64
CDW GOVERNMENT INC.	MWL0875	58366	IT-PATCH PANELS, ETHERNET CABLES	100-411-5200	Computer Equipment	06/11/2018	595.78
CDW GOVERNMENT INC.	MWB1312	58362	IT-2016 MS OFFICE PRO (FUEL SYSTEM COMPUTER)	100-411-5250	Computer Software	06/11/2018	349.26
Department 411 - Computer Total:							1,409.03
Department: 426 - County Court							
JUNE J. BARNETT	4520		CO.CT-COURT REPORTING 5/29/18	100-426-4015	Sub Court Reporter	06/05/2018	300.00
JUNE J. BARNETT	4522		CO.CT-COURT REPORTING 5/31/18	100-426-4015	Sub Court Reporter	06/05/2018	300.00

Expense Approval Report

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JUNE J. BARNETT	4523		CO.CLK-COURT REPORTING 6/4/18	100-426-4015	Sub Court Reporter	06/05/2018	300.00
J.SCOTT NOVY	INV0028261		CO.CT-#38,288 ALLEYSHA MILLER	100-426-4110	Senate Bill 7 Appointments	06/05/2018	350.00
Department 426 - County Court Total:							1,250.00
Department: 435 - 115th District Court							
MADD	INV0028469		JURY DONATIONS 06/11/18/DC100-435-4010		Petit Jury	06/13/2018	150.00
UPSHUR COUNTY JUVENILE	INV0028470		JURY DONATIONS 06/11/18/DC100-435-4010		Petit Jury	06/13/2018	70.00
UPSHUR COUNTY TEXAS CRIME	INV0028471		JURY DONATIONS 06/11/18/DC100-435-4010		Petit Jury	06/13/2018	120.00
TAMMY GOOLSBY,CSR	2685		D.CT-COURT REPORTING 5/16/18	100-435-4015	Sub Court Reporter	06/08/2018	75.00
BASS LAW FIRM	INV0028276		D.CT-#16,946 KIMBERLY HASSON	100-435-4110	Senate Bill 7 Appointments	06/08/2018	450.00
DWIGHT A. BRANNON ATTY	INV0028277		D.CT-#17,803 JOHNATHAN WAYNE ALLEN	100-435-4110	Senate Bill 7 Appointments	06/08/2018	1,250.00
J.SCOTT NOVY	INV0028278		D.CT-#17,884 JULIE RIDER	100-435-4110	Senate Bill 7 Appointments	06/08/2018	450.00
J.SCOTT NOVY	INV0028279		D.CT-#17,930 DALJON WILLIAMS	100-435-4110	Senate Bill 7 Appointments	06/08/2018	450.00
J.SCOTT NOVY	INV0028280		D.CT-#17,804 DUSTY EEDS	100-435-4110	Senate Bill 7 Appointments	06/08/2018	450.00
BRENDAN ROTH	INV0028295		D.CT-#17,635 JIMMY EDWARD HARRIS JR	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
BRENDAN ROTH	INV0028296		D.CT-#17,283 RICHARD COMBS	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
JOHN W.MOORE	INV0028299		D.CT-#16,541 CHRISTOPHER ANDERSON	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
JOHN W.MOORE	INV0028301		D.CT-#17,134 CHRISTIAN TOLLIVER	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
MATTHEW PATTON	INV0028303		D.CT-#17,806 AUBREY JEAN WETZEL	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
J.SCOTT NOVY	J-11-17-6-5-18		D.CT-#J-11-17-J.V.	100-435-4110	Senate Bill 7 Appointments	06/11/2018	450.00
J.SCOTT NOVY	J-5-18-6-5-18		D.CT-#J-5-18-I-T-I-O-A.H.	100-435-4110	Senate Bill 7 Appointments	06/08/2018	450.00
LESLIE WILHELM BULLARD	144-18-6-4-18		D.CT-#144-18-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	06/08/2018	332.00
VICKI K. HAYNES	148-17-6-4-18		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	06/08/2018	104.00
LANA CHOY	16-00336-6-4-18		D.CT-#16-00336-I-T-I-O- WIGGINS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	122.00
MICHAEL MARTIN	16-00587-5-30-18		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	06/08/2018	2,863.75
LANA CHOY	193-18-6-4-18		D.CT-#193-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	06/08/2018	57.00
LANA CHOY	193-18-6-4-18*		D.CT-#193-18-I-T-I-O-TOLIVER	100-435-4120	Court Appointed Atty - Civil	06/08/2018	115.50
LANA CHOY	241-06-6-4-18		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	06/08/2018	154.50
JOHN BOLSTER	277-18-6-4-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	265.00

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MICHAEL MARTIN	277-18-6-4-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	279.75
MICHAEL MARTIN	277-18-7-1-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	296.00
NATALIE ANDERSON	285-17-6-4-18		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	06/08/2018	128.75
NATALIE ANDERSON	287-18-6-4-18		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	06/08/2018	262.50
LESLIE WILHELM BULLARD	287-18-6-4-18		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	06/08/2018	241.00
MATTHEW PATTON	300-18-6-4-18		DA-#300-18-I-T-I-O-E.S.	100-435-4120	Court Appointed Atty - Civil	06/08/2018	70.00
LANA CHOY	302-18-6-4-18		D.CT-#302-18-I-T-I-O-DRANE	100-435-4120	Court Appointed Atty - Civil	06/08/2018	141.50
MATTHEW PATTON	409-17-6-4-18		D.CT-#409-17-I-T-I-O-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	06/08/2018	140.00
MICHAEL MARTIN	421-17-6-4-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	06/08/2018	253.75
JOHN BOLSTER	421-17-6-4-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	06/08/2018	156.25
MATTHEW PATTON	425-12-6-4-18		D.CT-#425-12-I-T-I-O-E.N.	100-435-4120	Court Appointed Atty - Civil	06/08/2018	140.00
LANA CHOY	498-17-6-4-18		D.CT-#498-17-I-T-I-O-BOONE	100-435-4120	Court Appointed Atty - Civil	06/08/2018	70.00
MICHAEL MARTIN	539-17-6-4-18		D.CT-#539-17-I-T-I-O-WATTS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	331.75
VICKI K. HAYNES	551-17-6-4-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	06/08/2018	341.50
MATTHEW PATTON	551-17-6-4-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	06/08/2018	140.00
LANA CHOY	556-17-6-4-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	06/08/2018	245.50
MICHAEL MARTIN	585-17-6-4-18		D.CT-#585-17-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	06/08/2018	367.50
VICKI K. HAYNES	608-14-6-4-18		D.CT-#608-14-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	06/08/2018	286.00
LANA CHOY	636-17-6-4-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	317.00
JOHN BOLSTER	636-17-6-4-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	505.00
MATTHEW PATTON	636-17-6-4-18		D,CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/08/2018	172.50
LANA CHOY	776-09-6-4-18		D.CT-#776-09-I-T-I-O-HENDERSON	100-435-4120	Court Appointed Atty - Civil	06/08/2018	648.50
CYNTHIA HERNANDEZ	060518		D.CT-INTERPRETER 6/5/18	100-435-4135	Court Costs & Services	06/08/2018	174.84
THOMAS G. ALLEN PH.D.	357		D.CT-#17,363 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/08/2018	1,062.50
Department 435 - 115th District Court Total:							17,400.84
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	061754	58074	D.CLK-CRIMINAL DOCKET BOOK	100-450-3010	Office Supplies	06/11/2018	1,080.00
SCOTT-MERRIMAN INC.	061757	58074	D.CLK-RAPID PRINT FILE MARK MACHINE	100-450-3010	Office Supplies	06/11/2018	1,135.00
Department 450 - District Clerk Total:							2,215.00
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	21109-0	58140	JP#2-MAGISTRATION FORMS	100-452-3010	Office Supplies	06/11/2018	412.50
ABLES-LAND, INC	311169-0	58399	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	06/13/2018	170.98
Department 452 - Justice of the Peace #2 Total:							583.48

