



Upshur County

Expense Approval Report

By Fund

Payable Dates 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
GLENWOOD WATER SUPPLY	072018		CO.CLK-REFUND	100-20102	County Clerk Escrow Account	07/24/2018	15.00
CHEROKEE COUNTY SHERIFF	18-85TX		D.CLK-#18-85TX COURT COST	100-20105	District Clerk Other Agency Svc	07/23/2018	95.00
CASS COUNTY SHERIFF	TX16-00019		D.CLK-#TX16-00019 COURT COST	100-20105	District Clerk Other Agency Svc	07/26/2018	100.00
VAN ZANDT COUNTY SHERIFF	TX16-00019		D.CLK-#TX16-00019 COURT COST	100-20105	District Clerk Other Agency Svc	07/26/2018	225.00
ORE CITY POLICE DEPARTMENT	JUNE 2018		CO.CLK-ARREST FEES JUNE 2018	100-20106	County Clerk Other Agency	07/23/2018	5.00
GILMER POLICE DEPARTMENT	JUNE 2018		CO.CLK-ARREST FEES JUNE 2018	100-20106	County Clerk Other Agency	07/23/2018	22.56
BIG SANDY POLICE DEPT	JUNE 2018		CO.CLK-ARREST FEES JUNE 2018	100-20106	County Clerk Other Agency	07/23/2018	10.00
GLADEWATER POLICE	JUNE 2018		CO.CLK-ARREST FEES JUNE 2018	100-20106	County Clerk Other Agency	07/23/2018	0.51
							473.07
Department: 403 - County Clerk							
KRISTI POOLE	072018		CO.CLK-REIMB.BATTERIES	100-403-3010	Office Supplies	07/24/2018	11.78
ABLES-LAND, INC	316055-0	58727	CO.CLK-ENVELOPES, CD'S	100-403-3010	Office Supplies	07/27/2018	28.89
ABLES-LAND, INC	316055-1	58727	CO.CLK-ENVELOPES, CD'S	100-403-3010	Office Supplies	07/27/2018	66.24
TEXAS ASSOCIATION OF	239580		CO.CLK-TERRI ROSS MEMBERSHIP DUES 7/1-12/31/18	100-403-4600	Assoc & Organization Dues	07/23/2018	125.00
							Department 403 - County Clerk Total: 231.91
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEXAS	218-001228		JP#1-(24)CASES 2ND QTR 2018	100-409-4140	Omnibase JP Collection	07/23/2018	132.00
OMNIBASE SERVICES OF TEXAS	218-003228		JP#3-(13)CASES 2ND QTR 2018	100-409-4140	Omnibase JP Collection	07/23/2018	78.00
TLC OFFICE SYSTEMS	AR101650		NON.DEPT-#201810 BASE RATE 7/16/18-8/15/18	100-409-4410	Service Agreements	07/23/2018	28.00
TLC OFFICE SYSTEMS	AR103562		NON.DEPT-#201810 BASE RATE 7/29-8/28/18	100-409-4410	Service Agreements	07/26/2018	35.00
TLC OFFICE SYSTEMS	AR103632		NON.DEPT-#201810 BASE RATE 7/22-8/21/18	100-409-4410	Service Agreements	07/27/2018	90.00
UT PITTSBURG HOSPITAL	223		NON.DEPT-DRUG SCREENING JUNE 2018	100-409-4495	Contracted Services	07/24/2018	44.00
							Department 409 - Non-Departmental Total: 407.00

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 BY
 UP SHUR COUNTY, TX.
 2018 JUL 31 AM 10:07

FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	081318		CO.S-#21002289061217865 8/13/18	100-410-4330	Local Telephone Service	07/24/2018	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK	18043		IT-MANAGED SERVICES AUG 2018	100-411-4495	Contracted Services	07/24/2018	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
UPSHUR COUNTY TEXAS CRIME	INV0029007		JURY DONATIONS 07/23/18/CC	100-426-4010	Petit Jury	07/24/2018	150.00
UPSHUR COUNTY JUVENILE	INV0029008		JURY DONATIONS 07/23/18/CC	100-426-4010	Petit Jury	07/24/2018	60.00
MADD	INV0029009		JURY DONATIONS 07/23/18/CC	100-426-4010	Petit Jury	07/24/2018	70.00
JUNE J. BARNETT	4533		D.CT-COURT REPORTING 7/23/18	100-426-4015	Sub Court Reporter	07/24/2018	300.00
TEFTELLER LAW PLLC	INV0028930		CO.CT-#39,563 STANLEY EARL WEBB	100-426-4110	Senate Bill 7 Appointments	07/23/2018	450.00
JORDAN GLAZE	INV0028933		CO.CT-#39,251 JENNIFER COOK	100-426-4110	Senate Bill 7 Appointments	07/23/2018	750.00
COUNTY OF CHEROKEE	MI42390		CO.CLK-#MI42390 SANE	100-426-4135	Court Costs & Services	07/26/2018	427.00
Department 426 - County Court Total:							2,207.00
Department: 435 - 115th District Court							
WALMART COMMUNITY BRC	INV0029031	58590	D.CT-WHITE-OUT	100-435-3010	Office Supplies	07/24/2018	5.94
WEST PAYMENT CENTER	838544320		LAW.LIB-#1000109099 6/5/18- 7/4/18	100-435-3095	Books & Publications	07/24/2018	429.39
ANGELA ROBERTSON, CSR	071718		D.CT-COURT REPORTING 7/17/18	100-435-4015	Sub Court Reporter	07/24/2018	150.00
TAMMY GOOLSBY,CSR	2705		D.CT-HEARING;TRIAL	100-435-4015	Sub Court Reporter	07/24/2018	3,965.00
JOHN W.MOORE	J-18-17-7-17-18		D.CT-#J-18-17-I-T-I-O-C.B.	100-435-4110	Senate Bill 7 Appointments	07/26/2018	450.00
LANA CHOY	123-18-7-16-18		D.CT-#123-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	07/23/2018	171.50
VICKI K. HAYNES	132-18-7-24-18		D.CT-#132-18-I-T-I-O-W.M.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	224.50
VICKI K. HAYNES	134-17-7-16-18		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	1,364.00
LANA CHOY	134-17-7-16-18		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	07/23/2018	929.00
NATALIE ANDERSON	139-18-7-24-18		D.CT-#139-18-I-T-I-O-SNOW	100-435-4120	Court Appointed Atty - Civil	07/26/2018	421.00
LESLIE WILHELM BULLARD	139-18-7-24-18		D.CT-#139-18-I-T-I-O-SNOW	100-435-4120	Court Appointed Atty - Civil	07/26/2018	442.00
LESLIE WILHELM BULLARD	144-18-7-16-18		D.CT-#144-18-I-T-I-O-WESLEY	100-435-4120	Court Appointed Atty - Civil	07/23/2018	314.00
MATTHEW PATTON	16-00546-7-24-18		D.CT-#16-00546-I-T-I-O- WALLACE	100-435-4120	Court Appointed Atty - Civil	07/26/2018	107.50
DWIGHT A. BRANNON ATTY	1600587		D.CT-#1600587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	3,448.70
MICHAEL MARTIN	16-00587-7-24-18		D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	310.50
NATALIE ANDERSON	247-18-7-16-18		D.CT-#247-18-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	352.00

