



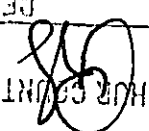
Upshur County

# Expense Approval Report

By Fund

Payable Dates 08/01/2018 - 08/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
LINEBARGER HEARD GOGGAN	JULY 2018		CO.TAX-DELINQUENT TAX FEES&FINES JULY 2018	100-20100	Delinquent Tax Attorney Fees	08/10/2018	19,091.33	
LINEBARGER GOGGIN	JULY 2018		JP#2-DELINQUENT FEES&FINES JULY 2018	100-20101	JP Collection Agency Fees	08/10/2018	106.53	
LINEBARGER GOGGIN	JULY-2018		JP#1-DELINQUENT FEES&FINES JULY 2018	100-20101	JP Collection Agency Fees	08/10/2018	1,160.62	
GREGG COUNTY SHERIFF	18-103TX		D.CLK-#18-103TX COURT COST	100-20105	District Clerk Other Agency Svc	08/10/2018	80.00	
BIG SANDY POLICE DEPT	JULY 2018		CO.CLK-ARREST FEES JULY 2018	100-20106	County Clerk Other Agency	08/10/2018	8.64	
GLADEWATER POLICE	JULY 2018		CO.CLK-ARREST FEES JULY 218	100-20106	County Clerk Other Agency	08/10/2018	0.52	
GILMER POLICE DEPARTMENT	JULY 2018		CO.CLK-ARREST FEES JULY 2018	100-20106	County Clerk Other Agency	08/10/2018	12.64	
							<b>20,460.28</b>	
<b>Department: 401 - Commissioner's Court</b>								
ABLES-LAND, INC	315096-0	58657	COMM.CT-PAPER, PENS	100-401-3010	Office Supplies	08/09/2018	80.83	
							<b>Department 401 - Commissioner's Court Total:</b>	<b>80.83</b>
<b>Department: 403 - County Clerk</b>								
TX DEPT OF STATE HEALTH	2006334		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS JULY'18	100-403-3035	Remote Birth Certificates	08/10/2018	113.46	
COUNTY&DISTRICT CLERK'S	INV0029191	58820	CO.CLK-REGIONAL CONFERENCE REGISTRATION	100-403-4600	Assoc & Organization Dues	08/09/2018	30.00	
							<b>Department 403 - County Clerk Total:</b>	<b>143.46</b>
<b>Department: 409 - Non-Departmental</b>								
PITNEY BOWES	080318		NON.DEPT-POSTAGE FOR METER	100-409-3080	Postage	08/10/2018	2,000.00	
PITNEY BOWES	081018		JP#3-REQUEST FOR POSTAGE	100-409-3080	Postage	08/13/2018	200.00	
MCWHORTER FUNERAL HOME	080818		NON.DEPT-PICK UP;TRANSPORT;(HENRY FRANCES)JP4	100-409-4175	Postmortem Expenses	08/10/2018	370.00	
FMMS HOLDINGS OF	7648		NON.DEPT-AUTOPSY(HENRY FRANCES)JP4	100-409-4175	Postmortem Expenses	08/10/2018	1,950.00	
TLC OFFICE SYSTEMS	AR105847		NON.DEPT-#201810 CHARGES 7/1-31/18	100-409-4410	Service Agreements	08/13/2018	1,565.65	
THE ROTARY CLUB OF GILMER	58486		NON.DEPT-(3)FLAGS	100-409-4495	Contracted Services	08/10/2018	81.00	

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 TERRI ROSS  
 COUNTY CLERK

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THE ROTARY CLUB OF GILMER	58699		NON.DEPT-(46)FLAGS	100-409-4495	Contracted Services	08/10/2018	920.00
<b>Department 409 - Non-Departmental Total:</b>							<b>7,086.65</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0029251		CO.TAX-#40592 8/1-31/18	100-410-4330	Local Telephone Service	08/10/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0029252		CO.LIB-#40738 8/1-31/18	100-410-4330	Local Telephone Service	08/10/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0029253		CO.BLDG-#100003 8/1-31/18	100-410-4330	Local Telephone Service	08/10/2018	6,902.95
VERIZON WIRELESS	9811972987		CO.BLDG-#842007850-0001 7/2-8/1/18	100-410-4335	Cell Phone Service	08/10/2018	307.78
<b>Department 410 - Tele Communications Total:</b>							<b>7,261.24</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4537		CO.CT-COURT REPORTING 7/30/18	100-426-4015	Sub Court Reporter	08/10/2018	300.00
JUNE J. BARNETT	4540		CO.CT-COURT REPORTING 8/6/18	100-426-4015	Sub Court Reporter	08/10/2018	300.00
BASS LAW FIRM :	INV0029217		CO.CT-#39,697 ANTONIO BLAYLACK	100-426-4110	Senate Bill 7 Appointments	08/10/2018	450.00
TEFTELLER LAW PLLC	INV0029263		CO.CT-#39,822 STANLEY EARL WEBB	100-426-4110	Senate Bill 7 Appointments	08/10/2018	450.00
TEFTELLER LAW PLLC	INV0029264		CO.CT-#39,329 FRENCHHELL NICKERSON	100-426-4110	Senate Bill 7 Appointments	08/10/2018	450.00
<b>Department 426 - County Court Total:</b>							<b>1,950.00</b>
<b>Department: 435 - 115th District Court</b>							
OFFICE CENTER INC	54656	58810	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	08/09/2018	159.75
JEFFERSON JIMPLECUTE	22577		D.CT-AUDITOR HEARING LEGAL	100-435-3095	Books & Publications	08/10/2018	28.40
GILMER MIRROR	7315		D.CT-#246053 PUBLIC HEARING 7/26/18	100-435-3095	Books & Publications	08/10/2018	18.00
WILLIAM PORTER	071418		D.CT-VISITING JUDGE 5/16- 6/37/18	100-435-4013	Visiting Judge	08/10/2018	120.00
BRENDAN ROTH	INV0029214		D.CT-#18,099 KITZIE HAWKINS	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
BRENDAN ROTH	INV0029215		D.CT-#18,098 AUCAI GAIL GRAHAM	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
BRENDAN ROTH	INV0029216		D.CT-#18,030 JOE ROSS CHRISTIAN	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
BASS LAW FIRM	INV0029218		D.CT-#17,931&#17,932 RICHARD WILSON	100-435-4110	Senate Bill 7 Appointments	08/10/2018	227.50
BASS LAW FIRM	INV0029219		D.CT-#16,687&#16,486 NOE PAZ AGUILLON	100-435-4110	Senate Bill 7 Appointments	08/10/2018	6,466.54
J.SCOTT NOVY	INV0029255		D.CT-#17,819 JOSHUA GRAVES	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
J.SCOTT NOVY	INV0029256		D.CT-#17,826 HEATH VAUGHN MAHFOOD	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
J.SCOTT NOVY	INV0029257		D.CT-#18,036 LEVI DALE ANDREWS	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00