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Department: 476 - District Attorney							
LEXIS NEXIS	3091496120		DA-#424Y6ZMW8 MAY 2018	100-476-3105	Investigative Expenses	06/08/2018	258.00
STEWART INSURANCE AGENCY	INV0028338	58409	DA-NOTARY BOND (J.EMORY)	100-476-4600	Assoc & Organization Dues	06/11/2018	71.00
Department 476 - District Attorney Total:							329.00
Department: 495 - County Auditor							
CARD SERVICE CENTER	INV0028313	58306	AUD-OFFICE CHAIR	100-495-3010	Office Supplies	06/11/2018	49.00
CARD SERVICE CENTER	060118		CO.AUD-#5981 CREDIT	100-495-3095	Books & Publications	06/13/2018	-1.62
TEXAS ASSOC.OF COUNTY	R276515.516,514	58352	AUDITOR-TRAINING IN TYLER JULY 19-20, 2018 (3)	100-495-4502	Educational Expense	06/11/2018	300.00
Department 495 - County Auditor Total:							347.38
Department: 497 - County Treasurer							
QUILL CORPORATION	7482825	58369	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/11/2018	321.56
BRANDY VICK	052118		CO.TREAS-MEALS&PER DIEM;CONF;GEORGETOWN;6/ 27-29	100-497-4502	Educational Expense	06/05/2018	100.00
BRANDY VICK	052118*1		CO.TREAS- 566MI@\$.545;CONF;GEORGET OWN;6/27-29/18	100-497-4502	Educational Expense	06/05/2018	308.47
SHERATON AUSTIN	142415791		CO.TREAS-BRANDY VICK;CONF;GEORGETOWN;6/2 7-29/18	100-497-4502	Educational Expense	06/05/2018	327.70
TEXAS ASSOCIATION OF	INV0028468		CO.TREAS-BRANDY VICK;ODESSA;9/17-20/18	100-497-4502	Educational Expense	06/13/2018	150.00
Department 497 - County Treasurer Total:							1,207.73
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20180531		CO.TAX-#1692997 SEARCHES	100-499-3010	Office Supplies	06/13/2018	16.50
FONDA LEONARD	050418		CO.TAX-MEALS&PER DIEM;TRAINING;SAN ANTONIO;6/18-20	100-499-4502	Educational Expense	06/05/2018	110.00
LUANA HOWELL	050418		CO.TAX-MEALS&PER DIEM;TRAINING;SAN ANTONIO;6/18-20	100-499-4502	Educational Expense	06/05/2018	110.00
SAMANTHA CAFFEY	050418		CO.TAX-MEALS&PER DIEM;TRAINING;SAN ANTONIO;6/18-20	100-499-4502	Educational Expense	06/05/2018	110.00
HEATHER WHITTINGTON	050418		CO.TAX-MEALS&PER DIEM;TRAINING;SAN ANTONIO;6/18-20	100-499-4502	Educational Expense	06/05/2018	110.00
LUANA HOWELL	050418*1		CO.TAX- 772MI@\$.545;TRAINING;SAN ANTONIO;6/18-20	100-499-4502	Educational Expense	06/05/2018	420.74
EMBASSY SUITES BY HILTON	55047338		CO.TAX-LUANA HOWELL;TRAINING;SAN ANTONIO;6/18-19/18	100-499-4502	Educational Expense	06/05/2018	579.08

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AMANDA SKINNER	053118		CO.TAX-REIMB.110.70@\$.545;MAY 2018	100-499-4520	Local Travel Reimbursement	06/05/2018	60.33
PAM DEAN	053118		CO.TAX-REIMB.135MI@\$.545;MAY 2018	100-499-4520	Local Travel Reimbursement	06/05/2018	73.58
Department 499 - Tax Assessor Total:							1,590.23
Department: 510 - County Buildings							
UPSHUR RURAL ELECTRIC	060418		PCT#3-#49674001 4/26/18-5/29/18	100-510-4300	Electricity	06/08/2018	124.76
UPSHUR RURAL ELECTRIC	060418*1		PCT#4-#49674002 4/26/18-5/29/18	100-510-4300	Electricity	06/08/2018	71.34
UPSHUR RURAL ELECTRIC	060418*2		PCT#2-#49674001 SECURITY LIGHT	100-510-4300	Electricity	06/08/2018	7.40
UPSHUR RURAL ELECTRIC	060418*3		PCT#2-#49674004 4/26/18-5/29/18	100-510-4300	Electricity	06/08/2018	127.12
UPSHUR RURAL ELECTRIC	060418*4		PCT#1-#49674005 4/26/18-5/29/18	100-510-4300	Electricity	06/08/2018	83.12
SOUTHWESTERN ELECTRIC	INV0028262		ST.LIGHTS-#96858000001 5/1-30/18	100-510-4300	Electricity	06/05/2018	152.25
SOUTHWESTERN ELECTRIC	INV0028395		CO.BLDG-#96018885218 5/9-6/6/18	100-510-4300	Electricity	06/13/2018	578.59
SOUTHWESTERN ELECTRIC	INV0028397		ROCK-#96924788308 5/9-6/6/18	100-510-4300	Electricity	06/13/2018	432.41
SOUTHWESTERN ELECTRIC	INV0028400		ROCK#2-#96951098308 5/9-6/6/18	100-510-4300	Electricity	06/13/2018	446.56
SOUTHWESTERN ELECTRIC	INV0028401		CO.BLDG-#96841985219 5/9-6/7/18	100-510-4300	Electricity	06/13/2018	60.33
REPUBLIC SERVICES#070	0070-002672801		CO.BLDG-#3-0070-0016792 JUNE 2018	100-510-4310	Water, Sewer & Garbage	06/08/2018	180.68
BI-COUNTY WATER SUPPLY	050418		CO.BLDG-#3668 4/5/18-5/4/18	100-510-4310	Water, Sewer & Garbage	06/05/2018	32.01
PRITCHETT WATER SUPPLY	051518		CO.BLDG-#100412 4/16-5/15/18	100-510-4310	Water, Sewer & Garbage	06/05/2018	26.26
PRITCHETT WATER SUPPLY	051518*1		CO.BLDG-#101437 4/13-5/15/18	100-510-4310	Water, Sewer & Garbage	06/05/2018	26.68
CITY OF GLADEWATER	INV0028260		CO.BLDG-#011-0115000-001 4/24/18-5/22/18	100-510-4310	Water, Sewer & Garbage	06/05/2018	62.95
SHARON WATER SUPPLY CORP.	INV0028263		CO.BLDG-#070053000 4/10-5/10/18	100-510-4310	Water, Sewer & Garbage	06/05/2018	38.12
Department 510 - County Buildings Total:							2,450.58
Department: 551 - Constable #1							
VOYAGER FLEET SYSTEMS	869171082821		CO.S&CONST#1-#86917-1082 FUEL	100-551-3200	Gasoline	06/13/2018	20.39
Department 551 - Constable #1 Total:							20.39

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 554 - Constable #4							
ABC AUTO PARTS & GLASS	7-995054	58319	CONST#4-UNIT #7046 BATTERY	100-554-3420	Vehicle Repair & Maintenance	06/05/2018	206.79
Department 554 - Constable #4 Total:							206.79
Department: 560 - County Sheriff							
QUILL CORPORATION	7519814	58384	CO.S-HOLE PUNCH, SHEET COVERS	100-560-3010	Office Supplies	06/13/2018	104.26
AOS/SNAPPY LASER SERVICE	76941	58302	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	06/11/2018	476.00
AOS/SNAPPY LASER SERVICE	76963	58322	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	06/11/2018	139.95
CHRISTUS TRINITY MOTHER	032018		CO.S-#18-01694 SANE	100-560-3105	Investigative Expenses	06/13/2018	698.00
CHRISTUS TRINITY MOTHER	032418		CO.S-#18-01796 SANE	100-560-3105	Investigative Expenses	06/13/2018	570.00
ARROWHEAD SCIENTIFIC, INC.	106852	58397	CO.S-EVIDENCE LABELS	100-560-3105	Investigative Expenses	06/13/2018	32.45
EULESS WRECKER SERVICE	473904		CO.S-SERVICE(SILVER SUZUKI)	100-560-3105	Investigative Expenses	06/13/2018	145.00
QUILL CORPORATION	7553097	58384	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	06/13/2018	14.29
TRANSUNION	MAY 2018		CO.S-#43681 MAY 2018	100-560-3105	Investigative Expenses	06/13/2018	221.30
GALLS, LLC	009910577	58184	CO.S-(2) PANTS, SHIRT (R.WILSON)	100-560-3110	Uniforms & Accessories	06/11/2018	54.30
NARDIS PUBLIC SAFETY	0146854-IN	58029	CO.S-UNIFORM SHIRTS (GRUNDEN)	100-560-3110	Uniforms & Accessories	06/13/2018	153.98
NARDIS PUBLIC SAFETY	0146854-IN2	58058	CO.S-UNIFORM PANTS (GRUNDEN)	100-560-3110	Uniforms & Accessories	06/13/2018	127.00
VOYAGER FLEET SYSTEMS	869171082821		CO.S&CONST#1-#86917-1082 FUEL	100-560-3200	Gasoline	06/13/2018	4,838.44
CARD SERVICE CENTER	060118		CO.S-#0635 6/1-18 LATE FEE	100-560-3380	Miscellaneous Expenses	06/13/2018	25.00
CARD SERVICE CENTER	060118*1		CO.S-#0635 6/1/18 INTEREST	100-560-3380	Miscellaneous Expenses	06/13/2018	29.74
ALDREDGE CLEANERS	5649	58359	CO.S-MASCOT UNIFORM CLEANING	100-560-3380	Miscellaneous Expenses	06/11/2018	25.00
NORTH TEXAS TOLLWAY	584017124		CO.S-#800150355 LIC#BM38300(TX) 4/25- 5/24/18	100-560-3380	Miscellaneous Expenses	06/13/2018	4.55
QUILL CORPORATION	7228324	58294	CO.S-(6) OFFICE CHAIRS	100-560-3380	Miscellaneous Expenses	06/13/2018	1,579.92
JAIMIE F GUIDA	INV0028473		CO.S-REPLACEMENT FOR PERSONAL ITEMS LOST	100-560-3380	Miscellaneous Expenses	06/13/2018	356.00
GILMER GLASS	1838	58353	CO.S-UNIT #4793 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	195.08
GILMER GLASS	1880	58418	CO.S-UNIT #2907 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	195.00
BILLY J. DAVIDSON	4222	58419	CO.S-UNIT #6211 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	7.00
ABC AUTO PARTS & GLASS	7-98862,7-994481	58339	CO.S-UNIT #4562 BATTERY	100-560-3420	Vehicle Repair & Maintenance	06/05/2018	137.16
ABC AUTO PARTS & GLASS	7-98862,7-994481	58339	CO.S-UNIT #4562 BATTERY CORE RETURN	100-560-3420	Vehicle Repair & Maintenance	06/05/2018	-18.00
ABC AUTO PARTS & GLASS	7-992702	58194	CO.S-OIL & AIR FILTERS FOR FORD FLEET	100-560-3420	Vehicle Repair & Maintenance	06/05/2018	151.92
ABC AUTO PARTS & GLASS	7-993029	58213	CO.S-UNIT #7048 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	06/05/2018	193.55

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-993852	58298	CO.S-WIPER BLADES (EXPLORER FLEET)	100-560-3420	Vehicle Repair & Maintenance	06/05/2018	219.80
ABC AUTO PARTS & GLASS	7-995087	58360	CO.S-UNIT #8745 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	124.03
LANE WILLIAMS	INV0028428	58368	CO.S-UNIT #1237, COIL PACK	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	250.00
LANE WILLIAMS	INV0028429	58370	CO.S-UNIT #1201 BRAKE LIGHT REPAIR	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	145.00
LANE WILLIAMS	INV0028430	58416	CO.S-UNIT #5278 COIL PACKS, PLUGS, FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	1,300.00
LANE WILLIAMS	INV0028431	58422	CO.S-UNIT #4562 FUEL PUMP, SENDER UNIT	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	700.00
LANE WILLIAMS	INV0028432	58426	CO.S-UNIT #8422 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	257.00
LANE WILLIAMS	INV0028433	58431	CO.S-UNIT #8745 FUEL PUMP	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	700.00
LANE WILLIAMS	INV0028434	58440	CO.S-UNIT #8422 REPLACE AIR FLOW SENSOR	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	240.00
UPSHUR COUNTY TAX	INV0028461	58460	CO.S-UNIT #6211 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	7.50
R & W PAINT&BODY	INV0028467	58356	CO.S-UNIT #8745 VEHICLE REPAIR (DEDUCTIBLE)	100-560-3420	Vehicle Repair & Maintenance	06/13/2018	250.00
Department 560 - County Sheriff Total:							14,650.22
Department: 565 - County Jail							
MED SHOP PHARMACY	MAY-2018		CO.JAIL-PRESCRIPTIONS MAY 2018	100-565-3125	Prescriptions	06/11/2018	72.35
FLOWERS BAKING CO OF	0040338882		CO.JAIL-#004460 BREAD	100-565-3135	Food	06/13/2018	66.00
FLOWERS BAKING CO OF	1044507411	58310	CO.JAIL-05.29.18 DELIVERY	100-565-3135	Food	06/11/2018	55.00
FLOWERS BAKING CO OF	1044607312	58310	CO.JAIL-MAY 25TH DELIVERY	100-565-3135	Food	06/11/2018	66.00
FLOWERS BAKING CO OF	1044607439	58310	CO.JAIL-5.31.18 DELIVERY	100-565-3135	Food	06/11/2018	66.00
FLOWERS BAKING CO OF	1044607567	58378	CO.JAIL-06.05.18 DELIVERY	100-565-3135	Food	06/11/2018	55.00
SYSCO EAST TEXAS	19324826		CO.JAIL-#036863 CREDIT	100-565-3135	Food	06/13/2018	-44.72
SYSCO EAST TEXAS	193257243	58248	CO.JAIL-05.24.18 DELIVERY	100-565-3135	Food	06/11/2018	3,547.82
SYSCO EAST TEXAS	193261326	58311	CO.JAIL-05.31.18 DELIVERY	100-565-3135	Food	06/11/2018	3,289.84
SYSCO EAST TEXAS	193266896	58379	CO.JAIL-06.07.18 DELIVERY	100-565-3135	Food	06/13/2018	3,484.95
SYSCO EAST TEXAS	193266897	58379	CO.JAIL-06.07.18 DELIVERY	100-565-3135	Food	06/13/2018	21.61
DEAN FOODS COMPANY	2465053	58249	CO.JAIL-5.26.18 500 2% MILK,200 CHOCOLATE	100-565-3135	Food	06/11/2018	187.04
DEAN FOODS COMPANY	2475075	58312	CO.JAIL-6.2.18, 650 2% MILK, 350 CHOCOLATE	100-565-3135	Food	06/11/2018	267.83
WAL-MART COMMUNITY	INV0028344	58077	CO.JAIL-SHREDDED CHEESE	100-565-3135	Food	06/11/2018	13.97
CARD SERVICE CENTER	060118*2		CO.JAIL-#0635 6/1/18 FUEL	100-565-3150	Inmate Transport	06/13/2018	42.87
PRISONER TRANSPORTATION	155397	58258	CO.JAIL-INMATE TRANSPORT (W.GRANT)	100-565-3150	Inmate Transport	06/11/2018	594.99
HARRISON COUNTY HOSPITAL	051118		CO.JAIL-#LM00235563 JOY TOWNSEND 5/11/18	100-565-3160	Inmate Medical	06/13/2018	954.09

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ACUTE CARE SPECIALISTS	051118		CO.JAIL-#0073927947 JOY TOWNSEND 5/11/18	100-565-3160	Inmate Medical	06/13/2018	105.40
INDIGENT HEALTHCARE	66163		CO.BLDG-SERVICES JULY 2018	100-565-3160	Inmate Medical	06/05/2018	1,059.00
CORRECTIONAL DENTAL	MAY 2018		CO.JAIL-SERVICES MAY 2018	100-565-3160	Inmate Medical	06/13/2018	618.83
SOUTHWEST MOBILE IMAGING MAY 2018			CO.JAIL-#HBY00072483401 JOY TOWNSEND	100-565-3160	Inmate Medical	06/13/2018	250.00
EMPIRE PAPER COMPANY	0411895	58321	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2018	670.00
EMPIRE PAPER COMPANY	0413049	58361	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/11/2018	168.00
EMPIRE PAPER COMPANY	0414569	58410	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/13/2018	571.00
SYSCO EAST TEXAS	193266895	58412	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	06/13/2018	22.86
QUILL CORPORATION	7315212	58324	CO.JAIL-MOP HEADS, BUFFING PADS	100-565-3480	Janitorial Supplies	06/11/2018	169.90
QUILL CORPORATION	7316384	58324	CO.JAIL-MOP HEADS, BUFFING PADS	100-565-3480	Janitorial Supplies	06/11/2018	11.44
B&S HARDWARE	309500	58313	CO.JAIL-KEY SAFE HASP, TURBO BIT	100-565-5100	Facilities Maintenance	06/11/2018	11.67
B&S HARDWARE	309543	58313	CO.JAIL-BIT, PAINT THINNER	100-565-5100	Facilities Maintenance	06/11/2018	29.43
B&S HARDWARE	309565	58313	CO.JAIL-ANT BARRIER, BUG SPRAY	100-565-5100	Facilities Maintenance	06/11/2018	19.15
WAL-MART COMMUNITY	INV0028343	58205	CO.JAIL-MINI-BLINDS	100-565-5100	Facilities Maintenance	06/11/2018	15.92
WHOLESALE ELECTRIC SUPPLY	S5636410.001	58275	CO.JAIL-AC UNIT #15, CONDENSER SWITCH	100-565-5100	Facilities Maintenance	06/11/2018	191.82
Department 565 - County Jail Total:							16,655.06
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0982403	58377	R&B-UNIFORM SERVICE (05/31/18 INVOICE)	100-611-3110	Uniforms & Accessories	06/13/2018	288.05
UNIFIRST CORP	826.0983501	58425	R&B-UNIFORM SERVICE (06.07.18 INVOICE)	100-611-3110	Uniforms & Accessories	06/13/2018	277.20
JACKSON OIL COMPANY	94554	58437	R&B-5,891 GALLONS GAS	100-611-3200	Gasoline	06/13/2018	14,150.27
JACKSON OIL COMPANY	94554	58437	R&B-8,931 GALLONS DIESEL	100-611-3210	Diesel	06/13/2018	22,376.42
ABC AUTO PARTS & GLASS	7-993648	58280	R&B-FREON	100-611-3220	Oil, Grease & Lubricants	06/05/2018	359.97
ABC AUTO PARTS & GLASS	7-994549	58341	R&B-THREAD LOCKER	100-611-3220	Oil, Grease & Lubricants	06/05/2018	77.80
ABC AUTO PARTS & GLASS	7-993898	58307	R&B-UNIT #0364, (2) BATTERIES	100-611-3230	Batteries	06/05/2018	221.18
ABC AUTO PARTS & GLASS	7-993932		R&B-#9620 CREDIT	100-611-3230	Batteries	06/13/2018	-277.18
AMERICAN TIRE DISTRIBUTORS	S108909867	58354	R&B-UNIT #1232 (2) TIRES	100-611-3240	Tires & Tubes	06/13/2018	235.76
AMERICAN TIRE DISTRIBUTORS	S109151542		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	06/13/2018	-69.18
AMERICAN TIRE DISTRIBUTORS	S109151558		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	06/13/2018	-100.92
AMERICAN TIRE DISTRIBUTORS	S109151560		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	06/13/2018	-75.96
AMERICAN TIRE DISTRIBUTORS	S109285747	58405	R&B-UNIT #4077 (2) FRONT TRACTOR TIRES	100-611-3240	Tires & Tubes	06/13/2018	235.76
HOLMES CONCRETE&PIPE CO	650804-3	58371	R&B-CULVERT (IRON RD)	100-611-3300	Culverts	06/13/2018	380.00
HOLMES CONCRETE&PIPE CO	65799	58154	R&B-CULVERT (RACCOON RD)	100-611-3300	Culverts	06/13/2018	136.20
HOLMES CONCRETE&PIPE CO	65804	58374	R&B-CULVERT (FIRST ST)	100-611-3300	Culverts	06/13/2018	272.40
HOLMES CONCRETE&PIPE CO	65804-1	58373	R&B-CULVERT (KIM RD)	100-611-3300	Culverts	06/13/2018	272.40

