



Upshur County

Expense Approval Report

By Fund

Payable Dates 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	SEPT 2018		6TH COURT OF APPEALS SEPT 2018	100-20103	6th Court of Appeals Fees	09/30/2018	185.00
TWELFTH COURT OF APPEALS	SEPT 2018		12TH COURT OF APPEALS SEP 2018	100-20104	12th Court of Appeals Fees	09/30/2018	185.00
DALLAS COUNTY CONSTABLE	05-102TX		D.CLK-#05-102TX COURT COST	100-20105	District Clerk Other Agency Svc	10/23/2018	55.00
ANDERSON COUNTY SHERIFF	18-104TX		D.CT-#18-104TX COURT COST	100-20105	District Clerk Other Agency Svc	10/23/2018	180.00
RUSK COUNTY SHERIFF	TX16-00026		D.CLK-#TX16-00026 COURT COST	100-20105	District Clerk Other Agency Svc	10/23/2018	80.00
CAMP COUNTY SHERIFF	TX16-00067		D.CLK-#TX16-00067 COURT COST	100-20105	District Clerk Other Agency Svc	10/23/2018	100.00
							785.00
Department: 403 - County Clerk							
FIRMIN'S OFFICE CITY	116544-0	59128	CO.CLK-ENVELOPES	100-403-3010	Office Supplies	09/30/2018	53.16
QUILL CORPORATION	1955366	59318	CO.CLK-CD-R, CD SLEEVES, CALENDAR REFILLS, FOLDERS	100-403-3010	Office Supplies	10/24/2018	151.50
SCOTT-MERRIMAN INC.	62369	59213	CO.CLK-WARRANT PAPER	100-403-3010	Office Supplies	10/24/2018	347.00
TEXAS DEPT OF HEALTH	2006886		CO.CLK-#17560011870002 REMOTE BIRTH ACCESS SEPT'18	100-403-3035	Remote Birth Certificates	09/30/2018	73.20
							624.86
Department: 409 - Non-Departmental							
PITNEY BOWES	101718		D.CT-POSTAGE FOR METER	100-409-3080	Postage	10/23/2018	1,000.00
OMNIBASE SERVICES OF TEXAS	318-003228		JP#3-3RD QTR JULY AUG SEPT 2018	100-409-4140	Omnibase JP Collection	09/30/2018	90.00
TLC OFFICE SYSTEMS	AR118756		NON.DEPT-#201810 BASE RATE 10/16/18-11/15/18	100-409-4410	Service Agreements	10/24/2018	29.40
TLC OFFICE SYSTEMS	AR120046		NON.DEPT-#201810 BASE RATE 10/22/18-11/21/18	100-409-4410	Service Agreements	10/29/2018	90.00
TLC OFFICE SYSTEMS	AR120403		NON.DEPT-#201810 BASE RATE 9/29/18-11/28/18	100-409-4410	Service Agreements	10/29/2018	37.57
SPENCER VETERINARY	676731		NON,DEPT-STRAYS	100-409-4495	Contracted Services	09/30/2018	100.00
R & W PAINT&BODY	10172018	59339	CO.S-UNIT #2907 REPLACE FRONT BUMPER	100-409-5700	Insured Items	10/29/2018	765.91
R & W PAINT&BODY	10242018	59360	CO.S-UNIT #2424 FRONT BUMPER, FENDER REPAIR	100-409-5700	Insured Items	10/29/2018	1,086.86
							3,199.74

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 TARRANT COUNTY CLERK

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	101918		CO.S-#21002289061217865 10/19/18-11/18/18	100-410-4330	Local Telephone Service	10/29/2018	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-238528		IT-#45928 DOCUMENT MANAGEMENT 10'18-9'19	100-411-4450	Software Maintenance	10/24/2018	41,028.00
INLINE NETWORK	18588		IT-MANAGED IT SERVICES NOV 2018	100-411-4495	Contracted Services	10/23/2018	4,050.00
DELL MARKETING L.P.	10259976855	58834	IT-REDUNDANT SERVER FOR BACKUP DOMAIN CONTROLLER	100-411-5200	Computer Equipment	09/30/2018	3,368.85
DELL MARKETING L.P.	10260828219	58918	IT-TAPE LIBRARY EXTENDED WARRANTY	100-411-5200	Computer Equipment	09/30/2018	768.90
Department 411 - Computer Total:							49,215.75
Department: 426 - County Court							
BRANDON T. WINN	INV0030226		CO.CT-#39,876 MIRANDA HAWKINS	100-426-4110	Senate Bill 7 Appointments	10/23/2018	450.00
MATTHEW PATTON	INV0030233		CO.CT-#39,053 CHRISTOPHER BRIGGS	100-426-4110	Senate Bill 7 Appointments	09/30/2018	450.00
BRANDON T. WINN	INV0030335		CO.CT-#39,225 ADAM RAY ENGLISH	100-426-4110	Senate Bill 7 Appointments	10/25/2018	450.00
Department 426 - County Court Total:							1,350.00
Department: 435 - 115th District Court							
LAUREN PARISH	101118		D.CT-REIMB.BOX RENTAL	100-435-3090	Post Office Box Rental	10/23/2018	72.00
WEST PAYMENT CENTER	839075493		D.CT-#1000109099 9/5/18- 10/4/18	100-435-3095	Books & Publications	09/30/2018	429.39
PAUL BANNER	100118		D.CT-VISITING JUDGE 10/1/18	100-435-4013	Visiting Judge	10/23/2018	19.29
VICKI K. HAYNES	132-18-10-23-18		D.CT-#132-18-I-T-I-O-MYERS	100-435-4120	Court Appointed Atty - Civil	10/29/2018	185.50
NATALIE ANDERSON	139-18-10-23-18		D.CT-#139-18-I-T-I-O-MOORE	100-435-4120	Court Appointed Atty - Civil	10/29/2018	151.25
MICHAEL MARTIN	144-18-10-15-18		D.CT-#144-18-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	10/25/2018	819.50
MYLA MAYBERRY	171-13-10-15-18		D.CT-#171-13-I-T-I-O-Z.M.	100-435-4120	Court Appointed Atty - Civil	10/29/2018	150.00
MYLA MAYBERRY	171-13-10-9-18		D.CT-#171-13-I-T-I-O-Z.M.	100-435-4120	Court Appointed Atty - Civil	10/29/2018	78.00
MYLA MAYBERRY	171-13-9-24-18		D.CT-#171-13-I-T-I-O-Z.M.	100-435-4120	Court Appointed Atty - Civil	10/29/2018	225.00
LANA CHOY	257-18-10-15-18		D.CT-#257-18-I-T-I-O-ENDSLEY	100-435-4120	Court Appointed Atty - Civil	10/25/2018	617.50
LANA CHOY	264-18-10-15-18		D.CT-#264-18-I-T-I-O-PRICE	100-435-4120	Court Appointed Atty - Civil	10/25/2018	279.50
NATALIE ANDERSON	287-18-10-15-18		D.CT-#287-18-I-T-I-O-CASTRO	100-435-4120	Court Appointed Atty - Civil	10/25/2018	236.75
VICKI K. HAYNES	346-18-10-23-18		D.CT-#346-18-I-T-I-O-ROEBUCK	100-435-4120	Court Appointed Atty - Civil	10/29/2018	587.00
MICHAEL MARTIN	352-18-10-23-18		D.CT-#352-18-I-T-I-O- CHRISTENSEN	100-435-4120	Court Appointed Atty - Civil	10/29/2018	416.25
NATALIE ANDERSON	414-18-10-23-18		D.CT-#414-18-I-T-I-O-DENNIS	100-435-4120	Court Appointed Atty - Civil	10/29/2018	96.75
MICHAEL MARTIN	51-18-10-23-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	10/29/2018	335.00
JOHN BOLSTER	51-18-10-23-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	10/29/2018	156.45

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JOHN BOLSTER	512-17-10-23-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	10/29/2018	399.60
MATTHEW PATTON	536-18-10-23-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/29/2018	247.50
JOHN BOLSTER	536-18-10-23-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/29/2018	281.05
VICKI K. HAYNES	536-18-10-23-18		D.CT-#536-18-I-T-I-O-NASH	100-435-4120	Court Appointed Atty - Civil	10/29/2018	314.00
PAULA HUNT	547-18-10-23-18		D.CT-#547-18-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	10/29/2018	796.25
MATTHEW PATTON	551-17-10-15-18		D,CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	10/25/2018	123.75
VICKI K. HAYNES	551-17-10-15-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	10/25/2018	639.00
LANA CHOY	556-17-10-15-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	10/25/2018	403.00
VICKI K. HAYNES	556-17-10-15-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	10/25/2018	328.50
BRANDON T. WINN	556-17-10-15-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	10/25/2018	932.50
JOHN BOLSTER	573-18-10-10-18		D.CT-#573-18-I-T-I-O-L.L.	100-435-4120	Court Appointed Atty - Civil	10/23/2018	458.95
LANA CHOY	573-18-10-15-18		D.CT-#573-18-I-T-I-O-LEWIS	100-435-4120	Court Appointed Atty - Civil	10/25/2018	1,014.00
JOHN BOLSTER	585-18-10-10-18		D,CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	10/23/2018	252.90
MICHAEL MARTIN	585-18-10-23-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	10/29/2018	364.25
MICHAEL MARTIN	585-18-10-24-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	10/29/2018	360.00
NATALIE ANDERSON	630-17-10-23-18		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	10/29/2018	257.00
MICHAEL MARTIN	630-17-10-23-18		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	10/29/2018	435.75
BRANDON T WINN	630-17-10-23-18		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	10/29/2018	391.25
MATTHEW PATTON	633-17-10-15-18		D.CT-#633-17-I-T-I-O-HULL	100-435-4120	Court Appointed Atty - Civil	10/25/2018	140.00
VICKI K. HAYNES	633-17-10-15-18		D.CT-#633-17-I-T-I-O-C.H,	100-435-4120	Court Appointed Atty - Civil	10/25/2018	380.50
LANA CHOY	642-18-10-15-18		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	10/25/2018	136.50
MATTHEW PATTON	643-18-10-15-18		D.CT-#643-18-I-T-I-O-FORSYTH	100-435-4120	Court Appointed Atty - Civil	10/25/2018	140.00
MICHAEL MARTIN	643-18-10-24-18		D.CT-#643-18-I-T-I-O-CALVERT	100-435-4120	Court Appointed Atty - Civil	10/29/2018	559.50
NATALIE ANDERSON	673-18-10-23-18		D.CT-#673-18-I-T-I-O-DOMINQUEZ	100-435-4120	Court Appointed Atty - Civil	10/29/2018	195.75
NATALIE ANDERSON	75-18-10-15-18		D.CT-#75-18-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	10/25/2018	286.75
VICKI K. HAYNES	75-18-10-15-18		D.CT-#75-18-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	10/25/2018	167.50
MICHAEL MARTIN	84-18-10-15-18		D.CT-#84-18-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	10/25/2018	452.25
JON KREGEL CONSULTANTS	101818		D.CT-TRAVEL;TRANSLATE(LOPEZ)	100-435-4135	Court Costs & Services	10/29/2018	2,647.50
JORGE TREVINO	386		D.CT-#17,927;17,914 INTERPRETATION SERVICES	100-435-4135	Court Costs & Services	10/29/2018	763.32
WALMART COMMUNITY BRC	INV0030309	59283	D.CT-JURY SUPPLIES	100-435-4150	Juror Expenses	10/24/2018	41.76
WALMART COMMUNITY BRC	INV0030310	59218	D.CT-JURY SUPPLIES	100-435-4150	Juror Expenses	10/24/2018	39.96
						Department 435 - 115th District Court Total:	18,805.67
Department: 450 - District Clerk							
ABLES-LAND, INC	325261-0	59250	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	10/24/2018	172.13
						Department 450 - District Clerk Total:	172.13
Department: 476 - District Attorney							
WAL-MART COMMUNITY	INV0030414	59280	DA-DVDS, LASER CLEANER	100-476-3105	Investigative Expenses	10/29/2018	78.40

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TEXAS DIST.&CO.ATTY.ASSOC.	144487	59372	DA-ANNUAL MEMBERSHIP FEE (J.EMORY)	100-476-4600	Assoc & Organization Dues	10/29/2018	50.00
Department 476 - District Attorney Total:							128.40
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	109301	59287	ELECT-MAIL BALLOT KITS, VOTED STICKERS	100-490-3040	Election Materials	10/24/2018	1,136.07
Department 490 - Elections Total:							1,136.07
Department: 497 - County Treasurer							
QUILL CORPORATION	367407		CO.TREAS-#	100-497-3010	Office Supplies	09/30/2018	-15.40
BRANDY VICK	101018		CO.TREAS-MEALS&PER DIEM;CONF;HOUSTON;11/7-9/18	100-497-4502	Educational Expense	10/25/2018	100.00
BRANDY VICK	101018*1		CO.TREAS-472MI@\$.545;CONF;HOUSTON ;11/7-9/18	100-497-4502	Educational Expense	10/25/2018	257.24
THE WESTIN HOUSTON	902599213		CO.TREAS-BRANDY VICK;CONF;HOUSTON;11/7-9/18	100-497-4502	Educational Expense	10/25/2018	341.18
Department 497 - County Treasurer Total:							683.02
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20180930		CO.TAX-#1692997 SEPT 2018	100-499-3010	Office Supplies	09/30/2018	91.00
SAMANTHA CAFFEY	101518		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	98.00
LENA FRAN GARDNER	101518		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	98.00
LUANA HOWELL	101518		CO.TAX-MEALS&PER DIEM;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	98.00
TEXAS AGRILIFE EXTENSION	101518*1		CO.TAX-LENA GARDNER;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	225.00
LUANA HOWELL	101518*1		CO.TAX-330MI@\$.545;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	179.85
TEXAS AGRILIFE EXTENSION	101518*2		CO.TAX-SAMANTHA CAFFEY;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	225.00
HOTEL INDIGO	23278975		CO.TAX-LUANA HOWELL;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	341.43
TEXAS AGRILIFE EXTENSION	E801790		CO.TAX-LUANA HOWELL;CONF;WACO;11/13-15/18	100-499-4502	Educational Expense	10/25/2018	270.00