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Payable Dates: 08/01/2018 - 08/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	INV0029258		D.CT-#16,832 DENNIS THOMAS	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
MATTHEW PATTON	INV0029259		D.CT-#15,011 ANGELA TAPIA	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
MATTHEW PATTON	INV0029260		D.CT-#18,042 JAIME FAYE GUIDA	100-435-4110	Senate Bill 7 Appointments	08/10/2018	450.00
LANA CHOY	107-13-8-1-18		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	08/10/2018	131.50
LANA CHOY	16-00049-8-1-18		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	08/10/2018	229.00
LANA CHOY	302-18-8-1-18		D.CT-#302-18-I-T-I-O-DRAKE	100-435-4120	Court Appointed Atty - Civil	08/10/2018	697.00
NATALIE ANDERSON	414-18-8-1-18		D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	08/10/2018	321.00
LANA CHOY	776-09-8-1-18		D.CT-#776-09-I-T-I-O-HENDERSON	100-435-4120	Court Appointed Atty - Civil	08/10/2018	554.00
SUMMATION ENTERPRISE	2018595		D.CT-#LCB-152-1 18085 EXPERT WITNESS	100-435-4135	Court Costs & Services	08/10/2018	1,000.00
DEANNA DRENNAN	13616B		D.CT-#13,616-B PREPARATION COST	100-435-4145	Transcripts	08/10/2018	540.00
<b>Department 435 - 115th District Court Total:</b>							<b>14,542.69</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	080118		JP#3-REIMB.75.3MI@#.545;JULY 2018	100-453-4520	Local Travel Reimbursement	08/10/2018	41.04
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>41.04</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091587151		DA-#424Y6ZMW8 JULY 2018	100-476-3105	Investigative Expenses	08/10/2018	258.00
STEWART INSURANCE AGENCY	INV0029330	58874	DA-NOTARY BOND (J.FROST)	100-476-4600	Assoc & Organization Dues	08/10/2018	71.00
<b>Department 476 - District Attorney Total:</b>							<b>329.00</b>
<b>Department: 490 - Elections</b>							
VERIZON WIRELESS	9811972987*		ELECT-#842007850-00001 JULY 2018	100-490-5200	Computer Equipment	08/13/2018	5.60
<b>Department 490 - Elections Total:</b>							<b>5.60</b>
<b>Department: 495 - County Auditor</b>							
BRANDY LEE	081018		CO.AUD-REIMB.81.2MI@\$.545;TYLER;S CHOO;8/8/18	100-495-4502	Educational Expense	08/10/2018	44.25
<b>Department 495 - County Auditor Total:</b>							<b>44.25</b>
<b>Department: 499 - Tax Assessor</b>							
LEXIS NEXIS RISK DATA	1692997-20180731		CO.TAX-#1692997 JULY 2018	100-499-3010	Office Supplies	08/10/2018	91.00
PAM DEAN	073118		CO.TAX-REIMB.150.3MI@\$.545;JULY 2018	100-499-4520	Local Travel Reimbursement	08/10/2018	81.91
AMANDA SKINNER	080718		CO.TAX-REIMB.73.80MI@\$.545;7/5-25/18	100-499-4520	Local Travel Reimbursement	08/10/2018	40.22
<b>Department 499 - Tax Assessor Total:</b>							<b>213.13</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 510 - County Buildings</b>							
GRAINGER INC	9859431810	58788	CO.BLDG-PUMP MOTOR (COURTHOUSE)	100-510-3460	Plumbing	08/09/2018	227.68
PRITCHETT WATER SUPPLY	071318		CO.BLDG-#101437 6/14-7/13/18	100-510-4300	Electricity	08/10/2018	26.26
UPSHUR RURAL ELECTRIC	080218		PCT#3-#49674001 6/27/18-7/27/18	100-510-4300	Electricity	08/10/2018	90.54
UPSHUR RURAL ELECTRIC	080218*1		PCT#4-#49674002 6/27/18-7/27/18	100-510-4300	Electricity	08/10/2018	74.26
UPSHUR RURAL ELECTRIC	080218*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/10/2018	7.37
UPSHUR RURAL ELECTRIC	080218*3		PCT#2-#49674004 6/27/18-7/27/18	100-510-4300	Electricity	08/10/2018	137.22
UPSHUR RURAL ELECTRIC	080218*4		PCT#1-#49674005 6/27/18-7/27/18	100-510-4300	Electricity	08/10/2018	94.03
SOUTHWESTERN ELECTRIC	INV0029262		ST.LIGHTS-#96858000001 6/29-7/30/18	100-510-4300	Electricity	08/10/2018	148.27
SOUTHWESTERN ELECTRIC	INV0029268		ROCK#2-#96951098308 7/8-8/6/18	100-510-4300	Electricity	08/10/2018	524.46
SOUTHWESTERN ELECTRIC	INV0029269		CO.BLDG-#96841985219 7/8-8/6/18	100-510-4300	Electricity	08/10/2018	41.62
SOUTHWESTERN ELECTRIC	INV0029270		CO.BLDG-#96018885218 7/8-8/6/18	100-510-4300	Electricity	08/10/2018	661.47
SOUTHWESTERN ELECTRIC	INV0029271		ROCK-#96924788308 7/8-8/6/18	100-510-4300	Electricity	08/10/2018	515.49
SOUTHWESTERN ELECTRIC	INV0029339		JP#3-#96404792002 7/12-8/9/18	100-510-4300	Electricity	08/13/2018	162.77
REPUBLIC SERVICES#070	0070-002692956		CO.BLDG-#3-0070-016792 8/1-31/18	100-510-4310	Water, Sewer & Garbage	08/10/2018	181.61
SHARON WATER SUPPLY CORP.	071018		CO.BLDG-#07-00530-00 6/10-7/10/18	100-510-4310	Water, Sewer & Garbage	08/10/2018	32.56
PRITCHETT WATER SUPPLY	071618		CO.BLDG-#100412 6/15-7/16/18	100-510-4310	Water, Sewer & Garbage	08/10/2018	27.11
BI-COUNTY WATER SUPPLY	073018		CO.BLDG-#3668 6/7/18-7/12/18	100-510-4310	Water, Sewer & Garbage	08/10/2018	35.45
SANITATION SOLUTIONS,INC	87X03195		CO.BLDG-#112826 ROLLOFFS JULY 2018	100-510-4310	Water, Sewer & Garbage	08/10/2018	330.00
KNIGHTEN MACHINE &	113939	58497	CO.BLDG-CHILL WATER PUMP	100-510-4496	HVAC Repair	08/09/2018	927.61
<b>Department 510 - County Buildings Total:</b>							<b>4,245.78</b>
<b>Department: 560 - County Sheriff</b>							
AOS/SNAPPY LASER SERVICE	77140	58722	CO.S-PRINTER INK	100-560-3010	Office Supplies	08/10/2018	289.95
QUILL CORPORATION	8645204	58709	CO.S-CYAN TONER CARTRIDGE	100-560-3010	Office Supplies	08/10/2018	108.89
QUILL CORPORATION	8663263	58701	CO.S-RUBBER STAMP	100-560-3010	Office Supplies	08/10/2018	24.28
QUILL CORPORATION	8680648	58728	CO.S-GLASS WIPES	100-560-3010	Office Supplies	08/10/2018	76.35
QUILL CORPORATION	8699565	58709	CO.S-CALL BELL	100-560-3010	Office Supplies	08/10/2018	20.36

