



Upshur County

# Expense Approval Report

By Fund

Payable Dates 02/01/2018 - 02/15/2018

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	JAN 2018		JP#1-DELINQUENT FEES&FINES JAN 2018	100-20101	JP Collection Agency Fees	02/06/2018	1,400.40
LINEBARGER GOGGIN BLAIR	JAN-2018		JP#2-DELINQUENT FINES&FEES JAN 2018	100-20101	JP Collection Agency Fees	02/06/2018	4.47
SIXTH COURT OF APPEALS	JAN 2018		6TH COURT OF APPEALS JAN 2018	100-20103	6th Court of Appeals Fees	02/07/2018	142.50
TWELFTH COURT OF APPEAL	JAN 2018		12TH COURT OF APPEALS JAN 2018	100-20104	12th Court of Appeals Fees	02/07/2018	142.50
TRAVIS COUNTY CONSTABLE	15-47TX		D.CLK-#15-47TX COURT COS	100-20105	District Clerk Other Agency S	02/07/2018	75.00
ORE CITY POLICE DEPARTME	JAN 2018		CO.CLK-ARREST FEES JAN 2018	100-20106	County Clerk Other Agency P	02/12/2018	5.00
GILMER POLICE DEPARTMEN	JAN 2018		CO.CLK-ARREST FEES JAN 2018	100-20106	County Clerk Other Agency P	02/12/2018	9.74
BIG SANDY POLICE DEPT	JAN 2018		CO.CLK-ARREST FEES JAN 2018	100-20106	County Clerk Other Agency P	02/12/2018	1.97
							<b>1,781.58</b>
<b>Department: 401 - Commissioner's Court</b>							
PAULA GENTRY	012618		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	72.00
PAULA GENTRY	012618*1		COMM.CT-314MI@\$ .545;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	203.83
MIKE SPENCER	110717		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	72.00
MIKE SPENCER	110717*1		COMM.CT-374MI@\$ .545;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	203.83
FRANK BERKA	111517		COMM.CT-MEALS&PER DIEM;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	72.00
FRANK BERKA	111517*1		COMM.CT-314MI@\$ .545;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	203.83
RESIDENCE INN BRYAN COLL	70178898		COMM.CT-MIKE SPENCER;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	247.71

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 UPSHUR COUNTY, TX.  
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 TERRY ROSS  
 COUNTY CLERK

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RESIDENCE INN BRYAN COLL	70180720		COMM.CT-FRANK BERKA;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	247.71
RESIDENCE INN BRYAN COLL	INV0026527		COMM.CT-PAULA GENTRY;CONF;COLLEGE STATION;2/20	100-401-4502	Educational Expense	02/06/2018	247.71
COJUDGE&COMMISSIONER	2018		COMM.CT-ANNUAL COUNTY DUES 2018	100-401-4600	Assoc & Organization Dues	02/06/2018	1,500.00
<b>Department 401 - Commissioner's Court Total:</b>							<b>3,070.62</b>
<b>Department: 403 - County Clerk</b>							
TELEPHONE SPECIALISTS, INC	11519	57414	CO.CLK-(4) BANKER BOXES	100-403-3010	Office Supplies	02/06/2018	19.96
TELEPHONE SPECIALISTS, INC	11583	57501	CO.CLK-BUSINESS CARDS	100-403-3010	Office Supplies	02/06/2018	69.95
QUILL CORPORATION	4582636	57546	CO.CLK-CD/DVD SLEEVES, BLUE INK PAD	100-403-3010	Office Supplies	02/13/2018	43.74
QUILL CORPORATION	4637679	57546	CO.CLK-CD/DVD SLEEVES, BLUE INK PAD	100-403-3010	Office Supplies	02/13/2018	8.99
ABLES-LAND, INC	996915-0	57547	CO.CLK-CLASP ENVELOPES, LETTER PAPER	100-403-3010	Office Supplies	02/12/2018	125.94
TEXAS DEPT OF HEALTH SER	2005098		CO.CLK-BIRTH ACCESS JAN 2018	100-403-3035	Remote Birth Certificates	02/12/2018	120.78
<b>Department 403 - County Clerk Total:</b>							<b>389.36</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	020118		JP#1-POSTAGE FOR METER	100-409-3080	Postage	02/06/2018	300.00
PITNEY BOWES	0201218		CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	02/13/2018	2,000.00
PITNEY BOWES	020918		JP#3-POSTAGE FOR METER	100-409-3080	Postage	02/13/2018	200.00
PITNEY BOWES	021218		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	02/12/2018	1,000.00
TLC OFFICE SYSTEMS	AR71305		NON.DEPT-#201810	100-409-4410	Service Agreements	02/09/2018	682.78
ABC AUTO PARTS & GLASS	7-979696	57332	OVERAGE CHARGE 1/1-31/1 R&B-UNIT #0905 TURN SIGNAL	100-409-5700	Insured Items Replacement/	02/06/2018	18.18
ABC AUTO PARTS & GLASS	7-979771	57330	R&B-UNIT #0905 SIDE MIRRORS	100-409-5700	Insured Items Replacement/	02/06/2018	23.99
R & W PAINT&BODY	INV0026724	57422	CO.S-UNIT #7052 REPAIR	100-409-5700	Insured Items Replacement/	02/13/2018	580.78
R & W PAINT&BODY	INV0026725	57423	CO.S-UNIT #4793 REPAIR	100-409-5700	Insured Items Replacement/	02/13/2018	1,926.00
<b>Department 409 - Non-Departmental Total:</b>							<b>6,731.73</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0026528		CO.BLDG-#100003 2/1-28/1	100-410-4330	Local Telephone Service	02/06/2018	6,650.03
<b>Department 410 - Tele Communications Total:</b>							<b>6,650.03</b>
<b>Department: 411 - Computer</b>							
CDW GOVERNMENT INC.	LW9172	57354	IT-(3) COMPUTER SPEAKERS,	100-411-5200	Computer Equipment	02/13/2018	61.67
CDW GOVERNMENT INC.	LKC6492	57367	(3) SPEAKER BARS IT-(2) MONITORS	100-411-5200	Computer Equipment	02/06/2018	200.10