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLMES CONCRETE&PIPE CO	65804-2	58372	R&B-CULVERT (HIGHLAND RD)	100-611-3300	Culverts	06/13/2018	120.24
BRYAN AND BRYAN ASPHALT,	9401837837	58261	R&B-ROAD OIL (05.18.18 DELIVERY)	100-611-3340	Road Oil	06/13/2018	14,466.60
BRYAN AND BRYAN ASPHALT,	9401838774	58261	R&B-ROAD OIL (05.18.18 DELIVERY)	100-611-3340	Road Oil	06/13/2018	29,275.20
BRYAN AND BRYAN ASPHALT,	9401840718	58329	R&B-ROAD OIL FOR PUG MILL 5.23.18 DELIVERY	100-611-3340	Road Oil	06/11/2018	14,546.40
BRYAN AND BRYAN ASPHALT,	9401841671	58329	R&B-ROAD OIL FOR PUG MILL 5.23.18 DELIVERY	100-611-3340	Road Oil	06/11/2018	14,785.80
BRYAN AND BRYAN ASPHALT,	9401841672	58329	R&B-ROAD OIL FOR PUG MILL 5.23.18 DELIVERY	100-611-3340	Road Oil	06/11/2018	14,780.10
BRYAN AND BRYAN ASPHALT,	9401841673	58330	R&B-ROAD OIL FOR PUG MILL 5.23.18 DELIVERY	100-611-3340	Road Oil	06/11/2018	14,688.90
BRYAN AND BRYAN ASPHALT,	9401842647	58330	R&B-ROAD OIL FOR PUG MILL 5.23.18 DELIVERY	100-611-3340	Road Oil	06/11/2018	29,377.80
KIRBY SPENCER	6738	58401	R&B-HERBICIDES	100-611-3380	Miscellaneous Expenses	06/13/2018	931.64
KIRBY SPENCER	6901	58432	R&B-HERBICIDE	100-611-3380	Miscellaneous Expenses	06/13/2018	1,718.76
HARBOR FREIGHT TOOLS	INV0028416	58328	R&B-HAMMERS	100-611-3390	Handtools	06/13/2018	71.94
Pfizer International	1047185	58350	R&B-UNIT #7662 IPR VALVE	100-611-3420	Vehicle Repair & Maintenance	06/11/2018	272.64
Pfizer International	1047425	58421	R&B-UNIT #8699 OIL SENSOR	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	193.42
LONE STAR LUBE	115001	58427	R&B-UNIT #8699 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	40.00
PEGUES - HURST MOTOR CO.	668777	58388	R&B-UNIT #0905 L&R TIE RODS	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	270.96
PEGUES - HURST MOTOR CO.	668778	58387	R&B-UNIT #0864 IPR VALVE	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	219.55
PEGUES - HURST MOTOR CO.	668865	58398	R&B-UNIT #8475 TRANSMISSION CABLE	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	35.63
PEGUES - HURST MOTOR CO.	668881	58406	R&B-UNIT #4713 RUBER OVER-LOADS	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	59.26
ABC AUTO PARTS & GLASS	7-992243	58156	R&B-UNIT #9513 TRANSMISSION ADDITIVE	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	25.98
ABC AUTO PARTS & GLASS	7-992353	58171	R&B-UNIT #2158 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	24.79
ABC AUTO PARTS & GLASS	7-992376	58174	R&B-UNIT#5282 HEADLIGHTS	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	25.35
ABC AUTO PARTS & GLASS	7-992675	58186	R&B-UNIT #4111 SAFETY SWITCH	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	51.84
ABC AUTO PARTS & GLASS	7-993143	58234	R&B-UNIT #2158 A/C COMPRESSOR	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	379.82
ABC AUTO PARTS & GLASS	7-993373	58240	R&B-UNIT #2158 CRANK SHAFT SENSOR	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	39.86
ABC AUTO PARTS & GLASS	7-993689	58283	R&B-UNIT #2158 POWER STEERING HOSE	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	22.55
ABC AUTO PARTS & GLASS	7-994107	58292	R&B-UNIT #4713 FLYWHEEL	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	70.00
ABC AUTO PARTS & GLASS	7-994465	58336	R&B-UNIT #7101 STARTER	100-611-3420	Vehicle Repair & Maintenance	06/05/2018	158.26
FLEETPRIDE	94587480	58358	R&B-UNIT #4475 BRAKE CANISTER	100-611-3420	Vehicle Repair & Maintenance	06/11/2018	88.42

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0028462	58470	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	06/13/2018	22.00
LONE STAR LUBE	115002	58428	R&B-UNIT #0860 INSPECTION	100-611-3430	Equipment Repair &	06/13/2018	40.00
SID TOOL COMPANY INC	2103990001	58349	R&B-NUTS, BOLTS, HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	06/13/2018	2,605.43
GAS AND SUPPLY	34173809		R&B-#06373 OXYGEN	100-611-3430	Equipment Repair &	06/13/2018	12.38
GAS AND SUPPLY	34174960		R&B-#06373 REPAIRS	100-611-3430	Equipment Repair &	06/13/2018	55.00
ECONOMY AUTO SUPPLY INC.	450789	58411	R&B-UNIT #0860 BOLTS	100-611-3430	Equipment Repair &	06/13/2018	2.22
UPSHUR COUNTY TAX	INV0028463	58471	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair &	06/13/2018	22.00
BURDEN SALES	P087237901013	58404	R&B-UNIT #1232 PUMP, MOTOR	100-611-3430	Equipment Repair &	06/13/2018	660.71
HOLT CAT	PIMG0252927	58365	R&B-UNIT #0594 PUMPS	100-611-3430	Equipment Repair &	06/13/2018	1,088.64
HOLT CAT	PIMG0253166	58408	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	06/13/2018	219.60
MATERIAL RESOURCES INC	14263	58235	R&B-PUG MILLING SERVICE	100-611-4495	Contracted Services	06/11/2018	76,479.78
MATERIAL RESOURCES INC	14271	58235	R&B-PUG MILLING SERVICE	100-611-4495	Contracted Services	06/11/2018	33,618.10
USA TEFTELLER	060418		R&B- REIMB.39.9MI@\$545;MAY 2018	100-611-4520	Local Travel Reimbursement	06/13/2018	21.75
Department 611 - Road & Bridge Total:							290,349.49
Department: 642 - Indigent Health							
WALLIS DERMATOLOGY	052218		INDIG-#77288 RAY THOMASON 5/22/18	100-642-4801	Physician, Non	06/05/2018	112.50
ETMC FIRST PHYSICIANS	052418		INDIG-#000108809026 CHRISTOPHER MAYS 5/24/18	100-642-4801	Physician, Non	06/13/2018	71.05
MED SHOP PHARMACY	MAY 2018		INDIG-PRESCRIPTIONS MAY 2018	100-642-4802	Prescription Drugs	06/08/2018	1,033.59
Department 642 - Indigent Health Total:							1,217.14
Department: 650 - County Library							
AMAZON #6045787810108809	447855355763	58348	LIBRARY-TAPE, LABELS, DESK BASKETS	100-650-3010	Office Supplies	06/13/2018	112.13
AMAZON #6045787810108809	553957879797	58308	LIBRARY-{14} NON-GLARE LABEL PROTECTOR ROLLS	100-650-3010	Office Supplies	06/13/2018	280.42
AMAZON #6045787810108809	639569797544	58242	LIBRARY-UNDERLAYMENT	100-650-3010	Office Supplies	06/13/2018	24.99
AMAZON #6045787810108809	INV0028388	58195	LIBRARY-VACUUM, WOOD FLOOR STEAMER	100-650-3010	Office Supplies	06/13/2018	125.91
GILMER MIRROR	INV0028413	58452	LIBRARY-YEARLY SUBSCRIPTION	100-650-3097	Subscriptions	06/13/2018	31.00
AMAZON #6045787810108809	633433686448	58343	LIBRARY-BROWN SPINE LABELS	100-650-3380	Miscellaneous Expenses	06/13/2018	52.89
AMAZON #6045787810108809	798355658967	58309	LIBRARY-SPINE LABELS	100-650-3380	Miscellaneous Expenses	06/13/2018	38.72
AMAZON #6045787810108809	463344647946	58345	LIBRARY-{1} BOOK	100-650-5475	Library Materials	06/13/2018	8.98
INGRAM LIBRARY SERVICES	INV0028424	58453	LIBRARY-25 BOOKS	100-650-5475	Library Materials	06/13/2018	249.41
Department 650 - County Library Total:							924.45

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
4-H MULTI-COUNTY CAMP	050418		CO.EXT-JULIE YORK;CAMP;LONE STAR;7/9-11/18	100-665-4502	Education & Travel	06/05/2018	115.00
TEXAS AGRILIFE EXTENSION	052218		CO.EXT-JULIE YORK;SUMMIT;RICHARDSON;6/26/18	100-665-4502	Education & Travel	06/05/2018	75.00
JULIE YORK	052218*3		CO.EXT-262MI@\$545;SUMMIT;RICHARDSON;6/26/18	100-665-4502	Education & Travel	06/05/2018	142.79
D104-HAA	060118		CO.EXT-JULIE YORK;CONF;SAN ANTONIO;8/5-10/18	100-665-4502	Education & Travel	06/05/2018	150.00
NEAFCS	060118		CO.EXT-JULIE YORK;CONF;SAN ANTONIO;9/24-27/18	100-665-4502	Education & Travel	06/05/2018	270.00
JULIE YORK	061118		CO.EXT-REIMB.398MI@\$545;MAY 2018	100-665-4502	Education & Travel	06/13/2018	216.91
Department 665 - Extension Service Total:							969.70
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	85X03133		NON.DEPT-#112826 HAUL OFFS MAY 2018	100-685-4495	Contracted Services - Free	06/13/2018	330.00
Department 685 - Waste Disposal Total:							330.00
Fund 100 - GENERAL FUND Total:							443,827.57
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	053018		HEALTHFIRST 05/30/18 CLAIMS	101-409-2900	Insurance Claims	06/05/2018	27,343.98
HEALTHFIRST CLAIMS	060618		HEALTHFIRST 06/06/18 CLAIMS	101-409-2900	Insurance Claims	06/12/2018	23,789.99
HEALTHFIRST CLAIMS	053018RX		HEALTHFIRST RX 05/30/18 CLAIMS	101-409-2910	Prescriptions	06/05/2018	17,290.75
HEALTHFIRST TPA, INC	JUN'18		HEALTHFIRST INS PREMIUMS JUN'18	101-409-2930	Insurance Premiums	06/05/2018	41,417.11
MIRIAM S HILL	JUN'18		HILLTEX INS AGENT SERVICES JUN'18	101-409-2940	Health Insurance Broker	06/08/2018	3,864.00
Department 409 - Non-Departmental Total:							113,705.83
Fund 101 - INSURANCE CLAIMS Total:							113,705.83
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0028362		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	06/15/2018	19.13
TEXAS COUNTY & DISTRICT	INV0028364		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	06/15/2018	41,887.22
WASHINGTON NATIONAL INS	INV0028363		#46512 PAYROLL DEDUCTION	102-27263	Washington National	06/15/2018	308.74
AFLAC	INV0028361		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	06/15/2018	144.55