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QUILL CORPORATION	8959765	58803	CO.S-AAA BATTERIES	100-560-3010	Office Supplies	08/10/2018	18.99
QUILL CORPORATION	8967095	58803	CO.S-PENS, BATTERIES	100-560-3010	Office Supplies	08/10/2018	27.48
TRANSUNION	080118		CO.S-#43681 JULY 2018	100-560-3105	Investigative Expenses	08/10/2018	110.00
GALLS, LLC	010328222	58700	CO.S-(2) PANTS (BOLES)	100-560-3110	Uniforms & Accessories	08/10/2018	72.50
GALLS, LLC	010426804	58763	CO.JAIL-(3) PANTS, NAMETAG (MINOR)	100-560-3110	Uniforms & Accessories	08/10/2018	116.75
NARDIS PUBLIC SAFETY	0148578-IN	58522	CO.S-VEST (M.LARSEN)	100-560-3110	Uniforms & Accessories	08/10/2018	708.10
ALDREDGE CLEANERS	9346		CO.S-ZIPPER REPLACEMENT	100-560-3110	Uniforms & Accessories	08/10/2018	14.00
VOYAGER FLEET SYSTEMS	869171082830		CO.S-#86917-1082 JULY 2018	100-560-3200	Gasoline	08/10/2018	3,944.13
CTRMA PROCESSING	27306783		CO.S-LIC#GKS5532 JULY 2018	100-560-3380	Miscellaneous Expenses	08/10/2018	5.98
CARD SERVICE CENTER	INV0029280	58696	CO.S-WATER (FOR HYDRATION DURING TRAINING)	100-560-3380	Miscellaneous Expenses	08/10/2018	52.62
ABC AUTO PARTS & GLASS	7-000045	58652	CO.S-UNIT #7054 BRAKES	100-560-3420	Vehicle Repair & Maintenance	08/09/2018	62.11
ABC AUTO PARTS & GLASS	7-999748	58629	CO.S-UNIT #8647 BRAKES	100-560-3420	Vehicle Repair & Maintenance	08/09/2018	53.84
LANE WILLIAMS	INV0029321	58814	CO.S-UNIT #8422 A/C LINE, RECHARGE	100-560-3420	Vehicle Repair & Maintenance	08/10/2018	332.00
LANE WILLIAMS	INV0029322	58806	CO.S-UNIT #8745 FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	08/10/2018	250.00
LANE WILLIAMS	INV0029323	58832	CO.S-UNIT #4793 RS AIRBAG SENSOR, HARNESS	100-560-3420	Vehicle Repair & Maintenance	08/10/2018	300.00
KILGORE COLLEGE	31250	58838	CO.JAIL-JAILER EXAM (D.HERNANDEZ)	100-560-4502	Educational Expense	08/10/2018	30.00
WILLIAMS ELECTRONICS	18-0012	58865	CO.S-UNIT #1202 EMERGENCY LIGHTS	100-560-5350	Communication Equipment	08/13/2018	500.00
<b>Department 560 - County Sheriff Total:</b>							<b>7,118.33</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1089	58747	CO.JAIL-DRUG SCREEN, PHYSICAL (C.SAMPSON)	100-565-3100	Employee Medical Exam	08/10/2018	85.00
DAVID BELL PHD	2956	58802	CO.JAIL-PSYCH EXAM (SAMPSON)	100-565-3100	Employee Medical Exam	08/10/2018	100.00
MED SHOP PHARMACY	JULY- 2018		CO.JAIL-PRESCRIPTIONS JULY 2018	100-565-3125	Prescriptions	08/13/2018	102.46
FLOWERS BAKING CO OF	1044608703	58741	CO.JAIL-BREAD DELIVERY 7.31.18	100-565-3135	Food	08/10/2018	55.00
FLOWERS BAKING CO OF	1044608725	58741	CO.JAIL-BREAD DELIVERY 7.31.18	100-565-3135	Food	08/10/2018	55.00
FLOWERS BAKING CO OF	1044608852	58796	CO.JAIL-08.07.18 DELIVERY	100-565-3135	Food	08/10/2018	55.00
SYSCO EAST TEXAS	193296880	58685	CO.JAIL-07.26.18 DELIVERY	100-565-3135	Food	08/13/2018	3,537.06
SYSCO EAST TEXAS	193302260	58742	CO.JAIL-DELIVERY 8.2.18	100-565-3135	Food	08/13/2018	3,688.50
SYSCO EAST TEXAS	193306923	58794	CO.JAIL-08.09.18 DELIVERY	100-565-3135	Food	08/13/2018	3,690.20
OAK FARMS DAIRY DALLAS	2530503	58686	CO.JAIL-07.28.18 DELIVERY	100-565-3135	Food	08/10/2018	160.60
OAK FARMS DAIRY DALLAS	2536365	58743	CO.JAIL-MILK, CHOCOLATE MILK 8.4.18	100-565-3135	Food	08/10/2018	160.60

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FLOWERS BAKING CO OF	44608612		CO,JAIL-#4460 BREAD	100-565-3135	Food	08/13/2018	49.50
CARD SERVICE CENTER	INV0029286	58638	CO.JAIL-PIZZA FOR INMATES(FREEZER DOWN)	100-565-3135	Food	08/10/2018	331.59
CARD SERVICE CENTER	INV0029281	58678	CO.JAIL-DEPUTY MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	08/10/2018	17.62
CARD SERVICE CENTER	INV0029282	58677	CO.JAIL-INMATE MEALS DURING TRANSPORT	100-565-3150	Inmate Transport	08/10/2018	9.53
CARD SERVICE CENTER	INV0029283	58637	CO.JAIL-LAIR TRANSPORT INMATE MEALS	100-565-3150	Inmate Transport	08/10/2018	8.31
CARD SERVICE CENTER	INV0029285	58636	CO.JAIL-LAIR TRANSPORT OFFICER MEALS	100-565-3150	Inmate Transport	08/10/2018	36.00
CARD SERVICE CENTER	INV0029287	58635	CO.JAIL-HOTEL TRANSPORT C.LAIR TO ABILENE	100-565-3150	Inmate Transport	08/10/2018	107.79
INDIGENT HEALTHCARE	66463		CO.JAIL-SERVICES FOR SEPT 2018	100-565-3160	Inmate Medical	08/10/2018	1,059.00
EMPIRE PAPER COMPANY	0423604		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	08/13/2018	57.90
EMPIRE PAPER COMPANY	0424087	58749	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2018	215.50
EMPIRE PAPER COMPANY	0424088	58768	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2018	140.00
EMPIRE PAPER COMPANY	0425532	58797	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2018	619.50
EMPIRE PAPER COMPANY	0425533	58801	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	08/10/2018	96.60
SYSCO EAST TEXAS	193302259	58798	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	08/13/2018	93.06
QUILL CORPORATION	8617785	58693	CO.JAIL-CO.JAIL-POLISHING PADS	100-565-3480	Janitorial Supplies	08/10/2018	36.98
QUILL CORPORATION	8657868	58693	CO.JAIL-BUFF PADS	100-565-3480	Janitorial Supplies	08/10/2018	23.79
ABC AUTO PARTS & GLASS	7-999099	58602	CO.JAIL-GENERATOR SENSOR	100-565-5100	Facilities Maintenance	08/09/2018	8.49
MARK'S PLUMBING	INV001728576	58829	CO.JAIL-VALVES, STOPS, BONNETS	100-565-5100	Facilities Maintenance	08/10/2018	506.44
<b>Department 565 - County Jail Total:</b>							<b>15,107.02</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0991262	58782	R&B-UNIFORM SERVICE (07.26.18 INVOICE)	100-611-3110	Uniforms & Accessories	08/09/2018	269.65
UNIFIRST CORP	826.0992359	58870	R&B-UNIFORM SERVICE (08.09.18 INVOICE)	100-611-3110	Uniforms & Accessories	08/09/2018	261.95
UNIFIRST CORP	8260993470		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/13/2018	260.24
JACKSON OIL COMPANY	94617	58855	R&B-2,446 GALLONS UNLEADED(08.07.18 DELIVERY)	100-611-3200	Gasoline	08/10/2018	5,813.32
JACKSON OIL COMPANY	94617	58855	R&B-4,917 GALLONS DIESEL (08.07.18 DELIVERY)	100-611-3210	Diesel	08/10/2018	12,107.18
VELVIN OIL INC	0245448-IN	58780	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	08/09/2018	1,190.00
ABC AUTO PARTS & GLASS	7-000023	58655	R&B-MARVEL OIL	100-611-3220	Oil, Grease & Lubricants	08/09/2018	37.98
ABC AUTO PARTS & GLASS	7-99910	58655	R&B-UNIT #2494 COMPLESSOR	100-611-3220	Oil, Grease & Lubricants	08/09/2018	8.63

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GILMER DISCOUNT TIRE & HOLMES CONCRETE&PIPE CO	31357 66187	58861 58853	R&B-UNIT #2012 TIRE REPAIR R&B-CULVERT (WHITE TAIL RD.)	100-611-3240 100-611-3300	Tires & Tubes Culverts	08/10/2018 08/10/2018	45.00 278.00
BRYAN AND BRYAN ASPHALT,	9401883537	58712	R&B-ROAD OIL DELIVERY 7.23.18	100-611-3340	Road Oil	08/09/2018	14,221.50
BRYAN AND BRYAN ASPHALT,	9401884732	58713	R&B-ROAD OIL DELIVERY 7.24.18	100-611-3340	Road Oil	08/09/2018	14,272.80
BRYAN AND BRYAN ASPHALT,	94018886786	58714	R&B-ROAD OIL DELIVERY 7.25.18	100-611-3340	Road Oil	08/09/2018	14,261.40
BRYAN AND BRYAN ASPHALT,	9401889911	58715	R&B-ROAD OIL DELIVERY 7.26.18	100-611-3340	Road Oil	08/09/2018	14,358.30
BRYAN AND BRYAN ASPHALT,	9401893110	58674	R&B-ROAD OIL (07.18.18 DELIVERY)	100-611-3340	Road Oil	08/10/2018	14,295.60
LONGVIEW ASPHALT INC.	119052	58731	R&B-OIL SAND DELIVERY (PATCHING)	100-611-3350	Plant Mix Asphalt	08/09/2018	1,522.14
EAST TEXAS AUTO AIR & GLASS EAST TEXAS AUTO AIR & GLASS	10146933 10147215	58773 58811	R&B-UNIT #8699 A/C CLUTCH R&B-UNIT #4713 HOSE REPAIR	100-611-3420 100-611-3420	Vehicle Repair & Maintenance Vehicle Repair & Maintenance	08/09/2018 08/09/2018	199.00 88.00
Pliier International	1048900	58871	R&B-UNIT #9575 BUSS FUSE	100-611-3420	Vehicle Repair & Maintenance	08/10/2018	34.18
Pliier International	1048919	58871	R&B-UNIT #9575 BUSS FUSE	100-611-3420	Vehicle Repair & Maintenance	08/10/2018	34.18
ECONOMY AUTO SUPPLY INC.	452203	58846	R&B-UNIT #1306 BRAKES	100-611-3420	Vehicle Repair & Maintenance	08/10/2018	66.28
BILLY J. DAVIDSON	6149	58816	R&B-UNIT #1269 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	40.00
PEGUES - HURST MOTOR CO.	671949	58812	R&B-UNIT #4713 COMPRESSOR, DRIER, ORFICE	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	348.73
PEGUES - HURST MOTOR CO.	672062	58819	R&B-UNIT #4713 CONDENSER COIL	100-611-3420	Vehicle Repair & Maintenance	08/10/2018	213.75
ABC AUTO PARTS & GLASS	7-000062	58660	R&B-UNIT #3642 WIRING (TRAILER LIGHTS)	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	146.25
ABC AUTO PARTS & GLASS	7-000221	58680	R&B-UNIT #3498 HORN	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	32.52
ABC AUTO PARTS & GLASS	7-000776	58710	R&B-UNIT #1690 MUD FLAPS	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	75.12
ABC AUTO PARTS & GLASS	7-000808	58716	R&B-UNIT #0733 HYDRO BOOST	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	249.10
ABC AUTO PARTS & GLASS	7-000809	58720	R&B-UNIT #0733 BRAKES	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	129.51
ABC AUTO PARTS & GLASS	7-001001	58732	R&B-UNIT #0997 RELAY	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	10.19
ABC AUTO PARTS & GLASS	7-001343	58755	R&B-UNIT #4941 BRAKES	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	124.03
ABC AUTO PARTS & GLASS	7-999027	58600	R&B-UNIT #0733 A/C SWITCH	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	9.89
ABC AUTO PARTS & GLASS	7-999741,7-06240	58627	R&B-UNIT #6552 STARTER	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	169.95
ABC AUTO PARTS & GLASS	7-999741,7-06240	58627	R&B-UNIT #6552 STARTER CORE RETURN	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	-40.00
ABC AUTO PARTS & GLASS	7-999781	58634	R&B-UNIT #2494 A/C KIT WITH CONDENSER	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	407.50
FLEETPRIDE	8220586	58786	R&B-UNIT #0997 WHEEL RIMS	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	185.62
FLEETPRIDE	8229620	58789	R&B-UNIT #0997 BEARINGS, DRUM	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	84.44
CROWN PRODUCTS INC.	97080	58817	R&B-UNIT #1232 O-RINGS, SEALS	100-611-3420	Vehicle Repair & Maintenance	08/10/2018	65.30

