



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
BOWIE COUNTY SHERIFF	10-105TX		D.CT-#10-105TX COURT COST	100-20105	District Clerk Other Agency Svc	06/25/2018	100.00
GREGG COUNTY SHERIFF	10-105TX		D.CLK-#10-105TX COURT COST	100-20105	District Clerk Other Agency Svc	06/25/2018	60.00
DALLAS COUNTY CONSTABLE	17-3TX		D.CLK-#17-37TX COURT COST	100-20105	District Clerk Other Agency Svc	06/25/2018	240.00
							<u>400.00</u>
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF	62920180		2018 2ND QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	06/29/2018	4,210.82
OMNIBASE SERVICES OF TEXAS	118-001228		JP#1-1ST QTR(JAN FEB MARCH 2018)	100-409-4140	Omnibase JP Collection	06/26/2018	264.00
CROLEY FUNERAL HOME INC.	061618		NON.DEPT-FIRST CALL JOHNNY DUSHANE(JP2)	100-409-4175	Postmortem Expenses	06/25/2018	370.00
DALLAS COUNTY TREASURER	400380		NON.DEPT-#1564 AUTOPSY(GORDON;RHOADS)	100-409-4175	Postmortem Expenses	06/25/2018	4,550.00
TLC OFFICE SYSTEMS	AR97321		NON.DEPT-#201810 BASE RATE 6/16/18-7/15/18	100-409-4410	Service Agreements	06/25/2018	28.00
TLC OFFICE SYSTEMS	AR98328		NON.DEPT-#201810 BASE RATE 6/29/18-7/28/18	100-409-4410	Service Agreements	06/27/2018	35.00
UT PITTSBURG HOSPITAL	201		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	06/25/2018	132.00
CENTURY TRUCKS&VANS	36789	58498	R&B-DUMP TRUCK (UNIT #6746 REPLACEMENT)	100-409-5700	Insured Items	06/27/2018	44,250.00
							<u>53,839.82</u>
Department 409 - Non-Departmental Total:							
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	061918		CO.S-#21002289061217865 6/19/18-7/18/18	100-410-4330	Local Telephone Service	06/27/2018	9.02
							<u>9.02</u>
Department 410 - Tele Communications Total:							
Department: 411 - Computer							
INLINE NETWORK	17842		IT-MANAGED IT SERVICES JULY 2018	100-411-4495	Contracted Services	06/25/2018	4,050.00
AOS/SNAPPY LASER SERVICE	77014		IT-HP 4200 MAINTENANCE KIT	100-411-5200	Computer Equipment	06/25/2018	309.95
CDW GOVERNMENT INC.	NBV5036		IT-APC UPS 650VA UPS	100-411-5200	Computer Equipment	06/25/2018	227.37
CDW GOVERNMENT INC.	NBW4338		IT-SEAGATE BACKUP PLUS 2TB EXTERNAL HDD	100-411-5200	Computer Equipment	06/25/2018	69.33

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 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COUNTY INFORMATION	SOP009166		IT-WEB HOSTING 6/1/18-5/31/19	100-411-5250	Computer Software	06/25/2018	1,000.00
Department 411 - Computer Total:							5,656.65
Department: 426 - County Court							
JUNE J. BARNETT	4525		CO.CT-COURT REPORTING 6/25/18	100-426-4015	Sub Court Reporter	06/26/2018	300.00
JUDGE OSWIN CHRISMAN	053118		CO.CT-VISITING JUDGE 5/31/18	100-426-4135	Court Costs & Services	06/25/2018	828.63
DPS CRIME RECORDS SERVICE	CRS201805146450		CO.CT-NAME SEARCH	100-426-4135	Court Costs & Services	06/25/2018	1.00
Department 426 - County Court Total:							1,129.63
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	838368154		D.CT-#1000109099 5/5/18-6/4/18	100-435-3095	Books & Publications	06/25/2018	429.39
MATTHEW PATTON	INV0028536		D.CT-#17,777 BRENT BERLIN	100-435-4110	Senate Bill 7 Appointments	06/25/2018	1,306.25
MATTHEW PATTON	INV0028538		D.CT-#18,024 KELLY ROGERS	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
MATTHEW PATTON	INV0028540		D.CT-#18,051 CURTIS GORDON	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
MATTHEW PATTON	INV0028542		D.CT-#18,050 JERRAD WAYNE JACKSON	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
MATTHEW PATTON	INV0028545		D.CT-#17,898 BRANDON LEE GREEN	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
MATTHEW PATTON	INV0028547		D.CT-#17,937 EUGENE WILLIAMS	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
MATTHEW PATTON	INV0028549		D.CT-#17,801 SHERRIE PERKINS	100-435-4110	Senate Bill 7 Appointments	06/25/2018	150.00
MATTHEW PATTON	INV0028551		D.CT-#17,852 ANWAR HOLMES	100-435-4110	Senate Bill 7 Appointments	06/25/2018	218.75
JOHN W.MOORE	INV0028552		D.CT-#17,674 JOSE ANTONIO HERNANDEZ MARTINEZ	100-435-4110	Senate Bill 7 Appointments	06/25/2018	1,300.00
BRENDAN ROTH	INV0028555		D.CT-#17,831 AUSTIN KEITH WOLFE	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
JOHN W.MOORE	INV0028558		D.CT-#17,783 LOGAN ROWE	100-435-4110	Senate Bill 7 Appointments	06/25/2018	450.00
JOHN W.MOORE	INV0028695		D.CT-#17,846 JONATHAN HOFFMAN	100-435-4110	Senate Bill 7 Appointments	06/27/2018	1,560.00
MATTHEW PATTON	INV0028696		D.CT-#17,156 JOEL CLINTON BONNETTE	100-435-4110	Senate Bill 7 Appointments	06/27/2018	450.00
JOHN W.MOORE	INV0028697		D.CT-#18,008 LINDA LIMM	100-435-4110	Senate Bill 7 Appointments	06/27/2018	450.00
J.SCOTT NOVY	INV0028698		D.CT-#17,439 ANDREW WHITE	100-435-4110	Senate Bill 7 Appointments	06/27/2018	450.00
J.SCOTT NOVY	INV0028699		D.CT-#18,034 JENNIFER RAYMOND	100-435-4110	Senate Bill 7 Appointments	06/27/2018	450.00
JOHN W.MOORE	INV0028700		D.CT-#17,703 CRYSTAL JONES	100-435-4110	Senate Bill 7 Appointments	06/27/2018	450.00
MATTHEW PATTON	108-17-6-26-18		D.CT-#108-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	06/27/2018	102.50