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CDW GOVERNMENT INC.	LPN0764	57354	IT-(3) COMPUTER SPEAKERS; (3) SPEAKER BARS	100-411-5200	Computer Equipment	02/13/2018	52.33
<b>Department 411 - Computer Total:</b>							<b>314.10</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4485		CO.CT-COURT REPORTING 2/5/18	100-426-4015	Sub Court Reporter	02/07/2018	300.00
BASS LAW FIRM	INV0026526		CO.CT-#39,105 KILEY FLAMENT	100-426-4110	Senate Bill 7 Appointments	02/06/2018	350.00
JORDAN GLAZE	INV0026530		CO.CT-#38,539 BYRON KEITH THOMAS	100-426-4110	Senate Bill 7 Appointments	02/06/2018	150.00
MICHAEL MARTIN	INV0026531		CO.CT-#39,293 STACY LEIGH DAVLIN	100-426-4110	Senate Bill 7 Appointments	02/06/2018	350.00
<b>Department 426 - County Court Total:</b>							<b>1,150.00</b>
<b>Department: 435 - 115th District Court</b>							
UPSHUR COUNTY JUVENILE	INV0026677		JURY DONATIONS 02/12/18/DC	100-435-4010	Petit Jury	02/12/2018	80.00
UPSHUR COUNTY TEXAS CRI	INV0026678		JURY DONATIONS 02/12/18/DC	100-435-4010	Petit Jury	02/12/2018	80.00
MADD	INV0026679		JURY DONATIONS 02/12/18/DC	100-435-4010	Petit Jury	02/12/2018	90.00
MADD	INV0026594		JURY DONATIONS 01/26/18/DC	100-435-4011	Grand Jury	02/12/2018	40.00
UPSHUR COUNTY JUVENILE	INV0026595		GRAND JURY DONATIONS 01/26/18/DC	100-435-4011	Grand Jury	02/12/2018	10.00
UPSHUR COUNTY TEXAS CRI	INV0026596		JURY DONATIONS 01/26/18/DC	100-435-4011	Grand Jury	02/12/2018	50.00
BRENDAN ROTH	020518		D.CT-#17,006 DYLAN CHASE MABERY	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
BRENDAN ROTH	INV0026525		D.CT-#17,118 ALLAN BERNARD MOORE	100-435-4110	Senate Bill 7 Appointments	02/06/2018	450.00
MATTHEW PATTON	INV0026532		D.CT-#17,535 CAMERON MORRIS	100-435-4110	Senate Bill 7 Appointments	02/06/2018	450.00
MATTHEW PATTON	INV0026533		D.CT-#17,549 LAJERRIOS JACKSON	100-435-4110	Senate Bill 7 Appointments	02/06/2018	450.00
BRENDAN ROTH	INV0026581		D.CT-#17,794 DAETREN ODUM	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
JOHN W.MOORE	INV0026582		D.CT-#13,897 RAYMOND HODGE	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
JOHN W.MOORE	INV0026583		D.CT-#12,418 JO ANN SUMMERS	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
JOHN W.MOORE	INV0026584		D.CT-#17,390 GLENDA THREADGILL	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
JOHN W.MOORE	INV0026585		D.CT-#17,394 BRITTANY PIERCE	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
J.SCOTT NOVY	INV0026586		D.CT-#17,919 RICHARD OLMOS	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00

