



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	OCT 2017		CO.TAX-DELINQUENT TAX OCT 2017	100-20100	Delinquent Tax Attorney Fee	11/28/2017	8,291.67
SIXTH COURT OF APPEALS	OCT 2017		6TH COURT OF APPEALS OCT 2017	100-20103	6th Court of Appeals Fees	11/21/2017	145.00
TWELFTH COURT OF APPEAL	OCT 2017		12TH COURT OF APPEALS OCT 2017	100-20104	12th Court of Appeals Fees	11/21/2017	145.00
HARRISON COUNTY SHERIFF	15-31TX		D.CLK-#15-31TX COURT COS	100-20105	District Clerk Other Agency S	11/27/2017	75.00
							8,656.67
Department: 403 - County Clerk							
QUILL CORPORATION	2374976	56913	CO.CLK-CDS, PAPER, CALENDAR REFILLS	100-403-3010	Office Supplies	11/16/2017	103.54
STEWART INSURANCE AGEN	112117*2		CO.CLK-#LSM0031794 BOND 1/1/18-12/31/18	100-403-4230	Bonds	11/28/2017	410.00
TERRI ROSS	111317		CO.CLK-MEALS&PER DIEM;SCHOOL;AUSTIN;12/5-8/17	100-403-4502	Educational Expense	11/21/2017	132.00
TERRI ROSS	111317*1		CO.CLK-520MI@\$535;SCHOOL;AUSTIN;12/5-8/17	100-403-4502	Educational Expense	11/21/2017	278.20
TEXAS ASSOCIATION OF COU	45261		CO.CLK-#239580 2018 WINTER CONFERENCE	100-403-4502	Educational Expense	11/28/2017	180.00
RENAISSANCE-AUSTIN HOTE	81018678		CO.CLK-TERRI ROSS;SCHOOL;AUSTIN;12/5-8/17	100-403-4502	Educational Expense	11/21/2017	503.70
							Department 403 - County Clerk Total: 1,607.44
Department: 409 - Non-Departmental							
FMMS HOLDINGS OF TEXAS,	7100		NON.DEPT-AUTOPSY (EMMANUEL TERRELL)JP1	100-409-4175	Postmortem Expenses	11/28/2017	1,950.00
TLC OFFICE SYSTEMS	AR56256		NON.DEPT-#201810 BASE RATE 11/16/17-12/15/17	100-409-4410	Service Agreements	11/20/2017	28.00
TLC OFFICE SYSTEMS	AR56576		NON.DEPT-#201810 OVERAGES 10/1-31/17	100-409-4410	Service Agreements	11/20/2017	792.07
GILMER ANIMAL CLINIC L.C.	110117		NON.DEPT-#5919 CASE#17-06665 CANINE HOUSE CALL	100-409-4495	Contracted Services	11/27/2017	316.50
							Department 409 - Non-Departmental Total: 3,086.57

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 NOV 30 AM 9:43
 UP SHUR COUNTY, TX.
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Expense Approval Report

Payable Dates: 11/16/2017--11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	111917		CO.S-#21002289061217865 11/19/17	100-410-4330	Local Telephone Service	11/28/2017	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	16345		IT-SERVICES DEC 2017	100-411-4495	Contracted Services	11/21/2017	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
JUNE J. BARNETT	4464		CO.CT-COURT REPORTING 11/27/17	100-426-4015	Sub Court Reporter	11/27/2017	300.00
JORDAN GLAZE	INV0024095		CO.CT-#38,887 TAYLOR MAE WILLIAMS	100-426-4110	Senate Bill 7 Appointments	11/21/2017	350.00
MICHAEL MARTIN	INV0024099		CO.CT-#39,384 EDUANDA BAUTISTA	100-426-4110	Senate Bill 7 Appointments	11/21/2017	350.00
Department 426 - County Court Total:							1,000.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	836988358		LAW.LIB-#1000109099 9/5/17-10/4/17	100-435-3095	Books & Publications	11/28/2017	408.93
WEST PAYMENT CENTER	837167893		LAW.LIB-#1000109099 10/5/17-11/4/17	100-435-3095	Books & Publications	11/28/2017	408.93
BRENDAN ROTH	INV0024054		D.CT-#16,934 DUSTIN WADE	100-435-4110	Senate Bill 7 Appointments	11/21/2017	450.00
JOHN W. MOORE	INV0024135		D.CT-#17,625 MICHAEL CAFFEY	100-435-4110	Senate Bill 7 Appointments	11/21/2017	450.00
MATTHEW PATTON	INV0024136		D.CT-#17,310 ALEXANDRIA FORTSON	100-435-4110	Senate Bill 7 Appointments	11/21/2017	450.00
MATTHEW PATTON	INV0024137		D.CT-#17,427 WILLIAM SCOTT BILLINGS	100-435-4110	Senate Bill 7 Appointments	11/21/2017	450.00
MATTHEW PATTON	INV0024138		D.CT-#17,058 JESSICA ARCHE	100-435-4110	Senate Bill 7 Appointments	11/21/2017	150.00
VICKI K. HAYNES	148-17-11-20-17		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	11/28/2017	589.00
LANA CHOY	148-17-11-20-17		D.CT-#148-17-I-T-I-O- DELACERDA	100-435-4120	Court Appointed Atty - Civil	11/28/2017	237.50
VICKI K. HAYNES	16-00253-11-20-17		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	11/28/2017	185.50
VICKI K. HAYNES	16-00337-11-20-17		D.CT-#16-00337-I-T-I-O- HOLLAND	100-435-4120	Court Appointed Atty - Civil	11/28/2017	335.00
LANA CHOY	16-00349-11-20-17		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	11/28/2017	88.00
JOHN BOLSTER	16-00349-11-20-17		D.CT-#16-00349-I-T-I-O-K.H.	100-435-4120	Court Appointed Atty - Civil	11/28/2017	156.25
VICKI K. HAYNES	16-00349-11-20-17		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	11/28/2017	244.00
MATTHEW PATTON	16-00601-11-20-17		D.CT-#16-00601-I-T-I-O-WAR	100-435-4120	Court Appointed Atty - Civil	11/28/2017	107.50
JOHN BOLSTER	236-17-11-20-17		D.CT-#236-17-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	11/28/2017	351.25
LANA CHOY	307-17-11-20-17		D.CT-#307-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	11/28/2017	198.50
LANA CHOY	326-17-11-20-17		D.CT-#326-17-I-T-I-O- MORGAN	100-435-4120	Court Appointed Atty - Civil	11/28/2017	140.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN BOLSTER	334-17-11-20-17		D.CT-#334-17-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	11/28/2017	507.50
VICKI K. HAYNES	336-17-11-20-17		D,CT-#336-17-I-T-I-O-STOUT	100-435-4120	Court Appointed Atty - Civil	11/28/2017	393.50
MICHAEL MARTIN	349-17-11-20-17		D.CT-#349-17-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	11/28/2017	356.25
LESLIE WILHELM BULLARD	360-17-11-20-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	11/28/2017	328.50
LANA CHOY	360-17-11-20-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	11/28/2017	205.00
MATTHEW PATTON	363-17-11-20-17		D.CT-#363-17-I-T-I-O-HASLER	100-435-4120	Court Appointed Atty - Civil	11/28/2017	205.00
MICHAEL MARTIN	363-17-11-20-17		D.CT-#363-17-I-T-I-O-G.H.	100-435-4120	Court Appointed Atty - Civil	11/28/2017	346.50
APRIL BAUTISTA	394-11-11-9-17		D.CT-#394-11-I-T-I-O-L.W.	100-435-4120	Court Appointed Atty - Civil	11/21/2017	450.00
MATTHEW PATTON	41-17-11-20-17		D.CT-#41-17-I-T-I-O-JEFFERSON	100-435-4120	Court Appointed Atty - Civil	11/28/2017	215.00
LANA CHOY	49-17-11-20-17		D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	11/28/2017	374.00
MICHAEL MARTIN	539-17-11-20-17		D.CT-#539-17-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	11/28/2017	353.00
MATTHEW PATTON	551-17-11-20-17		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	11/28/2017	205.00
LANA CHOY	556-17-11-20-17		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	11/28/2017	595.00
MICHAEL MARTIN	630-17-11-20-17		D.CT-#630-17-I-T-I-O-RODRIGUEZ	100-435-4120	Court Appointed Atty - Civil	11/28/2017	333.50
NATALIE ANDERSON	630-17-11-20-17		D.CT-#630-17-I-T-I-O-RODRIGUEZ	100-435-4120	Court Appointed Atty - Civil	11/28/2017	225.00
LESLIE WILHELM BULLARD	633-17-11-20-17		D.CT-#633-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	11/28/2017	185.50
LANA CHOY	636-17-11-20-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	11/28/2017	75.00
MATTHEW PATTON	636-17-11-20-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	11/28/2017	107.50
JOHN BOLSTER	636-17-11-20-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	11/28/2017	172.50
APRIL BAUTISTA	678-05-11-9-17		D.CT-#678-05-I-T-I-O-R.T.	100-435-4120	Court Appointed Atty - Civil	11/21/2017	450.00
DEANNA DRENNAN	112717		D.CT-JUNE'17 TRIAL ON THE MERITS(JUD SMITH)	100-435-4145	Transcripts	11/28/2017	1,400.00
Department 435 - 115th District Court Total:							12,883.61
Department: 450 - District Clerk							
WEST PAYMENT CENTER	6118354761		D.CLK-#1000324153 TX FAMILY CODE 2018	100-450-3095	Books & Publications	11/28/2017	85.00
WEST PAYMENT CENTER	837176582		D.CLK-#1000324153 10/5/17-11/4/17	100-450-3095	Books & Publications	11/21/2017	76.86
STEWART INSURANCE AGEN	112117*3		D.CLK-#LSM0698067 BOND 1/1/18-12/31/18	100-450-4230	Bonds	11/28/2017	228.00
Department 450 - District Clerk Total:							389.86
Department: 476 - District Attorney							
OFFICE CENTER INC	50119	56957	DA-PENS, POST-IT NOTES, PAPER CLIPS, STAMP	100-476-3010	Office Supplies	11/28/2017	87.53
BILLY BYRD	112117		DA-MEALS&PER DIEM;CONF;AUSTIN;12/5-8/17	100-476-4502	Educational Expense	11/28/2017	128.00

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BILLY BYRD	112117*1		DA-530MI@\$565;CONF;AUSTIN;12/5-8/17	100-476-4502	Educational Expense	11/28/2017	283.55
TEXAS DIST.&CO.ATTY.ASSOC	131323		DA-BILLY BYRD;CONF;AUSTIN;12/5-8/17	100-476-4502	Educational Expense	11/27/2017	350.00
OMNI AUSTIN SOUTHPARK H	40029409015		DA-BILLY BYRD;CONF;AUSTIN;12/5-7/17	100-476-4502	Educational Expense	11/28/2017	448.50
TX TAG	INV0024103		DA-#345751474 LIC#TXHCK4279 SEPT 2017	100-476-4502	Educational Expense	11/21/2017	16.98
Department 476 - District Attorney Total:							1,314.56
Department: 490 - Elections							
AMG PRINTING & MAILING L	107653	57008	ELECT-VOTER REGISTRATION CARDS	100-490-3040	Election Materials	11/27/2017	1,592.24
Department 490 - Elections Total:							1,592.24
Department: 495 - County Auditor							
STEWART INSURANCE AGEN	112117*1		CO.AUD-#LSM0597864 BOND 12/31/17-12/31/18	100-495-4230	Bonds	11/28/2017	50.00
Department 495 - County Auditor Total:							50.00
Department: 505 - Appraisal District							
UPSHUR COUNTY APPRAISAL	907		APPRAISAL.DIST-1ST QTR 2018	100-505-4640	Appraisal District Pro-Rata	11/21/2017	60,554.12
Department 505 - Appraisal District Total:							60,554.12
Department: 510 - County Buildings							
B&S HARDWARE	297234	56827	CO.BLDG-HEATER FOR FIRST FLOOR BATHROOM	100-510-3380	Miscellaneous Expenses	11/21/2017	56.99
B&S HARDWARE	297317	56827	CO.BLDG-WASP SPRAY, SPRAY FOAM	100-510-3380	Miscellaneous Expenses	11/21/2017	13.27
B&S HARDWARE	297447	56879	CO.BLDG-3"X1" GRIP FLAP	100-510-3380	Miscellaneous Expenses	11/21/2017	13.66
B&S HARDWARE	297466	56879	CO.BLDG-KEYS, DEADBOLT, LOCKSET	100-510-3380	Miscellaneous Expenses	11/21/2017	51.38
B&S HARDWARE	297548	56879	CO.BLDG-COATING, SLIDING DISCS	100-510-3380	Miscellaneous Expenses	11/21/2017	46.53
B&S HARDWARE	297996		CO.BLDG-#27840 CREDIT	100-510-3380	Miscellaneous Expenses	11/27/2017	-46.53
B&S HARDWARE	297998	56919	CO.BLDG-GORILLA GLUE	100-510-3380	Miscellaneous Expenses	11/21/2017	5.69
B&S HARDWARE	298040	56919	CO.BLDG-SMOKE DETECTOR	100-510-3380	Miscellaneous Expenses	11/21/2017	8.54
B&S HARDWARE	298275	56963	CO.BLDG-NUTS, BOLTS, PADLOCK, HASP	100-510-3380	Miscellaneous Expenses	11/27/2017	22.48
B&S HARDWARE	297810	56919	CO.BLDG-DOZER SAW	100-510-3390	Handtools	11/21/2017	33.23
B&S HARDWARE	296838	56748	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	11/21/2017	18.04
B&S HARDWARE	297268	56827	CO.BLDG-PLUNGER	100-510-3460	Plumbing	11/21/2017	14.23
B&S HARDWARE	297807	56919	CO.BLDG-STRAPS, FLANGE	100-510-3460	Plumbing	11/21/2017	15.47
B&S HARDWARE	297816	56919	CO.BLDG-PVC PIPE	100-510-3460	Plumbing	11/21/2017	6.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	298165	56919	CO.BLDG-POWER STRIP	100-510-3470	Electrical	11/21/2017	11.96
SOUTHWESTERN ELECTRIC P	INV0024031		CO.TAX-#	100-510-4300	Electricity	11/20/2017	525.53
SOUTHWESTERN ELECTRIC P	INV0024032		PORTER.BLDG- #96787336229 10/13/17-11/	100-510-4300	Electricity	11/20/2017	211.63
SOUTHWESTERN ELECTRIC P	INV0024033		STORAGE-#96698836200 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	17.73
SOUTHWESTERN ELECTRIC P	INV0024034		J.CNTR-#96612436202 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	5,104.94
SOUTHWESTERN ELECTRIC P	INV0024035		CRTHSE-#96989100001 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	1,858.40
SOUTHWESTERN ELECTRIC P	INV0024036		CO.LIB-#96296207606 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	24.13
SOUTHWESTERN ELECTRIC P	INV0024037		JUV.PROB-#96369100001 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	41.11
SOUTHWESTERN ELECTRIC P	INV0024038		911-#96318366201 10/13/17-11/10/17	100-510-4300	Electricity	11/20/2017	126.17
SOUTHWESTERN ELECTRIC P	INV0024101		CO.LIB-#96918788306 10/17 -11/14/17	100-510-4300	Electricity	11/21/2017	573.36
CITY OF GILMER	112717		J.CNTR-#0106750000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	4,052.63
CITY OF GILMER	112717*1		911-#0107605000 10/5/17- 11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	32.13
CITY OF GILMER	112717*2		CO.LIB-#0309820000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	99.21
CITY OF GILMER	112717*3		CO.TAX-#1215100000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	81.13
CITY OF GILMER	112717*4		CO.BLDG-#1217100000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	32.86
CITY OF GILMER	112717*5		CO.BLDG-#1222900000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	16.26
CITY OF GILMER	112717*6		CRTHSE-#1327400000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	568.58
CITY OF GILMER	112717*7		CO.BLDG-#1327660000 10/5/17-11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	32.13
CITY OF GILMER	112717*8		ROCK-#1330410000 10/5/17 -11/4/17	100-510-4310	Water, Sewer & Garbage	11/28/2017	50.25
CENTERPOINT ENERGY	INV0024055		BANK.ANNEX-#2706574-7 10/12/17-11/13/17	100-510-4320	Natural Gas	11/21/2017	39.89
CENTERPOINT ENERGY	INV0024059		J.CNTR-#2680081-3 10/12/17-11/13/17	100-510-4320	Natural Gas	11/21/2017	1,120.83
CENTERPOINT ENERGY	INV0024062		CO.LIB-#2779070-8 10/12/17-11/13/17	100-510-4320	Natural Gas	11/21/2017	37.55
CENTERPOINT ENERGY	INV0024063		CRTHSE-#2740385-6 10/12/17-11/13/17	100-510-4320	Natural Gas	11/21/2017	36.86
CENTERPOINT ENERGY	INV0024090		J.CNTR-#7213629-4 10/12/17-11/13/17	100-510-4320	Natural Gas	11/21/2017	104.27

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B&S HARDWARE	296838	56748	CO.BLDG-SCREWS, STAR BIT	100-510-5100	Facilities Improvement	11/21/2017	17.63
B&S HARDWARE	297085	56827	CO.BLDG-QUIKRETE, FILE	100-510-5100	Facilities Improvement	11/21/2017	17.19
B&S HARDWARE	297140	56827	CO.BLDG-TOWELS, DOZER SAW	100-510-5100	Facilities Improvement	11/21/2017	46.51
B&S HARDWARE	298413	56963	CO.BLDG-HEX STE, EXIT SIGN, BULBS, HEATER	100-510-5100	Facilities Improvement	11/27/2017	84.21
LOCK DOC INC.	43738	56922	CO.BLDG-DOOR REPAIR (ROCK BLDG)	100-510-5100	Facilities Improvement	11/27/2017	150.00
Department 510 - County Buildings Total:							15,374.23
Department: 551 - Constable #1							
MOTOROLA SOLUTIONS,INC	41242763	56634	CONST#1-PORTABLE RADIO	100-551-5350	Communication Equipment	11/27/2017	2,423.49
Department 551 - Constable #1 Total:							2,423.49
Department: 554 - Constable #4							
STEWART INSURANCE AGEN	112117		CONST#4-#LSM0901175 BOND 1/1/18-12/31/18	100-554-4230	Bonds	11/27/2017	50.00
Department 554 - Constable #4 Total:							50.00
Department: 560 - County Sheriff							
QUILL CORPORATION	2101286;2331806	56833	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	11/16/2017	75.99
QUILL CORPORATION	2101286;2331806	56833	CO.S-STICKY NOTES	100-560-3010	Office Supplies	11/16/2017	27.98
QUILL CORPORATION	2250015	56889	CO.S-FILE FOLDERS, SCISSORS, WHITE-OUT	100-560-3010	Office Supplies	11/16/2017	57.72
QUILL CORPORATION	2516616	56936	CO.S-FILE FOLDERS, SCISSORS, MESSAGE PADS	100-560-3010	Office Supplies	11/27/2017	46.91
FEDEX	5-996-14558	56978	CO.S-TDCJ RECORD PACKS	100-560-3380	Miscellaneous Expenses	11/27/2017	89.60
CARD SERVICE CENTER	INV0024157	56720	CO.S-FINGERPRINTS (A.BETTERTON)	100-560-3380	Miscellaneous Expenses	11/27/2017	11.00
CARD SERVICE CENTER	INV0024158	56645	CO.S-FINGERPRINTS (SARTO	100-560-3380	Miscellaneous Expenses	11/27/2017	11.00
CARD SERVICE CENTER	INV0024159	56641	CO.S-FINGERPRINTS (HERNANDEZ)	100-560-3380	Miscellaneous Expenses	11/27/2017	11.00
CARD SERVICE CENTER	INV0024160	56638	CO.S-FINGERPRINTS (WHITAKER)	100-560-3380	Miscellaneous Expenses	11/27/2017	11.00
BILLY J. DAVIDSON	7421	56928	CO.S-UNIT #8647 INSPECTIO	100-560-3420	Vehicle Repair & Maintenan	11/27/2017	7.00
TEXAS DEPT. OF MOTOR VEH	INV0024178	56953	CO.S-UNIT #8647 REGISTRATION	100-560-3420	Vehicle Repair & Maintenan	11/27/2017	7.50
JOSHUA LAMBERT	111417		CO.S-MEALS&PER DIEM;CONF;MESQUITE;12/1 2-15/17	100-560-4502	Educational Expense	11/21/2017	150.00
GARY SHIRLEY	111517		CO.S-MEALS&PER DIEM;CONF;GALVESTON;12/ 10-13/17	100-560-4502	Educational Expense	11/21/2017	190.00
HILTON GALVESTON ISLAND	111517		CO.S-GARY SHIRLEY;CONF;GALVESTON;1 2/10-14/17	100-560-4502	Educational Expense	11/21/2017	470.35

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Payable Dates: 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GARY SHIRLEY	112117		CO.S-REIMB.HOTEL OVERAGES;SAN ANTONIO;CONF	100-560-4502	Educational Expense	11/27/2017	14.00
KILGORE COLLEGE	30405	56627	CO.S-IMPAIRED DRIVERS CLASS (10.19.17)	100-560-4502	Educational Expense	11/16/2017	10.00
OPERATIONAL SUPPORT SER	54016	56905	CO.S-COURSE REGISTRATION (J.SCHAFFNER)	100-560-4502	Educational Expense	11/16/2017	45.00
OPERATIONAL SUPPORT SER	54027	56930	CO.S-USE OF FORCE CLASS (J.SCHAFFNER)	100-560-4502	Educational Expense	11/16/2017	45.00
HOLIDAY INN ESPRESS & SUI	62864654		CO.S-JOSH LAMBERT;CONF;MESQUITE;1 2/12-15/17	100-560-4502	Educational Expense	11/21/2017	381.94
TEXAS JAIL ASSOCIATION	TJA.11.09.17	56848	CO.S-(2) CLASS REGISTRATION (11.09.17)	100-560-4502	Educational Expense	11/16/2017	60.00
TEXAS JAIL ASSOCIATION	TJA.11.10.17	56890	CO.S-CLASS REGISTRATION (11.10.17)	100-560-4502	Educational Expense	11/16/2017	30.00
Department 560 - County Sheriff Total:							1,752.99
Department: 565 - County Jail							
FLOWERS BAKING CO OF TYL	1044603348-70	56824	COJAIL-11.07.17 DELIVERY	100-565-3135	Food	11/16/2017	88.00
FLOWERS BAKING CO OF TYL	1044603348-70	56824	COJAIL-11.09.17 DELIVERY	100-565-3135	Food	11/16/2017	44.00
FLOWERS BAKING CO OF TYL	1044603487	56882	COJAIL-11.14.17 DELIVERY	100-565-3135	Food	11/27/2017	110.00
FLOWERS BAKING CO OF TYL	1044603640	56920	COJAIL-11.21.17 DELIVERY	100-565-3135	Food	11/27/2017	110.00
SYSCO EAST TEXAS	193120764	56825	COJAIL-11.09.17 DELIVERY	100-565-3135	Food	11/16/2017	4,382.85
SYSCO EAST TEXAS	193125253	56883	COJAIL-11.16.17 DELIVERY	100-565-3135	Food	11/27/2017	4,094.99
SYSCO EAST TEXAS	193129174	56921	COJAIL-11.23.17 DELIVERY	100-565-3135	Food	11/27/2017	4,210.05
CARD SERVICE CENTER	INV0024156	56993	COJAIL-INMATE TRANSPORT MEAL (BURSON)	100-565-3150	Inmate Transport	11/27/2017	8.06
DAVID W. BULLER M.D.	INV0024044		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	11/30/2017	1,000.00
EMPIRE PAPER COMPANY	0373377	56885	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/16/2017	447.95
EMPIRE PAPER COMPANY	0374876	56926	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/27/2017	463.00
EMPIRE PAPER COMPANY	0375786	56926	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/27/2017	40.00
SYSCO EAST TEXAS	193120763	56891	COJAIL-DISHWASHER DETERGENT	100-565-3480	Janitorial Supplies	11/16/2017	100.24
ECOLAB	7569747	56976	COJAIL-MACHINE RENTAL (11.11.17-12.10.17)	100-565-4495	Contracted Services	11/27/2017	93.48
BUBBA'S OVERHEAD DOORS	20779	56910	COJAIL-SALLY PORT DOOR REPAIRS	100-565-5100	Facilities Maintenance	11/16/2017	110.50
B&S HARDWARE	296832	56771	COJAIL-UTILITY LOCKS (6)	100-565-5100	Facilities Maintenance	11/21/2017	34.14
B&S HARDWARE	297082	56826	COJAIL-CASTERS FOR SERVING CART	100-565-5100	Facilities Maintenance	11/21/2017	45.56
B&S HARDWARE	297218	56826	COJAIL-HOSE MENDER, BATTERIES	100-565-5100	Facilities Maintenance	11/21/2017	26.57
B&S HARDWARE	297278,297294	56826	COJAIL-DEADBOLT, WHEELS	100-565-5100	Facilities Maintenance	11/21/2017	55.04
B&S HARDWARE	297278,297294	56826	COJAIL-DEADBOLT RETURN	100-565-5100	Facilities Maintenance	11/21/2017	-45.59

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Payable Dates: 11/16/2017--11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	297547	56878	CO.JAIL-BALL VALVE	100-565-5100	Facilities Maintenance	11/21/2017	26.58
B&S HARDWARE	297918	56918	CO.JAIL-BLEACH, BRUSH	100-565-5100	Facilities Maintenance	11/21/2017	17.07
B&S HARDWARE	297964	56918	CO.JAIL-SWITCH FOR TV	100-565-5100	Facilities Maintenance	11/21/2017	56.96
B&S HARDWARE	298018	56918	CO.JAIL-SILICONE, TAPE, PUTTY	100-565-5100	Facilities Maintenance	11/21/2017	27.04
B&S HARDWARE	298072	56918	CO.JAIL-BUG SPRAY, DRILL BITS, CONNECTOR	100-565-5100	Facilities Maintenance	11/21/2017	27.87
B&S HARDWARE	298278	56962	CO.JAIL-WHEEL, GRINDER, SPRAYER	100-565-5100	Facilities Maintenance	11/27/2017	105.03
B&S HARDWARE	298355	56962	CO.JAIL-PAINT SUPPLIES, TOILET SEAT	100-565-5100	Facilities Maintenance	11/27/2017	52.74
B&S HARDWARE	298363	56962	CO.JAIL-TOIET SEAT RETURN, TOILET SEAT	100-565-5100	Facilities Maintenance	11/27/2017	13.30
B&S HARDWARE	298429	56962	CO.JAIL-PAINT THINNER, ROLLER	100-565-5100	Facilities Maintenance	11/27/2017	21.80
WHOLESALE ELECTRIC SUPPL	S5415465.001	56951	CO.JAIL-BULBS, RESISTORS	100-565-5100	Facilities Maintenance	11/27/2017	781.57
Department 565 - County Jail Total:							16,548.80
Department: 570 - Adult Probation							
AT&T	111517		PRO.RATA- #90366539091526 11/15/17	100-570-4330	Local Telephone Service	11/27/2017	208.40
Department 570 - Adult Probation Total:							208.40
Department: 580 - DPS							
TELEPHONE SPECIALISTS	11084	56944	DPS-(2) TONER CARTRIDGES	100-580-3380	Miscellaneous Expenses	11/28/2017	106.60
TELEPHONE SPECIALISTS	11117	56944	DPS-(2) TONER CARTRIDGES	100-580-3380	Miscellaneous Expenses	11/28/2017	106.60
Department 580 - DPS Total:							213.20
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0950863	56939	R&B-UNIFORM SERVICE (11.16.17 INVOICE)	100-611-3110	Uniforms & Accessories	11/28/2017	293.85
UNIFIRST CORP	8260949677		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	11/28/2017	286.15
PETROLEUM TRADERS CORP	1196341B	56959	R&B-4,963 GALLONS GASOLINE (11.17.17 DELIVERY)	100-611-3200	Gasoline	11/28/2017	9,837.76
PETROLEUM TRADERS CORP	1196342	56959	R&B-2,482 GALLONS DIESEL (11.17.17 DELIVERY)	100-611-3210	Diesel	11/28/2017	5,613.83
PETROLEUM TRADERS CORP	1196344	56959	R&B-7,456 GALLONS DIESEL (11.17.17 DELIVERY)	100-611-3210	Diesel	11/28/2017	16,864.46
VELVIN OIL INC	0231858-IN	56937	R&B-TRANSMISSION OIL	100-611-3220	Oil, Grease & Lubricants	11/28/2017	2,525.00
HOLMES CONCRETE&PIPE C	64709	56688	R&B-CULVERT (CHEROKEE TRACE)	100-611-3300	Culverts	11/28/2017	394.00
HOLMES CONCRETE&PIPE C	64741	56931	R&B-CULVERT (ARTHUR RD)	100-611-3300	Culverts	11/28/2017	208.50
HEWITT FARM SUPPLY	INV0081639	56970	R&B-CULVERT (ARTHUR RD)	100-611-3300	Culverts	11/28/2017	235.00
B&S HARDWARE	297284	56873	R&B-MAILBOX, POST, LETTERING FOR CITIZEN	100-611-3380	Miscellaneous Expenses	11/21/2017	35.09
HEWITT FARM SUPPLY	INV0081156	56904	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	11/28/2017	51.27

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEWITT FARM SUPPLY	INV0081160	56904	R&B-MAILBOX, POST	100-611-3380	Miscellaneous Expenses	11/28/2017	5.98
B&S HARDWARE	297084	56842	R&B-BULB	100-611-3390	Handtools	11/21/2017	7.58
NORTHERN TOOL	39030160	56908	R&B-HYDRAULIC JACK, WRENCHES, MEASURING TAPE	100-611-3390	Handtools	11/28/2017	540.27
Pliier International	1042639	56895	R&B-UNIT #8699 TURBO CLAMP	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	35.04
WERTS DIESEL SERVICE	25154	56949	R&B-UNIT #8699 SERVICE CALL, HOUSING REPAIR	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	295.00
C & C TRUCK PARTS, INC	5818	56886	R&B-UNIT #8699 FLYWHEEL HOUSING	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	250.00
C & C TRUCK PARTS, INC	5826	56971	R&B-UNIT #2659 USED STEERING COLUMN	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	150.00
LONGVIEW GEAR & AXLE	70811	56906	R&B-UNIT #1690 U-JOINTS, PINION BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	696.76
LONGVIEW GEAR & AXLE	70815	56906	R&B-UNIT #1690 U-JOINTS, PINION BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	207.40
LONGVIEW GEAR & AXLE	70869	56927	R&B-UNIT #0997 U-JOINTS	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	163.46
TYLER TRUCK CENTER	PS520283702:01	56896	R&B-UNIT #0998 SPRING BUSHING	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	186.12
TYLER TRUCK CENTER	PS520283719:01	56897	R&B-UNIT #0998 REAR BUSHINGS	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	787.52
TYLER TRUCK CENTER	SS520053681:01	56982	R&B-UNIT #0998 BEAM REPAIR	100-611-3420	Vehicle Repair & Maintenanc	11/28/2017	673.92
GEORGE P. BANE INC.	01113382	56893	R&B- UNIT #161B PIN	100-611-3430	Equipment Repair & Mainten	11/28/2017	105.08
JMS RUSSEL METALS CORP.	18185712	56715	R&B-SHEET METAL	100-611-3430	Equipment Repair & Mainten	11/28/2017	230.00
JMS RUSSEL METALS CORP.	19271392	56715	R&B-SHEET METAL	100-611-3430	Equipment Repair & Mainten	11/28/2017	191.41
JMS RUSSEL METALS CORP.	19271393	56715	R&B-SHEET METAL	100-611-3430	Equipment Repair & Mainten	11/28/2017	525.00
JMS RUSSEL METALS CORP.	19271394	56715	R&B-SHEET METAL	100-611-3430	Equipment Repair & Mainten	11/28/2017	403.13
JMS RUSSEL METALS CORP.	19271704	56715	R&B-SHEET METAL	100-611-3430	Equipment Repair & Mainten	11/28/2017	573.00
B&S HARDWARE	296804	56812	R&B-WEEDEATER STRING	100-611-3430	Equipment Repair & Mainten	11/21/2017	19.92
B&S HARDWARE	297188	56858	R&B-GRINDING DISC	100-611-3430	Equipment Repair & Mainten	11/21/2017	11.37
B&S HARDWARE	297570	56907	R&B-UNIT #9125 CARRIAGE BOLTS, NUTS	100-611-3430	Equipment Repair & Mainten	11/27/2017	50.29
GAS AND SUPPLY	33781783		R&B-#06373 OXYGEN;ACETYLENE	100-611-3430	Equipment Repair & Mainten	11/28/2017	54.42
PEGUES - HURST MOTOR CO.	656221		R&B-#5305 FUEL FILTER;LUB	100-611-3430	Equipment Repair & Mainten	11/28/2017	39.22
PEGUES - HURST MOTOR CO.	656540		R&B-#5305 FILTERS	100-611-3430	Equipment Repair & Mainten	11/28/2017	77.14
PEGUES - HURST MOTOR CO.	656775	56965	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	11/28/2017	74.55
CONROY TRACTOR INC	79738	56941	R&B-UNIT #4077 HYDRAULIC SWITCH	100-611-3430	Equipment Repair & Mainten	11/28/2017	120.22
POWERPLAN OIB	K35699	56992	R&B-UNIT #1131 BLOWER SWITCH	100-611-3430	Equipment Repair & Mainten	11/28/2017	108.84
B&S HARDWARE	297188	56858	R&B-PLUMBING SUPPLIES	100-611-5100	Facilities Improvement	11/21/2017	22.49
B&S HARDWARE	298399	56995	R&B-TIRE TUBE FOR GATE AT PCT 3	100-611-5100	Facilities Improvement	11/27/2017	6.64

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MY ALARM CENTER	9904886-2	56766	R&B-DECEMBER ALARM SERVICE	100-611-5100	Facilities Improvement	11/27/2017	49.99
H.M. DODD MOTOR COMPA	298739	57005	R&B-2009 CHEVY 1500	100-611-5600	Road Equipment	11/28/2017	16,300.00
H.M. DODD MOTOR COMPA	INV0024278	57005	R&B-(4) TOOL BOXES	100-611-5600	Road Equipment	11/28/2017	600.00
						Department 611 - Road & Bridge Total:	59,906.67
Department: 642 - Indigent Health							
LONGVIEW WELLNESS CENT	101917		INDIG-#591897 BENNETT DAVIS 10/19/17	100-642-4801	Physician, Non	11/20/2017	33.27
TEXAS ONCOLOGY	102417		INDIG-#59627131 10/24/17	100-642-4801	Physician, Non	11/20/2017	33.27
TRINITY CLINIC	103117		INDIG-#P140625720	100-642-4801	Physician, Non	11/21/2017	54.41
			CHRISTOPHER HAYS 10/31/1				
TEXAS ONCOLOGY	110117		INDIG-#59752983 JAMES ARCHER 11/1/17	100-642-4801	Physician, Non	11/21/2017	33.27
TEXAS ONCOLOGY	110117*1		INDIG-#59896636 JAMES ARCHER 11/1/17	100-642-4801	Physician, Non	11/27/2017	130.42
BAYLOR PATHOLOGY	110217		INDIG-#HBY00065784101 MICHAEL MCINTOSH	100-642-4801	Physician, Non	11/21/2017	51.32
TRINITY CLINIC	110217		INDIG-#P14073133 JACQUELINE RICHARDSON 11/2/17	100-642-4801	Physician, Non	11/21/2017	33.27
BAYLOR PATHOLOGY	110217*1		INDIG-#HBY00065784101 MICHAEL MCINTOSH	100-642-4801	Physician, Non	11/21/2017	38.05
TRINITY CLINIC	110317		INDIG-#P141161107 JACQUELINE RICHARDSON 11/3/17	100-642-4801	Physician, Non	11/27/2017	234.69
BAYLOR PATHOLOGY	110317		INDIG-#HBY00066001701 JACQUELINE RICHARDSON	100-642-4801	Physician, Non	11/21/2017	29.67
DIAGNOSTIC CLINIC OF LON	110617		INDIG-#000325925DCL RAY THOMPSON 11/6/17	100-642-4801	Physician, Non	11/21/2017	38.35
RED RIVER VALLEY RADIOLO	110717		INDIG-#953429 BENNETT DAVIS 11/7/17	100-642-4801	Physician, Non	11/21/2017	168.94
DIAGNOSTIC CLINIC OF LON	110717		INDIG-#000200994DCL JACQUELINE RICHARDSON	100-642-4801	Physician, Non	11/21/2017	33.27
RED RIVER VALLEY RADIOLO	110717*1		INDIG-#816239 JACQUELINE RICHARDSON 11/7/17	100-642-4801	Physician, Non	11/21/2017	46.52
DIAGNOSTIC CLINIC OF LON	110917		INDIG-#000200994DCL JACQUELINE RICHARDSON 11/9/17	100-642-4801	Physician, Non	11/27/2017	33.27
DIAGNOSTIC CLINIC OF LON	111017		INDIG-#000200994DCL JACQUELINE RICHARDSON 11/10/17	100-642-4801	Physician, Non	11/27/2017	147.72
LONGVIEW WELLNESS CENT	111617		INDIG-#600319 BENNETT DAVIS 11/16/17	100-642-4801	Physician, Non	11/27/2017	33.27
GOOD SHEPHERD MED CTR	040117		INDIG-#LM00109091 MICHAEL JOHN MCINTOSH 4/1/17	100-642-4803	Hospital Charges	11/20/2017	489.90

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GOOD SHEPHERD MED CTR	110117		INDIG-#LM00363333 CHRISTOPHER MAYS 11/1/17	100-642-4803	Hospital Charges	11/20/2017	251.22
GOOD SHEPHERD MED CTR	110217		INDIG-#LM00005131 JACQUELINE RICHARDSON 11/2/17	100-642-4803	Hospital Charges	11/20/2017	641.35
MEDICAL IMAGING CONSULT	110217		INDIG-#C97288231 MICHAEL MCINTOSH 11/2/17	100-642-4803	Hospital Charges	11/27/2017	84.47
Department 642 - Indigent Health Total:							2,639.93
Department: 650 - County Library							
AMAZON #60457878101088	INV0024151	56902	LIBRARY-INK, STORAGE BIN, SHEET PROTECTORS	100-650-3010	Office Supplies	11/27/2017	122.45
AMAZON #60457878101088	INV0024153	56958	LIBRARY-LABELS, PROTECTORS, BINDERS, HIGHLIGHTERS	100-650-3010	Office Supplies	11/27/2017	543.86
MY ALARM CENTER	9904886	56767	LIBRARY-DECEMBER ALARM SERVICE	100-650-4495	Contracted Services	11/27/2017	49.99
CYNTHIA KING	101117		CO.LIB- REIMB.62.6MI@\$.535;WOR KSHOP;MT.PLEASANT	100-650-4502	Educational Expense	11/21/2017	33.49
INGRAM LIBRARY SERVICES	31291142-146	56977	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	11/27/2017	86.89
INGRAM LIBRARY SERVICES	31320673	56977	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	11/27/2017	15.37
INGRAM LIBRARY SERVICES	31402659-662	56994	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	11/27/2017	57.75
AMAZON #60457878101088	INV0024147	56724	LIBRARY-26 BOOKS	100-650-5475	Library Materials	11/27/2017	257.56
AMAZON #60457878101088	INV0024148	56790	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	11/27/2017	547.20
AMAZON #60457878101088	INV0024149	56791	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	11/27/2017	365.53
AMAZON #60457878101088	INV0024150	56801	LIBRARY-(25) BOOKS	100-650-5475	Library Materials	11/27/2017	157.71
AMAZON #60457878101088	INV0024152	56901	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	11/27/2017	15.92
Department 650 - County Library Total:							2,253.72
Department: 665 - Extension Service							
TEXAS 4-H CONFERENCE CEN	110817		CO.EXT-JULIE YORK;MTG;BROWNWOOD;1 2/5-6/17	100-665-4502	Education & Travel	11/21/2017	77.00
JULIE YORK	110817		CO.EXT-MEALS&PER DIEM;MTG;BROWNWOOD;1 2/5-6/17	100-665-4502	Education & Travel	11/21/2017	24.00
JULIE YORK	110917		CO.EXT- REIMB.227.2MI@\$.535;10/4 -31/17	100-665-4502	Education & Travel	11/21/2017	121.55
DISTRICT 5-TEAFCS	111317		CO.EXT-JULIE YORK;MTG;SAN AUGUSTINE;	100-665-4502	Education & Travel	11/21/2017	15.00
JULIE YORK	120517		EXT-610 MILES@.535 ;MTG;BROWN WOOD;12/5-6/17	100-665-4502	Education & Travel	11/22/2017	326.35
Department 665 - Extension Service Total:							563.90

Expense Approval Report

Payable Dates: 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	7AX01925*		NON-DEPT-#112826 DUMP DAY FEES	100-685-4495	Contracted Services - Free D	11/21/2017	1,260.00
Department 685 - Waste Disposal Total:							1,260.00
Fund 100 - GENERAL FUND Total:							198,389.42
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0024205		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	11/30/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0024207		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/30/2017	40,583.50
WASHINGTON NATIONAL INS	INV0024206		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	11/30/2017	308.72
AFLAC	INV0024204		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	11/30/2017	144.57
AGL GPO-400S	INV0024203		#G70810 PAYROLL DEDUCTION	102-27266	AIG	11/30/2017	393.14
METLIFE	CM0000195		CREDIT FOR LORY HARLE OVERPAYMENT	102-27270	MetLife	09/30/2017	-7.05
METLIFE	CM0000196		CREDIT FOR JOHN/AMANDA SKINNER	102-27270	MetLife	09/30/2017	-1.75
Fund 102 - SALARY Total:							41,440.25
Fund: 103 - IRC 125							
UPSHUR COUNTY INSURANC	INV0024261		11/30/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	11/27/2017	6,836.21
MANHATTAN INSURANCE GR	NOV 2017		IRC/125 #4269 PAYROLL DEDUCTIONS 11/30/17	103-27202	125 Central United	11/21/2017	18.26
WASHINGTON NATIONAL INS	NOV 2017		IRC/125 #46512 PAYROLL DEDUCTIONS 11/30/17	103-27203	125 TL/Washington National	11/21/2017	226.00
AFLAC	NOV 2017		IRC/125 #55217 PAYROLL DEDUCTIONS 11/30/17	103-27205	125 AFLAC	11/21/2017	2,047.75
NATIONAL FAMILY CARE	NOV 2017		IRC/125 #3152 PAYROLL DEDUCTIONS 11/30/17	103-27207	125 National Family Care	11/21/2017	146.80
COLONIAL LIFE	NOV 2017		IRC/125 #E4860771 PAYROLL DEDUCTIONS 11/30/17	103-27211	125 Colonial Life	11/21/2017	61.64
LIBERTY NATIONAL	NOV 2017		IRC/125 #88170 PAYROLL DEDUCTIONS 11/30/17	103-27212	125 Liberty National	11/21/2017	178.91
Fund 103 - IRC 125 Total:							9,515.57
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
LONE STAR LONG AND ACCE	BCC1699		CO.S-ALARM LOCKS;USB CABLES;LABOR	200-409-5100	Facilities Improvement	11/21/2017	4,725.00
Department 409 - Non-Departmental Total:							4,725.00
Fund 200 - COURTHOUSE SECURITY Total:							4,725.00

Expense Approval Report

Payable Dates: 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	837023663		LAW.LIB-31000809966 9/5/17-10/4/17	202-480-3095	Books & Publications	11/28/2017	1,716.06
WEST PAYMENT CENTER	837221625		LAW.LIB-#1000809966 10/5/17-11/4/17	202-480-3095	Books & Publications	11/28/2017	1,716.06
Department 480 - Law Library Total:							3,432.12
Fund 202 - LAW LIBRARY Total:							3,432.12
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	9904886-1	56972	ROCK BLDG-DECEMBER	228-451-4495	Contracted Services	11/27/2017	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	30404	56481	CO.S-LEGAL UPDATES CLASS (09.06.17)	272-560-4502	Educational Expense	09/30/2017	10.00
Department 560 - County Sheriff Total:							10.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							10.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C17-0423		JP#3-#3C17-0423 DALTON LAWRENCE	702-25900	Parks & Wildlife Fines Holdin	11/21/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-0463		JP#3-#3C17-0463 JAMES VILES	702-25900	Parks & Wildlife Fines Holdin	11/21/2017	26.35
Fund 702 - TPWL FINES Total:							52.70
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	110217		SUP-#5924 11/2/17	900-570-4901	CSCD Travel & Transportatio	11/20/2017	34.71
CARD SERVICE CENTER	111217		SUP-#2380 11/12/17	900-570-4901	CSCD Travel & Transportatio	11/21/2017	280.24
CARD SERVICE CENTER	111217*1		SUP-#2364 11/12/17	900-570-4901	CSCD Travel & Transportatio	11/21/2017	280.24
BILLY HASHAWAY	111617		SUP-MEALS&PER DIEM;CONF;GLAVESTON;12/ 10-14/17	900-570-4901	CSCD Travel & Transportatio	11/20/2017	214.00
R.L. HUDGINS III	111617		SUP-MEALS&PER DIEM;CONF;SAN ANTONIO;12/5-7/17	900-570-4901	CSCD Travel & Transportatio	11/20/2017	178.00
CHEVRON & TEXACO	51845931		SUP-#7898789859 10/15/17- 11/14/17	900-570-4901	CSCD Travel & Transportatio	11/20/2017	36.85
CARD SERVICE CENTER	110217*1		SUP-#621 11/2/17	900-570-4902	CSCD Contracted Services	11/20/2017	52.50
OFFICE OF COURT ADMINIST	INV0024025		SUP-ASENET OBREGON WRITTEN EXAM FEE	900-570-4903	CSCD Professional Fees	11/20/2017	100.00

Expense Approval Report

Payable Dates: 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
OFFICE DEPOT CREDIT PLAN	110717		SUP-#6011564610110974 11/7/17	900-570-4904	CSCD Supplies & Operating	11/20/2017	104.99
CARD SERVICE CENTER	111217*2		SUP-#2406 11/12/17	900-570-4904	CSCD Supplies & Operating	11/21/2017	98.00
CARD SERVICE CENTER	111217*3		SUP-#2331 11/12/17	900-570-4904	CSCD Supplies & Operating	11/21/2017	123.77
PITNEY BOWES GLOBAL FINA	3304787267		SUP-#0017092328 9/8/17- 12/7/17	900-570-4904	CSCD Supplies & Operating	11/20/2017	132.36
EAST TEXAS COPY SYSTEMS,I	408017		SUP-#50190 BASE RATE 11/23/17-12/22/17	900-570-4904	CSCD Supplies & Operating	11/27/2017	105.00
PITNEY BOWES PURCHASE P	INV0024028		SUP-#8000-9000-0937-1257 POSTAGE	900-570-4904	CSCD Supplies & Operating	11/20/2017	420.99
UPSHUR COUNTY TREASURE	OCT-2017		SUP-OCT 2017 BANK FEES	900-570-4904	CSCD Supplies & Operating	11/27/2017	8.36
AT&T	110917		SUP-#1629029 11/9/17	900-570-4905	CSCD Utilities	11/20/2017	98.95
OFFICE DEPOT CREDIT PLAN	110717		SUP-#6011564610110974 11/7/17	900-570-4906	CSCD Equipment	11/20/2017	69.99
CARD SERVICE CENTER	111217*3		SUP-#2331 11/12/17	900-570-4906	CSCD Equipment	11/21/2017	59.96
WALMART COMMUNITY BRC	111617		SUP-#6032202000871575 11/16/17	900-570-4906	CSCD Equipment	11/27/2017	39.97
Department 570 - Adult Probation Total:							2,438.88
Fund 900 - CSCD BASIC SUPERVISION Total:							2,438.88
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
TRACY EDWARDS	112017		CCP- REIMB.MILEAGE&LODGING; SCHOOL	901-570-4901	CSCD Travel & Transportatio	11/21/2017	716.08
Department 570 - Adult Probation Total:							716.08
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							716.08
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
LINDA KELLER	111617		COUNSELING-MEALS&PER DIEM;CONF;GLAVESTON	906-570-4901	CSCD Travel & Transportatio	11/20/2017	306.00
BILLY HASHAWAY	111617		SUP-MEALS&PER DIEM;CONF;GLAVESTON;12/ 10-14/17	906-570-4901	CSCD Travel & Transportatio	11/20/2017	92.00
KATHERINE WILLIAMS	NOV 2017		COUNSELING-SESSIONS NOV 2017	906-570-4902	CSCD Contracted Services	11/21/2017	450.00
Department 570 - Adult Probation Total:							848.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							848.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	OCT-NOV 2017		COUNSELING-SESSIONS OCT- NOV 2017	910-570-4902	CSCD Contracted Services	11/20/2017	1,700.00
Department 570 - Adult Probation Total:							1,700.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							1,700.00

Expense Approval Report

Payable Dates: 11/16/2017 - 11/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
VERIZON WIRELESS	9796217317		JUV.PROB-#742021655-00001 10/13/17-11/12/17	961-576-4041	Operating Expenses (Comm	11/27/2017	266.18	
							Department 576 - Juvenile - Court Intake Total:	266.18
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	266.18
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
THOMAS VICK	112017		JUV.PROB-MEALS&PER DIEM;TRAINING;GALVESTON	969-577-4040	Travel and Training (Direct Su	11/27/2017	180.00	
THOMAS VICK	112017*1		JUV.PROB-551MI@\$535;TRAINING;GALVESTON	969-577-4040	Travel and Training (Direct Su	11/27/2017	294.79	
SAN LUIS RESORT & CONFER	VC5JJ		JUV.PROB-THOMAS VICK;TRAINING;GALVESTON	969-577-4040	Travel and Training (Direct Su	11/27/2017	455.40	
RICOH USA,INC	99725662		JUV.PROB-#1434697-3381837 11/11/17-12/10/17	969-577-4041	Operating Expenses (Direct S	11/27/2017	116.23	
UPSHUR COUNTY TREASURE	OCT 2017		JUV.PROB-OCT 2017 BANK FEES	969-577-4041	Operating Expenses (Direct S	11/27/2017	6.09	
							Department 577 - Juvenile - Direct Supervision Total:	1,052.51
							Fund 969 - JUVENILE LOCAL FUNDS Total:	1,052.51
							Grand Total:	264,636.70

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	198,389.42
102 - SALARY	41,440.25
103 - IRC 125	9,515.57
200 - COURTHOUSE SECURITY	4,725.00
202 - LAW LIBRARY	3,432.12
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
272 - LAW ENFORCEMENT EDUCATION FUND	10.00
702 - TPWL FINES	52.70
900 - CSCD BASIC SUPERVISION	2,438.88
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	716.08
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	848.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
961 - JUVENILE COMMUNITY PROGRAMS	266.18
969 - JUVENILE LOCAL FUNDS	1,052.51
Grand Total:	264,636.70

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,291.67
100-20103	6th Court of Appeals Fee	145.00
100-20104	12th Court of Appeals Fe	145.00
100-20105	District Clerk Other Agen	75.00
100-403-3010	Office Supplies	103.54
100-403-4230	Bonds	410.00
100-403-4502	Educational Expense	1,093.90
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	820.07
100-409-4495	Contracted Services	316.50
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	700.00
100-435-3095	Books & Publications	817.86
100-435-4110	Senate Bill 7 Appointme	1,950.00
100-435-4120	Court Appointed Atty - C	8,715.75
100-435-4145	Transcripts	1,400.00
100-450-3095	Books & Publications	161.86
100-450-4230	Bonds	228.00
100-476-3010	Office Supplies	87.53
100-476-4502	Educational Expense	1,227.03

Account Summary

Account Number	Account Name	Expense Amount
100-490-3040	Election Materials	1,592.24
100-495-4230	Bonds	50.00
100-505-4640	Appraisal District Pro-Ra	60,554.12
100-510-3380	Miscellaneous Expenses	172.01
100-510-3390	Handtools	33.23
100-510-3400	Lawns & Grounds	18.04
100-510-3460	Plumbing	35.87
100-510-3470	Electrical	11.96
100-510-4300	Electricity	8,483.00
100-510-4310	Water, Sewer & Garbage	4,965.18
100-510-4320	Natural Gas	1,339.40
100-510-5100	Facilities Improvement	315.54
100-551-5350	Communication Equipm	2,423.49
100-554-4230	Bonds	50.00
100-560-3010	Office Supplies	208.60
100-560-3380	Miscellaneous Expenses	133.60
100-560-3420	Vehicle Repair & Mainte	14.50
100-560-4502	Educational Expense	1,396.29
100-565-3135	Food	13,039.89
100-565-3150	Inmate Transport	8.06
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	1,051.19
100-565-4495	Contracted Services	93.48
100-565-5100	Facilities Maintenance	1,356.18
100-570-4330	Local Telephone Service	208.40
100-580-3380	Miscellaneous Expenses	213.20
100-611-3110	Uniforms & Accessories	580.00
100-611-3200	Gasoline	9,837.76
100-611-3210	Diesel	22,478.29
100-611-3220	Oil, Grease & Lubricants	2,525.00
100-611-3300	Culverts	837.50
100-611-3380	Miscellaneous Expenses	92.34
100-611-3390	Handtools	547.85
100-611-3420	Vehicle Repair & Mainte	3,445.22
100-611-3430	Equipment Repair & Mai	2,583.59
100-611-5100	Facilities Improvement	79.12
100-611-5600	Road Equipment	16,900.00
100-642-4801	Physician, Non	1,172.99
100-642-4803	Hospital Charges	1,466.94
100-650-3010	Office Supplies	666.31
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	33.49

Account Summary

Account Number	Account Name	Expense Amount
100-650-5475	Library Materials	1,503.93
100-665-4502	Education & Travel	563.90
100-685-4495	Contracted Services - Fre	1,260.00
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	40,583.50
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	393.14
102-27270	MetLife	-8.80
103-27201	125 Dependent Premiu	6,836.21
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Car	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	178.91
200-409-5100	Facilities Improvement	4,725.00
202-480-3095	Books & Publications	3,432.12
228-451-4495	Contracted Services	49.99
272-560-4502	Educational Expense	10.00
702-25900	Parks & Wildlife Fines H	52.70
900-570-4901	CSCD Travel & Transport	1,024.04
900-570-4902	CSCD Contracted Service	52.50
900-570-4903	CSCD Professional Fees	100.00
900-570-4904	CSCD Supplies & Operati	993.47
900-570-4905	CSCD Utilities	98.95
900-570-4906	CSCD Equipment	169.92
901-570-4901	CSCD Travel & Transport	716.08
906-570-4901	CSCD Travel & Transport	398.00
906-570-4902	CSCD Contracted Service	450.00
910-570-4902	CSCD Contracted Service	1,700.00
961-576-4041	Operating Expenses (Co	266.18
969-577-4040	Travel and Training (Dire	930.19
969-577-4041	Operating Expenses (Dir	122.32
	Grand Total:	264,636.70

Project Account Summary

Project Account Key	Expense Amount
None	264,636.70
Grand Total:	264,636.70



Upshur County

Expense Approval Register

Packet: APPKT01600 - 112917 SH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
A CUT ABOVE LAWN SERVICE	112917	11/29/2017	NON.DEPT-INSTALL CHRISTM	100-409-3502	3,500.00
MATTHEW PATTON	INV0024393	11/29/2017	CO.CT-#39,268 FELDER WAY	100-426-4110	50.00
MATTHEW PATTON	INV0024394	11/29/2017	CO.CT-#39,267 FELDER WAY	100-426-4110	50.00
MATTHEW PATTON	INV0024395	11/29/2017	CO.CT-#39,261 FELDER WAY	100-426-4110	50.00
MATTHEW PATTON	INV0024396	11/29/2017	CO.CT-#38,956 FELDER WAY	100-426-4110	50.00
MATTHEW PATTON	INV0024397	11/29/2017	CO.CT-#37,624 FELDER WAY	100-426-4110	50.00
MATTHEW PATTON	INV0024398	11/29/2017	CO.CT-#36,482 FELDER WAY	100-426-4110	350.00
Fund 100 - GENERAL FUND Total:					4,100.00
Fund: 101 - INSURANCE CLAIMS					
MIRIAM S HILL	NOV'17	11/29/2017	HILLTEX AGENT INS SERVICES	101-10103	3,843.00
Fund 101 - INSURANCE CLAIMS Total:					3,843.00
Grand Total:					7,943.00




Upshur County

Expense Approval Register

Packet: APPKT01582 - 11/17/17 BV

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MADD	INV0024011	11/17/2017	JURY DONATIONS 11/9/17/D	100-435-4010	110.00
UPSHUR COUNTY JUVENILE	INV0024012	11/17/2017	JURY DONATIONS 11/9/17/D	100-435-4010	90.00
UPSHUR COUNTY TEXAS CRI	INV0024013	11/17/2017	JURY DONATIONS 11/9/17/D	100-435-4010	150.00
Fund 100 - GENERAL FUND Total:					350.00
Fund: 101 - INSURANCE CLAIMS					
HEALTHFIRST CLAIMS	111317	11/17/2017	HEALTHFIRST 11/13/17 CLAI	101-409-2900	39,172.71
HEALTHFIRST CLAIMS	111317-RX	11/17/2017	HEALTHFIRST RX 11/13/17 C	101-409-2910	17,201.70
HEALTHFIRST CLAIMS	112017	11/21/2017	HEALTHFIRST 11/20/17 CLAI	101-409-2900	10,458.17
Fund 101 - INSURANCE CLAIMS Total:					66,832.58
Fund: 102 - SALARY					
METLIFE	NOV'17	11/29/2017	METLIFE INS PREMIUMS NO	102-27270	827.96
Fund 102 - SALARY Total:					827.96
Fund: 103 - IRC 125					
HEALTHFIRST FSA/125	111317	11/17/2017	HEALTHFIRST FSA 11/13/17 C	103-27200	1,380.80
HEALTHFIRST FSA/125	112017	11/21/2017	HEALTHFIRST FSA 11/20/17 C	103-27200	716.86
METLIFE VISION	NOV'17	11/29/2017	METLIFE INS PREMIUMS VISI	103-27210	1,045.25
Fund 103 - IRC 125 Total:					3,142.91
Fund: 801 - AVAILABLE SCHOOL					
TAX ASSESSOR COLLECTOR	2017	11/21/2017	AVAILSCHOOL-OWNER#517	801-695-4900	7,797.33
Fund 801 - AVAILABLE SCHOOL Total:					7,797.33
Grand Total:					78,950.78

FILED
JERRI ROSS
 COUNTY CLERK
 2017 NOV 30 AM 9:44
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY