



Upshur County

Expense Approval Report

By Fund

Payable Dates 01/17/2018 - 01/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	DEC 2017		CO.TAX-DELINQUENT TAX&FEES DEC 2017	100-20100	Delinquent Tax Attorney Fee	01/26/2018	5,034.02
SIXTH COURT OF APPEALS	DEC 2017*		6TH COURT OF APPEALS DEC 2018(CORRECTION)	100-20103	6th Court of Appeals Fees	01/24/2018	40.00
TWELFTH COURT OF APPEAL	DEC 2017		12TH COURT OF APPEALS DEC 2018(CORRECTION)	100-20104	12th Court of Appeals Fees	01/24/2018	40.00
							5,114.02
Department: 403 - County Clerk							
AOS/SNAPPY LASER SERVICE	76413	57318	C.CLK-TONER CARTRIDGE	100-403-3010	Office Supplies	01/25/2018	119.95
BANKNOTE CORPORATION O	IN1712024	57047	CO.CLK-REMOTE BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	01/25/2018	827.00
TERRI ROSS	012218		CO.CLK-MEALS&PER DIEM;SCHOOL;SAN MARCOS;2/4-8/18	100-403-4502	Educational Expense	01/24/2018	172.00
TERRI ROSS	012218*1		CO.CLK-598MI@\$545;SCHOOL;SAN MARCOS;2/4-8/18	100-403-4502	Educational Expense	01/24/2018	325.91
EMBASSY SUITES SAN MARC	95976005		CO.CT-TERRI ROSS;SCHOOL;SAN MARCOS;2/4-8/18	100-403-4502	Educational Expense	01/24/2018	575.00
							2,019.86
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	417-003228		JPH3-4TH QTR(34)CASES	100-409-4140	Omnibase JP Collection Servi	01/24/2018	204.00
TLC OFFICE SYSTEMS	AR67575		NON.DEPT-#201810 BASE RATE 1/16/18-2/15/18	100-409-4410	Service Agreements	01/24/2018	28.00
TLC OFFICE SYSTEMS	AR69205		NON.DEPT-#201810 BASE RATE 1/22/18-2/21/18	100-409-4410	Service Agreements	01/26/2018	90.00
THE LAB	19548*		NON.DEPT-TESTINGS	100-409-4495	Contracted Services	09/30/2017	350.00
EAST TEXAS COUNCIL OF GO	2018-14		NON.DEPT-ANNUAL MAINTENANCE FOR WEB 2018	100-409-4495	Contracted Services	01/24/2018	1,200.00
TEXAS ASSOCIATION OF COU	49230		NON.DEPT-MEMBERSHIP DUES 2018	100-409-4600	Assoc & Organization Dues	01/24/2018	1,225.00
GRUBBS-LOYD FUNERAL HO	010218		NON.DEPT-MARQUITA LEWIS	100-409-4811	Indigent Cemetery Costs	01/24/2018	795.00
GRUBBS-LOYD FUNERAL HO	011318		NON.DEPT-JENNIE MOORE	100-409-4811	Indigent Cemetery Costs	01/24/2018	795.00
CROLEY FUNERAL HOME INC	101617		NON.DEPT-ALLEN CLIFFORD WALKER	100-409-4811	Indigent Cemetery Costs	01/24/2018	795.00
							5,482.00

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 TERRI ROSS
 COUNTY CLERK

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	011918		CO.S-#21002289061217865 1/19/18-2/18/18	100-410-4330	Local Telephone Service	01/29/2018	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	16789		IT-MANAGE IT SERVICES FEB 2018	100-411-4495	Contracted Services	01/24/2018	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
AOS/SNAPPY LASER SERVICE	76382	57246	C.CT-TONER CARTRIDGE	100-426-3010	Office Supplies	01/22/2018	119.95
MELUSSA BAILEY,CSR	10818		CO.CT-COURT REPORTING 1/8/18	100-426-4015	Sub Court Reporter	01/24/2018	300.00
O.W. LOYD II	INV0026347		CO.CT-#38,838 JESSE RYAN CONNOLLY	100-426-4110	Senate Bill 7 Appointments	01/24/2018	650.00
DPS CRIME RECORDS SERVIC	CRS-201712-136161		CO.CT-#17GU00010 SEARCH	100-426-4135	Court Costs & Services	01/24/2018	1.00
Department 426 - County Court Total:							1,070.95
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	837522499		D.CT-#1000109099 12/5/17- 1/4/18	100-435-3095	Books & Publications	01/24/2018	408.93
WALMART COMMUNITY BRC	INV0026362	57297	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	01/25/2018	31.31
THOMAS G. ALLEN PH.D.	304		D.CT-#17,753 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	01/24/2018	1,125.00
Department 435 - 115th District Court Total:							1,565.24
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	060929	57110	D.CLK-CASE BINDERS, DOCKET SHEETS	100-450-3010	Office Supplies	01/22/2018	474.00
Department 450 - District Clerk Total:							474.00
Department: 451 - Justice of the Peace #1							
AOS/SNAPPY LASER SERVICE	76377	57240	JP#1-(2) TONER CARTRIDGE	100-451-3010	Office Supplies	01/25/2018	179.90
Department 451 - Justice of the Peace #1 Total:							179.90
Department: 453 - Justice of the Peace #3							
RHONDA WELCH	010918		JP#3- REIMB.245.2MI@\$.535;10/6 /17-12/25/17	100-453-4520	Local Travel Reimbursement	01/24/2018	131.18
Department 453 - Justice of the Peace #3 Total:							131.18
Department: 490 - Elections							
AMG PRINTING & MAILING L	107908	57237	ELECTION-ADDRESS CONFIRMATION CARDS	100-490-3049	Chapter 19 expenditures	01/22/2018	611.00
VISTA SG	011018UPSHE		ELECT-ANNUAL MAINTENANCE 2/10/18- 2/9/19	100-490-5200	Computer Equipment	01/24/2018	800.00
Department 490 - Elections Total:							1,411.00

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Department: 497 - County Treasurer							
BRANDY VICK	012918		CO.TREAS-REIMB.79MI@\$.545;SEMINAR;TYLER;1/25/18	100-497-4502	Educational Expense	01/29/2018	43.06
Department 497 - County Treasurer Total:							43.06
Department: 499 - Tax Assessor							
RUBBER STAMP CHAMP.CO	922998	57323	TAX-DATE, RESPONSE STAMPS	100-499-3010	Office Supplies	01/29/2018	118.90
TEXAS ASSOCIATION OF COU	237851	57458	TAX-MEMBERSHIP DUES (F.LEONARD)	100-499-4600	Assoc & Organization Dues	01/29/2018	40.00
TEXAS ASSOCIATION OF COU	240885	57458	TAX-MEMBERSHIP DUES (L.HOWELL)	100-499-4600	Assoc & Organization Dues	01/29/2018	85.00
TEXAS ASSOCIATION OF COU	244697	57458	TAX-MEMBERSHIP DUES (H.WHITTINGTON)	100-499-4600	Assoc & Organization Dues	01/29/2018	40.00
Department 499 - Tax Assessor Total:							283.90
Department: 510 - County Buildings							
B&S HARDWARE	300262	57239	CO.BLDG-PIPE WRAP, LUBRICANT	100-510-3380	Miscellaneous Expenses	01/22/2018	18.31
B&S HARDWARE	300306	57239	CO.BLDG-HEATER	100-510-3380	Miscellaneous Expenses	01/22/2018	47.48
B&S HARDWARE	300741	57258	CO.BLDG-LENS TAPE, POISON PEANUTS	100-510-3380	Miscellaneous Expenses	01/22/2018	9.29
B&S HARDWARE	300790	57258	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/22/2018	23.48
B&S HARDWARE	300870	57325	CO.BLDG-ADHESIVE, GLUE	100-510-3380	Miscellaneous Expenses	01/22/2018	9.06
B&S HARDWARE	300875	57325	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/22/2018	8.97
B&S HARDWARE	300951	57325	CO.BLDG-AIR HOSE	100-510-3380	Miscellaneous Expenses	01/22/2018	28.49
B&S HARDWARE	301022	57325	CO.BLDG-WHEELS	100-510-3380	Miscellaneous Expenses	01/22/2018	16.13
B&S HARDWARE	301155	57325	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/22/2018	6.58
B&S HARDWARE	301169	57325	CO.BLDG-DRILL BIT	100-510-3380	Miscellaneous Expenses	01/22/2018	5.22
B&S HARDWARE	301493	57411	CO.BLDG-CARBON MONOXIDE DETECTOR	100-510-3380	Miscellaneous Expenses	01/29/2018	59.84
B&S HARDWARE	301928	57411	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	01/29/2018	17.07
AMERICAN SPECIALTY SUPPL	6447	57359	CO.BLDG-JACKETS (3)	100-510-3380	Miscellaneous Expenses	01/29/2018	301.75
B&S HARDWARE	300433	57239	CO.BLDG-SCREWDRIVER SET, DUCT TAPE	100-510-3390	Handtools	01/22/2018	17.84
B&S HARDWARE	300623	57258	CO.BLDG-PLIERS	100-510-3390	Handtools	01/22/2018	14.24
B&S HARDWARE	300965	57325	CO.BLDG-CABLE, DECK SCREWS	100-510-3460	Plumbing	01/22/2018	69.81
B&S HARDWARE	301797	57411	CO.BLDG-TUBE CUTTER, CONNECTOR	100-510-3460	Plumbing	01/29/2018	25.33
B&S HARDWARE	300622	57258	CO.BLDG-ELECTRICAL TAPE	100-510-3470	Electrical	01/22/2018	1.98
B&S HARDWARE	301044	57325	CO.BLDG-BREAKER BOX	100-510-3470	Electrical	01/22/2018	39.89
B&S HARDWARE	301129	57339	CO.BLDG-ELECTRICAL WIRE, LIGHTS (911 BLDG)	100-510-3470	Electrical	01/22/2018	284.90

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B&S HARDWARE	301130	57339	CO.BLDG-ELECTRICIAL WIRE, LIGHTS (911 BLDG)	100-510-3470	Electrical	01/22/2018	81.69
B&S HARDWARE	301200	57325	CO.BLDG-OUTLETS, BREAKERS, CABLE	100-510-3470	Electrical	01/22/2018	103.85
B&S HARDWARE	301492	57411	CO.BLDG-WALL PLATES, OUTLET BOX	100-510-3470	Electrical	01/29/2018	15.95
GRAINGER INC	9660255127	57313	CO.BLDG-LIGHT BULB (JUSTICE CENTER EXIT LIGHT)	100-510-3470	Electrical	01/22/2018	48.48
SOUTHWESTERN ELECTRIC P	INV0026335		911-#9631833620112/13/17 -1/15/18	100-510-4300	Electricity	01/24/2018	196.38
SOUTHWESTERN ELECTRIC P	INV0026336		CO.TAX-#96787336229 12/13/17-1/15/18	100-510-4300	Electricity	01/24/2018	247.79
SOUTHWESTERN ELECTRIC P	INV0026337		CO.TAX-#96508836200 12/13/17-1/15/18	100-510-4300	Electricity	01/24/2018	559.66
SOUTHWESTERN ELECTRIC P	INV0026338		CO.BLDG-#96698836200 12/13/17-1/15/18	100-510-4300	Electricity	01/24/2018	80.73
SOUTHWESTERN ELECTRIC P	INV0026339		J.CNTR-#96612436202 12/13/17-1/15/18	100-510-4300	Electricity	01/24/2018	4,546.64
SOUTHWESTERN ELECTRIC P	INV0026340		CRTHSE-#96989100001 12/13/17-1/15/18	100-510-4300	Electricity	01/24/2018	1,674.60
SOUTHWESTERN ELECTRIC P	INV0026349		JP#3-#96404792002 12/9/17 -1/11/18	100-510-4300	Electricity	01/24/2018	228.46
SOUTHWESTERN ELECTRIC P	INV0026397		JUV.PROB-#96369100001 12/13/17-1/15/18	100-510-4300	Electricity	01/26/2018	191.12
SOUTHWESTERN ELECTRIC P	INV0026398		CO.LIB-#96918788306 12/15/17-1/18/18	100-510-4300	Electricity	01/26/2018	558.07
SOUTHWESTERN ELECTRIC P	INV0026399		CO.LIB-#96296207606 12/15/17-1/18/18	100-510-4300	Electricity	01/26/2018	14.62
CITY OF GILMER	012618		-J.CNTR-#0106750000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	3,976.71
CITY OF GILMER	012618*1		911-#0107605000 12/4/17- 1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	32.13
CITY OF GILMER	012618*2		CO.LIB-#0309820000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	259.72
CITY OF GILMER	012618*3		CO.TAX-#1215100000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	81.13
CITY OF GILMER	012618*4		CO.BLDG-#1217100000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	32.13
CITY OF GILMER	012618*5		CO.BLDG-#1222900000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	16.26
CITY OF GILMER	012618*6		CRTHSE-#1327400000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	117.42
CITY OF GILMER	012618*7		JUV.PROB-#1327660000 12/4/17-1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	32.13
CITY OF GILMER	012618*8		ROCK-#1330410000 12/4/17 -1/5/18	100-510-4310	Water, Sewer & Garbage	01/29/2018	50.25

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CENTERPOINT ENERGY	INV0026341		J.CNTR-#2680081-3 12/1/17-1/15/18	100-510-4320	Natural Gas	01/24/2018	2,495.17
CENTERPOINT ENERGY	INV0026342		CO.LIB-#2779070-8 12/12/17-1/15/18	100-510-4320	Natural Gas	01/24/2018	425.85
CENTERPOINT ENERGY	INV0026343		CRTHSE-#2740385-6 12/12/17-1/15/18	100-510-4320	Natural Gas	01/24/2018	944.05
CENTERPOINT ENERGY	INV0026344		J.CNTR-#7213629-4 12/12/17-1/15/18	100-510-4320	Natural Gas	01/24/2018	434.21
CENTERPOINT ENERGY	INV0026345		BANK.ANNEX-#2706574-7 12/12/17-1/15/18	100-510-4320	Natural Gas	01/24/2018	421.57
GOODE BROS. A/C & HEATIN	22615		J.CNTR-REPLACED BELT;CLEANED	100-510-4496	HVAC Repair	01/24/2018	234.00
GOODE BROS. A/C & HEATIN	22616	57361	CO.BLDG-GAS VALVE REPLACEMENT (COURTHOUSE)	100-510-4496	HVAC Repair	01/22/2018	544.00
B&S HARDWARE	300887	57325	CO.BLDG-YELLOW PINE (6)	100-510-5100	Facilities Improvement	01/22/2018	32.43
B&S HARDWARE	300936	57325	CO.BLDG-SPRUCE STUDS (14), NAILS	100-510-5100	Facilities Improvement	01/22/2018	61.25
B&S HARDWARE	301062	57325	CO.BLDG-SPRUCE STUD (1)	100-510-5100	Facilities Improvement	01/22/2018	3.29
B&S HARDWARE	301128	57346	CO.BLDG-PLYWOOD (911 BLDG)	100-510-5100	Facilities Improvement	01/22/2018	256.40
B&S HARDWARE	301179	57325	CO.BLDG-SPRUCE STUDS (3)	100-510-5100	Facilities Improvement	01/22/2018	9.87
B&S HARDWARE	301864	57411	CO.BLDG-ENTRY LEVERS, KEY	100-510-5100	Facilities Improvement	01/29/2018	87.33
B&S TRUE VALUE HARDWAR	766652	56818	CO.BLDG-LIFT RENTAL	100-510-5100	Facilities Improvement	01/29/2018	2,040.00
Department 510 - County Buildings Total:							22,141.00
Department: 560 - County Sheriff							
QUILL CORPORATION	3801321	57322	CO.JAIL-OFFICE SUPPLIES	100-560-3010	Office Supplies	01/22/2018	51.70
QUILL CORPORATION	3846471	57337	CO.S-RING BINDERS, STICKY NOTES	100-560-3010	Office Supplies	01/22/2018	63.61
QUILL CORPORATION	3899980	57353	CO.S-CALENDAR	100-560-3010	Office Supplies	01/25/2018	31.99
AOS/SNAPPY LASER SERVICE	76392	57250	CO.S-(3) TONER CARTRIDGES	100-560-3010	Office Supplies	01/22/2018	381.85
KIM BASINGER	17-08091		CO.S-#17-08091 SANE	100-560-3105	Investigative Expenses	01/29/2018	608.00
QUILL CORPORATION	3920780	57353	CO.S-BIOHAZARD STICKERS	100-560-3105	Investigative Expenses	01/29/2018	18.58
GALLS, LLC	008999885	57184	CO.JAIL-(8) JACKETS FOR JAILERS...MORE TO COME	100-560-3110	Uniforms & Accessories	01/25/2018	350.00
GALLS, LLC	009079973	57283	CO.S-JAILER/DISPATCHER JACKETS(32)	100-560-3110	Uniforms & Accessories	01/22/2018	1,350.00
GALLS, LLC	009089725	57257	CO.S-JAIL UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	01/22/2018	332.23
BOB BARKER CO.INC.	WEB000520629	57326	CO.JAIL-(6) BLACK SCRUBS FOR COOKS	100-560-3110	Uniforms & Accessories	01/25/2018	186.58
NORTH TEXAS TOLLWAY AUT	502369200		CO.S-#798833564 LIC#1228236TX TOLL	100-560-3380	Miscellaneous Expenses	01/29/2018	12.30
FEDEX	6-060-30305		CO.S-#1716-1325-6 SHIPPIN	100-560-3380	Miscellaneous Expenses	01/26/2018	97.39

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MARTY MASSOLETTI	011718		CO.S-MEALS&PER DIEM;FORUM;AUSTIN;2/6- 7/18	100-560-4502	Educational Expense	01/24/2018	70.00
THE STELLA HOTEL	115001		CO.S-NESHA TAYLOR;CONF;BRYAN;2/25- 28/18	100-560-4502	Educational Expense	01/24/2018	371.55
DOUBLETREE BY HILTON NW	85740373		C.SO-MARTY MASSOLETTI;FORUM;AUSTI N;2/6-7/18	100-560-4502	Educational Expense	01/24/2018	189.75
Department 560 - County Sheriff Total:							4,115.53
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1017	56867	CO.JAIL-DRUG SCREEN (R.BLACKMON)	100-565-3100	Employee Medical Exam	01/22/2018	40.00
HEALTHFAST MEDICAL PLLC	1017-1	56819	CO.JAIL-DRUG SCREEN (MORENO)	100-565-3100	Employee Medical Exam	01/22/2018	40.00
HEALTHFAST MEDICAL PLLC	1023	56933	CO.JAIL-DRUG SCREEN & PHYSICAL (M.RUSSELL)	100-565-3100	Employee Medical Exam	01/22/2018	85.00
HEALTHFAST MEDICAL PLLC	1023-1	56990	CO.JAIL-DRUG SCREEN (SANTILLAN)	100-565-3100	Employee Medical Exam	01/22/2018	40.00
HEALTHFAST MEDICAL PLLC	1023-2	57055	CO.JAIL-DRUG SCREEN & PHYSICAL (ROBERTS)	100-565-3100	Employee Medical Exam	01/22/2018	85.00
FLOWERS BAKING CO OF TYL	1044604585	57273	CO.JAIL-01.09.18 DELIVERY	100-565-3135	Food	01/22/2018	60.50
FLOWERS BAKING CO OF TYL	1044604635	57273	CO.JAIL-01.12.18 DELIVERY	100-565-3135	Food	01/22/2018	60.50
FLOWERS BAKING CO OF TYL	1044604719	57320	CO.JAIL-01.16.18 DELIVERY	100-565-3135	Food	01/25/2018	55.00
FLOWERS BAKING CO OF TYL	1044604766	57320	CO.JAIL-01.19.18 DELIVERY	100-565-3135	Food	01/25/2018	66.00
SYSCO EAST TEXAS	193158481	57274	CO.JAIL-01.11.18 DELIVERY	100-565-3135	Food	01/22/2018	3,737.34
SYSCO EAST TEXAS	193162167	57321	CO.JAIL-01.18.18 DELIVERY	100-565-3135	Food	01/25/2018	3,961.97
SYSCO EAST TEXAS	193163439		CO.JAIL-#038863 CREDIT	100-565-3135	Food	01/26/2018	-79.23
CAMP COUNTY EMS	120417		CO.JAIL-#17-236693A LEVI ANDREWS 12/4/17	100-565-3160	Inmate Medical	01/26/2018	960.00
ACUTE CARE SPECIALISTS	122717		CO.JAIL-#0070873566 DONNY HAYES 12/27/17	100-565-3160	Inmate Medical	01/26/2018	105.40
HARRISON COUNTY HOSPITA	122717		CO.JAIL-#LM00546697 DONNY HAYES 12/27/17	100-565-3160	Inmate Medical	01/26/2018	1,092.63
DAVID W. BULLER M.D.	INV0026259		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2018	1,000.00
EMPIRE PAPER COMPANY	0382963	57263	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/22/2018	830.87
EMPIRE PAPER COMPANY	0384295	57335	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/22/2018	308.00
EMPIRE PAPER COMPANY	0385269	57263	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/22/2018	105.00
EMPIRE PAPER COMPANY	0386255	57369	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/25/2018	306.00
EMPIRE PAPER COMPANY	0386256		CO.JAIL-#C114908 DEGREASER	100-565-3480	Janitorial Supplies	01/26/2018	57.90
SYSCO EAST TEXAS	193129173	56988	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	01/22/2018	369.00
SYSCO EAST TEXAS	193142793	57128	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	01/22/2018	454.17

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EMPIRE PAPER COMPANY	CM023635		CO.JAIL-#C114908 CREDIT	100-565-3480	Janitorial Supplies	01/24/2018	-116.37
ECOLAB	8208097	57386	CO.JAIL-MACHINE RENTAL (01.11.18-02.10.18)	100-565-4495	Contracted Services	01/22/2018	93.48
GOODE BROS. A/C & HEATIN	22617	57400	CO.JAIL-SERVICE CALL (JAIL FREEZER)	100-565-5100	Facilities Maintenance	01/25/2018	270.00
B&S HARDWARE	300333	57238	CO.JAIL-BALL VALVE FOR NORTH HALL WATER CUTOFF	100-565-5100	Facilities Maintenance	01/22/2018	34.18
B&S HARDWARE	300358	57238	CO.JAIL-MOUSE GLUE TRAP, SWEEP	100-565-5100	Facilities Maintenance	01/22/2018	24.46
B&S HARDWARE	300430	57238	CO.JAIL-PAINT, TAPE, GFCI OUTLET	100-565-5100	Facilities Maintenance	01/22/2018	100.86
B&S HARDWARE	300574	57259	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	01/22/2018	50.22
B&S HARDWARE	300628	57259	CO.JAIL-JB WELD, GREASE, BUSHINGS	100-565-5100	Facilities Maintenance	01/22/2018	15.15
B&S HARDWARE	300711	57259	CO.JAIL-CIPPER CAP, COUPLING, CONNECTORS	100-565-5100	Facilities Maintenance	01/22/2018	12.21
B&S HARDWARE	300990	57324	CO.JAIL-DUCT TAPE, TUBING CUTTER, GRATE	100-565-5100	Facilities Maintenance	01/22/2018	24.20
B&S HARDWARE	301018	57324	CO.JAIL-PIPE FOR PROPERTY ROOM	100-565-5100	Facilities Maintenance	01/22/2018	17.09
B&S HARDWARE	301054	57324	CO.JAIL-BATTERIES FOR LIGHTS & THERMOSTAT	100-565-5100	Facilities Maintenance	01/22/2018	17.08
B&S HARDWARE	301149	57324	CO.JAIL-PLASTIC ANCHORS	100-565-5100	Facilities Maintenance	01/22/2018	6.73
B&S HARDWARE	301156	57324	CO.JAIL-PIPE, SAW BLADES	100-565-5100	Facilities Maintenance	01/22/2018	28.94
B&S HARDWARE	301205	57324	CO.JAIL-PAINT, CLEANER	100-565-5100	Facilities Maintenance	01/22/2018	86.12
B&S HARDWARE	301221	57324	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	01/22/2018	6.64
B&S HARDWARE	301422	57324	CO.JAIL-BALL VALVE, TOWELS	100-565-5100	Facilities Maintenance	01/22/2018	59.81
GRAINGER INC	9651902610	57275	CO.JAIL-GASKETS (KITCHEN NOZZLE)	100-565-5100	Facilities Maintenance	01/22/2018	11.60
Department 565 - County Jail Total:							14,483.45
Department: 570 - Adult Probation							
AT&T	011518		PRO.RATA- #90666539091526 1/15/18	100-570-4330	Local Telephone Service	01/26/2018	209.17
Department 570 - Adult Probation Total:							209.17
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0960285	57357	R&B-UNIFORM SERVICE (01.11.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2018	294.90
UNIFIRST CORP	826 0961392	57377	R&B-UNIFORM SERVICE (01.18.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2018	286.15
UNIFIRST CORP	826 0962519	57450	R&B-UNIFORM SERVICE (01.25.18 INVOICE)	100-611-3110	Uniforms & Accessories	01/29/2018	285.10
WESTERN MARKETING,INC	IN1684502	57433	R&B-OIL, GREASE	100-611-3220	Oil, Grease & Lubricants	01/29/2018	1,732.77
WESTERN MARKETING,INC	IN1684686	57433	R&B-OIL, GREASE	100-611-3220	Oil, Grease & Lubricants	01/29/2018	675.34
AMERICAN TIRE DISTRIBUTO	S103176910	57437	R&B-UNIT #9513 TIRES	100-611-3240	Tires & Tubes	01/29/2018	399.92

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HOLMES CONCRETE&PIPE C	64952	57344	R&B-18" CULVERT BAND (ORCHID)	100-611-3300	Culverts	01/29/2018	30.00
HOLMES CONCRETE&PIPE C	64968	57022	R&B-CULVERT (WEASEL RD)	100-611-3300	Culverts	01/29/2018	1,452.60
LONGVIEW ASPHALT INC.	114152	57327	R&B-OIL DIRT (01.09.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/29/2018	3,176.08
BILLY J. DAVIDSON	0863	57380	R&B-UNIT #1729 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.00
BILLY J. DAVIDSON	0863-1	57381	R&B-UNIT #7028 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.00
BILLY J. DAVIDSON	0910	57383	R&B-UNIT #9596 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.00
Piiler International	1043908	57355	R&B-UNIT #9575 HOSE	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	46.42
Piiler International	1044067	57198	R&B-UNIT #4446 BRAKE, CLUTCH PADS	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	47.81
TRUCK PARTS WORLD	300811-1	57432	R&B-UNIT #4713 BRAKES	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	673.75
B&S HARDWARE	301490	57379	R&B-UNIT #2659 OIL CAP	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	8.17
LONGVIEW DRIVE SHAFT	43780	57416	R&B-UNIT #0864 REAR SPRINGS, HANGERS	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	1,319.63
PEGUES - HURST MOTOR CO.	660453	57395	R&B-UNIT #3095 SHIFT TUBE, PARK INDICATOR	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	107.24
PEGUES - HURST MOTOR CO.	660669	57427	R&B-UNIT #9513 AIR, OIL FILTER	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	50.56
UPSHUR COUNTY TAX ASSES	INV0026456	57390	R&B-UNIT #9596 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.50
UPSHUR COUNTY TAX ASSES	INV0026457	57391	R&B-UNIT #1729 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.50
UPSHUR COUNTY TAX ASSES	INV0026458	57392	R&B-UNIT #7028 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	7.50
HOLT CAT	PIKG0042757	57370	R&B-IDLER PULLEY & BELT #4475	100-611-3420	Vehicle Repair & Maintenanc	01/29/2018	266.50
WYLDEWOOD FOREST RANC	WF5012/11/17	57115	R&B-UNIT #0905 SEAT REPAI	100-611-3420	Vehicle Repair & Maintenanc	01/22/2018	455.00
B&S HARDWARE	301712	57421	R&B-TIRE, TUBE (SHOP LIFT)	100-611-3430	Equipment Repair & Mainten	01/29/2018	20.88
AG-POWER INC.	3157834	57385	R&B-UNIT #5142 BELT, TENSIONER	100-611-3430	Equipment Repair & Mainten	01/29/2018	285.56
GAS AND SUPPLY	33893629		R&B-#06373 ACETYLENE	100-611-3430	Equipment Repair & Mainten	01/29/2018	43.19
GAS AND SUPPLY	33904723		R&B-#06373 ACETYLENE;OXYGEN	100-611-3430	Equipment Repair & Mainten	01/29/2018	54.42
PEGUES - HURST MOTOR CO.	658713		R&B-#5305 FILTERS	100-611-3430	Equipment Repair & Mainten	01/29/2018	38.74
PEGUES - HURST MOTOR CO.	659180		R&B-#5305 FILTERS	100-611-3430	Equipment Repair & Mainten	01/29/2018	48.02
PEGUES - HURST MOTOR CO.	659338		R&B-#5305 FF/WS CART	100-611-3430	Equipment Repair & Mainten	01/29/2018	19.16
PEGUES - HURST MOTOR CO.	659386		R&B-#5305 FUEL FILTER	100-611-3430	Equipment Repair & Mainten	01/29/2018	11.28
PEGUES - HURST MOTOR CO.	659605		R&B-#5305 FILTER	100-611-3430	Equipment Repair & Mainten	01/29/2018	18.12
PEGUES - HURST MOTOR CO.	659835		R&B-#5305 FILTER	100-611-3430	Equipment Repair & Mainten	01/29/2018	5.64
PEGUES - HURST MOTOR CO.	660390	57382	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/29/2018	190.51
PEGUES - HURST MOTOR CO.	660789	57447	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/29/2018	179.71
PEGUES - HURST MOTOR CO.	660796	57447	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/29/2018	4.33
PEGUES - HURST MOTOR CO.	660902	57459	R&B-UNIT #4471 HYDRAULIC FILTER	100-611-3430	Equipment Repair & Mainten	01/29/2018	86.40

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FLEETPRIDE	89892870	57331	R&B-UNIT #0860 BRAKES	100-611-3430	Equipment Repair & Mainten	01/29/2018	248.24
POWERPLAN OIB	K36403	57441	R&B-UNIT #0199 GEARS, COUPLING (HYDRAULIC PUMP)	100-611-3430	Equipment Repair & Mainten	01/29/2018	3,196.73
POWERPLAN OIB	K55826	57446	R&B-UNIT #1113 FUEL RAIL CLEANING	100-611-3430	Equipment Repair & Mainten	01/29/2018	762.66
HOLT CAT	PIMG0246692	57328	R&B-UNIT #0133 AXLE SHAFT	100-611-3430	Equipment Repair & Mainten	01/29/2018	627.49
MY ALARM CENTER	10191551-1	56766	R&B-FEBRUARY ALARM SERVICE	100-611-5100	Facilities Improvement	01/29/2018	49.99
B&S HARDWARE	301006	57343	R&B-LOCKSET	100-611-5100	Facilities Improvement	01/22/2018	46.54
B&S HARDWARE	301006	57343	R&B-KEYS	100-611-5100	Facilities Improvement	01/22/2018	3.52
B&S HARDWARE	301045	57343	R&B-LOCKSET RETURN	100-611-5100	Facilities Improvement	01/29/2018	-46.55
B&S HARDWARE	301045	57343	R&B-LOCKSET	100-611-5100	Facilities Improvement	01/29/2018	70.30
B&S HARDWARE	301077	57345	R&B-KEYS (5)	100-611-5100	Facilities Improvement	01/29/2018	8.79
B&S HARDWARE	301145	57366	R&B-PIPE INSULATION, BALL VALVE, HOSE BIBB	100-611-5100	Facilities Improvement	01/29/2018	22.27
B&S HARDWARE	301557	57396	R&B-PIPE, CONNECTORS, GLUE	100-611-5100	Facilities Improvement	01/29/2018	9.78
B&S HARDWARE	301869	57445	R&B-WATER LINE	100-611-5100	Facilities Improvement	01/29/2018	8.77
OLMSTED-KIRK PAPER COMP	4002365	57315	R&B-PAPER TOWELS, TOLIET TISSUE	100-611-5100	Facilities Improvement	01/29/2018	323.15
Department 611 - Road & Bridge Total:							17,689.08
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	INV0026346		COMM.HEALTHCORE-2ND QTR JAN FEB MARCH 2018	100-633-4634	Sabine Valley MHMR	01/24/2018	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
EYECARE ASSOCIATES OF EAS	010918		INDIG-#18134101 MANUEL JOHNSON 1/9/18	100-642-4801	Physician, Non	01/29/2018	289.75
DIAGNOSTIC CLINIC OF LON	121917*8		INDIG-#000328013DCL CHRISTOPHER MAYS 12/19/17	100-642-4801	Physician, Non	01/24/2018	62.31
DIAGNOSTIC CLINIC OF LON	122817		INDIG-#000328013DCL CHRISTOPHER MAYS 12/28/17	100-642-4801	Physician, Non	01/24/2018	272.92
LONGVIEW REGIONAL HOSPI	122117*1		INDIG-#001041134 JACQUELIN RICHARDSON 12/21/17	100-642-4803	Hospital Charges	01/24/2018	2,704.20
Department 642 - Indigent Health Total:							3,329.18
Department: 650 - County Library							
AMAZON #60457878101088	INV0026262	57281	LIBRARY-STORAGE CONTAINERS, LABELS	100-650-3010	Office Supplies	01/22/2018	317.16
AMAZON #60457878101088	INV0026263	57289	LIBRARY-LABEL PROTECTORS, TAPE	100-650-3010	Office Supplies	01/22/2018	212.23

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AMAZON #60457878101088	INV0026418	57430	LIBRARY-(3) CASES OF COPY PAPER	100-650-3010	Office Supplies	01/29/2018	84.06
AMAZON #60457878101088	INV0026419	57440	LIBRARY-(12) STORAGE CONTAINERS	100-650-3010	Office Supplies	01/29/2018	107.64
LONGVIEW NEWS-JOURNAL	INV0026287	57387	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	01/22/2018	223.60
MY ALARM CENTER	10191551-2	56767	LIBRARY-FEBRUARY SERVICE	100-650-4495	Contracted Services	01/29/2018	49.99
BIBLIONIX	4520	57457	LIBRARY-ANNUAL APOLLO SUBSCRIPTION	100-650-4495	Contracted Services	01/29/2018	2,400.00
CYNTHIA KING	011818		CO.LIB-REIMB.62.6MI@\$.545;WOR KSHOP;MT.PLEASANT;2/7	100-650-4502	Educational Expense	01/24/2018	34.12
CYNTHIA KING	011818*		CO.LIB-REIMB.103.6MI@\$.545;MEE TING;EMORY;1/22/18	100-650-4502	Educational Expense	01/24/2018	56.46
AMERICAN LIBRARY ASSOCIA	INV0026266	57397	LIBRARY-ANNUAL MEMBERSHIP 9/1/17-8/31/1	100-650-4600	Assoc & Organization Dues	01/22/2018	213.00
TEXAS LIBRARY ASSOCIATIO	INV0026294	57394	LIBRARY-ANNUAL MEMBERSHIP DUES	100-650-4600	Assoc & Organization Dues	01/22/2018	108.00
INGRAM LIBRARY SERVICES	32449102-103	57384	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	01/22/2018	74.15
INGRAM LIBRARY SERVICES	32672849-50	57438	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	01/29/2018	29.66
AMAZON #60457878101088	INV0026264	57292	LIBRARY-8 BOOKS	100-650-5475	Library Materials	01/22/2018	96.97
AMAZON #60457878101088	INV0026417	57043	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	01/29/2018	1,360.37
Department 650 - County Library Total:							5,367.41
Department: 665 - Extension Service							
GILMER MIRROR	011618		CO.EXT-1 YEAR RENEWAL 2018	100-665-3010	Office Supplies	01/29/2018	31.00
JULIE YORK	011018		CO.EXT-REIMB.83.7MI@\$.535;11/1-28/17	100-665-4502	Education & Travel	01/24/2018	44.78
JULIE YORK	012218		CO.EXT-REIMB.291MI@\$.545;WORK PLACE;GRAPEVINE	100-665-4502	Education & Travel	01/24/2018	158.60
JULIE YORK	012218*1		CO.EXT-681MI@\$.545;CONF;VICTOR IA;2/8-10/18	100-665-4502	Education & Travel	01/24/2018	371.15
JULIE YORK	012318		CO.EXT-REIMB.223.21MI@\$.535;12/11&19/17	100-665-4502	Education & Travel	01/24/2018	119.42
JULIE YORK	110617		CO.EXT-MEALS&PER DIEM;PROGRAM;VICTORIA;2/8-10/18	100-665-4502	Education & Travel	01/24/2018	58.00
JULIE YORK	120517*		EXT-610 MILES@.535; BROWNWOOD;12/5-6/17 REPAYMENT	100-665-4502	Education & Travel	01/29/2018	-326.35

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COURTYARD VICTORIA	94651299		CO.EXT-JULIE YORK;CONF;VICTORIA;2/8- 10/18	100-665-4502	Education & Travel	01/29/2018	102.83
SHANIQUA DAVIS	INV0026462	57340	EXT-HOTEL REIMBURSEMENT, MEAL	100-665-4502	Education & Travel	01/29/2018	206.46
Department 665 - Extension Service Total:							765.89
Fund 100 - GENERAL FUND Total:							93,684.84
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	011518		HEALTHFIRST 01/15/18 CLAIMS	101-409-2900	Insurance Claims	01/24/2018	48,355.90
HEALTHFIRST CLAIMS	012218		HEALTHFIRST 01/22/18 CLAIMS	101-409-2900	Insurance Claims	01/26/2018	25,270.12
HEALTHFIRST CLAIMS	011519RX		HEALTHFIRST RX 01/15/18 CLAIMS	101-409-2910	Prescriptions	01/24/2018	593.80
HEALTHFIRST CLAIMS	012218RX		HEALTHFIRST RX 01/22/18 CLAIMS	101-409-2910	Prescriptions	01/26/2018	14,395.28
HEALTHFIRST TPA, INC	JAN'18		HEALTHFIRST INS PREMIUMS JAN'18	101-409-2930	Insurance Premiums	01/26/2018	42,926.92
Department 409 - Non-Departmental Total:							131,542.02
Fund 101 - INSURANCE CLAIMS Total:							131,542.02
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0026379		#0004212440-2 URCO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	01/31/2018	19.12
TEXAS COUNTY & DISTRICT R	INV0026381		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	01/31/2018	43,791.48
WASHINGTON NATIONAL INS	INV0026380		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	01/31/2018	309.02
AFLAC	INV0026378		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	01/31/2018	144.57
AGL GPO-400S	INV0026377		#G70810 PAYROLL DEDUCTION	102-27266	AIG	01/31/2018	397.14
Fund 102 - SALARY Total:							44,661.33
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	011518		HEALTHFIRST FSA 01/15/18 CLAIMS	103-27200	125 FSA contributions unspe	01/24/2018	586.45
HEALTHFIRST FSA/125	012218		HEALTHFIRST FSA 01/22/18 CLAIMS	103-27200	125 FSA contributions unspe	01/26/2018	589.28
UPSHUR COUNTY INSURANC	INV0026396		1/31/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	01/26/2018	6,676.26
MANHATTAN INSURANCE GR	JAN 2018		IRC/125 #4269 PAYROLL DEDUCTIONS JAN 2018	103-27202	125 Central United	01/24/2018	18.26
WASHINGTON NATIONAL INS	JAN 2018		IRC/125 #46512 PAYROLL DEDUCTION JAN 2018	103-27203	125 TL/Washington National	01/24/2018	226.00
AFLAC	JAN 2018		IRC/125 #55217 PAYROLL DEDUCTION JAN 2018	103-27205	125 AFLAC	01/24/2018	2,047.75

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NATIONAL FAMILY CARE	JAN 2018		IRC/125 #3135 PAYROLL DEDUCTION JAN 2018	103-27207	125 National Family Care	01/24/2018	146.80
COLONIAL LIFE	JAN 2018		IRC/125 #E4860771-0000 PAYROLL DEDUCTION JAN 2018	103-27211	125 Colonial Life	01/24/2018	61.64
LIBERTY NATIONAL	JAN 2018		IRC/125 #88170 PAYROL DEDUCTIONS JAN 2018	103-27212	125 Liberty National	01/24/2018	178.91
							10,531.35
							Fund 103 - IRC 125 Total: 10,531.35
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	837558758		LAW.LIB-#1000809966	202-480-3095	Books & Publications	01/24/2018	1,716.06
							1,716.06
							Department 480 - Law Library Total: 1,716.06
							Fund 202 - LAW LIBRARY Total: 1,716.06
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
RACO INDUSTRIES LLC	IN495979	57378	CO.CLK-DOCUMENT LABEL PRINTER	224-403-5250	Computer Software	01/25/2018	401.70
							401.70
							Department 403 - County Clerk Total: 401.70
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total: 401.70
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
AOS/SNAPPY LASER SERVICE	76391	57261	ELECT-TONER CARTRIDGE (BALLOT PRINTER)	226-490-3040	Election Materials	01/22/2018	202.95
							202.95
							Department 490 - Elections Total: 202.95
							Fund 226 - ELECTION REFUND ACCOUNT Total: 202.95
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10191551	56972	ROCK BLDG-FEBRUARY SERVICE	228-451-4495	Contracted Services	01/29/2018	49.99
							49.99
							Department 451 - Justice of the Peace #1 Total: 49.99
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total: 49.99
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	011218		SUP-#2364 1/12/18	900-570-4901	CSCD Travel & Transportatio	01/26/2018	345.00
CARD SERVICE CENTER	011218*1		SUP-#2380 1/12/18	900-570-4901	CSCD Travel & Transportatio	01/26/2018	345.00
TX TAG	INV0026401		SUP-#358473883 12/12/17-1/15/18	900-570-4901	CSCD Travel & Transportatio	01/26/2018	21.78
THE LAB	20011		SUP-TESTING(2)	900-570-4902	CSCD Contracted Services	01/26/2018	70.00
SAM HOUSTON STATE UNIVE	INV0026400		SUP-ASENET OBREGON REGISTRATION	900-570-4903	CSCD Professional Fees	01/26/2018	205.00

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WALMART COMMUNITY BRC	011618		SUP-#6032202000871575 1/16/18	900-570-4904	CSCD Supplies & Operating	01/26/2018	80.16
EAST TEXAS COPY SYSTEMS,I	415784		SUP-#50190 BASE RATE 1/23/18-2/22/18	900-570-4904	CSCD Supplies & Operating	01/29/2018	105.00
BOB'S PRINTING	68504		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	01/24/2018	168.74
AT&T	010918		SUP-#1629029 1/9/18	900-570-4905	CSCD Utilities	01/24/2018	28.21
CPU WHOLESALE COMPUTE	420990		SUP-LABOR;POWER SUPPLY	900-570-4906	CSCD Equipment	01/26/2018	111.00
Department 570 - Adult Probation Total:							1,479.89
Fund 900 - CSCD BASIC SUPERVISION Total:							1,479.89
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	52328110		CCP-#7898789859 12/15/17- 1/14/18	901-570-4901	CSCD Travel & Transportatio	01/24/2018	9.32
Department 570 - Adult Probation Total:							9.32
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							9.32
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	DEC-JAN 2018		COUNSELING-DEC 2017-JAN 2018	910-570-4902	CSCD Contracted Services	01/26/2018	1,700.00
Department 570 - Adult Probation Total:							1,700.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							1,700.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9799809794		JUV.PROB-#742021655-0001 12/13/17-1/12/18	961-576-4041	Operating Expenses (Comm	01/26/2018	266.28
Department 576 - Juvenile - Court Intake Total:							266.28
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							266.28
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE	011818		JUV.PROB-MEALS&PER DIEM;TRAINING;KERRVILLE;2 /11-14	969-577-4040	Travel and Training (Direct Su	01/24/2018	140.00
THOMAS VICK	011818		JUV.PROB-MEALS&PER DIEM;SCHOOL;GALVESTON;2 /4-7/18	969-577-4040	Travel and Training (Direct Su	01/24/2018	140.00
ERIC MCGEE	011818*		JUV.PROB- 816MI@\$545;TRAINING;KE RRVILLE;2/11-14	969-577-4040	Travel and Training (Direct Su	01/24/2018	444.72
THOMAS VICK	011818*		JUV.PROB- 552MI@\$545;SCHOOL;GALV ESTON;2/4-7/18	969-577-4040	Travel and Training (Direct Su	01/24/2018	300.84

Expense Approval Report

Payable Dates: 01/17/2018 - 01/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HILTON GALVESTON ISLAND	3405006573		JUV.PROB-THOMAS VICK;CONF;GALVESTON;2/4- 7/18	969-577-4040	Travel and Training (Direct Su	01/24/2018	341.55
CORRECTIONAL MANAGEME	INV0026348		JUV.PROB-THOMAS VICK;CONF;GALVESTON;2/4- 7/18	969-577-4040	Travel and Training (Direct Su	01/24/2018	265.00
RICOH USA,INC	100015801		JUV.PROB-#1434697- 3381837 1/11-2/10/18	969-577-4041	Operating Expenses (Direct S	01/26/2018	244.29
ABLES-LAND, INC	993507-0	57348	JUV-TONER, STICKY NOTES, DOOR STOPS	969-577-4041	Operating Expenses (Direct S	01/22/2018	290.94
Department 577 - Juvenile - Direct Supervision Total:							2,167.34
Fund 969 - JUVENILE LOCAL FUNDS Total:							2,167.34
Grand Total:							288,413.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	93,684.84
101 - INSURANCE CLAIMS	131,542.02
102 - SALARY	44,661.33
103 - IRC 125	10,531.35
202 - LAW LIBRARY	1,716.06
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	401.70
226 - ELECTION REFUND ACCOUNT	202.95
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
900 - CSCD BASIC SUPERVISION	1,479.89
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	9.32
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
961 - JUVENILE COMMUNITY PROGRAMS	266.28
969 - JUVENILE LOCAL FUNDS	2,167.34
Grand Total:	288,413.07

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,034.02
100-20103	6th Court of Appeals Fee	40.00
100-20104	12th Court of Appeals Fe	40.00
100-403-3010	Office Supplies	946.95
100-403-4502	Educational Expense	1,072.91
100-409-4140	Omnibase JP Collection	204.00
100-409-4410	Service Agreements	118.00
100-409-4495	Contracted Services	1,550.00
100-409-4600	Assoc & Organization Du	1,225.00
100-409-4811	Indigent Cemetery Costs	2,385.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-3010	Office Supplies	119.95
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	650.00
100-426-4135	Court Costs & Services	1.00
100-435-3095	Books & Publications	408.93
100-435-4150	Juror Expenses	31.31
100-435-4185	Psychological Evaluation	1,125.00
100-450-3010	Office Supplies	474.00
100-451-3010	Office Supplies	179.90
100-453-4520	Local Travel Reimbursem	131.18
100-490-3049	Chapter 19 expenditures	611.00

Account Summary

Account Number	Account Name	Expense Amount
100-490-5200	Computer Equipment	800.00
100-497-4502	Educational Expense	43.06
100-499-3010	Office Supplies	118.90
100-499-4600	Assoc & Organization Du	165.00
100-510-3380	Miscellaneous Expenses	551.67
100-510-3390	Handtools	32.08
100-510-3460	Plumbing	95.14
100-510-3470	Electrical	576.74
100-510-4300	Electricity	8,298.07
100-510-4310	Water, Sewer & Garbage	4,597.88
100-510-4320	Natural Gas	4,720.85
100-510-4496	HVAC Repair	778.00
100-510-5100	Facilities Improvement	2,490.57
100-560-3010	Office Supplies	529.15
100-560-3105	Investigative Expenses	626.58
100-560-3110	Uniforms & Accessories	2,218.81
100-560-3380	Miscellaneous Expenses	109.69
100-560-4502	Educational Expense	631.30
100-565-3100	Employee Medical Exam	290.00
100-565-3135	Food	7,862.08
100-565-3160	Inmate Medical	3,158.03
100-565-3480	Janitorial Supplies	2,314.57
100-565-4495	Contracted Services	93.48
100-565-5100	Facilities Maintenance	765.29
100-570-4330	Local Telephone Service	209.17
100-611-3110	Uniforms & Accessories	866.15
100-611-3220	Oil, Grease & Lubricants	2,408.11
100-611-3240	Tires & Tubes	399.92
100-611-3300	Culverts	1,482.60
100-611-3350	Plant Mix Asphalt	3,176.08
100-611-3420	Vehicle Repair & Mainte	3,018.58
100-611-3430	Equipment Repair & Mai	5,841.08
100-611-5100	Facilities Improvement	496.56
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	624.98
100-642-4803	Hospital Charges	2,704.20
100-650-3010	Office Supplies	721.09
100-650-3097	Subscriptions	223.60
100-650-4495	Contracted Services	2,449.99
100-650-4502	Educational Expense	90.58
100-650-4600	Assoc & Organization Du	321.00
100-650-5475	Library Materials	1,561.15

Account Summary

Account Number	Account Name	Expense Amount
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	734.89
101-409-2900	Insurance Claims	73,626.02
101-409-2910	Prescriptions	14,989.08
101-409-2930	Insurance Premiums	42,926.92
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	43,791.48
102-27263	Washington National	309.02
102-27265	AFLAC	144.57
102-27266	AIG	397.14
103-27200	125 FSA contributions u	1,175.73
103-27201	125 Dependent Premlu	6,676.26
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Car	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	178.91
202-480-3095	Books & Publications	1,716.06
224-403-5250	Computer Software	401.70
226-490-3040	Election Materials	202.95
228-451-4495	Contracted Services	49.99
900-570-4901	CSCD Travel & Transport	711.78
900-570-4902	CSCD Contracted Service	70.00
900-570-4903	CSCD Professional Fees	205.00
900-570-4904	CSCD Supplies & Operati	353.90
900-570-4905	CSCD Utilities	28.21
900-570-4906	CSCD Equipment	111.00
901-570-4901	CSCD Travel & Transport	9.32
910-570-4902	CSCD Contracted Service	1,700.00
961-576-4041	Operating Expenses (Co	266.28
969-577-4040	Travel and Training (Dire	1,632.11
969-577-4041	Operating Expenses (Dir	535.23
	Grand Total:	288,413.07

Project Account Summary

Project Account Key	Expense Amount
None	288,413.07
Grand Total:	288,413.07



Upshur County

Secondary Expense Approval Register

Packet: APPKT01697 - 1/30/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
ETMC PITTSBURG HOSPITAL	2896	NON.DEPT-DRUG TESTING	100-409-4495	Contracted Services	44.00
TEXAS LAWYERS INSURANCE	2018-2019	D.CT-JUDGES LIABILITY INS P	100-409-4200	Property & General Liability I	1,500.00
FMMS HOLDINGS OF TEXAS,	7220	NON.DEPT-AUTOPSY(M,NOB	100-409-4175	Postmortem Expenses	1,950.00
Department 409 - Non-Departmental Total:					3,494.00
Department: 410 - Tele Communications					
ETEX TELEPHONE COOP. INC.	INV0026492	CO.TAX-#40592 2/1-28/18	100-410-4330	Local Telephone Service	0.56
ETEX TELEPHONE COOP. INC.	INV0026493	CO.LIB-#40738 2/1-28/18	100-410-4330	Local Telephone Service	49.95
Department 410 - Tele Communications Total:					50.51
Department: 426 - County Court					
JORDAN GLAZE	INV0026475	CO.CT-#38,874 ANTONIO CA	100-426-4110	Senate Bill 7 Appointments	150.00
JUNE J. BARNETT	4482	CO.CT-COURT REPORTING 1/	100-426-4015	Sub Court Reporter	300.00
Department 426 - County Court Total:					450.00
Department: 435 - 115th District Court					
LANA CHOY	479-17-1-18-18	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	153.00
LANA CHOY	512-17-1-23-18	D.CT-#512-17-I-T-I-O-POWER	100-435-4120	Court Appointed Atty - Civil	192.00
LANA CHOY	666-17-1-23-18	D.CT-#666-17-I-T-I-O-MCCCELL	100-435-4120	Court Appointed Atty - Civil	335.00
LANA CHOY	16-00349-1-23-18	D.CT-#16-00349-I-T-I-O-HEN	100-435-4120	Court Appointed Atty - Civil	75.00
LANA CHOY	94-17-1-23-18	D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	185.50
LANA CHOY	122-17-1-23-18	D.CT-#122-17-I-T-I-O-DIXON	100-435-4120	Court Appointed Atty - Civil	198.50
LANA CHOY	134-17-1-23-18	D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	1,659.47
MATTHEW PATTON	INV0026488	D.CT-#17,759 JOSHUA KYLE Y	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	INV0026489	D.CT-#17,781 SHAWN JOHNS	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	INV0026490	D.CT-#16,220 CARESSA PEAR	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	41-17-1-18-18	D.CT-#41-17-I-T-I-O-JEFFERS	100-435-4120	Court Appointed Atty - Civil	205.00
MATTHEW PATTON	224-17-1-18-18	D.CT-#224-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	205.00
MATTHEW PATTON	236-17-1-18-18	D.CT-#236-17-I-T-I-O-AVILA	100-435-4120	Court Appointed Atty - Civil	140.00
MATTHEW PATTON	16-00575-1-18-18	D.CT-#16-00575-I-T-I-O-GLIN	100-435-4120	Court Appointed Atty - Civil	205.00
MATTHEW PATTON	244-17-1-18-18	D.CT-#244-17-I-T-I-O-GLINSM	100-435-4120	Court Appointed Atty - Civil	75.00
MATTHEW PATTON	619-17-1-23-18	D.CT-#619-17-I-T-I-O-MASSE	100-435-4120	Court Appointed Atty - Civil	205.00
MATTHEW PATTON	512-17-1-23-18	D.CT-#512-17-I-T-I-O-POWER	100-435-4120	Court Appointed Atty - Civil	75.00
MATTHEW PATTON	511-17-1-23-18	D.CT-#511-17-I-T-I-O-MASSE	100-435-4120	Court Appointed Atty - Civil	75.00
MATTHEW PATTON	16-00601-1-23-17	D.CT-#16-00601-I-T-I-O-WAR	100-435-4120	Court Appointed Atty - Civil	140.00
MICHAEL MARTIN	252-17-1-23-18	D.CT-#252-17-I-T-I-O-G.H.	100-435-4120	Court Appointed Atty - Civil	283.25
MICHAEL MARTIN	683-17-1-23-18	D.CT-#683-17-I-T-I-O-K.J.	100-435-4120	Court Appointed Atty - Civil	377.50
MICHAEL MARTIN	16-00512-1-18-18	D.CT-#16-00512-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	182.25
MICHAEL MARTIN	252-17-1-18-18	D.CT-#252-17-I-T-I-O-G.H.	100-435-4120	Court Appointed Atty - Civil	240.75
MICHAEL MARTIN	405-17-1-18-18	D.CT-#45-17-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	335.00
MICHAEL MARTIN	16-00267-1-18-18	D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	487.75
MICHAEL MARTIN	421-17-1-18-18	D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	292.75
MICHAEL MARTIN	434-01-1-11-18	D.CT-#434-01-I-T-I-O-A.V.	100-435-4120	Court Appointed Atty - Civil	450.00
MICHAEL MARTIN	421-17-11-23-18	D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	144.75
LESLIE WILHELM BULLARD	252-17-1-23-18	D.CT-#252-17-I-T-I-O-G.H.	100-435-4120	Court Appointed Atty - Civil	434.50
VICKI K. HAYNES	479-17-1-18-18	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	135.00
VICKI K. HAYNES	138-15-1-18-18	D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	161.00
VICKI K. HAYNES	244-17-1-18-18	D.CT-#244-17-I-T-I-O-GLINSM	100-435-4120	Court Appointed Atty - Civil	122.00
VICKI K. HAYNES	16-00575-1-18-18	D.CT-#16-00575-I-T-I-O-GLIN	100-435-4120	Court Appointed Atty - Civil	187.00
VICKI K. HAYNES	633-17-1-18-18	D.CT-#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	348.00
VICKI K. HAYNES	6-17-1-18-18	D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	50.50
VICKI K. HAYNES	16-00349-1-23-18	D.CT-#16-00349-I-T-I-O-HEN	100-435-4120	Court Appointed Atty - Civil	71.00
VICKI K. HAYNES	666-17-1-23-18	D.CT-#666-17-I-T-I-O-MCCCELL	100-435-4120	Court Appointed Atty - Civil	357.00
VICKI K. HAYNES	134-17-1-23-17	D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	1,616.47

Secondary Expense Approval Register

Packet: APPKT01697 - 1/30/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN BOLSTER	16-00597-1-18-18	D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	37.50
JOHN BOLSTER	223-17-1-18-18	D.CT-#223-17-I-T-I-O-ROLLIN	100-435-4120	Court Appointed Atty - Civil	123.75
JOHN BOLSTER	479-17-1-18-18	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	123.75
JOHN BOLSTER	421-17-1-18-18	D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	432.50
JOHN BOLSTER	668-17-1-18-18	D.CT-#668-17-I-T-I-O-WILLIA	100-435-4120	Court Appointed Atty - Civil	107.50
BRENDAN ROTH	INV0026463	D.CT-#17,550 MATTHEW BE	100-435-4110	Senate Bill 7 Appointments	450.00
BRENDAN ROTH	INV0026464	D.CT-#16,938 SARA POLLOCK	100-435-4110	Senate Bill 7 Appointments	450.00
DWIGHT A. BRANNON ATTY	INV0026465	D.CT-#14,417 JOHN EDWARD	100-435-4110	Senate Bill 7 Appointments	480.00
JOHN BOLSTER	236-17-1-18-18	D.CT-#236-17-I-T-I-O-A.J.	100-435-4120	Court Appointed Atty - Civil	37.50
JOHN BOLSTER	6-17-1-18-18	D.CT-#6-17-I-T-I-O-DICKERSO	100-435-4120	Court Appointed Atty - Civil	75.00
JOHN W. MOORE	INV0026466	D.CT-#17,218 LARRY DARNEL	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0026467	D.CT-#17,436 EMERY MEAGA	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0026468	D.CT-#17,469 REON CARDELL	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0026469	D.CT-#17,563 ISAAC EMILIO	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0026470	D.CT-#17,827 JACOB ALLEN T	100-435-4110	Senate Bill 7 Appointments	450.00
J. SCOTT NOVY	INV0026471	D.CT-#17,245 WILLIAM JOHN	100-435-4110	Senate Bill 7 Appointments	450.00
J. SCOTT NOVY	INV0026472	D.CT-#16,578 CALEB FITITA	100-435-4110	Senate Bill 7 Appointments	150.00
J. SCOTT NOVY	INV0026473	D.CT-#17,725 LAMARCUS CL	100-435-4110	Senate Bill 7 Appointments	450.00
J. SCOTT NOVY	INV0026474	D.CT-#17,799 MONZERRATH	100-435-4110	Senate Bill 7 Appointments	450.00
LANA CHOY	498-17-1-18-18	D.CT-#498-17-I-T-I-O-FRANCE	100-435-4120	Court Appointed Atty - Civil	172.50
LANA CHOY	16-00575-1-18-18	D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	322.00
LANA CHOY	49-17-1-18-18	D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	120.50
LANA CHOY	668-17-1-18-18	D.CT-#668-17-I-T-I-O-WILLIA	100-435-4120	Court Appointed Atty - Civil	686.00
Department 435 - 115th District Court Total:					19,118.44
Department: 452 - Justice of the Peace #2					
LYLE POTTER	012918	JP#2-REIMB.320MI@\$.535;1	100-452-4520	Local Travel Reimbursement	171.20
LYLE POTTER	012918*1	JP#2-536MI@\$.545;CONF;A	100-452-4502	Educational Expense	292.12
LYLE POTTER	012918*2	JP#2-MEALS&PER DIEM;CON	100-452-4502	Educational Expense	120.00
DOUBLETREE HOTEL AUSTIN	012918	JP#2-LYLE POTTER;CONF;AUS	100-452-4502	Educational Expense	284.63
Department 452 - Justice of the Peace #2 Total:					867.95
Department: 495 - County Auditor					
TEXAS ASSOCIATION OF COU	2018	CO.AUD-AUDITORS DUES 20	100-495-4600	Assoc & Organization Dues	295.00
Department 495 - County Auditor Total:					295.00
Fund 100 - GENERAL FUND Total:					24,275.90
Fund: 102 - SALARY					
METLIFE	JAN'18	METLIFE PREMIUMS #KMOS	102-27270	MetLife	1,053.58
					1,053.58
Fund 102 - SALARY Total:					1,053.58
Fund: 103 - IRC 125					
METLIFE VISION	JAN'18	METLIFE VISION PREMIUMS	103-27210	125 MetLife Vision	1,395.82
					1,395.82
Fund 103 - IRC 125 Total:					1,395.82
Fund: 184 - JP BOND ACCOUNT					
MARCUS OZELL WARD	26546J	JP#2-#T07-0008J2 CASH BON	184-20108	JP Cash Bonds Being Held	340.00
					340.00
Fund 184 - JP BOND ACCOUNT Total:					340.00
Fund: 900 - CSCD BASIC SUPERVISION					
Department: 570 - Adult Probation					
ETEX TELEPHONE COOP. INC.	INV0026494	SUP-#135479 2/1-28/18	900-570-4905	CSCD Utilities	204.90
Department 570 - Adult Probation Total:					204.90
Fund 900 - CSCD BASIC SUPERVISION Total:					204.90
Grand Total:					27,270.20



Upshur County

Secondary Expense Approval Register

Packet: APPKT01699 - 1.30.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 510 - County Buildings					
B&S HARDWARE	302016	CO.BLDG-GENERATOR (911 B	100-510-5100	Facilities Improvement	3,109.00
				Department 510 - County Buildings Total:	<u>3,109.00</u>
				Fund 100 - GENERAL FUND Total:	<u>3,109.00</u>
				Grand Total:	<u>3,109.00</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01698 - 1.30.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
SAM'S CLUB	INV0026486	TAX-SHREDDER	100-409-5400	Office Machines & Equipmen	1,898.00
Department 409 - Non-Departmental Total:					1,898.00
Department: 495 - County Auditor					
SAM'S CLUB	INV0026485	AUD-(2) CALCULATORS	100-495-3010	Office Supplies	23.96
SAM'S CLUB	INV0026491	AUDITOR-BATTERIES, STAPLE	100-495-3010	Office Supplies	7.91
Department 495 - County Auditor Total:					31.87
Department: 499 - Tax Assessor					
SAM'S CLUB	INV0026487	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	197.38
Department 499 - Tax Assessor Total:					197.38
Department: 565 - County Jail					
B&S HARDWARE	301680	CO.JAIL-VAPOR LIGHT, HALO	100-565-5100	Facilities Maintenance	45.38
B&S HARDWARE	301714	CO.JAIL-HAND SHOWER HEA	100-565-5100	Facilities Maintenance	76.88
B&S HARDWARE	301792	CO.JAIL-SCREWS	100-565-5100	Facilities Maintenance	7.88
B&S HARDWARE	301816	CO.JAIL-CONNECTORS	100-565-5100	Facilities Maintenance	8.07
B&S HARDWARE	301964	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	6.64
B&S HARDWARE	302040	CO.JAIL-HINGE	100-565-5100	Facilities Maintenance	11.87
B&S HARDWARE	302068	CO.JAIL-REPLACEMENT BULB	100-565-5100	Facilities Maintenance	4.74
B&S HARDWARE	302078	CO.JAIL-WASHER HOSE, DRIL	100-565-5100	Facilities Maintenance	23.72
GILMER LUMBER COMPANY I	INV0314780	CO.JAIL-DEADBOLT	100-565-5100	Facilities Maintenance	21.75
Department 565 - County Jail Total:					206.93
Fund 100 - GENERAL FUND Total:					2,334.18
Grand Total:					2,334.18

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 JAN 31 AM 9:29
 UPSHUR COUNTY, TX.
 BY: *[Signature]*
 DEPUTY