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J.SCOTT NOVY	INV0026587		D.CT-#16,770 ERIC NICHOLAS	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
J.SCOTT NOVY	INV0026588		D.CT-#17,824 CHRISTINA HILLIN	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
MATTHEW PATTON	INV0026589		D.CT-#17,396 JENNIFER ALBRIGHT	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
MATTHEW PATTON	INV0026590		D.CT-#17,603 ANGELA ROMERO	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
MATTHEW PATTON	INV0026591		D.CT-#17,702 DONNY HAYES	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
MATTHEW PATTON	INV0026592		D.CT-#17,918 DONNY HAYES	100-435-4110	Senate Bill 7 Appointments	02/09/2018	150.00
MATTHEW PATTON	INV0026593		D.CT-#17,923 TEDERROLL LAMOND FULLER	100-435-4110	Senate Bill 7 Appointments	02/09/2018	450.00
MICHAEL MARTIN	16-00267-2-5-18		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	02/09/2018	494.75
<b>Department 435 - 115th District Court Total:</b>							<b>8,194.75</b>
<b>Department: 451 - Justice of the Peace #1</b>							
AOS/SNAPPY LASER SERVICE	76446		JP#1-TONER	100-451-3010	Office Supplies	02/13/2018	13.00
ABLES-LAND, INC	994032-0	57360	JP#1-ENVELOPES, STAMP PADS, INK, TAPE DISPENSER	100-451-3010	Office Supplies	02/06/2018	46.19
ABLES-LAND, INC	994504-0	57360	JP#1-ENVELOPES, STAMP PADS, INK, TAPE DISPENSER	100-451-3010	Office Supplies	02/06/2018	23.00
ABLES-LAND, INC	995983-0	57360	JP#1-ENVELOPES, STAMP PADS, INK, TAPE DISPENSER	100-451-3010	Office Supplies	02/06/2018	144.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>226.19</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	013118		JP#3-REIMB.82.5MI@\$.545;1/4-30/18	100-453-4520	Local Travel Reimbursement	02/06/2018	44.96
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>44.96</b>
<b>Department: 454 - Justice of the Peace #4</b>							
OFFICE CENTER INC	51570	57516	JP4-ENVELOPES, TAPE, INK PAD, NOTEBOOK	100-454-3010	Office Supplies	02/06/2018	90.68
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>90.68</b>
<b>Department: 476 - District Attorney</b>							
NET TRANSCRIPT INC.	0016011-IN		DA-#20UPSHURDA TRANSCRIPTION	100-476-4135	Court Costs & Services	02/07/2018	113.43
TEXAS DIST.&CO.ATTY.ASSOC	135161	57552	DA-ANNUAL MEMBERSHIP FEE (S.COOPER)	100-476-4600	Assoc & Organization Dues	02/12/2018	60.00
<b>Department 476 - District Attorney Total:</b>							<b>173.43</b>
<b>Department: 490 - Elections</b>							
AMG PRINTING & MAILING L	108035	57449	ELECT-VOTED STICKERS, MAIL BALLOT KITS	100-490-3040	Election Materials	02/06/2018	388.45
CARD SERVICE CENTER	INV0026698	57452	ELECT-WINDOW ENVELOPES	100-490-3040	Election Materials	02/13/2018	64.52
<b>Department 490 - Elections Total:</b>							<b>452.97</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 495 - County Auditor</b>							
CARD SERVICE CENTER	INV0026697	57341	AUD-BINDERS, DIVIDERS, STICKY NOTES, WHITE-OUT	100-495-3010	Office Supplies	02/13/2018	53.86
<b>Department 495 - County Auditor Total:</b>							<u>53.86</u>
<b>Department: 499 - Tax Assessor</b>							
AMANDA SKINNER	020518		CO.TAX- REIMB.98.40MI@\$565;1/3- 31/18	100-499-4520	Local Travel Reimbursement	02/09/2018	53.63
PAM DEAN	020518		CO.TAX- REIMB.96.6MI@\$545;1/2- 30/18	100-499-4520	Local Travel Reimbursement	02/09/2018	52.65
<b>Department 499 - Tax Assessor Total:</b>							<u>106.28</u>
<b>Department: 510 - County Buildings</b>							
AMERICAN SPECIALTY SUPPL	6471	57515	CO JAIL-JACKET EMBLEM	100-510-3380	Miscellaneous Expenses	02/06/2018	18.00
HILL ELECTRIC CO	11407	57293	CO.BLDG-FUSES FOR TAX OFFICE, ROCK BLDG	100-510-3470	Electrical	02/12/2018	242.28
HILL ELECTRIC CO	11408	57293	CO.BLDG-FUSES FOR TAX OFFICE, ROCK BLDG	100-510-3470	Electrical	02/12/2018	176.92
UPSHUR RURAL ELECTRIC CO	020218		PCT#3-#49674001 12/27/17- 1/29/18	100-510-4300	Electricity	02/07/2018	99.05
UPSHUR RURAL ELECTRIC CO	020218*1		PCT#4-#49674002 12/27/17- 1/29/18	100-510-4300	Electricity	02/07/2018	116.74
UPSHUR RURAL ELECTRIC CO	020218*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	02/07/2018	7.35
UPSHUR RURAL ELECTRIC CO	020218*3		PCT#2-#49674004 12/27/17- 1/29/18	100-510-4300	Electricity	02/07/2018	156.97
UPSHUR RURAL ELECTRIC CO	020218*4		PCT#1-#49674005 12/27/17- 1/29/18	100-510-4300	Electricity	02/07/2018	185.77
SOUTHWESTERN ELECTRIC P	INV0026547		ST.LIGHTS-#96858000001 12/30/17-1/30/18	100-510-4300	Electricity	02/06/2018	132.74
SOUTHWESTERN ELECTRIC P	INV0026683		ROCK-#96924788308 1/6- 2/6/18	100-510-4300	Electricity	02/12/2018	868.00
SOUTHWESTERN ELECTRIC P	INV0026684		CO.BLDG-#96841985219 1/6 -2/6/18	100-510-4300	Electricity	02/12/2018	78.05
SOUTHWESTERN ELECTRIC P	INV0026685		CO.BLDG-#96018885218 1/6 -2/6/18	100-510-4300	Electricity	02/12/2018	440.57
SOUTHWESTERN ELECTRIC P	INV0026686		ROCK-#96951098308	100-510-4300	Electricity	02/12/2018	954.32
REPUBLIC SERVICES#070	0070-002633406		R&B-#3-0070-0016792 PICK UP FEB 2018	100-510-4310	Water, Sewer & Garbage	02/06/2018	149.91
BI-COUNTY WATER SUPPLY C	010518		CO.BLDG-#3668 12/11/17- 1/5/18	100-510-4310	Water, Sewer & Garbage	02/06/2018	33.05
SHARON WATER SUPPLY COR	011018		CO.BLDG-#07-00530-00 12/10/17-1/10/18	100-510-4310	Water, Sewer & Garbage	02/06/2018	59.58
PRITCHETT WATER SUPPLY C	011718		CO.BLDG-#101437 12/18/17 -1/17/18	100-510-4310	Water, Sewer & Garbage	02/06/2018	26.26

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PRITCHETT WATER SUPPLY C	011818		CO.BLDG-#100412 12/15/17 -1/18/18	100-510-4310	Water, Sewer & Garbage	02/06/2018	28.39
SANITATION SOLUTIONS,INC	81X03022		CO.BLDG-ROLLOFFS 1/25/18	100-510-4310	Water, Sewer & Garbage	02/06/2018	330.00
CITY OF GLADEWATER	INV0026529		CO.BLDG-#011-0115000-001 12/21/17-12/21/17	100-510-4310	Water, Sewer & Garbage	02/06/2018	62.95
<b>Department 510 - County Buildings Total:</b>							<b>4,166.90</b>
<b>Department: 551 - Constable #1</b>							
VOYAGER FLEET SYSTEMS	869171082804		CO.S&CONST#1-#86917- 1082 FUEL JAN 2018	100-551-3200	Gasoline	02/09/2018	13.79
EAST TEXAS JPCA	INV0026682		JP#1-GENE DOLLE REGISTRATION;TRAINING;3/ 7-8/18	100-551-4502	Educational Expense	02/12/2018	25.00
GALLS, LLC	009261483	57531	CONST#1-BODY CAMERA	100-551-5350	Communication Equipment	02/13/2018	360.00
<b>Department 551 - Constable #1 Total:</b>							<b>398.79</b>
<b>Department: 554 - Constable #4</b>							
ABC AUTO PARTS & GLASS	7-981692	57479	CONST#4-OIL, FILTER, VALVE STEM UNIT #7406	100-554-3420	Vehicle Repair & Maintenanc	02/12/2018	47.33
<b>Department 554 - Constable #4 Total:</b>							<b>47.33</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	4243468	57439	CO.S-BATTERIES, MANILA ENVELOPES	100-560-3010	Office Supplies	02/12/2018	138.95
QUILL CORPORATION	4283023	57442	CO.S-SHARPIES, CALCULATOR RIBBON, STEN	100-560-3010	Office Supplies	02/12/2018	48.96
QUILL CORPORATION	4623393	57550	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	02/13/2018	94.47
QUILL CORPORATION	4661934	57557	CO.S-GLASS WIPES	100-560-3010	Office Supplies	02/13/2018	56.25
AOS/SNAPPY LASER SERVICE	76473	57429	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/12/2018	119.95
PLC MULTIMEDIA	0118192-IN	57560	CO.S-CD SLEEVES	100-560-3105	Investigative Expenses	02/13/2018	40.00
QUILL CORPORATION	4655057	57488	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	02/13/2018	78.99
QUILL CORPORATION	4665752	57559	CO.S-CD & DVD DISKS	100-560-3105	Investigative Expenses	02/13/2018	94.75
TRANSUNION RISK&ALTERN	INV0026635	57569	CO.S-MONTHLY FEES (DEC & JAN)	100-560-3105	Investigative Expenses	02/12/2018	221.60
GALLS, LLC	009143517	57351	CO.S-JAILER JACKET	100-560-3110	Uniforms & Accessories	02/12/2018	50.00
GALLS, LLC	009172190	57364	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	02/12/2018	126.00
GALLS, LLC	009192145	57104	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	02/12/2018	139.18
GALLS, LLC	009230900	57463	CO.S-JAILER JACKET (J.MCCAULEY)	100-560-3110	Uniforms & Accessories	02/12/2018	50.00
GALLS, LLC	009241915	57364	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	02/13/2018	48.60
GALLS, LLC	009258485	57257	CO.S-JAIL UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	02/13/2018	35.00
GALLS, LLC	009258486	57104	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	02/13/2018	17.50