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LESLIE WILHELM BULLARD	247-18-7-16-18		D.CT-#247-18-I-T-I-O-HAMMOCK	100-435-4120	Court Appointed Atty - Civil	07/23/2018	37.50
JOHN BOLSTER	247-18-7-24-18		D.CT-#247-18-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	281.45
LANA CHOY	257-18-7-16-18		D.CT-#257-18-I-T-I-O-PRICE	100-435-4120	Court Appointed Atty - Civil	07/23/2018	808.50
LANA CHOY	264-18-7-16-18		D.CT-#264-18-I-T-I-O-PRICE	100-435-4120	Court Appointed Atty - Civil	07/23/2018	171.50
NATALIE ANDERSON	287-18-7-24-18		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	07/26/2018	395.50
LESLIE WILHELM BULLARD	287-18-7-24-18		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	07/26/2018	221.00
MATTHEW PATTON	300-18-7-24-18		D.CT-#300-18-I-T-I-O-E.S.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	172.50
LANA CHOY	307-17-7-16-18		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	07/23/2018	308.00
VICKI K. HAYNES	346-18-7-24-18		D,CT-#346-18-I-T-I-O-J.R.	100-435-4120	Court Appointed Atty - Civil	07/26/2018	432.50
LESLIE WILHELM BULLARD	351-17-7-16-18		D.CT-#351-17-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/23/2018	83.00
MICHAEL MARTIN	352-18-7-24-18		D,CT-#352-18-I-T-I-O-CHRISTENSEN	100-435-4120	Court Appointed Atty - Civil	07/26/2018	274.75
BARRETT S. HUNT	358-15-7-12-18		D.CT-#358-15-I-T-I-O-S.B.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	424.50
LANA CHOY	360-17-7-16-18		D.CT-#360-17-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	07/23/2018	366.50
LESLIE WILHELM BULLARD	362-18-7-16-18		D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	07/23/2018	37.50
LANA CHOY	380-18-7-16-18		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	07/23/2018	509.50
NATALIE ANDERSON	400-18-7-16-18		D.CT-#400-18-I-T-I-O-STEPHENSON	100-435-4120	Court Appointed Atty - Civil	07/23/2018	128.50
VICKI K. HAYNES	405-18-7-16-18		D.CT-#405-18-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/23/2018	190.50
MATTHEW PATTON	405-18-7-24-18		D.CT-#405-18-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/26/2018	252.50
VICKI K. HAYNES	405-18-7-24-18		D.CT-#405-18-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	07/26/2018	271.50
MICHAEL MARTIN	413-18-7-16-18		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/23/2018	479.75
JOHN BOLSTER	51-18-7-24-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	07/26/2018	221.05
MICHAEL MARTIN	51-18-7-24-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	07/26/2018	242.25
LESLIE WILHELM BULLARD	51-18-7-24-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	07/26/2018	1,006.50
LANA CHOY	512-17-7-16-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	07/23/2018	412.00
LESLIE WILHELM BULLARD	512-17-7-16-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	07/23/2018	37.50
MATTHEW PATTON	512-17-7-16-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	07/23/2018	145.00
BARRETT S. HUNT	596-13-7-12-18		D.CT-#596-12-I-T-I-O-T.F.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	928.50
VICKI K. HAYNES	633-17-7-16-18		CO.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/23/2018	374.00
MATTHEW PATTON	633-17-7-16-18		D.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/23/2018	177.50
BARRETT S. HUNT	681-07-12-18		D.CT-#681-09-I-T-I-O-D.R.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	466.50
NATALIE ANDERSON	682-17-7-16-18		D.CT-#682-17-I-T-I-O-JARVIS	100-435-4120	Court Appointed Atty - Civil	07/23/2018	176.00
MICHAEL MARTIN	683-17-7-16-18		D.CT-#683-17-I-T-I-O-K.J.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	375.75
BARRETT S. HUNT	733-03-7-12-18		D.CT-#733-03-I-T-I-O-D.S.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	415.50
NATALIE ANDERSON	75-18-7-16-18		D.CT-#75-18-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	07/23/2018	87.00
VICKI K. HAYNES	75-18-7-16-18		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	218.00
VICKI K. HAYNES	78-17-7-16-18		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	252.50
MICHAEL MARTIN	84-18-7-16-18		D.CT-#84-18-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	07/23/2018	483.00

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JON KREGEL CONSULTANTS	071218		D.CT-#16,687 TRAVEL;TRANSLATE	100-435-4135	Court Costs & Services	07/24/2018	600.75
JON KREGEL CONSULTANTS	071218*1		D.CT-#16,687 TRAVEL;TRANSLATE	100-435-4135	Court Costs & Services	07/24/2018	3,100.00
JORGE TREVINO	360		D.CT-#16,687 INTERPRETATION SERVICES	100-435-4135	Court Costs & Services	07/24/2018	1,896.90
WALMART COMMUNITY BRC	INV0029032	58591	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	07/24/2018	42.22
Department 435 - 115th District Court Total:							30,590.40
Department: 450 - District Clerk							
OFFICE CENTER INC	54300	58651	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	07/24/2018	422.63
TEXAS ASSOCIATION OF	238975		D.CLK-KAREN BUNN MEMBERSHIP DUES 7/1- 12/31/18	100-450-4600	Assoc & Organization Dues	07/23/2018	125.00
Department 450 - District Clerk Total:							547.63
Department: 476 - District Attorney							
CARD SERVICE CENTER	40871-MAY18-JUN18	58667	DA-TRANSUNION (MAY & JUNE)	100-476-3105	Investigative Expenses	07/27/2018	50.00
CARD SERVICE CENTER	130725	58670	DA-HOTEL RESERVATION (WITNESS - #16,686, #16,687)	100-476-4135	Court Costs & Services	07/27/2018	68.00
WAL-MART COMMUNITY	INV0029033	58664	DA-TRIAL PHOTOS	100-476-4135	Court Costs & Services	07/24/2018	11.50
Department 476 - District Attorney Total:							129.50
Department: 490 - Elections							
HART INTERCIVIC, INC.	073916	58596	ELECT-POLL PAD SOFTWARE, ACCESSORIES	100-490-3049	Chapter 19 expenditures	07/24/2018	15,925.00
HART INTERCIVIC, INC.	073806		ELECT-#UCA14769 10/3/17- 12/30/18	100-490-5200	Computer Equipment	07/23/2018	604.50
KNOWINK, LLC	3175	58595	ELECT-{16} POLL PADS	100-490-5200	Computer Equipment	07/27/2018	4,944.00
Department 490 - Elections Total:							21,473.50
Department: 495 - County Auditor							
LINDA SIKES	071818		CO.AUD- REIMB.183.2MI@\$545;TRAINI NG;TYLER;7/19-20	100-495-4502	Educational Expense	07/24/2018	99.84
Department 495 - County Auditor Total:							99.84
Department: 497 - County Treasurer							
FIRMIN'S OFFICE CITY	115517-0	58758	TREAS-COPY PAPER	100-497-3010	Office Supplies	07/26/2018	89.85
Department 497 - County Treasurer Total:							89.85
Department: 499 - Tax Assessor							
LEXIS NEXIS	1692997-20180630		CO.TAX-#1692997 JUNE ACTIVITY	100-499-3010	Office Supplies	07/27/2018	91.00
LINEBARGER GOGGAN	548-18-0710		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT AUG 2018	100-499-5200	Computer Equipment &	07/23/2018	2,500.00
Department 499 - Tax Assessor Total:							2,591.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	312233	58622	CO.BLDG-MOUNTED POINT	100-510-3380	Miscellaneous Expenses	07/24/2018	3.79
B&S HARDWARE	312323	58622	CO.BLDG-BELT DRESSING	100-510-3380	Miscellaneous Expenses	07/24/2018	2.84
B&S HARDWARE	312510	58622	CO.BLDG-BOLTS	100-510-3380	Miscellaneous Expenses	07/24/2018	2.04
B&S HARDWARE	312516	58622	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	07/24/2018	0.49
B&S HARDWARE	312519	58622	CO.BLDG-BLEACH	100-510-3380	Miscellaneous Expenses	07/24/2018	5.68
B&S HARDWARE	312528	58622	CO.BLDG-PADLOCK, KEYS, ZINC	100-510-3380	Miscellaneous Expenses	07/24/2018	19.03
B&S HARDWARE	312797	58683	CO.BLDG-NO PARKING SIGN	100-510-3380	Miscellaneous Expenses	07/24/2018	5.67
B&S HARDWARE	311919	58599	CO.BLDG-RECIPROCATING BLADES	100-510-3390	Handtools	07/24/2018	15.14
B&S HARDWARE	312924	58683	CO.BLDG-LED HEAD LIGHT	100-510-3390	Handtools	07/24/2018	14.24
B&S HARDWARE	311875	58599	CO.BLDG-MOLE POISON	100-510-3400	Lawns & Grounds	07/24/2018	5.69
B&S HARDWARE	312245	58622	CO.BLDG-FAUCET HOLE COVERS	100-510-3460	Plumbing	07/24/2018	13.45
B&S HARDWARE	312352	58622	CO.BLDG-BULB, HOLE COVERS	100-510-3460	Plumbing	07/24/2018	56.09
B&S HARDWARE	312683	58683	CO.BLDG-FAUCET HOLE COVER	100-510-3460	Plumbing	07/24/2018	21.04
JIM LOFTICE	INV0029025	58390	CO.BLDG-PLUMBING REPAIRS	100-510-3460	Plumbing	07/24/2018	1,515.00
WALMART COMMUNITY	INV0029133	58711	CO.BLDG-CLEANING SUPPLIES	100-510-3480	Janitorial Supplies	07/27/2018	174.69
SOUTHWESTERN ELECTRIC	INV0028934		JP#3-#96404792002 6/12- 7/11/18	100-510-4300	Electricity	07/23/2018	172.17
SOUTHWESTERN ELECTRIC	INV0028965		CO.LIB-#969187883069 6/16/18-7/19/18	100-510-4300	Electricity	07/24/2018	1,200.92
SOUTHWESTERN ELECTRIC	INV0028966		CO.BLDG-#96698836200 6/14/18-7/13/18	100-510-4300	Electricity	07/24/2018	73.38
SOUTHWESTERN ELECTRIC	INV0028967		PORTER.BLDG-#9678733629 6/14/18-7/17/18	100-510-4300	Electricity	07/24/2018	487.40
SOUTHWESTERN ELECTRIC	INV0028968		JUV.PROB-#96369100001 6/14/18-7/17/18	100-510-4300	Electricity	07/24/2018	120.32
SOUTHWESTERN ELECTRIC	INV0028969		CO.LIB-#96296207606 6/16/18- 7/17/18	100-510-4300	Electricity	07/24/2018	27.61
SOUTHWESTERN ELECTRIC	INV0028970		911-#96318336201 6/16/18- 7/17/18	100-510-4300	Electricity	07/24/2018	161.43
SOUTHWESTERN ELECTRIC	INV0028971		CO.TAX-#96508836200 6/14/18-7/17/18	100-510-4300	Electricity	07/24/2018	1,572.51
SOUTHWESTERN ELECTRIC	INV0028972		J.CNTR-#96612436202 6/16/18-7/17/18	100-510-4300	Electricity	07/24/2018	10,050.26
SOUTHWESTERN ELECTRIC	INV0028973		CRTHSE-#96989100001 6/14/18-7/13/18	100-510-4300	Electricity	07/24/2018	4,279.75
CENTERPOINT ENERGY	072018		BANK.ANNEX-#2706574-7 6/13/18-7/16/18	100-510-4320	Natural Gas	07/24/2018	41.23
CENTERPOINT ENERGY	072018*1		CO.LIB-#2779070-8 6/13/18- 7/16/18	100-510-4320	Natural Gas	07/24/2018	38.09
CENTERPOINT ENERGY	072018*2		J.CNTR-#2680081-3 6/13/18- 7/16/18	100-510-4320	Natural Gas	07/24/2018	1,066.22

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CENTERPOINT ENERGY	072018*3		CRTHSE-#2740385-6 6/13/187/16/18	100-510-4320	Natural Gas	07/24/2018	38.09
CENTERPOINT ENERGY	072018*4		J.CNTR-#7213629-4 6/13/18- 7/16/18	100-510-4320	Natural Gas	07/24/2018	35.78
RONALD DEAN ADKINSON	23583	58423	CO.BLDG-TAX OFFICE SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	90.00
RONALD DEAN ADKINSON	23598	58423	CO.BLDG-ROCK BLDG SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	90.00
RONALD DEAN ADKINSON	23630	58423	CO.BLDG-LIBRARY SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	85.00
RONALD DEAN ADKINSON	23631	58423	CO.BLDG-COURTHOUSE SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	120.00
RONALD DEAN ADKINSON	23632	58423	CO.BLDG-JUSTICE CENTER SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	120.00
RONALD DEAN ADKINSON	23633	58423	CO.BLDG-IT BLDG SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	50.00
RONALD DEAN ADKINSON	23634	58423	CO.BLDG-BOOT CAMP BLDG SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	50.00
RONALD DEAN ADKINSON	23689	58423	CO.BLDG-ROAD & BRIDGE SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	85.00
RONALD DEAN ADKINSON	23690	58423	CO.BLDG-JP#3 SPRAYING	100-510-5100	Facilities Improvement	07/26/2018	65.00
B&S HARDWARE	311682	58545	CO.BLDG-CONCRETE SCREWS, HEX NUTS	100-510-5100	Facilities Improvement	07/24/2018	26.11
Department 510 - County Buildings Total:							22,001.15
Department: 554 - Constable #4							
GILMER PAWNSHOP INC	L5045;47;49;61;63;64;65;L802-	58787	CONST#4-AMMUNITION	100-554-3145	Guns & Ammunition	07/27/2018	274.00
AMERICAN TIRE DISTRIBUTORS	S110964360	58659	CONST#4-UNIT #7046 TIRES	100-554-7000	Misc Expense of Donated	07/24/2018	471.76
Department 554 - Constable #4 Total:							745.76
Department: 560 - County Sheriff							
EVIDENT	133808A	58663	CO.S-INK BUSTER TOWELETES	100-560-3010	Office Supplies	07/26/2018	17.92
AOS/SNAPPY LASER SERVICE	77085	58562	CO.S-INK	100-560-3010	Office Supplies	07/26/2018	152.00
AOS/SNAPPY LASER SERVICE	77106	58643	CO.S-TONER FOR FAX MACHINE	100-560-3010	Office Supplies	07/26/2018	59.95
QUILL CORPORATION	8334977	58614	CO.S-ENVELOPES, WHITE-OUT, FASTENERS, PENS	100-560-3010	Office Supplies	07/26/2018	106.69
QUILL CORPORATION	8466535	58650	CO.S-COLOR PAPER, STICKY NOTES, SANITARY WIPES	100-560-3010	Office Supplies	07/26/2018	79.28
QUILL CORPORATION	8466535	58650	CO.S-FILE FOLDERS	100-560-3105	Investigative Expenses	07/26/2018	276.66
NARDIS PUBLIC SAFETY	0147939-IN	58477	CO.S-UNIFORMS FOR WEBB, CRUTSINGER	100-560-3110	Uniforms & Accessories	07/26/2018	416.98
NARDIS PUBLIC SAFETY	0147940-IN	58521	CO.S-UNIFORM PANTS (M.LARSEN)	100-560-3110	Uniforms & Accessories	07/26/2018	127.00
NARDIS PUBLIC SAFETY	0148127-IN	58477	CO.S-UNIFORMS FOR WEBB, CRUTSINGER	100-560-3110	Uniforms & Accessories	07/26/2018	67.99
FEDEX	6-249-42306		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	07/26/2018	30.97

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DOW CHRYSLER DODGE JEEP	15646	58774	CO.S-UNIT #4890 SEAT BELT ASSEMBLY (DRIVERS SIDE)	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	78.35
GILMER GLASS	2043	58734	CO.S-UNIT #4893 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	193.06
BILLY J. DAVIDSON	2327	58124	CO.S-UNIT #4893 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	2328	58123	CO.S-UNIT #4890 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	2337	58118	CO.S-UNIT #7054 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3097	58122	CO.S-UNIT #2221 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3126	58121	CO.S-UNIT #2424 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3131	58125	CO.S-UNIT #4888 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3156	58117	CO.S-UNIT #7051 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3199	58119	CO.S-UNIT #97049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	3219	58120	CO.S-UNIT #7047 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/24/2018	7.00
BILLY J. DAVIDSON	5418	58653	CO.S-UNIT #1237/4055 (JAIL VAN) INSPECTION	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	7.00
LANE WILLIAMS	INV0029054	58695	CO.S-UNIT #90749 DRIVE SHAFT REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	500.00
LANE WILLIAMS	INV0029055	58740	CO.S-UNIT #3967 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	80.00
LANE WILLIAMS	INV0029056	58775	CO.S-UNIT #4890 SEAT BELT ASSEMBLY INSTALLATION	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	130.00
UPSHUR COUNTY TAX	INV0029081	58757	CO.S-UNIT #1237 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	07/26/2018	7.50
CROSSPOINT	513002265-1	58274	CO.S-RADIO REPAIR	100-560-5350	Communication Equipment	07/26/2018	457.70
Department 560 - County Sheriff Total:							2,852.05
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1084	58665	CO.JAIL-DRUG SCREEN (MINOR)	100-565-3100	Employee Medical Exam	07/26/2018	40.00
FLOWERS BAKING CO OF	1044608263	58607	CO.JAIL-07.10.18 DELIVERY	100-565-3135	Food	07/26/2018	55.00
FLOWERS BAKING CO OF	1044608409	58625	CO.JAIL-BREAD DELIVERY 7.17.18	100-565-3135	Food	07/26/2018	82.50
FLOWERS BAKING CO OF	1044608555	58687	CO.JAIL-07.24.18 DELIVERY	100-565-3135	Food	07/26/2018	60.50
SYSCO EAST TEXAS	193288698	58608	CO.JAIL-07.12.18 DELIVERY	100-565-3135	Food	07/26/2018	3,559.89
SYSCO EAST TEXAS	193292794	58623	CO.JAIL-FOOD DELIVERY 7.19.18	100-565-3135	Food	07/26/2018	3,391.94
SYSCO EAST TEXAS	193294030		CO.JAIL-#036863 CREDIT	100-565-3135	Food	07/26/2018	-139.25
OAK FARMS DAIRY DALLAS	2515928	58609	CO.JAIL-MILK, CHOCOLATE MILK 7.14.18 DELIVERY	100-565-3135	Food	07/26/2018	134.16
OAK FARMS DAIRY DALLAS	2522758	58624	CO.JAIL-MILK, CHOCOLATE MILK DELIVERY 7.21.18	100-565-3135	Food	07/26/2018	161.58
UT PITTSBURG HOSPITAL	071118		CO.JAIL-#146546 JOSEPH ADKINS 7/11/18	100-565-3160	Inmate Medical	07/27/2018	84.21
DAVID W. BULLER M.D.	INV0028928		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/31/2018	1,000.00

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INDEPENDENT HEALTH	JUNE 2018		CO.JAIL-PRESCRIPTIONS JUNE 2018	100-565-3160	Inmate Medical	07/23/2018	2,099.67
CORRECTIONAL DENTAL	JUNE 2018		CO.JAIL-INMATE DENTAL JUNE 2018	100-565-3160	Inmate Medical	07/27/2018	1,489.01
EMPIRE PAPER COMPANY	0421160	58642	COJAIL-SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2018	451.45
EMPIRE PAPER COMPANY	0422614	58692	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	07/26/2018	839.00
SYSCO EAST TEXAS	193288697	58647	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	07/26/2018	79.51
SYSCO EAST TEXAS	193292793	58694	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	07/26/2018	325.81
BETA TECHNOLOGY, INC	627484	58648	CO.JAIL-CHEMICAL ORDER (GREASE AWAY)	100-565-3480	Janitorial Supplies	07/26/2018	378.00
ECOLAB	0197765	58707	CO.JAIL-MACHINE RENTAL (07.11.18 - 08.10.18)	100-565-4495	Contracted Services	07/26/2018	93.17
KOETTER FIRE PROTECTION	310013	58450	CO.JAIL-VENT HOOD INSPECTION	100-565-5100	Facilities Maintenance	07/26/2018	201.00
B&S HARDWARE	311606	58544	CO.JAIL-LEAK PATCH, PAINT BRUSHES	100-565-5100	Facilities Maintenance	07/24/2018	67.94
B&S HARDWARE	311677	58544	CO.JAIL-SEALANT, PIPE, WOOD	100-565-5100	Facilities Maintenance	07/24/2018	65.19
B&S HARDWARE	311906	58598	CO.JAIL-PVC ADAPTER	100-565-5100	Facilities Maintenance	07/24/2018	0.56
B&S HARDWARE	312034	58598	CO.JAIL-ANT SPRAY, SILICON, LUBRICANT	100-565-5100	Facilities Maintenance	07/24/2018	17.54
B&S HARDWARE	312103	58598	CO.JAIL-MOUSE TRAPS, BUG KILLER	100-565-5100	Facilities Maintenance	07/24/2018	51.60
B&S HARDWARE	312265	58621	CO.JAIL-NOZZLE	100-565-5100	Facilities Maintenance	07/24/2018	6.64
B&S HARDWARE	312312	58621	CO.JAIL-NOZZLE, HOSE, MOP	100-565-5100	Facilities Maintenance	07/24/2018	64.57
B&S HARDWARE	312338	58621	CO.JAIL-GONG BRUSHES	100-565-5100	Facilities Maintenance	07/24/2018	13.76
B&S HARDWARE	312385	58621	CO.JAIL-PAINT, BUSH, SANDPAPER, WASP SPRAY	100-565-5100	Facilities Maintenance	07/24/2018	56.27
B&S HARDWARE	312488	58621	CO.JAIL-SOCKETS	100-565-5100	Facilities Maintenance	07/24/2018	33.22
B&S HARDWARE	312522	58621	CO.JAIL-CONTAINER, BRUSHES	100-565-5100	Facilities Maintenance	07/24/2018	9.57
B&S HARDWARE	312533	58621	CO.JAIL-KEYS (10)	100-565-5100	Facilities Maintenance	07/24/2018	17.57
B&S HARDWARE	312678	58684	CO.JAIL-ADAPTER	100-565-5100	Facilities Maintenance	07/24/2018	5.50
B&S HARDWARE	312679	58684	CO.JAIL-NIPPLE	100-565-5100	Facilities Maintenance	07/24/2018	2.08
B&S HARDWARE	312710	58684	CO.JAIL-NUTS FOR FAUCETS	100-565-5100	Facilities Maintenance	07/24/2018	5.07
B&S HARDWARE	312766	58684	CO.JAIL-EPOXY, SYRINGE	100-565-5100	Facilities Maintenance	07/24/2018	31.30
B&S HARDWARE	312813	58684	CO.JAIL- BALL VALVE, COUPLING	100-565-5100	Facilities Maintenance	07/24/2018	41.77
UNIVERSAL TIME EQUIPMENT	52404	58543	CO.JAIL-JAIL FIRE ALARM REPAIR	100-565-5100	Facilities Maintenance	07/26/2018	560.00
AMAZON #6045787810108809	894577495487	58639	CO.JAIL-FREEZER THERMOMETER	100-565-5100	Facilities Maintenance	07/26/2018	29.99
GRAINGER INC	9847268910	58645	CO.JAIL-FAUCETS (JAIL KITCHEN)	100-565-5100	Facilities Maintenance	07/26/2018	712.72

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GRAINGER INC	9847268928	58690	CO.JAIL-BUCKET ORGANIZER	100-565-5100	Facilities Maintenance	07/26/2018	15.62
Department 565 - County Jail Total:							16,195.63
Department: 570 - Adult Probation							
AT&T	071518		PRO.RATA-#90366539091526 7/15/18	100-570-4330	Local Telephone Service	07/24/2018	211.46
Department 570 - Adult Probation Total:							211.46
Department: 580 - DPS							
TELEPHONE SPECIALISTS,INC	12583	58759	DPS-COPY PAPER	100-580-3380	Miscellaneous Expenses	07/26/2018	104.97
Department 580 - DPS Total:							104.97
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0990144	58723	R&B-UNIFORM SERVICE (7.19.18 INVOICE)	100-611-3110	Uniforms & Accessories	07/27/2018	266.95
UNIFIRST CORP	8260989030		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	07/26/2018	275.10
PLAINSMAN TIRE COMPANY	345956	58697	R&B-UNIT #5142 (2) 18.4-34 E K9 R-1 TIRES	100-611-3240	Tires & Tubes	07/27/2018	947.08
AMERICAN TIRE DISTRIBUTORS	S110830942	58628	R&B-UNIT #4446 (5) 11-R-22.5 TIRES	100-611-3240	Tires & Tubes	07/27/2018	1,187.10
AMERICAN TIRE DISTRIBUTORS	S111474594	58736	R&B-UNIT #1690 (4) 11-R-22.5 TIRES	100-611-3240	Tires & Tubes	07/27/2018	949.68
AMERICAN TIRE DISTRIBUTORS	S111537659	58761	R&B-UNIT #0997 (4) 12-R-22.5 TIRES	100-611-3240	Tires & Tubes	07/27/2018	1,317.76
BRYAN AND BRYAN ASPHALT,	9401879519	58672	R&B-ROAD OIL (25.130 TONS - 07.16.18 DELIVERY)	100-611-3340	Road Oil	07/27/2018	14,324.10
BRYAN AND BRYAN ASPHALT,	9401879520	58673	R&B-ROAD OIL (25.150 TONS - 07.17.18 DELIVERY)	100-611-3340	Road Oil	07/27/2018	14,335.50
BRYAN AND BRYAN ASPHALT,	9401881479	58675	R&B-ROAD OIL (25.200 TONS - 07.19.18 DELIVERY)	100-611-3340	Road Oil	07/27/2018	14,364.00
LONGVIEW ASPHALT INC.	118879	58626	R&B-OIL SAND (22.510 TONS 7.10.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	07/27/2018	1,553.20
LONGVIEW ASPHALT INC.	118930	58443	R&B-OIL SAND (24.430 TONS 6.12.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	07/27/2018	1,685.68
CTRMA PROCESSING	26954617		R&B-LIC#1349652 6/14/18	100-611-3380	Miscellaneous Expenses	07/27/2018	5.91
SAM'S CLUB	INV0029116	58764	R&B-WATER	100-611-3380	Miscellaneous Expenses	07/27/2018	286.08
EAST TEXAS AUTO AIR & GLASS	10146544	58671	R&B-UNIT #0997 A/C LINE REPAIR	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	78.00
YAZELL CHEVROLET-OLDS. INC.	22018	58706	R&B-UNIT #7667 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.00
YAZELL CHEVROLET-OLDS. INC.	22023	58705	R&B-UNIT #0733 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.00
YAZELL CHEVROLET-OLDS. INC.	22124	58746	R&B-UNIT #3095 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.00
ECONOMY AUTO SUPPLY INC.	451909	58756	R&B-UNIT #9668 RADIATOR SEALER	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	18.95
BILLY J. DAVIDSON	5751	58725	R&B-UNIT #0997 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	40.00
BILLY J. DAVIDSON	5770	58745	R&B-UNIT #1690 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	40.00
BILLY J. DAVIDSON	5804	58752	R&B-UNIT #4446 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	40.00

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BILLY J. DAVIDSON	5875	58779	R&B-UNIT #4713 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	40.00
PEGUES - HURST MOTOR CO.	671210	58719	R&B-UNIT #0733 SHIFT TUBE, INDICATOR	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	121.90
LONGVIEW GEAR & AXLE	73427	58669	R&B-UNIT #2639 UNION NUT (REAR END)	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	11.09
FLEETPRIDE	96861583	58575	R&B-UNIT #3498 TURN SIGNAL, BRAKE LIGHT	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	150.00
UPSHUR COUNTY TAX	INV0029118	58750	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	22.00
UPSHUR COUNTY TAX	INV0029120	58753	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	22.00
UPSHUR COUNTY TAX	INV0029122	58765	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	22.00
UPSHUR COUNTY TAX	INV0029123	58766	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.50
UPSHUR COUNTY TAX	INV0029124	58767	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.50
UPSHUR COUNTY TAX	INV0029125	58781	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	22.00
UPSHUR COUNTY TAX	INV0029126	58783	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	07/27/2018	7.50
WAUKESHA-PEARCE	566050	58271	R&B-GRADER BLADES (2 EACH #6145, #6528, #6021)	100-611-3430	Equipment Repair &	07/27/2018	949.50
BILLY J. DAVIDSON	5752	58726	R&B-UNIT #0355 INSPECTION	100-611-3430	Equipment Repair &	07/27/2018	40.00
BILLY J. DAVIDSON	5769	58744	R&B-UNIT #0295 INSPECTION	100-611-3430	Equipment Repair &	07/27/2018	40.00
PEGUES - HURST MOTOR CO.	670783	58649	R&B-(8) FILTERS	100-611-3430	Equipment Repair &	07/27/2018	150.02
PEGUES - HURST MOTOR CO.	671191	58649	R&B-FILTERS	100-611-3430	Equipment Repair &	07/27/2018	21.73
PEGUES - HURST MOTOR CO.	671196	58721	R&B-(2) FILTERS	100-611-3430	Equipment Repair &	07/27/2018	26.18
CONROY TRACTOR INC	86625	58644	R&B-UNIT #161B ACCELERATOR CABLE	100-611-3430	Equipment Repair &	07/27/2018	68.48
UPSHUR COUNTY TAX	INV0029119	58751	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair &	07/27/2018	22.00
UPSHUR COUNTY TAX	INV0029121	58754	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair &	07/27/2018	22.00
POWERPLAN OIB	K38661	58668	R&B-UNIT #5978 BLOWER MOTOR	100-611-3430	Equipment Repair &	07/27/2018	443.19
POWERPLAN OIB	K38714	58691	R&B-UNIT #3974 COOLANT RESERVIOR TANK	100-611-3430	Equipment Repair &	07/27/2018	209.89
LONGVIEW ALTERNATOR	L84097	58762	R&B-UNIT #0364 ALTERNATOR	100-611-3430	Equipment Repair &	07/27/2018	285.90
MY ALARM CENTER	11017557-RB	56766	R&B-AUGUST ALARM SERVICE	100-611-5100	Facilities Improvement	07/24/2018	49.99
B&S HARDWARE	311668	58580	R&B-WINDOW A/C UNIT (PCT 3100-611-5100 BARN)	100-611-5100	Facilities Improvement	07/24/2018	246.05
B&S HARDWARE	311950	58610	R&B-AIR CONDITIONER (PCT. 4 100-611-5100 BARN)	100-611-5100	Facilities Improvement	07/24/2018	246.05
B&S HARDWARE	312418	58661	R&B-CIRCUIT BREAKER	100-611-5100	Facilities Improvement	07/26/2018	26.11

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B&S HARDWARE	313199	58776	R&B-GLUE	100-611-5100	Facilities Improvement	07/26/2018	5.69
Department 611 - Road & Bridge Total:							55,022.36
Department: 642 - Indigent Health							
RYAN GUILLORY	052218		INDIG-#8244 RAY THOMASON 5/22/18	100-642-4801	Physician, Non	07/27/2018	274.26
DIAGNOSTIC CLINIC OF	062718		INDIG-#000325925DCL RAY THOMPSON 6/27/18	100-642-4801	Physician, Non	07/24/2018	20.93
DIAGNOSTIC CLINIC OF	062718*1		INDIG-#000325925DCL RAY THOMPSON 6/24/18	100-642-4801	Physician, Non	07/24/2018	46.10
DIAGNOSTIC CLINIC OF	062818		INDIG-#000249924DCL JAMES JOHNSON JR 6/28/18	100-642-4801	Physician, Non	07/24/2018	54.41
DIAGNOSTIC CLINIC OF	062818*1		INDIG-#000249924DCL JAMES JOHNSON JR 6/28/18	100-642-4801	Physician, Non	07/24/2018	47.67
DIAGNOSTIC CLINIC OF	062818*2		INDIG-#000325925DCL RAY THOMPSON 6/28/18	100-642-4801	Physician, Non	07/24/2018	39.11
DIAGNOSTIC CLINIC OF	063018		INDIG-#000249924DCL JAMES JOHNSON JR 6/30/18	100-642-4801	Physician, Non	07/24/2018	108.67
EAST TEXAS RADIOLOGY	070918		INDIG-#SG100024632801 APRIL HUGHES 7/9/18	100-642-4801	Physician, Non	07/24/2018	22.45
LONGVIEW REGIONAL	062518*1		INDIG-#001058615 APRIL HUGHES 6/25/18	100-642-4803	Hospital Charges	07/27/2018	26,013.24
Department 642 - Indigent Health Total:							26,626.84
Department: 650 - County Library							
MY ALARM CENTER	11017557-LIB	56767	LIBRARY-AUGUST ALARM SERVICE	100-650-4495	Contracted Services	07/24/2018	49.99
CYNTHIA KING	072418		CO.LIB- REIMB.62.2MI@\$545;MEETIN G;MT.PLEASANT;8/6	100-650-4502	Educational Expense	07/24/2018	33.90
AMAZON #6045787810108809	INV0029012	58633	LIBRARY-4 BOOKS	100-650-5475	Library Materials	07/24/2018	48.02
INGRAM LIBRARY SERVICES	INV0029024	58769	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	07/24/2018	158.44
AMAZON #6045787810108809	INV0029010	58592	LIBRARY-(23) BOOKS (REPLACEMENTS)	100-650-5700	Replacement of Lost or	07/24/2018	288.85
AMAZON #6045787810108809	INV0029011	58632	LIBRARY-3 REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	07/24/2018	22.47
Department 650 - County Library Total:							601.67
Department: 665 - Extension Service							
JULIE YORK	072618		CO.EXT-MEALS&PER DIEM;CONF;SAN ANTONIO;8/5- 10/18	100-665-4502	Education & Travel	07/27/2018	126.00
DRURY PLAZA RIVERWALK	INV0028931		CO.EXT-JULIE YORK;CONF;SAN ANTONIO;8/7-9/18	100-665-4502	Education & Travel	07/23/2018	686.65
DRURY PLAZA RIVERWALK	INV0028932		CO.EXT-JULIE YORK;CONF;SAN ANTONIO;PARKING	100-665-4502	Education & Travel	07/23/2018	105.00

Expense Approval Report

Payable Dates: 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	JUNE 2018		CO.EXT-REIMB.554.9MI@\$.545;JUNE 2018	100-665-4502	Education & Travel	07/26/2018	302.42
Department 665 - Extension Service Total:							1,220.07
Fund 100 - GENERAL FUND Total:							188,481.68
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	07/18/18		HEALTHFIRST 07/18/18 CLAIMS	101-409-2900	Insurance Claims	07/24/2018	30,841.42
HEALTHFIRST CLAIMS	071118		HEALTHFIRST 07/11/18 CLAIMS	101-409-2900	Insurance Claims	07/24/2018	54,206.14
HEALTHFIRST CLAIMS	072518		HEALTHFIRST 07/25/18 CLAIMS	101-409-2900	Insurance Claims	07/27/2018	90,207.73
UNITED STATES TREASURY	073118		PCORI FEE 10/1/16-9/30/17	101-409-2900	Insurance Claims	07/31/2018	858.80
HEALTHFIRST CLAIMS	072518-RX		HEALTHFIRST RX 07/25/18 CLAIMS	101-409-2910	Prescriptions	07/27/2018	20,958.78
Department 409 - Non-Departmental Total:							197,072.87
Fund 101 - INSURANCE CLAIMS Total:							197,072.87
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0028951		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	07/31/2018	19.12
TEXAS COUNTY & DISTRICT	INV0028953		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	07/31/2018	41,915.61
WASHINGTON NATIONAL INS	INV0028952		#46512 PAYROLL DEDUCTION	102-27263	Washington National	07/31/2018	308.72
AFLAC	INV0028950		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	07/31/2018	144.57
AGL GPO-400S	INV0028949		#G70810 PAYROLL DEDUCTION	102-27266	AIG	07/31/2018	397.14
METLIFE	JULY'18		METLIFE INS PREMIUMS JULY'18 #KM059120670002	102-27270	MetLife	07/24/2018	1,081.96
Fund 102 - SALARY Total:							43,867.12
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	071618		HEALTHFIRST FSA 07/16/18 CLAIMS	103-27200	125 FSA contributions unspent	07/24/2018	386.00
HEALTHFIRST FSA/125	072318		HEALTHFIRST FSA 07/23/18 CLAIMS	103-27200	125 FSA contributions unspent	07/24/2018	50.00
UPSHUR COUNTY INSURANCE	INV0028964		7/31/2018 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	07/23/2018	6,854.35
MANHATTAN INSURANCE	JULY 2018		IRC/125 #4269 PAYROLL DEDUCTIONS JULY 2018	103-27202	125 Central United	07/23/2018	18.26
WASHINGTON NATIONAL INS	JULY 2018		IRC/125 #46512 PAYROLL DEDUCTION JULY 2018	103-27203	125 TL/Washington	07/23/2018	226.00
AFLAC	JULY 2018		IRC/125 #55217 PAYROLL DEDUCTIONS JULY 2018	103-27205	125 AFLAC	07/23/2018	2,047.75

Expense Approval Report

Payable Dates: 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NATIONAL FAMILY CARE	JULY 2018		IRC/125 #3152 PAYROLL DEDUCTIONS JULY 2018	103-27207	125 National Family Care	07/23/2018	146.80
METLIFE VISION	JULY'18		METLIFE INS PREMIUMS VISION #KMO59120670003	103-27210	125 MetLife Vision	07/24/2018	1,389.51
COLONIAL LIFE	JULY 2018		IRC/125 #E4860771 8 PAYROLL DEDUCTIONS JULY 2018	103-27211	125 Colonial Life	07/23/2018	61.64
LIBERTY NATIONAL	JULY 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 7/31/18	103-27212	125 Liberty National	07/23/2018	144.03
							11,324.34
Fund 103 - IRC 125 Total:							11,324.34

Fund: 202 - LAW LIBRARY

Department: 480 - Law Library

WEST PAYMENT CENTER	838572531		LAW.LIB-#1000809966 6/5/18- 202-480-3095 7/4/18		Books & Publications	07/24/2018	1,801.85
Department 480 - Law Library Total:							1,801.85
Fund 202 - LAW LIBRARY Total:							1,801.85

Fund: 226 - ELECTION REFUND ACCOUNT

Department: 490 - Elections

JUANITA LANGFORD	INV0029026	58688	ELECT-SPANISH AUDIO RECORDING (UH ISD ELECTION)	226-490-3042	Spanish Audio Recordings	07/24/2018	35.00
Department 490 - Elections Total:							35.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							35.00

Fund: 228 - CHSJP-JP COURTHOUSE SECURITY

Department: 451 - Justice of the Peace #1

MY ALARM CENTER	11017557--ROCK	56972	ROCK BLDG-#6805-A9286 AUGUST	228-451-4495	Contracted Services	07/24/2018	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

CARD SERVICE CENTER	071018		DA-#6039 7/10/18 FUEL	252-476-4502	Educational Expense	07/27/2018	42.00
Department 476 - District Attorney Total:							42.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							42.00

Fund: 272 - LAW ENFORCEMENT EDUCATION FUND

Department: 560 - County Sheriff

TYLER JUNIOR COLLEGE - C.E.	ELV3511	58492	CO.S-DE-ESCALATION TECHNIQUES (C.LAMBERT)	272-560-4502	Educational Expense	07/26/2018	25.00
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Expense Approval Report

Payable Dates: 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TYLER JUNIOR COLLEGE - C.E.	ELV3512	58455	CO.S-DE-ESCALATION TECHNIQUES(J.LAMBERT)	272-560-4502	Educational Expense	07/26/2018	25.00
Department 560 - County Sheriff Total:							50.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							50.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C18-0345		JPH3-#3C18-0345 DAVID FUERTE	702-25900	Parks & Wildlife Fines Holding	07/23/2018	26.35
							26.35
Fund 702 - TPWL FINES Total:							26.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	071318		SUP&CCP-#0351 7/13/18	900-570-4901	CSCD Travel & Transportation	07/26/2018	21.00
CHEVRON & TEXACO	53738802		SUP-#7898789859 6/15- 7/14/18	900-570-4901	CSCD Travel & Transportation	07/24/2018	42.23
TEXAS DEPT OF LICENSING	298		SUP-#10747787 LIC#331 LICENSE RENEWAL	900-570-4903	CSCD Professional Fees	07/24/2018	200.00
CARD SERVICE CENTER	071318		SUP&CCP-#0351 7/13/18	900-570-4904	CSCD Supplies & Operating	07/26/2018	60.56
WALMART COMMUNITY BRC	071618		SUP&CCP-#6032202000871575 7/16/18	900-570-4904	CSCD Supplies & Operating	07/26/2018	58.73
EAST TEXAS OFFICE SUPPLY	117803		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/27/2018	43.74
DATAMAX	1219384		SUP-#7050190 BASE RATE 7/23-8/22/18	900-570-4904	CSCD Supplies & Operating	07/27/2018	105.00
REDWOOD TOXICOLOGY	652466		SUP-#300601 SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/24/2018	417.00
QUILL CORPORATION	8359007		SUP-#C49034 COPY PAPER	900-570-4904	CSCD Supplies & Operating	07/24/2018	83.94
QUILL CORPORATION	8648858		SUP-#C49034 PAPER	900-570-4904	CSCD Supplies & Operating	07/24/2018	259.03
AT&T	070918		SUP-#1629029 7/9/18	900-570-4905	CSCD Utilities	07/24/2018	70.06
CPU WHOLESALE COMPUTER	425334		SUP-LABOR;MS OFFICE	900-570-4906	CSCD Equipment	07/24/2018	382.50
Department 570 - Adult Probation Total:							1,743.79
Fund 900 - CSCD BASIC SUPERVISION Total:							1,743.79
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	071318		SUP&CCP-#0351 7/13/18	901-570-4901	CSCD Travel & Transportation	07/26/2018	73.50
CARD SERVICE CENTER	071318*1		CCP-#2471 7/13/18	901-570-4901	CSCD Travel & Transportation	07/26/2018	51.89
CARD SERVICE CENTER	071318*1		CCP-#2471 7/13/18	901-570-4904	CSCD Supplies & Operating	07/26/2018	233.13
WALMART COMMUNITY BRC	071618		SUP&CCP-#6032202000871575 7/16/18	901-570-4904	CSCD Supplies & Operating	07/26/2018	72.75
LONGVIEW LAWN AND	728709		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	58.36
LONGVIEW LAWN AND	728710		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	103.03
LONGVIEW LAWN AND	728711		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	109.40
LONGVIEW LAWN AND	728712		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	117.45
LONGVIEW LAWN AND	728713		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	110.65
LONGVIEW LAWN AND	728714		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	72.68

Expense Approval Report

Payable Dates: 07/17/2018 - 07/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW LAWN AND	728715		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	72.68
LONGVIEW LAWN AND	728716		CCP-#34774 PARTS;SERVICE	901-570-4904	CSCD Supplies & Operating	07/24/2018	72.68
Department 570 - Adult Probation Total:							1,148.20
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							1,148.20
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	JULY 2018		COUNSELING-SERVICES JULY 2018	910-570-4902	CSCD Contracted Services	07/24/2018	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 958 - TITLE IV E, JUVENILE PROBATION							
Department: 575 - Juvenile Probation							
RICOH USA,INC	100842571		JUV.PROB-#1434697-3381837 7/11-8/10/18	958-575-4041	Operating Expense	07/27/2018	151.51
VERIZON WIRELESS	9810850232		JUV.PROB-#742021655-00001 6/13/18-7/12/18	958-575-4041	Operating Expense	07/27/2018	273.98
Department 575 - Juvenile Probation Total:							425.49
Fund 958 - TITLE IV E, JUVENILE PROBATION Total:							425.49
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
TCSI, LLC	013292		JUV.PROB-POST ADJUDICATED JUNE 2018	963-585-4043	External Contracts (Comm.	07/27/2018	4,219.80
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,219.80
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							4,219.80
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 581 - Juvenile - Community Based Programs (General)							
KRANZ PSYCHOLOGICAL	INV0029112		JUV.PROB-PSYCHOLOGICAL EVAL E.S.	969-581-4043	External Contracts (Comm.	07/27/2018	450.00
Department 581 - Juvenile - Community Based Programs (General) Total:							450.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							450.00
Grand Total:							453,288.48

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	188,481.68
101 - INSURANCE CLAIMS	197,072.87
102 - SALARY	43,867.12
103 - IRC 125	11,324.34
202 - LAW LIBRARY	1,801.85
226 - ELECTION REFUND ACCOUNT	35.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
252 - DISTRICT ATTORNEY LEOSE FUND	42.00
272 - LAW ENFORCEMENT EDUCATION FUND	50.00
702 - TPWL FINES	26.35
900 - CSCD BASIC SUPERVISION	1,743.79
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,148.20
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
958 - TITLE IV E, JUVENILE PROBATION	425.49
963 - JUVENILE COMMITMENT DIVERSION	4,219.80
969 - JUVENILE LOCAL FUNDS	450.00
Grand Total:	453,288.48

Account Summary

Account Number	Account Name	Expense Amount
100-20102	County Clerk Escrow	15.00
100-20105	District Clerk Other Agency	420.00
100-20106	County Clerk Other Agency	38.07
100-403-3010	Office Supplies	106.91
100-403-4600	Assoc & Organization Dues	125.00
100-409-4140	Omnibase JP Collection	210.00
100-409-4410	Service Agreements	153.00
100-409-4495	Contracted Services	44.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4010	Petit Jury	280.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointments	1,200.00
100-426-4135	Court Costs & Services	427.00
100-435-3010	Office Supplies	5.94
100-435-3095	Books & Publications	429.39
100-435-4015	Sub Court Reporter	4,115.00
100-435-4110	Senate Bill 7 Appointments	450.00
100-435-4120	Court Appointed Atty -	19,950.20
100-435-4135	Court Costs & Services	5,597.65

Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	42.22
100-450-3010	Office Supplies	422.63
100-450-4600	Assoc & Organization Dues	125.00
100-476-3105	Investigative Expenses	50.00
100-476-4135	Court Costs & Services	79.50
100-490-3049	Chapter 19 expenditures	15,925.00
100-490-5200	Computer Equipment	5,548.50
100-495-4502	Educational Expense	99.84
100-497-3010	Office Supplies	89.85
100-499-3010	Office Supplies	91.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	39.54
100-510-3390	Handtools	29.38
100-510-3400	Lawns & Grounds	5.69
100-510-3460	Plumbing	1,605.58
100-510-3480	Janitorial Supplies	174.69
100-510-4300	Electricity	18,145.75
100-510-4320	Natural Gas	1,219.41
100-510-5100	Facilities Improvement	781.11
100-554-3145	Guns & Ammunition	274.00
100-554-7000	Misc Expense of Donated	471.76
100-560-3010	Office Supplies	415.84
100-560-3105	Investigative Expenses	276.66
100-560-3110	Uniforms & Accessories	611.97
100-560-3380	Miscellaneous Expenses	30.97
100-560-3420	Vehicle Repair &	1,058.91
100-560-5350	Communication	457.70
100-565-3100	Employee Medical Exam	40.00
100-565-3135	Food	7,306.32
100-565-3160	Inmate Medical	4,672.89
100-565-3480	Janitorial Supplies	2,073.77
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	2,009.48
100-570-4330	Local Telephone Service	211.46
100-580-3380	Miscellaneous Expenses	104.97
100-611-3110	Uniforms & Accessories	542.05
100-611-3240	Tires & Tubes	4,401.62
100-611-3340	Road Oil	43,023.60
100-611-3350	Plant Mix Asphalt	3,238.88
100-611-3380	Miscellaneous Expenses	291.99
100-611-3420	Vehicle Repair &	671.44
100-611-3430	Equipment Repair &	2,278.89

Account Summary

Account Number	Account Name	Expense Amount
100-611-5100	Facilities Improvement	573.89
100-642-4801	Physician, Non	613.60
100-642-4803	Hospital Charges	26,013.24
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	33.90
100-650-5475	Library Materials	206.46
100-650-5700	Replacement of Lost or	311.32
100-665-4502	Education & Travel	1,220.07
101-409-2900	Insurance Claims	176,114.09
101-409-2910	Prescriptions	20,958.78
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,915.61
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
102-27270	MetLife	1,081.96
103-27200	125 FSA contributions	436.00
103-27201	125 Dependent Premiums	6,854.35
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
103-27210	125 MetLife Vision	1,389.51
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
226-490-3042	Spanish Audio Recordings	35.00
228-451-4495	Contracted Services	49.99
252-476-4502	Educational Expense	42.00
272-560-4502	Educational Expense	50.00
702-25900	Parks & Wildlife Fines	26.35
900-570-4901	CSCD Travel &	63.23
900-570-4903	CSCD Professional Fees	200.00
900-570-4904	CSCD Supplies & Operating	1,028.00
900-570-4905	CSCD Utilities	70.06
900-570-4906	CSCD Equipment	382.50
901-570-4901	CSCD Travel &	125.39
901-570-4904	CSCD Supplies & Operating	1,022.81
910-570-4902	CSCD Contracted Services	2,550.00
958-575-4041	Operating Expense	425.49
963-585-4043	External Contracts (Comm.	4,219.80

Account Summary

Account Number	Account Name	Expense Amount
969-581-4043	External Contracts (Comm.	450.00
	Grand Total:	<u>453,288.48</u>

Project Account Summary

Project Account Key	Expense Amount	
None	453,288.48	
	Grand Total:	<u>453,288.48</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01965 - 073018 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
FMMS HOLDINGS OF TEXAS,	7612	NON.DEPT-AUTOPSY{GLEND	100-409-4175	Postmortem Expenses	1,950.00
WILSON-ROYALTY FUNERAL S	072418	NON.DEPT-SERVICES{BONNI	100-409-4811	Indigent Cemetery Costs	795.00
PITNEY BOWES	072518	J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	1,000.00
Department 409 - Non-Departmental Total:					3,745.00
Department: 510 - County Buildings					
CITY OF GILMER	072718	J.CNTR-#0106750000 6/5/18	100-510-4310	Water, Sewer & Garbage	4,267.36
CITY OF GILMER	072718*1	911-#0107605000 6/5/18-7/	100-510-4310	Water, Sewer & Garbage	69.73
CITY OF GILMER	072718*2	CO.LIB-#0309820000 6/5/18	100-510-4310	Water, Sewer & Garbage	110.78
CITY OF GILMER	072718*3	CO.TAX-#1215100000 6/5/18	100-510-4310	Water, Sewer & Garbage	81.13
CITY OF GILMER	072718*4	CO.BLDG-#1217100000 6/5/	100-510-4310	Water, Sewer & Garbage	40.81
CITY OF GILMER	072718*6	CRTHSE-#1327400000 6/5/1	100-510-4310	Water, Sewer & Garbage	971.28
CITY OF GILMER	072718*7	JUV.PROB-#1327660000 6/5/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	072718*8	ROCK-#1330410000 6/5/18-	100-510-4310	Water, Sewer & Garbage	50.25
CITY OF GLADEWATER	072518	JPH3-#011-011500-001 6/19	100-510-4310	Water, Sewer & Garbage	62.95
CITY OF GILMER	072718*5	CO.BLDG-#1222900000 6/5/	100-510-4310	Water, Sewer & Garbage	16.26
Department 510 - County Buildings Total:					5,702.68
Fund 100 - GENERAL FUND Total:					9,447.68
Fund: 900 - CSCD BASIC SUPERVISION					
Department: 570 - Adult Probation					
SIGN PRO	52235	SUP-TRUCK DOOR LETTERIN	900-570-4904	CSCD Supplies & Operating	110.00
Department 570 - Adult Probation Total:					110.00
Fund 900 - CSCD BASIC SUPERVISION Total:					110.00
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION					
Department: 570 - Adult Probation					
CLINT STEELMAN	073018	CCP-MEALS&PER DIEM;GON	901-570-4901	CSCD Travel & Transportatio	91.00
HASKELL NEWMAN	073018	CCP-MEALS&PER DIEM;GON	901-570-4901	CSCD Travel & Transportatio	91.00
Department 570 - Adult Probation Total:					182.00
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:					182.00
Grand Total:					9,739.68

Fund Summary


Fund	Expense Amount
100 - GENERAL FUND	9,447.68
900 - CSCD BASIC SUPERVISION	110.00
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	182.00
Grand Total:	9,739.68

Account Summary

Account Number	Account Name	Expense Amount
100-409-3080	Postage	1,000.00
100-409-4175	Postmortem Expenses	1,950.00
100-409-4811	Indigent Cemetery Costs	795.00
100-510-4310	Water, Sewer & Garbage	5,702.68
900-570-4904	CSCD Supplies & Operati	110.00
901-570-4901	CSCD Travel & Transport	182.00
	Grand Total:	9,739.68

Project Account Summary

Project Account Key	Expense Amount
None	9,739.68
Grand Total:	9,739.68

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JUL 31 AM 10:07
 URSHUR COUNTY, TX.
 BY  DEPUTY