



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
SIXTH COURT OF APPEALS	OCT 2018		6TH COURT OF APPEALS OCT 2018	100-20103	6th Court of Appeals Fees	11/27/2018	185.00
TWELFTH COURT OF APPEALS	OCT 2018		12TH COURT OF APPEALS OCT 2018	100-20104	12th Court of Appeals Fees	11/27/2018	185.00
GREGG COUNTY SHERIFF	18-24TX		D.CLK-#18-24TX COURT COST	100-20105	District Clerk Other Agency Svc	11/20/2018	80.00
							<u>450.00</u>
Department: 401 - Commissioner's Court							
FIRMIN'S OFFICE CITY	117888-0	59573	COMM.CT-OFFICE SUPPLIES	100-401-3010	Office Supplies	11/28/2018	58.53
SAM'S CLUB	INV0030826	59528	COMM.CT-HEATERS (2)	100-401-3010	Office Supplies	11/27/2018	37.68
GILMER MIRROR	8510		COMM.CT-#11474 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	11/27/2018	65.00
GILMER MIRROR	8557		COMM.CT-#244090 LEGAL NOTICE	100-401-4490	Legal Ads & Notices	11/20/2018	224.25
PAULA GENTRY	112818		COMM.CT-172.8MI@\$545;CONF;NACOG DOCHES;12/5/18	100-401-4502	Educational Expense	11/28/2018	94.18
NACo	220512		COMM.CT-#48459 MEMBERSHIP DUES 1/1/19-12/31/19	100-401-4600	Assoc & Organization Dues	11/26/2018	786.00
							<u>1,265.64</u>
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	062540	59365	CO.CLK-MARRIAGE LICENSE FORMS	100-403-3010	Office Supplies	11/26/2018	638.00
TERRI ROSS	101018		CO.CLK-MEALS&PER DIEM;SCHOOL;AUSTIN;12/9-12/18	100-403-4502	Educational Expense	11/27/2018	150.00
TERRI ROSS	101018*1		CO.CLK-544MI@\$545;SCHOOL;AUSTIN ;12/9-12/18	100-403-4502	Educational Expense	11/27/2018	296.48
Hyatt Regency Austin	32LBZX9V		CO.CLK-TERRI ROSS;SCHOOL;AUSTIN;12/9-12/18	100-403-4502	Educational Expense	11/26/2018	578.25
							<u>1,662.73</u>
Department: 409 - Non-Departmental							
PITNEY BOWES	112718		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	11/28/2018	679.25
CROLEY FUNERAL HOME INC.	111618		NON.DEPT-BABY KAI STRAN	100-409-4175	Postmortem Expenses	11/26/2018	370.00
TLC OFFICE SYSTEMS	AR124362		NON.DEPT-#201810 BASE RATE 11/16/18-12/15/18	100-409-4410	Service Agreements	11/20/2018	29.40

DEPUTY
 BY

 UP SHUR COUNTY, TX.
 2018 NOV 30 AM 9:32
 COUNTY CLERK
 TERRI ROSS
 FILED

Expense Approval Report

Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
R & W PAINT&BODY	INV0030841	59391	R&B-UNIT #8745 ACCIDENT REPAIR (FROM RECOVERY)	100-409-5700	Insured Items	11/27/2018	2,964.95
						Department 409 - Non-Departmental Total:	4,043.60
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	111918		CO.S-#21002289061217865 11/19/18	100-410-4330	Local Telephone Service	11/28/2018	9.02
						Department 410 - Tele Communications Total:	9.02
Department: 411 - Computer							
INLINE NETWORK	18831		IT-MANAGED IT SERVICES DEC 2018	100-411-4495	Contracted Services	11/26/2018	4,050.00
						Department 411 - Computer Total:	4,050.00
Department: 426 - County Court							
JUNE J. BARNETT	4567		CO.CT-COURT REPORTING 11/12/18	100-426-4015	Sub Court Reporter	11/27/2018	300.00
JUNE J. BARNETT	4569		CO.CT-COURT REPORTING 11/20/18	100-426-4015	Sub Court Reporter	11/26/2018	300.00
JUNE J. BARNETT	4570		CO.CT-COURT REPORTING 1	100-426-4015	Sub Court Reporter	11/27/2018	300.00
						Department 426 - County Court Total:	900.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	839245622		D.CT-#1000109099 10/5/18- 11/4/18	100-435-3095	Books & Publications	11/20/2018	429.39
UPSHUR COUNTY TEXAS CRIME	INV0030778		JURY DONATIONS 11/26/18/DC	100-435-4010	Petit Jury	11/27/2018	150.00
UPSHUR COUNTY JUVENILE	INV0030779		JURY DONATIONS 11/26/18/DC	100-435-4010	Petit Jury	11/27/2018	120.00
MADD	INV0030780		JURY DONATIONS 11/26/18/DC	100-435-4010	Petit Jury	11/27/2018	120.00
WILLIAM PORTER	102518		D.CT-VISITING JUDGE 10/25/18	100-435-4013	Visiting Judge	11/20/2018	27.25
ANGELA ROBERTSON, CSR	111618		D.CT-COURT REPORTING 11/16/18	100-435-4015	Sub Court Reporter	11/20/2018	150.00
THE CASSEL LAW FIRM	INV0030636		D.CT-#18,208 JOSEPH LEE ADKINS	100-435-4110	Senate Bill 7 Appointments	11/20/2018	3,434.00
JOHN W. MOORE	INV0030637		D.CT-#17,700 MAELETA LANGFORD KEEL	100-435-4110	Senate Bill 7 Appointments	11/20/2018	450.00
BRANDON T. WINN	INV0030638		D.CT-#18,037 DARYL KNOTTS	100-435-4110	Senate Bill 7 Appointments	11/20/2018	450.00
BRANDON T. WINN	INV0030692		D.CT-#15,867 ASHLEY GREWING	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BRANDON T. WINN	INV0030693		D.CT-#17,138 KENDALL HENSON	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BRENDAN ROTH	INV0030694		D.CT-#17,783 LOGAN ROWE	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BRENDAN ROTH	INV0030695		D.CT-#17,894 PATRICK YOUNG	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	INV0030696		D.CT-#18,016 ERNESTO MENDOZA	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BRENDAN ROTH	INV0030697		D.CT-#18,132 RANDY RODENBERG	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BRENDAN ROTH	INV0030698		D.CT-#16,684 PRECILLA LEE	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BASS LAW FIRM	INV0030699		D.CT-#16,446 PHYLLIS RAMSEY	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
BASS LAW FIRM	INV0030700		D.CT-#17,987 MARLON THOMAS	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
JOHN W.MOORE	INV0030701		D.CT-#17,285 JERRY DION ADAMS	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
JOHN W.MOORE	INV0030702		D.CT-#17,952 MALCOM KEITH SMITH	100-435-4110	Senate Bill 7 Appointments	11/26/2018	2,835.00
JOHN W.MOORE	INV0030703		D.CT-#17,907 MINDY CIERA BERRY	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
JOHN W.MOORE	INV0030704		D.CT-#18,000 KIMBERLY DAWN NALLS	100-435-4110	Senate Bill 7 Appointments	11/26/2018	450.00
JOHN W.MOORE	INV0030705		D.CT-BRENNAN NOAH HIGGINS	100-435-4110	Senate Bill 7 Appointments	11/26/2018	150.00
MATTHEW PATTON	108-17-11-14-18		D.CT-#108-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	11/20/2018	140.00
MATTHEW PATTON	123-17-11-14-18		D.CT-#123-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	11/20/2018	75.00
BARRETT S. HUNT	124-12-11-9-18		D.CT-#124-12-I-T-I-O-M.L.	100-435-4120	Court Appointed Atty - Civil	11/26/2018	202.50
NATALIE ANDERSON	139-18-11-21-18		D.CT-#139-18-I-T-I-O-MOORE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	136.50
VICKI K. HAYNES	148-17-11-21-18		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	11/27/2018	114.00
LANA CHOY	155-18-11-21-18		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	247.00
MICHAEL MARTIN	155-18-11-21-18		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	322.00
VICKI K. HAYNES	15-565-11-14-18		D.CT-#15-565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	11/20/2018	310.50
LANA CHOY	16-00336-11-21-18		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	11/27/2018	182.00
BARRETT S. HUNT	213-17-11-9-18		D.CT-#213-17-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/26/2018	588.00
MICHAEL MARTIN	277-18-11-14-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	11/20/2018	448.75
MICHAEL MARTIN	277-18-11-21-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	11/27/2018	406.50
JOHN BOLSTER	277-18-11-21-18		D.CT-#277-18-I-T-I-O-HASTINGS	100-435-4120	Court Appointed Atty - Civil	11/27/2018	193.55
LANA CHOY	302-18-11-21-18		D.CT-#302-18-I-T-I-O-DRAKE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	344.50
MICHAEL MARTIN	302-18-11-21-18		D.CT-#302-18-I-T-I-O-DRAKE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	234.25
BARRETT S. HUNT	309-12-11-9-18		D.CT-#309-12-I-T-I-O-C.M.	100-435-4120	Court Appointed Atty - Civil	11/26/2018	280.50
JOHN BOLSTER	362-18-11-21-18		D.CT-#362-18-I-T-I-O-LINDSEY	100-435-4120	Court Appointed Atty - Civil	11/27/2018	748.95
JOHN BOLSTER	366-18-11-21-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	432.50
MICHAEL MARTIN	366-18-11-21-18		D.CT-#366-18-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	374.00