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TEXAS SCHOOL ASSESSORS	2019		CO.TAX-LUANA HOWELL MEMBERSHIP 2019	100-499-4600	Assoc & Organization Dues	10/29/2018	55.00
TEXAS SCHOOL ASSESSORS	2019*		CO.TAX-FONDA LEONARD MEMBERSHIP 2019	100-499-4600	Assoc & Organization Dues	10/29/2018	40.00
LINEBARGER GOGGAN	548-18-1008		CO.TAX- MAINTENANCE&SUPPORT NOV 2018	100-499-5200	Computer Equipment &	10/23/2018	2,500.00
Department 499 - Tax Assessor Total:							4,221.28
Department: 510 - County Buildings							
B&S HARDWARE	318323	59314	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/24/2018	42.71
B&S HARDWARE	318806	59334	CO.BLDG-SUPER GLUE	100-510-3380	Miscellaneous Expenses	10/29/2018	5.69
B&S HARDWARE	317132	59181	CO.BLDG-FIRE ANT KILLER, POISON PEANUTS	100-510-3400	Lawns & Grounds	09/30/2018	30.36
B&S HARDWARE	317133	59175	CO.BLDG-TIRE FOR MOWER	100-510-3400	Lawns & Grounds	09/30/2018	22.79
B&S HARDWARE	317318	59193	CO.BLDG-LAWN MOWER	100-510-3400	Lawns & Grounds	10/24/2018	4,099.99
B&S HARDWARE	317330		CO,BLDG-#27840 CREDIT	100-510-3400	Lawns & Grounds	09/30/2018	-9.49
B&S HARDWARE	317332,524,632,633	59190	CO.BLDG-FIRE ANT BAIT, BULB, ROPE	100-510-3400	Lawns & Grounds	10/24/2018	24.73
B&S HARDWARE	317782	59255	CO.BLDG-FIREANT KILLER	100-510-3400	Lawns & Grounds	10/24/2018	99.68
B&S HARDWARE	318046	59255	CO.BLDG-TIRE GAUGE	100-510-3420	Vehicle Repair & Maintenance	10/24/2018	10.44
B&S HARDWARE	318565	59334	CO.BLDG-KEY, WINDSHIELD FLUID	100-510-3420	Vehicle Repair & Maintenance	10/29/2018	3.74
B&S HARDWARE	318913	59334	CO.BLDG-LUG WRENCH	100-510-3420	Vehicle Repair & Maintenance	10/29/2018	21.84
B&S HARDWARE	317782	59255	CO.BLDG-SEAL TAPE, EXTENDER TEE	100-510-3460	Plumbing	10/24/2018	18.01
B&S HARDWARE	318078	59255	CO.BLDG-TOILET SEAT	100-510-3460	Plumbing	10/24/2018	28.49
B&S HARDWARE	318127	59255	CO.BLDG-TOILET TANK REPAIR KIT	100-510-3460	Plumbing	10/24/2018	15.19
B&S HARDWARE	318876	59334	CO.BLDG-WATER HEATER	100-510-3460	Plumbing	10/29/2018	179.55
SOUTHWESTERN ELECTRIC	INV0030234		CO.BLDG-#96698836200 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	77.72
SOUTHWESTERN ELECTRIC	INV0030235		CO.TAX-#96508836200 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	943.29
SOUTHWESTERN ELECTRIC	INV0030236		JUV.PROB-#96369100001 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	48.21
SOUTHWESTERN ELECTRIC	INV0030237		911-#96318336201 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	178.06
SOUTHWESTERN ELECTRIC	INV0030238		J.CNTR-#96612436202 9/15/18-10/15/18	100-510-4300	Electricity	09/30/2018	8,675.01
SOUTHWESTERN ELECTRIC	INV0030239		CO.LIB-#96918788306 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	825.08
SOUTHWESTERN ELECTRIC	INV0030240		CO.LIB-#96296207606 9/15/18-10/15/18	100-510-4300	Electricity	09/30/2018	18.51
SOUTHWESTERN ELECTRIC	INV0030241		CRTHSE-#96989100001 9/15/18-10/15/18	100-510-4300	Electricity	09/30/2018	3,267.45

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SOUTHWESTERN ELECTRIC	INV0030242		JP#3-#96404792002 9/11/18-10/9/18	100-510-4300	Electricity	09/30/2018	128.31
SOUTHWESTERN ELECTRIC	INV0030243		PORTER.BLDG-#96787336229 9/15/18-10/12/18	100-510-4300	Electricity	09/30/2018	327.93
CITY OF GLADEWATER	102318		CO.BLDG-#0110115000001 9/19/1810/17/18	100-510-4310	Water, Sewer & Garbage	10/29/2018	62.95
CITY OF GILMER	102618		J.CNTR-#0106750000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	4,116.97
CITY OF GILMER	102618*1		911-#0107605000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	74.06
CITY OF GILMER	102618*2		CO.LIB-#0309820000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	264.05
CITY OF GILMER	102618*3		CO.TAX-#1215100000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	82.58
CITY OF GILMER	102618*4		CO.BLDG-#1217100000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	44.43
CITY OF GILMER	102618*5		CO.BLDG-#1222900000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	16.26
CITY OF GILMER	102618*6		CRTHSE-#1327400000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	1,489.68
CITY OF GILMER	102618*7		CO.BLDG-#1327660000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	32.13
CITY OF GILMER	102618*8		ROCK-#1330410000 9/5/18-10/5/18	100-510-4310	Water, Sewer & Garbage	09/30/2018	53.87
CENTERPOINT ENERGY	INV0030227		BANK ANNEX-#2706574-7 9/13/18-10/15/18	100-510-4320	Natural Gas	09/30/2018	16.63
CENTERPOINT ENERGY	INV0030228		CRTHSE-#2740385-6 9/13/18-10/15/18	100-510-4320	Natural Gas	09/30/2018	15.36
CENTERPOINT ENERGY	INV0030229		J.CNTR-#2680081-3 9/13/18-10/15/18	100-510-4320	Natural Gas	09/30/2018	724.94
CENTERPOINT ENERGY	INV0030230		CO.LIB-#2779070-8 9/13/18-10/15/18	100-510-4320	Natural Gas	09/30/2018	15.88
CENTERPOINT ENERGY	INV0030231		J.CNTR-#7213629-4 9/13/18-10/15/18	100-510-4320	Natural Gas	09/30/2018	14.43
GRAINGER INC	9933503444	59301	CO.BLDG-BEARINGS FOR COOLING TOWER	100-510-4496	HVAC Repair	10/24/2018	125.78
B&S HARDWARE	317332,524,632,633	59190	CO.BLDG-CRACK FILLER	100-510-5100	Facilities Improvement	10/24/2018	26.58
B&S HARDWARE	317332,524,632,633	59190	CO.BLDG-CRACK FILLER RETURN	100-510-5100	Facilities Improvement	10/24/2018	-53.16
B&S HARDWARE	317332,524,632,633	59190	CO.BLDG-CRACK FILLER	100-510-5100	Facilities Improvement	10/24/2018	26.58
B&S HARDWARE	317713	59255	CO.BLDG-SAKRETE	100-510-5100	Facilities Improvement	10/24/2018	5.98
B&S HARDWARE	317721	59255	CO.BLDG-BOLTS	100-510-5100	Facilities Improvement	10/24/2018	3.27
B&S HARDWARE	317949	59255	CO.BLDG-WARNING BARRIER	100-510-5100	Facilities Improvement	10/24/2018	23.74
B&S HARDWARE	318038	59255	CO.BLDG-FAN HEATER, ZIP TIES	100-510-5100	Facilities Improvement	10/24/2018	68.49
B&S HARDWARE	318040	59255	CO.BLDG-STENCIL SET	100-510-5100	Facilities Improvement	10/24/2018	5.98

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	318078	59255	CO.BLDG-SCREWS, NUTS, BOLTS	100-510-5100	Facilities Improvement	10/24/2018	1.33
Department 510 - County Buildings Total:							26,342.08
Department: 551 - Constable #1							
RUSTBELT INDUSTRIES, LLC	2242	58942	CONST#1-BLOWBACK TASER TRAINER	100-551-7000	Misc Expense of Donated	09/30/2018	599.95
RUSTBELT INDUSTRIES, LLC	2242	58942	CONST#1-BLOWBACK EXTRA MAGAZINE	100-551-7000	Misc Expense of Donated	09/30/2018	30.00
RUSTBELT INDUSTRIES, LLC	2242	58942	CONST#1-BLOWBACK CO2	100-551-7000	Misc Expense of Donated	09/30/2018	33.44
Department 551 - Constable #1 Total:							663.39
Department: 560 - County Sheriff							
QUILL CORPORATION	1719719	59224	CO.JAIL-MEDICAL FOLDER LABELS	100-560-3010	Office Supplies	10/24/2018	76.30
QUILL CORPORATION	1918380	59304	CO.S- LABELS	100-560-3010	Office Supplies	10/24/2018	10.98
QUILL CORPORATION	1969715	59304	CO.S-BINDERS, LABELS	100-560-3010	Office Supplies	10/24/2018	76.30
QUILL CORPORATION	1995671	59327	CO.S-HOLE PUNCH (2)	100-560-3010	Office Supplies	10/24/2018	34.37
AOS/SNAPPY LASER SERVICE	77493	59228	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	10/24/2018	367.80
GALLS, LLC	010911630	59230	CO.JAIL-(2) SHIRTS, (2) PANTS (ISABEL, COWAN)	100-560-3110	Uniforms & Accessories	10/24/2018	36.25
GILMER PAWNSHOP INC	INV0030395	59279	CO.S-(5) GUN CLEANING KITS, (6) GUN OIL	100-560-3145	Guns & Ammunition	10/29/2018	100.00
CTRMA PROCESSING	28611131		CO.S-LIC PLATE#GKS5373 SEPT 2018	100-560-3380	Miscellaneous Expenses	09/30/2018	13.92
FEDEX	6-341-54405		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	10/25/2018	38.89
THE LORD'S COMPANY OF	INV-K6847	58730	CO.S-(2) HANDHELD METAL DETECTOR WANDS	100-560-3380	Miscellaneous Expenses	09/30/2018	305.62
JOHNNY OVERSTREET	004021	59340	CO.S-UNIT #4890 TOWING/FUEL PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	491.62
R & W PAINT&BODY	10172018	59339	CO.S-UNIT #2907 FRONT BUMPER (DEDUCTIBLE)	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	250.00
LANE WILLIAMS	10232018	59349	CO.S-UNIT #5278 RADIATOR FAN, O-RING, ANTIFREEZE	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	665.80
R & W PAINT&BODY	10242018	59360	CO.S-UNIT #2424 REPAIR DEDUCTIBLE	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	250.00
WILLIAMS ELECTRONICS	18-0017	59320	CO.S-UNIT #3697 REPLACE FUSE BLOCK TERMINAL	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	230.00
BILLY J. DAVIDSON	8297	59236	CO.S-UNIT #2907 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	7.00
BILLY J. DAVIDSON	8426	59234	CO.S-UNIT #1785 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	7.00
BILLY J. DAVIDSON	8427	59235	CO.S-UNIT #8819 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	7.00
UPSHUR COUNTY TAX	INV0030413	59291	CO.S-UNITS #2907, 8819, 1785 REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	10/29/2018	22.50
KILGORE COLLEGE	31248	58825	CO.S-STATE EXAM (L.ROBERTS)	100-560-4502	Educational Expense	09/30/2018	30.00

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	31606	59273	CO.S-TCOLE INSTRUCTOR COURSE (K.JOHNSTON)	100-560-4502	Educational Expense	10/24/2018	150.00
Department 560 - County Sheriff Total:							3,171.35
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1106	58835	CO.JAIL-DRUG SCREEN, PHYSICAL (S. LAWRENCE)	100-565-3100	Employee Medical Exam	09/30/2018	85.00
DAVID BELL PHD	2982	59197	CO.JAIL-PSYCH EXAM (M.ISABELL)	100-565-3100	Employee Medical Exam	10/24/2018	100.00
INDEPENDENT HEALTH	SEPT 2018		CO.JAIL-INMATE PRESCRIPTIONS SEPT 2018	100-565-3125	Prescriptions	09/30/2018	1,297.09
SYSCO EAST TEXAS	193357506	59188	CO.JAIL-10.11.18 DELIVERY	100-565-3135	Food	10/24/2018	3,974.86
SYSCO EAST TEXAS	193362758	59257	CO.JAIL-FOOD DELIVERY 10.18.18	100-565-3135	Food	10/24/2018	3,800.79
SYSCO EAST TEXAS	193364005		CO.JAIL-#036863 FOOD	100-565-3135	Food	09/30/2018	-157.66
SYSCO EAST TEXAS	193368030	59310	CO.JAIL-FOOD DELIVERY (10.25.18)	100-565-3135	Food	10/29/2018	3,961.55
FLOWERS BAKING CO OF	2044600111	59187	CO.JAIL-10.09.18 DELIVERY	100-565-3135	Food	10/24/2018	55.00
FLOWERS BAKING CO OF	2044600136	59187	CO.JAIL-10.11.18 DELIVERY	100-565-3135	Food	10/24/2018	66.00
FLOWERS BAKING CO OF	2044600257	59256	CO.JAIL-BREAD DELIVERY 10.16.18	100-565-3135	Food	10/24/2018	55.00
FLOWERS BAKING CO OF	2044600283	59256	CO.JAIL-BREAD DELIVERY 10.18.18	100-565-3135	Food	10/24/2018	66.00
FLOWERS BAKING CO OF	2044600390	59309	CO.JAIL-BREAD DELIVERY (10.23.18)	100-565-3135	Food	10/29/2018	55.00
FLOWERS BAKING CO OF	2044600427	59309	CO.JAIL-BREAD DELIVERY (10.25.18)	100-565-3135	Food	10/29/2018	66.00
OAK FARMS DAIRY DALLAS	2641464	59189	CO.JAIL-10.13.18 DELIVERY	100-565-3135	Food	10/29/2018	196.85
OAK FARMS DAIRY DALLAS	2650588	59258	CO.JAIL-MILK DELIVERY 10.20.18	100-565-3135	Food	10/24/2018	196.85
TRINITY CLINIC	092618		CO,JAIL-#E1080510980 JOSEPH ADKINSON 9/26/18	100-565-3160	Inmate Medical	09/30/2018	214.11
HARRISON COUNTY HOSPITAL	092618		CO.JAIL-#G001062427 JOSEPH LEE ADKINS 09/26/18	100-565-3160	Inmate Medical	09/30/2018	1,322.64
TRINITY CLINIC	100318		CO.JAIL-#E1080832880 JOSEPH ADKINSON 10/3/18	100-565-3160	Inmate Medical	10/29/2018	46.73
TRINITY CLINIC	100318*1		CO.JAIL-#E1080970440 DAVID CLARK 10/3/18	100-565-3160	Inmate Medical	10/29/2018	79.62
UT PITTSBURG HOSPITAL	101118		CO.JAIL-#147600 MYSTICAL ADAMS 10/11/18	100-565-3160	Inmate Medical	10/29/2018	195.35
DAVID W. BULLER M.D.	INV0030225		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2018	1,000.00
EMPIRE PAPER COMPANY	0440405	59260	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/24/2018	393.45
EMPIRE PAPER COMPANY	0441815	59315	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/24/2018	860.50
EMPIRE PAPER COMPANY	0442806		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	10/29/2018	32.95
SYSCO EAST TEXAS	193362757	59317	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	10/24/2018	218.15