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VOYAGER FLEET SYSTEMS	869171082804		CO.S&CONST#1-#86917-1082 FUEL JAN 2018	100-560-3200	Gasoline	02/09/2018	2,787.95
BILLY J. DAVIDSON	0873	57523	CO.S-UNIT #3931 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	7.00
BILLY J. DAVIDSON	0880	57524	CO.S-UNIT #2178 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	7.00
BILLY J. DAVIDSON	1020	57522	CO.S-UNIT #1070 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	7.00
BILLY J. DAVIDSON	1021*	57521	CO.S-UNIT #3697 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	7.00
YAZELL CHEVROLET-OLDS. IN	19774	57525	CO.S-UNIT #4901 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	7.00
ABC AUTO PARTS & GLASS	7-979110	57264	CO.S-(6) CABIN FILTERS (CHARGERS)	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	61.50
ABC AUTO PARTS & GLASS	7-979110	57264	CO.S-OIL FILTERS (EXPLORERS)	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	41.28
ABC AUTO PARTS & GLASS	7-979110	57264	CO.S-(6) AIR FILTERS (FORD TRUCKS)	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	77.46
ABC AUTO PARTS & GLASS	7-979304	57305	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	147.71
ABC AUTO PARTS & GLASS	7-979305	57304	CO.S-UNIT #6337 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	181.31
ABC AUTO PARTS & GLASS	7-980897	57406	CO.S-UNIT #1203 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	02/06/2018	103.39
ABC AUTO PARTS & GLASS	7-981337	57494	CO.S-UNIT #4901 (4) WHEEL STUDS, NUTS	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	18.72
ABC AUTO PARTS & GLASS	7-981888	57502	CO.S-UNIT #2178 HEADLAMP WIRING HARNES	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	5.59
ABC AUTO PARTS & GLASS	9-979311		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	02/07/2018	-329.02
LANE WILLIAMS	INV0026625	57503	CO.S-UNIT #1203 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	180.00
R & W PAINT&BODY	INV0026724	57422	CO.S-UNIT #7052 REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	250.00
R & W PAINT&BODY	INV0026725	57423	CO.S-UNIT #4793 REPAIR	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	250.00
UPSHUR COUNTY TAX ASSES	INV0026733	57597	CO.S-(5) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	37.50
AMERICAN TIRE DISTRIBUTO	S103176867	57435	CO.S-UNIT #7052 TIRES	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	523.36
AMERICAN TIRE DISTRIBUTO	S103559784	57517	CO.S-UNIT #2178 TIRES (4)	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	497.60
AMERICAN TIRE DISTRIBUTO	S103625413	57530	CO.S-UNIT #8819 TIRES (4)	100-560-3420	Vehicle Repair & Maintenanc	02/12/2018	405.84
AMERICAN TIRE DISTRIBUTO	S103835549	57577	CO.S-UNIT #4890 (4) TIRES	100-560-3420	Vehicle Repair & Maintenanc	02/13/2018	518.40
NESHA TAYLOR	011818		CO.JAIL-MEALS&PER DIEM;CONF;BRYAN;2/25-28/18	100-560-4502	Educational Expense	02/06/2018	150.00
KILGORE COLLEGE	30620	56626	CO.S-LEGAL UPDATES CLASS (10.07.17)	100-560-4502	Educational Expense	02/13/2018	10.00
UNIVERSITY HOTEL SAM HO	3607935		CO.JAIL-DONNA HUTTO;TRAINING;HUNTSVIL LE;2/18-23/18	100-560-4502	Educational Expense	02/12/2018	517.60
US COURT SECURITY CONCE	INV0026637	57462	CO.S-COURTHOUSE SECURITY TRAINING (J.GRUN	100-560-4502	Educational Expense	02/12/2018	399.00
						<b>Department 560 - County Sheriff Total:</b>	<b>8,230.39</b>
<b>Department: 565 - County Jail</b>							
MOORE MEDICAL	99767981	57436	CO.JAIL-INMATE MEDICATIONS	100-565-3125	Prescriptions	02/12/2018	115.62