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LANA CHOY	380-18-11-14-18		D.CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	11/20/2018	237.50
VICKI K. HAYNES	380-18-11-14-18		D,CT-#380-18-I-T-I-O-WALDON	100-435-4120	Court Appointed Atty - Civil	11/20/2018	553.00
MICHAEL MARTIN	413-18-11-14-18		D.CT-#413-18-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	11/20/2018	523.50
NATALIE ANDERSON	414-18-11-14-18		D.CT-#414-18-I-T-I-O-DENNIS	100-435-4120	Court Appointed Atty - Civil	11/20/2018	353.75
MATTHEW PATTON	425-12-11-21-18		D.CT-#425-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	11/27/2018	75.00
LANA CHOY	514-17-11-14-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	11/20/2018	675.00
VICKI K. HAYNES	529-18-11-14-18		D.CT-#529-18-I-T-I-O-ADAMS	100-435-4120	Court Appointed Atty - Civil	11/20/2018	499.00
VICKI K. HAYNES	551-17-11-14-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/20/2018	465.00
VICKI K. HAYNES	551-17-11-21-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/27/2018	166.00
MATTHEW PATTON	551-17-11-21-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/27/2018	517.50
LANA CHOY	556-17-11-14-18		D.T-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	11/20/2018	257.00
VICKI K. HAYNES	556-17-11-21-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	192.00
LANA CHOY	573-18-11-14-18		D.CT-#573-18-I-T-I-O-LINDSEY	100-435-4120	Court Appointed Atty - Civil	11/20/2018	679.50
JOHN BOLSTER	573-18-11-21-18		D.CT-#573-18-I-T-I-O-LINDSEY	100-435-4120	Court Appointed Atty - Civil	11/27/2018	297.10
MICHAEL MARTIN	585-18-11-14-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/20/2018	380.75
JOHN BOLSTER	585-18-11-21-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	343.55
MICHAEL MARTIN	585-18-11-21-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	234.25
MATTHEW PATTON	585-18-11-21-18		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	280.00
JOHN BOLSTER	585-18-11-21-18*		D.CT-#585-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	258.55
NATALIE ANDERSON	589-18-11-21-18		D.CT-#589-18-I-T-I-O-HICKETHEIR	100-435-4120	Court Appointed Atty - Civil	11/27/2018	475.75
BARRETT S. HUNT	598-12-11-8-18		D.CT-#598-12-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	11/20/2018	400.00
BRANDON T. WINN	599-18-11-14-18		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	11/20/2018	830.00
LANA CHOY	599-18-11-14-18		D.CT-#599-18-I-T-I-O-DYER	100-435-4120	Court Appointed Atty - Civil	11/20/2018	302.50
LANA CHOY	604-18-11-14-18		D.CT-#604-18-I-T-I-O-SHAW	100-435-4120	Court Appointed Atty - Civil	11/20/2018	276.50
VICKI K. HAYNES	608-14-11-21-18		D.CT-#608-14-I-T-I-O-BUEHNING	100-435-4120	Court Appointed Atty - Civil	11/27/2018	101.00
LANA CHOY	642-18-11-21-18		D.CT-#642-18-I-T-I-O-DAVIS	100-435-4120	Court Appointed Atty - Civil	11/27/2018	175.50
VICKI K. HAYNES	704-18-11-21-18		D.CT-#704-18-I-T-I-O-BORDEN	100-435-4120	Court Appointed Atty - Civil	11/27/2018	283.00
MICHAEL MARTIN	723-18-11-21-18		D.CT-#723-18-I-T-I-O-MAXEY	100-435-4120	Court Appointed Atty - Civil	11/27/2018	257.00
PAULA HUNT	729-18-11-21-18		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/27/2018	93.75
LESLIE WILHELM BULLARD	729-19-11-21-18		D.CT-#729-18-I-T-I-O-CARROLL	100-435-4120	Court Appointed Atty - Civil	11/27/2018	172.50
MATTHEW PATTON	734-18-11-21-18		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	75.00
PAULA HUNT	734-18-11-21-18		D.CT-#734-18-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	11/27/2018	112.50
NATALIE ANDERSON	737-18-11-21-18		D.CT-#737-18-I-T-I-O-ANDERSON	100-435-4120	Court Appointed Atty - Civil	11/27/2018	51.25
LANA CHOY	776-09-11-21-18		D.CT-#776-09-I-T-I-O-HENDERSON	100-435-4120	Court Appointed Atty - Civil	11/27/2018	175.50
LANA CHOY	94-17-11-14-18		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	11/20/2018	140.00
WALMART COMMUNITY BRC	INV0030736	59374	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	11/26/2018	58.51

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WALMART COMMUNITY BRC	INV0030737	59485	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	11/26/2018	72.60
Department: 435 - 115th District Court Total:							30,537.45
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	062542	59350	D.CLK-CASE BINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	11/26/2018	679.00
OFFICE CENTER INC	56626	59543	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	11/26/2018	1,003.43
STEWART INSURANCE AGENCY	INV0030773		D.CLK-#LFM0031790 BOND 1/1/19-12/31/20	100-450-4230	Bonds	11/27/2018	176.00
TEXAS ASSOCIATION OF	278835		D.CLK-#238975 KAREN BUNN REGISTRATION 1/28-29/19	100-450-4502	Educational Expense	11/27/2018	180.00
Department 450 - District Clerk Total:							2,038.43
Department: 452 - Justice of the Peace #2							
STEWART INSURANCE AGENCY	INV0030775		JP#2-#LSM0697348 BOND 12/31/18-12/31/22	100-452-4230	Bonds	11/27/2018	178.00
STEWART INSURANCE AGENCY	INV0030776		JP#2-#LFM0031791 BOND 1/1/19-12/31/20	100-452-4230	Bonds	11/27/2018	44.00
LYLE POTTER	112618*1		JP#2-MEALS&PER DIEM;SEMINAR;GALVESTON;12/2-5/18	100-452-4502	Educational Expense	11/27/2018	96.00
LYLE POTTER	112618*2		JP#3-564MI@\$;545;SEMINAR;GALVE STON;12/2-5/18	100-452-4502	Educational Expense	11/27/2018	307.38
LYLE POTTER	112618		JP#2-REIMB.288.40MI@\$;545;OCT-NOV 2018	100-452-4520	Local Travel Reimbursement	11/27/2018	157.18
Department 452 - Justice of the Peace #2 Total:							782.56
Department: 454 - Justice of the Peace #4							
STEWART INSURANCE AGENCY	INV0030708		JP#4-#LFM0031791 BOND 1/1/19-12/31/20	100-454-4230	Bonds	11/26/2018	44.00
ANTHONY BETTERTON	112618		CO.5-MEALS&PER DIEM;SCHOOL;AUSTIN;12/9-13/18	100-454-4502	Educational Expense	11/28/2018	114.00
OMNI AUSTIN SOUTHPARK	112618		JP#4-ANTHONY BETTERTON;TRAINING;AUSTIN; 12/9-13/18	100-454-4502	Educational Expense	11/28/2018	253.00
ANTHONY BETTERTON	112618*1		JP#4-528MI@\$;545;SCHOOL;AUSTIN ;12/9-13/18	100-454-4520	Local Travel Reimbursement	11/28/2018	287.76
Department 454 - Justice of the Peace #4 Total:							698.76
Department: 476 - District Attorney							
OFFICE CENTER INC	56735	59604	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	11/27/2018	594.72
WAL-MART COMMUNITY	INV0030847	59323	DA-MOUSE TRAPS	100-476-3010	Office Supplies	11/27/2018	4.88
CARD SERVICE CENTER	INV0030837	59480	DA-TRANSUNION SEARCHES	100-476-3105	Investigative Expenses	11/27/2018	25.00
WAL-MART COMMUNITY	INV0030846	59322	DA-PHOTOS 17,914 & 17,927	100-476-4135	Court Costs & Services	11/27/2018	1.50

