



Upshur County

Expense Approval Report

By Fund

Payable Dates 09/17/2018 - 09/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
STEWART INSURANCE AGENCY	092118		CO.AUD-#LSM0789668 BOND 10/1/18-10/1/19(SIKES)	100-11000	Prepaid Expense	09/26/2018	50.00
STEWART INSURANCE AGENCY	092118*1		CO.AUD-#LSM0779667 BOND 10/1/18-10/1/19(DODSON)	100-11000	Prepaid Expense	09/26/2018	50.00
LINDA ROBERTS	092418		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;10/15-19/18	100-11000	Prepaid Expense	09/25/2018	172.00
INLINE NETWORK	18378		IT-MANAGED IT SERVICES OCT 2018	100-11000	Prepaid Expense	09/25/2018	4,050.00
HYATT REGENCY COLUMBUS	32L3QZJF		CO.EXT-JULIE YORK;CONF;COLUMBUS OH;10/7-12/18	100-11000	Prepaid Expense	09/25/2018	992.88
TEXAS ASSOCIATION OF	NRCN-20432-WC1		WORKER COMP 1ST QRTL INSTALLMENT	100-11000	Prepaid Expense	09/25/2018	19,617.00
TRAVIS COUNTY CONSTABLE	18-106TX		CO.CLK-#18-106TX COURT COST	100-20105	District Clerk Other Agency Svc	09/25/2018	150.00
							25,081.88
Department: 401 - Commissioner's Court							
GILMER MIRROR	083118		COMM.CT-#11474 NOTICES	100-401-4490	Legal Ads & Notices	09/25/2018	64.00
							Department 401 - Commissioner's Court Total: 64.00
Department: 403 - County Clerk							
QUILL CORPORATION	119706	59126	CO.CLK-LETTER PAPER	100-403-3010	Office Supplies	09/24/2018	89.97
ABLES-LAND, INC	322219-0	59127	CO.CLK-LEGAL PAPER	100-403-3010	Office Supplies	09/24/2018	69.99
							Department 403 - County Clerk Total: 159.96
Department: 406 - Emergency Management							
BOBCAT COMMUNICATIONS	17933	59153	EMER.MGNT-RADIO ACCESSORIES	100-406-3430	Equipment Repair &	09/26/2018	2,437.74
							Department 406 - Emergency Management Total: 2,437.74
Department: 409 - Non-Departmental							
PITNEY BOWES	091318		JP#1-POSTAGE FOR METER	100-409-3080	Postage	09/25/2018	350.00
TEXAS ASSOCIATION OF	NRDD-0003871		CLAIM#LE20184738-1 DEDUCTIBLE	100-409-4200	Property & General Liability	09/25/2018	137.00
TLC OFFICE SYSTEMS	AR112136		NON.DEPT-#201810 BASE RATE 8/1/18-8/31/18	100-409-4410	Service Agreements	09/25/2018	860.56
TLC OFFICE SYSTEMS	AR112300		NON.DEPT-#201810 BASE RATE 9/16/18-10/15/18	100-409-4410	Service Agreements	09/25/2018	29.40

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 TERRY ROSS
 COUNTY CLERK
 2018 SEP 28 AM 9:49
 UP SHUR COUNTY, TX.
 BY _____
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Expense Approval Report

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TLC OFFICE SYSTEMS	AR113940		NON.DEPT-#201810 BASE RATE 9/22/18-10/21/18	100-409-4410	Service Agreements	09/25/2018	90.00
MCWHORTER FUNERAL HOME	091918		NON.DEPT- CREMATION(MITCHELL)	100-409-4811	Indigent Cemetery Costs	09/25/2018	795.00
Department 409 - Non-Departmental Total:							2,261.96
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	091918		CO.S-#21002289061217865 9/19/18	100-410-4330	Local Telephone Service	09/26/2018	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	77306	59074	IT-PRINTER TRAY SOLENOID (DA OFFICE)	100-411-5200	Computer Equipment	09/26/2018	75.00
AOS/SNAPPY LASER SERVICE	77317	59075	IT-MAINTENANCE FOR TAX OFFICE PRINTER	100-411-5200	Computer Equipment	09/24/2018	309.95
CDW GOVERNMENT INC.	PFS9877	59149	IT-POWER STRIPS, MONITOR	100-411-5200	Computer Equipment	09/26/2018	218.75
CDW GOVERNMENT INC.	PGF5873	59152	IT-QUAD MONITOR STAND	100-411-5200	Computer Equipment	09/26/2018	168.91
CDW GOVERNMENT INC.	PGF5903	59149	IT-POWER STRIPS, MONITOR	100-411-5200	Computer Equipment	09/26/2018	46.62
CDW GOVERNMENT INC.	PDR5638	59124	IT-(23) 2016 OFFICE STD SOFTWARE LICENSE	100-411-5250	Computer Software	09/24/2018	5,990.58
Department 411 - Computer Total:							6,809.81
Department: 426 - County Court							
FIRMIN'S OFFICE CITY	116506-0	59110	CO.CRT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/24/2018	640.72
JUNE J. BARNETT	4555		CO.CT-COURT REPORTING 9/24/18	100-426-4015	Sub Court Reporter	09/25/2018	300.00
Department 426 - County Court Total:							940.72
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	838899119		LAW.LIB-#1000109099 8/5/18- 9/4/18	100-435-3095	Books & Publications	09/25/2018	429.39
JOE D. CLAYTON	091118		D.CT-VISITING JUDGE AUG 30,SEPT 10-11	100-435-4013	Visiting Judge	09/26/2018	118.05
ANGELA ROBERTSON, CSR	092618		D.CT-COURT REPORTING SEPT 2018	100-435-4015	Sub Court Reporter	09/26/2018	1,350.00
BRENDAN ROTH	INV0029943		D.CT-#17,860 ANTHONY PACK	100-435-4110	Senate Bill 7 Appointments	09/25/2018	450.00
MICHAEL MARTIN	16-00165-9-18-18		D.CT-#16-00165-I-T-I-O- BARTON	100-435-4120	Court Appointed Atty - Civil	09/25/2018	240.75
MATTHEW PATTON	219-18-9-18-18		D.CT-#219-18-I-T-I-O-EARLEY	100-435-4120	Court Appointed Atty - Civil	09/25/2018	107.50
MATTHEW PATTON	224-17-9-18-18		D.CT-#224-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	09/25/2018	70.00
MICHAEL MARTIN	261-02-8-9-18		D.CT-#261-02-I-T-I-O-HARPER	100-435-4120	Court Appointed Atty - Civil	09/25/2018	450.00
MICHAEL MARTIN	277-18-9-18-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	09/25/2018	341.50
JOHN BOLSTER	277-18-9-18-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	09/25/2018	297.30
MATTHEW PATTON	300-18-9-18-18		D.CT-#300-18-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	09/25/2018	172.50