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UPSHUR COUNTY TAX	INV0029212	58821	R&B-UNIT #1269 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	22.00
HOLT CAT	PIKG0045564	58739	R&B-UNIT #5282 O-RING HUEY PUMP	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	18.99
TYLER TRUCK CENTER	P5520307165:01	58785	R&B-UNIT #0997 LUG NUTS, STUDS	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	162.06
TYLER TRUCK CENTER	P5520307204:01	58790	R&B-UNIT #0997 WHEEL HUB	100-611-3420	Vehicle Repair & Maintenance	08/09/2018	302.14
GAS AND SUPPLY	34272268	58703	R&B-BLADES, OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	08/09/2018	56.50
PEGUES - HURST MOTOR CO.	672259	58807	R&B-FILTERS	100-611-3430	Equipment Repair &	08/10/2018	132.33
ABC AUTO PARTS & GLASS	7-001450	58771	R&B-UNIT #3647 ALTERNATOR	100-611-3430	Equipment Repair &	08/09/2018	45.23
ABC AUTO PARTS & GLASS	7-002879	58702	R&B-UNIT #9575 AMBER LIGHTS	100-611-3430	Equipment Repair &	08/10/2018	15.00
TEXAS AIR-HYDRAULIC	70772	58883	R&B-UNIT #0295 KEY STOCK	100-611-3430	Equipment Repair &	08/13/2018	9.84
ABC AUTO PARTS & GLASS	7-999801	58640	R&B-UNIT #161B FUEL LINE	100-611-3430	Equipment Repair &	08/09/2018	18.75
FLEETPRIDE	8499978	58868	R&B-UNIT #0873 LUG NUTS, BOLTS, SEALS	100-611-3430	Equipment Repair &	08/10/2018	309.38
CROWN PRODUCTS INC.	97536	58879	R&B-UNIT #0295 CYLINDER REPAIR PARTS	100-611-3430	Equipment Repair &	08/10/2018	61.88
CARD SERVICE CENTER	INV0029278	58646	R&B-UNIT #161B REMOTE BRAKE CYLINDER KIT	100-611-3430	Equipment Repair &	08/10/2018	23.54
LONGVIEW ALTERNATOR	L84157	58824	R&B-UNIT #1015 STARTER	100-611-3430	Equipment Repair &	08/09/2018	269.90
LISA TEFTELLER	080118		R&B-REIMB.59.92MI@\$.545;7/11-31/18	100-611-4520	Local Travel Reimbursement	08/10/2018	32.66
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>97,357.43</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE	66499		INDIG-MARCH-JULY 2018 POWER SEARCH FEE	100-642-4495	Contracted Services	08/10/2018	15.00
DIAGNOSTIC CLINIC OF	052218		INDIG-#000102434DCL TASHA THOMPSON 5/22/18	100-642-4801	Physician, Non	08/10/2018	79.62
DIAGNOSTIC CLINIC OF	052218*1		INDIG-#000102434DCL TASHA THOMPSON 5/22/18	100-642-4801	Physician, Non	08/10/2018	41.59
DIAGNOSTIC CLINIC OF	060518*1		INDIG-#000102434DCL TASHA THOMPSON 6/5/18	100-642-4801	Physician, Non	08/10/2018	33.27
DIAGNOSTIC CLINIC OF	062818*4		INDIG-#000325925DCL RAY THOMASON 6/28/18	100-642-4801	Physician, Non	08/10/2018	53.19
HORIZON ANESTHESIA ASSOC.	070918		INDIG-#7230937 APRIL HUGHES 7/9/18	100-642-4801	Physician, Non	08/10/2018	511.66
DIAGNOSTIC CLINIC OF	070918		INDIG-#000158192DCL APRIL HUGHES 7/9/18	100-642-4801	Physician, Non	08/10/2018	1,291.62
DIAGNOSTIC CLINIC OF	071118		INDIG-#000325925DCL RAY THOMPSON 7/11/18	100-642-4801	Physician, Non	08/10/2018	33.27
DIAGNOSTIC CLINIC OF	071718		INDIG-#000102434DCL TOSHA THOMPSON 7/17/18	100-642-4801	Physician, Non	08/10/2018	26.78



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DIAGNOSTIC CLINIC OF	071718*1		INDIG-#000102434DCL TASHA THOMPSON 7/17/8	100-642-4801	Physician, Non	08/10/2018	46.73
DIAGNOSTIC CLINIC OF	071718*2		INDIG-#000102434DCL TOSHA THOMPSON 7/17/18	100-642-4801	Physician, Non	08/10/2018	17.57
DIAGNOSTIC CLINIC OF	071718*3		INDIG-#	100-642-4801	Physician, Non	08/10/2018	17.57
DIAGNOSTIC CLINIC OF	071718*4		INDIG-#000341288DCL DONNA GLASS 7/17/18	100-642-4801	Physician, Non	08/10/2018	58.28
DIAGNOSTIC CLINIC OF	071718*5		INDIG-#000341288DCL DONNA GLASS 7/17/18	100-642-4801	Physician, Non	08/10/2018	79.62
DIAGNOSTIC CLINIC OF	071918		INDIG-#000340188DCL TABITHA SHIRLEY 7/19/18	100-642-4801	Physician, Non	08/10/2018	46.73
DIAGNOSTIC CLINIC OF	072418		INDIG-#000158192DCL APRIL HUGHES 7/24/18	100-642-4801	Physician, Non	08/10/2018	31.01
DIAGNOSTIC CLINIC OF	073118		INDIG-#000102434DCL TOSHA THOMPSON 7/31/18	100-642-4801	Physician, Non	08/10/2018	59.49
MED SHOP PHARMACY	JULY 2018		INDIG-PRESCRIPTIONS JULY 2018	100-642-4802	Prescription Drugs	08/10/2018	1,783.46
UT HEALTH CENTER AT TYLER	052918		INDIG-#M002085952 JONATHAN BAKER 5/29/18	100-642-4803	Hospital Charges	08/10/2018	1,091.02
UT HEALTH CENTER AT TYLER	060418		INDIG-#M002085952 JONATHAN BAKER 6/4/18	100-642-4803	Hospital Charges	08/10/2018	5,646.71
<b>Department 642 - Indigent Health Total:</b>							<b>10,964.19</b>
<b>Department: 650 - County Library</b>							
AMAZON #6045787810108809	749644679466	58777	LIBRARY-LIBRARY CARD STOCK	100-650-3010	Office Supplies	08/10/2018	65.78
AMAZON #6045787810108809	INV0029274	58800	LIBRARY-SPINE LABELS	100-650-3010	Office Supplies	08/10/2018	59.89
AMAZON #6045787810108809	INV0029275	58823	LIBRARY-LABELS, LABEL PROTECTORS, TAPE, TRASH CAN	100-650-3010	Office Supplies	08/10/2018	393.11
INGRAM LIBRARY SERVICES	INV0029316	58827	LIBRARY-(23) BOOKS	100-650-5475	Library Materials	08/10/2018	207.49
INGRAM LIBRARY SERVICES	INV0029317	58872	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	08/10/2018	169.09
AMAZON #6045787810108809	6838653869395	58770	LIBRARY-(1) DVD (REPLACEMENT ITEM)	100-650-5700	Replacement of Lost or	08/10/2018	8.28
<b>Department 650 - County Library Total:</b>							<b>903.64</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>187,854.56</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	080118		HEALTHFIRST 08/01/18 CLAIMS	101-409-2900	Insurance Claims	08/09/2018	17,257.22
HEALTHFIRST CLAIMS	080818		HEALTHFIRST 08/08/18 CLAIMS	101-409-2900	Insurance Claims	08/09/2018	46,474.14