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CATHERINE MCQUEEN	112718		DA-MEALS&PER DIEM;MEETING;AUSTIN;12/13- 14/18	100-476-4502	Educational Expense	11/28/2018	58.00
CATHERINE MCQUEEN	112718*1		DA- 532MI@\$.545;MEETING;AUSTI N;12/13-14/18	100-476-4502	Educational Expense	11/28/2018	289.94
Department 476 - District Attorney Total:							974.04
Department: 490 - Elections							
HART INTERCIVIC, INC.	074777	59161	ELECT-POLL PAD RECEIPT PAPER	100-490-3040	Election Materials	09/30/2018	250.00
SAM'S CLUB	INV0030827	59527	ELECTIONS-HEATERS (2)	100-490-3040	Election Materials	11/27/2018	64.92
LORY HARLE	111418		ELECT- REIMB.284.8MI@\$.545;OCT- NOV 2018	100-490-4520	Local Travel Reimbursement	11/26/2018	155.22
KAMI WHITWORTH	111418		ELECT- REIMB.81.8MI@\$.545;11/6/18	100-490-4520	Local Travel Reimbursement	11/26/2018	44.58
Department 490 - Elections Total:							514.72
Department: 495 - County Auditor							
SAM'S CLUB	INV0030825	59586	AUDITOR-LAPTOP BAG	100-495-3010	Office Supplies	11/27/2018	20.00
SAM'S CLUB	INV0030828	59529	AUDITOR-HEATERS (2)	100-495-3010	Office Supplies	11/27/2018	61.18
LINDA SIKES	112618		CO.AUD- REIMB.36.40MI@\$.545;CLASS; LGV;12/10/18	100-495-4502	Educational Expense	11/28/2018	19.84
Department 495 - County Auditor Total:							101.02
Department: 497 - County Treasurer							
STEWART INSURANCE AGENCY	INV0030707		CO.TREAS-#LSM0698102 BOND 1/1/19-12/31/22	100-497-4230	Bonds	11/26/2018	178.00
Department 497 - County Treasurer Total:							178.00
Department: 499 - Tax Assessor							
LEXIS NEXIS RISK DATA	1692997-20181031		CO.TAX-#1692997 OCT 2018	100-499-4495	Contracted Services	11/28/2018	91.00
PEREGRINE CORPORATION	332142		CO.TAX-#19241 TAX MAILING NOTICES	100-499-4495	Contracted Services	11/26/2018	4,345.22
LINEBARGER GOGGAN	548-18-0108		CO.TAX- MAINTENANCE&SUPPORT FEB 2018	100-499-5200	Computer Equipment &	09/30/2018	2,500.00
LINEBARGER GOGGAN	548-18-1008*		CO.TAX- MAINTENANCE&SUPPORT DEC 2018	100-499-5200	Computer Equipment &	11/28/2018	2,500.00
Department 499 - Tax Assessor Total:							9,436.22
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	977		APPRAISAL.DISTRICT-1ST QTR 2019	100-505-4640	Appraisal District Pro-Rata	11/20/2018	61,975.29
Department 505 - Appraisal District Total:							61,975.29

Expense Approval Report

Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 510 - County Buildings							
B&S HARDWARE	318985	59380	CO.BLDG-SEALANT, END CAPS	100-510-3380	Miscellaneous Expenses	11/26/2018	15.64
B&S HARDWARE	318987	59380	CO.BLDG-BLOWER FAN	100-510-3380	Miscellaneous Expenses	11/26/2018	56.99
B&S HARDWARE	319134	59380	CO.BLDG-DOWNSPOUT, FLEX DOWNSPOUT	100-510-3380	Miscellaneous Expenses	11/26/2018	18.03
B&S HARDWARE	320031	59508	CO.BLDG-LIGHTER	100-510-3380	Miscellaneous Expenses	11/26/2018	6.63
B&S HARDWARE	320265	59508	CO.BLDG-EXTENSION CORD	100-510-3380	Miscellaneous Expenses	11/26/2018	7.99
B&S HARDWARE	320425	59564	CO.BLDG-FLEX FUNNEL	100-510-3380	Miscellaneous Expenses	11/26/2018	5.69
B&S HARDWARE	319500	59442	CO.BLDG-BOOSTER CABLE	100-510-3420	Vehicle Repair & Maintenance	11/26/2018	33.24
B&S HARDWARE	319787	59442	CO.BLDG-WINDSHIELD FLUID, ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	11/26/2018	18.13
B&S HARDWARE	319798	59442	CO.BLDG-ANTIFREEZE	100-510-3420	Vehicle Repair & Maintenance	11/26/2018	13.29
B&S HARDWARE	319077	59380	CO.BLDG-CONNECTOR, GRADE PLUG	100-510-3470	Electrical	11/26/2018	10.24
B&S HARDWARE	320136	59508	CO.BLDG-CIRCUIT BREAKERS	100-510-3470	Electrical	11/26/2018	14.42
B&S HARDWARE	320487	59564	CO.BLDG-OUTLETS	100-510-3470	Electrical	11/26/2018	22.78
B&S HARDWARE	320615	59564	CO.BLDG-SEAL TAPE, CAPS	100-510-3470	Electrical	11/26/2018	18.85
SOUTHWESTERN ELECTRIC	INV0030641		CRTHS-#96989100001 10/16/18-11/13/18	100-510-4300	Electricity	11/20/2018	1,599.37
SOUTHWESTERN ELECTRIC	INV0030642		JUV.PROB-#96369100001 10/13/18-11/12/18	100-510-4300	Electricity	11/20/2018	33.42
SOUTHWESTERN ELECTRIC	INV0030643		911-#96318336201 10/13/18- 11/12/18	100-510-4300	Electricity	11/20/2018	161.55
SOUTHWESTERN ELECTRIC	INV0030644		PORTER.BLDG&TAX OFFICE- #96757336229 10/13-11/12	100-510-4300	Electricity	11/20/2018	173.97
SOUTHWESTERN ELECTRIC	INV0030645		CO.TAX-#96508836200 10/13/18-11/12/18	100-510-4300	Electricity	11/20/2018	556.76
SOUTHWESTERN ELECTRIC	INV0030646		CO.LIB-#96918788306 10/13/18-11/13/18	100-510-4300	Electricity	11/20/2018	540.38
SOUTHWESTERN ELECTRIC	INV0030647		J.CNTR-#96612436202 10/16/18-11/13/18	100-510-4300	Electricity	11/20/2018	3,725.08
SOUTHWESTERN ELECTRIC	INV0030648		CO.LIB-#96296207606 10/16/18-11/13/18	100-510-4300	Electricity	11/20/2018	13.08
SOUTHWESTERN ELECTRIC	INV0030649		CO.BLDG-#96698836200 10/13/18-11/12/18	100-510-4300	Electricity	11/20/2018	68.58
CITY OF GILMER	112718		J.CNTR-#0106750000 10/5/18- 11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	4,410.39
CITY OF GILMER	112718*1		911-#0107605000 10/5/18- 11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	57.44
CITY OF GILMER	112718*2		CO.LIB-#0309820000 10/5/18- 11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	270.84
CITY OF GILMER	112718*3		CO.TAX-#1215100000 10/5/18- 11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	87.20
CITY OF GILMER	112718*4		CO.BLDG-#1217100000 10/5/18-11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	40.09