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AGL GPO-400S	INV0028360		#G70810 PAYROLL DEDUCTION	102-27266	AIG	06/15/2018	397.16
							<u>42,756.80</u>
Fund 102 - SALARY Total:							42,756.80
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	05/29/18		HEALTHFIRST FSA 05/29/18 CLAIMS	103-27200	125 FSA contributions unspent	06/01/2018	270.60
HEALTHFIRST FSA/125	060418		HEALTHFIRST FSA 06/04/18 CLAIMS	103-27200	125 FSA contributions unspent	06/08/2018	530.00
UPSHUR COUNTY INSURANCE	INV0028375		6/15/18 DEPENDENT INS PREMIUM IRC/125	103-27201	125 Dependent Premiums	06/15/2018	7,084.00
							<u>7,884.60</u>
Fund 103 - IRC 125 Total:							7,884.60
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
MY ALARM CENTER	10749683	58325	CO.BLDG-(3) PANIC BUTTONS	200-409-5100	Facilities Improvement	06/13/2018	225.00
							<u>225.00</u>
Department 409 - Non-Departmental Total:							225.00
Fund 200 - COURTHOUSE SECURITY Total:							225.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	222806		CO.CLK-INDEXING LAND/RECORDS/TYPESCRIPT	225-403-4447	Records Preservation	06/13/2018	41,482.34
							<u>41,482.34</u>
Department 403 - County Clerk Total:							41,482.34
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							41,482.34
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2018 MAY		JP#1-ITICKETS MAY 2018	227-409-4495	Contracted Services	06/08/2018	224.00
NETDATA CORP	MAY 2018		JP#4-ITICKETS MAY 2018	227-409-4495	Contracted Services	06/05/2018	14.00
NETDATA CORP	MAY* 2018		JP#2-ITICKETS MAY 2018	227-409-4495	Contracted Services	06/08/2018	90.00
							<u>328.00</u>
Department 409 - Non-Departmental Total:							328.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							328.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
BC KNIGHT ENTERPRISES, LLC	V2018-036	58344	CO.S-(20) JPX PEPPER GUNS, HOLSTERS, TRAINING	270-560-4495	Contracted Services	06/13/2018	10,100.00
							<u>10,100.00</u>
Department 560 - County Sheriff Total:							10,100.00
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							10,100.00

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
LAW ENFORCEMENT SUPPLY,	52921	58304	CO.S-(18) PORTABLE RADIO HOLDERS	271-560-3380	Miscellaneous Expenses	06/13/2018	554.11
QUILL CORPORATION	7518765	58376	CO.S-(30) 3-RING BINDERS (EXPLORER PROGRAM)	271-560-3380	Miscellaneous Expenses	06/13/2018	119.70
WAL-MART COMMUNITY	INV0028342	58204	CO.S-FRAMES	271-560-3380	Miscellaneous Expenses	06/11/2018	17.92
GILMER PAWNSHOP INC	INV0028414	58334	CO.S-(10) MODEL 870 SHOTGUNS, SLINGS, CASES	271-560-3380	Miscellaneous Expenses	06/13/2018	4,015.00
GILMER PAWNSHOP INC	INV0028415	58461	CO.S-AR MAGAZINES	271-560-3380	Miscellaneous Expenses	06/13/2018	420.00
AMERICAN BUSINESS FORMS	INV03562491	58183	CO.S-(10,000) SHERIFF STAR STICKERS	271-560-3380	Miscellaneous Expenses	06/13/2018	948.97
Department 560 - County Sheriff Total:							6,075.70
Fund 271 - FEDERAL FORFEITURE FUND Total:							6,075.70
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
SAFE HAVEN EQUINE RESCUE & INV0028453		58433	CO.S-ASAR FLOODWATER TRAINING (L.ALLEN, J.STRADER)	272-560-4502	Educational Expense	06/13/2018	600.00
Department 560 - County Sheriff Total:							600.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							600.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C17-0178*1		JP#1-#1C17-0178 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holding	06/08/2018	75.00
TEXAS PARKS & WILDLIFE	2C18-0147		JP#2-#2C18-0147 JEREMY SIDERS	702-25900	Parks & Wildlife Fines Holding	06/08/2018	74.80
							149.80
Fund 702 - TPWL FINES Total:							149.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
MICHELLE LOFTICE	060518		SUP-MEALS&PER DIEM;TRANING;DENTON;6/18-20/18	900-570-4901	CSCD Travel & Transportation	06/08/2018	126.00
UPSHUR COUNTY TAX	INV0028294		SUP&CCP-REGISTRATION	900-570-4901	CSCD Travel & Transportation	06/11/2018	7.50
ALERE TOXICOLOGY	L164588		SUP-#125454 TESTING(5)	900-570-4902	CSCD Contracted Services	06/13/2018	87.00
ALERE TOXICOLOGY	L165513		SUP-#125424 TESTING(1)	900-570-4902	CSCD Contracted Services	06/13/2018	11.00
CORRECTIONS SOFTWARE	34019		SUP-SERVICES JULY 2018	900-570-4904	CSCD Supplies & Operating	06/05/2018	1,194.00
CPU WHOLESALE COMPUTER	424578		SUP-MC OFFICE HOME	900-570-4904	CSCD Supplies & Operating	06/11/2018	215.00
QUILL CORPORATION	7662419		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	06/13/2018	235.59
ETEX TELEPHONE COOP. INC.	INV0028259		SUP-#135479 6/1-30/18	900-570-4905	CSCD Utilities	06/05/2018	204.90
Department 570 - Adult Probation Total:							2,080.99
Fund 900 - CSCD BASIC SUPERVISION Total:							2,080.99

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
UPSHUR COUNTY TAX	INV0028294		SUP&CCP-REGISTRATION	901-570-4901	CSCD Travel & Transportation	06/11/2018	7.50	
							Department 570 - Adult Probation Total:	7.50
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	7.50
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	060118		JUV.PROB-#0694 6/1/18	961-576-4040	Travel & Training (Comm	06/13/2018	52.28	
CARD SERVICES CENTER	060118*1		JUV.PROB-#5965 6/1/18	961-576-4040	Travel & Training (Comm	06/13/2018	18.74	
CARD SERVICES CENTER	060118*2		JUV.PROB-#2323 6/1/18	961-576-4040	Travel & Training (Comm	06/13/2018	445.05	
CARD SERVICES CENTER	060118*3		JUV.PROB-#1887 6/1/18	961-576-4040	Travel & Training (Comm	06/13/2018	47.00	
DR JAMES A COTTON	053018		JUV.PROB-#HA0105 DENTAL(A.H)	961-576-4041	Operating Expenses (Comm	06/13/2018	1,330.00	
CARD SERVICES CENTER	060118*4		JUV.PROB-#1887 6/1/18	961-576-4041	Operating Expenses (Comm	06/13/2018	160.00	
MUSIC MOUNTAIN WATER CO.	588411		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	06/13/2018	7.49	
							Department 576 - Juvenile - Court Intake Total:	2,060.56
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	2,060.56
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE	1713*		JUV.PROB-SERVICES MAY 2018	962-586-4042	Inter-County Contracts (Pre	06/13/2018	60.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	60.00
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	60.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
NOBLE SOFTWARE GROUP	706		JUV.PROB-NOBLE ASSESSMENT PLATFORM	969-577-4041	Operating Expenses (Direct	06/13/2018	666.67	
ETEX TELEPHONE COOP, INC.	INV0028464		JUV.PROB-#136456 6/1-30/18	969-577-4041	Operating Expenses (Direct	06/13/2018	176.50	
POSTMASTER	INV0028466		JUV.PROB-BOX#637 1YEAR	969-577-4041	Operating Expenses (Direct	06/13/2018	72.00	
							Department 577 - Juvenile - Direct Supervision Total:	915.17
Department: 581 - Juvenile - Community Based Programs (General)								
KRANZ PSYCHOLOGICAL	INV0028465		JUV.PROB-PSYCHOLOGICAL EVAL(J.V.)	969-581-4043	External Contracts (Comm.	06/13/2018	450.00	
KATHY SMEDLEY	MAY 2018		JUV.PROB-SERVICES MAY 2018	969-581-4043	External Contracts (Comm.	06/13/2018	1,250.00	
SHANE JACKSON LPC	MAY 2018		JUV.PROB-SERVICES MAY 2018	969-581-4043	External Contracts (Comm.	06/13/2018	375.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	2,075.00

Expense Approval Report

Payable Dates: 06/01/2018 - 06/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE	1713		JUV.PROB-SERVICES MAY 2018	969-586-4042	Inter County Contracts (Pre-Adj	06/13/2018	6,145.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							6,145.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							9,135.17
Grand Total:							680,479.86

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	443,827.57
101 - INSURANCE CLAIMS	113,705.83
102 - SALARY	42,756.80
103 - IRC 125	7,884.60
200 - COURTHOUSE SECURITY	225.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	41,482.34
227 - JP COURT TECHNOLOGY FUND	328.00
270 - STATE FORFEITURE FUND (CCP 59)	10,100.00
271 - FEDERAL FORFEITURE FUND	6,075.70
272 - LAW ENFORCEMENT EDUCATION.FUND	600.00
702 - TPWL FINES	149.80
900 - CSCD BASIC SUPERVISION	2,080.99
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7.50
961 - JUVENILE COMMUNITY PROGRAMS	2,060.56
962 - JUVENILE PRE & POST ADJUDICATION	60.00
969 - JUVENILE LOCAL FUNDS	9,135.17
Grand Total:	680,479.86

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	4,549.81
100-20101	JP Collection Agency Fees	899.91
100-20105	District Clerk Other Agency	1,385.00
100-403-3035	Remote Birth Certificates	102.48
100-409-2400	Workers' Comp	19,617.00
100-409-3080	Postage	3,300.00
100-409-3090	Post Office Box Rental	416.00
100-409-4175	Postmortem Expenses	6,220.00
100-409-4200	Property & General	38,532.00
100-409-4410	Service Agreements	2,324.79
100-409-4811	Indigent Cemetery Costs	2,385.00
100-409-5700	Insured Items	2,778.15
100-410-4330	Local Telephone Service	6,902.76
100-410-4335	Cell Phone Service	308.16
100-411-3010	Office Supplies	351.35
100-411-5200	Computer Equipment	708.42
100-411-5250	Computer Software	349.26
100-426-4015	Sub Court Reporter	900.00
100-426-4110	Senate Bill 7 Appointments	350.00
100-435-4010	Petit Jury	340.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	75.00
100-435-4110	Senate Bill 7 Appointments	6,200.00
100-435-4120	Court Appointed Atty -	9,548.50
100-435-4135	Court Costs & Services	174.84
100-435-4185	Psychological Evaluations	1,062.50
100-450-3010	Office Supplies	2,215.00
100-452-3010	Office Supplies	583.48
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Dues	71.00
100-495-3010	Office Supplies	49.00
100-495-3095	Books & Publications	-1.62
100-495-4502	Educational Expense	300.00
100-497-3010	Office Supplies	321.56
100-497-4502	Educational Expense	886.17
100-499-3010	Office Supplies	16.50
100-499-4502	Educational Expense	1,439.82
100-499-4520	Local Travel	133.91
100-510-4300	Electricity	2,083.88
100-510-4310	Water, Sewer & Garbage	366.70
100-551-3200	Gasoline	20.39
100-554-3420	Vehicle Repair &	206.79
100-560-3010	Office Supplies	720.21
100-560-3105	Investigative Expenses	1,681.04
100-560-3110	Uniforms & Accessories	335.28
100-560-3200	Gasoline	4,838.44
100-560-3380	Miscellaneous Expenses	2,020.21
100-560-3420	Vehicle Repair &	5,055.04
100-565-3125	Prescriptions	72.35
100-565-3135	Food	11,076.34
100-565-3150	Inmate Transport	637.86
100-565-3160	Inmate Medical	2,987.32
100-565-3480	Janitorial Supplies	1,613.20
100-565-5100	Facilities Maintenance	267.99
100-611-3110	Uniforms & Accessories	565.25
100-611-3200	Gasoline	14,150.27
100-611-3210	Diesel	22,376.42
100-611-3220	Oil, Grease & Lubricants	437.77
100-611-3230	Batteries	-56.00
100-611-3240	Tires & Tubes	225.46
100-611-3300	Culverts	1,181.24
100-611-3340	Road Oil	131,920.80
100-611-3380	Miscellaneous Expenses	2,650.40

Account Summary

Account Number	Account Name	Expense Amount
100-611-3390	Handtools	71.94
100-611-3420	Vehicle Repair &	2,000.33
100-611-3430	Equipment Repair &	4,705.98
100-611-4495	Contracted Services	110,097.88
100-611-4520	Local Travel	21.75
100-642-4801	Physician, Non	183.55
100-642-4802	Prescription Drugs	1,033.59
100-650-3010	Office Supplies	543.45
100-650-3097	Subscriptions	31.00
100-650-3380	Miscellaneous Expenses	91.61
100-650-5475	Library Materials	258.39
100-665-4502	Education & Travel	969.70
100-685-4495	Contracted Services - Free	330.00
101-409-2900	Insurance Claims	51,133.97
101-409-2910	Prescriptions	17,290.75
101-409-2930	Insurance Premiums	41,417.11
101-409-2940	Health Insurance Broker	3,864.00
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	41,887.22
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	800.60
103-27201	125 Dependent Premiums	7,084.00
200-409-5100	Facilities Improvement	225.00
225-403-4447	Records Preservation	41,482.34
227-409-4495	Contracted Services	328.00
270-560-4495	Contracted Services	10,100.00
271-560-3380	Miscellaneous Expenses	6,075.70
272-560-4502	Educational Expense	600.00
702-25900	Parks & Wildlife Fines	149.80
900-570-4901	CSCD Travel &	133.50
900-570-4902	CSCD Contracted Services	98.00
900-570-4904	CSCD Supplies & Operating	1,644.59
900-570-4905	CSCD Utilities	204.90
901-570-4901	CSCD Travel &	7.50
961-576-4040	Travel & Training (Comm	563.07
961-576-4041	Operating Expenses	1,497.49
962-586-4042	Inter-County Contracts	60.00
969-577-4041	Operating Expenses (Direct	915.17
969-581-4043	External Contracts (Comm.	2,075.00

Account Summary

Account Number	Account Name	Expense Amount
969-586-4042	Inter County Contracts	6,145.00
	Grand Total:	<u>680,479.86</u>

Project Account Summary

Project Account Key	Expense Amount	
None	680,479.86	
	Grand Total:	<u>680,479.86</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01895 - 061418 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
SIXTH COURT OF APPEALS	MAY 2018	6TH COURT OF APPEALS MA	100-20103	6th Court of Appeals Fees	207.50
TWELFTH COURT OF APPEAL	MAY 2018	12TH COURT OF APPEALS M	100-20104	12th Court of Appeals Fees	207.50
GILMER POLICE DEPARTMEN	MAY 2018	CO.CLK-ARREST FEES MAY 20	100-20106	County Clerk Other Agency P	15.94
BIG SANDY POLICE DEPT	MAY 2018	CO.CLK-ARREST FEES MAY 20	100-20106	County Clerk Other Agency P	5.00
ORE CITY POLICE DEPARTME	MAY 2018	CO.CLK-ARREST FEES MAY 20	100-20106	County Clerk Other Agency P	4.47
					<u>440.41</u>
Department: 435 - 115th District Court					
GREGG TEX INVESTIGATION L	INV0028487	D.CT-#17,872 INTERIM FEES	100-435-4125	Capital Murder Trial Expense	5,000.00
AMERICAN FORENSICS LLC	INV0028488	D.CT-#17,872 JAVARRIOUS DI	100-435-4125	Capital Murder Trial Expense	1,200.00
MCGARRAHAN & ASSOCIATE	INV0028489	D.CT-#17,872 JAVARRIOUS DI	100-435-4125	Capital Murder Trial Expense	275.00
DOUGLAS H.PARKS	INV0028490	D.CT-#17,872 JAVARRIOUS OS	100-435-4125	Capital Murder Trial Expense	9,212.50
BRENDAN ROSS MITIGATION	17872*1	D.CT-#17,872 JAVARRIOUS DI	100-435-4125	Capital Murder Trial Expense	4,397.49
				Department 435 - 115th District Court Total:	<u>20,084.99</u>
Department: 490 - Elections					
VERIZON WIRELESS	9808264821*	ELECT-#842007850-00001 5/	100-490-3040	Election Materials	162.31
				Department 490 - Elections Total:	<u>162.31</u>
Department: 625 - Right of Way					
TEXAS DEPT OF TRANSPORTA	ROWCSJ052005046	AGREEMENT OF RIGHT OF W	100-625-5050	Right of Way Acquisition	13,029.55
TEXAS DEPT OF TRANSPORTA	ROWCSJ052004030	AGREEMENT OF RIGHT OF W	100-625-5050	Right of Way Acquisition	13,263.12
				Department 625 - Right of Way Total:	<u>26,292.67</u>
Department: 642 - Indigent Health					
EYECARE ASSOCIATES OF EAS	060418	INDIG-#18589971 MANUEL J	100-642-4801	Physician, Non	291.57
				Department 642 - Indigent Health Total:	<u>291.57</u>
				Fund 100 - GENERAL FUND Total:	<u>47,271.95</u>
Fund: 226 - ELECTION REFUND ACCOUNT					
Department: 490 - Elections					
VERIZON WIRELESS	9808264821*	ELECT-#842007850-00001 5/	226-490-3380	Miscellaneous Expenses	279.63
				Department 490 - Elections Total:	<u>279.63</u>
				Fund 226 - ELECTION REFUND ACCOUNT Total:	<u>279.63</u>
Fund: 900 - CSCD BASIC SUPERVISION					
Department: 570 - Adult Probation					
AT&T	060718	SUP-#150944438 6/7/18	900-570-4905	CSCD Utilities	89.25
MY OFFICE PRODUCTS	0E-3156283-1	SUP-#404577 LAMINATING P	900-570-4904	CSCD Supplies & Operating	159.96
				Department 570 - Adult Probation Total:	<u>249.21</u>
				Fund 900 - CSCD BASIC SUPERVISION Total:	<u>249.21</u>
				Grand Total:	<u>47,800.79</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01896 - 6.14.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
LANE WILLIAMS	INV0028475	CO.S-UNIT #8422 ENGINE RE	100-409-5700	Insured Items Replacement/	4,448.20
Department 409 - Non-Departmental Total:					4,448.20
Department: 560 - County Sheriff					
LANE WILLIAMS	INV0028475	CO.S-UNIT #8422 ENGINE RE	100-560-3420	Vehicle Repair & Maintenanc	2,066.80
CARD SERVICE CENTER	INV0028479	CO.S-FINGERPRINTS (BOLES)	100-560-3380	Miscellaneous Expenses	11.00
Department 560 - County Sheriff Total:					2,077.80
Department: 565 - County Jail					
CARD SERVICE CENTER	INV0028476	COJAIL-HOTEL FOR TRANSP	100-565-3150	Inmate Transport	160.20
CARD SERVICE CENTER	INV0028477	CO.JAIL-TEFFTELLER PER DIE	100-565-3150	Inmate Transport	44.00
CARD SERVICE CENTER	INV0028478	COJAIL-INMATE MEALS	100-565-3150	Inmate Transport	7.40
CARD SERVICE CENTER	INV0028481	COJAIL-HOTEL (INMATE TRA	100-565-3150	Inmate Transport	172.68
CARD SERVICE CENTER	INV0028482	CO.JAIL-INMATE MEALS (INM	100-565-3150	Inmate Transport	13.94
CARD SERVICE CENTER	INV0028484	CO.JAIL-AIRLINE TICKETS	100-565-3150	Inmate Transport	2,410.98
CARD SERVICE CENTER	INV0028484	CO.JAIL-HOTEL	100-565-3150	Inmate Transport	184.94
CARD SERVICE CENTER	INV0028484	CO.JAIL-INMATE MEALS	100-565-3150	Inmate Transport	17.00
CARD SERVICE CENTER	INV0028484	COJAIL-CAR RENTAL	100-565-3150	Inmate Transport	133.72
CARD SERVICE CENTER	INV0028484	CO.JAIL-DEPUTY 2 PER DIEM	100-565-3150	Inmate Transport	36.00
CARD SERVICE CENTER	INV0028484	CO.JAIL-DEPUTY 1 PER DIEM	100-565-3150	Inmate Transport	61.18
Department 565 - County Jail Total:					3,242.04
Department: 611 - Road & Bridge					
WAL-MART COMMUNITY	INV0028485	R&B-CLOCK, CANNED AIR	100-611-5100	Facilities Improvement	11.84
WAL-MART COMMUNITY	INV0028486	R&B-DISHWASHING SOAP	100-611-3380	Miscellaneous Expenses	19.76
Department 611 - Road & Bridge Total:					31.60
Fund 100 - GENERAL FUND Total:					9,799.64
Fund: 271 - FEDERAL FORFEITURE FUND					
Department: 560 - County Sheriff					
CARD SERVICE CENTER	INV0028480	CO.S-WRISTBANDS FOR COM	271-560-3380	Miscellaneous Expenses	640.00
CARD SERVICE CENTER	INV0028483	CO.S-EMPLOYEE AWARDS DI	271-560-3380	Miscellaneous Expenses	29.99
Department 560 - County Sheriff Total:					669.99
Fund 271 - FEDERAL FORFEITURE FUND Total:					669.99
Grand Total:					10,469.63

FILED
TERRI ROSS
COUNTY CLERK
2018 JUN 15 AM 9:24
UPSHUR COUNTY, TX.
BY
DEPUTY