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Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MOORE MEDICAL	99768445	57436	CO.JAIL-INMATE MEDICATIONS	100-565-3125	Prescriptions	02/12/2018	254.14
MED SHOP PHARMACY	JAN-2018		CO.JAIL-INMATE PRESCRIPTIONS JAN 2018	100-565-3125	Prescriptions	02/12/2018	1,212.13
FLOWERS BAKING CO OF TYL	1044604860	57373	CO.JAIL-01.23.18 DELIVERY	100-565-3135	Food	02/12/2018	60.50
FLOWERS BAKING CO OF TYL	1044604912	57373	CO.JAIL-01.26.18 DELIVERY	100-565-3135	Food	02/12/2018	60.50
FLOWERS BAKING CO OF TYL	1044605009	57412	CO.JAIL-01.30.18 DELIVERY	100-565-3135	Food	02/12/2018	121.00
FLOWERS BAKING CO OF TYL	1044605158	57471	CO.JAIL-02.06.18 DELIVERY	100-565-3135	Food	02/13/2018	60.50
FLOWERS BAKING CO OF TYL	1044605210	57471	CO.JAIL-02.09.18 DELIVERY	100-565-3135	Food	02/13/2018	60.50
SYSCO EAST TEXAS	193167163	57374	CO.JAIL-01.25.18 DELIVERY	100-565-3135	Food	02/12/2018	3,685.95
SYSCO EAST TEXAS	193173566	57413	CO.JAIL-02.01.18 DELIVERY	100-565-3135	Food	02/12/2018	3,636.81
SYSCO EAST TEXAS	193178676	57472	CO.JAIL-02.08.18 DELIVERY	100-565-3135	Food	02/13/2018	3,391.06
SYSCO EAST TEXAS	193178677	57472	CO.JAIL-02.08.18 DELIVERY	100-565-3135	Food	02/13/2018	35.22
MED SHOP TOTAL CARE	013118		CO.JAIL-POUCHES	100-565-3160	Inmate Medical	02/13/2018	64.00
CAMP COUNTY EMS	122717		CO.JAIL-#17-254334A DONNY HAYNES 12/27/18	100-565-3160	Inmate Medical	02/12/2018	649.12
INDIGENT HEALTHCARE SOL	65486		CO.BLDG-SERVICES MARCH 2018	100-565-3160	Inmate Medical	02/06/2018	1,059.00
ULINE, INC	94157671	57415	CO.JAIL-MEDICATION LABELS	100-565-3160	Inmate Medical	02/12/2018	61.47
MOORE MEDICAL	99767981	57436	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2018	0.71
MOORE MEDICAL	99768445	57436	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	02/12/2018	303.32
SOUTHWEST MOBILE IMAGI	JAN 2018		CO.JAIL-INMATE XRAYS JAN 2018	100-565-3160	Inmate Medical	02/13/2018	150.00
CORRECTIONAL DENTAL SER	JAN 2018		CO.JAIL-INMATE DENTAL JAN 2018	100-565-3160	Inmate Medical	02/12/2018	2,183.33
EMPIRE PAPER COMPANY	0386983	57418	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/12/2018	379.50
EMPIRE PAPER COMPANY	0388494	57490	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/12/2018	243.00
EMPIRE PAPER COMPANY	0389801	57554	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/13/2018	1,074.00
SYSCO EAST TEXAS	193167162	57419	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	02/12/2018	556.50
QUILL CORPORATION	4624036	57555	CO.JAIL-BUFFING PADS	100-565-3480	Janitorial Supplies	02/13/2018	47.99
GRAINGER INC	9679474628	57451	CO.JAIL-KITCHEN FAUCET, LIGHTING TRANSFORMER	100-565-5100	Facilities Maintenance	02/12/2018	71.44
GRAINGER INC	9680023661	57451	CO.JAIL-KITCHEN FAUCET, LIGHTING TRANSFORMER	100-565-5100	Facilities Maintenance	02/12/2018	15.87
WAL-MART COMMUNITY	INV0026639	57243	CO.JAIL-(2) SPACE HEATERS, EXTENSION CORD	100-565-5100	Facilities Maintenance	02/12/2018	137.61
CARD SERVICE CENTER	INV0026695	57498	CO.JAIL-TOGGLE SWITCHES	100-565-5100	Facilities Maintenance	02/13/2018	107.76
CARD SERVICE CENTER	INV0026696	57272	CO.JAIL-GENERATOR ENGINE HEATER	100-565-5100	Facilities Maintenance	02/13/2018	58.28
WHOLESALE ELECTRIC SUPPL	SS492988.001	57426	CO.JAIL-BALLAST (EMERGENCY LIGHTING)	100-565-5100	Facilities Maintenance	02/12/2018	932.91
WHOLESALE ELECTRIC SUPPL	SS505750.001	57505	CO.JAIL-LIGHTS, BALLASTS	100-565-5100	Facilities Maintenance	02/13/2018	<u>214.82</u>
Department 565 - County Jail Total:							<u>21,004.56</u>



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Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0964725	57579	R&B-UNIFORM SERVICE (02.08.18 INVOICE)	100-611-3110	Uniforms & Accessories	02/13/2018	547.69
UNIFIRST CORP	826.0963622	57507	R&B-UNIFORM SERVICE (02.01.18 INVOICE)	100-611-3110	Uniforms & Accessories	02/06/2018	275.64
ECONOMY AUTO SUPPLY INC	447943	57510	R&B-HYDRAULIC FLUID ADDITIVE	100-611-3220	Oil, Grease & Lubricants	02/06/2018	91.80
HOLT CAT	PIMG0247924	57566	R&B-UNIT #0507 HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	02/13/2018	306.16
ABC AUTO PARTS & GLASS	7-979389	57312	R&B-UNIT #9575 BATTERIES	100-611-3230	Batteries	02/06/2018	316.11
ABC AUTO PARTS & GLASS	7-980532	57372	R&B- 2 BATTERIES EACH #1269 #9575 #4446	100-611-3230	Batteries	02/06/2018	632.22
ABC AUTO PARTS & GLASS	7-981115	57443	R&B-UNIT #5978 (2) BATTERIES	100-611-3230	Batteries	02/06/2018	277.18
ABC AUTO PARTS & GLASS	7-981276	57454	R&B-UNIT #2166, #1113 BATTERIES	100-611-3230	Batteries	02/06/2018	407.00
ABC AUTO PARTS & GLASS	7-981381	57467	R&B-UNIT #0905 BATTERIES	100-611-3230	Batteries	02/06/2018	210.74
ABC AUTO PARTS & GLASS	7-981612	57474	R&B-UNIT #8614 BATTERIES	100-611-3230	Batteries	02/06/2018	277.18
AMERICAN TIRE DISTRIBUTO	S103395117		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	02/12/2018	-146.50
AMERICAN TIRE DISTRIBUTO	S103395518		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	02/12/2018	-75.69
AMERICAN TIRE DISTRIBUTO	S103395578		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	02/12/2018	-151.38
AMERICAN TIRE DISTRIBUTO	S103395617		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	02/12/2018	-100.92
AMERICAN TIRE DISTRIBUTO	S103395706		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	02/12/2018	-73.74
HOLMES CONCRETE&PIPE C	65058	57534	R&B-CULVERT (FORGET-ME- NOT ROAD)	100-611-3300	Culverts	02/06/2018	166.80
HEWITT FARM SUPPLY	INV0085124	57444	R&B-CULVERT (BLACK WALNUT)	100-611-3300	Culverts	02/13/2018	495.00
LONGVIEW ASPHALT INC.	114587	57478	R&B-OIL DIRT (PCT 4 BARN - 01.30.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	02/06/2018	1,607.02
TEXAS FACILITIES COMMISSI	1680772	57376	R&B-DUST MASKS, SAFETY TRIANGLES	100-611-3360	Signs & Safety	02/06/2018	175.00
HEWITT FARM SUPPLY	INV0085086	57561	R&B-PANELS	100-611-3380	Miscellaneous Expenses	02/13/2018	108.99
HARBOR FREIGHT TOOLS	134161	57286	R&B-COUPLER, PLUG, AIR COMPRESSOR, GRINDING WHEEL	100-611-3390	Handtools	02/06/2018	943.45
ECONOMY AUTO SUPPLY INC	447975	57542	R&B-AIR CHUCK, SERVICE GAUGE	100-611-3390	Handtools	02/13/2018	156.00
ABC AUTO PARTS & GLASS	7-981649	57477	R&B-DIAGNOSTIC CODE READER	100-611-3390	Handtools	02/06/2018	129.99
BILLY J. DAVIDSON	0913	57461	R&B-UNIT #7661 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	40.00
Pfifer International	1044413	57527	R&B-UNIT #9575 BRAKE LIGHT SWITCH	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	67.28
GILMER GLASS	1393	57466	R&B-UNIT #7661 CHIP REPAI	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	25.00
CROWN PRODUCTS INC.	283000	57514	R&B-UNIT #2659 SEALS, O- RINGS	100-611-3420	Vehicle Repair & Maintenanc	02/12/2018	593.02
B&S HARDWARE	30199	57464	R&B-UNIT #0801 BOLTS	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	2.08