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MATTHEW PATTON	123-17-6-26-18		D,CT-#123-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	06/27/2018	460.00
VICKI K. HAYNES	138-15-6-26-18		D,CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	06/27/2018	113.50
MATTHEW PATTON	16-00587-6-26-18		D,CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	06/27/2018	3,089.22
JOHN BOLSTER	16-00598-6-26-18		D,CT-#16-00598-I-T-I-O-ARROLA	100-435-4120	Court Appointed Atty - Civil	06/27/2018	285.00
JOHN BOLSTER	219-18-6-19-18		D,CT-#219-18-I-T-I-O-EARLEY	100-435-4120	Court Appointed Atty - Civil	06/25/2018	187.50
JOHN BOLSTER	219-18-6-26-18		D,CT-#219-18-I-T-I-O-B.E.	100-435-4120	Court Appointed Atty - Civil	06/27/2018	70.00
JOHN BOLSTER	277-18-6-19-18		D,CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	226.25
JOHN BOLSTER	277-18-6-26-18		D,CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/27/2018	70.00
MICHAEL MARTIN	277-18-6-26-18		D,CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	06/27/2018	254.50
NATALIE ANDERSON	287-18-6-15-18		D,CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	06/25/2018	362.25
LESLIE WILHELM BULLARD	287-18-6-19-18		D,CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	06/25/2018	304.50
MATTHEW PATTON	300-18-6-26-18		D,CT-#300-18-I-T-I-O-E.S.	100-435-4120	Court Appointed Atty - Civil	06/27/2018	102.50
LESLIE WILHELM BULLARD	31-18-06-26-18		D,CT-#31-18-I-T-I-O-BRANDON	100-435-4120	Court Appointed Atty - Civil	06/27/2018	1,141.50
LANA CHOY	312-17-6-19-18		D,CT-#312-17-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	06/25/2018	402.00
VICKI K. HAYNES	312-17-6-19-18		D,CT-#312-17-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	06/25/2018	207.00
JOHN BOLSTER	334-17-6-26-18		D,CT-#334-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	06/27/2018	70.00
JOHN BOLSTER	335-18-6-26-18		D,CT-#335-18-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	06/27/2018	97.50
LESLIE WILHELM BULLARD	336-18-6-19-18		D,CT-#336-18-I-T-I-O-KNIGHT	100-435-4120	Court Appointed Atty - Civil	06/25/2018	263.50
LESLIE WILHELM BULLARD	336-18-6-26-18		D,CT-#336-18-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	06/27/2018	78.00
VICKI K. HAYNES	346-18-6-19-18		D,CT-#346-18-I-T-I-O-ROEBUCK	100-435-4120	Court Appointed Atty - Civil	06/25/2018	194.00
MICHAEL MARTIN	352-18-6-19-18		D,CT-#352-18-I-T-I-O-CHRISTENSEN	100-435-4120	Court Appointed Atty - Civil	06/25/2018	372.75
MICHAEL MARTIN	352-18-6-26-18		D,CT-#352-18-I-T-I-O-CHRISTENSEN	100-435-4120	Court Appointed Atty - Civil	06/27/2018	173.25
JOHN BOLSTER	362-18-6-26-18		D,CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	06/27/2018	135.00
JOHN BOLSTER	366-18-6-26-18		D,CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	06/27/2018	75.00
JOHN BOLSTER	399-17-6-19-18		D,CT-#399-17-I-T-I-O-FERGUSON	100-435-4120	Court Appointed Atty - Civil	06/25/2018	91.25
MICHAEL MARTIN	405-17-6-19-18		D,CT-#405-17-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	06/25/2018	350.00
MICHAEL MARTIN	405-17-6-26-18		D,CT-#405-17-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	06/27/2018	157.00
JOHN BOLSTER	408-17-6-19-18		D,CT-#408-17-I-T-I-O-CONNOLLY	100-435-4120	Court Appointed Atty - Civil	06/25/2018	286.25
VICKI K. HAYNES	408-17-6-19-18		D,CT-#408-17-I-T-I-O-CONNOLLY	100-435-4120	Court Appointed Atty - Civil	06/25/2018	369.50
MICHAEL MARTIN	421-17-6-26-18		D,CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	06/27/2018	534.00
JOHN BOLSTER	421-17-6-26-18		D,CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	06/27/2018	167.50

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Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANA CHOY	498-17-6-26-18		D.CT-#498-17-I-T-I-O-BOONE	100-435-4120	Court Appointed Atty - Civil	06/27/2018	115.50
JOHN BOLSTER	499-10-6-19-18		D.CT-#499-10-I-T-I-O-LEMONS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	205.00
MICHAEL MARTIN	5-17-6-15-18		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	959.25
VICKI K. HAYNES	5-17-6-19-18		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	1,367.00
LANA CHOY	5-17-6-19-18		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	1,164.00
MATTHEW PATTON	551-17-6-26-18		D.CT-#551-17-I-T-I-O-LARSEY	100-435-4120	Court Appointed Atty - Civil	06/27/2018	70.00
NATALIE ANDERSON	630-17-6-26-18		D.CT-#630-17-I-T-I-O-RODRIQUEZ	100-435-4120	Court Appointed Atty - Civil	06/27/2018	144.25
MICHAEL MARTIN	630-17-6-26-18		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	06/27/2018	248.00
JOHN BOLSTER	636-17-6-19-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	172.50
LANA CHOY	636-17-6-19-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/25/2018	395.50
MATTHEW PATTON	636-17-6-26-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	06/27/2018	102.50
VICKI K. HAYNES	78-17-6-19-18		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	06/25/2018	480.00
Department 435 - 115th District Court Total:							26,580.61
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	061941	58435	D.CLK-GRAND JURY SUMMONS	100-450-3010	Office Supplies	06/25/2018	691.00
KAREN BUNN	061818		D..CLK-REIMB.TAXES FOR HOTEL;CONF;SAN ANTONIO	100-450-4502	Educational Expense	06/25/2018	83.08
Department 450 - District Clerk Total:							774.08
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	308594-0,C308594-0	58222	JP#1-OFFICE SUPPLIES, CREDIT	100-451-3010	Office Supplies	06/25/2018	130.71
ABLES-LAND, INC	309123-0	58222	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	06/25/2018	13.99
ABLES-LAND, INC	309138-0	58222	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	06/25/2018	5.00
WYONE MANES	SR196284	57963	JP#1-{2} INK PAD REPLACEMENT REIMBURSEMENT	100-451-3010	Office Supplies	06/25/2018	20.85
Department 451 - Justice of the Peace #1 Total:							170.55
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	MAY 2018		JP#3-REIMB.139.6MI@\$.545;MAY 2018	100-453-4520	Local Travel Reimbursement	06/25/2018	76.08
Department 453 - Justice of the Peace #3 Total:							76.08
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0028587	58413	DA-TRANSUNION FEES (APRIL 2018)	100-476-3105	Investigative Expenses	06/25/2018	25.00
CARD SERVICE CENTER	INV0028587	58413	DA-TRANSUNION FEES (MARCH 2018)	100-476-3105	Investigative Expenses	06/25/2018	25.00
Department 476 - District Attorney Total:							50.00