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Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	112718*5		CO.BLDG-#1222900000 10/5/18-11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	16.26
CITY OF GILMER	112718*6		JUV.PROB-#1327660000 10/5/18-11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	32.13
CITY OF GILMER	112718*7		ROCK-#1330410000 10/5/18-11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	50.77
CITY OF GILMER	112718*8		CRTHSE-#132740000 10/5/18-11/4/18	100-510-4310	Water, Sewer & Garbage	11/28/2018	481.82
CENTERPOINT ENERGY	111918		CO.BLDG-#2706574-7 10/15/18-11/14/18	100-510-4320	Natural Gas	11/27/2018	53.04
CENTERPOINT ENERGY	111918*1		J.CNTR-#2680081-3 10/15/18-11/14/18	100-510-4320	Natural Gas	11/27/2018	851.55
CENTERPOINT ENERGY	111918*2		CO.BLDG-#2740385-6 10/15/18-11/14/18	100-510-4320	Natural Gas	11/27/2018	36.26
CENTERPOINT ENERGY	111918*3		CO.LIB-#2779070-8 10/15/18-11/14/18	100-510-4320	Natural Gas	11/27/2018	51.13
CENTERPOINT ENERGY	111918*4		J.CNTR-#7213629-4 10/15/18-11/14/18	100-510-4320	Natural Gas	11/27/2018	106.85
GOODE BROS. A/C & HEATING	23759	59180	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	09/30/2018	275.00
GOODE BROS. A/C & HEATING	23933	59084	CO.BLDG-A/C REPAIR (STORAGE BLDG)	100-510-4496	HVAC Repair	09/30/2018	180.00
B&S HARDWARE	319302	59380	CO.BLDG-V-BELT	100-510-4496	HVAC Repair	11/26/2018	12.34
B&S HARDWARE	320012	59508	CO.BLDG-KEY, THERMOCOUPLE	100-510-4496	HVAC Repair	11/26/2018	16.52
B&S HARDWARE	320020	59508	CO.BLDG-THERMOCOUPLE	100-510-4496	HVAC Repair	11/26/2018	11.39
B&S HARDWARE	320195	59508	CO.BLDG-PRESSURE GAUGE, BACK MOUNT GAUGE	100-510-4496	HVAC Repair	11/26/2018	34.16
B&S HARDWARE	319210	59380	CO.BLDG-NUT DRIVER, BOLTS	100-510-5100	Facilities Improvement	11/26/2018	16.28
B&S HARDWARE	319258	59380	CO.BLDG-BLEACH, SPRAYER	100-510-5100	Facilities Improvement	11/26/2018	10.99
B&S HARDWARE	319348	59380	CO.BLDG-CONDUIT	100-510-5100	Facilities Improvement	11/26/2018	61.85
B&S HARDWARE	319367	59380	CO.BLDG-CONDUIT	100-510-5100	Facilities Improvement	11/26/2018	49.98
B&S HARDWARE	319498	59442	CO.BLDG-ROPE, TAPE	100-510-5100	Facilities Improvement	11/26/2018	58.63
B&S HARDWARE	319549	59442	CO.BLDG-ROPE	100-510-5100	Facilities Improvement	11/26/2018	29.43
B&S HARDWARE	319578	59467	CO.BLDG-LIBRARY ROOF SUPPLIES	100-510-5100	Facilities Improvement	11/26/2018	291.55
B&S HARDWARE	319709	59442	CO.BLDG-CONDUIT	100-510-5100	Facilities Improvement	11/26/2018	74.97
B&S HARDWARE	319719	59443	CO.BLDG-MAN LIFT RENTAL	100-510-5100	Facilities Improvement	11/26/2018	351.50
B&S HARDWARE	319787	59442	CO.BLDG-PIPE WRAP, DUCT TAPE	100-510-5100	Facilities Improvement	11/26/2018	19.92
B&S HARDWARE	319799	59442	CO.BLDG-AREA LIGHT	100-510-5100	Facilities Improvement	11/26/2018	35.14
WALMART COMMUNITY	INV0030852	59370	CO.BLDG-MINI BLINDS (IT DEPT)	100-510-5100	Facilities Improvement	11/28/2018	103.55

Department 510 - County Buildings Total: **15,293.08**

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Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 552 - Constable #2							
STEWART INSURANCE AGENCY	INV0030774		CONST#2-#LSM0092704 BOND 1/1/19-12/31/19	100-552-4230	Bonds	11/27/2018	50.00
Department 552 - Constable #2 Total:							50.00
Department: 553 - Constable #3							
ARMY NAVY STORE OF	13727	59583	CONST#3-BOOTS	100-553-3110	Uniforms & Accessories	11/26/2018	79.99
ARMY NAVY STORE OF	13727	59583	CONST#3-JACKET	100-553-3110	Uniforms & Accessories	11/26/2018	82.99
Department 553 - Constable #3 Total:							162.98
Department: 560 - County Sheriff							
QUILL CORPORATION	2491758	59458	CO.S-FOLDERS (PATROL DIVISION)	100-560-3010	Office Supplies	11/27/2018	299.98
QUILL CORPORATION	2715314	59520	CO.S-LABELS	100-560-3010	Office Supplies	11/27/2018	27.98
QUILL CORPORATION	2751125	59532	CO.S-BUSINESS CARD STOCK	100-560-3010	Office Supplies	11/27/2018	85.49
QUILL CORPORATION	2806657	59493	CO.S-NAMEPLATE	100-560-3010	Office Supplies	11/27/2018	19.18
AOS/SNAPPY LASER SERVICE	77576	59514	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/27/2018	279.90
GALLS, LLC	011172958	59450	CO.S-PANTS (A.JAHR)	100-560-3110	Uniforms & Accessories	11/27/2018	72.50
GALLS, LLC	011180396	59436	CO.S-NAMETAGS	100-560-3110	Uniforms & Accessories	11/27/2018	16.00
GALLS, LLC	011201577	59481	CO.S-(3) PANTS, NAMETAG (WINDERWEEDLE)	100-560-3110	Uniforms & Accessories	11/27/2018	116.75
QUILL CORPORATION	2608465	59492	CO.S-DISINFECTING WIPES	100-560-3110	Uniforms & Accessories	11/27/2018	43.98
TX TAG	110618		CO.S-#345751474 9/20/18- 11/6/18	100-560-3380	Miscellaneous Expenses	11/28/2018	27.76
CTRMA PROCESSING	28939266		CO.S-#GKS5373 9/27/18	100-560-3380	Miscellaneous Expenses	11/28/2018	3.49
FEDEX	6-370-70512		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	11/28/2018	103.16
CARD SERVICE CENTER	INV0030787	59326	CO.S-PRINTS FOR JAHR	100-560-3380	Miscellaneous Expenses	11/27/2018	11.00
CARD SERVICE CENTER	INV0030788	59346	CO.JAIL-FINGERPRINTS (K.SHOTT)	100-560-3380	Miscellaneous Expenses	11/27/2018	11.00
CARD SERVICE CENTER	INV0030789	59262	CO.JAIL-PRINTS (K.MULLINS)	100-560-3380	Miscellaneous Expenses	11/27/2018	11.00
GILMER GLASS	0002455	59552	CO.S-UNIT #2221 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	25.00
GILMER GLASS	0002474	59572	CO.S-UNIT #3931 WINDSHIELD REPAIR	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	25.00
LANE WILLIAMS	INV0030811	59533	CO.S-UNIT #8745 ELECTRICAL REPAIR, ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	540.00
AMERICAN TIRE DISTRIBUTORS	S116380387	59523	CO.S-UNIT #4350 TIRES	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	387.68
AMERICAN TIRE DISTRIBUTORS	S116520556	59550	CO.S-UNIT #6337 (4) TIRES	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	483.60
AMERICAN TIRE DISTRIBUTORS	S116651675	59574	CO.S-UNIT #7051 TIRES	100-560-3420	Vehicle Repair & Maintenance	11/27/2018	521.40
KILGORE COLLEGE	31777	59494	CO.S-(5) STREET WEAPONS CLEARING CLASS (11.08.18)	100-560-4502	Educational Expense	11/27/2018	130.00
ASSOCIATION OF PUBLIC-	00041411	59389	CO.S-LICENSE, FREQUENCY COORDINATION	100-560-5350	Communication Equipment	11/27/2018	420.00
Department 560 - County Sheriff Total:							3,661.85

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Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1107	59261	CO.JAIL-DRUG SCREEN, PHYSICAL (K.MULLINS)	100-565-3100	Employee Medical Exam	11/27/2018	85.00
HEALTHFAST MEDICAL PLLC	1107-1	59321	CO.JAIL-DRUG SCREEN, PHYSICAL (A.GATWOOD)	100-565-3100	Employee Medical Exam	11/27/2018	85.00
HEALTHFAST MEDICAL PLLC	1107-2	59324	CO.JAIL-DRUG SCREEN, PHYSICAL (JAHR)	100-565-3100	Employee Medical Exam	11/27/2018	85.00
HEALTHFAST MEDICAL PLLC	1107-3	59345	CO.JAIL-DRUG SCREEN, PHYSICAL (K.SHOTT)	100-565-3100	Employee Medical Exam	11/27/2018	85.00
DAVID BELL PHD	2994	59386	CO.JAIL-PSYCH EXAM (K.SHOTT, JAHR)	100-565-3100	Employee Medical Exam	11/27/2018	200.00
INDEPENDENT HEALTH	OCT 2018		COJAIL-PRESCRIPTIONS OCT 2018	100-565-3125	Prescriptions	11/28/2018	1,476.17
SYSCO EAST TEXAS	193380624	59383	CO.JAIL-FOOD DELIVERY (11.8.18)	100-565-3135	Food	11/27/2018	3,770.73
SYSCO EAST TEXAS	193386446	59439	CO.JAIL-FOOD (11.15.18 DELIVERY)	100-565-3135	Food	11/27/2018	3,472.54
SYSCO EAST TEXAS	193387588		CO.JAIL-#036863 CREDIT	100-565-3135	Food	11/28/2018	-151.08
SYSCO EAST TEXAS	193391146	59499	CO.JAIL-FOOD DELIVERY (11.22.18)	100-565-3135	Food	11/27/2018	3,707.67
FLOWERS BAKING CO OF	2044600904	59382	CO.JAIL-BREAD DELIVERY (11.6.18)	100-565-3135	Food	11/27/2018	55.00
FLOWERS BAKING CO OF	2044600974	59382	CO.JAIL-BREAD DELIVERY (11.9.18)	100-565-3135	Food	11/27/2018	66.00
FLOWERS BAKING CO OF	2044601077	59438	CO.JAIL-BREAD (11.13.18 DELIVERY)	100-565-3135	Food	11/27/2018	55.00
FLOWERS BAKING CO OF	2044601112	59438	CO.JAIL-BREAD (11.15.18 DELIVERY)	100-565-3135	Food	11/27/2018	66.00
FLOWERS BAKING CO OF	2044601274	59498	CO.JAIL-BREAD DELIVERY (11.20.18)	100-565-3135	Food	11/27/2018	99.00
OAK FARMS DAIRY DALLAS	248216383	59311	CO.JAIL-MILK DELIVERY (10.27.18)	100-565-3135	Food	11/27/2018	224.96
OAK FARMS DAIRY DALLAS	248304173	59500	CO.JAIL-MILK DELIVERY (11.24.18)	100-565-3135	Food	11/27/2018	199.65
OAK FARMS DAIRY DALLAS	2684620	59384	CO.JAIL-MILK DELIVERY (11.10.18)	100-565-3135	Food	11/27/2018	199.65
OAK FARMS DAIRY DALLAS	2696010	59440	CO.JAIL-MILK (11.17.18 DELIVERY)	100-565-3135	Food	11/27/2018	141.87
MEDICAL IMAGING	08218*1		COJAIL-#C105138511 JACK BEARDEN 8/21/18	100-565-3160	Inmate Medical	09/30/2018	45.98
COMMUNITY PATHOLOGY	092618		CO.JAIL-#BC100001144701 JOSEPH ADKINS 9/26/18	100-565-3160	Inmate Medical	11/28/2018	356.04
DAVID W. BULLER M.D.	INV0030609		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2018	1,000.00
CORRECTIONAL DENTAL	OCT 2018		COJAIL-DENTAL OCT 2018	100-565-3160	Inmate Medical	11/28/2018	1,988.78
EMPIRE PAPER COMPANY	0446305	59454	COJAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/27/2018	490.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EMPIRE PAPER COMPANY	0447918	59512	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/27/2018	969.75
SYSCO EAST TEXAS	193380623	59456	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	11/27/2018	147.78
SYSCO EAST TEXAS	193386445	59517	CO.JAIL-DETERGENT	100-565-3480	Janitorial Supplies	11/27/2018	69.47
QUILL CORPORATION	2534290	59457	CO.JAIL-TOILET BRUSHES, CLEANER	100-565-3480	Janitorial Supplies	11/27/2018	7.98
QUILL CORPORATION	2536150	59457	CO.JAIL-TOILET BRUSHES, CLEANER	100-565-3480	Janitorial Supplies	11/27/2018	19.87
QUILL CORPORATION	2714535	59513	CO.JAIL-BROOMS, MOP HEADS	100-565-3480	Janitorial Supplies	11/27/2018	39.95
QUILL CORPORATION	2730338	59513	CO.JAIL-BROOMS, MOP HEADS	100-565-3480	Janitorial Supplies	11/27/2018	56.59
ECOLAB	1541251	59570	CO.JAIL-MACHINE RENTAL (11.11.18 - 12.10.18)	100-565-4495	Contracted Services	11/27/2018	93.17
B&S HARDWARE	319023	59395	CO.JAIL-ROOF MATERIALS (JAIL)	100-565-5100	Facilities Maintenance	11/26/2018	190.85
B&S HARDWARE	319116	59381	CO.JAIL-WASHERS	100-565-5100	Facilities Maintenance	11/26/2018	5.67
B&S HARDWARE	319157	59381	CO.JAIL-ROPE	100-565-5100	Facilities Maintenance	11/26/2018	14.24
B&S HARDWARE	319209	59381	CO.JAIL-PLIERS, EPOXY	100-565-5100	Facilities Maintenance	11/26/2018	29.52
B&S HARDWARE	319336	59381	CO.JAIL-GFCI, OUTLETS, PLATES	100-565-5100	Facilities Maintenance	11/26/2018	56.42
B&S HARDWARE	319503	59441	CO.JAIL-MOP CLOSET FAUCET	100-565-5100	Facilities Maintenance	11/26/2018	50.34
B&S HARDWARE	319547	59441	CO.JAIL-JIG BLADE, ACRY SHEET	100-565-5100	Facilities Maintenance	11/26/2018	45.94
B&S HARDWARE	319810	59441	CO.JAIL-EXTENSION CORD	100-565-5100	Facilities Maintenance	11/26/2018	7.59
B&S HARDWARE	320089	59509	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	11/26/2018	13.28
B&S HARDWARE	320109	59509	CO.JAIL-BATTERY, CASTERS	100-565-5100	Facilities Maintenance	11/26/2018	56.00
B&S HARDWARE	320259	59509	CO.JAIL-SHIM, DRILL BITS	100-565-5100	Facilities Maintenance	11/26/2018	11.93
B&S HARDWARE	320275	59509	CO.JAIL-LOCKSET, PINE, PAINT	100-565-5100	Facilities Maintenance	11/26/2018	31.14
B&S HARDWARE	320381	59563	CO.JAIL-PAINT, BRUSHES	100-565-5100	Facilities Maintenance	11/26/2018	37.03
B&S HARDWARE	320530	59563	CO.JAIL-SEALANT	100-565-5100	Facilities Maintenance	11/26/2018	20.86
B&S HARDWARE	320666	59563	CO.JAIL-SEALANT	100-565-5100	Facilities Maintenance	11/26/2018	20.86
Department 565 - County Jail Total:							19,800.89
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.1009234	59524	R&B-UNIFORM SERVICE (11.14.18 INVOICE)	100-611-3110	Uniforms & Accessories	11/26/2018	333.50
UNIFIRST CORP	826.1010366	59578	R&B-UNIFORM SERVICE (11.21.18 INVOICE)	100-611-3110	Uniforms & Accessories	11/27/2018	245.91
JACKSON OIL COMPANY	94788	59575	R&B-6,034 GALLONS GASOLINE (11.20.18 DELIVERY)	100-611-3200	Gasoline	11/27/2018	10,952.64
JACKSON OIL COMPANY	94788	59575	R&B-1,508 GALLONS DIESEL (11.20.18 DELIVERY)	100-611-3210	Diesel	11/27/2018	3,585.82
WESTERN MARKETING,INC	1042728-IN	59431	R&B-CLEANERS, TREATMENTS, STABILIZERS, ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	11/26/2018	1,255.36

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Payable Dates: 11/16/2018 - 11/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTORS	S115745313		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	11/28/2018	-63.70
AMERICAN TIRE DISTRIBUTORS	S116187428	59497	R&B-UNIT #0733 TIRES	100-611-3240	Tires & Tubes	11/26/2018	396.28
AMERICAN TIRE DISTRIBUTORS	S116439239	59537	R&B-UNIT #5142 (2) TIRES	100-611-3240	Tires & Tubes	11/26/2018	421.42
HOLMES CONCRETE&PIPE CO	66717	59490	R&B-CULVERT (FRAN STREET)	100-611-3300	Culverts	11/26/2018	204.30
B&S HARDWARE	319493	59451	R&B-PIPE WRENCH	100-611-3390	Handtools	11/27/2018	10.44
WINNINGHAM CHEVROLET,	00555	59610	R&B-UNIT #4951 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2018	7.00
FLEETPRIDE	14632870	59519	R&B-UNIT #9575 MOTOR RELAY	100-611-3420	Vehicle Repair & Maintenance	11/26/2018	97.24
FLEETPRIDE	14665415	59522	R&B-UNIT #1629 CLEARANCE LIGHT	100-611-3420	Vehicle Repair & Maintenance	11/26/2018	243.00
GILMER DISCOUNT TIRE & BILLY J. DAVIDSON	31852	59503	R&B-UNIT #0733 ALIGNMENT	100-611-3420	Vehicle Repair & Maintenance	11/26/2018	55.00
R & W PAINT&BODY	9671	59538	R&B-UNIT #7101 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	11/27/2018	7.00
	INV0030841	59391	R&B-UNIT #8745 ACCIDENT REPAIR (DEDUCTIBLE)	100-611-3420	Vehicle Repair & Maintenance	11/27/2018	250.00
UPSHUR COUNTY TAX	INV0030844	59595	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2018	7.50
UPSHUR COUNTY TAX	INV0030845	59612	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	11/27/2018	7.50
UNITED AG & TURF	10239481	59565	R&B-UNIT #6528 STEERING SEALS	100-611-3430	Equipment Repair &	11/27/2018	203.92
PEGUES - HURST MOTOR CO.	677553	59530	R&B-FILTERS	100-611-3430	Equipment Repair &	11/26/2018	130.97
PEGUES - HURST MOTOR CO.	677927	59576	R&B-FILTERS	100-611-3430	Equipment Repair &	11/27/2018	138.89
WAL-MART COMMUNITY	INV0030734	59390	R&B-UNIT #0507 CASCADE	100-611-3430	Equipment Repair &	11/26/2018	35.82
STUART HOSE & PIPE	SI001558958	59536	R&B-UNIT #7499 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	11/26/2018	360.86
MY ALARM CENTER	11558132	59192	R&B-ALARM SERVICE DECEMBER	100-611-5100	Facilities Improvement	11/26/2018	49.99
B&S HARDWARE	319990	59507	R&B-PIPE INSULATION, FAUCET COVERS	100-611-5100	Facilities Improvement	11/27/2018	87.97
WAL-MART COMMUNITY	INV0030733	59482	R&B-HEATERS	100-611-5100	Facilities Improvement	11/26/2018	63.32
WAL-MART COMMUNITY	INV0030735	59392	R&B-GERM-X, CLEANING SUPPLIES	100-611-5100	Facilities Improvement	11/26/2018	24.82
SAM'S CLUB	INV0030829	59433	R&B-LYSOL, DISINFECTANT WIPES	100-611-5100	Facilities Improvement	11/27/2018	64.40
Department 611 - Road & Bridge Total:							19,177.17
Department: 642 - Indigent Health							
DR DICKSON ODERO	090918		INDIG-#CHA5A3120 JONATHAN BAKER 9/9/18	100-642-4801	Physician, Non	09/30/2018	93.15
DIAGNOSTIC CLINIC OF	102318		INDIG-#000344832DCL JOHNNY MAXWELL 10/23/18	100-642-4801	Physician, Non	11/26/2018	46.13
DIAGNOSTIC CLINIC OF	102418		INDIG-#000341887DCL JOHNNY JONES 10/24/18	100-642-4801	Physician, Non	11/26/2018	46.73
TEXAS ONCOLOGY	102418		INDIG-#67896154 RHONDA REED 10/24/18	100-642-4801	Physician, Non	11/26/2018	260.62

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	102418*1		INDIG-#67896155 RHONDA REED 10/24/18	100-642-4801	Physician, Non	11/26/2018	40.46
TEXAS ONCOLOGY	102418*2		INDIG-#67988235 RHONDA REED 10/24/18	100-642-4801	Physician, Non	11/26/2018	140.87
TEXAS ONCOLOGY	102418*3		INDIG-#67892669 TOMMIE DUFFEY 10/24/18	100-642-4801	Physician, Non	11/27/2018	312.31
TEXAS ONCOLOGY	102418*4		INDIG-#67986434 TOMMIE DUFFEY 10/24/18	100-642-4801	Physician, Non	11/27/2018	140.87
DIAGNOSTIC CLINIC OF	102518		INDIG-#000291430DCL BRYAN MAXWELL 10/25/18	100-642-4801	Physician, Non	11/26/2018	79.62
TEXAS ONCOLOGY	102518		INDIG-#67920912 RHONDA REED 10/25/18	100-642-4801	Physician, Non	11/26/2018	107.56
TEXAS ONCOLOGY	102518*1		INDIG-#67920910 RHONDA REED 10/25/18	100-642-4801	Physician, Non	11/26/2018	260.62
TEXAS ONCOLOGY	102518*2		INDIG-#67916680 TOMMIE DUFFEY 10/25/18	100-642-4801	Physician, Non	11/27/2018	301.08
TEXAS ONCOLOGY	102618		INDIG-#67946418 RHONDA REED 10/26/18	100-642-4801	Physician, Non	11/26/2018	301.08
DIAGNOSTIC CLINIC OF	102618		INDIG-#000291430DCL BRYAN MAXWELL 10/26/18	100-642-4801	Physician, Non	11/26/2018	78.08
DIAGNOSTIC CLINIC OF	102618*1		INDIG-#000291430DCL BRYAN MAXWELL 10/26/18	100-642-4801	Physician, Non	11/26/2018	5.88
TEXAS ONCOLOGY	102618*1		INDIG-#67926814 TOMMIE DUFFEY 10/26/18	100-642-4801	Physician, Non	11/27/2018	40.46
TEXAS ONCOLOGY	102618*2		INDIG-#67926799 TOMMIE DUFFEY 10/26/18	100-642-4801	Physician, Non	11/27/2018	260.62
DIAGNOSTIC CLINIC OF	102618*2		INDIG-#000291430DCL BRYAN MAXWELL 10/26/18	100-642-4801	Physician, Non	11/26/2018	12.53
TEXAS ONCOLOGY	102918		INDIG-#	100-642-4801	Physician, Non	11/27/2018	301.08
DIAGNOSTIC CLINIC OF	102918		INDIG-#000025171DCL TAMMY MCKEY 10/29/18	100-642-4801	Physician, Non	11/26/2018	46.13
DIAGNOSTIC CLINIC OF	102918*1		INDIG-#000025171DCL TAMMY MCKEY 10/29/18	100-642-4801	Physician, Non	11/26/2018	46.73
TEXAS ONCOLOGY	102918*1		INDIG-#67948614 TOMMIE DUFFEY 10/29/18	100-642-4801	Physician, Non	11/27/2018	260.62
TEXAS ONCOLOGY	102918*2		INDIG-#67948615 TOMMIE DUFFEY 10/29/18	100-642-4801	Physician, Non	11/27/2018	107.56
TEXAS ONCOLOGY	103018		INDIG-#68001613 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/26/2018	46.73
TEXAS ONCOLOGY	103018*1		INDIG-#67988794 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/26/2018	244.34
TEXAS ONCOLOGY	103018*10		INDIG-#67953653 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	8.06
TEXAS ONCOLOGY	103018*11		INDIG-#67986410 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	107.56
TEXAS ONCOLOGY	103018*12		INDIG-#67986392 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	260.62

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	103018*13		INDIG-#67986805 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	46.73
TEXAS ONCOLOGY	103018*14		INDIG-#67986868 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	427.79
TEXAS ONCOLOGY	103018*15		INDIG-#67986868 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	17.47
TEXAS ONCOLOGY	103018*2		INDIG-#67988794 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/26/2018	2.40
TEXAS ONCOLOGY	103018*3		INDIG-#67988204 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/26/2018	301.08
TEXAS ONCOLOGY	103018*4		INDIG-#68024045 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/26/2018	21.92
TEXAS ONCOLOGY	103018*5		INDIG-#68014578 RHONDA REED 10/31/18	100-642-4801	Physician, Non	11/26/2018	301.08
TEXAS ONCOLOGY	103018*6		INDIG-#67953674 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/27/2018	10.95
TEXAS ONCOLOGY	103018*7		INDIG-#67953543 RHONDA REED 10/30/18	100-642-4801	Physician, Non	11/27/2018	8.06
TEXAS ONCOLOGY	103018*8		INDIG-#67953652 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	8.77
TEXAS ONCOLOGY	103018*9		INDIG-#67953662 TOMMIE DUFFEY 10/30/18	100-642-4801	Physician, Non	11/27/2018	6.95
TEXAS ONCOLOGY	103118		INDIG-#68010953 TOMMIE DUFFEY 10/31/18	100-642-4801	Physician, Non	11/26/2018	301.08
DIAGNOSTIC CLINIC OF	110118		INDIG-#000344361DCL SHELBY MYERS 11/1/18	100-642-4801	Physician, Non	11/26/2018	51.80
DIAGNOSTIC CLINIC OF	110518		INDIG-#000344361DCL SHELBY MYERS 11/5/18	100-642-4801	Physician, Non	11/26/2018	37.73
DIAGNOSTIC CLINIC OF	110618		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	11/26/2018	20.30
EAST TEXAS RADIOLOGY	110618		INDIG-#SG100025710301 RHONDA REED 11/6/18	100-642-4801	Physician, Non	11/27/2018	6.95
DIAGNOSTIC CLINIC OF	110618*1		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	11/26/2018	79.65
DIAGNOSTIC CLINIC OF	110618*2		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	11/26/2018	69.84
DIAGNOSTIC CLINIC OF	110618*3		INDIG-#000249924DCL JAMES JOHNSON JR 11/6/18	100-642-4801	Physician, Non	11/26/2018	149.39
DIAGNOSTIC CLINIC OF	110618*4		INDIG-#000200994DCL JACQUELINE RICHARDSON 11/6/18	100-642-4801	Physician, Non	11/26/2018	46.73
CHRISTUS GOOD SHEPHERD	102918		INDIG-#LM00682624 TOMMIE DUFFEY 10/29/18	100-642-4803	Hospital Charges	11/27/2018	62.92
Department 642 - Indigent Health Total:							5,937.69

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 650 - County Library							
AMAZON #6045787810108809	INV0030713	59559	LIBRARY-DESK CALENDARS, SPINE LABELS	100-650-3010	Office Supplies	11/26/2018	82.49
ROSALEE CLEARMAN	100002	59580	LIBRARY-34 MAGZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	11/26/2018	780.10
MAGAZINES.COM, LLC	C121566845	59577	LIBRARY-(13) MAGAZINE RENEWALS	100-650-3097	Subscriptions	11/26/2018	290.82
MY ALARM CENTER	11558132	59192	LIB-ALARM SERVICE DECEMBER	100-650-4495	Contracted Services	11/26/2018	49.99
AMAZON #6045787810108809	INV0030709	59263	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	11/26/2018	443.01
AMAZON #6045787810108809	INV0030710	59275	LIBRARY-(21) BOOKS	100-650-5475	Library Materials	11/26/2018	261.03
AMAZON #6045787810108809	INV0030711	59284	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	11/26/2018	524.38
AMAZON #6045787810108809	INV0030712	59286	LIBRARY-(43) BOOKS	100-650-5475	Library Materials	11/26/2018	461.17
INGRAM LIBRARY SERVICES	INV0030809	59599	LIBRARY-(468) BOOKS	100-650-5475	Library Materials	11/27/2018	1,689.57
Department 650 - County Library Total:							4,582.56
Department: 665 - Extension Service							
SuppliesOutlet.com	1987665	59515	EXT-(2) TONER CARTRIDGES	100-665-3010	Office Supplies	11/26/2018	46.79
JULIE YORK	111318		CO.EXT-MEALS&PER DIEM;CONF;BROWNWOOD;12 /4-5	100-665-4502	Education & Travel	11/27/2018	34.00
JULIE YORK	111318*1		CO.EXT- 611MI@\$.545;CONF;BROWN WOOD;12/4-5	100-665-4502	Education & Travel	11/27/2018	333.00
TEXAS AGRILIFE EXTENSION	INV0030640		CO.EXT-KAITLYN SLOVER;CONF;NAC;12/5/18	100-665-4502	Education & Travel	11/20/2018	17.00
JULIE YORK	INV0030722	59082	EXT-MILEAGE REIMBURSEMENT (S.ANTONIO - SEPT 22-27)	100-665-4502	Education & Travel	09/30/2018	50.03
TEXAS 4-H CONFERENCE	JY-111218		CO.EXT-JULIE YORK REGISTRATION 12/4-5/18	100-665-4502	Education & Travel	11/27/2018	34.00
TEXAS AGRILIFE EXTENSION 4-	21-2016-1687		CO.EXT-KAITLYN SLOVER MEMEBERSHIP 2019	100-665-4600	Assoc & Organization Dues	11/27/2018	100.00
TEXAS AGRILIFE EXTENSION 4-	21-2016-1707		CO.EXT-JULIE YORK MEMBERSHIP 2019	100-665-4600	Assoc & Organization Dues	11/27/2018	100.00
Department 665 - Extension Service Total:							714.82
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	8AX03272*		CO.BLDG-#112826 HAULING FEE	100-685-4495	Contracted Services - Free	11/20/2018	1,650.00
Department 685 - Waste Disposal Total:							1,650.00
Fund 100 - GENERAL FUND Total:							190,648.52
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	110718		HEALTHFIRST 11/07/18 CLAIMS	101-409-2900	Insurance Claims	11/19/2018	41,861.43

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	111418		HEALTHFIRST 11/14/18 CLAIMS	101-409-2900	Insurance Claims	11/19/2018	30,317.33
HEALTHFIRST CLAIMS	112118		HEALTHFIRST 11/21/18 CLAIMS	101-409-2900	Insurance Claims	11/27/2018	39,230.71
HEALTHFIRST CLAIMS	112118-RX		HEALTHFIRST RX 11/21/18 CLAIMS	101-409-2910	Prescriptions	11/27/2018	31,384.26
Department 409 - Non-Departmental Total:							142,793.73
Fund 101 - INSURANCE CLAIMS Total:							142,793.73
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	111218		HEALTHFIRST FSA 11/12/18 CLAIMS	103-27200	125 FSA contributions unspent	11/19/2018	695.89
HEALTHFIRST FSA/125	111918		HEALTHFIRST FSA 11/19/18 CLAIMS	103-27200	125 FSA contributions unspent	11/27/2018	292.13
HEALTHFIRST FSA/125	112618		HEALTHFIRST FSA 11/26/18 CLAIMS	103-27200	125 FSA contributions unspent	11/27/2018	93.53
Fund 103 - IRC 125 Total:							1,081.55
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	11558132	59192	ROCK-ALARM SERVICE DECEMBER	228-451-4495	Contracted Services	11/26/2018	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	111318		JP#3-#54303848 12/1/18-2/28/19	228-453-4495	Contracted Services	11/20/2018	118.92
Department 453 - Justice of the Peace #3 Total:							118.92
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							168.91
Fund: 250 - DA FORFEITURE FUND							
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0030836	59465	DA-CLASS REGISTRATION (11.19.2018)	250-476-3380	Miscellaneous Expenses	11/27/2018	100.00
Department 476 - District Attorney Total:							100.00
Fund 250 - DA FORFEITURE FUND Total:							100.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	54691047		SUP&CCP-#7898789859 10/15/18-11/14/18	900-570-4901	CSCD Travel & Transportation	11/26/2018	158.79
CARD SERVICE CENTER	110218		SUP-#6021 11/2/18	900-570-4904	CSCD Supplies & Operating	11/20/2018	100.00
CARD SERVICE CENTER	111218		SUP&CCP-#2497 11/12/18	900-570-4904	CSCD Supplies & Operating	11/28/2018	9.25
CARD SERVICE CENTER	111218*1		SUP-#0351 11/12/18	900-570-4904	CSCD Supplies & Operating	11/28/2018	20.97
PITNEY BOWES GLOBAL	3307489468		SUP-#0017092328 LEASE 9/8/18-12/7/18	900-570-4904	CSCD Supplies & Operating	11/26/2018	132.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AT&T	110918		SUP-#1629029 11/9/18	900-570-4905	CSCD Utilities	11/28/2018	272.44
CPU WHOLESALE COMPUTER	428787		SUP-COMPUTER	900-570-4906	CSCD Equipment	11/26/2018	804.00
Department 570 - Adult Probation Total:							1,497.81
Fund 900 - CSCD BASIC SUPERVISION Total:							1,497.81

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	111218		SUP&CCP-#2497 11/12/18	901-570-4901	CSCD Travel & Transportation	11/28/2018	434.31
CHEVRON & TEXACO	54691047		SUP&CCP-#7898789859 10/15/18-11/14/18	901-570-4901	CSCD Travel & Transportation	11/26/2018	48.59
HASKELL NEWMAN	OCT 2018		CCP-REIMB.788MI@.545;SAN ANTONIO;CONF;10/28-29/18	901-570-4901	CSCD Travel & Transportation	11/20/2018	429.46
CARD SERVICE CENTER	111218		SUP&CCP-#2497 11/12/18	901-570-4904	CSCD Supplies & Operating	11/28/2018	60.00
CARD SERVICE CENTER	111218*2		CCP-#2471 11/12/18	901-570-4904	CSCD Supplies & Operating	11/28/2018	202.99
Department 570 - Adult Probation Total:							1,175.35
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							1,175.35

Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION

Department: 570 - Adult Probation

WOOD&ASSOCIATES	103118		CONTRACTED-SERVICE 10/9/18	906-570-4902	CSCD Contracted Services	11/20/2018	225.00
JERRY W.BEARE	NOV 2018		COUNSELING-SERVICES NOV 2018	906-570-4902	CSCD Contracted Services	11/26/2018	1,840.00
Department 570 - Adult Probation Total:							2,065.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							2,065.00

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	NOV 2018		COUNSELING-SERVICES NOV 2018	910-570-4902	CSCD Contracted Services	11/20/2018	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

CARD SERVICES CENTER	110218		JUV.PROB-#1887 11/2/18	969-577-4040	Travel and Training (Direct	11/27/2018	47.00
CARD SERVICES CENTER	110218*2		JUV.PROB-#0694 11/2/18	969-577-4040	Travel and Training (Direct	11/27/2018	242.87
CARD SERVICES CENTER	110218*3		JUV.PROB-#2323 11/2/18	969-577-4040	Travel and Training (Direct	11/27/2018	355.35
RICOH USA,INC	101374703		JUV.PROB-#1434697-3381837 11/11/18-12/10/18	969-577-4041	Operating Expenses (Direct	11/27/2018	116.23
CARD SERVICES CENTER	110218*1		JUV.PROB-#1887 11/2/18	969-577-4041	Operating Expenses (Direct	11/27/2018	24.70