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECOLAB	1202678		CO.JAIL-#010511973 MACHINE RENTAL FEE	100-565-4495	Contracted Services	10/25/2018	93.17
MARK'S PLUMBING	001745737		CO.JAIL-#324833 SPRING	100-565-5100	Facilities Maintenance	10/25/2018	13.15
A PLUS COMMERCIAL	10473	59172	CO.JAIL-REPAIR JAIL OVEN	100-565-5100	Facilities Maintenance	09/30/2018	524.85
B&S HARDWARE	317242	59191	CO.JAIL-PVC PIPE, VALVE, CLOSET PARTS	100-565-5100	Facilities Maintenance	10/24/2018	75.45
B&S HARDWARE	317316	59191	CO.JAIL-CHISEL	100-565-5100	Facilities Maintenance	10/24/2018	14.24
B&S HARDWARE	317365	59191	CO.JAIL-HAMMER, RECIP BLADE	100-565-5100	Facilities Maintenance	10/24/2018	30.38
B&S HARDWARE	317413	59191	CO.JAIL-TORCH BLADE, BULBS, MOUSE TRAP	100-565-5100	Facilities Maintenance	10/24/2018	57.82
B&S HARDWARE	317488	59191	CO.JAIL-DRIL BITS	100-565-5100	Facilities Maintenance	10/24/2018	23.43
B&S HARDWARE	317528	59191	CO.JAIL-OX BITS, DRILL BITS	100-565-5100	Facilities Maintenance	10/24/2018	18.48
B&S HARDWARE	317598	59191	CO.JAIL-HEADLIGHT	100-565-5100	Facilities Maintenance	10/24/2018	14.24
B&S HARDWARE	318219	59254	CO.JAIL-KITCHEN FAUCET	100-565-5100	Facilities Maintenance	10/24/2018	50.34
B&S HARDWARE	318255	59254	CO.JAIL-HEX BUSHING	100-565-5100	Facilities Maintenance	10/24/2018	8.15
B&S HARDWARE	318261	59254	CO.JAIL-POLY BRUSH	100-565-5100	Facilities Maintenance	10/24/2018	25.62
B&S HARDWARE	318360	59254	CO.JAIL-STEEL WOOL, SNAKE AWAY, FOAM, CAULK	100-565-5100	Facilities Maintenance	10/24/2018	47.61
B&S HARDWARE	318406	59335	CO.JAIL-PINE, PAINT TOOL	100-565-5100	Facilities Maintenance	10/29/2018	19.43
B&S HARDWARE	318613	59335	CO.JAIL-TRAY, BULBS, SCREWDRIVER, PAINT BRUSH	100-565-5100	Facilities Maintenance	10/29/2018	71.55
JOHN BRANNON HAMMER	779930	59266	CO.JAIL-KITCHEN VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	10/29/2018	485.00
Department 565 - County Jail Total:							19,754.74
Department: 570 - Adult Probation							
AT&T	101518		PRO.RATA-#90366539091526 10/15/18	100-570-4330	Local Telephone Service	10/23/2018	211.50
Department 570 - Adult Probation Total:							211.50
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1003555	59297	R&B-UNIFORM SERVICE 10.11.18	100-611-3110	Uniforms & Accessories	10/29/2018	293.41
UNIFIRST CORP	826.1005810	59367	R&B-UNIFORM SERVICE (10.25.18 INVOICE)	100-611-3110	Uniforms & Accessories	10/29/2018	249.41
UNIFIRST CORP	8261004693		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	10/29/2018	259.21
AMERICAN TIRE DISTRIBUTORS	S114896776	59298	R&B-UNIT #1371 TIRES (6)	100-611-3240	Tires & Tubes	10/29/2018	725.16
BRYAN AND BRYAN ASPHALT,	9401941271	59288	R&B-ROAD OIL (SWEET PEA RD - 10.11.18)	100-611-3340	Road Oil	10/29/2018	26,824.20
B&S HARDWARE	318814	59371	R&B-FENCE CLIPS, STAPLES	100-611-3380	Miscellaneous Expenses	10/29/2018	23.06
HEWITT FARM SUPPLY	INVO095098	59282	R&B-MAILBOX POST	100-611-3380	Miscellaneous Expenses	10/29/2018	27.99
Pfizer International	1050514	59358	R&B-UNIT #3498 BOOST HOSE	100-611-3420	Vehicle Repair & Maintenance	10/29/2018	45.09
ECONOMY AUTO SUPPLY INC.	453612	59290	R&B-UNIT #3498 MIRRORS	100-611-3420	Vehicle Repair & Maintenance	10/29/2018	36.84
BILLY J. DAVIDSON	8546	59271	R&B-UNIT #6591 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	10/24/2018	7.00

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX	INV0030307	59300	R&B-UNIT #6591 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	10/24/2018	7.50
CROWN PRODUCTS INC. GAS AND SUPPLY	296366 34443426		R&B-#54768 SUPPLIES R&B-#06373 COMPRESSED GAS	100-611-3430 100-611-3430	Equipment Repair & Equipment Repair &	10/29/2018 10/29/2018	91.37 13.81
PEGUES - HURST MOTOR CO. BILLY J. DAVIDSON	676448 8629	59369 59308	R&B-FILTERS R&B-UNIT #1371 INSPECTION	100-611-3430 100-611-3430	Equipment Repair & Equipment Repair &	10/29/2018 10/29/2018	337.10 40.00
UPSHUR COUNTY TAX	INV0030412	59316	R&B-UNIT #1371 REGISTRATION	100-611-3430	Equipment Repair &	10/29/2018	22.00
LONGVIEW ALTERNATOR HOLT CAT	L84628 PIMG0258523	59364 59247	R&B-UNIT #4347 STARTER R&B-UNIT #0507 SEALS, ORINGS	100-611-3430 100-611-3430	Equipment Repair & Equipment Repair &	10/29/2018 10/24/2018	262.96 187.57
HOLT CAT WHOLESALE SUPPLY INC. MY ALARM CENTER	PIMG0258703 0039096-IN 11424447	59277 59192	R&B-UNIT #0364 SWITCHES R&B-SERVICE ICE MACHINE R&B-ALARM SERVICE NOVEMBER	100-611-3430 100-611-5100 100-611-5100	Equipment Repair & Facilities Improvement Facilities Improvement	10/29/2018 10/29/2018 10/24/2018	333.54 219.00 49.99
Department 611 - Road & Bridge Total:							30,056.21
Department: 642 - Indigent Health							
ETMC FIRST PHYSICIANS	080118*1		INDIG-#069551 TASHA THOMPSON 8/1/18	100-642-4801	Physician, Non	09/30/2018	41.32
CAMPBELL UROLOGY	090618		INDIG-#89174 JONATHAN BAKER 9/6/18	100-642-4801	Physician, Non	09/30/2018	982.47
HORIZON ANESTHESIA ASSOC.	091918		INDIG-#7274832 STACIE MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	278.06
LONGVIEW CRNA ANESTHESIA	091918		INDIG-#7274833 STACIE MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	278.06
DIAGNOSTIC CLINIC OF	091918*2		INDIG-#000006980DCL STACIE JO MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	552.52
DIAGNOSTIC CLINIC OF	091918*3		INDIG-#000006980DCL STACIE MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	552.52
DIAGNOSTIC CLINIC OF	091918*4		INDIG-#000006980DCL STACIE MCCRARY 9/19/18	100-642-4801	Physician, Non	09/30/2018	9.09
UTHC TYLER PHY	092518		INDIG-#2182750330CL DONNA GLASS 9/25/18	100-642-4801	Physician, Non	09/30/2018	33.27
TEXAS ONCOLOGY	092618		INDIG-#67268373 TOMMIE DUFFEY 9/26/18	100-642-4801	Physician, Non	09/30/2018	46.73
GOOD SHEPHERD MED CTR	100118		INDIG-#LM00682624 TOMMIE DUFFEY 10/1/18	100-642-4801	Physician, Non	10/23/2018	1,300.33
DIAGNOSTIC CLINIC OF	100218		INDIG-#000344361DCL SHELBY MYERS 10/2/18	100-642-4801	Physician, Non	10/23/2018	86.10
DIAGNOSTIC CLINIC OF	100218*1		INDIG-#000343845DCL RHONDA REED 10/2/18	100-642-4801	Physician, Non	10/23/2018	54.41
UTHC TYLER PHY	100318		INDIG-#2182800199CL DONNA GLASS 10/3/18	100-642-4801	Physician, Non	10/24/2018	79.62
DIAGNOSTIC CLINIC OF	100318		INDIG-#000344361DCL SHELBY MYERS 10/3/18	100-642-4801	Physician, Non	10/23/2018	17.57

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	100318*1		INDIG-#000344361DCL SHELBY MYERS 10/3/18	100-642-4801	Physician, Non	10/23/2018	55.48
DIAGNOSTIC CLINIC OF	100418		INDIG-#000249924DCL JAMES JOHNSON JR 10/4/18	100-642-4801	Physician, Non	10/23/2018	33.27
DIAGNOSTIC CLINIC OF	100418*1		INDIG-#000343845DCL RHONDA REED 10/4/18	100-642-4801	Physician, Non	10/23/2018	33.27
TEXAS ONCOLOGY	100818		INDIG-#67440093 RHONDA REED 10/8/18	100-642-4801	Physician, Non	10/24/2018	5.32
TEXAS ONCOLOGY	100818*1		INDIG-#67440091 RHONDA REED 10/8/18	100-642-4801	Physician, Non	10/24/2018	4.10
TEXAS ONCOLOGY	100818*3		INDIG-#67508182 RHONDA REED 10/8/18	100-642-4801	Physician, Non	10/24/2018	112.50
TEXAS ONCOLOGY	100918		INDIG-#67440744 RHONDA REED 10/9/18	100-642-4801	Physician, Non	10/24/2018	22.14
TEXAS ONCOLOGY	101018		INDIG-#67543863 TOMMIE DUFFEY 10/10/18	100-642-4801	Physician, Non	10/24/2018	22.14
LONGVIEW WELLNESS CENTER	101218		INDIG-#693042 BEVERLY ABRON 10/12/18	100-642-4801	Physician, Non	10/23/2018	33.27
REGIONAL CLINICS OF	101518		INDIG-#109717V16432 DYLAN BLACK 10/15/18	100-642-4801	Physician, Non	10/23/2018	35.60
DIAGNOSTIC CLINIC OF	101518		INDIG-#00006980DCL STACIE MCCRARY 10/15/18	100-642-4801	Physician, Non	10/23/2018	33.27
DIAGNOSTIC CLINIC OF	101718		INDIG-#000121763DCL DYLAN BLACKBOWERS 10/17/18	100-642-4801	Physician, Non	10/29/2018	46.73
LONGVIEW REGIONAL	091918		INDIG-#001182950 STACIE MCCRARY 9/14/18	100-642-4803	Hospital Charges	09/30/2018	4,625.50
Department 642 - Indigent Health Total:							9,374.66
Department: 650 - County Library							
US TOY COMPANY, INC	5162162000	59244	LIBRARY-FAMILY PLACE ITEMS	100-650-3380	Miscellaneous Expenses	10/24/2018	778.08
MY ALARM CENTER	11424447	59192	LIB-ALARM SERVICE NOVEMBER	100-650-4495	Contracted Services	10/24/2018	49.99
DEBORAH WHITE	100118		CO.LIB-181.40MI@\$.545;SHOWCASE;ROCKWALL;11/8/18	100-650-4502	Educational Expense	10/25/2018	101.59
CENTRAL TEXAS LIBRARY	833478242		CO.LIB-	100-650-4502	Educational Expense	10/25/2018	120.00
INGRAM LIBRARY SERVICES	INV0030290	59332	LIBRARY-(161) BOOKS	100-650-5475	Library Materials	10/24/2018	1,411.42
Department 650 - County Library Total:							2,461.08
Department: 665 - Extension Service							
JULIE YORK	101518		CO.EXT-151MI@\$.545;CONF;ATHENS;11/14/18	100-665-4502	Education & Travel	10/25/2018	82.30
TEXAS AGRILIFE EXTENSION	101518		CO.EXT-JULIE YORK;CONF;ATHEN;11/14/18	100-665-4502	Education & Travel	10/24/2018	16.00
TEXAS AGRILIFE EXTENSION	101618		CO.EXT-KAITLYN SLOVER;WORKSHOP;ATHENS;11/14/18	100-665-4502	Education & Travel	10/23/2018	16.00

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	343025	59220	EXT-PARKING REIMBURSEMENT	100-665-4502	Education & Travel	10/24/2018	57.90
DISTRICT 5-TEAFCS	INV0030232		CO.EXT-JULIE YORK DUES	100-665-4600	Assoc & Organization Dues	10/23/2018	150.00
						Department 665 - Extension Service Total:	322.20
						Fund 100 - GENERAL FUND Total:	172,688.15

Fund: 101 - INSURANCE CLAIMS

Department: 409 - Non-Departmental

HEALTHFIRST CLAIMS	101018		HEALTHFIRST 10/10/18 CLAIMS	101-409-2900	Insurance Claims	10/16/2018	15,267.88
HEALTHFIRST CLAIMS	101718		HEALTHFIRST 10/17/18 CLAIMS	101-409-2900	Insurance Claims	10/24/2018	27,707.02
HEALTHFIRST CLAIMS	102418		HEALTHFIRST 10/24/18 CLAIMS	101-409-2900	Insurance Claims	10/25/2018	31,278.37
HEALTHFIRST CLAIMS	101018-RX		HEALTHFIRST RX 10/10/18 CLAIMS	101-409-2910	Prescriptions	10/16/2018	22,755.37
HEALTHFIRST CLAIMS	102418-RX		HEALTHFIRST RX 10/24/18 CLAIMS	101-409-2910	Prescriptions	10/25/2018	267.90
HEALTHFIRST TPA, INC	NOV'18		HEALTHFIRST INS PREMIUMS	101-409-2930	Insurance Premiums	10/25/2018	49,265.59
HEALTHFIRST TPA, INC	OCT'18		HEALTHFIRST PREMIUMS	101-409-2930	Insurance Premiums	10/24/2018	49,920.33
						Department 409 - Non-Departmental Total:	196,462.46
						Fund 101 - INSURANCE CLAIMS Total:	196,462.46

Fund: 102 - SALARY

POLICE AND FIREMEN'S	INV0030352		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	10/31/2018	19.12
TEXAS COUNTY & DISTRICT	INV0030354		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	10/31/2018	41,026.22
WASHINGTON NATIONAL INS	INV0030353		#46512 PAYROLL DEDUCTION	102-27263	Washington National	10/31/2018	308.72
AFLAC	INV0030351		#S5217 PAYROLL DEDUCTION	102-27265	AFLAC	10/31/2018	126.54
AGL GPO-400S	INV0030350		#G70810 PAYROLL DEDUCTION	102-27266	AIG	10/31/2018	397.14
							41,877.74
						Fund 102 - SALARY Total:	41,877.74

Fund: 103 - IRC 125

HEALTHFIRST FSA/125	100818		HEALTHFIRST FSA 10/8/18 CLAIMS	103-27200	125 FSA contributions unspent	10/16/2018	76.71
HEALTHFIRST FSA/125	101518		HEALTHFIRST FSA 10/15/18 CLAIMS	103-27200	125 FSA contributions unspent	10/24/2018	2,940.26
HEALTHFIRST FSA/125	102218		HEALTHFIRST FSA 10/22/18 CLAIMS	103-27200	125 FSA contributions unspent	10/24/2018	580.16
UPSHUR COUNTY INSURANCE	INV0030366		10/31/18 DEPENDENT INS PREMIUMS	103-27201	125 Dependent Premiums	10/26/2018	7,108.76
MANHATTAN INSURANCE	OCT 2018		IRC/125 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	10/23/2018	18.26