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Vendor Name	Payable Number	Purchase Order Number	Description (item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	302006	57464	R&B-UNIT #0801 BOLTS	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	6.07
LONGVIEW DRIVE SHAFT	43884	57513	R&B-UNIT #2659 CLAMPS	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	45.66
LONGVIEW GEAR & AXLE	71614	57453	R&B-UNIT #1303 REBUILD PTO	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	472.43
LONGVIEW GEAR & AXLE	71702	57529	R&B-UNIT #2659 CARRIER BEARING	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	106.36
ABC AUTO PARTS & GLASS	7-979076	57262	R&B-UNIT #2494, #4951 TRAILER HITCHES, BALLS	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	77.96
ABC AUTO PARTS & GLASS	7-979109	57278	R&B-UNIT #8475 HITCH, BAL	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	38.98
ABC AUTO PARTS & GLASS	7-979119	57278	R&B-UNIT #8475 REMOTE BATTERY	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	4.99
ABC AUTO PARTS & GLASS	7-979149	57278	R&B-UNIT #8475 HITCH, BAL	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	9.98
ABC AUTO PARTS & GLASS	7-979169	57285	R&B-UNIT #54899 BLOWER MOWER	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	51.69
ABC AUTO PARTS & GLASS	7-979268	57298	R&B-UNIT #5944 AC CONTROL SWITCH	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	41.14
ABC AUTO PARTS & GLASS	7-979425	57316	R&B-UNIT #7101 TENSIONER PULLEY -	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	25.47
ABC AUTO PARTS & GLASS	7-979458	57317	R&B-UNIT #7101 WATER PUMP	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	127.39
ABC AUTO PARTS & GLASS	7-979701		R&B-#9620 MIRROR	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	47.98
ABC AUTO PARTS & GLASS	7-980033	57362	R&B-UNIT #4475 BELT	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	41.90
ABC AUTO PARTS & GLASS	7-980511		R&B-#9620 CREDIT MIRROR	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	-23.99
ABC AUTO PARTS & GLASS	7-980520	57371	R&B-toolbox struts #9177	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	25.98
ABC AUTO PARTS & GLASS	7-980592	57375	R&B-STRUT CONNECTORS #9177	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	67.96
ABC AUTO PARTS & GLASS	7-980634	57388	R&B-UNIT #3095 SPARK PLUGS	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	20.06
ABC AUTO PARTS & GLASS	7-980636	57389	R&B-UNIT #4951 GAS CAP	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	8.08
ABC AUTO PARTS & GLASS	7-980896	57409	R&B-UNIT #9177 INLINE FUSE ADAPTER	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	4.80
ABC AUTO PARTS & GLASS	7-980935	57420	R&B-UNIT #4475 BELT	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	39.85
ABC AUTO PARTS & GLASS	7-981001	57431	R&B-UNIT #4111 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	230.86
ABC AUTO PARTS & GLASS	7-981016	57425	R&B-UNIT #1782 12V POWER OUTLET	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	75.96
ABC AUTO PARTS & GLASS	7-981049		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	02/07/2018	-193.55
ABC AUTO PARTS & GLASS	7-981614	57470	R&B-UNIT #1690 SWITCH	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	27.98
STANLEY FORD	87754	57500	R&B-UNIT #9177 KEY	100-611-3420	Vehicle Repair & Maintenanc	02/06/2018	241.13
UPSHUR COUNTY TAX ASSES	INV0026729	57548	R&B-UNIT #7661 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/13/2018	22.00
UPSHUR COUNTY TAX ASSES	INV0026730	57589	R&B-UNIT #2494 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/13/2018	7.50
UPSHUR COUNTY TAX ASSES	INV0026731	57593	R&B-UNIT #4475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	02/13/2018	22.00
GILMER GLASS	0001274		R&B-GREEN LAMI	100-611-3430	Equipment Repair & Mainten	02/13/2018	35.36

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	1017	57590	R&B-UNIT #0873 INSPECTIO	100-611-3430	Equipment Repair & Mainten	02/13/2018	40.00
TRUCK PARTS WORLD	301403-1	57495	R&B-UNIT #0873 AIR BAGS	100-611-3430	Equipment Repair & Mainten	02/06/2018	377.74
GAS AND SUPPLY	33916718	57401	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	02/06/2018	11.23
GAS AND SUPPLY	33953106	57512	R&B-ACETYLENE, OXYGEN	100-611-3430	Equipment Repair & Mainten	02/13/2018	54.42
ECONOMY AUTO SUPPLY INC	447796	57496	R&B-UNIT #0873 WHEEL SEALS	100-611-3430	Equipment Repair & Mainten	02/06/2018	59.84
ECONOMY AUTO SUPPLY INC	448002	57553	R&B-UNIT #0199 EXHAUST RAIN CAP	100-611-3430	Equipment Repair & Mainten	02/13/2018	27.32
PEGUES - HURST MOTOR CO.	661445	57526	R&B-UNIT #0199 FILTERS	100-611-3430	Equipment Repair & Mainten	02/06/2018	120.59
PEGUES - HURST MOTOR CO.	661538	57538	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/06/2018	371.06
ABC AUTO PARTS & GLASS	7-981277	57456	R&B-UNIT #0199 FUEL FILTE	100-611-3430	Equipment Repair & Mainten	02/06/2018	27.32
ABC AUTO PARTS & GLASS	7-981326	57460	R&B-UNIT #0199 HYDRAULIC FILTER	100-611-3430	Equipment Repair & Mainten	02/06/2018	46.64
ABC AUTO PARTS & GLASS	7-981613	57473	R&B-UNIT #1232 HOOD HINGES	100-611-3430	Equipment Repair & Mainten	02/06/2018	55.98
ABC AUTO PARTS & GLASS	7-981650	57476	R&B-UNIT #8475 CABLES	100-611-3430	Equipment Repair & Mainten	02/06/2018	45.99
CONROY TRACTOR INC	81183	57568	R&B-UNIT #4347 TENSIONER	100-611-3430	Equipment Repair & Mainten	02/13/2018	126.26
FLEETPRIDE	91932891	57499	R&B-UNIT #0873 LUG STUDS & NUTS, BARREL NUTS	100-611-3430	Equipment Repair & Mainten	02/06/2018	186.80
UPSHUR COUNTY TAX ASSES	INV0026732	57595	R&B-UNIT #0873 REGISTRATION	100-611-3430	Equipment Repair & Mainten	02/13/2018	22.00
POWERPLAN OIB	K36419	57465	R&B-UNIT #0199 FILTER	100-611-3430	Equipment Repair & Mainten	02/06/2018	65.72
POWERPLAN OIB	K36425	57485	R&B-UNIT #0199 SNAP RING	100-611-3430	Equipment Repair & Mainten	02/06/2018	44.07
POWERPLAN OIB	K36456	57481	R&B-UNIT #0199 SURGE TAN	100-611-3430	Equipment Repair & Mainten	02/06/2018	264.18
POWERPLAN OIB	K36518	57511	R&B-UNIT #0199 THERMOSTAT, GASKET	100-611-3430	Equipment Repair & Mainten	02/06/2018	41.63
MIDCO SLING & CABLE	L1801219	57403	R&B-UNIT #1232 CHOKERS	100-611-3430	Equipment Repair & Mainten	02/06/2018	243.42
MIDCO SLING & CABLE	L1801250	57417	R&B-CHAIN	100-611-3430	Equipment Repair & Mainten	02/06/2018	846.09
HOLT CAT	PIMG0247598	57504	R&B-UNIT #0594 FILTER CANISTER	100-611-3430	Equipment Repair & Mainten	02/06/2018	129.34
LISA TEFTELLER	020618		R&B- REIMB.39.78MI@\$.545;1/2- 30/18	100-611-4520	Local Travel Reimbursement	02/07/2018	21.58
FIRST NATIONAL BANK OF WI	012618		R&B-#63819 PAYMENT	100-611-4700	Equipment Lease	02/07/2018	10,000.00
FIRST NATIONAL BANK OF WI	012618*1		R&B-#63821 PAYMENT	100-611-4700	Equipment Lease	02/07/2018	10,000.00
FIRST NATIONAL BANK OF WI	012618*2		R&B-#63820 PAYMENT	100-611-4700	Equipment Lease	02/07/2018	10,000.00
TEXAS FACILITIES COMMISSI	1680773	57002	R&B-PRESSURE WASHER (SURPLUS PROPERTY)	100-611-5100	Facilities Improvement	02/06/2018	300.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>42,542.42</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF LON	010918		INDIG-#000200994DCL JACQUELINE RICHARDSON 12/27/17	100-642-4801	Physician, Non	02/06/2018	60.27

Expense Approval Report

Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TRINITY CLINIC	010918		INDIG-#E1067820590 JACQUELINE RICHARDSON 1/6/18	100-642-4801	Physician, Non	02/06/2018	239.90
DIAGNOSTIC CLINIC OF LON	010918*1		INDIG-#000318578DCL JOSHUA IMM 1/9/18	100-642-4801	Physician, Non	02/06/2018	46.73
DIAGNOSTIC CLINIC OF LON	010918*2		INDIG-#000318578DCL JOSHUA IMM 1/9/18	100-642-4801	Physician, Non	02/09/2018	47.55
DIAGNOSTIC CLINIC OF LON	011518		INDIG-#000328013DCL CHRISTOPHER MAYS 1/15/18	100-642-4801	Physician, Non	02/09/2018	33.27
DIAGNOSTIC CLINIC OF LON	012318		INDIG-#000328013DCL CHRISTOPHER MAYS 1/23/18	100-642-4801	Physician, Non	02/09/2018	109.68
DIAGNOSTIC CLINIC OF LON	012418		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/24/18	100-642-4801	Physician, Non	02/09/2018	23.34
DIAGNOSTIC CLINIC OF LON	1/11/18		INDIG-#000200994DCL JACQUELINE RICHARDSON 1/11/18	100-642-4801	Physician, Non	02/06/2018	60.36
FOOT CLINIC OF EAST TEXAS	111417		INDIG-#ARCA001 JAMES ARCHER 11/14/17	100-642-4801	Physician, Non	02/09/2018	22.14
FOOT CLINIC OF EAST TEXAS	120517		INDIG-#ARCA001 JAMES ARCHER 12/5/17	100-642-4801	Physician, Non	02/09/2018	104.25
DIAGNOSTIC CLINIC OF LON	121917*9		INDIG-#	100-642-4801	Physician, Non	02/09/2018	40.20
DIAGNOSTIC CLINIC OF LON	122117		INDIG-#000200994DCL JACQUELINE RICHARDSON 12/21/17	100-642-4801	Physician, Non	02/06/2018	6.42
DIAGNOSTIC CLINIC OF LON	122717		INDIG-#000200994DCL JACQUELINE RICHARDSON 12/27/17	100-642-4801	Physician, Non	02/06/2018	707.02
MED SHOP PHARMACY	JAN 2018		INDIG-PRESCRIPTIONS JAN 2018	100-642-4802	Prescription Drugs	02/09/2018	1,443.02
<b>Department 642 - Indigent Health Total:</b>							<b>2,944.15</b>
<b>Department: 650 - County Library</b>							
EBSCO SUBSCRIPTION SERVI	7544718	57543	LIBRARY-(2) CHILDREN MAGAZINE SUBSCRIPTIONS	100-650-3097	Subscriptions	02/12/2018	70.39
INGRAM LIBRARY SERVICES	32771396-98	57475	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	02/12/2018	48.72
INGRAM LIBRARY SERVICES	32809204	57475	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	02/12/2018	52.73
INGRAM LIBRARY SERVICES	32868365	57475	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/12/2018	23.50
INGRAM LIBRARY SERVICES	32894722-25	57519	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	02/12/2018	100.64
INGRAM LIBRARY SERVICES	32914852	57519	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	02/12/2018	34.75
INGRAM LIBRARY SERVICES	32960009	57519	LIBRARY-(1) BOOK	100-650-5475	Library Materials	02/12/2018	10.59
AMAZON #60457878101088	INV0026598	57404	LIBRARY-(23) BOOKS	100-650-5475	Library Materials	02/12/2018	389.31
AMAZON #60457878101088	INV0026599	57405	LIBRARY-(17) DVDS (FAMILY PLACE COLLECTION)	100-650-5475	Library Materials	02/12/2018	1,257.59
<b>Department 650 - County Library Total:</b>							<b>1,988.22</b>