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Payable Dates: 09/17/2018 - 09/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL MARTIN	405-17-9-18-18		D.CT-#405-17-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	09/25/2018	276.50
JOHN BOLSTER	421-17-9-18-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	09/25/2018	91.25
MICHAEL MARTIN	421-17-9-18-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	09/25/2018	348.00
JOHN BOLSTER	426-18-9-18-18		D.CT-#426-18-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	09/25/2018	205.00
VICKI K. HAYNES	529-18-9-18-18		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	09/25/2018	268.50
VICKI K. HAYNES	536-18-9-18-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	09/25/2018	75.00
MATTHEW PATTON	536-18-9-18-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	09/25/2018	140.00
JOHN BOLSTER	536-18-9-18-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	09/25/2018	75.00
VICKI K. HAYNES	633-17-9-18-18		D.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/25/2018	492.50
MATTHEW PATTON	633-17-9-18-18		D.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/25/2018	270.00
PAULA HUNT	847-18-9-18-18		D.CT-#847-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	09/25/2018	187.50
Department 435 - 115th District Court Total:							6,456.24
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	22429-0	59105	JP#1-(950) RED CASE FOLDERS	100-451-3010	Office Supplies	09/24/2018	389.50
ABLES-LAND, INC	22429-0	59105	JP#1-(750) MANILA CASE FOLDERS	100-451-3010	Office Supplies	09/24/2018	270.00
Department 451 - Justice of the Peace #1 Total:							659.50
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	22428-0	59154	JP#2-CASE FOLDERS	100-452-3010	Office Supplies	09/24/2018	1,016.00
LYLE POTTER	092418		JP#2-REIMB.362.8MI@\$545;7/21/18-9/23/18	100-452-4520	Local Travel Reimbursement	09/26/2018	197.73
Department 452 - Justice of the Peace #2 Total:							1,213.73
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	22430-0	59088	JP#3-RED/YELLOW FOLDERS	100-453-3010	Office Supplies	09/24/2018	800.75
Department 453 - Justice of the Peace #3 Total:							800.75
Department: 454 - Justice of the Peace #4							
ABLES-LAND, INC	318653-0	58818	JP#4-(2) STAMPS	100-454-3010	Office Supplies	09/24/2018	76.50
Department 454 - Justice of the Peace #4 Total:							76.50
Department: 476 - District Attorney							
TELEPHONE SPECIALISTS,INC	12802	59051	DA-LETTERHEAD PRINTING (500 SHEETS)	100-476-3010	Office Supplies	09/24/2018	86.40
OFFICE CENTER INC	55485	59163	DA-PENS, PENS, POST-ITS, LABELS, SCREEN COVER	100-476-3010	Office Supplies	09/26/2018	1,346.53
OFFICE CENTER INC	55618	59163	DA-PENS, PENS, POST-ITS, LABELS, SCREEN COVER	100-476-3010	Office Supplies	09/26/2018	12.00
CARD SERVICE CENTER	INV0029997	59130	DA-ONLINE CLASS (SARAH COOPER)	100-476-4502	Educational Expense	09/26/2018	178.00
Department 476 - District Attorney Total:							1,622.93

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Department: 490 - Elections							
AMG PRINTING & MAILING LLC	109123	59109	ELECT-MAIL BALLOT KITS, VOTED STICKERS	100-490-3040	Election Materials	09/24/2018	809.82
HART INTERCIVIC, INC.	074358	59169	ELECT-JBC CABLES, MBB CARDS	100-490-5200	Computer Equipment	09/24/2018	1,905.18
Department 490 - Elections Total:							2,715.00
Department: 499 - Tax Assessor							
ABLES-LAND, INC	322458-0	59028	TAX-FLASH DRIVES	100-499-3010	Office Supplies	09/24/2018	58.49
LINEBARGER GOGGAN	548-18-0907		CO.TAX-MAINTENANCE&SUPPORT OCT 2018	100-499-5200	Computer Equipment &	09/25/2018	2,500.00
Department 499 - Tax Assessor Total:							2,558.49
Department: 510 - County Buildings							
B&S HARDWARE	315154		CO.BLDG-#27840 CREDIT	100-510-3380	Miscellaneous Expenses	09/26/2018	-37.99
B&S HARDWARE	315461	59000	CO.BLDG-DUCT TAPE, FENCE RINGS	100-510-3380	Miscellaneous Expenses	09/24/2018	7.39
B&S HARDWARE	316236	59095	CO.BLDG-BOLTS, NUTS	100-510-3380	Miscellaneous Expenses	09/24/2018	2.62
B&S HARDWARE	316238	59095	CO.BLDG-SCREWS, NUTS, BOLTS	100-510-3380	Miscellaneous Expenses	09/24/2018	1.71
GRAINGER INC	9904822237	59118	CO.BLDG-SIGNS	100-510-3380	Miscellaneous Expenses	09/24/2018	334.52
B&S HARDWARE	315768	59057	CO.BLDG-8' STEP LADDER	100-510-3390	Handtools	09/26/2018	144.40
B&S HARDWARE	316071	59095	CO.BLDG-RECIPROCATING, SAW, DRILL KIT	100-510-3390	Handtools	09/24/2018	232.55
B&S HARDWARE	315159	59000	CO.BLDG-POISON PEANUTS	100-510-3400	Lawns & Grounds	09/24/2018	5.69
B&S HARDWARE	315286	59000	CO.BLDG-TRUFUEL, YELLOW PAINT, COVER	100-510-3400	Lawns & Grounds	09/24/2018	90.20
B&S HARDWARE	315422	59000	CO.BLDG-WEED, GRASS KILLER	100-510-3400	Lawns & Grounds	09/24/2018	47.49
B&S HARDWARE	315943	59095	CO.BLDG-SCREWS, GAS CANS	100-510-3400	Lawns & Grounds	09/24/2018	58.84
B&S HARDWARE	315944	59095	CO.BLDG-GAS CAN, TRUFUEL	100-510-3400	Lawns & Grounds	09/24/2018	125.32
B&S HARDWARE	316081	59095	CO.BLDG-WEED KILLER, EDGER BLADE	100-510-3400	Lawns & Grounds	09/24/2018	56.87
BILLY J. DAVIDSON	7614	59104	CO.BLDG-UNIT #3158, #8408, #4349 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	09/24/2018	98.00
BILLY J. DAVIDSON	7713	59104	CO.BLDG-UNIT #3158, #8408, #4349 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	09/24/2018	64.00
UPSHUR COUNTY TAX	INV0029908	57609	CO.BLDG-UNIT #3158 REGISTRATION	100-510-3420	Vehicle Repair & Maintenance	09/24/2018	7.50
B&S HARDWARE	315693	59057	CO.BLDG-PVC PIPE, FITTING	100-510-3460	Plumbing	09/26/2018	15.17
B&S HARDWARE	316081	59095	CO.BLDG-SINK WASHER, PVC, J-BEND	100-510-3460	Plumbing	09/24/2018	10.22
B&S HARDWARE	315862	59057	CO.BLDG-WALL PLATE, OUTLET	100-510-3470	Electrical	09/26/2018	11.39
B&S HARDWARE	315926	59095	CO.BLDG-CABLE, TAPE, CONNECTOR	100-510-3470	Electrical	09/24/2018	41.42