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HEALTHFIRST CLAIMS	080118-RX		HEALTHFIRST RX 08/01/18 CLAIMS	101-409-2910	Prescriptions	08/09/2018	19,965.82
<b>Department 409 - Non-Departmental Total:</b>							<b>83,697.18</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>83,697.18</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0029236		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	08/15/2018	19.13
TEXAS COUNTY & DISTRICT	INV0029238		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	08/15/2018	40,671.61
WASHINGTON NATIONAL INS	INV0029237		#46512 PAYROLL DEDUCTION	102-27263	Washington National	08/15/2018	308.74
AFLAC	INV0029235		#S5217 PAYROLL DEDUCTION	102-27265	AFLAC	08/15/2018	144.55
AGL GPO-400S	INV0029234		#G70810 PAYROLL DEDUCTION	102-27266	AIG	08/15/2018	397.16
<b>Fund 102 - SALARY Total:</b>							<b>41,541.19</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	073018		HEALTHFIRST FSA 07/30/8 CLAIMS	103-27200	125 FSA contributions unspent	08/09/2018	130.20
HEALTHFIRST FSA/125	080618		HEALTHFIRST FSA 08/06/18 CLAIMS	103-27200	125 FSA contributions unspent	08/09/2018	785.22
UPSHUR COUNTY INSURANCE	INV0029254		8/15/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	08/10/2018	6,908.72
<b>Fund 103 - IRC 125 Total:</b>							<b>7,824.14</b>
<b>Fund: 203 - CHILD PROTECTION FEE</b>							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS CHILD	1637*		NTCAC-COUNTY ALLOCATIONS	203-409-4631	Northeast Texas Child	08/10/2018	2,000.00
<b>Department 409 - Non-Departmental Total:</b>							<b>2,000.00</b>
<b>Fund 203 - CHILD PROTECTION FEE Total:</b>							<b>2,000.00</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
Department: 403 - County Clerk							
INTEGRATED DATA SERVICES	2018-0093		CO.CLK-ANNUAL MAINTENANCE	224-403-5250	Computer Software	08/10/2018	1,000.00
<b>Department 403 - County Clerk Total:</b>							<b>1,000.00</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>1,000.00</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
Department: 490 - Elections							
HART INTERCIVIC, INC.	073999	58679	ELECTIONS-EARLY VOTING, ELECTION KITS (UNION HILL)	226-490-3040	Election Materials	08/09/2018	215.25

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GILMER MIRROR	7282	58682	ELECT-LAT NOTICE (UH ISD)	226-490-3041	LAT Notice Publications	08/09/2018	80.50	
							<b>Department 490 - Elections Total:</b>	<b>295.75</b>
							<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>	<b>295.75</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>								
Department: 409 - Non-Departmental								
NETDATA CORP	2018 JULY		JP#4-ITICKETS JULY 2018	227-409-4495	Contracted Services	08/10/2018	28.00	
NETDATA CORP	JULY 2018		JP#3-ITICKETS JULY 2018	227-409-4495	Contracted Services	08/10/2018	96.00	
NETDATA CORP	JULY -2018		JP#2-ITICKETS JULY 2018	227-409-4495	Contracted Services	08/10/2018	74.00	
NETDATA CORP	JULY*2018		JP#1-ITICKETS JULY 2018	227-409-4495	Contracted Services	08/10/2018	176.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>374.00</b>
							<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>	<b>374.00</b>
<b>Fund: 270 - STATE FORFEITURE FUND (CCP 59)</b>								
Department: 560 - County Sheriff								
GT DISTRIBUTORS INC.	INV0668472	58480	CO.S-TRAINING, DUTY, SHOTGUN ROUNDS	270-560-4495	Contracted Services	08/10/2018	680.89	
							<b>Department 560 - County Sheriff Total:</b>	<b>680.89</b>
							<b>Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:</b>	<b>680.89</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>								
Department: 560 - County Sheriff								
NARDIS PUBLIC SAFETY	0148360-IN	58430	CO.S-(3) BALLISTIC VESTS (ANDERSON, LANEY, GOODE)	271-560-3380	Miscellaneous Expenses	08/10/2018	2,124.30	
VICTORY TACTICAL GEAR, LLC	18-104	58320	CO.S-(4) AS800 BALLISTIC SHIELD	271-560-3380	Miscellaneous Expenses	08/13/2018	9,274.00	
WAL-MART COMMUNITY	INV0029337	58724	CO.S-PHONE CARDS FOR SIU	271-560-3380	Miscellaneous Expenses	08/13/2018	85.00	
GT DISTRIBUTORS INC.	INV0668472	58480	CO.S-TRAINING, DUTY, SHOTGUN ROUNDS	271-560-3380	Miscellaneous Expenses	08/10/2018	1,927.28	
							<b>Department 560 - County Sheriff Total:</b>	<b>13,410.58</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>	<b>13,410.58</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>								
Department: 560 - County Sheriff								
HIGHWAY INTERDICTION	5766	58583	CO.S-CRIMINAL PATROL CLASS (A.ORTIZ)	272-560-4502	Educational Expense	08/10/2018	250.00	
							<b>Department 560 - County Sheriff Total:</b>	<b>250.00</b>
							<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>	<b>250.00</b>
<b>Fund: 702 - TPWL FINES</b>								
TEXAS PARKS & WILDLIFE	1C17-0178 *		JP#1-#1C17-0178 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holding	08/10/2018	87.05	

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TEXAS PARKS & WILDLIFE	3C18-0355		JP#3-#3C18-0355 JOSEPH EDWARDS	702-25900	Parks & Wildlife Fines Holding	08/10/2018	26.35	
							<u>113.40</u>	
<b>Fund 900 - CSCD BASIC SUPERVISION</b>								
<b>Department: 570 - Adult Probation</b>								
TIM BRYAN BADGE SALES	080718		SUP-BADGE/WALLETS	900-570-4904	CSCD Supplies & Operating	08/13/2018	610.00	
DATAMAX	1224593		SUP-#7050190 INSTALL PRINT DRIVERS	900-570-4904	CSCD Supplies & Operating	08/10/2018	67.50	
CORRECTIONS SOFTWARE	34301		SUP-SERVICES FOR SEPT 2018	900-570-4904	CSCD Supplies & Operating	08/10/2018	1,194.00	
ETEX TELEPHONE COOP. INC.	INV0029250		SUP-#135479 8/1-31/18	900-570-4905	CSCD Utilities	08/10/2018	657.31	
							<b>Department 570 - Adult Probation Total:</b>	<u>2,528.81</u>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<u>2,528.81</u>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>								
<b>Department: 570 - Adult Probation</b>								
UPSHUR COUNTY TAX	INV0029265		CCP-REGISTRATION	901-570-4901	CSCD Travel & Transportation	08/10/2018	7.50	
							<b>Department 570 - Adult Probation Total:</b>	<u>7.50</u>
							<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<u>7.50</u>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
<b>Department: 570 - Adult Probation</b>								
JERRY W.BEARE	JULY 2018		COUNSELING-SERVICES JULY 2018	906-570-4902	CSCD Contracted Services	08/10/2018	1,800.00	
							<b>Department 570 - Adult Probation Total:</b>	<u>1,800.00</u>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<u>1,800.00</u>
<b>Fund: 958 - TITLE IV E, JUVENILE PROBATION</b>								
<b>Department: 575 - Juvenile Probation</b>								
CARD SERVICES CENTER	080218		JUV.PROB-#5965 8/2/18	958-575-4040	Travel & Training	08/10/2018	24.82	
CARD SERVICES CENTER	080218*1		JUV.PROB-#0694 8/2/18	958-575-4040	Travel & Training	08/10/2018	192.62	
EAST TEXAS NETWORK FOR	2018		JUV.PROB-MARGARET DURRUM;CONF;TYLER;9/10-11/18	958-575-4040	Travel & Training	08/10/2018	80.00	
MUSIC MOUNTAIN WATER CO.	073118		JUV.PROB-#9501508 WATER	958-575-4041	Operating Expense	08/10/2018	14.98	
ETEX TELEPHONE COOP. INC.	INV0029267		JUV.PROB-#136456 8/1-31/18	958-575-4041	Operating Expense	08/10/2018	176.50	
							<b>Department 575 - Juvenile Probation Total:</b>	<u>488.92</u>
							<b>Fund 958 - TITLE IV E, JUVENILE PROBATION Total:</b>	<u>488.92</u>

Expense Approval Report

Payable Dates: 08/01/2018 - 08/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
TCSI, LLC	013346		JUV.PROB-POST ADJUDICATED JULY 2018	963-585-4043	External Contracts (Comm.	08/10/2018	5,031.30
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>5,031.30</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>5,031.30</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
SHANE JACKSON LPC	JULY 2018		JUV.PROB-COUNSELING JULY N2018	969-581-4043	External Contracts (Comm.	08/10/2018	150.00
KATHY SMEDLEY	JULY 2018		JUV.PROB-SERVICES JULY 2018	969-581-4043	External Contracts (Comm.	08/10/2018	900.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>1,050.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO JUVENILE	1735		JUV.PROB-PROBATION JULY 2018	969-586-4042	Inter County Contracts (Pre-Adj	08/10/2018	5,015.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>5,015.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>6,065.00</b>
<b>Grand Total:</b>							<b>354,963.22</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	187,854.56
101 - INSURANCE CLAIMS	83,697.18
102 - SALARY	41,541.19
103 - IRC 125	7,824.14
203 - CHILD PROTECTION FEE	2,000.00
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	1,000.00
226 - ELECTION REFUND ACCOUNT	295.75
227 - JP COURT TECHNOLOGY FUND	374.00
270 - STATE FORFEITURE FUND (CCP 59)	680.89
271 - FEDERAL FORFEITURE FUND	13,410.58
272 - LAW ENFORCEMENT EDUCATION FUND	250.00
702 - TPWL FINES	113.40
900 - CSCD BASIC SUPERVISION	2,528.81
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	7.50
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,800.00
958 - TITLE IV E, JUVENILE PROBATION	488.92
963 - JUVENILE COMMITMENT DIVERSION	5,031.30
969 - JUVENILE LOCAL FUNDS	6,065.00
<b>Grand Total:</b>	<b>354,963.22</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	19,091.33
100-20101	JP Collection Agency Fees	1,267.15
100-20105	District Clerk Other Agency	80.00
100-20106	County Clerk Other Agency	21.80
100-401-3010	Office Supplies	80.83
100-403-3035	Remote Birth Certificates	113.46
100-403-4600	Assoc & Organization Dues	30.00
100-409-3080	Postage	2,200.00
100-409-4175	Postmortem Expenses	2,320.00
100-409-4410	Service Agreements	1,565.65
100-409-4495	Contracted Services	1,001.00
100-410-4330	Local Telephone Service	6,953.46
100-410-4335	Cell Phone Service	307.78
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-3010	Office Supplies	159.75
100-435-3095	Books & Publications	46.40
100-435-4013	Visiting Judge	120.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointments	10,744.04
100-435-4120	Court Appointed Atty -	1,932.50
100-435-4135	Court Costs & Services	1,000.00
100-435-4145	Transcripts	540.00
100-453-4520	Local Travel	41.04
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Dues	71.00
100-490-5200	Computer Equipment	5.60
100-495-4502	Educational Expense	44.25
100-499-3010	Office Supplies	91.00
100-499-4520	Local Travel	122.13
100-510-3460	Plumbing	227.68
100-510-4300	Electricity	2,483.76
100-510-4310	Water, Sewer & Garbage	606.73
100-510-4496	HVAC Repair	927.61
100-560-3010	Office Supplies	566.30
100-560-3105	Investigative Expenses	110.00
100-560-3110	Uniforms & Accessories	911.35
100-560-3200	Gasoline	3,944.13
100-560-3380	Miscellaneous Expenses	58.60
100-560-3420	Vehicle Repair &	997.95
100-560-4502	Educational Expense	30.00
100-560-5350	Communication	500.00
100-565-3100	Employee Medical Exam	185.00
100-565-3125	Prescriptions	102.46
100-565-3135	Food	11,783.05
100-565-3150	Inmate Transport	179.25
100-565-3160	Inmate Medical	1,059.00
100-565-3480	Janitorial Supplies	1,283.33
100-565-5100	Facilities Maintenance	514.93
100-611-3110	Uniforms & Accessories	791.84
100-611-3200	Gasoline	5,813.32
100-611-3210	Diesel	12,107.18
100-611-3220	Oil, Grease & Lubricants	1,236.61
100-611-3240	Tires & Tubes	45.00
100-611-3300	Culverts	278.00
100-611-3340	Road Oil	71,409.60
100-611-3350	Plant Mix Asphalt	1,522.14
100-611-3420	Vehicle Repair &	3,178.73
100-611-3430	Equipment Repair &	942.35
100-611-4520	Local Travel	32.66
100-642-4495	Contracted Services	15.00

