



Upshur County

Expense Approval Report

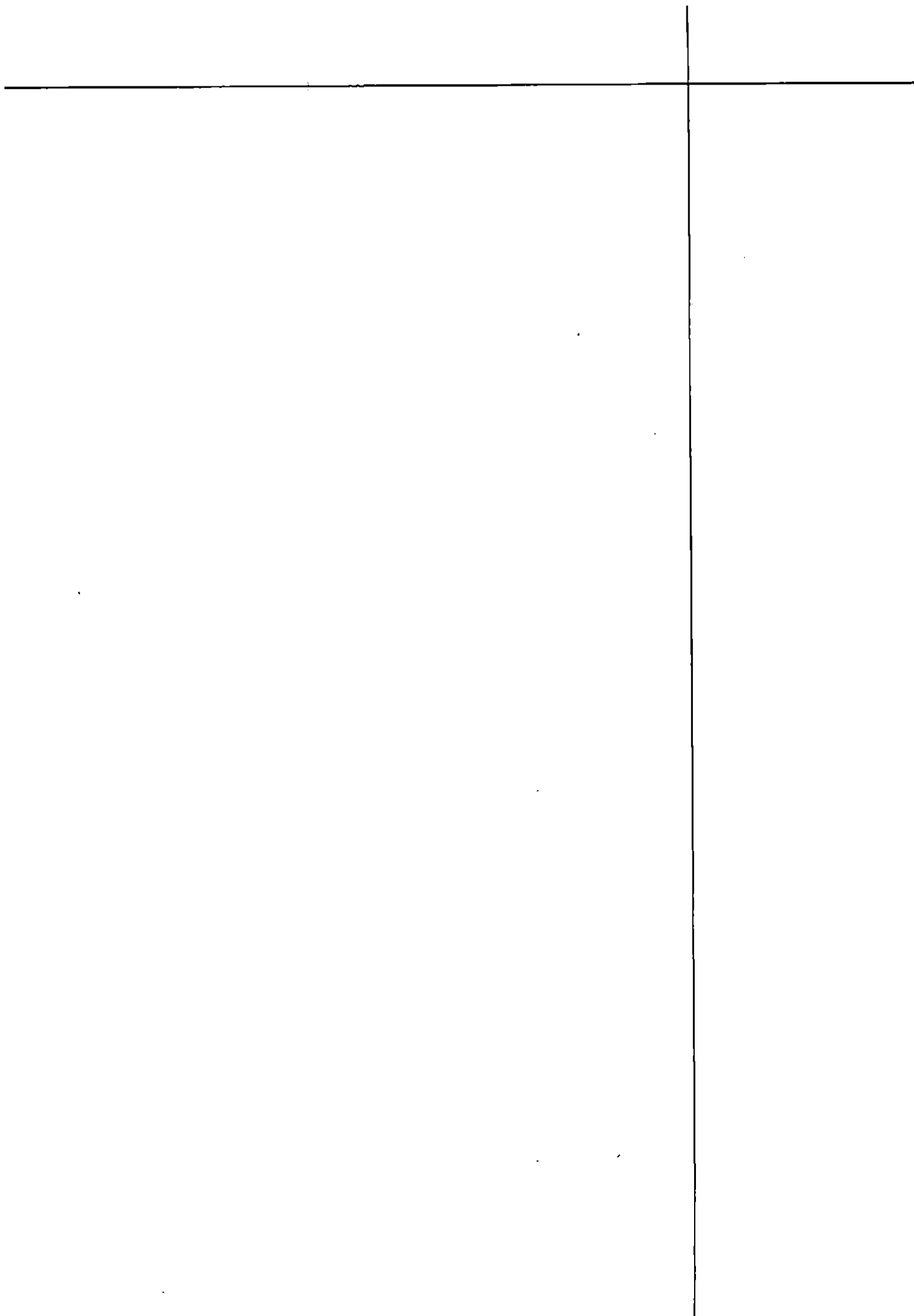
By Fund

Payable Dates 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
LINEBARGER GOGGIN BLAIR	NOV 2017		JP#1-DELINQUENT FEES&FINES NOV 2017	100-20101	JP Collection Agency Fees	12/06/2017	1,001.22	
LINEBARGER GOGGIN BLAIR	NOV-2017		JP#2-DELINQUENT FEES&FINE NOV 2017	100-20101	JP Collection Agency Fees	12/07/2017	8.94	
BIG SANDY POLICE DEPT	NOV 2017		CO.CLK-ARREST FEES NOV 2017	100-20106	County Clerk Other Agency P	12/13/2017	20.40	
GLADEWATER POLICE DEPAR	NOV 2017		CO.CLK-ARREST FEES NOV 2017	100-20106	County Clerk Other Agency P	12/13/2017	5.00	
GILMER POLICE DEPARTMEN	NOV 2017		CO.CLK-ARREST FEES NOV 2017	100-20106	County Clerk Other Agency P	12/13/2017	28.93	
							1,064.49	
Department: 403 - County Clerk								
AOS/SNAPPY LASER SERVICE	76245		CO.CLK-SERVICE TO PRINTER	100-403-3010	Office Supplies	12/06/2017	29.90	
ABLES-LAND, INC	989202-0	57041	CO.CLK-MANILLA ENVELOPES, ADHESIVE FAST	100-403-3010	Office Supplies	12/11/2017	118.66	
TEXAS DEPT OF HEALTH SER	2004670		CO.CLK-REMOTE BIRTH ACCESS NOV 2017	100-403-3035	Remote Birth Certificates	12/11/2017	67.71	
TERRI ROSS	121217		CO.CLK-REIMB.PARKING;SCHOOL;12 /5-8/17	100-403-4502	Educational Expense	12/13/2017	30.00	
							Department 403 - County Clerk Total:	246.27
Department: 409 - Non-Departmental								
PITNEY BOWES	120117		CO.CLK-POSTAGE FOR METER(12/1/17)	100-409-3080	Postage	12/06/2017	1,000.00	
PITNEY BOWES	120517		J.CNTR-POSTAGE FOR METER (ACH 12/5/17)	100-409-3080	Postage	12/07/2017	1,000.00	
MCWHORTER FUNERAL HO	112117		NON.DEPT-TRANSPORT;BAG (11/21/17)	100-409-4175	Postmortem Expenses	12/07/2017	370.00	
PITNEY BOWES GLOBAL FINA	3304954485		NON.DEPT-#0016632765 LEASING 9/30/17-12/29/17	100-409-4410	Service Agreements	12/11/2017	1,546.17	
TLC OFFICE SYSTEMS	AR58726		NON.DEPT-#201810 BASE RATE&OVERAGES 11/29-12/28/17	100-409-4410	Service Agreements	12/06/2017	52.65	
TLC OFFICE SYSTEMS	AR58858		NON.DEPT#201810 BASE RATE 11/22/17-12/21/17	100-409-4410	Service Agreements	12/06/2017	86.00	
TLC OFFICE SYSTEMS	AR60659		NON.DEPT-#201810 OVERAGES 11/1-30/17	100-409-4410	Service Agreements	12/11/2017	781.41	

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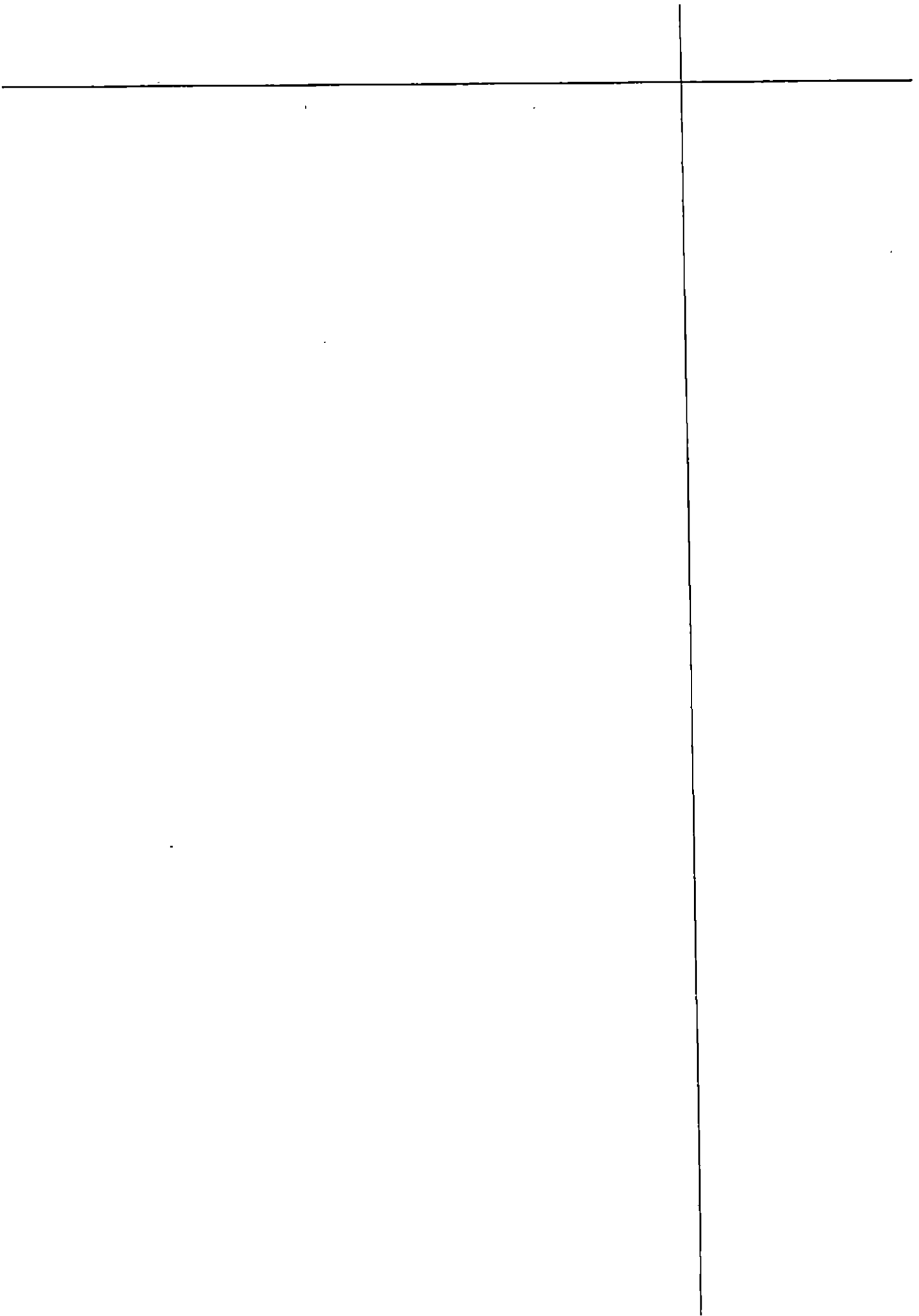
FILED
 TERRI ROSS
 COUNTY CLERK



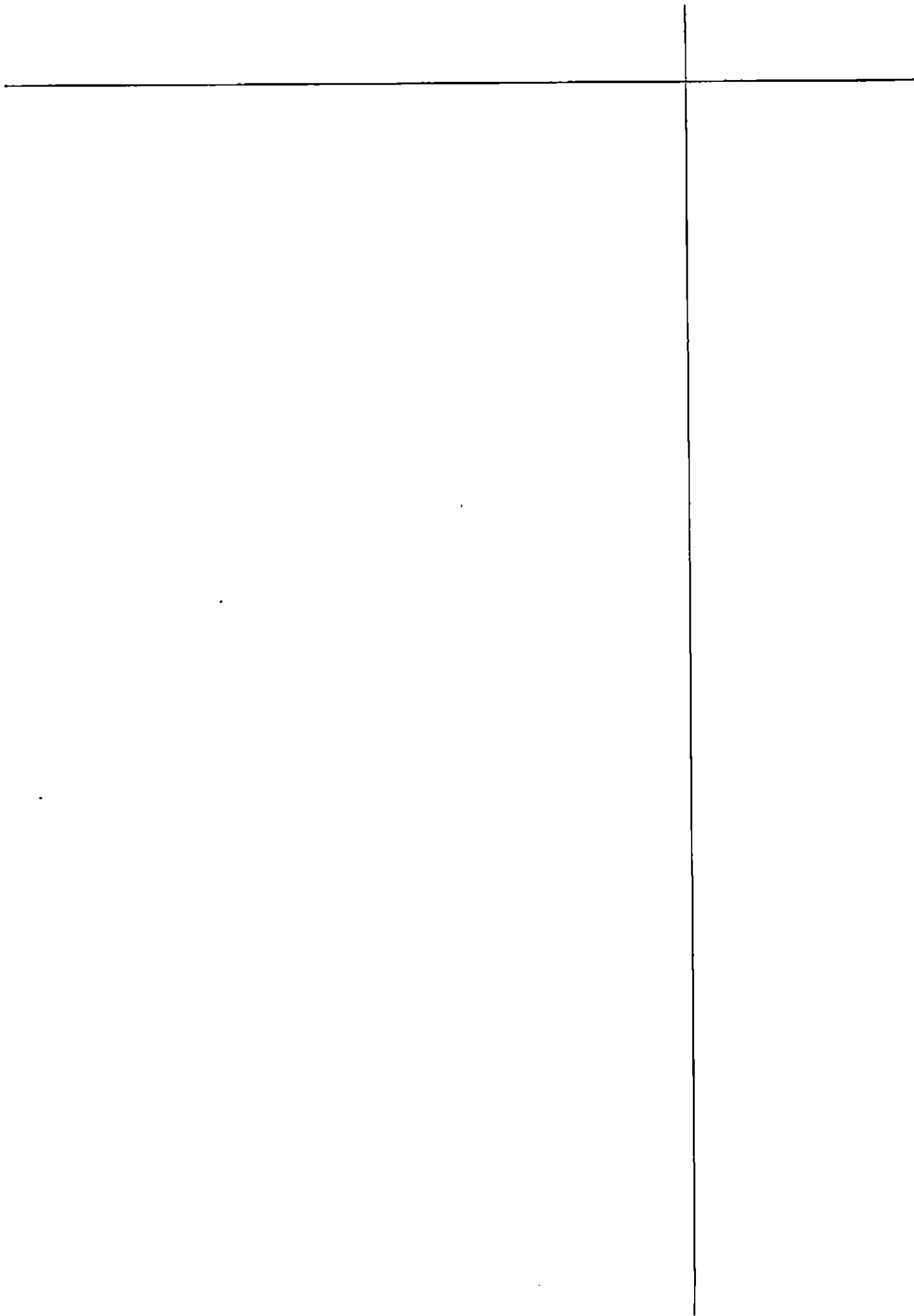
Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SPENCER VETERINARY SERVI	633771		NON.DEPT-MISC/SERIVES NOV 2017	100-409-4495	Contracted Services	12/11/2017	578.25
SPENCER VETERINARY SERVI	634785		NON.DÉPT-ESTRAY(HOG)	100-409-4495	Contracted Services	12/07/2017	200.00
CARD SERVICE CENTER	INV0024723	57030	R&B-UNIT #0905 HOOD, FENDER	100-409-5700	Insured Items Replacement/	12/13/2017	1,475.00
Department 409 - Non-Departmental Total:							7,089.48
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0024415		CO.BLDG-#100003 12/1- 31/17	100-410-4330	Local Telephone Service	12/06/2017	6,620.76
ETEX TELEPHONE COOP. INC.	INV0024416		CO.TAX-#40592 12/1-31/17	100-410-4330	Local Telephone Service	12/06/2017	0.56
ETEX TELEPHONE COOP. INC.	INV0024417		CO.LIB-#40738 12/1-31/17	100-410-4330	Local Telephone Service	12/06/2017	49.95
Department 410 - Tele Communications Total:							6,671.27
Department: 411 - Computer							
PETROLEUM TECH SERVICE	13076		IT-SERVICE CALL;WEBEX REMOTE	100-411-4495	Contracted Services	12/06/2017	180.00
IMAGE SALES, INC.	59740-IN	56943	IT-ID BADGE PRINTER	100-411-5200	Computer Equipment	12/11/2017	2,725.00
CDW GOVERNMENT INC.	KMM8630	56747	IT-HP LASERJET M177FW PRINTER (SO)	100-411-5200	Computer Equipment	12/11/2017	265.00
Department 411 - Computer Total:							3,170.00
Department: 426 - County Court							
JUNE J. BARNETT	4466		CO.CT-COURT REPORTING 12/6/17	100-426-4015	Sub Court Reporter	12/07/2017	300.00
O.W. LOYD II	INV0024446		CO.CT-#38,438 DEMETRIA ROCHELLE DUNCAN	100-426-4110	Senate Bill 7 Appointments	12/06/2017	350.00
O.W. LOYD II	INV0024447		CO.CT-#38,984 CHRISTOPHER WAYNE DAVIS	100-426-4110	Senate Bill 7 Appointments	12/06/2017	350.00
MICHAEL MARTIN	INV0024497		CO.CT-#38558 PHILLIP JEWEL GREEN	100-426-4110	Senate Bill 7 Appointments	12/07/2017	350.00
JOHN W.MOORE	INV0024510		CO.CT-#39,167 ZACHARY DUNN	100-426-4110	Senate Bill 7 Appointments	12/07/2017	350.00
Department 426 - County Court Total:							1,700.00
Department: 435 - 115th District Court							
UPSHUR COUNTY TEXAS CRI	INV0024404		JUROR DONATIONS 11/30/17/DC	100-435-4010	Petit Jury	12/05/2017	63.00
UPSHUR COUNTY JUVENILE	INV0024405		JUROR DONATIONS 11/30/17/DC	100-435-4010	Petit Jury	12/05/2017	53.00
MADD	INV0024406		JUROR DONATIONS 11/30/17/DC	100-435-4010	Petit Jury	12/05/2017	94.00
BRENDAN ROTH	INV0024411		D.CT-#16,776 CULLEN HAINE	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
J.SCOTT NOVY	INV0024418		D.CT-#16,085 EXZAVIAN JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/06/2017	150.00
J.SCOTT NOVY	INV0024419		D.CT-#17,258 SHANON WEIS	100-435-4110	Senate Bill 7 Appointments	12/06/2017	2,062.50
J.SCOTT NOVY	INV0024420		D.CT-#17,797 ALTON JESTERS	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
J.SCOTT NOVY	INV0024421		D.CT-#17,684 MORRIS SANDERS	100-435-4110	Senate Bill 7 Appointments	12/06/2017	150.00
J.SCOTT NOVY	INV0024422		D.CT-#17,754 CHARLES MILLER	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
J.SCOTT NOVY	INV0024424		D.CT-#17,873 JANIE LITTLE	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
J.SCOTT NOVY	INV0024425		D.CT-#17,793 JENNIFER HENDERSON	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
J.SCOTT NOVY	INV0024426		D.CT-#17,809 GLEN BISHOP	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
MATTHEW PATTON	INV0024437		D.CT-#17,384 AMANDA LYNN GAGE	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
MATTHEW PATTON	INV0024438		D.CT-#17,051 CAROLYN ELIZABETH HILL	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
MATTHEW PATTON	INV0024439		D.CT-#17,756 CHRISTOPHER LEE POTTER	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
MATTHEW PATTON	INV0024611		D.CT-#17,782 CYLEIGH PARKER	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
MATTHEW PATTON	INV0024612		D.CT-#17,438 STEPHEN WAYNE HARDEE	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024613		D.CT-#17,741 RICHARD STOKES	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024614		D.CT-#17,691 MICHAEL ALVIN JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024615		D.CT-#17,736 ADRIAN JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024616		D.CT-#17,007,230 SUZANNE BACA	100-435-4110	Senate Bill 7 Appointments	12/11/2017	600.00
JOHN W.MOORE	INV0024617		D.CT-#17,518 ADRIAN JOHNSON	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024618		D.CT-#17,319 MICHAEL WESLEY	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
JOHN W.MOORE	INV0024619		D.CT-#17,454 ELYSIA EDWARDS	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
BRENDAN ROTH	INV0024620		D.CT-#17,771 JIMMY FAITH	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
BRENDAN ROTH	INV0024621		D.CT-#17,876 MARK RAY	100-435-4110	Senate Bill 7 Appointments	12/11/2017	600.00
BRENDAN ROTH	INV0024622		D.CT-#17,874 JOHN STANFORD	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
BRENDAN ROTH	INV0024623		D.CT-#17,616 ADAM SGRIGNOLI	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
BRENDAN ROTH	INV0024624		D.CT-#17,875 ROBERT CROU	100-435-4110	Senate Bill 7 Appointments	12/11/2017	600.00
BRENDAN ROTH	INV0024625		D.CT-#17,757 RUSSELL WATERS	100-435-4110	Senate Bill 7 Appointments	12/11/2017	450.00
J.SCOTT NOVY	J-8-16-11-28-17		D.CT-#18-16-I-T-I-O-D.H.	100-435-4110	Senate Bill 7 Appointments	12/06/2017	450.00
VICKI K. HAYNES	06-00587-11-29-17		D.CT-#06-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	12/06/2017	223.00
MATTHEW PATTON	108-17-11-29-17		D.CT-#108-17-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	12/06/2017	140.00
VICKI K. HAYNES	121-17-11-29-17		D.CT-#121-17-I-T-I-O-CASTANEDA	100-435-4120	Court Appointed Atty - Civil	12/06/2017	270.00