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B&S HARDWARE	316584	59178	CO.BLDG-WIRE, MOUNTING HARDWARE, TAPE	100-510-3470	Electrical	09/28/2018	88.80
OLMSTED-KIRK PAPER	4120990		CO.BLDG-#32479 SCREENS	100-510-3480	Janitorial Supplies	09/25/2018	43.70
SOUTHWESTERN ELECTRIC	INV0029950		CO.LIB-#962-962-076-0-6 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	24.35
SOUTHWESTERN ELECTRIC	INV0029951		J.CNTR-#966-124-362-0-2 8/14/18-9/14/18	100-510-4300	Electricity	09/25/2018	9,247.17
SOUTHWESTERN ELECTRIC	INV0029952		CO.TAX-#965-088-362-0-0 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	1,174.14
SOUTHWESTERN ELECTRIC	INV0029953		PORTER.BLDG-#967-873-362-2-100-510-4300 9 8/16/18-9/14/18		Electricity	09/25/2018	410.46
SOUTHWESTERN ELECTRIC	INV0029954		CO.LIB-#969-187-883-0-6 8/18/18-9/14/18	100-510-4300	Electricity	09/25/2018	967.35
SOUTHWESTERN ELECTRIC	INV0029955		911-#963-183-362-0-1 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	185.07
SOUTHWESTERN ELECTRIC	INV0029956		CRTHSE-#969-891-000-0-1 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	3,371.53
SOUTHWESTERN ELECTRIC	INV0029957		STORAGE-#966-988-362-0-0 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	73.20
SOUTHWESTERN ELECTRIC	INV0029958		JUV.PROB-#963-691-000-0-1 8/16/18-9/14/18	100-510-4300	Electricity	09/25/2018	66.35
SOUTHWESTERN ELECTRIC	INV0029959		JP#3-#964-047-920-0-2 8/10/18-9/10/18	100-510-4300	Electricity	09/25/2018	164.90
CENTERPOINT ENERGY	INV0029944		CRTHSE-#2740385-6 8/14/18- 9/13/18	100-510-4320	Natural Gas	09/25/2018	36.78
CENTERPOINT ENERGY	INV0029945		J.CNTR-#7213629-4 8/14/18- 9/13/18	100-510-4320	Natural Gas	09/25/2018	34.06
CENTERPOINT ENERGY	INV0029946		CO.LIB-#2779070-8 8/14/18- 9/13/18	100-510-4320	Natural Gas	09/25/2018	36.26
CENTERPOINT ENERGY	INV0029947		J.CNTR-#2680081-3 8/14/18- 9/13/18	100-510-4320	Natural Gas	09/25/2018	664.53
CENTERPOINT ENERGY	INV0029948		BANK.ANNEX-#2706574-7 8/14/18-9/13/18	100-510-4320	Natural Gas	09/25/2018	39.25
B&S HARDWARE	315339	59000	CO.BLDG-SCREWS, BOLTS, ROLLER GRID	100-510-5100	Facilities Improvement	09/24/2018	36.92
Department 510 - County Buildings Total:							17,982.13
Department: 553 - Constable #3							
MOTOROLA SOLUTIONS,INC	41256266	58594	CONST#3-MOTOROLA PORTABLE RADIO	100-553-3110	Uniforms & Accessories	09/26/2018	1,423.56
MOTOROLA SOLUTIONS,INC	41256266	58594	CONST#3-MOTOROLA PORTABLE RADIO	100-553-7000	Misc Expense of Donated	09/26/2018	999.93
Department 553 - Constable #3 Total:							2,423.49
Department: 560 - County Sheriff							
QUILL CORPORATION	1076988	59122	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/24/2018	243.66
QUILL CORPORATION	1117440	59122	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/24/2018	19.45

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UT TYLER	070518		CO.S-#52779139 SANE	100-560-3105	Investigative Expenses	09/25/2018	968.00
GALLS, LLC	010694439	58952	CO.S-PANTS (K.JONES)	100-560-3110	Uniforms & Accessories	09/26/2018	72.50
NARDIS PUBLIC SAFETY	0151317-IN	58729	CO.S-PANTS FOR L. WEBB	100-560-3110	Uniforms & Accessories	09/26/2018	77.19
NARDIS PUBLIC SAFETY	0151318-IN	58867	CO.S-UNIFORM PANTS, SHIRTS (ODOM)	100-560-3110	Uniforms & Accessories	09/26/2018	456.99
CTRMA PROCESSING	28207210		CO.S-LIC PLATE#GKS5532 UNIT#4350	100-560-3380	Miscellaneous Expenses	09/26/2018	2.48
B&S HARDWARE	315270	59024	CO.S-PLYWOOD FOR SHELVES IN PATROL SUPPLY RM	100-560-3380	Miscellaneous Expenses	09/24/2018	162.12
B&S HARDWARE	315919	59102	CO.S-(4) KEYS (PATROL SUPPLY ROOM)	100-560-3380	Miscellaneous Expenses	09/24/2018	7.03
FEDEX	6-313-38962		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	09/26/2018	72.97
WILLIAMS ELECTRONICS	18-0015	59164	CO.S-UNIT #5274 ELECTRICAL PROBLEMS	100-560-3420	Vehicle Repair & Maintenance	09/26/2018	50.00
LANE WILLIAMS	INV0030009	59132	CO.S-UNIT #97049 REPLACE MAIN EXHAUST	100-560-3420	Vehicle Repair & Maintenance	09/26/2018	700.00
AMERICAN TIRE DISTRIBUTORS	S113593276	59114	CO.S-UNIT #7052 TIRES	100-560-3420	Vehicle Repair & Maintenance	09/26/2018	521.40
Department 560 - County Sheriff Total:							3,353.79
Department: 565 - County Jail							
INDEPENDENT HEALTH	AUG 2018		CO.JAIL-PRESCRIPTIONS AUG 2018	100-565-3125	Prescriptions	09/25/2018	1,707.24
FLOWERS BAKING CO OF	1044609534	59053	CO.JAIL-09.11.18 DELIVERY	100-565-3135	Food	09/24/2018	66.00
FLOWERS BAKING CO OF	1044609579	59053	CO.JAIL-09.11.18 DELIVERY	100-565-3135	Food	09/24/2018	55.00
FLOWERS BAKING CO OF	1044609659	59096	CO.JAIL-09.18.18 DELIVERY	100-565-3135	Food	09/24/2018	55.00
FLOWERS BAKING CO OF	1044609680		CO.JAIL-#004460 BREAD	100-565-3135	Food	09/26/2018	66.00
SYSCO EAST TEXAS	193333481	59054	CO.JAIL-09.13.18 DELIVERY	100-565-3135	Food	09/24/2018	4,272.13
SYSCO EAST TEXAS	193338921	59097	CO.JAIL-09.20.18 DELIVERY	100-565-3135	Food	09/26/2018	120.60
SYSCO EAST TEXAS	193338922	59097	CO.JAIL-09.20.18 DELIVERY	100-565-3135	Food	09/26/2018	4,080.51
SYSCO EAST TEXAS	193340521		CO.JAIL-#036863 CREDIT	100-565-3135	Food	09/26/2018	-185.55
OAK FARMS DAIRY DALLAS	2572508	58934	CO.JAIL-MILK DELIVERY 9.1.18	100-565-3135	Food	09/24/2018	164.18
OAK FARMS DAIRY DALLAS	2592645	59055	CO.JAIL-09.15.18 DELIVERY	100-565-3135	Food	09/24/2018	217.60
HARRISON COUNTY HOSPITAL	082018		CO.JAIL-#LM00684832 JACK BEARDEN 8/20/18	100-565-3160	Inmate Medical	09/26/2018	3,118.64
DAVID W. BULLER M.D.	INV0029866		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/28/2018	1,000.00
EMPIRE PAPER COMPANY	0434416	59158	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	09/24/2018	1,180.95
EMPIRE PAPER COMPANY	0434417		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	09/25/2018	28.95
EMPIRE PAPER COMPANY	0435989		CO.JAIL-#C114908 RED BUFF	100-565-3480	Janitorial Supplies	09/26/2018	21.50
QUILL CORPORATION	9924092	59069	CO.JAIL-DUST MOP, TOILET BOWL BRUSHES	100-565-3480	Janitorial Supplies	09/24/2018	19.80
QUILL CORPORATION	9934545	59069	CO.JAIL-DUST MOP, TOILET BOWL BRUSHES	100-565-3480	Janitorial Supplies	09/24/2018	43.99
ECOLAB	0855865		CO.JAIL-#010511973 MACHINE RENTAL FEE	100-565-4495	Contracted Services	09/26/2018	93.17