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WASHINGTON NATIONAL INS	OCT 2018		IRC/125 #46512 PAYROLL DEDUCTIONS 10/31/18	103-27203	125 TL/Washington	10/23/2018	183.90
AFLAC	719800		IRC/125 #55217 PAYROLL DEDUCTIONS 10/31/18	103-27205	125 AFLAC	10/23/2018	2,212.68
NATIONAL FAMILY CARE	OCT 2018		IRC/125 #3152 PAYROLL DEDUCTIONS 10/31/18	103-27207	125 National Family Care	10/23/2018	195.20
COLONIAL LIFE	OCT 2018		IRC/125 #E4860771-0000 PAYROLL DEDUCTIONS 10/31/18	103-27211	125 Colonial Life	10/23/2018	21.16
LIBERTY NATIONAL	OCT 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 10/31/18	103-27212	125 Liberty National	10/23/2018	704.15
							<u>14,041.24</u>
Fund 103 - IRC 125 Total:							14,041.24
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	839100281		LAW.LIB-#1000809966 9/5/18- 10/4/18	202-480-3095	Books & Publications	09/30/2018	1,801.85
							<u>1,801.85</u>
Department 480 - Law Library Total:							1,801.85
Fund 202 - LAW LIBRARY Total:							1,801.85
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2018-SEPT		JP#2-ITICKETS SEPT 2018	227-409-4495	Contracted Services	09/30/2018	102.00
							<u>102.00</u>
Department 409 - Non-Departmental Total:							102.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							102.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	11424447	59192	ROCK-ALARM SERVICE NOVEMBER	228-451-4495	Contracted Services	10/24/2018	49.99
							<u>49.99</u>
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GT DISTRIBUTORS INC.	INV0679462	59312	CO.S-3 CASES 9mm DUTY ROUNDS	271-560-5200	Equipment (d)	10/29/2018	1,163.58
							<u>1,163.58</u>
Department 560 - County Sheriff Total:							1,163.58
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,163.58
Fund: 702 - TPWL FINES							
TEXAS PARKS & WIDLIFE	2C16-0511		JP#2-#2C16-0511 DOUGLAS WAYNE SCOTT	702-25900	Parks & Wildlife Fines Holding	09/30/2018	74.80
TEXAS PARKS & WIDLIFE	2C18-0385		JP#2-#2C18-0385 RAYMUNDO REYNAGA	702-25900	Parks & Wildlife Fines Holding	09/30/2018	74.80

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
TEXAS PARKS & WILDLIFE	2C18-0431		JP#2-#2C18-0431 COLTON HENDRIX	702-25900	Parks & Wildlife Fines Holding	09/30/2018	107.10	
TEXAS PARKS & WILDLIFE	2C18-0432		JP#2-#2C18-0432 CODY EAST	702-25900	Parks & Wildlife Fines Holding	09/30/2018	107.10	
TEXAS PARKS & WILDLIFE	3C17-0246		JP#3-#3C17-0246 JOHNATHAN PARSONS	702-25900	Parks & Wildlife Fines Holding	10/24/2018	170.00	
TEXAS PARKS & WILDLIFE	3C18-0513		JP#3-#3C18-0513 MASON LLOYD	702-25900	Parks & Wildlife Fines Holding	10/24/2018	74.80	
TEXAS PARKS & WILDLIFE	3C18-0514		JP#3-#3C18-0514 ZACHARY FISHER	702-25900	Parks & Wildlife Fines Holding	10/24/2018	26.35	
TEXAS PARKS & WILDLIFE	3C18-0515		JP#3-#3C18-0515 ZACHARY TULPA	702-25900	Parks & Wildlife Fines Holding	10/24/2018	26.35	
TEXAS PARKS & WILDLIFE	3C18-0516		JP#3-#3C18-0516 ANDY WADE LOTT	702-25900	Parks & Wildlife Fines Holding	10/29/2018	26.35	
TEXAS PARKS & WILDLIFE	3C18-0521		JP#3-#3C18-0521 PATRICK COX	702-25900	Parks & Wildlife Fines Holding	10/24/2018	26.35	
							<u>714.00</u>	
							Fund 702 - TPWL FINES Total:	<u>714.00</u>

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CHEVRON & TEXACO	54461995		SUP&CCP-#7898789859 9/15/18-10/14/18	900-570-4901	CSCD Travel & Transportation	10/23/2018	47.24	
EMPIRE PAPER COMPANY	0441084		SUP-#C116112 PAPER	900-570-4904	CSCD Supplies & Operating	10/23/2018	192.00	
CARD SERVICE CENTER	101218*1		SUP-#2158 10/12/18	900-570-4904	CSCD Supplies & Operating	10/23/2018	100.00	
CARD SERVICE CENTER	101218*2		SUP-#0351 10/12/18	900-570-4904	CSCD Supplies & Operating	10/25/2018	109.16	
WALMART COMMUNITY BRC	101618		SUP&CCP-#1575 10/16/18	900-570-4904	CSCD Supplies & Operating	10/24/2018	119.11	
EAST TEXAS OFFICE SUPPLY	118703		SUP-OFFICE SUPPLIES	900-570-4904	CSCD Supplies & Operating	10/25/2018	30.60	
REDWOOD TOXICOLOGY	662563		SUP-#300601 iSCREENS	900-570-4904	CSCD Supplies & Operating	10/23/2018	1,437.50	
AT&T	100918		SUP-#1629029 10/9/18	900-570-4905	CSCD Utilities	10/23/2018	111.83	
							Department 570 - Adult Probation Total:	<u>2,147.44</u>
							Fund 900 - CSCD BASIC SUPERVISION Total:	<u>2,147.44</u>

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CHEVRON & TEXACO	54461995		SUP&CCP-#7898789859 9/15/18-10/14/18	901-570-4901	CSCD Travel & Transportation	10/23/2018	234.63	
WALMART COMMUNITY BRC	101618		SUP&CCP-#1575 10/16/18	901-570-4904	CSCD Supplies & Operating	10/24/2018	39.53	
CARD SERVICE CENTER	101218		CCP-#2497 10/12/18	901-570-4906	CSCD Equipment	10/23/2018	114.04	
							Department 570 - Adult Probation Total:	<u>388.20</u>
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	<u>388.20</u>

Expense Approval Report

Payable Dates: 10/16/2018 - 10.31.18

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
JERRY W.BEARE	OCT 2018		COUNSELING-SERVICES OCT 2018	906-570-4902	CSCD Contracted Services	10/29/2018	1,840.00
Department 570 - Adult Probation Total:							1,840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT-OCT 2018		COUNSELING-SERVICES SEPT-OCT 2018	910-570-4902	CSCD Contracted Services	10/23/2018	3,400.00
Department 570 - Adult Probation Total:							3,400.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							3,400.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VICKI JONES	102918		JUV.PROB-REIMB.MEALS OCT 2018	961-576-4040	Travel & Training (Comm	10/29/2018	69.90
Department 576 - Juvenile - Court Intake Total:							69.90
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							69.90
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	101242474		JUV.PROB-#1434697-3381837 10/11-11/10/18	969-577-4041	Operating Expenses (Direct	10/29/2018	161.73
VERIZON WIRELESS	9816427732		JUV.PROB-#74202165-00001 9/13/18-10/12/18	969-577-4041	Operating Expenses (Direct	10/29/2018	274.22
Department 577 - Juvenile - Direct Supervision Total:							435.95
Fund 969 - JUVENILE LOCAL FUNDS Total:							435.95
Grand Total:							437,182.50

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	172,688.15
101 - INSURANCE CLAIMS	196,462.46
102 - SALARY	41,877.74
103 - IRC 125	14,041.24
202 - LAW LIBRARY	1,801.85
227 - JP COURT TECHNOLOGY FUND	102.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
271 - FEDERAL FORFEITURE FUND	1,163.58
702 - TPWL FINES	714.00
900 - CSCD BASIC SUPERVISION	2,147.44
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	388.20
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	3,400.00
961 - JUVENILE COMMUNITY PROGRAMS	69.90
969 - JUVENILE LOCAL FUNDS	435.95
Grand Total:	437,182.50

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	185.00
100-20104	12th Court of Appeals Fees	185.00
100-20105	District Clerk Other Agency	415.00
100-403-3010	Office Supplies	551.66
100-403-3035	Remote Birth Certificates	73.20
100-409-3080	Postage	1,000.00
100-409-4140	Omnibase JP Collection	90.00
100-409-4410	Service Agreements	156.97
100-409-4495	Contracted Services	100.00
100-409-5700	Insured Items	1,852.77
100-410-4330	Local Telephone Service	9.02
100-411-4450	Software Maintenance	41,028.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	4,137.75
100-426-4110	Senate Bill 7 Appointments	1,350.00
100-435-3090	Post Office Box Rental	72.00
100-435-3095	Books & Publications	429.39
100-435-4013	Visiting Judge	19.29
100-435-4120	Court Appointed Atty -	14,792.45
100-435-4135	Court Costs & Services	3,410.82
100-435-4150	Juror Expenses	81.72

Account Summary

Account Number	Account Name	Expense Amount
100-450-3010	Office Supplies	172.13
100-476-3105	Investigative Expenses	78.40
100-476-4600	Assoc & Organization Dues	50.00
100-490-3040	Election Materials	1,136.07
100-497-3010	Office Supplies	-15.40
100-497-4502	Educational Expense	698.42
100-499-3010	Office Supplies	91.00
100-499-4502	Educational Expense	1,535.28
100-499-4600	Assoc & Organization Dues	95.00
100-499-5200	Computer Equipment &	2,500.00
100-510-3380	Miscellaneous Expenses	48.40
100-510-3400	Lawns & Grounds	4,268.06
100-510-3420	Vehicle Repair &	36.02
100-510-3460	Plumbing	241.24
100-510-4300	Electricity	14,489.57
100-510-4310	Water, Sewer & Garbage	6,236.98
100-510-4320	Natural Gas	787.24
100-510-4496	HVAC Repair	125.78
100-510-5100	Facilities Improvement	108.79
100-551-7000	Misc Expense of Donated	663.39
100-560-3010	Office Supplies	565.75
100-560-3110	Uniforms & Accessories	36.25
100-560-3145	Guns & Ammunition	100.00
100-560-3380	Miscellaneous Expenses	358.43
100-560-3420	Vehicle Repair &	1,930.92
100-560-4502	Educational Expense	180.00
100-565-3100	Employee Medical Exam	185.00
100-565-3125	Prescriptions	1,297.09
100-565-3135	Food	12,336.24
100-565-3160	Inmate Medical	2,858.45
100-565-3480	Janitorial Supplies	1,505.05
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	1,479.74
100-570-4330	Local Telephone Service	211.50
100-611-3110	Uniforms & Accessories	802.03
100-611-3240	Tires & Tubes	725.16
100-611-3340	Road Oil	26,824.20
100-611-3380	Miscellaneous Expenses	51.05
100-611-3420	Vehicle Repair &	96.43
100-611-3430	Equipment Repair &	1,288.35
100-611-5100	Facilities Improvement	268.99
100-642-4801	Physician, Non	4,749.16

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	4,625.50
100-650-3380	Miscellaneous Expenses	778.08
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	221.59
100-650-5475	Library Materials	1,411.42
100-665-4502	Education & Travel	172.20
100-665-4600	Assoc & Organization Dues	150.00
101-409-2900	Insurance Claims	74,253.27
101-409-2910	Prescriptions	23,023.27
101-409-2930	Insurance Premiums	99,185.92
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,026.22
102-27263	Washington National	308.72
102-27265	AFLAC	126.54
102-27266	AIG	397.14
103-27200	125 FSA contributions	3,597.13
103-27201	125 Dependent Premiums	7,108.76
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	183.90
103-27205	125 AFLAC	2,212.68
103-27207	125 National Family Care	195.20
103-27211	125 Colonial Life	21.16
103-27212	125 Liberty National	704.15
202-480-3095	Books & Publications	1,801.85
227-409-4495	Contracted Services	102.00
228-451-4495	Contracted Services	49.99
271-560-5200	Equipment (d)	1,163.58
702-25900	Parks & Wildlife Fines	714.00
900-570-4901	CSCD Travel &	47.24
900-570-4904	CSCD Supplies & Operating	1,988.37
900-570-4905	CSCD Utilities	111.83
901-570-4901	CSCD Travel &	234.63
901-570-4904	CSCD Supplies & Operating	39.53
901-570-4906	CSCD Equipment	114.04
906-570-4902	CSCD Contracted Services	1,840.00
910-570-4902	CSCD Contracted Services	3,400.00
961-576-4040	Travel & Training (Comm	69.90
969-577-4041	Operating Expenses (Direct	435.95
	Grand Total:	437,182.50

Project Account Summary

Project Account Key	Expense Amount
None	437,182.50
Grand Total:	<u>437,182.50</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT02098 - 10/30/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 102 - SALARY METLIFE	OCT'18	METLIFE INS PREMIUMS OCT	102-27270	MetLife	<u>1,222.32</u>
					<u>1,222.32</u>
				Fund 102 - SALARY Total:	1,222.32
Fund: 103 - IRC 125 METLIFE VISION	OCT'18	METLIFE INS PREMIUMS VISI	103-27210	125 MetLife Vision	<u>1,455.31</u>
					<u>1,455.31</u>
				Fund 103 - IRC 125 Total:	1,455.31
				Grand Total:	<u>2,677.63</u>

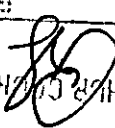


Upshur County

Secondary Expense Approval Register

Packet: APPKT02099 - 103018 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 100 - GENERAL FUND						
Department: 409 - Non-Departmental						
FMMS HOLDINGS OF TEXAS,	7819	NON.DEPT-AUTOPSY(JOHN	100-409-4175	Postmortem Expenses	2,000.00	
					Department 409 - Non-Departmental Total:	2,000.00
Department: 411 - Computer						
NETDATA CORP	19411	IT-#UPS900600 ANNUAL HOS	100-411-4450	Software Maintenance	148,518.00	
					Department 411 - Computer Total:	148,518.00
Department: 426 - County Court						
BRANDON T. WINN	INV0030417	CO.CT-#39,804 SHANE DISPE	100-426-4110	Senate Bill 7 Appointments	450.00	
BRANDON T. WINN	INV0030418	CO.CT-#39,157 DEQUANTE H	100-426-4110	Senate Bill 7 Appointments	450.00	
BRANDON T. WINN	INV0030419	CO.CT-#39,758 JANITORINO	100-426-4110	Senate Bill 7 Appointments	450.00	
BRANDON T. WINN	INV0030420	CO.CT-#39,083 PAUL KIRKPAT	100-426-4110	Senate Bill 7 Appointments	450.00	
JUNE J. BARNETT	4564	CO.CT-COURT REPORTING 10	100-426-4015	Sub Court Reporter	300.00	
					Department 426 - County Court Total:	2,100.00
Department: 435 - 115th District Court						
MATTHEW PATTON	585-18-10-23-18	D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	205.00	
					Department 435 - 115th District Court Total:	205.00
Department: 476 - District Attorney						
CARD SERVICE CENTER	101718	DA-#6039 10/17/18	100-476-3105	Investigative Expenses	50.00	
					Department 476 - District Attorney Total:	50.00
Department: 665 - Extension Service						
JULIE YORK	102918	CO.EXT-REIMB.MEALS&PER	100-665-4502	Education & Travel	123.08	
					Department 665 - Extension Service Total:	123.08
					Fund 100 - GENERAL FUND Total:	152,996.08
					Grand Total:	152,996.08

FILED
 TERRY ROSS
 CLERK
 2018 OCT 31 AM 9:35
 UPSHUR COUNTY, TX
 BY 
 DEPUTY