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9818312413		CO.BLDG-#742021655-00001 10/13/18-12/12/18	969-577-4041	Operating Expenses (Direct	11/27/2018	238.73
Department 577 - Juvenile - Direct Supervision Total:							<u>1,024.88</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,024.88</u>
Grand Total:							<u><u>343,105.75</u></u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	190,648.52
101 - INSURANCE CLAIMS	142,793.73
103 - IRC 125	1,081.55
228 - CHSJP-JP COURTHOUSE SECURITY	168.91
250 - DA FORFEITURE FUND	100.00
900 - CSCD BASIC SUPERVISION	1,497.81
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	1,175.35
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	2,065.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
969 - JUVENILE LOCAL FUNDS	1,024.88
Grand Total:	343,105.75

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	80.00
100-401-3010	Office Supplies	96.21
100-401-4490	Legal Ads & Notices	289.25
100-401-4502	Educational Expense	94.18
100-401-4600	Assoc & Organization Dues	786.00
100-403-3010	Office Supplies	638.00
100-403-4502	Educational Expense	1,024.73
100-409-3080	Postage	679.25
100-409-4175	Postmortem Expenses	370.00
100-409-4410	Service Agreements	29.40
100-409-5700	Insured Items	2,964.95
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4015	Sub Court Reporter	900.00
100-435-3095	Books & Publications	429.39
100-435-4010	Petit Jury	390.00
100-435-4013	Visiting Judge	27.25
100-435-4015	Sub Court Reporter	150.00
100-435-4110	Senate Bill 7 Appointments	12,719.00
100-435-4120	Court Appointed Atty -	16,690.70
100-435-4150	Juror Expenses	131.11
100-450-3010	Office Supplies	1,682.43
100-450-4230	Bonds	176.00
100-450-4502	Educational Expense	180.00

Account Summary

Account Number	Account Name	Expense Amount
100-452-4230	Bonds	222.00
100-452-4502	Educational Expense	403.38
100-452-4520	Local Travel	157.18
100-454-4230	Bonds	44.00
100-454-4502	Educational Expense	367.00
100-454-4520	Local Travel	287.76
100-476-3010	Office Supplies	599.60
100-476-3105	Investigative Expenses	25.00
100-476-4135	Court Costs & Services	1.50
100-476-4502	Educational Expense	347.94
100-490-3040	Election Materials	314.92
100-490-4520	Local Travel	199.80
100-495-3010	Office Supplies	81.18
100-495-4502	Educational Expense	19.84
100-497-4230	Bonds	178.00
100-499-4495	Contracted Services	4,436.22
100-499-5200	Computer Equipment &	5,000.00
100-505-4640	Appraisal District Pro-Rata	61,975.29
100-510-3380	Miscellaneous Expenses	110.97
100-510-3420	Vehicle Repair &	64.66
100-510-3470	Electrical	66.29
100-510-4300	Electricity	6,872.19
100-510-4310	Water, Sewer & Garbage	5,446.94
100-510-4320	Natural Gas	1,098.83
100-510-4496	HVAC Repair	529.41
100-510-5100	Facilities Improvement	1,103.79
100-552-4230	Bonds	50.00
100-553-3110	Uniforms & Accessories	162.98
100-560-3010	Office Supplies	712.53
100-560-3110	Uniforms & Accessories	249.23
100-560-3380	Miscellaneous Expenses	167.41
100-560-3420	Vehicle Repair &	1,982.68
100-560-4502	Educational Expense	130.00
100-560-5350	Communication	420.00
100-565-3100	Employee Medical Exam	540.00
100-565-3125	Prescriptions	1,476.17
100-565-3135	Food	11,906.99
100-565-3160	Inmate Medical	3,390.80
100-565-3480	Janitorial Supplies	1,802.09
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	591.67
100-611-3110	Uniforms & Accessories	579.41

Account Summary

Account Number	Account Name	Expense Amount
100-611-3200	Gasoline	10,952.64
100-611-3210	Diesel	3,585.82
100-611-3220	Oil, Grease & Lubricants	1,255.36
100-611-3240	Tires & Tubes	754.00
100-611-3300	Culverts	204.30
100-611-3390	Handtools	10.44
100-611-3420	Vehicle Repair &	674.24
100-611-3430	Equipment Repair &	870.46
100-611-5100	Facilities Improvement	290.50
100-642-4801	Physician, Non	5,874.77
100-642-4803	Hospital Charges	62.92
100-650-3010	Office Supplies	82.49
100-650-3097	Subscriptions	1,070.92
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	3,379.16
100-665-3010	Office Supplies	46.79
100-665-4502	Education & Travel	468.03
100-665-4600	Assoc & Organization Dues	200.00
100-685-4495	Contracted Services - Free	1,650.00
101-409-2900	Insurance Claims	111,409.47
101-409-2910	Prescriptions	31,384.26
103-27200	125 FSA contributions	1,081.55
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	118.92
250-476-3380	Miscellaneous Expenses	100.00
900-570-4901	CSCD Travel &	158.79
900-570-4904	CSCD Supplies & Operating	262.58
900-570-4905	CSCD Utilities	272.44
900-570-4906	CSCD Equipment	804.00
901-570-4901	CSCD Travel &	912.36
901-570-4904	CSCD Supplies & Operating	262.99
906-570-4902	CSCD Contracted Services	2,065.00
910-570-4902	CSCD Contracted Services	2,550.00
969-577-4040	Travel and Training (Direct	645.22
969-577-4041	Operating Expenses (Direct	379.66
	Grand Total:	343,105.75

Project Account Summary

Project Account Key	Expense Amount
None	343,105.75
Grand Total:	343,105.75



Upshur County

Secondary Expense Approval Register

Packet: APPKT02143 - 11.29.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 401 - Commissioner's Court					
TEXAS AGRILIFE EXTENSION	E900628	COM.CT-F. BERKA REGISTRA	100-401-4502	Educational Expense	225.00
				Department 401 - Commissioner's Court Total:	225.00
Department: 565 - County Jail					
MOORE MEDICAL	70069235	CO JAIL-MEDICATIONS	100-565-3125	Prescriptions	689.73
MOORE MEDICAL	70069235	CO JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	304.84
				Department 565 - County Jail Total:	994.57
				Fund 100 - GENERAL FUND Total:	1,219.57
				Grand Total:	1,219.57

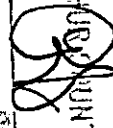


Upshur County

Secondary Expense Approval Register

Packet: APPKT02142 - 11/29/18 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
UPSHUR COUNTY DISTRICT A	14-04910	DEFAULT JUDGEMENT #442-	100-20201	Sheriff Ch 59 Seized Property	376.77
UPSHUR COUNTY SHERIFFS'	14-04910	DEFAULT JUDGEMENT #442-	100-20201	Sheriff Ch 59 Seized Property	1,507.10
UPSHUR COUNTY DISTRICT C	14-04910	DEFAULT JUDGEMENT #442-	100-20201	Sheriff Ch 59 Seized Property	272.00
					<u>2,155.87</u>
Department: 409 - Non-Departmental					
TLC OFFICE SYSTEMS	AR125889	NON,DEPT-#20I810 BASE RA	100-409-4410	Service Agreements	90.00
TLC OFFICE SYSTEMS	AR125888	NON,DEPT-#20I810 BASE RA	100-409-4410	Service Agreements	35.00
				Department 409 - Non-Departmental Total:	<u>125.00</u>
Department: 490 - Elections					
TEXAS ASSOCIATION OF ELEC	112818	ELECT-LORY HARLE;CONF;GE	100-490-4502	Educational Expense	165.00
				Department 490 - Elections Total:	<u>165.00</u>
Department: 510 - County Buildings					
CITY OF GLADEWATER	112718	JP#3-#011-0115000-001 10/	100-510-4310	Water, Sewer & Garbage	62.95
				Department 510 - County Buildings Total:	<u>62.95</u>
				Fund 100 - GENERAL FUND Total:	<u>2,508.82</u>
Fund: 309 - SHERIFF NIBRS GRANT					
Department: 560 - County Sheriff					
TRITECH SOFTWARE SYSTEM	PA0001366	CO.S-#TX598 FIRST INSTALL	309-560-7000	NIBRS Grant-detail accounts	89,133.00
				Department 560 - County Sheriff Total:	<u>89,133.00</u>
				Fund 309 - SHERIFF NIBRS GRANT Total:	<u>89,133.00</u>
				Grand Total:	<u>91,641.82</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 NOV 30 AM 9:32
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY