



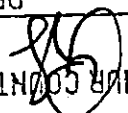
Upshur County

# Expense Approval Report

By Fund

Payable Dates 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN BLAIR	DEC 2017		JP#2-DELINQUENT FEES&FINES DEC 2017	100-20101	JP Collection Agency Fees	01/09/2018	34.44
LINEBARGER GOGGIN BLAIR	DEC-2017		JP#1-DELINQUENT FEES&FINES DEC 2017	100-20101	JP Collection Agency Fees	01/09/2018	854.43
SIXTH COURT OF APPEALS	DEC 2017		6TH COURT OF APPEALS DEC 2017	100-20103	6th Court of Appeals Fees	01/11/2018	97.50
TWELFTH COURT OF APPEAL	DEC 2017		12TH COURT OF APPEALS DEC 2017	100-20104	12th Court of Appeals Fees	01/11/2018	97.50
GREGG COUNTY SHERIFF	TX16-00052		D.CLK-#TX16-00052 COURT COST	100-20105	District Clerk Other Agency S	01/11/2018	60.00
BIG SANDY POLICE DEPT	DEC 2017		CO.CLK-ARREST FEES DEC 2017	100-20106	County Clerk Other Agency P	01/11/2018	11.36
GILMER POLICE DEPARTMEN	DEC 2017		CO.CLK-ARREST FEES DEC 2017	100-20106	County Clerk Other Agency P	01/11/2018	20.56
ORE CITY POLICE DEPARTME	DEC 2017		CO.CLK-ARREST FEES DEC 2017	100-20106	County Clerk Other Agency P	01/11/2018	1.28
							<b>1,177.07</b>
<b>Department: 403 - County Clerk</b>							
TAYLOR & ASSOCIATES	1756	56923	CO.CLK-TIME-STAMP MACHINE	100-403-3010	Office Supplies	01/09/2018	874.35
TAYLOR & ASSOCIATES	1762	56923	CO.CLK-TIME-STAMP MACHINE	100-403-3010	Office Supplies	01/09/2018	30.00
QUILL CORPORATION	3452618	57219	CO.CLK-OFFICE CHAIR, LARGE ENVELOPES	100-403-3010	Office Supplies	01/09/2018	149.99
QUILL CORPORATION	3458191	57219	CO.CLK-OFFICE CHAIR, LARGE ENVELOPES	100-403-3010	Office Supplies	01/09/2018	83.97
QUILL CORPORATION	3553859	57247	CO.CLK-YEAR LABELS, NAME PLATE, CDS	100-403-3010	Office Supplies	01/10/2018	39.08
QUILL CORPORATION	3636760	57247	CO.CLK-YEAR LABELS, NAME PLATE, CDS	100-403-3010	Office Supplies	01/10/2018	11.19
TEXAS DEPT OF HEALTH SER	2004884		CO.CLK-BIRTH ACCESS DEC 2017	100-403-3035	Remote Birth Certificates	01/10/2018	51.24
							<b>1,239.82</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	011018		J.CNTR-POSTAGE REQUEST	100-409-3080	Postage	01/09/2018	1,166.00
PITNEY BOWES	011018*1		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	01/11/2018	2,000.00
PITNEY BOWES	011018*2		CO.TAX-POSTAGE FOR METE	100-409-3080	Postage	01/11/2018	5,000.00

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 BY   
 UP SHUR COUNTY, TX.  
 2018 JAN 16 AM 10:36

FILED  
 TERRY ROSS  
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 01/01/2018 ~ 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES INC	1006146697	57205	AUDITOR-POSTAGE TAPE FOR MAIL MACHINES	100-409-3080	Postage	01/09/2018	131.98
FMMS HOLDINGS OF TEXAS,	7170		NON.DEPT-AUTOPSY JOSEPH THOMPSON(JP1)	100-409-4175	Postmortem Expenses	01/04/2018	1,950.00
TLC OFFICE SYSTEMS	AR64418		NON.DEPT-#201810 BASE RATE 12/22/17-1/21/18	100-409-4410	Service Agreements	01/04/2018	86.00
TLC OFFICE SYSTEMS	AR64542		NON.DEPT-#201810 BASE RATE 12/29/17-1/28/18	100-409-4410	Service Agreements	01/04/2018	33.00
TLC OFFICE SYSTEMS	AR66263		NON.DEPT-#201810 CHARGES 12/1-31/17	100-409-4410	Service Agreements	01/10/2018	797.53
TEXAS SOCIAL SECURITY PRO	120817		NON.DEPT-#9291823 ANNUAL ADMIN FEE	100-409-4495	Contracted Services	01/04/2018	35.00
EAST TEXAS COUNCIL OF GO	10-16		ETEDD PLANNING GRANT 2016	100-409-4600	Assoc & Organization Dues	09/30/2017	3,333.00
EAST TEXAS COUNCIL OF GO	10-17		ETEDD PLANNING GRANT 2017	100-409-4600	Assoc & Organization Dues	09/30/2017	3,666.66
GRUBBS-LOYD FUNERAL HO	010318		NON.DEPT-CREMATON (AUSTIN)	100-409-4811	Indigent Cemetery Costs	01/04/2018	795.00
CROLEY FUNERAL HOME INC	122317		NON.DEPT-CREMATON (REBECKAH DEESE)	100-409-4811	Indigent Cemetery Costs	01/04/2018	795.00
GILMER GLASS	0001262	57177	R&B-UNIT #0905 WINDSHIELD	100-409-5700	Insured Items Replacement/	01/09/2018	165.00
ABC AUTO PARTS & GLASS	7-976296	57037	R&B-UNIT #0905 PAINT	100-409-5700	Insured Items Replacement/	01/09/2018	233.22
ABC AUTO PARTS & GLASS	7-976448	57037	R&B-UNIT #0905 PAINT	100-409-5700	Insured Items Replacement/	01/09/2018	8.71
ABC AUTO PARTS & GLASS	7-976733	57081	R&B-UNIT #0905 TACK CLOTH RAGS	100-409-5700	Insured Items Replacement/	01/09/2018	16.14
ABC AUTO PARTS & GLASS	7-977279	57136	R&B-UNIT #0905 RIVETS	100-409-5700	Insured Items Replacement/	01/09/2018	9.35
<b>Department 409 - Non-Departmental Total:</b>							<b>20,221.59</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0025177		CO.BLDG-#100003 1/1-31/1	100-410-4330	Local Telephone Service	01/04/2018	6,763.98
ETEX TELEPHONE COOP. INC.	INV0025178		CO.LIB-#40738 1/1-31/18	100-410-4330	Local Telephone Service	01/04/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0025179		CO.TAX-#40592 1/1-31/18	100-410-4330	Local Telephone Service	01/04/2018	0.56
VERIZON WIRELESS	9799092881		CO.BLDG-#842007850-00001 12/2/17-1/1/18	100-410-4335	Cell Phone Service	01/11/2018	308.75
<b>Department 410 - Tele Communications Total:</b>							<b>7,123.24</b>
<b>Department: 411 - Computer</b>							
CDW GOVERNMENT INC.	LBJ6013	57066	IT-(1) MONITOR	100-411-5200	Computer Equipment	01/09/2018	108.12
CDW GOVERNMENT INC.	LDT4908	57066	IT-(3) MONITORS	100-411-5200	Computer Equipment	01/09/2018	323.65
CDW GOVERNMENT INC.	LGF3644	57066	IT-(3) MONITORS	100-411-5200	Computer Equipment	01/09/2018	495.00
NETPROTEC LLC	774		IT-MAINTENANCE&SUPPORT 10/14/17-10/13/18	100-411-5250	Computer Software	01/09/2018	485.00
<b>Department 411 - Computer Total:</b>							<b>1,411.77</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY TEXAS CRI	INV0025359		JURY DONATIONS 1/8/18/DC	100-435-4010	Petit Jury	01/09/2018	80.00

## Expense Approval Report

Payable Dates: 01/01/2018-01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY JUVENILE	INV0025360		JURY DONATIONS 1/8/18/DC	100-435-4010	Petit Jury	01/09/2018	70.00
MADD	INV0025361		JURY DONATIONS 01/08/18/DC	100-435-4010	Petit Jury	01/09/2018	180.00
MATTHEW PATTON	INV0025577		D.CT-#17,776 BROOK EVE HAWKINS	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
MATTHEW PATTON	INV0025578		D.CT-#17,917 BROOK EVE HAWKINS	100-435-4110	Senate Bill 7 Appointments	01/11/2018	150.00
MATTHEW PATTON	INV0025579		D.CT-#17,424 DOUGLAS ROBERTS	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
MATTHEW PATTON	INV0025580		D.CT-#17,108 JOHN PATRICK DAVITT	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
DWIGHT A. BRANNON ATTY	INV0025581		D.CT-#15,928 DANNY PAUL FAGAN	100-435-4110	Senate Bill 7 Appointments	01/11/2018	1,761.43
CHOY&CHOY	INV0025582		D.CT-#17,761 JOHN HUNT JR	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
J.SCOTT NOVY	INV0025583		D.CT-#17,554 CHRISTOPHER WOMACK	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
J.SCOTT NOVY	INV0025584		D.CT-#16,267 WILLIAM HEANEY	100-435-4110	Senate Bill 7 Appointments	01/11/2018	450.00
BASS LAW FIRM	INV0025585		D.CT-#16,987 CARLOS PENA	100-435-4110	Senate Bill 7 Appointments	01/11/2018	250.00
LANA CHOY	16-00049-12-18-17		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	01/04/2018	466.50
LANA CHOY	16-00336-12-18-17		D.CT-#16-00336-I-T-I-O- WIGGINS	100-435-4120	Court Appointed Atty - Civil	01/04/2018	205.00
LESLIE WILHELM BULLARD	16-00461-12-18-17		D.CT-#16-00461-I-T-I-O- HARVEY	100-435-4120	Court Appointed Atty - Civil	01/04/2018	92.50
LESLIE WILHELM BULLARD	16-00551-12-18-17		D.CT-#16-00551-I-T-I-O- REYNOSO	100-435-4120	Court Appointed Atty - Civil	01/04/2018	102.50
LANA CHOY	16-00551-12-18-17		D.CT-#16-00551-I-T-I-O- REYNOSO	100-435-4120	Court Appointed Atty - Civil	01/04/2018	1,239.00
LANA CHOY	16-00597-12-18-17		D.CT-#16-00597-I-T-I-O- SNELSON	100-435-4120	Court Appointed Atty - Civil	01/04/2018	200.00
VICKI K. HAYNES	16-00605-12-18-17		D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	01/04/2018	154.50
LANA CHOY	241-06-12-18-17		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	01/04/2018	239.00
LESLIE WILHELM BULLARD	252-17-12-18-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	01/04/2018	70.00
LANA CHOY	312-17-12-18-17		D.CT-#312-17-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	01/04/2018	310.50
MICHAEL MARTIN	420-17-12-18-17		D.CT-#420-17-I-T-I-O-KALE	100-435-4120	Court Appointed Atty - Civil	01/04/2018	302.50
LESLIE WILHELM BULLARD	421-17-12-18-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	01/04/2018	456.50
MICHAEL MARTIN	421-17-12-18-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	01/04/2018	224.50
LESLIE WILHELM BULLARD	421-17-12-18-17*		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	01/04/2018	167.50
MATTHEW PATTON	425-12-12-18-17		D.CT-#425-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	01/04/2018	140.00
LANA CHOY	433-17-12-18-17		D.CT-#433-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	01/04/2018	258.50
LANA CHOY	5-17-12-18-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	01/04/2018	375.50
VICKI K. HAYNES	608-14-12-18-17		D.CT-#608-14-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	01/04/2018	202.00
NATALIE ANDERSON	630-17-12-18-17		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	01/04/2018	253.75
MICHAEL MARTIN	630-17-12-18-17		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	01/04/2018	331.75
LESLIE WILHELM BULLARD	633-17-12-18-17		D.CT-#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	01/04/2018	120.00

## Expense Approval Report

Payable Dates: 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANA CHOY	636-17-12-18-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	01/04/2018	83.00
MATTHEW PATTON	636-17-12-18-17		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	01/04/2018	140.00
LESLIE WILHELM BULLARD	684-17-12-18-17		D.CT-#684-17-I-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	01/04/2018	161.00
MICHAEL MARTIN	688-17-12-18-17		D.CT-#688-17-I-T-I-O-J.O.	100-435-4120	Court Appointed Atty - Civil	01/04/2018	269.50
VICKI K. HAYNES	78-17-12-18-17		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	01/04/2018	332.00
BECKY POPE	010318		D.CT-REIMB.13MI@\$535;OCT;NOV;DEC 2017	100-435-4520	Local Travel Reimbursement	01/09/2018	6.96
TEENA HENSON	010818		D.CT-REIMB.44MI@\$535;OCT;NOV;DEC 2017	100-435-4520	Local Travel Reimbursement	01/10/2018	23.54
<b>Department 435 - 115th District Court Total:</b>							<b>12,113.43</b>
<b>Department: 450 - District Clerk</b>							
WEST PAYMENT CENTER	6118484413		D.CLK-#1000324153-0010 TX CRIM PROC;LOCAL GOV	100-450-3095	Books & Publications	01/04/2018	184.14
KAREN BUNN	010218		D.CT-MEALS&PER DIEM;CONF;SAN MARCOS;2/5-8/18	100-450-4502	Educational Expense	01/04/2018	160.00
KAREN BUNN	010218*1		D.CT-586MI@\$545;CONF;SAN MARCOS;2/5-8/18	100-450-4502	Educational Expense	01/04/2018	319.37
COURTYARD SAN MARCOS	80231833		D.CLK-KAREN BUNN;CONF;SAN MARCOS;2/5-8/18	100-450-4502	Educational Expense	01/04/2018	438.15
<b>Department 450 - District Clerk Total:</b>							<b>1,101.66</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	70591-0	57009	JP#1-OFFICE SUPPLIES	100-451-3010	Office Supplies	01/09/2018	48.00
WYONE MANES	010418		JP#1-REIMB.408.20MI@\$535;11/10/17-12/17/17	100-451-4520	Local Travel Reimbursement	01/10/2018	242.78
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>290.78</b>
<b>Department: 452 - Justice of the Peace #2</b>							
ABLES-LAND, INC	990773-0	57142	JP#2-WALL CALENDAR	100-452-3010	Office Supplies	01/09/2018	20.21
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>20.21</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	122917		JP#3-REIMB.81.5MI@\$535;12/5/17-12/29/17	100-453-4520	Local Travel Reimbursement	01/09/2018	43.60
TEXAS ASSOCIATION OF COU	217005		JP#3-RHONDA WELCH JPCA MEMBERSHIP DUES 2018	100-453-4600	Assoc & Organization Dues	01/04/2018	60.00
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>103.60</b>

## Expense Approval Report

Payable Dates: 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 454 - Justice of the Peace #4</b>							
AOS/SNAPPY LASER SERVICE	76346	57181	JP#4-HP4200 PRINTER PM KI	100-454-3010	Office Supplies	01/09/2018	309.95
OMNI SAN ANTONIO HOTEL	121917		JP#4-REBECCA SKINNER;SEMINAR;SAN ANTONIO;1/21	100-454-4502	Educational Expense	01/04/2018	231.75
BECKY SKINNER	121917		JP#4-MEALS&PER DIEM;SEMINAR;SAN ANTONIO;1/21-24/18	100-454-4502	Educational Expense	01/04/2018	96.00
BECKY SKINNER	121917*1		JP34-680MI@\$545;SEMINAR;SAN ANTONIO;1/21-24/18	100-454-4502	Educational Expense	01/04/2018	370.60
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>1,008.30</b>
<b>Department: 476 - District Attorney</b>							
OFFICE CENTER INC	50797	57248	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	01/09/2018	203.29
LEXIS NEXIS	3091274101		DA-#424Y6ZMW8 DEC 2017	100-476-3105	Investigative Expenses	01/11/2018	258.00
DEPOSITION RESOURCES	17-2170SN		DA-CAUSE#134-17 TRANSCRIPT	100-476-4145	Transcripts	01/09/2018	388.47
TEXAS DIST.&CO.ATTY.ASSOC	133279	57300	DA-ANNUAL MEMBERSHIP (B.BYRD)	100-476-4600	Assoc & Organization Dues	01/09/2018	75.00
TEXAS DIST.&CO.ATTY.ASSOC	133279	57300	DA-ANNUAL MEMBERSHIP (J.WARREN)	100-476-4600	Assoc & Organization Dues	01/09/2018	55.00
<b>Department 476 - District Attorney Total:</b>							<b>979.76</b>
<b>Department: 490 - Elections</b>							
SAM'S CLUB	INV0025558	57199	ELECTIONS-WINDOW ENVELOPES	100-490-3040	Election Materials	01/10/2018	27.81
<b>Department 490 - Elections Total:</b>							<b>27.81</b>
<b>Department: 495 - County Auditor</b>							
CARD SERVICE CENTER	INV0025551	57153	AUD-2018 LOCAL GOVERNMENT CODE	100-495-3010	Office Supplies	01/10/2018	76.00
SAM'S CLUB	INV0025562		CO.AUD-#6046002032223751 MEMB	100-495-3010	Office Supplies	01/11/2018	45.00
<b>Department 495 - County Auditor Total:</b>							<b>121.00</b>
<b>Department: 497 - County Treasurer</b>							
TAC	INV0025217		CO.TREAS-BRANDY VICK;SEMINAR;SAN MARCOS;4/16-19/18	100-497-4502	Educational Expense	01/04/2018	180.00
STEPHANIA HENDRIX	010218		CO.TREAS-REIMB.84.06MI@\$535;10/3/17-12/22/17	100-497-4520	Local Travel Reimbursement	01/04/2018	44.97
MADELYNN MOORE	122917		CO.TREAS-REIMB.54.42MI@\$535;10/2-12/29/17	100-497-4520	Local Travel Reimbursement	01/04/2018	29.11

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF COU	INV0025399		CO.TREAS-BRANDY VICK MEMBERSHIP DUES 2018	100-497-4600	Assoc & Organization Dues	01/09/2018	175.00
Department 497 - County Treasurer Total:							429.08
<b>Department: 499 - Tax Assessor</b>							
SAM'S CLUB	INV0025557	57078	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	01/10/2018	410.74
SAM'S CLUB	INV0025564		CO.TAX-#6046002032223761 MEMBERSHIP FEE	100-499-3010	Office Supplies	01/11/2018	45.00
AMANDA SKINNER	010418		CO.TAX- REIMB.110.70MI@\$.535;11/ 29-12/28/17	100-499-4520	Local Travel Reimbursement	01/09/2018	59.22
PAM DEAN	122917		CO.TAX- REIMB.82.8MI@\$.535;12/4- 19/17	100-499-4520	Local Travel Reimbursement	01/09/2018	44.30
LINEBARGER GOGGAN BLAIR	548-17-1222		CO.TAX- MAINTENANCE&SUPPORT FEE JAN 2018	100-499-5200	Computer Equipment	01/09/2018	2,500.00
Department 499 - Tax Assessor Total:							3,059.26
<b>Department: 510 - County Buildings</b>							
SAM'S CLUB	INV0025563		CO.BLDG- #6046002032223751 MEMBERSHIP FEE	100-510-3380	Miscellaneous Expenses	01/11/2018	45.00
WEBB.WORKS	4278	57307	CO.BLDG-UNIT #8408 HVAC REPAIR	100-510-3420	Vehicle Repair & Maintenanc	01/09/2018	489.64
WALMART COMMUNITY	INV0025352	57071	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	01/09/2018	201.04
UPSHUR RURAL ELECTRIC CO	122717		PCT#3-#49674001 11/28/17- 12/27/17	100-510-4300	Electricity	01/10/2018	59.58
UPSHUR RURAL ELECTRIC CO	122717*1		PCT#4-#49674002 11/28/17- 12/27/17	100-510-4300	Electricity	01/10/2018	75.76
UPSHUR RURAL ELECTRIC CO	122717*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	01/10/2018	7.35
UPSHUR RURAL ELECTRIC CO	122717*3		PCT#2-#49674004 11/28/17- 12/27/17	100-510-4300	Electricity	01/10/2018	90.86
UPSHUR RURAL ELECTRIC CO	122717*4		PCT#1-#49674005 11/28/17- 12/27/17	100-510-4300	Electricity	01/10/2018	101.00
SOUTHWESTERN ELECTRIC P	INV0025440		ST.LIGHTS-#96858000001 11/29/17-12/29/17	100-510-4300	Electricity	01/09/2018	132.17
SOUTHWESTERN ELECTRIC P	INV0025647		ROCK-#96924788308 12/5/17-1/5/18	100-510-4300	Electricity	01/11/2018	754.69
SOUTHWESTERN ELECTRIC P	INV0025648		CO.BLDG-#96841985219 12/5/17-1/5/18	100-510-4300	Electricity	01/11/2018	82.67
SOUTHWESTERN ELECTRIC P	INV0025649		CO.BLDG-#96018885218 12/5/17-1/5/18	100-510-4300	Electricity	01/11/2018	385.82
REPUBLIC SERVICES#070	0070-002623133		CO.BLDG-#3-0070-0016792 1/1-31/18	100-510-4310	Water, Sewer & Garbage	01/04/2018	149.03

## Expense Approval Report

Payable Dates: 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHARON WATER SUPPLY COR	121017		CO.BLDG-#07-00530-00 11/10/17-12/10/17	100-510-4310	Water, Sewer & Garbage	01/04/2018	33.85
BI-COUNTY WATER SUPPLY C	121117		CO.BLDG-#3668 11/10/17- 12/11/17	100-510-4310	Water, Sewer & Garbage	01/04/2018	33.45
PRITCHETT WATER SUPPLY C	121517		CO.BLDG-#100412 11/16/17 -12/15/17	100-510-4310	Water, Sewer & Garbage	01/04/2018	27.54
PRITCHETT WATER SUPPLY C	121817		CO.BLDG-#101437 11/14/17 -12/18/17	100-510-4310	Water, Sewer & Garbage	01/04/2018	27.97
SANITATION SOLUTIONS,INC	7CX03016		CO.BLDG-#112826 HAULING FEE DEC 2017	100-510-4310	Water, Sewer & Garbage	01/09/2018	330.00
CITY OF GLADEWATER	INV0025415		CO.BLDG-#011-0115000-001 11/27/17-12/21/17	100-510-4310	Water, Sewer & Garbage	01/09/2018	62.95
GOODE BROS. A/C & HEATIN	22574	57107	CO.BLDG-AC REPLACEMENT UNITS (JUSTICE CENTER)	100-510-4496	HVAC Repair	01/10/2018	7,700.00
GOODE BROS. A/C & HEATIN	22575	57148	CO.BLDG-REPLACE A/C UNIT #6 (JUSTICE CENTER)	100-510-4496	HVAC Repair	01/09/2018	12,500.00
<b>Department 510 - County Buildings Total:</b>							<b>23,290.37</b>
<b>Department: 551 - Constable #1</b>							
VOYAGER FLEET SYSTEMS	869171082752		CO.S&CONST#1&#2-#86917- 1082 DEC 2017	100-551-3200	Gasoline	01/10/2018	15.14
STANLEY FORD	87402	57302	CONST#1-UNIT #8387 INSPECTION	100-551-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
UPSHUR COUNTY TAX OFFIC	INV0025349	57303	CONST#1-UNIT #8387 REGISTRATION	100-551-3420	Vehicle Repair & Maintenanc	01/09/2018	7.50
TAC	INV0025448		CONST#1-MEMBERSHIP FEES 2018(IPCA)	100-551-4600	Assoc & Organization Dues	01/10/2018	60.00
<b>Department 551 - Constable #1 Total:</b>							<b>89.64</b>
<b>Department: 552 - Constable #2</b>							
VOYAGER FLEET SYSTEMS	869171082752		CO.S&CONST#1&#2-#86917- 1082 DEC 2017	100-552-3200	Gasoline	01/10/2018	31.29
STEWART INSURANCE AGEN	123117		CONST#2-BOND #LSM0092704	100-552-4230	Bonds	01/09/2018	50.00
<b>Department 552 - Constable #2 Total:</b>							<b>81.29</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	3553686	57244	CO.S-FILE FASTENERS, PENS, DISINFECTING WIPES	100-560-3010	Office Supplies	01/09/2018	94.83
QUILL CORPORATION	3554800	57249	CO.S-(25) CLIP BOARDS, COPY STAMP	100-560-3010	Office Supplies	01/09/2018	47.44
AOS/SNAPPY LASER SERVICE	76293	57068	CO.JAIL-PRINTER MAINTENANCE KIT	100-560-3010	Office Supplies	01/09/2018	309.00
CARD SERVICE CENTER	INV0025529	57252	CO.S-NOTARY STAMP & SUPPLIES (S.MONTS)	100-560-3010	Office Supplies	01/10/2018	91.94
CARD SERVICE CENTER	INV0025530	57251	CO.S-NOTARY STAMP & SUPPLIES (N.BOWDEN)	100-560-3010	Office Supplies	01/10/2018	91.94

## Expense Approval Report

Payable Dates: 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0025536	57213	CO.S-NOTARY FEE & SUPPLIES (WHITWORTH)	100-560-3010	Office Supplies	01/10/2018	91.94
CARD SERVICE CENTER	INV0025537	57211	CO.S-NOTARY FEE & SUPPLIES (ALEXANDER)	100-560-3010	Office Supplies	01/10/2018	91.94
CARD SERVICE CENTER	INV0025545	57073	CO.S-CARD STOCK	100-560-3010	Office Supplies	01/10/2018	74.47
WAL-MART COMMUNITY	INV0025355	57091	CO.S-(5) FLASH DRIVES (EVIDENCE COLLECTION)	100-560-3105	Investigative Expenses	01/09/2018	90.85
GALLS, LLC	008915008	57104	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	01/09/2018	36.37
GALLS, LLC	009053098	57254	CO.S-(2) PANTS, NAME TAG	100-560-3110	Uniforms & Accessories	01/10/2018	87.00
TIM BRYAN BADGE SALES	INV0025559	56946	CO.S-(21) BADGES (JAILERS)	100-560-3110	Uniforms & Accessories	01/10/2018	1,659.00
VOYAGER FLEET SYSTEMS	869171082752		CO.S&CONST#1&#2-#86917-1082 DEC 2017	100-560-3200	Gasoline	01/10/2018	2,839.21
BUCKSTAFF PUBLIC SAFETY, I	191835	57098	CO.S-DISPOSABLE RESTRAINT CUTTERS	100-560-3380	Miscellaneous Expenses	01/09/2018	73.50
B&S HARDWARE	300027	57195	CO.S-DRINK COOLER (JAIL)	100-560-3380	Miscellaneous Expenses	01/09/2018	66.49
FEDEX	6-033-21565	57255	CO.S-TDCJ PACKETS	100-560-3380	Miscellaneous Expenses	01/09/2018	75.02
WAL-MART COMMUNITY	INV0025354	57140	CO.S-TRASH CAN, (4) 1-GALLON PITCHERS (KITCHEN)	100-560-3380	Miscellaneous Expenses	01/09/2018	22.89
CARD SERVICE CENTER	INV0025544	57090	CO.S-FINGERPRINTS (D.LANEY)	100-560-3380	Miscellaneous Expenses	01/10/2018	11.00
CARD SERVICE CENTER	INV0025548	57057	CO.S-FINGERPRINTS (ROBERTS)	100-560-3380	Miscellaneous Expenses	01/10/2018	11.00
CARD SERVICE CENTER	INV0025549	56935	CO.S-FINGERPRINTS (M.RUSSELL)	100-560-3380	Miscellaneous Expenses	01/10/2018	11.00
DOW CHRYSLER DODGE JEEP	15325	57309	CO.S-UNIT #5274 ACCELERATOR SENSOR	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	68.00
ABC AUTO PARTS & GLASS	7-976062	57027	CO.S-UNIT #8209 PEDAL SENSOR	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	67.64
ABC AUTO PARTS & GLASS	7-976754	57086	CO.S-UNIT #4890 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	162.85
ABC AUTO PARTS & GLASS	7-976760		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	01/11/2018	-162.85
ABC AUTO PARTS & GLASS	7-977973	57192	CO.S-UNIT #7053 BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	193.55
BILLY J. DAVIDSON	801	57267	CO.S-UNIT #8745 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
BILLY J. DAVIDSON	886	57268	CO.S-UNIT #0078 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
BILLY J. DAVIDSON	887	57266	CO.S-UNIT #8422 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
BILLY J. DAVIDSON	890	57269	CO.S-UNIT #6337 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
BILLY J. DAVIDSON	892	57270	CO.S-UNIT #5274 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
BILLY J. DAVIDSON	964	57271	CO.S-UNIT #4793 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	7.00
UPSHUR COUNTY TAX ASSES	INV0025350	57319	CO.S-(6) VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/09/2018	45.00
CARD SERVICE CENTER	INV0025546	57070	CO.S-UNIT #1785 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	01/10/2018	8.50

Department 560 - County Sheriff Total: 6,301.52



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
CRAIG L MOORE PHD	INV0025596	56868	CO.JAIL-PSYCH EXAM (R.BLACKMON)	100-565-3100	Employee Medical Exam	01/11/2018	125.00
CRAIG L MOORE PHD	INV0025597	56820	CO.JAIL-PSYCH EXAM (MORENO)	100-565-3100	Employee Medical Exam	01/11/2018	125.00
CRAIG L MOORE PHD	INV0025598	57056	CO.JAIL-PSYCH EXAM (ROBERTS)	100-565-3100	Employee Medical Exam	01/11/2018	125.00
CRAIG L MOORE PHD	INV0025599	56934	CO.JAIL-PSYCH EXAM (M.RUSSELL)	100-565-3100	Employee Medical Exam	01/11/2018	125.00
MED SHOP PHARMACY	DEC-2017		COJAIL-PRESCRIPTION- INMATE DEC 2017	100-565-3125	Prescriptions	01/09/2018	600.91
FLOWERS BAKING CO OF TYL	1044604153	57121	CO.JAIL-12.19.17 DELIVERY	100-565-3135	Food	01/09/2018	66.00
FLOWERS BAKING CO OF TYL	1044604206	57121	CO.JAIL-12.22.17 DELIVERY	100-565-3135	Food	01/09/2018	55.00
FLOWERS BAKING CO OF TYL	1044604271	57171	CO.JAIL-12.26.2017 DELIVER	100-565-3135	Food	01/09/2018	60.50
FLOWERS BAKING CO OF TYL	1044604343	57171	CO.JAIL-12.29.17 DELIVERY	100-565-3135	Food	01/09/2018	60.50
FLOWERS BAKING CO OF TYL	1044604435	57217	CO.JAIL-01.02.18 DELIVERY	100-565-3135	Food	01/09/2018	60.50
FLOWERS BAKING CO OF TYL	1044604490	57217	CO.JAIL-01.05.18 DELIVERY	100-565-3135	Food	01/09/2018	60.50
SYSCO EAST TEXAS	193146577	57122	CO.JAIL-12.21.17 DELIVERY	100-565-3135	Food	01/09/2018	3,845.44
SYSCO EAST TEXAS	193147475		CO.JAIL-#038883 CREDIT	100-565-3135	Food	01/09/2018	-205.64
SYSCO EAST TEXAS	193149546	57172	CO.JAIL-12.28.2017 DELIVER	100-565-3135	Food	01/09/2018	2,925.21
SYSCO EAST TEXAS	193154019	57218	CO.JAIL-01.04.18 DELIVERY	100-565-3135	Food	01/09/2018	4,027.51
SYSCO EAST TEXAS	193154020	57218	CO.JAIL-01.04.18 DELIVERY	100-565-3135	Food	01/09/2018	128.70
CARD SERVICE CENTER	INV0025531	57232	CO.JAIL-INMATE MEALS (BAGLEY TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	7.25
CARD SERVICE CENTER	INV0025532	57230	CO.JAIL-(2) DEPUTY PER DIEM (BAGLEY TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	99.60
CARD SERVICE CENTER	INV0025533	57229	CO.JAIL-HOTEL RESERVATION (BAGLEY TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	125.68
CARD SERVICE CENTER	INV0025534	57228	CO.JAIL-HOTEL RESERVATION (BAGLEY TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	125.68
CARD SERVICE CENTER	INV0025535	57227	CO.JAIL-AIRLINE TICKETS (BAGLEY TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	1,939.00
CARD SERVICE CENTER	INV0025538	57209	CO.JAIL-INMATE MEAL (MORRIS TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	9.42
CARD SERVICE CENTER	INV0025539	57208	CO.JAIL-DEPUTY MEAL (MORRIS TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	8.08
CARD SERVICE CENTER	INV0025540	57207	CO.JAIL-DEPUTY MEAL (MORRIS TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	19.46
CARD SERVICE CENTER	INV0025541	57206	CO.JAIL-HOTEL RESERVATION (MORRIS TRANSPORT)	100-565-3150	Inmate Transport	01/10/2018	107.79
CAMP COUNTY EMS	113017		CO.JAIL-#17-234851A WILLIAM BILLINGS 11/30/17	100-565-3160	Inmate Medical	01/11/2018	428.11
HARRISON COUNTY HOSPITA	120417		CO.JAIL-#LM00201854 LEVI ANDREWS	100-565-3160	Inmate Medical	01/09/2018	1,067.11
BAYLOR PATHOLOGY	120417		INDIG-#HBY00066973201 LEVI ANDREWS 12/4/17	100-565-3160	Inmate Medical	01/09/2018	88.43

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MEDICAL IMAGING CONSULT	120417		CO.JAIL-#C98657221 LEVI ANDREWS 12/4/17	100-565-3160	Inmate Medical	01/11/2018	6.95
INDIGENT HEALTHCARE SOL	65336		CO.JAIL-SERVICES FOR FEB 2018	100-565-3160	Inmate Medical	01/04/2018	1,059.00
EMPIRE PAPER COMPANY	0381303	57182	CO.JAIL-JANITORIAL SUPPLIES (2 WEEK ORDER)	100-565-3480	Janitorial Supplies	01/09/2018	667.00
SYSCO EAST TEXAS	193149545	57236	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	01/09/2018	228.49
GOODE BROS. A/C & HEATIN	22589		CO.JAIL-LABOR	100-565-5100	Facilities Maintenance	01/11/2018	127.50
RONALD DEAN ADKINSON	23130	57241	CO.JAIL-EXTERMINATION SERVICE (KITCHEN)	100-565-5100	Facilities Maintenance	01/09/2018	50.00
AMERICAN SPECIALTY SUPPL	6399	57234	CO.JAIL-FIRE EXTINGUISHER SAFETY STICKERS	100-565-5100	Facilities Maintenance	01/09/2018	109.39
ABC AUTO PARTS & GLASS	7-976687	57074	CO.JAIL-(2) BATTERIES (GENERATOR)	100-565-5100	Facilities Maintenance	01/09/2018	270.82
ABC AUTO PARTS & GLASS	7-976707		CO.S-#9548 CORE RETURN	100-565-5100	Facilities Maintenance	01/09/2018	-56.00
ABC AUTO PARTS & GLASS	7-976930		CO.JAIL-#9548 BELTS	100-565-5100	Facilities Maintenance	01/09/2018	18.20
AIR CYBERNETICS, INC	95217	57334	CO.JAIL-ROLL OUT SWITCH FOR A/C UNIT	100-565-5100	Facilities Maintenance	01/10/2018	18.67
MARK'S PLUMBING	INV001672946	57245	CO.JAIL-SHOWER & SINK VALVES	100-565-5100	Facilities Maintenance	01/09/2018	423.42
MARK'S PLUMBING	INV001673132	57245	CO.JAIL-SHOWER & SINK VALVES	100-565-5100	Facilities Maintenance	01/09/2018	92.31
CARD SERVICE CENTER	INV0025542	57162	CO.JAIL-DIESEL KLEEN (GENERATOR)	100-565-5100	Facilities Maintenance	01/10/2018	57.99
CARD SERVICE CENTER	INV0025547	57065	CO.JAIL-REPLACEMENT GLASS PANEL (SEPARATION C	100-565-5100	Facilities Maintenance	01/10/2018	270.00
MORRISON SUPPLY COMPAN	S103304585.001	57168	CO.JAIL-GAS REGULATOR FOR HEATING UNIT	100-565-5100	Facilities Maintenance	01/09/2018	84.57
WHOLESALE ELECTRIC SUPPL	S5452309.001	57161	CO.JAIL-LIGHT BULBS, BALLAST	100-565-5100	Facilities Maintenance	01/09/2018	268.64
<b>Department 565 - County Jail Total:</b>							<b>19,907.69</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0959131	57299	R&B-UNIFORM SERVICE (01.04.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/11/2018	285.10
UNIFIRST CORP	8260932688*		R&B-#1001524 CREDIT	100-611-3110	Uniforms & Accessories	09/30/2017	-113.67
UNIFIRST CORP	8260951990		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	01/11/2018	285.10
UNIFIRST CORP	8260958010		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	01/11/2018	357.20
PETROLEUM TRADERS CORP	1213257	57308	R&B-5,996 GALLONS GAS (01.05.18 DELIVERY)	100-611-3200	Gasoline	01/11/2018	12,021.60
PETROLEUM TRADERS CORP	1213257	57308	R&B-1,494 GALLONS DIESEL (01.05.18 DELIVERY)	100-611-3210	Diesel	01/11/2018	3,727.35
ABC AUTO PARTS & GLASS	7-977375	57146	R&B-UNIT #4941 BATTERIES	100-611-3230	Batteries	01/09/2018	238.32
AMERICAN TIRE DISTRIBUTO	S102295237	57277	R&B-UNIT #6866 TIRES (6)	100-611-3240	Tires & Tubes	01/11/2018	1,113.96

## Expense Approval Report

Payable Dates: 01/01/2018 - 01/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTO	S102295237	57277	R&B-UNIT #5321 TIRES(4)	100-611-3240	Tires & Tubes	01/11/2018	1,088.76
LONGVIEW ASPHALT INC.	114074	57200	R&B-ROCK (12.22.17 DELIVERY)	100-611-3330	Sand & Gravel	01/11/2018	13,525.08
BLACKTOP INDUSTRIES, LLC	1054	57166	R&B-ROAD SIGNS	100-611-3360	Signs & Safety	01/11/2018	2,740.32
TRACKER SOFTWARE CORPO	316-003	57276	R&B-ANNUAL SUPPORT	100-611-3380	Miscellaneous Expenses	01/11/2018	1,700.00
SAM'S CLUB	INV0025602		R&B-#6046002032223761 MEMBERSHIP FEE	100-611-3380	Miscellaneous Expenses	01/11/2018	45.00
NORTHERN TOOL	39530898	57287	R&B-AIR GRINDERS	100-611-3390	Handtools	01/11/2018	412.24
AMERICAN SPECIALTY SUPPL	6400	57294	R&B-FLASHLIGHTS, DRILL BIT	100-611-3390	Handtools	01/11/2018	686.37
GILMER GLASS	0001249		R&B-INSTALLED D08306 UNIT#0905	100-611-3420	Vehicle Repair & Maintenanc	01/04/2018	138.20
Piiler International	1043194		R&B-HOSES	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	-13.42
Piiler International	1043502	57174	R&B-UNIT #4446 TRANSMISSION TOWER HOUSING	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	45.01
Piiler International	1043503	57190	R&B-UNIT #7661 ICP SENSO	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	281.55
Piiler International	1043872	57342	R&B-UNIT #4446 WATER PUMP	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	212.06
TRUCK PARTS WORLD	299225-1	57288	R&B-UNIT #7662 SLACK ADJUSTERS	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	199.18
ECONOMY AUTO SUPPLY INC	447161	57265	R&B-UNIT #7662 BRAKE CHAMBER	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	123.57
PEGUES - HURST MOTOR CO.	658687	57201	R&B-UNIT #2494 ANTENNA	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	25.01
PEGUES - HURST MOTOR CO.	659813	57329	R&B-UNIT #7101 SHIFT LEVE	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	42.14
ABC AUTO PARTS & GLASS	7-76329		R&B-#9620 TIRE ROD;SLEEVE	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	-245.24
ABC AUTO PARTS & GLASS	7-976029	57026	R&B-UNIT #1303 WASHER MOTOR	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	31.01
ABC AUTO PARTS & GLASS	7-976512	57052	R&B-UNIT #8475 BALL JOINT	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	268.06
ABC AUTO PARTS & GLASS	7-976613	57063	R&B-UNIT #4111 WHEEL HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	230.90
ABC AUTO PARTS & GLASS	7-976617	57064	R&B-UNIT #4111 BRAKES	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	31.59
ABC AUTO PARTS & GLASS	7-977151	57120	R&B-UNIT #2639 3-INCH STONE	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	8.99
ABC AUTO PARTS & GLASS	7-977619	57165	R&B-UNIT #5944 POWER STEERING LINE	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	23.96
ABC AUTO PARTS & GLASS	7-978009	57197	R&B-UNIT #5944 HEADLIGHTS, RELAY	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	47.42
ABC AUTO PARTS & GLASS	7-978041	57202	R&B-UNIT #2659 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	817.84
ABC AUTO PARTS & GLASS	7-978044	57202	R&B-UNIT #2659 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenanc	01/09/2018	150.85
ABC AUTO PARTS & GLASS	7-978150	57223	R&B-UNIT #2158 BELT TENSIONER	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	106.43
ABC AUTO PARTS & GLASS	7-978182	57225	R&B-UNIT #2158 POWER STEERING HOSE	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	22.55
BILLY J. DAVIDSON	810	57333	R&B-UNIT #1782 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	7.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	817	57347	R&B-UNIT #0905 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	40.00
BILLY J. DAVIDSON	850	57336	R&B-UNIT #1306 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	40.00
BILLY J. DAVIDSON	884	57279	R&B-UNIT #5321 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	40.00
UPSHUR COUNTY TAX ASSES	INV0025632	57290	R&B-UNIT #5321 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	22.00
UPSHUR COUNTY TAX ASSES	INV0025635	57310	R&B-UNIT #9177 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	7.50
UPSHUR COUNTY TAX ASSES	INV0025636	57338	R&B-UNIT #1782 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	7.50
UPSHUR COUNTY TAX ASSES	INV0025637	57350	R&B-UNIT #0905 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	22.00
UPSHUR COUNTY TAX ASSES	INV0025638	57356	R&B-UNIT #1306 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/11/2018	22.00
SID TOOL COMPANY INC	1749192001	57193	R&B-NUTS, BOLTS, WASHERS, FITTINGS	100-611-3430	Equipment Repair & Mainten	01/11/2018	2,833.85
ECONOMY AUTO SUPPLY INC	447225	57260	R&B-UNIT #9668 DRUM VALVE	100-611-3430	Equipment Repair & Mainten	01/11/2018	30.00
ECONOMY AUTO SUPPLY INC	447225	57260	R&B-AIR CHUCKS	100-611-3430	Equipment Repair & Mainten	01/11/2018	35.76
SPENCER HARRIS MACHINE	79622	57126	R&B-UNIT #7109 HYDRAULIC CYLINDER REPAIR	100-611-3430	Equipment Repair & Mainten	01/11/2018	300.00
ABC AUTO PARTS & GLASS	7-976263	57042	R&B-UNIT #1131 FITTINGS	100-611-3430	Equipment Repair & Mainten	01/09/2018	30.39
ABC AUTO PARTS & GLASS	7-976278	57042	R&B-UNIT #1131 FITTINGS	100-611-3430	Equipment Repair & Mainten	01/09/2018	37.90
ABC AUTO PARTS & GLASS	7-977280	57137	R&B-UNIT #4471 GLUE	100-611-3430	Equipment Repair & Mainten	01/09/2018	75.96
ABC AUTO PARTS & GLASS	7-978007	57032	R&B-RENEWAL FOR DIAGNOSTIC MACHINE	100-611-3430	Equipment Repair & Mainten	01/09/2018	585.00
BILLY J. DAVIDSON	885	57280	R&B-UNIT #6866 INSPECTIO	100-611-3430	Equipment Repair & Mainten	01/11/2018	40.00
UPSHUR COUNTY TAX ASSES	INV0025634	57291	R&B-UNIT #6866 REGISTRATION	100-611-3430	Equipment Repair & Mainten	01/11/2018	22.00
LISA TEFTELLER	010318		R&B- REIMB.21.04MI@\$.535;DEC 2017	100-611-4520	Local Travel Reimbursement	01/11/2018	11.26
LOWE'S CREDIT SERVICES	INV0025318	57196	R&B-LIGHT FIXTURE	100-611-5100	Facilities Improvement	01/09/2018	159.53
NORTHERN TOOL	39547389	57301	R&B-UNIT #7101, #4111 FUEL TRANSFER TANKS	100-611-5600	Road Equipment	01/11/2018	459.98
Department 611 - Road & Bridge Total:							45,490.02
<b>Department: 642 - Indigent Health</b>							
MEDICAL IMAGING CONSULT	100317		INDIG-#C98657231 DANA BUSBY 10/3/17	100-642-4801	Physician, Non	01/09/2018	66.56
ACUTE CARE SPECIALISTS	100317		INDIG-#0069014094 DANA BUSBY 10/3/17	100-642-4801	Physician, Non	01/09/2018	98.98
DIAGNOSTIC CLINIC OF LON	101217		INDIG-#000200994DCL JACQUELINE RICHARDSON 10/12/17	100-642-4801	Physician, Non	01/09/2018	71.24
DIAGNOSTIC CLINIC OF LON	121117		INDIG-#000200994DCL JACQUELINE RICHARDSON 12/11/17	100-642-4801	Physician, Non	01/09/2018	33.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RED RIVER VALLEY RADIOLO	121317		INDIG-#816239 JACQUELINE RICHARDSON 12/13/17	100-642-4801	Physician, Non	01/09/2018	178.83
DIAGNOSTIC CLINIC OF LON	121817		INDIG-#000200994DCL JAQUELINE RICHARDSON 12/18/17	100-642-4801	Physician, Non	01/09/2018	22.14
DIAGNOSTIC CLINIC OF LON	121917		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	62.45
DIAGNOSTIC CLINIC OF LON	121917*1		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/17	100-642-4801	Physician, Non	01/09/2018	92.90
DIAGNOSTIC CLINIC OF LON	121917*2		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	28.01
DIAGNOSTIC CLINIC OF LON	121917*3		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	149.39
DIAGNOSTIC CLINIC OF LON	121917*4		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	16.79
DIAGNOSTIC CLINIC OF LON	121917*5		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	33.27
DIAGNOSTIC CLINIC OF LON	121917*6		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	45.37
DIAGNOSTIC CLINIC OF LON	121917*7		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/1	100-642-4801	Physician, Non	01/09/2018	73.46
CARDIOLOGY SERVICES OF E	122117		INDIG-#CS1000798400 JAMES ARCHER 12/21/17	100-642-4801	Physician, Non	01/11/2018	218.06
HORIZON ANESTHESIA ASSO	122717		INDIG-#000092180ANS JACQUELINE RICHARDSON 12/27	100-642-4801	Physician, Non	01/11/2018	146.18
MED SHOP PHARMACY	DEC 2017		INDIG-PRESCRIPTIONS DEC 2017	100-642-4802	Prescription Drugs	01/09/2018	1,651.11
MOTHER FRANCES HOSPITAL	122117		INDIG-#096453647 JAMES ARCHER 12/21/17	100-642-4803	Hospital Charges	01/09/2018	338.58
LONGVIEW REGIONAL HOSPI	122117		INDIG-#001041134 JACQUELINE RICHARDSON 12/21/17	100-642-4803	Hospital Charges	01/09/2018	232.61
<b>Department 642 - Indigent Health Total:</b>							<b>3,559.20</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>149,148.11</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	010218		HEALTHFIRST 01/02/18 CLAIMS	101-409-2900	Insurance Claims	01/04/2018	38,885.40
HEALTHFIRST CLAIMS	010818		HEALTHFIRST 01/08/18 CLAIMS	101-409-2900	Insurance Claims	01/09/2018	52,513.43
HEALTHFIRST CLAIMS	120417		HEALTHFIRST 12/04/17 CLAIMS	101-409-2900	Insurance Claims	01/04/2018	24,871.55
HEALTHFIRST CLAIMS	010818RX		HEALTHFIRST RX 01/08/18 CLAIMS	101-409-2910	Prescriptions	01/09/2018	28,901.67

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	120417RX		HEALTHFIRST RX 12/04/17 CLAIMS	101-409-2910	Prescriptions	01/04/2018	9,064.58
<b>Department 409 - Non-Departmental Total:</b>							<b>154,236.63</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>154,236.63</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0025479		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	01/16/2018	19.12
TEXAS COUNTY & DISTRICT R	INV0025481		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	01/16/2018	41,271.56
WASHINGTON NATIONAL INS	INV0025480		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	01/16/2018	308.74
AFLAC	INV0025478		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	01/16/2018	144.55
AGL GPO-400S	INV0025477		#G70810 PAYROLL DEDUCTION	102-27266	AIG	01/16/2018	397.16
<b>Fund 102 - SALARY Total:</b>							<b>42,141.13</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	010218		HEALTHFIRST FSA 01/02/18 CLAIMS	103-27200	125 FSA contributions unspe	01/04/2018	145.00
HEALTHFIRST FSA/125	010818		HEALTHFIRST FSA 01/18/18 CLAIMS	103-27200	125 FSA contributions unspe	01/09/2018	402.86
UPSHUR COUNTY INSURANC	INV0025543		1/16/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	01/10/2018	6,462.18
<b>Fund 103 - IRC 125 Total:</b>							<b>7,010.04</b>
<b>Fund: 200 - COURTHOUSE SECURITY</b>							
<b>Department: 409 - Non-Departmental</b>							
INTERSTATE ALL BATTERY CE	1925602012328	57170	CO.S-(50) BATTERIES FOR PANIC BUTTONS	200-409-5100	Facilities Improvement	01/10/2018	199.50
<b>Department 409 - Non-Departmental Total:</b>							<b>199.50</b>
<b>Fund 200 - COURTHOUSE SECURITY Total:</b>							<b>199.50</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
SAM'S CLUB	INV0025558	57199	ELECTIONS-SCOTCH TAPE	226-490-3040	Election Materials	01/10/2018	11.82
VERONICA SALMERON	01032018	57284	ELECTIONS-SPANISH TRANSLATION FOR BALLOT	226-490-3042	Spanish Audio Recordings	01/09/2018	92.50
<b>Department 490 - Elections Total:</b>							<b>104.32</b>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<b>104.32</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2017 DEC		JP#1-ITICKETS DEC 2017	227-409-4495	Contracted Services	01/09/2018	182.00
NETDATA CORP	DEC 2017		JP#4-ITICKETS DEC 2017	227-409-4495	Contracted Services	01/04/2018	24.00
NETDATA CORP	DEC.2017		JP#2-ITICKETS DEC 2017	227-409-4495	Contracted Services	01/09/2018	48.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NETDATA CORP	DEC-2017		JP#3-ITICKETS DEC 2017	227-409-4495	Contracted Services	01/09/2018	62.00
							<u>316.00</u>
					Department 409 - Non-Departmental Total:		316.00
					Fund 227 - JP COURT TECHNOLOGY FUND Total:		<u>316.00</u>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0025353	57169	CO.S-WIRELESS PHONE CARDS (SIU)	271-560-3380	Miscellaneous Expenses	01/09/2018	85.00
							<u>85.00</u>
					Department 560 - County Sheriff Total:		85.00
					Fund 271 - FEDERAL FORFEITURE FUND Total:		<u>85.00</u>
<b>Fund: 322 - PWSC GRANT #7216469</b>							
Department: 409 - Non-Departmental							
HAYES ENGINEERING	#9049		PRITCHETT WATER(2) #7216469/DRAW#8	322-409-4165	Water Improvements-Engine	01/10/2018	4,875.00
C. MILLER DRILLING	#1		PRITCHETT WATER(2) #7216469/DRAW#8	322-409-5101	Water Improvements-Constr	01/10/2018	216,863.15
							<u>221,738.15</u>
					Department 409 - Non-Departmental Total:		221,738.15
					Fund 322 - PWSC GRANT #7216469 Total:		<u>221,738.15</u>
<b>Fund: 700 - STATE FEES</b>							
UPSHUR COUNTY	123117		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/11/2018	2,348.35
STATE COMPTROLLER	123117		01-01-04 FORWARD	700-21000	CCC Since January 1 2004	01/11/2018	21,135.14
STATE COMPTROLLER	123117		09-01-01--12-31-03	700-21001	Court Costs Prior to January	01/11/2018	44.40
UPSHUR COUNTY	123117		09-01-01--12-31-03	700-21001	Court Costs Prior to January	01/11/2018	4.93
UPSHUR COUNTY	123117		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/11/2018	291.00
STATE COMPTROLLER	123117		BAIL BOND FEE(BB)	700-21005	Bail Bond Fee	01/11/2018	2,619.00
STATE COMPTROLLER	123117		DNA TESTING FEE- CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/11/2018	11.19
UPSHUR COUNTY	123117		DNA TEST FEE-CONVICTIONS	700-21006	DNA Testing Fee (DNA)	01/11/2018	1.24
UPSHUR COUNTY	123117		DNA TEST FEE-COMM SUPV	700-21007	DNA Testing Fee (DNA CS)	01/11/2018	86.34
STATE COMPTROLLER	123117		DNA TESTING-COMM SUPVN	700-21007	DNA Testing Fee (DNA CS)	01/11/2018	777.06
UPSHUR COUNTY	123117		EMS TRAUMA FUND(EMS)	700-21009	EMS Trauma Fund	01/11/2018	188.09
STATE COMPTROLLER	123117		EMS TRAUMA FUND	700-21009	EMS Trauma Fund	01/11/2018	1,692.82
UPSHUR COUNTY	123117		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/11/2018	188.63
STATE COMPTROLLER	123117		JURY REIMB FEE(JRF)	700-21011	Jury Reimbursement Fee	01/11/2018	1,697.69
STATE COMPTROLLER	123117		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	01/11/2018	839.26
UPSHUR COUNTY	123117		INDIGENT DEFENSE FUND (IDF)	700-21012	Indigent Defense Fund Crimi	01/11/2018	93.25
UPSHUR COUNTY	123117		MOVING VIOLATION FEE (MVF)	700-21013	Moving Violation Fee	01/11/2018	2.75
STATE COMPTROLLER	123117		MOVING VIOLATION FEES (MVF)	700-21013	Moving Violation Fee	01/11/2018	24.76
STATE COMPTROLLER	123117		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/11/2018	6,730.94
UPSHUR COUNTY	123117		STATE TRAFFIC FINE(STF)	700-21014	State Traffic Fine	01/11/2018	354.26

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY	123117		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	01/11/2018	2,505.57
STATE COMPTROLLER	123117		PEACE OFFICER FEES	700-21015	Peace Officer Fees (State Offi	01/11/2018	626.39
STATE COMPTROLLER	123117		FAILURE TO APPEAR FEE(FTA)	700-21016	Failure To Appear Fee	01/11/2018	1,124.23
STATE COMPTROLLER	123117		JUDICIAL FUND-CONST CO CRT	700-21017	Judicial Fund Constitutional	01/11/2018	589.91
UPSHUR COUNTY	123117		TIME PAYMENT(TP)	700-21019	Time Payment Fees	01/11/2018	1,203.23
STATE COMPTROLLER	123117		TIME PAYMENT FEES(TP)	700-21019	Time Payment Fees	01/11/2018	1,203.24
STATE COMPTROLLER	123117		JUDICIAL SUPPORT FEE(JS)	700-21020	Judicial Support Fee Criminal	01/11/2018	2,533.99
STATE COMPTROLLER	123117		TRUANCY PREV & DIV FUND (TPD)	700-21021	Truancy Prevention And Dive	01/11/2018	756.41
STATE COMPTROLLER	123117		BIRTH CERT FEES	700-21100	Birth Certificate Fee State Po	01/11/2018	255.60
STATE COMPTROLLER	123117		MARRIAGE LIC FEES	700-21101	Marriage License Fee State P	01/11/2018	1,290.00
STATE COMPTROLLER	123117		DECL OF INFORMAL MARR	700-21102	Declaration Informal Marrige	01/11/2018	12.50
STATE COMPTROLLER	123117		JUROR DONATIONS	700-21104	Juror Donations State	01/11/2018	333.00
STATE COMPTROLLER	123117		INDGNT LEGAL SERV FEES;JC	700-21105	Justice Court Filing Fees Indi	01/11/2018	758.10
UPSHUR COUNTY	123117		INDIGNT SERV;FILING FEES;J	700-21105	Justice Court Filing Fees Indi	01/11/2018	39.90
STATE COMPTROLLER	123117		INDGNT SERV FEE;CC	700-21106	Indigent Legal Services Filing	01/11/2018	617.50
UPSHUR COUNTY	123117		INDIGNT SERV;FILING FEE;CC	700-21106	Indigent Legal Services Filing	01/11/2018	32.50
STATE COMPTROLLER	123117		JUDICIAL FUND FEE;CC	700-21107	Judicial Fund Filing Fee Const	01/11/2018	2,520.00
STATE COMPTROLLER	123117		DIVORCE&FAMILY LAW;DC	700-21108	Dist Ct Comptroller Fees Div	01/11/2018	2,327.00
UPSHUR COUNTY	123117		DIVORCE&FAM LAW CASES;DC	700-21108	Dist Ct Comptroller Fees Div	01/11/2018	13.00
STATE COMPTROLLER	123117		OTHER THAN DIV/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	01/11/2018	2,613.50
UPSHUR COUNTY	123117		OTHER THAN DIVORCE/FAM LAW	700-21109	Dist Ct Comptroller Fees Non	01/11/2018	26.50
STATE COMPTROLLER	123117		INDGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/11/2018	978.50
UPSHUR COUNTY	123117		INDIGNT LEGAL SERV;DC	700-21110	Indigent Legal Services Filing	01/11/2018	51.50
STATE COMPTROLLER	123117		JUDICIAL SUPP FEE	700-21111	Judicial Support Fee	01/11/2018	7,007.00
STATE COMPTROLLER	123117		JUDICIAL & CRT TRAIN FEE	700-21112	Judicial and Court Personnel	01/11/2018	1,665.00
UPSHUR COUNTY	123117		SERVICE FEE/TIMELY FILING	700-21200	Specialty Court Program Stat	01/11/2018	176.24
STATE COMPTROLLER	123117		SPECIALTY CRT FEES	700-21200	Specialty Court Program Stat	01/11/2018	1,586.18
STATE COMPTROLLER	123117		ALL COURTS FILING FEES	700-21300	Electronic Filing Fee Civil Cas	01/11/2018	7,680.00
STATE COMPTROLLER	123117		ALL COURTS CRIMINAL COST	700-21301	Electronic Filing Fee Crminal	01/11/2018	344.48
TEXAS HOME VISITING PROG	123117		TX HOME VISITING PROGRAM-VOLUNTARY	700-21600	Home Visiting Program	01/11/2018	15.00
							80,017.07
							Fund 700 - STATE FEES Total:
							80,017.07
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C17-0177		JP#1-#1C17-0177 NORMAN EARL BREWER	702-25900	Parks & Wildlife Fines Holdin	01/10/2018	31.00
TEXAS PARKS & WILDLIFE	1C17-0178		JP#1-#1C17-0178 NORMAN EARL BREWER	702-25900	Parks & Wildlife Fines Holdin	01/10/2018	31.00
TEXAX PARKS & WILDLIFE	1C17-0569		JP#1-#1C17-0569 DAVID MARTINEZ	702-25900	Parks & Wildlife Fines Holdin	01/10/2018	155.55



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	2C17-0395		JP#2-#2C17-0395 QUANG TRUNG NGUYEN	702-25900	Parks & Wildlife Fines Holdin	01/10/2018	96.05
							<u>313.60</u>
<b>Fund 702 - TPWL FINES Total:</b>							<b>313.60</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	010218		SUP-#6021 1/2/18	900-570-4901	CSCD Travel & Transportatio	01/11/2018	188.91
BILLY HASHAWAY	010818		SUP-REIMB.548MI@\$535;CONF; GALVESTON;12/11-14/17	900-570-4901	CSCD Travel & Transportatio	01/09/2018	293.18
THE LAB	19953		SUP-(4)TESTING	900-570-4902	CSCD Contracted Services	01/10/2018	119.00
CORRECTIONS SOFTWARE S	33354		SUP-SERVICES FOR FEB 2018	900-570-4904	CSCD Supplies & Operating	01/09/2018	1,194.00
BOB'S PRINTING	68373		SUP-BUSINESS CARDS (A.OBREGON)	900-570-4904	CSCD Supplies & Operating	01/09/2018	71.54
MY OFFICE PRODUCTS	OE-3047694-1		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	01/11/2018	144.95
AT&T	INV0025370		SUP-INTERNET	900-570-4905	CSCD Utilities	01/09/2018	69.00
ETEX TELEPHONE COOP. INC.	INV0025414		SUP-#135479 1/1-31/18	900-570-4905	CSCD Utilities	01/09/2018	204.90
<b>Department 570 - Adult Probation Total:</b>							<u>2,285.48</u>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,285.48</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	3C0814		CCP-#27863 HOSE;SPOUT;VENT	901-570-4906	CSCD Equipment	01/09/2018	76.93
<b>Department 570 - Adult Probation Total:</b>							<u>76.93</u>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>76.93</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	DEC 2017		COUNSELING-SESSIONS DEC 2017	906-570-4902	CSCD Contracted Services	01/09/2018	450.00
<b>Department 570 - Adult Probation Total:</b>							<u>450.00</u>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>450.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER C	471049		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	01/09/2018	12.98
<b>Department 576 - Juvenile - Court Intake Total:</b>							<u>12.98</u>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>12.98</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	DEC 2017		JUV.PROB-SERVICES DEC 201	962-585-4042	Inter-County Contracts (Post-	01/09/2018	5,155.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VAN ZANDT COUNTY	DEC-2017		JUV.PROB-PLACEMENTS DEC 2017	962-585-4042	Inter-County Contracts (Post-	01/10/2018	541.00
						<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>5,696.36</b>
						<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>5,696.36</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
<b>Department: 587 - Juvenile - Residential Mental Health Placement</b>							
VAN ZANDT COUNTY	DEC 2017		JUV.PROB-PLACEMENTS DEC 2017	964-587-4042	Inter-County Contracts (Resi	01/10/2018	1,989.00
						<b>Department 587 - Juvenile - Residential Mental Health Placement Total:</b>	<b>1,989.00</b>
						<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>1,989.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	010218		JUV.PROB-#0694 1/2/18	969-577-4040	Travel and Training (Direct Su	01/11/2018	90.49
JUVENILE JUSTICE ASSOC.OF	INV0025417		JUV.PROB-ERIC MCGEE;CONF;KERRVILLE;2/1 1-14/18	969-577-4040	Travel and Training (Direct Su	01/09/2018	100.00
RICOH USA,INC	99870248		JUV.PROB-#14346973381837 12/11/17	969-577-4041	Operating Expenses (Direct S	01/09/2018	116.23
UPSHUR COUNTY TREASURE	DEC 2017		JUV.PROB-BANK FEES DEC 2017	969-577-4041	Operating Expenses (Direct S	01/10/2018	4.95
ETEX TELEPHONE COOP. INC.	INV0025413		JUV.PROB-#136456 1/1-31/1	969-577-4041	Operating Expenses (Direct S	01/09/2018	176.50
						<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>488.17</b>
						<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>488.17</b>
						<b>Grand Total:</b>	<b>666,308.47</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	149,148.11
101 - INSURANCE CLAIMS	154,236.63
102 - SALARY	42,141.13
103 - IRC 125	7,010.04
200 - COURTHOUSE SECURITY	199.50
226 - ELECTION REFUND ACCOUNT	104.32
227 - JP COURT TECHNOLOGY FUND	316.00
271 - FEDERAL FORFEITURE FUND	85.00
322 - PWSC GRANT #7216469	221,738.15
700 - STATE FEES	80,017.07
702 - TPWL FINES	313.60
900 - CSCD BASIC SUPERVISION	2,285.48
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	76.93
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	450.00
961 - JUVENILE COMMUNITY PROGRAMS	12.98
962 - JUVENILE PRE & POST ADJUDICATION	5,696.36
964 - JUVENILE MENTAL HEALTH SERVICES	1,989.00
969 - JUVENILE LOCAL FUNDS	488.17
<b>Grand Total:</b>	<b>666,308.47</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	888.87
100-20103	6th Court of Appeals Fee	97.50
100-20104	12th Court of Appeals Fe	97.50
100-20105	District Clerk Other Agen	60.00
100-20106	County Clerk Other Agen	33.20
100-403-3010	Office Supplies	1,188.58
100-403-3035	Remote Birth Certificate	51.24
100-409-3080	Postage	8,297.98
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	916.53
100-409-4495	Contracted Services	35.00
100-409-4600	Assoc & Organization Du	6,999.66
100-409-4811	Indigent Cemetery Costs	1,590.00
100-409-5700	Insured Items Replacem	432.42
100-410-4330	Local Telephone Service	6,814.49
100-410-4335	Cell Phone Service	308.75
100-411-5200	Computer Equipment	926.77
100-411-5250	Computer Software	485.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4010	Petit Jury	330.00
100-435-4110	Senate Bill 7 Appointme	4,861.43
100-435-4120	Court Appointed Atty - C	6,891.50
100-435-4520	Local Travel ReImburse	30.50
100-450-3095	Books & Publications	184.14
100-450-4502	Educational Expense	917.52
100-451-3010	Office Supplies	48.00
100-451-4520	Local Travel ReImburse	242.78
100-452-3010	Office Supplies	20.21
100-453-4520	Local Travel ReImburse	43.60
100-453-4600	Assoc & Organization Du	60.00
100-454-3010	Office Supplies	309.95
100-454-4502	Educational Expense	698.35
100-476-3010	Office Supplies	203.29
100-476-3105	Investigative Expenses	258.00
100-476-4145	Transcripts	388.47
100-476-4600	Assoc & Organization Du	130.00
100-490-3040	Election Materials	27.81
100-495-3010	Office Supplies	121.00
100-497-4502	Educational Expense	180.00
100-497-4520	Local Travel ReImburse	74.08
100-497-4600	Assoc & Organization Du	175.00
100-499-3010	Office Supplies	455.74
100-499-4520	Local Travel ReImburse	103.52
100-499-5200	Computer Equipment	2,500.00
100-510-3380	Miscellaneous Expenses	45.00
100-510-3420	Vehicle Repair & Mainte	489.64
100-510-3480	Janitorial Supplies	201.04
100-510-4300	Electricity	1,689.90
100-510-4310	Water, Sewer & Garbage	664.79
100-510-4496	HVAC Repair	20,200.00
100-551-3200	Gasoline	15.14
100-551-3420	Vehicle Repair & Mainte	14.50
100-551-4600	Assoc & Organization Du	60.00
100-552-3200	Gasoline	31.29
100-552-4230	Bonds	50.00
100-560-3010	Office Supplies	893.50
100-560-3105	Investigative Expenses	90.85
100-560-3110	Uniforms & Accessories	1,782.37
100-560-3200	Gasoline	2,839.21
100-560-3380	Miscellaneous Expenses	270.90
100-560-3420	Vehicle Repair & Mainte	424.69

## Account Summary

Account Number	Account Name	Expense Amount
100-565-3100	Employee Medical Exam	500.00
100-565-3125	Prescriptions	600.91
100-565-3135	Food	11,084.22
100-565-3150	Inmate Transport	2,441.96
100-565-3160	Inmate Medical	2,649.60
100-565-3480	Janitorial Supplies	895.49
100-565-5100	Facilities Maintenance	1,735.51
100-611-3110	Uniforms & Accessories	813.73
100-611-3200	Gasoline	12,021.60
100-611-3210	Diesel	3,727.35
100-611-3230	Batteries	238.32
100-611-3240	Tires & Tubes	2,202.72
100-611-3330	Sand & Gravel	13,525.08
100-611-3360	Signs & Safety	2,740.32
100-611-3380	Miscellaneous Expenses	1,745.00
100-611-3390	Handtools	1,098.61
100-611-3420	Vehicle Repair & Mainte	2,755.66
100-611-3430	Equipment Repair & Mai	3,990.86
100-611-4520	Local Travel Reimburse	11.26
100-611-5100	Facilities Improvement	159.53
100-611-5600	Road Equipment	459.98
100-642-4801	Physician, Non	1,336.90
100-642-4802	Prescription Drugs	1,651.11
100-642-4803	Hospital Charges	571.19
101-409-2900	Insurance Claims	116,270.38
101-409-2910	Prescriptions	37,966.25
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	41,271.56
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions u	547.86
103-27201	125 Dependent Premiu	6,462.18
200-409-5100	Facilities Improvement	199.50
226-490-3040	Election Materials	11.82
226-490-3042	Spanish Audio Recording	92.50
227-409-4495	Contracted Services	316.00
271-560-3380	Miscellaneous Expenses	85.00
322-409-4165	Water Improvements-En	4,875.00
322-409-5101	Water Improvements-Co	216,863.15
700-21000	CCC Since January 1 200	23,483.49
700-21001	Court Costs Prior to Janu	49.33

## Account Summary

Account Number	Account Name	Expense Amount
700-21005	Bail Bond Fee	2,910.00
700-21006	DNA Testing Fee (DNA)	12.43
700-21007	DNA Testing Fee (DNA C	863.40
700-21009	EMS Trauma Fund	1,880.91
700-21011	Jury Reimbursement Fee	1,886.32
700-21012	Indigent Defense Fund C	932.51
700-21013	Moving Violation Fee	27.51
700-21014	State Traffic Fine	7,085.20
700-21015	Peace Officer Fees (State	3,131.96
700-21016	Failure To Appear Fee	1,124.23
700-21017	Judicial Fund Constitutio	589.91
700-21019	Time Payment Fees	2,406.47
700-21020	Judicial Support Fee Cri	2,533.99
700-21021	Truancy Prevention And	756.41
700-21100	Birth Certificate Fee Stat	255.60
700-21101	Marriage License Fee Sta	1,290.00
700-21102	Declaration Informal Ma	12.50
700-21104	Juror Donations State	333.00
700-21105	Justice Court Filing Fees	798.00
700-21106	Indigent Legal Services F	650.00
700-21107	Judicial Fund Filing Fee C	2,520.00
700-21108	Dist Ct Comptroller Fees	2,340.00
700-21109	Dist Ct Comptroller Fees	2,640.00
700-21110	Indigent Legal Services F	1,030.00
700-21111	Judicial Support Fee	7,007.00
700-21112	Judicial and Court Perso	1,665.00
700-21200	Specialty Court Program	1,762.42
700-21300	Electronic Filing Fee Civil	7,680.00
700-21301	Electronic Filing Fee Cri	344.48
700-21600	Home Visiting Program	15.00
702-25900	Parks & Wildlife Fines H	313.60
900-570-4901	CSCD Travel & Transport	482.09
900-570-4902	CSCD Contracted Service	119.00
900-570-4904	CSCD Supplies & Operati	1,410.49
900-570-4905	CSCD Utilities	273.90
901-570-4906	CSCD Equipment	76.93
906-570-4902	CSCD Contracted Service	450.00
961-576-4041	Operating Expenses (Co	12.98
962-585-4042	Inter-County Contracts (	5,696.36
964-587-4042	Inter-County.Contracts (	1,989.00
969-577-4040	Travel and Training (Dire	190.49
969-577-4041	Operating Expenses (Dir	297.68

**Account Summary**

Account Number	Account Name	Expense Amount
969-577-4041	Operating Expenses (Dir	
	Grand Total:	<u>666,308.47</u>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	<u>666,308.47</u>
Grand Total:	<u>666,308.47</u>



Upshur County

## Secondary Expense Approval Register

Packet: APPKT01670 - 01/12/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 510 - County Buildings					
SOUTHWESTERN ELECTRIC P	INV0025657	ROCK#2-#96951098308 12/S	100-510-4300	Electricity	885.67
Department 510 - County Buildings Total:					885.67
Department: 642 - Indigent Health					
RYAN GUILLORY	110617	INDIG-#1613 RAY THOMASO	100-642-4801	Physician, Non	70.85
RYAN GUILLORY	INV0025660	INDIG-#1869 JAMES ARCHER	100-642-4801	Physician, Non	180.38
Department 642 - Indigent Health Total:					251.23
Fund 100 - GENERAL FUND Total:					1,136.90
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
MIRIAM S HILL	DEC17	HILLTEX AGENT INS SERVICES	101-409-2940	Health Insurance Broker Exp	3,843.00
Department 409 - Non-Departmental Total:					3,843.00
Fund 101 - INSURANCE CLAIMS Total:					3,843.00
Grand Total:					4,979.90






Upshur County

# Secondary Expense Approval Register

Packet: APPKT01672 - 1.12.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 403 - County Clerk</b>					
SCOTT-MERRIMAN INC.	57311	C.CLK-CASE BINDERS	100-403-3010	Office Supplies	<u>779.00</u>
				<b>Department 403 - County Clerk Total:</b>	<b>779.00</b>
<b>Department: 411 - Computer</b>					
IPSWITCH, INC	IN611680	IT-MAIL MAINTENANCE & RE	100-411-4450	Software Maintenance	<u>2,474.00</u>
				<b>Department 411 - Computer Total:</b>	<b>2,474.00</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>3,253.00</b>
				<b>Grand Total:</b>	<b>3,253.00</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2018 JAN 16 AM 10:36  
 UPSHUR COUNTY, TX.  
 BY  DEPUTY