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GABS TREE SERVICE, INC	09102018	58508	CO.JAIL-TREE TRIMMING (COMMUNICATION TOWER)	100-565-5100	Facilities Maintenance	09/26/2018	250.00
B&S HARDWARE	315186	58999	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	09/24/2018	19.89
B&S HARDWARE	315248	58999	COJAIL-BAR GRATE, CONCRETE REPAIR	100-565-5100	Facilities Maintenance	09/24/2018	8.15
B&S HARDWARE	315381	58999	CO.JAIL-DIAMOND WHEEL, BULBS	100-565-5100	Facilities Maintenance	09/24/2018	71.18
B&S HARDWARE	315477	58999	CO.JAIL-HOSE	100-565-5100	Facilities Maintenance	09/24/2018	47.49
B&S HARDWARE	315709	59056	CO.JAIL-CHISEL, PLIERS, SHIM, TUBING CUTTER	100-565-5100	Facilities Maintenance	09/24/2018	37.95
B&S HARDWARE	315775	59056	CO.JAIL-COUPINGS	100-565-5100	Facilities Maintenance	09/24/2018	27.70
B&S HARDWARE	315837	59056	CO.JAIL-BIT, KEYS	100-565-5100	Facilities Maintenance	09/24/2018	27.26
B&S HARDWARE	315847	59056	CO.JAIL-LOCKSET, SAW	100-565-5100	Facilities Maintenance	09/24/2018	120.88
B&S HARDWARE	316021	59094	CO.JAIL-DISCONNECT CLIP, TUBE BRUSH	100-565-5100	Facilities Maintenance	09/24/2018	10.03
B&S HARDWARE	316139	59094	CO.JAIL-DRILL BIT, SAWZALL BLADE	100-565-5100	Facilities Maintenance	09/24/2018	39.09
B&S HARDWARE	316224	59094	CO.JAIL-SAWZALL BLADE, SILICONE SPRAY	100-565-5100	Facilities Maintenance	09/24/2018	25.52
B&S HARDWARE	316316	59167	CO.JAIL-FITTINGS FOR WATER LEAK	100-565-5100	Facilities Maintenance	09/24/2018	33.42
GILMER LUMBER COMPANY	321791	59141	CO.JAIL-LUMBER (DOOR FRAME)	100-565-5100	Facilities Maintenance	09/24/2018	26.80
WHOLESALE ELECTRIC SUPPLY	S5761247.001	58944	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	09/24/2018	149.99
Department 565 - County Jail Total:							17,021.06
Department: 570 - Adult Probation							
AT&T	091518		PRO.RATA-#90366539091526 9/15/18	100-570-4330	Local Telephone Service	09/26/2018	210.61
Department 570 - Adult Probation Total:							210.61
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0029909	59031	R&B-REPLACEMENT PHONE CHARGER	100-611-3010	Office Supplies	09/24/2018	20.88
WAL-MART COMMUNITY	INV0029910	58971	R&B-OFFICE SUPPLIES	100-611-3010	Office Supplies	09/24/2018	58.53
UNIFIRST CORP	826.0999071	59138	R&B-UNIFORM SERVICE (09.13.18 INVOICE)	100-611-3110	Uniforms & Accessories	09/24/2018	246.66
UNIFIRST CORP	826.1000187	59139	R&B-UNIFORM SERVICE (09.20.18 INVOICE)	100-611-3110	Uniforms & Accessories	09/26/2018	260.86
AMERICAN TIRE DISTRIBUTORS	S113723348		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	09/26/2018	-176.61
AMERICAN TIRE DISTRIBUTORS	S113906537		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	09/26/2018	-25.32
AMERICAN TIRE DISTRIBUTORS	S113993034	59135	R&B-UNIT #0860 TIRES	100-611-3240	Tires & Tubes	09/26/2018	532.24
BRYAN AND BRYAN ASPHALT,	9401925415	59142	R&B-ROAD OIL (PARK, HOLT, HOLLE, FAIRE 09.18.18)	100-611-3340	Road Oil	09/26/2018	14,426.70
LONGVIEW ASPHALT INC.	120358	59119	R&B-OIL SAND (ORCHID RD - 09.12.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	09/24/2018	6,391.48
B&S HARDWARE	315676	59073	R&B-SAKRETE	100-611-3380	Miscellaneous Expenses	09/24/2018	7.98

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WAL-MART COMMUNITY	INV0029910	58971	R&B-GATORADE	100-611-3380	Miscellaneous Expenses	09/24/2018	50.28
GILMER GLASS	0002216	59136	R&B-UNIT #8475, #6823 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	09/26/2018	330.00
ALBRIGHTS GARAGE	09132018	59091	R&B-UNIT #2494 CATALYTIC CONVERTER	100-611-3420	Vehicle Repair & Maintenance	09/24/2018	836.00
Piler International	1049704	59133	R&B-UNIT #9668 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	09/24/2018	734.95
ROMCO EQUIPMENT	10567665	59137	R&B-UNIT #0801, #0905 BRAKE LIGHT ASSEMBLY	100-611-3420	Vehicle Repair & Maintenance	09/26/2018	310.56
LONGVIEW GEAR & AXLE	74274	59145	R&B-UNIT #5282 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	09/26/2018	1,964.72
FLEETPRIDE	9444046	59171	R&B-UNITS #1690, 8699 BRAKES	100-611-3420	Vehicle Repair & Maintenance	09/26/2018	1,456.00
FLEETPRIDE	9448965		R&B-#676717 CREDIT	100-611-3420	Vehicle Repair & Maintenance	09/26/2018	-424.00
ROMCO EQUIPMENT	10567698	59155	R&B-LOADER CUTTING EDGES	100-611-3430	Equipment Repair &	09/26/2018	2,045.18
GAS AND SUPPLY	34391230	59156	R&B-WELDING RODS	100-611-3430	Equipment Repair &	09/26/2018	1,005.60
CONROY TRACTOR INC	89228	59129	R&B-UNIT #8120 WIPER MOTOR	100-611-3430	Equipment Repair &	09/26/2018	416.61
FLEETPRIDE	93416619		R&B-#676717 CREDIT	100-611-3430	Equipment Repair &	09/26/2018	-320.00
POWERPLAN OIB	K39631	59120	R&B-UNIT #0199 TEETH	100-611-3430	Equipment Repair &	09/24/2018	512.56
LONGVIEW ALTERNATOR	L84396	59146	R&B-UNIT #4347 ALTERNATOR	100-611-3430	Equipment Repair &	09/26/2018	247.76
HOLT CAT	PIMG0257410	58962	R&B-UNIT #0220 END BITS	100-611-3430	Equipment Repair &	09/24/2018	3,123.70
HOLT CAT	PIMG0257831	59106	R&B-UNIT #0220 BOLTS, NUTS	100-611-3430	Equipment Repair &	09/26/2018	202.66
CONROY TRACTOR INC	R89340	59089	R&B-UNIT #7109 CLUTCH PACKS	100-611-3430	Equipment Repair &	09/26/2018	3,902.55
WAL-MART COMMUNITY	INV0029910	58971	R&B-CLOCK	100-611-5100	Facilities Improvement	09/24/2018	3.88
Department 611 - Road & Bridge Total:							38,142.41
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	INV0029949		COMM.HEALTHCORE- 3RD&4TH QTR(APRIL-SEPT 2018)	100-633-4634	Sabine Valley MHMR	09/25/2018	7,500.00
Department 633 - Allocations to Organizations Total:							7,500.00
Department: 642 - Indigent Health							
UTHC TYLER PHY	053118		INDIG-#2182390022CL DONNA GLASS 5/31/18	100-642-4801	Physician, Non	09/26/2018	54.41
UTHC TYLER PHY	060818		INDIG-#218242B236CL DONNA GLASS 6/8/18	100-642-4801	Physician, Non	09/26/2018	66.54
UTHC TYLER PHY	061818		INDIG-#2182250007CL DONNA GLASS 6/18/18	100-642-4801	Physician, Non	09/26/2018	26.46
UTHC TYLER PHY	062218		INDIG-#2182390020CL DONNA GLASS 6/22/18	100-642-4801	Physician, Non	09/26/2018	79.62
UTHC TYLER PHY	062218*1		INDIG-#2182390021CL DONNA GLASS 6/22/18	100-642-4801	Physician, Non	09/26/2018	69.50