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MATTHEW PATTON	123-17-11-29-17		D.CT-#123-17-I-T-I-O-M.D.	100-435-4120	Court Appointed Atty - Civil	12/06/2017	75.00
LANA CHOY	146-17-11-29-17		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	12/06/2017	288.00
JOHN BÖLSTER	149-17-11-29-17		D.CT-#149-17-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	12/06/2017	75.00
MATTHEW PATTON	15-00587-11-29-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	12/06/2017	172.50
MICHAEL MARTIN	16-00587-11-29-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	12/06/2017	401.75
MATTHEW PATTON	16-00598-11-29-17		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	12/06/2017	107.50
LANA CHOY	16-00598-11-29-17		D.CT-#16-00598-I-T-I-O-ARRIOLA	100-435-4120	Court Appointed Atty - Civil	12/06/2017	333.50
VICKI K. HAYNES	16-00605-11-29-17		D.CT-#16-00605-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	12/06/2017	296.00
MATTHEW PATTON	16-00605-11-29-17		D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	12/06/2017	140.00
NATAUE ANDERSON	585-17-11-29-17		D.CT-#585-17-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	12/06/2017	421.25
JOHN BOLSTER	636-17-11-29-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	12/06/2017	210.00
LANA CHOY	636-17-11-29-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	12/06/2017	184.00
JOHN BOLSTER	636-17-11-29-17*		D.CT-#636-17-I-T-I-O-HAWKINS-OVER PAYMENT	100-435-4120	Court Appointed Atty - Civil	12/13/2017	-210.00
VICKI K. HAYNES	666-17-11-29-17		D.CT-#666-17-I-T-I-O-MCCELLON	100-435-4120	Court Appointed Atty - Civil	12/06/2017	166.00
LANA CHOY	666-17-11-29-17		D.CT-#666-17-I-T-I-O-MCCELLON	100-435-4120	Court Appointed Atty - Civil	12/06/2017	112.50
JOHN BOLSTER	668-17-11-29-17		D.CT-#668-17-I-T-I-O-W.K.	100-435-4120	Court Appointed Atty - Civil	12/06/2017	215.00
LANA CHOY	668-17-11-29-17		D.CT-#668-17-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	12/06/2017	112.50
Department 435 - 115th District Court Total:							18,006.00
Department: 451 - Justice of the Peace #1							
ABLES-LAND, INC	988560-0	57009	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	12/11/2017	144.70
Department 451 - Justice of the Peace #1 Total:							144.70
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	980604-0		JP#2-#58616 DATE STAMPS	100-452-3010	Office Supplies	12/11/2017	90.00
Department 452 - Justice of the Peace #2 Total:							90.00
Department: 453 - Justice of the Peace #3							
GALLS, LLC	008713390		JP#3-#5289663 CREDIT	100-453-3010	Office Supplies	09/30/2017	-10.00
JAMIE WARREN	121517		JP#3-REIMB.95MI@\$535;NOV 2017	100-453-4520	Local Travel Reimbursement	12/07/2017	50.83
Department 453 - Justice of the Peace #3 Total:							40.83
Department: 454 - Justice of the Peace #4							
ABLES-LAND, INC	70379-0	56788	JP#4-CITATION STATIONERY	100-454-3010	Office Supplies	12/11/2017	135.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TX STATE UNIVERSITY/SAN M	INV0024769		JP#4-REBECCA SKINNER;SEMINAR;SAN ANTONIO;2018	100-454-4502	Educational Expense	12/13/2017	150.00
Department 454 - Justice of the Peace #4 Total:							285.00
Department: 476 - District Attorney							
SCOTT-MERRIMAN INC.	060882	57004	DA-FELONY FILE FOLDERS (4 BOXES)	100-476-3010	Office Supplies	12/13/2017	280.00
TIM BRYAN BADGE SALES	INV0024753	56668	DA-(2) ADA BADGES	100-476-3010	Office Supplies	12/13/2017	216.00
LEXIS NEXIS	3091229990		DA-#424Y6ZMW8 11/1-30/1	100-476-3105	Investigative Expenses	12/11/2017	258.00
CARD SERVICE CENTER	INV0024517	56915	DA-HOTEL RESERVATION	100-476-4135	Court Costs & Services	12/11/2017	79.30
Department 476 - District Attorney Total:							833.30
Department: 490 - Elections							
POSTMASTER	INV0024544	57067	ELECT-(15) ROLLS OF STAMP	100-490-3049	Chapter 19 expenditures	12/11/2017	725.00
Department 490 - Elections Total:							725.00
Department: 495 - County Auditor							
SAM'S CLUB	INV0024559	56899	AUD-MOP BUCKET, SPONGES, SPRAY CLEANER	100-495-3010	Office Supplies	12/11/2017	6.09
Department 495 - County Auditor Total:							6.09
Department: 497 - County Treasurer							
TELEPHONE SPECIALISTS	10968,11168,11186	56823	TREAS-LABELS, CALC TAPE, FOLDERS, PAPER	100-497-3010	Office Supplies	12/11/2017	544.84
Department 497 - County Treasurer Total:							544.84
Department: 499 - Tax Assessor							
WILBURN INSURANCE AGEN	INV0024572	57054	TAX-EMPLOYEE BOND (01.01.18-12.31.21)	100-499-4230	Bonds	12/11/2017	1,551.00
PAM DEAN	113017		CO.TAX- REIMB.331.8MI@\$.535;NOV 2017	100-499-4520	Local Travel Reimbursement	12/07/2017	177.51
LINEBARGER GOGGAN BLAIR	548-17-1122		CO.TAX- MAINTENANCE&SUPPORT DEC 2017	100-499-5200	Computer Equipment	12/07/2017	2,500.00
Department 499 - Tax Assessor Total:							4,228.51
Department: 510 - County Buildings							
WEBB.WORKS	4146	57101	CO.BLDG-UNIT #4349 REPAIR	100-510-3420	Vehicle Repair & Maintenanc	12/11/2017	586.30
OLMSTED-KIRK PAPER COMP	3983721	57028	CO.BLDG-SOAP, PAPER PRODUCTS	100-510-3480	Janitorial Supplies	12/11/2017	993.65
SOUTHWESTERN ELECTRIC P	112817		ST.LIGHTS-#96858000001 10/26/17-11/28/17	100-510-4300	Electricity	12/06/2017	132.17
UPSHUR RURAL ELECTRIC CO	120417		PCT#3-49674001 10/27/17- 11/28/17	100-510-4300	Electricity	12/11/2017	55.21
UPSHUR RURAL ELECTRIC CO	120417*1		PCT#4-#49674002 10/27/17- 11/28/17	100-510-4300	Electricity	12/11/2017	70.37
UPSHUR RURAL ELECTRIC CO	120417*2		PCT#2-SECURITY LIGHT	100-510-4300	Electricity	12/11/2017	7.35

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UPSHUR RURAL ELECTRIC CO	120417*3		CO.BLDG-#49674004 10/27/17-11/28/17	100-510-4300	Electricity	12/11/2017	99.89
UPSHUR RURAL ELECTRIC CO	120417*4		PCT#1-#49674005 10/27/17- 11/28/17	100-510-4300	Electricity	12/11/2017	78.29
SOUTHWESTERN ELECTRIC P	INV0024596		CO.BLDG-#968-419-852-1-9 11/2-12/4/17	100-510-4300	Electricity	12/11/2017	38.37
SOUTHWESTERN ELECTRIC P	INV0024597		CO.BLDG-#960-188-852-1-8 11/2-12/4/17	100-510-4300	Electricity	12/11/2017	412.91
SOUTHWESTERN ELECTRIC P	INV0024598		ROCK-#969-247-883-0-8 11/2-12/4/17	100-510-4300	Electricity	12/11/2017	398.72
SOUTHWESTERN ELECTRIC P	INV0024599		ROCK#2-#969-510-983-0-8 11/2-12/4/17	100-510-4300	Electricity	12/11/2017	128.04
REPUBLIC SERVICES#070	0070-002612999		CO.BLDG-#3-0070-0016792 PICKUP 12/1-31/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	148.94
SHARON WATER SUPPLY COR	111017		CO.BLDG-#07-00530-00 10/10/17-11/10/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	57.74
PRITCHETT WATER SUPPLY C	111417		CO.BLDG-#101437 10/18/17 -11/14/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	35.66
PRITCHETT WATER SUPPLY C	111617		CO.BLDG-#100412 10/18/17 -11/16/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	28.82
CITY OF GLADEWATER	112717		CO.BLDG-#011-0115000-001 10/26/17-11/27/17	100-510-4310	Water, Sewer & Garbage	12/07/2017	62.95
BI-COUNTY WATER SUPPLY C	112917		CO.BLDG-#3668 10/9/17- 11/10/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	33.45
SANITATION SOLUTIONS,INC	7BX01870		CO.BLDG-#112826 HAULING FEE 11/30/17	100-510-4310	Water, Sewer & Garbage	12/06/2017	330.00
Department 510 - County Buildings Total:							3,698.83
Department: 560 - County Sheriff							
QUILL CORPORATION	2224173	56648	CO.S-FOLDERS, DIVIDERS	100-560-3010	Office Supplies	12/11/2017	9.95
QUILL CORPORATION	2518096	56950	CO.S-CLIP BOARD	100-560-3010	Office Supplies	12/11/2017	1.99
QUILL CORPORATION	2702871	56996	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	12/11/2017	57.99
QUILL CORPORATION	2704086	56648	CO.S-FOLDERS, DIVIDERS	100-560-3010	Office Supplies	12/11/2017	19.90
QUILL CORPORATION	2738446	57003	CO.S-INK CARTRIDGE	100-560-3010	Office Supplies	12/11/2017	120.99
QUILL CORPORATION	2994307	57072	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/13/2017	279.52
QUILL CORPORATION	3005849	57075	CO.S-GLASS WIPES, LYSOL WIPES	100-560-3010	Office Supplies	12/13/2017	72.69
QUILL CORPORATION	3032419	57072	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	12/13/2017	12.99
QUILL CORPORATION	3038102	57075	CO.S-GLASS WIPES, LYSOL WIPES	100-560-3010	Office Supplies	12/13/2017	33.67
AOS/SNAPPY LASER SERVICE	76244	56892	CO.S-PRINTER INK	100-560-3010	Office Supplies	12/11/2017	324.00
WAL-MART COMMUNITY	INV0024567	56729	CO.S-30 CASES OF PAPER	100-560-3010	Office Supplies	12/11/2017	749.10
QUILL CORPORATION	2994889	57076	CO.S-CD's & DVD's	100-560-3105	Investigative Expenses	12/13/2017	125.94
TRANSUNION RISK&ALTERN	INV0024563	57085	CO.S-TRANSUNION NOVEMBER FEES	100-560-3105	Investigative Expenses	12/11/2017	110.00
CAVENDER'S BOOT CITY	24896	56660	CO.S-HAT (MCKINNEY)	100-560-3110	Uniforms & Accessories	12/11/2017	50.99

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS, LLC	8747058	56947	CO.S-(3) NAME PLATES	100-560-3110	Uniforms & Accessories	12/11/2017	34.00
WAL-MART COMMUNITY	INV0024565	56888	CO.S-TARGET SUPPLIES	100-560-3145	Guns & Ammunition	12/11/2017	28.53
GILMER PAWNSHOP INC	INV0024726	57102	CO.S-(10) REMINGTON MODEL 870 SHOTGUNS	100-560-3145	Guns & Ammunition	12/13/2017	3,594.00
VOYAGER FLEET SYSTEMS	869171082747		CO.S-#86917-1082 FUEL NOV 2017	100-560-3200	Gasoline	12/13/2017	3,636.03
QUILL CORPORATION	2945326	57058	CO.S-OFFICE CHAIR	100-560-3380	Miscellaneous Expenses	12/13/2017	89.99
CARD SERVICE CENTER	INV0024720	56821	CO.S-FINGERPRINTS (MORENO)	100-560-3380	Miscellaneous Expenses	12/13/2017	11.00
CARD SERVICE CENTER	INV0024721	56869	CO.S-FINGERPRINTS (R.BLACKMON)	100-560-3380	Miscellaneous Expenses	12/13/2017	11.00
BILLY J. DAVIDSON	0418	57010	CO.S-UNIT #1785 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/13/2017	7.00
ABC AUTO PARTS & GLASS	4-157170	56831	CO.S-UNIT #7054 REAR PASSENGER SIDE WINDOW	100-560-3420	Vehicle Repair & Maintenanc	12/06/2017	181.09
ABC AUTO PARTS & GLASS	7-973117	56822	CO.S-UNIT #5278 WATER PUMP	100-560-3420	Vehicle Repair & Maintenanc	12/06/2017	52.24
ABC AUTO PARTS & GLASS	7-973156	56822	CO.S-UNIT #5278 HOSE CLAMPS	100-560-3420	Vehicle Repair & Maintenanc	12/06/2017	8.00
ABC AUTO PARTS & GLASS	7-973376	56841	CO.S-UNIT #4562 OIL PLUG	100-560-3420	Vehicle Repair & Maintenanc	12/06/2017	2.76
ABC AUTO PARTS & GLASS	7-975814	57007	CO.S-UNIT #1785 BATTERY (CID)	100-560-3420	Vehicle Repair & Maintenanc	12/11/2017	119.16
ABC AUTO PARTS & GLASS	7-975897	57013	CO.S-UNIT #6211 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	12/11/2017	119.16
BILLY J. DAVIDSON	8030	57096	CO.S-UNIT #1201 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/12/2017	7.00
BILLY J. DAVIDSON	8038	57094	CO.S-UNIT #5277 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/12/2017	7.00
BILLY J. DAVIDSON	8059	57095	CO.S-UNIT #8222 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/12/2017	7.00
LANE WILLIAMS	INV0024536	56991	CO.S-UNIT #4888 ELECTRICAL REPAIRS	100-560-3420	Vehicle Repair & Maintenanc	12/11/2017	90.00
R & W PAINT&BODY	INV0024558	57011	CO.S-UNIT #7048 RIGHT REAR TAIL LAMP ASSEMBLY	100-560-3420	Vehicle Repair & Maintenanc	12/11/2017	600.00
UPSHUR COUNTY TAX ASSES	INV0024637	57119	CO.S-UNIT #1201, #8222, #5277 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	12/12/2017	22.50
HUNT COUNTY SHERIFF'S OF SOUTHERN FOLGER DETENTI	3599 843	57077 57106	CO.S-JAILER FIREARM COURSE CO.S-TECHNICAL TRAINING CLASS (03.27-30.18)	100-560-4502 100-560-4502	Educational Expense Educational Expense	12/13/2017 12/13/2017	300.00 1,375.00
KATHRYN WRIGHT	UPSHUR2018	57103	CO.S-TEXAS JAIL NURSE CONFERENCE (02.26-27.18)	100-560-4502	Educational Expense	12/13/2017	200.00
Department 560 - County Sheriff Total:							12,472.18
Department: 565 - County Jail							
FLOWERS BAKING CO OF TYL	1044603683	56966	CO.JAIL-11.25.17 DELIVERY	100-565-3135	Food	12/11/2017	33.00
FLOWERS BAKING CO OF TYL	1044603775	56966	CO.JAIL-11.28.17 DELIVERY	100-565-3135	Food	12/11/2017	60.50
FLOWERS BAKING CO OF TYL	1044603823	56968	CO.JAIL-12.1.17 DELIVERY	100-565-3135	Food	12/11/2017	60.50
FLOWERS BAKING CO OF TYL	1044603910	56968	CO.JAIL-12.5.17 DELIVERY	100-565-3135	Food	12/11/2017	66.00
SYSKO EAST TEXAS	193126269		CO.JAIL-#036863 CREDIT	100-565-3135	Food	12/11/2017	-125.62
SYSKO EAST TEXAS	193132561	56967	CO.JAIL-11.30.17 DELIVERY	100-565-3135	Food	12/11/2017	3,028.15
SYSKO EAST TEXAS	193138195	56969	CO.JAIL-12.7.17 DELIVERY	100-565-3135	Food	12/13/2017	3,198.05

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	193138196	56969	CO.JAIL-12.7.17 DELIVERY	100-565-3135	Food	12/13/2017	90.00
CARD SERVICE CENTER	INV0024718	56975	CO.JAIL-HOTEL STAY (INMATE TRANSPORT)	100-565-3150	Inmate Transport	12/13/2017	154.10
CARD SERVICE CENTER	INV0024719	56924	CO.JAIL-HOTEL STAY (INMATE TRANSPORT)	100-565-3150	Inmate Transport	12/13/2017	113.25
GOOD SHEPHERD MEDICAL	113017		CO.JAIL-#LM00437787	100-565-3160	Inmate Medical	12/13/2017	367.99
ACUTE CARE SPECIALISTS	113017		WILLIAM BILLINGS 11/30/17				
			CO.JAIL-#0070170867	100-565-3160	Inmate Medical	12/11/2017	54.41
			WILLIAM BILLINGS 11/30/17				
INDIGENT HEALTHCARE SOL	65187		CO.JAIL-SERVICES FOR JAN 2018	100-565-3160	Inmate Medical	12/06/2017	1,059.00
MED SHOP MEDICAL DEPOT	86256-00	57083	CO.JAIL-OSTOMY POUCHES	100-565-3160	Inmate Medical	12/11/2017	64.00
CORRECTIONAL DENTAL SER	INV0024522	57084	CO.JAIL-NOVEMBER DENTAL SERVICES	100-565-3160	Inmate Medical	12/11/2017	998.63
SOUTHWEST MOBILE IMAGI	NOV 2017		CO.JAIL-INMATE XRAYS NOV 2017	100-565-3160	Inmate Medical	12/13/2017	100.00
MED SHOP PHARMACY	NOV-2017		CO.JAIL-PRESCRIPTIONS NOV 2017	100-565-3160	Inmate Medical	12/13/2017	2,181.35
EMPIRE PAPER COMPANY	0376387	56983	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	12/11/2017	1,002.00
EMPIRE PAPER COMPANY	0377053	56983	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	12/11/2017	80.00
EMPIRE PAPER COMPANY	0378577	57061	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/13/2017	278.00
QUILL CORPORATION	2518096	56950	CO.JAIL-CLEANING RAGS, BROOMS	100-565-3480	Janitorial Supplies	12/11/2017	15.34
QUILL CORPORATION	2521798	56950	CO.JAIL-CLEANING RAGS, BROOMS	100-565-3480	Janitorial Supplies	12/11/2017	27.32
QUILL CORPORATION	2559058	56950	CO.JAIL-CLEANING RAGS, BROOMS	100-565-3480	Janitorial Supplies	12/11/2017	7.67
QUILL CORPORATION	2563973	56952	CO.JAIL-(4) MOP BUCKETS	100-565-3480	Janitorial Supplies	12/11/2017	208.47
QUILL CORPORATION	2574499	56950	CO.JAIL-CLEANING RAGS, BROOMS	100-565-3480	Janitorial Supplies	12/11/2017	45.27
QUILL CORPORATION	2599484	56952	CO.JAIL-(4) MOP BUCKETS	100-565-3480	Janitorial Supplies	12/11/2017	69.49
QUILL CORPORATION	2666998	56985	CO.JAIL-BUFFING PADS, TOLIET BRUSHES	100-565-3480	Janitorial Supplies	12/11/2017	45.88
QUILL CORPORATION	2667034	56987	CO.JAIL-(12) BROOMS, (2) MOP BUCKETS	100-565-3480	Janitorial Supplies	12/11/2017	114.68
QUILL CORPORATION	2678707	56987	CO.JAIL-(12) BROOMS, (2) MOP BUCKETS	100-565-3480	Janitorial Supplies	12/11/2017	89.29
EDWARDS SEPTIC & GREASE	32021	57018	CO.JAIL-PUMP GREASE TRAP	100-565-5100	Facilities Maintenance	12/11/2017	1,385.00
Department 565 - County Jail Total:							14,871.72
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0953193	57035	R&B-UNIFORM SERVICE (11.30.17 INVOICE)	100-611-3110	Uniforms & Accessories	12/11/2017	463.76
UNIFIRST CORP	826.0954360	57044	R&B-UNIFORM SERVICE (12.07.17 INVOICE)	100-611-3110	Uniforms & Accessories	12/13/2017	278.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-973499	56859	R&B-UNIT #5505 OIL	100-611-3220	Oil, Grease & Lubricants	12/06/2017	113.88
WESTERN MARKETING,INC	IN1659986	56877	R&B-OIL, GREASE	100-611-3220	Oil, Grease & Lubricants	12/11/2017	896.38
WESTERN MARKETING,INC	IN1665846	56877	R&B-OIL, GREASE	100-611-3220	Oil, Grease & Lubricants	12/11/2017	147.30
ABC AUTO PARTS & GLASS	7-973158,7-973164	56829	R&B-UNIT #0511 BATTERY CORE RETURN	100-611-3230	Batteries	12/06/2017	-56.00
ABC AUTO PARTS & GLASS	7-973158,7-973164	56829	R&B-UNIT #0511 BATTERIES	100-611-3230	Batteries	12/06/2017	266.74
ABC AUTO PARTS & GLASS	7-974510	56917	R&B-UNIT #1629 BATTERIES	100-611-3230	Batteries	12/06/2017	274.32
ABC AUTO PARTS & GLASS	7-974728	56945	R&B-BATTERIES (FOR NEWLY PURCHASED VEHICLES)	100-611-3230	Batteries	12/06/2017	274.32
ABC AUTO PARTS & GLASS	7-974816	56956	R&B-UNIT #1131 BATTERIES	100-611-3230	Batteries	12/06/2017	203.50
ABC AUTO PARTS & GLASS	7-975261	56973	R&B-UNIT #3478 BATTERIES	100-611-3230	Batteries	12/06/2017	407.00
ABC AUTO PARTS & GLASS	7-975782	57000	R&B-UNIT #3647 BATTERIES	100-611-3230	Batteries	12/06/2017	234.18
PLAINSMAN TIRE COMPANY	315255	57033	R&B-UNIT #2166 (2) TIRES	100-611-3240	Tires & Tubes	12/13/2017	1,231.78
AMERICAN TIRE DISTRIBUTO	S100697761	56999	R&B-(20) TIRES	100-611-3240	Tires & Tubes	12/11/2017	2,844.54
AMERICAN TIRE DISTRIBUTO	S100977425	57038	R&B-UNIT #8475 (4) TIRES	100-611-3240	Tires & Tubes	12/13/2017	690.84
AMERICAN TIRE DISTRIBUTO	S101047257	57051	R&B-UNIT #5944 TIRES (6)	100-611-3240	Tires & Tubes	12/13/2017	584.58
HOLMES CONCRETE&PIPE C	64782	56775	R&B-CULVERT (HYDRANGEA RD)	100-611-3300	Culverts	12/11/2017	1,452.60
HOLMES CONCRETE&PIPE C	64818	57089	R&B-CULVERT, CULVERT BAND (ORCHID RD)	100-611-3300	Culverts	12/13/2017	530.32
HEWITT FARM SUPPLY	INV00818987	57015	R&B-(2) CULVERTS (COTTONWOOD RD)	100-611-3300	Culverts	12/11/2017	528.00
LONGVIEW ASPHALT INC.	113614	57012	R&B-ROCK (11.29.17 DELIVERY)	100-611-3330	Sand & Gravel	12/13/2017	3,414.44
INGERSOL RAND	30643944	56916	R&B-AIR IMPACT REPAIR	100-611-3390	Handtools	12/13/2017	90.00
Pfizer International	1043035	57016	R&B-UNIT #7662 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	40.43
TRUCK PARTS WORLD	296821-1	57039	R&B-UNIT #0801 BRAKES, DRUMS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	442.64
LONGVIEW DRIVE SHAFT	43541	57134	R&B-UNIT #2639 U-BOLTS	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	48.97
ECONOMY AUTO SUPPLY INC	446446	57021	R&B-UNIT #1690 DOOR HINGE	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	21.29
PEGUES - HURST MOTOR CO.	657350	57023	R&B-UNIT #1303 KNOB	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	10.68
PEGUES - HURST MOTOR CO.	657366	57029	R&B-UNIT #1303 FILTERS	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	83.93
PEGUES - HURST MOTOR CO.	657401	57029	R&B-UNIT #1303 FILTERS	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	83.93
PEGUES - HURST MOTOR CO.	657898	57062	R&B-UNIT #1729 HINGE	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	60.00
BILLY J. DAVIDSON	7694	57014	R&B-UNIT #4941 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	7.00
ABC AUTO PARTS & GLASS	7-973521	56855	R&B-UNIT #8699 FLY WHEEL	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	85.00
ABC AUTO PARTS & GLASS	7-974692	56938	R&B-UNIT #9196 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	103.73
ABC AUTO PARTS & GLASS	7-974813	56955	R&B-UNIT #5505 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	119.82
ABC AUTO PARTS & GLASS	7-975003	56961	R&B-UNIT #4591 BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	84.72
ABC AUTO PARTS & GLASS	7-975296	56979	R&B-UNIT #4941 FRONT BRAKES	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	43.26
ABC AUTO PARTS & GLASS	7-975412	56986	R&B-UNIT #0998 MUD FLAP	100-611-3420	Vehicle Repair & Maintenanc	12/06/2017	180.96

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-975783,7-975797	57001	R&B-UNIT #0086 CONTROL ARM CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	-138.17
ABC AUTO PARTS & GLASS	7-975783,7-975797	57001	R&B-UNIT #0086 CONTROL ARM	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	279.36
ABC AUTO PARTS & GLASS	7-975937	57017	R&B-UNIT #2494 STEERING STABILIZER	100-611-3420	Vehicle Repair & Maintenanc	12/11/2017	38.94
BILLY J. DAVIDSON	8007	57092	R&B-UNIT #4951 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	7.00
BILLY J. DAVIDSON	8013	57093	R&B-UNIT #2494 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	7.00
CARD SERVICE CENTER	INV0024722	57025	R&B-UNIT #5282 TURBOCHARGER	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	1,053.58
UPSHUR COUNTY TAX ASSES	INV0024755	57087	R&B-UNIT #4941 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0024756	57130	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0024757	57129	R&B-UNIT #4951 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/13/2017	7.50
GAS AND SUPPLY	33817387		R&B-#05373 LINER;BLADE	100-611-3430	Equipment Repair & Mainten	12/13/2017	168.85
GAS AND SUPPLY	33817636		R&B-#036373 COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	12/13/2017	12.53
PEGUES - HURST MOTOR CO.	657251	57019	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/11/2017	14.54
PEGUES - HURST MOTOR CO.	657374		R&B-#5305 FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2017	355.31
PEGUES - HURST MOTOR CO.	657441		R&B-#5305 FILTER	100-611-3430	Equipment Repair & Mainten	12/13/2017	22.94
PEGUES - HURST MOTOR CO.	657777	57088	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2017	28.98
PEGUES - HURST MOTOR CO.	657942		R&B-#5305 AIR FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2017	15.20
PEGUES - HURST MOTOR CO.	658124	57144	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/13/2017	21.84
ABC AUTO PARTS & GLASS	7-973298	56836	R&B-UNIT #3647 BELT	100-611-3430	Equipment Repair & Mainten	12/06/2017	4.69
ABC AUTO PARTS & GLASS	7-973394	56850	R&B-SPARK PLUGS	100-611-3430	Equipment Repair & Mainten	12/06/2017	39.90
ABC AUTO PARTS & GLASS	7-973902	56884	R&B-UNIT #5142 FITTINGS	100-611-3430	Equipment Repair & Mainten	12/06/2017	20.16
ABC AUTO PARTS & GLASS	7-974942	56960	R&B-UNIT #0295 DUMP SWITCH	100-611-3430	Equipment Repair & Mainten	12/06/2017	23.76
CONROY TRACTOR INC	80023	57031	R&B-UNIT #4077 FRONT WHEEL HUB ASSEMBLY	100-611-3430	Equipment Repair & Mainten	12/11/2017	644.84
CONROY TRACTOR INC	80040	57036	R&B-UNIT #4077 WHEEL SHIELD SEAL	100-611-3430	Equipment Repair & Mainten	12/11/2017	26.43
POWERPLAN OIB	K35889	57069	R&B-UNIT #3974 SEAT SWITCH	100-611-3430	Equipment Repair & Mainten	12/13/2017	55.45
POWERPLAN OIB	K35941	57111	R&B-UNIT #4471 WINDSHIELD	100-611-3430	Equipment Repair & Mainten	12/13/2017	431.22
HOLT CAT	PIMG0244786	56980	R&B-UNIT #0220 KILL SOLENOID	100-611-3430	Equipment Repair & Mainten	12/11/2017	187.07
HOLT CAT	PIMG0245259	57053	R&B-UNIT #1498 RETAINING CLIP	100-611-3430	Equipment Repair & Mainten	12/13/2017	25.04
LISA TEFTELLER	120117		R&B-REIMB.29.26MI@\$535;11/2-30/17	100-611-4520	Local Travel Reimbursement	12/13/2017	15.65

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AUCTIONEER EXPRESS	171130-15359-32	57034	R&B-2007 DODGE 3500 w/DUMP BED	100-611-5600	Road Equipment	12/13/2017	12,876.00
Department 611 - Road & Bridge Total:							32,547.45
Department: 633 - Allocations to Organizations							
EAST TEXAS COUNCIL ON AL	112917		ETCADA FY2018 ALLOCATION	100-633-4638	East Texas Council on Alcohol	12/06/2017	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	092517*2		INDIG-#000284314DCL TERRENCE DAVIS 9/25/17	100-642-4801	Physician, Non	12/11/2017	40.48
TRINITY CLINIC	110217*1		INDIG-#P141286324 CHRISTOPHER MAYS 11/2/17	100-642-4801	Physician, Non	12/06/2017	74.05
MED SHOP PHARMACY	NOV 2017		INDIG-PRESCRIPTIONS NOV 2017	100-642-4802	Prescription Drugs	12/11/2017	2,332.25
Department 642 - Indigent Health Total:							2,446.78
Department: 650 - County Library							
AMAZON #60457878101088	INV0024630	56989	LIBRARY-LAMINATED LABELS	100-650-3010	Office Supplies	12/12/2017	64.20
MOTION PICTURE LICENSING	504123574	57135	LIBRARY-ANNUAL MOVIE LICENSE	100-650-3097	Subscriptions	12/12/2017	198.90
CENTER POINT PUBLISHING	1535964	57109	LIBRARY-(240) LARGE PRINT BOOKS (ANNUAL ORDER)	100-650-5475	Library Materials	12/12/2017	5,299.20
INGRAM LIBRARY SERVICES	31537987-89	57139	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	12/13/2017	46.04
INGRAM LIBRARY SERVICES	31691522-23	57139	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	12/13/2017	42.92
AMAZON #60457878101088	INV0024626	56865	LIBRARY-(15) BOOKS	100-650-5475	Library Materials	12/12/2017	136.88
AMAZON #60457878101088	INV0024627	56912	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	12/12/2017	305.32
AMAZON #60457878101088	INV0024628	56914	LIBRARY-(11) BOOKS	100-650-5475	Library Materials	12/12/2017	79.76
AMAZON #60457878101088	INV0024629	56929	LIBRARY-(20) BOOKS	100-650-5475	Library Materials	12/12/2017	204.14
AMAZON #60457878101088	INV0024631	57006	LIBRARY-(2) DVD SETS	100-650-5475	Library Materials	12/12/2017	78.60
Department 650 - County Library Total:							6,455.96
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	16-2015-1175		CO.EXT-JULIE YORK MEMBERSHIP DUES 2018	100-665-4502	Education & Travel	12/11/2017	100.00
TEXAS AGRILIFE EXTENSION	16-2016-1174		CO.EXT-SHANIQUA DAVIS MEMBERSHIP DUES 2018	100-665-4502	Education & Travel	12/11/2017	100.00
Department 665 - Extension Service Total:							200.00
Fund 100 - GENERAL FUND Total:							118,538.70
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	112717		HEALTHFIRST 11/27/17 CLAIMS	101-409-2900	Insurance Claims	12/01/2017	10,574.37

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	112717-RX		HEALTHFIRST RX 11/27/17 CLAIMS	101-409-2910	Prescriptions	12/01/2017	761.70
Department 409 - Non-Departmental Total:							11,336.07
Fund 101 - INSURANCE CLAIMS Total:-							11,336.07
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0024663		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	12/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0024665		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	12/15/2017	39,905.62
WASHINGTON NATIONAL INS	INV0024664		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	12/15/2017	308.74
AFLAC	INV0024662		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	12/15/2017	144.55
AGL GPO-4005	INV0024661		#G70810 PAYROLL DEDUCTION	102-27266	AIG	12/15/2017	397.16
Fund 102 - SALARY Total:							40,775.20
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	112717		HEALTHFIRST FSA 11/27/17 CLAIMS	103-27200	125 FSA contributions unspe	12/01/2017	468.56
HEALTHFIRST FSA/125	120417		HEALTHFIRST FSA 12/04/17 CLAIMS	103-27200	125 FSA contributions unspe	12/07/2017	784.05
UPSHUR COUNTY INSURANC	INV0024705		12/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	12/15/2017	6,737.95
Fund 103 - IRC 125 Total:							7,990.56
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	NOV 2017		JP#1-ITICKETS NOV 2017	227-409-4495	Contracted Services	12/06/2017	188.00
NETDATA CORP	NOV-17		JP#2-ITICKETS NOV 2017	227-409-4495	Contracted Services	12/07/2017	58.00
NETDATA CORP	NOV20017		JP#3-ITICKETS NOV 2017	227-409-4495	Contracted Services	12/07/2017	76.00
NETDATA CORP	NOV-2017		JP#4-ITICKETS NOV 2017	227-409-4495	Contracted Services	12/06/2017	144.00
TLC OFFICE SYSTEMS	AR58772	56942	JP#3-MURATEC COPIER/SCANNER/FAX/PRIN TER	227-409-5400	Office Machines & Equipmen	12/11/2017	3,000.00
Department 409 - Non-Departmental Total:							3,466.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							3,466.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	111317		JP#3-#54303848 MONITORING 12/1/17- 2/28/17	228-453-4495	Contracted Services	12/06/2017	113.73
Department 453 - Justice of the Peace #3 Total:							113.73
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							113.73

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0024566	56954	CO.S-PHONE CARD (SIU)	271-560-3380	Miscellaneous Expenses	12/11/2017	85.00
WAL-MART COMMUNITY	INV0024568	56774	CO.S-PHONE CARD (INVESTIGATIVE UNIT)	271-560-3380	Miscellaneous Expenses	12/11/2017	85.00
BOY SCOUTS OF AMERICA, E	INV0024724	57079	CO.S-POST ESTABLISHMENT FEE	271-560-3380	Miscellaneous Expenses	12/13/2017	40.00
Department 560 - County Sheriff Total:							210.00
Fund 271 - FEDERAL FORFEITURE FUND Total:							210.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C17-0566		JP#1-#1C17-0566 JOHN MCCELLON	702-25900	Parks & Wildlife Fines Holdin	12/06/2017	155.55
TEXAS PARKS & WILDLIFE	1C17-0567		JP#1-#1C17-0567 JOHN MCCELLON	702-25900	Parks & Wildlife Fines Holdin	12/06/2017	155.55
TEXAS PARKS & WILDLIFE	1C17-0568		JP#1-#1C17-0568 DAVID MARTINEZ	702-25900	Parks & Wildlife Fines Holdin	12/06/2017	155.55
TEXAS PARKS & WILDLIFE	2C17-0398		JP#2-#2C17-0398 RICKEY PHILLIPS	702-25900	Parks & Wildlife Fines Holdin	12/07/2017	74.80
TEXAS PARKS & WILDLIFE	2C17-0413		JP#2-#2C17-0413 SEVERO MORALES	702-25900	Parks & Wildlife Fines Holdin	12/07/2017	108.80
TEXAS PARKS & WILDLIFE	2C17-0416		JP#2-#2C17-0416 QUANG TRUNK NGUYEN	702-25900	Parks & Wildlife Fines Holdin	12/07/2017	96.05
TEXAS PARKS & WILDLIFE	2C17-0419		JP#2-#2C17-0419#2C17- 0420 LUAN PHAN	702-25900	Parks & Wildlife Fines Holdin	12/07/2017	251.90
TEXAS PARKS & WILDLIFE	3C17-0468		JP#3-#3C17-0468 JASON NUTT	702-25900	Parks & Wildlife Fines Holdin	12/06/2017	85.00
							1,083.20
Fund 702 - TPWL FINES Total:							1,083.20
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
QUILL CORPORATION	2780870		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	12/11/2017	315.64
CORRECTIONS SOFTWARE S	33224		SUP-SERVICES FOR JAN 2018	900-570-4904	CSCD Supplies & Operating	12/11/2017	1,194.00
PITNEY BOWES PURCHASE P	INV0024707		SUP-#8000-9000-0937-1257 LATE FEE	900-570-4904	CSCD Supplies & Operating	12/13/2017	27.62
UPSHUR COUNTY TREASURE	NOV 2017		SUP-BANK FEES NOV 2017	900-570-4904	CSCD Supplies & Operating	12/11/2017	4.86
ETEX TELEPHONE COOP. INC.	INV0024413		SUP-#135479 12/1-31/17	900-570-4905	CSCD Utilities	12/06/2017	204.90
CPU WHOLESALE COMPUTE	419498		SUP-COMPUTER SYSTEM	900-570-4906	CSCD Equipment	12/11/2017	1,143.00
Department 570 - Adult Probation Total:							2,890.02
Fund 900 - CSCD BASIC SUPERVISION Total:							2,890.02
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
DIXIE PAPER COMPANY	INV203878		CCP-#2001142 LINERS	901-570-4904	CSCD Supplies & Operating	12/06/2017	36.24

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
DIXIE PAPER COMPANY	INV205580		CCP-#2001142 LINERS	901-570-4904	CSCD Supplies & Operating	12/13/2017	326.16	
							Department 570 - Adult Probation Total:	362.40
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	362.40
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
KATHERINE WILLIAMS	OCT-DEC'17		COUNSELING-SESSIONS OCT- DEC 2017	906-570-4902	CSCD Contracted Services	12/11/2017	1,800.00	
							Department 570 - Adult Probation Total:	1,800.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,800.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER C	451303		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	12/13/2017	12.98	
							Department 576 - Juvenile - Court Intake Total:	12.98
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	12.98
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	NOV 2017		JUV.PROB-PROBATION NOV 2017	962-585-4042	Inter-County Contracts (Post-	12/11/2017	3,694.68	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	3,694.68
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	3,694.68
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	NOV'17		JUV.PROB-PROBATION NOV 2017	963-585-4043	External Contracts (Comm. D	12/11/2017	4,177.90	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	4,177.90
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	4,177.90
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 587 - Juvenile - Residential Mental Health Placement								
VAN ZANDT COUNTY	NOV 2017		JUV.PROB-PLACEMENTS NOV 2017	964-587-4042	Inter-County Contracts (Resi	12/11/2017	3,450.00	
							Department 587 - Juvenile - Residential Mental Health Placement Total:	3,450.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	3,450.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	120117		JUV.PROB-#1887 12/1/17	969-577-4040	Travel and Training (Direct Su	12/11/2017	250.00	
CARD SERVICES CENTER	120117*1		JUV.PROB-#0694 12/1/17	969-577-4040	Travel and Training (Direct Su	12/11/2017	201.09	
ETEX TELEPHONE COOP. INC.	INV0024584		JUV.PROB-#136456 12/1- 31/17	969-577-4041	Operating Expenses (Direct S	12/11/2017	176.50	

Expense Approval Report

Payable Dates: 12/01/2017 - 12/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TREASURE	NOV-2017		JUV.PROB-BANK FEES NOV 2017	969-577-4041	Operating Expenses (Direct S	12/11/2017	5.89
Department 577 - Juvenile - Direct Supervision Total:							633.48
Department: 586 - Juvenile - Detention/Pre-Adjudication							
HARRISON CO.JUVENILE	NOV 2017		JUV.PROB-SERVICES NOV 2017	969-586-4042	Inter County Contracts (Pre-	12/13/2017	1,105.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							1,105.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,738.48
Grand Total:							201,639.92

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	118,538.70
101 - INSURANCE CLAIMS	11,336.07
102 - SALARY	40,775.20
103 - IRC 125	7,990.56
227 - JP COURT TECHNOLOGY FUND	3,466.00
228 - CHSJ- JP COURTHOUSE SECURITY	113.73
271 - FEDERAL FORFEITURE FUND	210.00
702 - TPWL FINES	1,083.20
900 - CSCD BASIC SUPERVISION	2,890.02
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	362.40
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,800.00
961 - JUVENILE COMMUNITY PROGRAMS	12.98
962 - JUVENILE PRE & POST ADJUDICATION	3,694.68
963 - JUVENILE COMMITMENT DIVERSION	4,177.90
964 - JUVENILE MENTAL HEALTH SERVICES	3,450.00
969 - JUVENILE LOCAL FUNDS	1,738.48
Grand Total:	201,639.92

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,010.16
100-20106	County Clerk Other Agen	54.33
100-403-3010	Office Supplies	148.56
100-403-3035	Remote Birth Certificate	67.71
100-403-4502	Educational Expense	30.00
100-409-3080	Postage	2,000.00
100-409-4175	Postmortem Expenses	370.00
100-409-4410	Service Agreements	2,466.23
100-409-4495	Contracted Services	778.25
100-409-5700	Insured Items Replacem	1,475.00
100-410-4330	Local Telephone Service	6,671.27
100-411-4495	Contracted Services	180.00
100-411-5200	Computer Equipment	2,990.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,400.00
100-435-4010	Petit Jury	210.00
100-435-4110	Senate Bill 7 Appointme	14,062.50
100-435-4120	Court Appointed Atty - C	3,733.50
100-451-3010	Office Supplies	144.70
100-452-3010	Office Supplies	90.00

Account Summary

Account Number	Account Name	Expense Amount
100-453-3010	Office Supplies	-10.00
100-453-4520	Local Travel Reimbursem	50.83
100-454-3010	Office Supplies	135.00
100-454-4502	Educational Expense	150.00
100-476-3010	Office Supplies	496.00
100-476-3105	Investigative Expenses	258.00
100-476-4135	Court Costs & Services	79.30
100-490-3049	Chapter 19 expenditures	725.00
100-495-3010	Office Supplies	6.09
100-497-3010	Office Supplies	544.84
100-499-4230	Bonds	1,551.00
100-499-4520	Local Travel Reimbursem	177.51
100-499-5200	Computer Equipment	2,500.00
100-510-3420	Vehicle Repair & Mainte	586.30
100-510-3480	Janitorial Supplies	993.65
100-510-4300	Electricity	1,421.32
100-510-4310	Water, Sewer & Garbage	697.56
100-560-3010	Office Supplies	1,682.79
100-560-3105	Investigative Expenses	235.94
100-560-3110	Uniforms & Accessories	84.99
100-560-3145	Guns & Ammunition	3,622.53
100-560-3200	Gasoline	3,636.03
100-560-3380	Miscellaneous Expenses	111.99
100-560-3420	Vehicle Repair & Mainte	1,222.91
100-560-4502	Educational Expense	1,875.00
100-565-3135	Food	6,410.58
100-565-3150	Inmate Transport	267.35
100-565-3160	Inmate Medical	4,825.38
100-565-3480	Janitorial Supplies	1,983.41
100-565-5100	Facilities Maintenance	1,385.00
100-611-3110	Uniforms & Accessories	741.76
100-611-3220	Oil, Grease & Lubricants	1,157.56
100-611-3230	Batteries	1,604.06
100-611-3240	Tires & Tubes	5,351.74
100-611-3300	Culverts	2,510.92
100-611-3330	Sand & Gravel	3,414.44
100-611-3390	Handtools	90.00
100-611-3420	Vehicle Repair & Mainte	2,686.57
100-611-3430	Equipment Repair & Mai	2,098.75
100-611-4520	Local Travel Reimbursem	15.65
100-611-5600	Road Equipment	12,876.00
100-633-4638	East Texas Council on Alc	1,000.00

Account Summary

Account Number	Account Name	Expense Amount
100-642-4801	Physician, Non	114.53
100-642-4802	Prescription Drugs	2,332.25
100-650-3010	Office Supplies	64.20
100-650-3097	Subscriptions	198.90
100-650-5475	Library Materials	6,192.86
100-665-4502	Education & Travel	200.00
101-409-2900	Insurance Claims	10,574.37
101-409-2910	Prescriptions	761.70
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	39,905.62
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions u	1,252.61
103-27201	125 Dependent Premlu	6,737.95
227-409-4495	Contracted Services	466.00
227-409-5400	Office Machines & Equip	3,000.00
228-453-4495	Contracted Services	113.73
271-560-3380	Miscellaneous Expenses	210.00
702-25900	Parks & Wildlife Fines H	1,083.20
900-570-4904	CSCD Supplies & Operati	1,542.12
900-570-4905	CSCD Utilities	204.90
900-570-4906	CSCD Equipment	1,143.00
901-570-4904	CSCD Supplies & Operati	362.40
906-570-4902	CSCD Contracted Service	1,800.00
961-576-4041	Operating Expenses (Co	12.98
962-585-4042	Inter-County Contracts (3,694.68
963-585-4043	External Contracts (Com	4,177.90
964-587-4042	Inter-County Contracts (3,450.00
969-577-4040	Travel and Training (Dire	451.09
969-577-4041	Operating Expenses (Dir	182.39
969-586-4042	Inter County Contracts (1,105.00
	Grand Total:	201,639.92

Project Account Summary

Project Account Key	Expense Amount
None	201,639.92
Grand Total:	201,639.92



Upshur County

Expense Approval Register

Packet: APPKT01622 - 121417 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
TLC OFFICE SYSTEMS	AR61877	NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	28.00
Department 409 - Non-Departmental Total:					28.00
Department: 435 - 115th District Court					
J.SCOTT NOVY	INV0024779	D.CT-#17,812 KEVIN CLONIN	100-435-4110	Senate Bill 7 Appointments	450.00
VICKI K. HAYNES	15-565-12-12-17	D.CT-#15-565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	109.00
VICKI K. HAYNES	16-00236-12-12-17	D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	258.50
JOHN BOLSTER	16-00327-12-12-17	D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	107.50
VICKI K. HAYNES	16-00511-12-12-17	D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	50.50
MATTHEW PATTON	16-00511-12-12-17	D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	172.50
JOHN BOLSTER	16-00511-12-12-17	D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	140.00
LESLIE WILHELM BULLARD	16-00546-12-11-17	D.CT-#16-00546-I-T-I-O-WALL	100-435-4120	Court Appointed Atty - Civil	967.50
MATTHEW PATTON	16-00546-12-11-17	D.CT-#16-00546-I-T-I-O-WALL	100-435-4120	Court Appointed Atty - Civil	540.00
JOHN BOLSTER	16-00551-12-11-17	D.CT-#16-00551-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	225.00
LESLIE WILHELM BULLARD	16-00551-12-11-17	D.CT-#16-00551-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	1,035.50
JOHN BOLSTER	16-00598-12-12-17	D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	231.25
JOHN BOLSTER	16-00605-12-12-17	D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	182.50
MATTHEW PATTON	16-00605-12-12-17	D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	377.50
VICKI K. HAYNES	199-17-12-12-17	D.CT-#199-17-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	284.50
MATTHEW PATTON	312-17-12-12-17	D.CT-#312-17-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	140.00
VICKI K. HAYNES	385-15-12-12-17	D.CT-#385-15-I-T-I-O-RODRIG	100-435-4120	Court Appointed Atty - Civil	817.50
VICKI K. HAYNES	401-14-12-12-17	D.CT-#401-14-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	76.50
VICKI K. HAYNES	408-17-12-12-17	D.CT-#408-17-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	213.00
JOHN BOLSTER	479-17-12-12-17	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	123.75
VICKI K. HAYNES	479-17-12-12-17	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	83.00
JOHN BOLSTER	48-17-12-12-17	D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	253.75
VICKI K. HAYNES	48-17-12-12-17	D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	57.00
JOHN BOLSTER	499-10-12-12-17	D.CT-#499-10-I-T-I-O-J.L.	100-435-4120	Court Appointed Atty - Civil	37.50
VICKI K. HAYNES	5-17-12-12-17	D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	382.00
MICHAEL MARTIN	585-17-12-11-17	D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	242.50
JOHN BOLSTER	6-17-12-12-17	D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	102.50
VICKI K. HAYNES	6-17-12-12-17	D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	57.00
MATTHEW PATTON	INV0024799	D.CT-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	140.00
Department 435 - 115th District Court Total:					7,857.75
Department: 450 - District Clerk					
TEXAS DISTRICT COURT ALLJ	2018	D.CLK-KAREN BUNN MEMBE	100-450-4600	Assoc & Organization Dues	50.00
Department 450 - District Clerk Total:					50.00
Department: 560 - County Sheriff					
CROSSPOINT COMMUNICATI	521004570-1	CO.S-#773000020 LABOR;S	100-560-5350	Communication Equipment	751.95
Department 560 - County Sheriff Total:					751.95
Fund 100 - GENERAL FUND Total:					8,687.70
Fund: 900 - CSCD BASIC SUPERVISION					
Department: 570 - Adult Probation					
AT&T	120717	SUP-#150944438 12/7/17	900-570-4905	CSCD Utilities	69.00
Department 570 - Adult Probation Total:					69.00
Fund 900 - CSCD BASIC SUPERVISION Total:					69.00
Grand Total:					8,756.70



Upshur County

Expense Approval Register

Packet: APPKT01624 - 121417*2 SH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
WILLIAM PORTER	111317	12/14/2017	D.CT-VISITING JUDGE 11/13/	100-435-4013	37.75
THOMAS G. ALLEN PH.D.	286	12/14/2017	D.CT-#17,847 TRAVEL;EXAM;	100-435-4185	1,000.00
WEST PAYMENT CENTER	837341709	12/14/2017	D.CT-#100019099 11/5/17-1	100-435-3095	408.93
Fund 100 - GENERAL FUND Total:					1,446.68
Fund: 202 - LAW LIBRARY					
WEST PAYMENT CENTER	837372497	12/14/2017	LAW.LIB-#1000809966 11/5/	202-480-3095	1,716.06
Fund 202 - LAW LIBRARY Total:					1,716.06
Grand Total:					3,162.74




Upshur County

Expense Approval Register

Packet: APPKT01623 - 12.14.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND STEVE DOLLISON	INV0024774	12/14/2017	R&B-UNIT #0733 REBUILD T	100-611-3420	1,400.00
				Fund 100 - GENERAL FUND Total:	1,400.00
				Grand Total:	1,400.00

FILED
 TERRY ROSS
 COUNTY CLERK
 2017 DEC 15 AM 9:31
 UPSHUR COUNTY, TX.
 BY 
 DEPUTY