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Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 490 - Elections							
TEXAS ASSOCIATION OF	061818		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/29/18-8/1/18	100-490-3049	Chapter 19 expenditures	06/25/2018	165.00
Department 490 - Elections Total:							165.00
Department: 495 - County Auditor							
SAM'S CLUB	INV0028687	58501	AUD-VACUUM CLEANER	100-495-3010	Office Supplies	06/27/2018	30.08
Department 495 - County Auditor Total:							30.08
Department: 497 - County Treasurer							
MADELYNN MOORE	062518		CO.TREAS-REIMB.74.82MI@\$545;4/2/18-6/21/18	100-497-4520	Local Travel Reimbursement	06/26/2018	40.78
Department 497 - County Treasurer Total:							40.78
Department: 499 - Tax Assessor							
ABLES-LAND, INC	21348-0	58351	TAX-50,000 ENVELOPES WITH LOGO	100-499-3010	Office Supplies	06/25/2018	1,250.00
Department 499 - Tax Assessor Total:							1,250.00
Department: 510 - County Buildings							
B&S HARDWARE	309680	58355	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/19/2018	8.79
B&S HARDWARE	309773	58355	CO.BLDG-ELECTRICAL TAPE	100-510-3380	Miscellaneous Expenses	06/19/2018	3.79
B&S HARDWARE	309794	58355	CO.BLDG-GRIND WHEEL	100-510-3380	Miscellaneous Expenses	06/19/2018	9.48
B&S HARDWARE	310242	58391	CO.BLDG-PAINT BRUSHES	100-510-3380	Miscellaneous Expenses	06/19/2018	20.88
B&S HARDWARE	310580	58439	CO.BLDG-WET VAC	100-510-3380	Miscellaneous Expenses	06/19/2018	37.99
B&S HARDWARE	310641	58439	CO.BLDG-KEYS	100-510-3380	Miscellaneous Expenses	06/19/2018	3.51
B&S HARDWARE	310763	58439	CO.BLDG-KEY COVERS	100-510-3380	Miscellaneous Expenses	06/19/2018	2.75
B&S HARDWARE	311020	58499	CO.BLDG-HITCH PIN, FOAM COIL	100-510-3380	Miscellaneous Expenses	06/27/2018	36.44
B&S HARDWARE	311032	58499	CO.BLDG-BOLTS, SCREWS, NUTS	100-510-3380	Miscellaneous Expenses	06/27/2018	5.30
B&S HARDWARE	311051	58499	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/27/2018	1.37
B&S HARDWARE	311120	58499	CO.BLDG-PLATE, SCREWS	100-510-3380	Miscellaneous Expenses	06/27/2018	10.58
B&S HARDWARE	311275	58499	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	06/27/2018	4.74
B&S HARDWARE	311292	58499	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/27/2018	0.41
B&S HARDWARE	311283	58499	CO.BLDG-EDGER BLADE	100-510-3400	Lawns & Grounds	06/27/2018	0.28
B&S HARDWARE	311377	58499	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	06/27/2018	47.49
B&S HARDWARE	310905	58439	CO.BLDG-FUSES	100-510-3420	Vehicle Repair & Maintenance	06/19/2018	16.60
WEBB.WORKS	5089		CO.BLDG-LABOR;PARTS(2005 RAM 1500)	100-510-3420	Vehicle Repair & Maintenance	06/25/2018	266.94
B&S HARDWARE	310099	58391	CO.BLDG-PEX COIL	100-510-3460	Plumbing	06/19/2018	46.54
B&S HARDWARE	310239	58391	CO.BLDG-THE TOILET SEAT	100-510-3460	Plumbing	06/19/2018	18.99
B&S HARDWARE	310348	58391	CO.BLDG-TEFLON TAPE	100-510-3460	Plumbing	06/19/2018	3.78

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B&S HARDWARE	310375	58391	CO.BLDG-BULLOCK NUT	100-510-3460	Plumbing	06/19/2018	1.23
B&S HARDWARE	310378	58391	CO.BLDG-WING NUT, BULLOCK NUT RETURN	100-510-3460	Plumbing	06/19/2018	0.66
B&S HARDWARE	310457	58391	CO.BLDG-CLOSET PARTS, URINAL REPAIR KIT	100-510-3460	Plumbing	06/19/2018	46.06
B&S HARDWARE	311205	58499	CO.BLDG-PVC PIPE	100-510-3460	Plumbing	06/27/2018	0.80
B&S HARDWARE	310177	58391	CO.BLDG-WIRE CONNECTOR, WORK BOX	100-510-3470	Electrical	06/19/2018	26.56
B&S HARDWARE	310387	58391	CO.BLDG-TOG SWITCH, WALL PLATE	100-510-3470	Electrical	06/19/2018	3.50
SOUTHWESTERN ELECTRIC	INV0028535		JP#3-#96404792002 5/11/18-6/11/18	100-510-4300	Electricity	06/25/2018	156.15
SOUTHWESTERN ELECTRIC	INV0028593		CO.TAX-#96508836200 5/16/18-6/13/18	100-510-4300	Electricity	06/25/2018	781.03
SOUTHWESTERN ELECTRIC	INV0028594		CRTHSE-#96989100001 5/16/18-6/13/18	100-510-4300	Electricity	06/25/2018	2,886.15
SOUTHWESTERN ELECTRIC	INV0028595		JUV.PROB-#96369100001 5/16/18-6/13/18	100-510-4300	Electricity	06/25/2018	61.99
SOUTHWESTERN ELECTRIC	INV0028596		CO.LIB-#69618788306 5/16/18-6/15/18	100-510-4300	Electricity	06/25/2018	935.57
SOUTHWESTERN ELECTRIC	INV0028597		PORTER.BLDG-#96787336229 5/16/18-6/13/18	100-510-4300	Electricity	06/25/2018	322.94
SOUTHWESTERN ELECTRIC	INV0028598		STORAGE-#96698836200 5/16/18-6/13/18	100-510-4300	Electricity	06/25/2018	65.99
SOUTHWESTERN ELECTRIC	INV0028599		CO.LIB-#96296207606 5/17/18-6/15/18	100-510-4300	Electricity	06/25/2018	27.50
SOUTHWESTERN ELECTRIC	INV0028630		J.CNTR-#96612436202 5/16/18-6/15/18	100-510-4300	Electricity	06/26/2018	9,364.54
SOUTHWESTERN ELECTRIC	INV0028631		911-#96318336201 5/16/18-6/15/18	100-510-4300	Electricity	06/26/2018	153.60
CENTERPOINT ENERGY	INV0028588		J.CNTR-#7213629-4 5/11/18-6/13/18	100-510-4320	Natural Gas	06/25/2018	34.63
CENTERPOINT ENERGY	INV0028589		CO.LIB-#2779070-8 5/11/18-6/13/18	100-510-4320	Natural Gas	06/25/2018	37.51
CENTERPOINT ENERGY	INV0028590		CRTHSE-#2740385-6 5/11/18-6/13/18	100-510-4320	Natural Gas	06/25/2018	36.86
CENTERPOINT ENERGY	INV0028591		J.CNTR-#2680081-3 5/11/18-6/13/18	100-510-4320	Natural Gas	06/25/2018	1,130.68
CENTERPOINT ENERGY	INV0028592		CO.BLDG-#2706574-7 5/11/18-6/13/18	100-510-4320	Natural Gas	06/25/2018	39.89
BEARING SERVICE&SUPPLYINC.	05386753	58469	CO.BLDG-FAN BELTS	100-510-4496	HVAC Repair	06/25/2018	129.00
BEARING SERVICE&SUPPLYINC.	05386754	58469	CO.BLDG-FAN BELTS	100-510-4496	HVAC Repair	06/25/2018	11.70
GOODE BROS. A/C & HEATING	22218	58389	CO.BLDG-(2) SERVICE CALLS (TAX OFFICE, R.BLDG)	100-510-4496	HVAC Repair	06/25/2018	210.00
B&S HARDWARE	310166	58391	CO.BLDG-PRESSURE GAUGE, GUAGE	100-510-4496	HVAC Repair	06/19/2018	12.05

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B&S HARDWARE	310642	58439	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	06/19/2018	45.49
GRAINGER INC	9816126156	58442	CO.BLDG-RETURN AIR GRILLES AT ROCK BLDG	100-510-4496	HVAC Repair	06/25/2018	29.96
GRAINGER INC	981876659	58472	CO.BLDG-RETURN AIR GRILLES	100-510-4496	HVAC Repair	06/27/2018	74.90
B&S HARDWARE	309876	58355	CO.BLDG-PAINT ROLLER, HANDLE, ROLLER GRID	100-510-5100	Facilities Improvement	06/19/2018	39.91
B&S HARDWARE	310113	58391	CO.BLDG-PAIL, LID	100-510-5100	Facilities Improvement	06/19/2018	13.83
B&S HARDWARE	310215	58391	CO.BLDG-PAINT	100-510-5100	Facilities Improvement	06/19/2018	129.16
B&S HARDWARE	310259	58391	CO.BLDG-PLYWOOD	100-510-5100	Facilities Improvement	06/19/2018	25.64
Department 510 - County Buildings Total:							17,382.13
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	76997	58383	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	06/25/2018	139.95
QUILL CORPORATION	7796018	58454	CO.S-ENVELOPES, LABELS	100-560-3010	Office Supplies	06/25/2018	21.28
QUILL CORPORATION	7815894	58454	CO.S-ENVELOPES, LABELS	100-560-3010	Office Supplies	06/25/2018	79.79
QUILL CORPORATION	7840435	58475	CO.S-3 RING BINDERS; INK	100-560-3010	Office Supplies	06/25/2018	145.39
ARROWHEAD SCIENTIFIC, INC.	107029	58451	CO.S-METH TEST KITS	100-560-3105	Investigative Expenses	06/27/2018	161.80
COVERT TRACK GROUP	7752	58569	CO.S-SURVEILLANCE PHONE ANNUAL RENEWAL	100-560-3105	Investigative Expenses	06/27/2018	720.00
BILLY J. DAVIDSON	INV0028661	58525	CO.S-TOW CHRYSLER 300 FOR HOMICIDE CASE	100-560-3105	Investigative Expenses	06/27/2018	415.00
BILLY J. DAVIDSON	INV0028662	58526	CO.S-TOWED VW JETTA FOR HOMICIDE CASE	100-560-3105	Investigative Expenses	06/27/2018	195.00
GT DISTRIBUTORS INC.	INV0664847	58396	CO.S-DEF-TECH BEAN BAG ROUNDS	100-560-3145	Guns & Ammunition	06/27/2018	502.00
FEDEX	6-220-50241		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	06/27/2018	70.01
LANE WILLIAMS	INV0028573	58476	CO.S-UNIT #5278 REPLACE UPPER A FRAME	100-560-3420	Vehicle Repair & Maintenance	06/25/2018	425.00
LANE WILLIAMS	INV0028684	58532	CO.S-UNIT #4888 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenance	06/27/2018	400.00
AMERICAN TIRE DISTRIBUTORS	S109611729	58458	CO.S-UNIT #7050 TIRES (4)	100-560-3420	Vehicle Repair & Maintenance	06/25/2018	523.36
AMERICAN TIRE DISTRIBUTORS	S109959020	58515	CO.S-UNIT #7049 TIRES	100-560-3420	Vehicle Repair & Maintenance	06/27/2018	471.76
KILGORE COLLEGE	31040	58429	CO.S-(2) STATE JAIL EXAM FEES (FOUTCH, WHITAKER)	100-560-4502	Educational Expense	06/25/2018	60.00
TYLER JUNIOR COLLEGE - C.E.	ELV3265	58212	CO.S-CLASS REGISTRATION (06.13-14.18)	100-560-4502	Educational Expense	06/25/2018	25.00
TYLER JUNIOR COLLEGE - C.E.	ELV3266	58211	CO.S-CLASS REGISTRATION (06.05.18)	100-560-4502	Educational Expense	06/25/2018	25.00
Department 560 - County Sheriff Total:							4,380.34
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1075	58463	CO.JAIL-DRUG SCREEN (COWAN)	100-565-3100	Employee Medical Exam	06/27/2018	40.00
INDEPENDENT HEALTH	MAY 2018		CO.JAIL-PRESCRIPTIONS MAY 2018	100-565-3125	Prescriptions	06/27/2018	1,932.88
FLOWERS BAKING CO OF	1044607714	58393	CO.JAIL-06.12.18 DELIVERY	100-565-3135	Food	06/25/2018	55.00
FLOWERS BAKING CO OF	1044607742	58393	CO.JAIL-06.14.18 DELIVERY	100-565-3135	Food	06/25/2018	66.00

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FLOWERS BAKING CO OF	1044607857	58445	CO.JAIL-BREAD DELIVERY 6.19.18	100-565-3135	Food	06/27/2018	55.00
FLOWERS BAKING CO OF	1044607916	58445	CO.JAIL-BREAD DELIVERY 6.22.18	100-565-3135	Food	06/27/2018	66.00
SYSCO EAST TEXAS	193271182	58394	CO.JAIL-06.14.18 DELIVERY	100-565-3135	Food	06/25/2018	3,773.18
SYSCO EAST TEXAS	193275526	58446	CO.JAIL-DELIVERY 6.21.18	100-565-3135	Food	06/27/2018	3,734.15
DEAN FOODS COMPANY	2496106	58447	CO.JAIL-MILK DELIVERY 6.21.18	100-565-3135	Food	06/27/2018	160.60
HARRISON COUNTY HOSPITAL	061018		CO.JAIL-#LM00344170 ANTHONY TUTOR 6/10/18	100-565-3160	Inmate Medical	06/27/2018	630.16
ACUTE CARE SPECIALISTS	061018		CO.JAIL-#0074378465 ANTHONY TUTOR 6/10/18	100-565-3160	Inmate Medical	06/27/2018	79.62
DAVID W. BULLER M.D.	INV0028532		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/29/2018	1,000.00
EMPIRE PAPER COMPANY	0415973	58466	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/25/2018	374.00
EMPIRE PAPER COMPANY	0417417	58505	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	06/27/2018	504.95
SYSCO EAST TEXAS	193271181	58467	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	06/25/2018	101.89
ECOLAB	9859031	58506	CO.JAIL-MACHINE RENTAL (06.11.18 - 07.10.18)	100-565-4495	Contracted Services	06/25/2018	93.17
B&S HARDWARE	309830	58357	CO.JAIL-CHISEL, YELLOW PINE, PLYWOOD	100-565-5100	Facilities Maintenance	06/19/2018	58.44
B&S HARDWARE	309868	58357	CO.JAIL-SCREWDRIVER SET, BULB	100-565-5100	Facilities Maintenance	06/19/2018	28.74
B&S HARDWARE	309931	58357	CO.BLDG-PRESSURE PIPE FITTINGS	100-565-5100	Facilities Maintenance	06/19/2018	1.85
B&S HARDWARE	309963	58357	CO.BLDG-PLUMBING PARTS	100-565-5100	Facilities Maintenance	06/19/2018	6.43
B&S HARDWARE	310079	58392	CO.JAIL-AAA BATTERIES	100-565-5100	Facilities Maintenance	06/19/2018	14.24
B&S HARDWARE	310110	58392	CO.JAIL-SPIGOTS	100-565-5100	Facilities Maintenance	06/19/2018	14.23
B&S HARDWARE	310127	58392	CO.JAIL-PINE SOL, DEGREASER	100-565-5100	Facilities Maintenance	06/19/2018	7.87
B&S HARDWARE	310248	58392	CO.JAIL-DRAIN AUGER	100-565-5100	Facilities Maintenance	06/19/2018	9.49
B&S HARDWARE	310336	58392	CO.JAIL-GASKET MAKER	100-565-5100	Facilities Maintenance	06/19/2018	8.07
B&S HARDWARE	310453	58392	CO.JAIL-CASING, PAINT BRUSH, CEMENT	100-565-5100	Facilities Maintenance	06/19/2018	49.54
B&S HARDWARE	310589	58438	CO.JAIL=STRAP WRENCH	100-565-5100	Facilities Maintenance	06/19/2018	16.14
B&S HARDWARE	310622	58438	CO.JAIL-EPOXY, ANGLE	100-565-5100	Facilities Maintenance	06/19/2018	16.13
B&S HARDWARE	310635	58438	CO.JAIL-TOILET REPAIR PARTS	100-565-5100	Facilities Maintenance	06/19/2018	25.27
B&S HARDWARE	310713	58438	CO.JAIL-KRAZY GLUE	100-565-5100	Facilities Maintenance	06/19/2018	2.65
B&S HARDWARE	310834	58438	CO.JAIL-ROUNDUP BRUSH KILLER, SPRAYER	100-565-5100	Facilities Maintenance	06/19/2018	54.13
B&S HARDWARE	310884	58438	CO.JAIL-GAP FOAM, SNAKE- AWAY	100-565-5100	Facilities Maintenance	06/19/2018	28.94
B&S HARDWARE	310908	58438	CO.JAIL-POLY BRUSH, PAINT ROLLERS	100-565-5100	Facilities Maintenance	06/19/2018	26.05
B&S HARDWARE	311011	58500	CO.JAIL-ANT KILLER, WIRE PLUG	100-565-5100	Facilities Maintenance	06/27/2018	15.16
B&S HARDWARE	311065	58500	CO.JAIL-COUPLING	100-565-5100	Facilities Maintenance	06/27/2018	15.65

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B&S HARDWARE	311105	58500	CO.JAIL-SEAL TAPE, CEMENT, PVC	100-565-5100	Facilities Maintenance	06/27/2018	25.24
B&S HARDWARE	311159	58500	CO.JAIL-HACKSAW BLADE, COUPLING, ADAPTER	100-565-5100	Facilities Maintenance	06/27/2018	30.90
B&S HARDWARE	311165	58500	CO.JAIL-COUPLING, S CLAMP	100-565-5100	Facilities Maintenance	06/27/2018	16.11
B&S HARDWARE	311185	58500	CO.JAIL-COUPLING, NIPPLE	100-565-5100	Facilities Maintenance	06/27/2018	8.53
MARK'S PLUMBING	INV001717669	58486	CO.JAIL-TOILET, SINK REPAIRS	100-565-5100	Facilities Maintenance	06/25/2018	400.50
Department 565 - County Jail Total:							13,546.90
Department: 570 - Adult Probation							
AT&T	061518		PRO.RATA-#90366539091526 6/15/18	100-570-4330	Local Telephone Service	06/26/2018	208.51
Department 570 - Adult Probation Total:							208.51
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0984608	58479	R&B-UNIFORM SERVICE (06.14.18 INVOICE)	100-611-3110	Uniforms & Accessories	06/25/2018	275.10
UNIFIRST CORP	826.0985705	58534	R&B-UNIFORM SERVICE (06.21.18 INVOICE)	100-611-3110	Uniforms & Accessories	06/27/2018	274.05
HOLT CAT	PIMG0253685	58495	R&B-UNIT #1498 HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	06/27/2018	229.62
AMERICAN TIRE DISTRIBUTORS	S109611726	58464	R&B-UNIT #8699, #0860 (6) TIRES	100-611-3240	Tires & Tubes	06/25/2018	1,475.87
AMERICAN TIRE DISTRIBUTORS	S109825561	58493	R&B-UNIT #5142, #1690 TIRES	100-611-3240	Tires & Tubes	06/25/2018	1,147.22
AMERICAN TIRE DISTRIBUTORS	S109869070		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	06/27/2018	-672.38
AMERICAN TIRE DISTRIBUTORS	S109885423	58493	R&B-UNIT #5142, #1690 TIRES	100-611-3240	Tires & Tubes	06/25/2018	400.38
AMERICAN TIRE DISTRIBUTORS	S109959022	58518	R&B-UNIT #3498 TIRES	100-611-3240	Tires & Tubes	06/27/2018	474.84
AMERICAN TIRE DISTRIBUTORS	S110016331	58530	R&B-UNIT #1113 TIRES	100-611-3240	Tires & Tubes	06/27/2018	423.18
B&S HARDWARE	310633	58462	R&B-HAMMER HANDLES	100-611-3390	Handtools	06/27/2018	28.47
Pfifer International	1047804	58536	R&B-UNIT #9575 TURN SIGNAL HOUSING	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	28.95
GILMER GLASS	1892	58444	R&B-UNIT #8699 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	154.04
ECONOMY AUTO SUPPLY INC.	451035	58482	R&B-UNIT #9668 FILTER	100-611-3420	Vehicle Repair & Maintenance	06/25/2018	11.50
EAST TEXAS MACK SALES	617360	58514	R&B-UNIT #5321 FLEX PIPE	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	176.00
EAST TEXAS MACK SALES	617405	58514	R&B-UNIT #5321 FLEX PIPE	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	562.47
EAST TEXAS MACK SALES	CM617360		R&B-#2884 CREDIT	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	-176.00
TYLER TRUCK CENTER	PS520303776:01	58528	R&B-UNIT #0998 HEATER CORE	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	89.18
TYLER TRUCK CENTER	PS520303824:01	58529	R&B-UNIT #0998 A/C PARTS	100-611-3420	Vehicle Repair & Maintenance	06/27/2018	371.45
BEARING SERVICE&SUPPLYINC.	05386879	58494	R&B-UNIT #1232 OIL SEAL	100-611-3430	Equipment Repair &	06/27/2018	53.80
B&S HARDWARE	310542	58441	R&B-UNIT #2158 VALVE	100-611-3430	Equipment Repair &	06/19/2018	18.99
GAS AND SUPPLY	34199079	58400	R&B-OXYGEN, ACETYLENE, CUTTING TIPS	100-611-3430	Equipment Repair &	06/25/2018	53.10
GAS AND SUPPLY	34199692	58400	R&B-OXYGEN, ACETYLENE, CUTTING TIPS	100-611-3430	Equipment Repair &	06/25/2018	59.46

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PEGUES - HURST MOTOR CO.	669497	58474	R&B-FILTERS	100-611-3430	Equipment Repair &	06/25/2018	173.57
PEGUES - HURST MOTOR CO.	669813	58535	R&B-FILTERS	100-611-3430	Equipment Repair &	06/27/2018	142.50
CROWN PRODUCTS INC.	94220	58481	R&B-UNIT #5989 SEALS, O-RINGS FOR LIFT CYLINDERS	100-611-3430	Equipment Repair &	06/27/2018	696.00
CROWN PRODUCTS INC.	94582	58531	R&B-UNIT #161B U-SEALS	100-611-3430	Equipment Repair &	06/27/2018	45.50
FLEETPRIDE	96432955	58538	R&B-UNIT #0873 GLAD HAND	100-611-3430	Equipment Repair &	06/27/2018	28.08
FLEETPRIDE	96449700	58541	R&B-UNIT #1371 VALVE	100-611-3430	Equipment Repair &	06/27/2018	69.82
MY ALARM CENTER	10883348-R&B	56766	R&B-JULY ALARM SERVICE	100-611-5100	Facilities Improvement	06/25/2018	49.99
Department 611 - Road & Bridge Total:							6,664.75
Department: 642 - Indigent Health							
EAST TEXAS EMERGENCY	031818		INDIG-#000300462738 CHRISTOPHER MAYS 3/18/18	100-642-4801	Physician, Non	06/27/2018	79.62
DIAGNOSTIC CLINIC OF	051618		INDIG-#000158214DCL ALTON GRANVILLE 5/16/18	100-642-4801	Physician, Non	06/25/2018	68.82
DIAGNOSTIC CLINIC OF	052318		INDIG-#000337991DCL CHRISTOPHER MAYS 5/23/18	100-642-4801	Physician, Non	06/25/2018	33.27
DIAGNOSTIC CLINIC OF	052318*1		INDIG-#000380113DCL CHRISTOPHER 5/23/18	100-642-4801	Physician, Non	06/25/2018	46.73
DIAGNOSTIC CLINIC OF	053118		INDIG-#000158192DCL APRIL HUGHES 5/31/18	100-642-4801	Physician, Non	06/25/2018	54.41
DIAGNOSTIC CLINIC OF	060118		INDIG-#000337991DCL CHRISTINA BEVIL 6/1/18	100-642-4801	Physician, Non	06/25/2018	54.41
DIAGNOSTIC CLINIC OF	060518		INDIG-#000330954DCL DEBRA JOHNSON 6/5/18	100-642-4801	Physician, Non	06/25/2018	33.27
ETMC FIRST PHYSICIANS	061118		INDIG-#000108857371 CHRISTOPHER MAYS 6/11/18	100-642-4801	Physician, Non	06/25/2018	93.15
ETMC FIRST PHYSICIANS	061218		INDIG-#000108857381 CHRISTOPHER MAYS 6/12/18	100-642-4801	Physician, Non	06/25/2018	59.95
Department 642 - Indigent Health Total:							523.63
Department: 650 - County Library							
AMAZON #6045787810108809	445554339335	58465	LIBRARY-(8) DESK TRAYS, SPINE LABELS	100-650-3010	Office Supplies	06/27/2018	123.14
AMAZON #6045787810108809	456393436349	58484	LIBRARY-YELLOW FILE FOLDERS	100-650-3010	Office Supplies	06/27/2018	11.06
MY ALARM CENTER	10883348-LIB	56767	LIBRARY-JULY ALARM SERVICE	100-650-4495	Contracted Services	06/25/2018	49.99
INGRAM LIBRARY SERVICES	34987317	58557	LIBRARY-1 BOOK	100-650-5475	Library Materials	06/27/2018	10.06
INGRAM LIBRARY SERVICES	35040352-354	58557	LIBRARY-4 BOOKS	100-650-5475	Library Materials	06/27/2018	42.37
INGRAM LIBRARY SERVICES	35135919-923	58557	LIBRARY-8 BOOKS	100-650-5475	Library Materials	06/27/2018	72.48
INGRAM LIBRARY SERVICES	35171825-826	58567	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	06/27/2018	29.14
AMAZON #6045787810108809	834385586496	58483	LIBRARY-(1) BOOK	100-650-5475	Library Materials	06/27/2018	14.39
AMAZON #6045787810108809	868746555864	58509	LIBRARY-(1) BOOK	100-650-5475	Library Materials	06/27/2018	5.98
AMAZON #6045787810108809	INV0028648	58456	LIBRARY-5 BOOKS	100-650-5475	Library Materials	06/27/2018	51.95
AMAZON #6045787810108809	INV0028652	58485	LIBRARY-(50) DVDS	100-650-5475	Library Materials	06/27/2018	703.73
AMAZON #6045787810108809	INV0028653	58487	LIBRARY-(50) DVDS	100-650-5475	Library Materials	06/27/2018	575.28

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AMAZON #6045787810108809	INV0028654	58489	LIBRARY-(20) DVDS	100-650-5475	Library Materials	06/27/2018	198.46
Department 650 - County Library Total:							1,888.03
Department: 665 - Extension Service							
SuppliesOutlet.com	1890966	58457	EXT-INK	100-665-3010	Office Supplies	06/25/2018	100.80
JULIE YORK	INV0028568	58335	EXT-HOTEL REIMBURSEMENT	100-665-4502	Education & Travel	06/25/2018	338.04
Department 665 - Extension Service Total:							438.84
Fund 100 - GENERAL FUND Total:							135,205.43
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	061318		HEALTHFIRST 06/13/18 CLAIMS	101-409-2900	Insurance Claims	06/19/2018	49,547.93
HEALTHFIRST CLAIMS	062018		HEALTHFIRST 06/20/18 CLAIMS	101-409-2900	Insurance Claims	06/25/2018	16,012.32
HEALTHFIRST CLAIMS	061318-RX		HEALTHFIRST RX 06/13/18 CLAIMS	101-409-2910	Prescriptions	06/19/2018	20,045.71
Department 409 - Non-Departmental Total:							85,605.96
Fund 101 - INSURANCE CLAIMS Total:							85,605.96
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0028616		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	06/29/2018	19.12
TEXAS COUNTY & DISTRICT	INV0028618		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	06/29/2018	41,391.51
WASHINGTON NATIONAL INS	INV0028617		#46512 PAYROLL DEDUCTION	102-27263	Washington National	06/29/2018	308.72
AFLAC	INV0028615		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	06/29/2018	144.57
AGL GPO-400S	INV0028614		#G70810 PAYROLL DEDUCTION	102-27266	AIG	06/29/2018	397.14
Fund 102 - SALARY Total:							42,261.06
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	061118		HEALTHFIRST FSA 06/11/18 CLAIMS	103-27200	125 FSA contributions unspent	06/19/2018	325.00
HEALTHFIRST FSA/125	FSA 062518		HEALTHFIRST FSA 6/25/18 CLAIMS	103-27200	125 FSA contributions unspent	06/27/2018	388.78
UPSHUR COUNTY INSURANCE	INV0028629		6/29/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	06/26/2018	7,195.35
MANHATTAN INSURANCE	JUNE 2018		IRC/125 #4269 PAYROLL DEDUCTIONS 6/29/18	103-27202	125 Central United	06/25/2018	18.26
WASHINGTON NATIONAL INS	JUNE 2018		IRC/125 #46512 PAYROLL DEDUCTIONS 6/29/18	103-27203	125 TL/Washington	06/25/2018	226.00
AFLAC	984626		IRC/125 #5517 PAYROLL DEDUCTIONS 6/29/18	103-27205	125 AFLAC	06/25/2018	2,047.75
NATIONAL FAMILY CARE	JUNE 2018		IRC/125 #3152 PAYROLL DEDUCTIONS 6/29/18	103-27207	125 National Family Care	06/25/2018	146.80

Expense Approval Report

Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
COLONIAL LIFE	4860771-0513057		IRC/125 #E4860771-0000 PAYROLL DEDUCTIONS 6/29/18	103-27211	125 Colonial Life	06/25/2018	61.64
LIBERTY NATIONAL	JUNE 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 6/29/18	103-27212	125 Liberty National	06/25/2018	144.03
							10,553.61
							Fund 103 - IRC 125 Total: 10,553.61
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	838394535		LAW.LIB-#1000809966 5/5/18- 202-480-3095 6/4/18		Books & Publications	06/25/2018	1,801.85
							1,801.85
							Department 480 - Law Library Total: 1,801.85
							Fund 202 - LAW LIBRARY Total: 1,801.85
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	MAY 2018*		JP#3-ITICKETS MAY 2018	227-409-4495	Contracted Services	06/25/2018	82.00
							82.00
							Department 409 - Non-Departmental Total: 82.00
							Fund 227 - JP COURT TECHNOLOGY FUND Total: 82.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10883348-ROCK	56972	ROCK BLDG-JULY ALARM SERVICE	228-451-4495	Contracted Services	06/25/2018	49.99
							49.99
							Department 451 - Justice of the Peace #1 Total: 49.99
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total: 49.99
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
JON WARREN	062618		DA-MEALS&PER DIEM;SCHOOL;AUSTIN;7/9- 11/18	252-476-4502	Educational Expense	06/27/2018	110.00
HOLIDAY INN EXPRESS&SUITES	63730203		DA-JON WARREN;SCHOOL;AUSTIN;7/9- 10/18	252-476-4502	Educational Expense	06/27/2018	395.80
							505.80
							Department 476 - District Attorney Total: 505.80
							Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total: 505.80
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
ROXANNE WARREN	062618		CO.S-MEALS&PER DIEM;SCHOOL;AUSTIN;7/9- 11/18	272-560-4502	Educational Expense	06/27/2018	110.00
SHERIFF ASSOCIATION OF	18-06052018-0059-0190	58277	CO.S-CONFERENCE REGISTRATION WEBB	272-560-4502	Educational Expense	06/27/2018	325.00

Expense Approval Report

Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHERIFF ASSOCIATION OF	18-06052018-0060-0191	58277	CO.S-CONFERENCE REGISTRATION MULLINS	272-560-4502	Educational Expense	06/27/2018	325.00
SHERIFF ASSOCIATION OF	18-06052018-0061-0192	58277	CO.S-CONFERENCE REGISTRATION SHIRLEY	272-560-4502	Educational Expense	06/27/2018	325.00
Department 560 - County Sheriff Total:							1,085.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,085.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C18-01111		JP#3-#3C18-0111 WILLIAM LLOYD DEVAUL	702-25900	Parks & Wildlife Fines Holding	06/25/2018	170.85
TEXAS PARKS & WILDLIFE	3C18-0260		JP#3-#3C18-0260 BRETT FORET	702-25900	Parks & Wildlife Fines Holding	06/25/2018	74.80
Fund 702 - TPWL FINES Total:							245.65
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	061218		SUP&CCP-#0351 6/12/18	900-570-4901	CSCD Travel & Transportation	06/25/2018	51.00
CHEVRON & TEXACO	53509186		SUP&CCP-#7898789859 5/15/18-6/14/18	900-570-4901	CSCD Travel & Transportation	06/25/2018	266.42
CARD SERVICE CENTER	061218*3		SUP-#2406 6/12/18	900-570-4902	CSCD Contracted Services	06/25/2018	111.50
CARD SERVICE CENTER	061218*2		SUP-#2158 6/12/18	900-570-4904	CSCD Supplies & Operating	06/25/2018	102.26
CARD SERVICE CENTER	061218*3		SUP-#2406 6/12/18	900-570-4904	CSCD Supplies & Operating	06/25/2018	100.00
WALMART COMMUNITY BRC	061618		SUP&CCP-#6032202000871575900-570-4904 6/16/18		CSCD Supplies & Operating	06/25/2018	85.80
AT&T	060918		SUP-#1629029 6/9/18	900-570-4905	CSCD Utilities	06/26/2018	38.94
Department 570 - Adult Probation Total:							755.92
Fund 900 - CSCD BASIC SUPERVISION Total:							755.92
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	061218		SUP&CCP-#0351 6/12/18	901-570-4901	CSCD Travel & Transportation	06/25/2018	564.95
CARD SERVICE CENTER	061218*1		CCP-#2190 6/12/18	901-570-4901	CSCD Travel & Transportation	06/25/2018	410.00
SIGN PRO	51484		CCP-INSTALL(99 FORD)	901-570-4901	CSCD Travel & Transportation	06/26/2018	135.00
CHEVRON & TEXACO	53509186		SUP&CCP-#7898789859 5/15/18-6/14/18	901-570-4901	CSCD Travel & Transportation	06/25/2018	127.07
CARD SERVICE CENTER	061218		SUP&CCP-#0351 6/12/18	901-570-4904	CSCD Supplies & Operating	06/25/2018	79.94
WALMART COMMUNITY BRC	061618		SUP&CCP-#6032202000871575901-570-4904 6/16/18		CSCD Supplies & Operating	06/25/2018	12.33
Department 570 - Adult Probation Total:							1,329.29
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							1,329.29

Expense Approval Report

Payable Dates: 06/16/2018 - 06/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MAY-JUNE 2018		COUNSELING-SESSIONS MAY- JUNE 2018	910-570-4902	CSCD Contracted Services	06/25/2018	3,825.00
Department 570 - Adult Probation Total:							<u>3,825.00</u>
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							<u>3,825.00</u>
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9808997578		JUV.PROB-#742021655-00001 5/13-6/12/18	961-576-4041	Operating Expenses (Comm	06/27/2018	274.18
Department 576 - Juvenile - Court Intake Total:							<u>274.18</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>274.18</u>
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	100707144		JUV.PROB-#14346973381837 6/11-7/10/18	969-577-4041	Operating Expenses (Direct	06/27/2018	116.23
Department 577 - Juvenile - Direct Supervision Total:							<u>116.23</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>116.23</u>
Grand Total:							<u>283,696.97</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	135,205.43
101 - INSURANCE CLAIMS	85,605.96
102 - SALARY	42,261.06
103 - IRC 125	10,553.61
202 - LAW LIBRARY	1,801.85
227 - JP COURT TECHNOLOGY FUND	82.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
252 - DISTRICT ATTORNEY LEOSE FUND	505.80
272 - LAW ENFORCEMENT EDUCATION FUND	1,085.00
702 - TPWL FINES	245.65
900 - CSCD BASIC SUPERVISION	755.92
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,329.29
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,825.00
961 - JUVENILE COMMUNITY PROGRAMS	274.18
969 - JUVENILE LOCAL FUNDS	116.23
Grand Total:	283,696.97

Account Summary

Account Number	Account Name	Expense Amount
100-20105	District Clerk Other Agency	400.00
100-409-2500	Unemployment Comp	4,210.82
100-409-4140	Omnibase JP Collection	264.00
100-409-4175	Postmortem Expenses	4,920.00
100-409-4410	Service Agreements	63.00
100-409-4495	Contracted Services	132.00
100-409-5700	Insured Items	44,250.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	606.65
100-411-5250	Computer Software	1,000.00
100-426-4015	Sub Court Reporter	300.00
100-426-4135	Court Costs & Services	829.63
100-435-3095	Books & Publications	429.39
100-435-4110	Senate Bill 7 Appointments	9,935.00
100-435-4120	Court Appointed Atty -	16,216.22
100-450-3010	Office Supplies	691.00
100-450-4502	Educational Expense	83.08
100-451-3010	Office Supplies	170.55
100-453-4520	Local Travel	76.08
100-476-3105	Investigative Expenses	50.00

Account Summary

Account Number	Account Name	Expense Amount
100-490-3049	Chapter 19 expenditures	165.00
100-495-3010	Office Supplies	30.08
100-497-4520	Local Travel	40.78
100-499-3010	Office Supplies	1,250.00
100-510-3380	Miscellaneous Expenses	146.03
100-510-3400	Lawns & Grounds	47.77
100-510-3420	Vehicle Repair &	283.54
100-510-3460	Plumbing	118.06
100-510-3470	Electrical	30.06
100-510-4300	Electricity	14,755.46
100-510-4320	Natural Gas	1,279.57
100-510-4496	HVAC Repair	513.10
100-510-5100	Facilities Improvement	208.54
100-560-3010	Office Supplies	386.41
100-560-3105	Investigative Expenses	1,491.80
100-560-3145	Guns & Ammunition	502.00
100-560-3380	Miscellaneous Expenses	70.01
100-560-3420	Vehicle Repair &	1,820.12
100-560-4502	Educational Expense	110.00
100-565-3100	Employee Medical Exam	40.00
100-565-3125	Prescriptions	1,932.88
100-565-3135	Food	7,909.93
100-565-3160	Inmate Medical	1,709.78
100-565-3480	Janitorial Supplies	980.84
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	880.30
100-570-4330	Local Telephone Service	208.51
100-611-3110	Uniforms & Accessories	549.15
100-611-3220	Oil, Grease & Lubricants	229.62
100-611-3240	Tires & Tubes	3,249.11
100-611-3390	Handtools	28.47
100-611-3420	Vehicle Repair &	1,217.59
100-611-3430	Equipment Repair &	1,340.82
100-611-5100	Facilities Improvement	49.99
100-642-4801	Physician, Non	523.63
100-650-3010	Office Supplies	134.20
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	1,703.84
100-665-3010	Office Supplies	100.80
100-665-4502	Education & Travel	338.04
101-409-2900	Insurance Claims	65,560.25
101-409-2910	Prescriptions	20,045.71

Account Summary

Account Number	Account Name	Expense Amount
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,391.51
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
103-27200	125 FSA contributions	713.78
103-27201	125 Dependent Premiums	7,195.35
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Care	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
227-409-4495	Contracted Services	82.00
228-451-4495	Contracted Services	49.99
252-476-4502	Educational Expense	505.80
272-560-4502	Educational Expense	1,085.00
702-25900	Parks & Wildlife Fines	245.65
900-570-4901	CSCD Travel &	317.42
900-570-4902	CSCD Contracted Services	111.50
900-570-4904	CSCD Supplies & Operating	288.06
900-570-4905	CSCD Utilities	38.94
901-570-4901	CSCD Travel &	1,237.02
901-570-4904	CSCD Supplies & Operating	92.27
910-570-4902	CSCD Contracted Services	3,825.00
961-576-4041	Operating Expenses	274.18
969-577-4041	Operating Expenses (Direct	116.23
	Grand Total:	283,696.97

Project Account Summary

Project Account Key	Expense Amount
None	283,696.97
Grand Total:	283,696.97



Upshur County

Secondary Expense Approval Register

Packet: APPKT01915 - 6.28.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 403 - County Clerk					
FIRMIN'S OFFICE CITY	114503-0	CO.CLK-ADDRESS LABELS, CA	100-403-3010	Office Supplies	195.40
FIRMIN'S OFFICE CITY	114507-0	CO.CLK-COPY PAPER	100-403-3010	Office Supplies	55.18
				Department 403 - County Clerk Total:	<u>251.58</u>
Department: 510 - County Buildings					
OLMSTED-KIRK PAPER COMP	4082421	CO.BLDG-TOILET PAPER, TO	100-510-3480	Janitorial Supplies	983.85
				Department 510 - County Buildings Total:	<u>983.85</u>
				Fund 100 - GENERAL FUND Total:	<u>1,235.43</u>
				Grand Total:	<u>1,235.43</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01914 - 062818*1 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
TEXAS DEPT OF AGRICULTUR	7216257	REFUND OF ADMINISTRATIV	100-330-3309	Disaster Grant Revenue	114.71
					<u>114.71</u>
Department: 409 - Non-Departmental					
MCWHORTER FUNERAL HO	061018	NON.DEPT-TRANSPORT(TAYL	100-409-4175	Postmortem Expenses	370.00
TLC OFFICE SYSTEMS	AR98606	NON.DEPT-#201810 CONTRA	100-409-4410	Service Agreements	90.00
					<u>460.00</u>
Department 409 - Non-Departmental Total:					
Department 409 - Non-Departmental Total: 460.00					
Department: 510 - County Buildings					
CITY OF GLADEWATER	INV0028707	CO.BLDG-#011-0115000-001	100-510-4310	Water, Sewer & Garbage	62.95
					<u>62.95</u>
Department 510 - County Buildings Total: 62.95					
					<u>637.66</u>
Fund 100 - GENERAL FUND Total: 637.66					
					<u>637.66</u>
Grand Total: 637.66					



Upshur County

Secondary Expense Approval Register

Packet: APPKT01912 - 062818 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 435 - 115th District Court					
LANA CHOY	49-17-6-26-18	D,CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	213.00
Department 435 - 115th District Court Total:					213.00
Department: 476 - District Attorney					
BILLY BYRD	062718	DA-MEALS&PER DIEM;SCHO	100-476-4502	Educational Expense	110.00
HOLIDAY INN EXPRESS&SUIT	63730196	DA-BILLY BYRD;SCHOOL;AUS	100-476-4502	Educational Expense	335.80
Department 476 - District Attorney Total:					445.80
Department: 499 - Tax Assessor					
Tax Assessor Collector Associ	INV0028702	CO.TAX-BRANDY DAVIS;COUR	100-499-4502	Educational Expense	85.00
Department 499 - Tax Assessor Total:					85.00
Department: 510 - County Buildings					
CITY OF GILMER	062718	J.CNTR-#01-067500-00 5/5/1	100-510-4310	Water, Sewer & Garbage	3,900.80
CITY OF GILMER	052718*1	911-#01-076050-00 5/5/18-	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	052718*2	CO.LIB-#03-098200-00 5/5/1	100-510-4310	Water, Sewer & Garbage	104.27
CITY OF GILMER	062718*3	CO.TAX-#12-151000-00 5/5/1	100-510-4310	Water, Sewer & Garbage	81.13
CITY OF GILMER	062718*4	CO.BLDG-#12-17100-00 5/5/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	062718*5	CO.BLDG-#12-229000-00 5/5	100-510-4310	Water, Sewer & Garbage	16.26
CITY OF GILMER	062718*6	CRTHSE-#13-274000-00 5/5/	100-510-4310	Water, Sewer & Garbage	805.72
CITY OF GILMER	062718*7	JUV.PROB-#13-276600-00 5/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	062718*8	ROCK-#13-304100-00 5/5/18	100-510-4310	Water, Sewer & Garbage	50.25
Department 510 - County Buildings Total:					5,054.82
Department: 565 - County Jail					
SYSCO EAST TEXAS	193231385	CO.JAIL-#036863 CLEANER	100-565-3480	Janitorial Supplies	68.37
SYSCO EAST TEXAS	193276621	CO.JAIL-#036863 CREDIT	100-565-3135	Food	-125.06
Department 565 - County Jail Total:					-56.69
Fund 100 - GENERAL FUND Total:					5,741.93
Fund: 102 - SALARY					
METLIFE	JUNE 2018	SUPPLEMENTAL LIFE #KM05	102-27270	MetLife	1,081.96
					1,081.96
Fund 102 - SALARY Total:					1,081.96
Fund: 103 - IRC 125					
METLIFE VISION	JUNE 2018	IRC/125 #KM059120670003	103-27210	125 MetLife Vision	1,375.49
					1,375.49
Fund 103 - IRC 125 Total:					1,375.49
Grand Total:					8,199.38



Upshur County

Secondary Expense Approval Register

Packet: APPKT01913 - 6/28/18 MM

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 103 - IRC 125 CURTIS HOLLIS	INV0028703	6/29/18 REIMBURSEMENT F	103-27210	125 MetLife Vision	3.24
					<u>3.24</u>
				Fund 103 - IRC 125 Total:	<u>3.24</u>
				Grand Total:	<u>3.24</u>

FILED
TERRI ROSS
COUNTY CLERK

2018 JUN 29 AM 9:15

UPSHUR COUNTY, TX.

BY:  DEPUTY