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UTHC TYLER PHY	070218		INDIG-#218242B238CL DONNA GLASS 7/2/18	100-642-4801	Physician, Non	09/26/2018	33.27
LONGVIEW MEDICAL CENTER	070918		INDIG-#106551V2567 APRIL HUGHES 7/9/18	100-642-4801	Physician, Non	09/26/2018	470.32
UTHC TYLER PHY	071618		INDIG-#218242B237CL DONNA GLASS 7/16/18	100-642-4801	Physician, Non	09/26/2018	33.27
LONGVIEW CRNA ANESTHESIA	081618		INDIG-#7253518 DYLAN BOWERSBLACK 8/16/18	100-642-4801	Physician, Non	09/26/2018	133.47
HORIZON ANESTHESIA ASSOC.	081618		INDIG-#7252973 DYLAN BOWERSBLACK 8/16/18	100-642-4801	Physician, Non	09/26/2018	133.47
DIAGNOSTIC CLINIC OF	081618		INDIG-#000121763DCL DYLAN BOWERSBLACK 8/16/18	100-642-4801	Physician, Non	09/26/2018	157.98
DIAGNOSTIC CLINIC OF	081618*1		INDIG-#000121763DCL DYLAN BOWERSBLACK 8/16/18	100-642-4801	Physician, Non	09/26/2018	29.67
UTHC TYLER PHY	082018		INDIG-#2182360280CL DONNA GLASS 8/20/18	100-642-4801	Physician, Non	09/26/2018	46.73
REGIONAL CLINICS OF	082218		INDIG-#92275V16432 RAY THOMASON 8/22/18	100-642-4801	Physician, Non	09/26/2018	172.41
DIAGNOSTIC CLINIC OF	082218		INDIG-#000342678DCL JONATHAN BAKER 8/22/18	100-642-4801	Physician, Non	09/26/2018	79.62
UTHC TYLER PHY	082318		INDIG-#2182400482CL DONNA GLASS 8/23/18	100-642-4801	Physician, Non	09/26/2018	108.53
DIAGNOSTIC CLINIC OF	082718		INDIG-#000342632DCL TOMMIE DUFFEY 8/27/18	100-642-4801	Physician, Non	09/26/2018	54.41
RED RIVER VALLEY RADIOLOGY	082818		INDIG-#1179527 TOMMIE DUFFEY 8/28/18	100-642-4801	Physician, Non	09/26/2018	385.19
DIAGNOSTIC CLINIC OF	082918		INDIG-#000020404DCL RANDY SWANNER 8/29/18	100-642-4801	Physician, Non	09/26/2018	33.27
REGIONAL CLINICS OF	082918		INDIG-#95199V16432 RAY THOMASON 8/29/18	100-642-4801	Physician, Non	09/26/2018	79.62
REGIONAL CLINICS OF	083018		INDIG-#94441V16432 DYLAN BOWERSBLACK 8/30/18	100-642-4801	Physician, Non	09/26/2018	81.95
RED RIVER VALLEY RADIOLOGY	083018		INDIG-#1179821 DYLAN BOWERSBLACK 8/30/18	100-642-4801	Physician, Non	09/26/2018	151.83
MEDICAL IMAGING	083118		INDIG-#C104363451 TOMMIE DUFFEY 8/31/18	100-642-4801	Physician, Non	09/26/2018	8.29
BAYLOR PATHOLOGY	090418		INDIG-#HBY00076777701 TOMMIE DUFFEY 9/4/18	100-642-4801	Physician, Non	09/26/2018	29.67
DIAGNOSTIC CLINIC OF	090418		INDIG-#000249924DCL JAMES JOHNSON JR 9/4/18	100-642-4801	Physician, Non	09/26/2018	33.27
DREAMWORKS ANESTHESIA	090518		INDIG-#00184847*1*2- JONATHAN BAKER 9/5/18	100-642-4801	Physician, Non	09/26/2018	221.27
HB ANESTHESIA GROUP	090518		INDIG-#00184847*1*1- JONATHAN BAKER 9/5/18	100-642-4801	Physician, Non	09/26/2018	221.27
DREAMWORKS ANESTHESIA	090618		INDIG-#00184847*1*4- JONATHAN BAKER 9/6/18	100-642-4801	Physician, Non	09/26/2018	177.96

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HB ANESTHESIA GROUP	090618		INDIG-#00184847*1*3-JONATHAN BAKER 9/6/18	100-642-4801	Physician, Non	09/26/2018	177.96
EAST TEXAS RADIOLOGY	091018		INDIG-#SG100023264301 DYLAN BOWERSBLACK 9/10/18	100-642-4801	Physician, Non	09/26/2018	66.56
EAST TEXAS RADIOLOGY	091118		INDIG-#SG100023264301 DYLAN BOWERSBLACK 9/11/18	100-642-4801	Physician, Non	09/26/2018	13.37
REGIONAL CLINICS OF	091318		INDIG-#98775V16432 DYLAN BOWERSBLACK	100-642-4801	Physician, Non	09/26/2018	13.22
LONGVIEW OPHTHALMOLOGY	091818		INDIG-#220944-1 JONATHAN BAKER 9/18/18	100-642-4801	Physician, Non	09/26/2018	155.30
UT HEALTH CENTER AT TYLER	053118		INDIG-#M002131771 DONNA GLASS 5/31/18	100-642-4803	Hospital Charges	09/26/2018	1,132.92
UT HEALTH CENTER AT TYLER	062218		INDIG-#M002131771 DONNA GLASS 6/22/18	100-642-4803	Hospital Charges	09/26/2018	4,424.83
UT HEALTH CENTER AT TYLER	082318		INDIG-#M002131771 DONNA GLASS 8/23/18	100-642-4803	Hospital Charges	09/26/2018	3,657.46
WOODLAND HEIGHTS	083018		INDIG-#000452975 JONATHAN BAKER 8/30/18	100-642-4803	Hospital Charges	09/26/2018	25,080.82
HARRISON COUNTY HOSPITAL	083018		INDIG-#LM00682624 TOMMIE DUFFEY 8/30/18	100-642-4803	Hospital Charges	09/26/2018	1,151.07
Department 642 - Indigent Health Total:							39,046.78
Department: 650 - County Library							
AMAZON #6045787810108809	949549988447	59006	LIBRARY-(10) LAMINATE CARTRIDGES	100-650-3010	Office Supplies	09/24/2018	33.00
INGRAM LIBRARY SERVICES	36064575-79	59085	LIB-BOOKS (9)	100-650-5475	Library Materials	09/24/2018	117.05
INGRAM LIBRARY SERVICES	36212632-37	59085	LIB-BOOKS (22)	100-650-5475	Library Materials	09/24/2018	100.62
INGRAM LIBRARY SERVICES	36250209-10	59085	LIB-BOOKS (2)	100-650-5475	Library Materials	09/24/2018	24.90
INGRAM LIBRARY SERVICES	36266365-66	59085	LIB-BOOKS (3)	100-650-5475	Library Materials	09/24/2018	29.75
AMAZON #6045787810108809	575795435656	58966	LIBRARY-REPLACEMENT BOOK	100-650-5700	Replacement of Lost or	09/24/2018	8.37
AMAZON #6045787810108809	INV0029876	59076	LIBRARY-(2) REPLACEMENT BOOKS	100-650-5700	Replacement of Lost or	09/24/2018	21.44
Department 650 - County Library Total:							335.13
Department: 665 - Extension Service							
JULIE YORK	091418		CO.EXT-REIMB.LODGING;MEETING;ABILENE;9/10-12/18	100-665-4502	Education & Travel	09/25/2018	87.70
JULIE YORK	091418*1		CO.EXT-REIMB.MEALS&PER DIEM;MEETING;ABILENE;9/10	100-665-4502	Education & Travel	09/25/2018	45.48
Department 665 - Extension Service Total:							133.18
Fund 100 - GENERAL FUND Total:							180,016.81

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	091218		HEALTHFIRST 09/12/18 CLAIMS	101-409-2900	Insurance Claims	09/25/2018	22,708.16
HEALTHFIRST CLAIMS	091918		HEALTHFIRST 09/19/18 CLAIMS	101-409-2900	Insurance Claims	09/25/2018	44,695.40
HEALTHFIRST CLAIMS	091218-RX		HEALTHFIRST RX 09/12/18 CLAIMS	101-409-2910	Prescriptions	09/25/2018	3,124.00
HEALTHFIRST CLAIMS	091918-RX		HEALTHFIRST RX 09/19/18 CLAIMS	101-409-2910	Prescriptions	09/25/2018	971.70
Department 409 - Non-Departmental Total:							71,499.26
Fund 101 - INSURANCE CLAIMS Total:							71,499.26
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0029977		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	09/28/2018	19.12
TEXAS ASSOCIATION OF	3Q2018		2018 3RD QUARTER UNEMPLOYMENT	102-27226	Employee Benefits Payable	09/28/2018	4,558.98
TEXAS COUNTY & DISTRICT	INV0029979		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	09/28/2018	59,196.13
WASHINGTON NATIONAL INS	INV0029978		#46512 PAYROLL DEDUCTION	102-27263	Washington National	09/28/2018	308.72
AFLAC	INV0029976		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	09/28/2018	87.73
AGL GPO-400S	INV0029975		#G70810 PAYROLL DEDUCTION	102-27266	AIG	09/28/2018	397.14
METLIFE	AUG 2018		SUPP.LIFE-#KM059120670002 AUG 2018	102-27270	MetLife	09/26/2018	1,129.71
Fund 102 - SALARY Total:							65,697.53
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	091718		HEALTHFIRST FSA 09/17/18 CLAIMS	103-27200	125 FSA contributions unspent	09/25/2018	33.00
HEALTHFIRST FSA/125	092418		HEALTHFIRST FSA 09/24/18 CLAIMS	103-27200	125 FSA contributions unspent	09/25/2018	874.79
UPSHUR COUNTY INSURANCE	INV0029960		9/28/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	09/26/2018	7,087.76
MANHATTAN INSURANCE	SEPT 2018		IRC/125 #4269 PAYROLL DEDUCTION 9/28/18	103-27202	125 Central United	09/24/2018	18.26
WASHINGTON NATIONAL INS	SEPT 2018		IRC/125 #46512 PAYROLL DEDUCTION 9/28/18	103-27203	125 TL/Washington	09/24/2018	183.90
AFLAC	SEPT 2018		IRC/125 #55217 PAYROLL DEDUCTION 9/28/18	103-27205	125 AFLAC	09/24/2018	2,020.83
NATIONAL FAMILY CARE	SEPT 2018		IRC/125 #3152 PAYROLL DEDUCTION 9/28/18	103-27207	125 National Family Care	09/24/2018	146.80
METLIFE VISION	AUG 2018		IRC/125 #KM059120670003 AUGUST 2018	103-27210	125 MetLife Vision	09/26/2018	1,380.36

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COLONIAL LIFE	SEPT 2018		IRC/125 #E4860771 PAYROLL DEDUCTION 9/28/18	103-27211	125 Colonial Life	09/24/2018	61.64
LIBERTY NATIONAL	SEPT 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 9/28/18	103-27212	125 Liberty National	09/24/2018	144.03
							11,951.37
							Fund 103 - IRC 125 Total: 11,951.37
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	838926148		LAW.LIB-#1000809966 8/5/18- 202-480-3095 9/4/18		Books & Publications	09/25/2018	1,801.85
							1,801.85
							Department 480 - Law Library Total: 1,801.85
							Fund 202 - LAW LIBRARY Total: 1,801.85
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	224383		CO.CLK-#TXUPSHURCC INDEXING	225-403-4447	Records Preservation	09/25/2018	22,845.48
							22,845.48
							Department 403 - County Clerk Total: 22,845.48
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total: 22,845.48
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
FAMILY CONCEPTS, LTD.	74261		CO.S-#1029R-5 BIG WORLD BOOKS	271-560-3380	Miscellaneous Expenses	09/26/2018	865.06
							865.06
							Department 560 - County Sheriff Total: 865.06
							Fund 271 - FEDERAL FORFEITURE FUND Total: 865.06
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
GARY SHIRLEY	091718		CO.S-REIMB.PARKING FEE	272-560-4502	Educational Expense	09/26/2018	40.00
							40.00
							Department 560 - County Sheriff Total: 40.00
							Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total: 40.00
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
OFFICE CENTER INC	55507	59166	DA-OFFICE SUPPLIES	308-476-3010	Supplies & Operating	09/26/2018	505.37
							505.37
							Department 476 - District Attorney Total: 505.37
							Fund 308 - VICTIMS' ASSISTANCE GRANT Total: 505.37
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
SIGN PRO	52551		SUP-TRUCK LETTERING	900-570-4901	CSCD Travel & Transportation	09/25/2018	140.00
THE LAB	20588		SUP-TESTING(5)	900-570-4902	CSCD Contracted Services	08/31/2018	224.00
WALMART COMMUNITY BRC	091618		SUP-#6032202000871575 9/16/18	900-570-4904	CSCD Supplies & Operating	09/26/2018	73.89

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QUILL CORPORATION	1155348		SUP-#C49034 CALENDARS	900-570-4904	CSCD Supplies & Operating	09/25/2018	178.81
EAST TEXAS OFFICE SUPPLY	118401		SUP-STAPLERS	900-570-4904	CSCD Supplies & Operating	09/25/2018	38.78
BOB'S PRINTING	931		SUP-BUSINESS CARDS(TRACY SMITH)	900-570-4904	CSCD Supplies & Operating	09/25/2018	71.84
AT&T	090918		SUP-#1629029 9/9/18	900-570-4905	CSCD Utilities	08/31/2018	161.25
Department 570 - Adult Probation Total:							888.57
Fund 900 - CSCD BASIC SUPERVISION Total:							888.57
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	54219626		CCP-#7898789859 8/15/18-9/14/18	901-570-4901	CSCD Travel & Transportation	09/25/2018	52.62
Department 570 - Adult Probation Total:							52.62
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							52.62
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2018		COUNSELING-SESSIONS SEPT 2018	910-570-4902	CSCD Contracted Services	09/25/2018	1,700.00
Department 570 - Adult Probation Total:							1,700.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							1,700.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health)							
DR JAMES A COTTON	092518		JUV.PROB-EVALUATION	964-582-4041	Operating Expenses (Mental Health)	09/26/2018	50.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total):							50.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							50.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
MARGARET DURRUM	091218		JUV.PROB-REIMB.168.4MI@\$.545;TRAINING;TYLER;9/10	969-577-4040	Travel and Training (Direct)	09/26/2018	91.77
VICKI JONES	092018		JUV.PROB-REIMB.REGISTRATION;GEORGE TOWN;9/17-19/18	969-577-4040	Travel and Training (Direct)	09/26/2018	100.00
RICOH USA,INC	101106571		JUV.PROB-#1434697-3381837 9/11/18-10/10/18	969-577-4041	Operating Expenses (Direct)	09/26/2018	116.23
VERIZON WIRELESS	9814558949		JUV.PROB-#742021655-00001 8/13/18-9/12/18	969-577-4041	Operating Expenses (Direct)	09/26/2018	273.98
Department 577 - Juvenile - Direct Supervision Total:							581.98
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	090118		JUV.PROB-COUNSELING 8/8-30/18	969-581-4043	External Contracts (Comm.)	08/31/2018	300.00

Expense Approval Report

Payable Dates: 09/17/2018 - 09/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHANE JACKSON LPC	100118		JUV.PROB-COUNSELING 9/18/18	969-581-4043	External Contracts (Comm.	09/26/2018	75.00
Department 581 - Juvenile - Community Based Programs (General) Total:							<u>375.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>956.98</u>
Grand Total:							<u>358,870.90</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	180,016.81
101 - INSURANCE CLAIMS	71,499.26
102 - SALARY	65,697.53
103 - IRC 125	11,951.37
202 - LAW LIBRARY	1,801.85
225 - COUNTY CLERK RECORDS ARCHIVE FEE	22,845.48
271 - FEDERAL FORFEITURE FUND	865.06
272 - LAW ENFORCEMENT EDUCATION FUND	40.00
308 - VICTIMS' ASSISTANCE GRANT	505.37
900 - CSCD BASIC SUPERVISION	888.57
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	52.62
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
964 - JUVENILE MENTAL HEALTH SERVICES	50.00
969 - JUVENILE LOCAL FUNDS	956.98
Grand Total:	358,870.90

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	24,931.88
100-20105	District Clerk Other Agency	150.00
100-401-4490	Legal Ads & Notices	64.00
100-403-3010	Office Supplies	159.96
100-406-3430	Equipment Repair &	2,437.74
100-409-3080	Postage	350.00
100-409-4200	Property & General	137.00
100-409-4410	Service Agreements	979.96
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.02
100-411-5200	Computer Equipment	819.23
100-411-5250	Computer Software	5,990.58
100-426-3010	Office Supplies	640.72
100-426-4015	Sub Court Reporter	300.00
100-435-3095	Books & Publications	429.39
100-435-4013	Visiting Judge	118.05
100-435-4015	Sub Court Reporter	1,350.00
100-435-4110	Senate Bill 7 Appointments	450.00
100-435-4120	Court Appointed Atty -	4,108.80
100-451-3010	Office Supplies	659.50
100-452-3010	Office Supplies	1,016.00
100-452-4520	Local Travel	197.73

Account Summary

Account Number	Account Name	Expense Amount
100-453-3010	Office Supplies	800.75
100-454-3010	Office Supplies	76.50
100-476-3010	Office Supplies	1,444.93
100-476-4502	Educational Expense	178.00
100-490-3040	Election Materials	809.82
100-490-5200	Computer Equipment	1,905.18
100-499-3010	Office Supplies	58.49
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	308.25
100-510-3390	Handtools	376.95
100-510-3400	Lawns & Grounds	384.41
100-510-3420	Vehicle Repair &	169.50
100-510-3460	Plumbing	25.39
100-510-3470	Electrical	141.61
100-510-3480	Janitorial Supplies	43.70
100-510-4300	Electricity	15,684.52
100-510-4320	Natural Gas	810.88
100-510-5100	Facilities Improvement	36.92
100-553-3110	Uniforms & Accessories	1,423.56
100-553-7000	Misc Expense of Donated	999.93
100-560-3010	Office Supplies	263.11
100-560-3105	Investigative Expenses	968.00
100-560-3110	Uniforms & Accessories	606.68
100-560-3380	Miscellaneous Expenses	244.60
100-560-3420	Vehicle Repair &	1,271.40
100-565-3125	Prescriptions	1,707.24
100-565-3135	Food	8,911.47
100-565-3160	Inmate Medical	4,118.64
100-565-3480	Janitorial Supplies	1,295.19
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	895.35
100-570-4330	Local Telephone Service	210.61
100-611-3010	Office Supplies	79.41
100-611-3110	Uniforms & Accessories	507.52
100-611-3240	Tires & Tubes	330.31
100-611-3340	Road Oil	14,426.70
100-611-3350	Plant Mix Asphalt	6,391.48
100-611-3380	Miscellaneous Expenses	58.26
100-611-3420	Vehicle Repair &	5,208.23
100-611-3430	Equipment Repair &	11,136.62
100-611-5100	Facilities Improvement	3.88
100-633-4634	Sabine Valley MHMR	7,500.00

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Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	3,599.68
100-642-4803	Hospital Charges	35,447.10
100-650-3010	Office Supplies	33.00
100-650-5475	Library Materials	272.32
100-650-5700	Replacement of Lost or	29.81
100-665-4502	Education & Travel	133.18
101-409-2900	Insurance Claims	67,403.56
101-409-2910	Prescriptions	4,095.70
102-20410	Police And Firemen's	19.12
102-27226	Employee Benefits Payable	4,558.98
102-27230	Retirement Payable	59,196.13
102-27263	Washington National	308.72
102-27265	AFLAC	87.73
102-27266	AIG	397.14
102-27270	MetLife	1,129.71
103-27200	125 FSA contributions	907.79
103-27201	125 Dependent Premiums	7,087.76
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	183.90
103-27205	125 AFLAC	2,020.83
103-27207	125 National Family Care	146.80
103-27210	125 MetLife Vision	1,380.36
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
225-403-4447	Records Preservation	22,845.48
271-560-3380	Miscellaneous Expenses	865.06
272-560-4502	Educational Expense	40.00
308-476-3010	Supplies & Operating	505.37
900-570-4901	CSCD Travel &	140.00
900-570-4902	CSCD Contracted Services	224.00
900-570-4904	CSCD Supplies & Operating	363.32
900-570-4905	CSCD Utilities	161.25
901-570-4901	CSCD Travel &	52.62
910-570-4902	CSCD Contracted Services	1,700.00
964-582-4041	Operating Expenses	50.00
969-577-4040	Travel and Training (Direct	191.77
969-577-4041	Operating Expenses (Direct	390.21
969-581-4043	External Contracts (Comm.	375.00
	Grand Total:	358,870.90

Project Account Summary

Project Account Key	Expense Amount
None	358,870.90
Grand Total:	<u>358,870.90</u>



Upshur County

Secondary Expense Approval Register

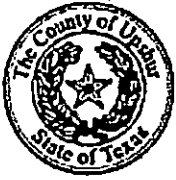
Packet: APPKT02048 - 092718 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
PITNEY BOWES	092718	J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	1,000.00
PITNEY BOWES	092718*1	CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	2,000.00
Department 409 - Non-Departmental Total:					3,000.00
Department: 435 - 115th District Court					
MICHAEL MARTIN	261-02-9-13-18	D.CT-#261-02-I-T-I-O-HARPER	100-435-4120	Court Appointed Atty - Civil	450.00
BRANDON T. WINN	539-17-9-26-18	D.CT-#539-17-I-T-I-O-WATTS	100-435-4120	Court Appointed Atty - Civil	457.50
CHRISTINA HOLLWARTH	171-13-9-26-18	D.CT-#171-13-I-T-I-O-Z.M.	100-435-4120	Court Appointed Atty - Civil	75.00
NATALIE ANDERSON	414-18-9-26-18	D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	235.75
NATALIE ANDERSON	493-18-9-26-18	D.CT-#493-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	791.75
NATALIE ANDERSON	630-17-9-26-18	D.CT-#630-17-I-T-I-O-RODRIG	100-435-4120	Court Appointed Atty - Civil	165.75
NATALIE ANDERSON	589-18-9-26-18	D.CT-#589-18-I-T-I-O-HICKET	100-435-4120	Court Appointed Atty - Civil	249.75
JOHN BOLSTER	585-18-9-26-18	D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	527.50
JOHN BOLSTER	362-18-9-26-18	D.CT-#362-18-I-T-I-O-TAYLOR	100-435-4120	Court Appointed Atty - Civil	267.30
JOHN BOLSTER	573-18-9-26-18	D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	341.25
VICKI K. HAYNES	380-18-9-26-18	D.CT-#380-18-I-T-I-O-WALDO	100-435-4120	Court Appointed Atty - Civil	268.50
VICKI K. HAYNES	16-00253-9-26-18	D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	405.00
VICKI K. HAYNES	5-17-9-26-18	D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	232.50
VICKI K. HAYNES	16-00349-9-26-18	D.CT-#16-00349-I-T-I-O-HEN	100-435-4120	Court Appointed Atty - Civil	187.00
VICKI K. HAYNES	78-17-9-26-18	D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	166.00
LANA CHOY	302-18-9-26-18	D.CT-#302-18-I-T-I-O-DRAKE	100-435-4120	Court Appointed Atty - Civil	1,843.00
LANA CHOY	414-18-9-26-18	D.CT-#414-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	692.50
LANA CHOY	776-09-9-26-18	D.CT-#776-09-I-T-I-O-HENDE	100-435-4120	Court Appointed Atty - Civil	400.00
LANA CHOY	604-18-9-26-18	D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	140.00
LANA CHOY	539-9-26-18	D.CT-#539-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	159.50
LANA CHOY	599-18-9-26-18	D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	140.00
LANA CHOY	554-14-9-26-18	D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	192.00
MICHAEL MARTIN	539-17-9-26-18	D.CT-#539-17-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	263.50
MICHAEL MARTIN	405-17-9-26-18	D.CT-#405-17-I-T-I-O-STANFIE	100-435-4120	Court Appointed Atty - Civil	201.75
MICHAEL MARTIN	302-18-9-26-18	D.CT-#302-18-I-T-I-O-DRAKE	100-435-4120	Court Appointed Atty - Civil	1,037.00
MICHAEL MARTIN	683-17-9-26-18	D.CT-#683-17-I-T-I-O-K.J.	100-435-4120	Court Appointed Atty - Civil	244.00
MICHAEL MARTIN	630-17-9-26-18	D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	530.00
DEANNA DRENNAN	17936	D.CT-#17,936 PREPARATION	100-435-4145	Transcripts	2,185.00
Department 435 - 115th District Court Total:					12,848.80
Department: 510 - County Buildings					
CITY OF GILMER	092718*3	CO.TAX-#1215100000 8/6/18	100-510-4310	Water, Sewer & Garbage	81.13
CITY OF GLADEWATER	092518	CO.BLDG-#011-0115000-001	100-510-4310	Water, Sewer & Garbage	62.95
CITY OF GILMER	092718	J.CNTR-#0106750000 8/6/18	100-510-4310	Water, Sewer & Garbage	3,921.76
CITY OF GILMER	092718*1	911-#0107605000 8/6/18-9/	100-510-4310	Water, Sewer & Garbage	55.27
CITY OF GILMER	092718*2	CO.LIB-#0309820000 8/6/18	100-510-4310	Water, Sewer & Garbage	162.11
CITY OF GILMER	092718*4	CO.BLDG-#1217100000 8/6/	100-510-4310	Water, Sewer & Garbage	38.64
CITY OF GILMER	092718*5	CO.BLDG-#1222900000 8/6/	100-510-4310	Water, Sewer & Garbage	16.26
CITY OF GILMER	092718*6	CRTHSE-#1327400000 8/6/1	100-510-4310	Water, Sewer & Garbage	1,799.12
CITY OF GILMER	092718*7	JUV.PROB-#1327660000 8/6/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	092718*8	ROCK-#1330410000 8/6/18-	100-510-4310	Water, Sewer & Garbage	50.25
Department 510 - County Buildings Total:					6,219.62
Department: 560 - County Sheriff					
JOHNNY OVERSTREET	081518	CO.S-TOW	100-560-3105	Investigative Expenses	273.00
JOHNNY OVERSTREET	081518*1	CO.S-TOW	100-560-3105	Investigative Expenses	273.00
Department 560 - County Sheriff Total:					546.00

Secondary Expense Approval Register

Packet: APPKT02048 - 092718 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 665 - Extension Service					
JULIE YORK	092218	CO.EXT-REIMB.637.8MI@.54	100-665-4502	Education & Travel	347.60
				Department 665 - Extension Service Total:	347.60
				Fund 100 - GENERAL FUND Total:	22,962.02
				Grand Total:	22,962.02




Upshur County

Secondary Expense Approval Register

Packet: APPKT02049 - 9.27.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 499 - Tax Assessor					
SAM'S CLUB	INV0030028	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	229.11
				Department 499 - Tax Assessor Total:	229.11
Department: 565 - County Jail					
OAK FARMS DAIRY DALLAS	2605793	COJAIL-09.22.18 DELIVERY	100-565-3135	Food	265.32
				Department 565 - County Jail Total:	265.32
				Fund 100 - GENERAL FUND Total:	494.43
				Grand Total:	494.43

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 SEP 28 AM 9:49
 BY 
 UPSHUR COUNTY, TX.
 DEPUTY