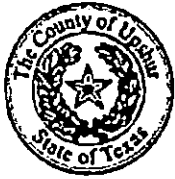
**Account Summary**

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	2,428.00
100-642-4802	Prescription Drugs	1,783.46
100-642-4803	Hospital Charges	6,737.73
100-650-3010	Office Supplies	518.78
100-650-5475	Library Materials	376.58
100-650-5700	Replacement of Lost or	8.28
101-409-2900	Insurance Claims	63,731.36
101-409-2910	Prescriptions	19,965.82
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	40,671.61
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	915.42
103-27201	125 Dependent Premiums	6,908.72
203-409-4631	Northeast Texas Child	2,000.00
224-403-5250	Computer Software	1,000.00
226-490-3040	Election Materials	215.25
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	374.00
270-560-4495	Contracted Services	680.89
271-560-3380	Miscellaneous Expenses	13,410.58
272-560-4502	Educational Expense	250.00
702-25900	Parks & Wildlife Fines	113.40
900-570-4904	CSCD Supplies & Operating	1,871.50
900-570-4905	CSCD Utilities	657.31
901-570-4901	CSCD Travel &	7.50
906-570-4902	CSCD Contracted Services	1,800.00
958-575-4040	Travel & Training	297.44
958-575-4041	Operating Expense	191.48
963-585-4043	External Contracts (Comm.	5,031.30
969-581-4043	External Contracts (Comm.	1,050.00
969-586-4042	Inter County Contracts	5,015.00
	<b>Grand Total:</b>	<b>354,963.22</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	354,963.22
<b>Grand Total:</b>	<b>354,963.22</b>





Upshur County

# Secondary Expense Approval Register

Packet: APPKT01982 - 08/14/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 435 - 115th District Court					
MADD	INV0029354	JURY DONATIONS 08/13/18/	100-435-4010	Petit Jury	150.00
UPSHUR COUNTY JUVENILE	INV0029355	JURY DONATIONS 08/13/18/	100-435-4010	Petit Jury	80.00
UPSHUR COUNTY TEXAS CRI	INV0029356	JURY DONATIONS 08/13/18/	100-435-4010	Petit Jury	100.00
<b>Department 435 - 115th District Court Total:</b>					<b>330.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>330.00</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
HEALTHFIRST TPA, INC	AUG'18	HEALTHFIRST INS PREMIUMS	101-409-2930	Insurance Premiums	41,549.40
MIRIAM S HILL	AUG'18	HILLTEX INS AGENT SERVICES	101-409-2940	Health Insurance Broker Exp	3,822.00
<b>Department 409 - Non-Departmental Total:</b>					<b>45,371.40</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>					<b>45,371.40</b>
<b>Grand Total:</b>					<b>45,701.40</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01985 - 8.14.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 403 - County Clerk					
SCOTT-MERRIMAN INC.	062157	CO.CLK-CASE BINDERS (RED)	100-403-3010	Office Supplies	425.00
				<b>Department 403 - County Clerk Total:</b>	<b>425.00</b>
Department: 411 - Computer					
CDW GOVERNMENT INC.	NQC7629	IT-(4) APC BACK-UPS	100-411-5200	Computer Equipment	280.00
				<b>Department 411 - Computer Total:</b>	<b>280.00</b>
Department: 450 - District Clerk					
OFFICE CENTER INC	54712	D.CLX-OFFICE SUPPLIES	100-450-3010	Office Supplies	883.08
				<b>Department 450 - District Clerk Total:</b>	<b>883.08</b>
Department: 560 - County Sheriff					
AMERICAN TIRE DISTRIBUTO	S111904979	CO.S-UNIT #1203 TIRES	100-560-3420	Vehicle Repair & Maintenanc	305.00
				<b>Department 560 - County Sheriff Total:</b>	<b>305.00</b>
Department: 611 - Road & Bridge					
WAL-MART COMMUNITY	INVO029358	R&B-GATORADE	100-611-3380	Miscellaneous Expenses	41.90
WAL-MART COMMUNITY	INVO029359	R&B-SOAP, BATTERIES	100-611-5100	Facilities Improvement	25.88
				<b>Department 611 - Road &amp; Bridge Total:</b>	<b>67.78</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>1,960.86</b>
				<b>Grand Total:</b>	<b>1,960.86</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01984 - 081418 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Fund: 100 - GENERAL FUND</b>						
Department: 426 - County Court						
JORDAN GLAZE	INV0029353	CO.CT-#38,873 SHELBY SLAT	100-426-4110	Senate Bill 7 Appointments	450.00	
					<b>Department 426 - County Court Total:</b>	<b>450.00</b>
Department: 435 - 115th District Court						
MATTHEW PATTON	INV0029352	D.CT-#18,022 MARQUENTY	100-435-4110	Senate Bill 7 Appointments	450.00	
BRÉNDAN ROTH	INV0029351	D.CT-#17,987 MARION RAY T	100-435-4110	Senate Bill 7 Appointments	450.00	
					<b>Department 435 - 115th District Court Total:</b>	<b>900.00</b>
Department: 665 - Extension Service						
JULIE YORK	081318	CO.EXT-REIMB.FUEL;MTG;SA	100-665-4502	Education & Travel	70.50	
JULIE YORK	081318*1	CO.EXT-REIMB;RENTAL CAR;	100-665-4502	Education & Travel	309.79	
					<b>Department 665 - Extension Service Total:</b>	<b>380.29</b>
					<b>Fund 100 - GENERAL FUND Total:</b>	<b>1,730.29</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>						
Department: 570 - Adult Probation						
CARD SERVICE CENTER	080218	SUP-#5932 8/2/18	900-570-4904	CSCD Supplies & Operating	101.63	
CARD SERVICE CENTER	080218*1	SUP-#6021 8/2/18	900-570-4902	CSCD Contracted Services	118.50	
					<b>Department 570 - Adult Probation Total:</b>	<b>220.13</b>
					<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>220.13</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>						
Department: 570 - Adult Probation						
B&S HARDWARE GILMER	309583	CCP-#27863 SWITCH;FILTERS	901-570-4904	CSCD Supplies & Operating	395.97	
B&S HARDWARE GILMER	310948	CCP-#27863 TRUFUEL	901-570-4904	CSCD Supplies & Operating	37.98	
B&S HARDWARE GILMER	311821	CCP-#27863 SAFETY GLASSES	901-570-4904	CSCD Supplies & Operating	36.98	
B&S HARDWARE GILMER	312442	CCP-#27863 HAMMER;GLAS	901-570-4904	CSCD Supplies & Operating	51.98	
					<b>Department 570 - Adult Probation Total:</b>	<b>522.91</b>
					<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>522.91</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>						
TEXAS JUVENILE JUSTICE DEP	2018	JUV.PROB-FY 18 DEOBLIGATI	962-360-3650	Juvenile State Aid - Pre & Pos	389.09	
					<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>389.09</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>						
TEXAS JUVENILE JUSTICE DEP	2018	JUV.PROB-FY 18 DEOBLIGATI	963-360-3650	Juvenile State Aid - Commit	668.68	
					<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>	<b>668.68</b>
					<b>Grand Total:</b>	<b>3,531.10</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 AUG 15 PM 3:41  
UPSHUR COUNTY, TX.  
BY: [Signature] DEPUTY