Expense Approval Report

Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 665 - Extension Service</b>							
SHANIQUA DAVIS	JAN 2018		CO,EXT-REIMB.453.8MI@\$545;1/19-24/18	100-665-4502	Education & Travel	02/13/2018	247.32
<b>Department 665 - Extension Service Total:</b>							<u>247.32</u>
<b>Fund 100 - GENERAL FUND Total:</b>							<u>111,000.62</u>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	012918		HEALTHFIRST 01/29/18 CLAIMS	101-409-2900	Insurance Claims	02/09/2018	27,878.56
<b>Department 409 - Non-Departmental Total:</b>							<u>27,878.56</u>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<u>27,878.56</u>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0026659		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	02/15/2018	19.13
TEXAS COUNTY & DISTRICT R	INV0026661		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	02/15/2018	41,394.15
WASHINGTON NATIONAL INS	INV0026660		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	02/15/2018	308.74
AFLAC	INV0026658		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	02/15/2018	144.55
AGL GPO-400S	INV0026657		#G70810 PAYROLL DEDUCTION	102-27266	AIG	02/15/2018	397.16
<b>Fund 102 - SALARY Total:</b>							<u>42,263.73</u>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	012918*		HEALTHFIRST FSA 01/29/18 CLAIMS	103-27200	125 FSA contributions unspe	02/13/2018	2,299.71
UPSHUR COUNTY INSURANC	INV0026680		2/15/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	02/12/2018	6,578.24
<b>Fund 103 - IRC 125 Total:</b>							<u>8,877.95</u>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
<b>Department: 490 - Elections</b>							
GILMER MIRROR	5239	57296	ELECTIONS-LAT TEST NOTICE	226-490-3041	LAT Notice Publications	02/06/2018	80.50
<b>Department 490 - Elections Total:</b>							<u>80.50</u>
<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>							<u>80.50</u>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	2018 JAN		JP#4-ITICKETS JAN 2018	227-409-4495	Contracted Services	02/06/2018	48.00
NETDATA CORP	JAN 2018		JAN 2018	227-409-4495	Contracted Services	02/06/2018	118.00
NETDATA CORP	JAN 2018*		J#2-ITICKETS JAN 2018	227-409-4495	Contracted Services	02/06/2018	42.00

Expense Approval Report

Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NETDATA CORP	JAN-2018		.JP#3-ITICKETS JAN 2018	227-409-4495	Contracted Services	02/06/2018	54.00
					Department 409 - Non-Departmental Total:		262.00
					Fund 227 - JP COURT TECHNOLOGY FUND Total:		262.00
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
LA POLICE GEAR, INC.	170247	57424	CO.S-(25) DOWNED OPERATOR MEDICAL KITS	271-560-3380	Miscellaneous Expenses	02/12/2018	873.77
WAL-MART COMMUNITY	INV0026638	57399	CO.S-PHONE CARDS (SIU)	271-560-3380	Miscellaneous Expenses	02/12/2018	85.00
					Department 560 - County Sheriff Total:		958.77
					Fund 271 - FEDERAL FORFEITURE FUND Total:		958.77
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	1C17-0177*		JP#1-#1C17-0177 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holdin	02/06/2018	75.00
TEXAS PARKS & WILDLIFE	1C17-0178*		JP#1-#1C17-0178 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holdin	02/06/2018	75.00
TEXAS PARKS & WILDLIFE	3C17-0474		JP#3-#3C17-0474 CODY MCBRIDE	702-25900	Parks & Wildlife Fines Holdin	02/09/2018	170.00
TEXAS PARKS & WILDLIFE	3C17-0526		JP#3-#3C17-0526 DAVID HOPPE	702-25900	Parks & Wildlife Fines Holdin	02/06/2018	62.05
							382.05
					Fund 702 - TPWL FINES Total:		382.05
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
AUNET OBREGON	020918		SUP-MEALS&PER DIEM;EXAM;AUSTIN;2/20-21/18	900-570-4901	CSCD Travel & Transportatio	02/12/2018	105.00
ALERE TOXICOLOGY SERVICE	1148975		SUP-#125454 TESTING(1)	900-570-4902	CSCD Contracted Services	02/12/2018	11.00
CORRECTIONS SOFTWARE S	33485		SUP-SERVICES MARCH 2018	900-570-4904	CSCD Supplies & Operating	02/09/2018	1,194.00
CPU WHOLESALE COMPUTE	421651		SUP-SPEAKERS;WAVE COMB	900-570-4904	CSCD Supplies & Operating	02/12/2018	142.00
AT&T	020718		SUP-#150944438 INTERNET	900-570-4905	CSCD Utilities	02/12/2018	69.11
					Department 570 - Adult Probation Total:		1,521.11
					Fund 900 - CSCD BASIC SUPERVISION Total:		1,521.11
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	JAN 2018		COUNSELING-SESSIONS JAN 2018	906-570-4902	CSCD Contracted Services	02/06/2018	1,350.00
					Department 570 - Adult Probation Total:		1,350.00
					Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:		1,350.00

Expense Approval Report

Payable Dates: 02/01/2018 - 02/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	JAN 2018		JUV.PROB-POST-ADJUDICATED JAN 2018	962-585-4042	Inter-County Contracts (Post-	02/12/2018	5,058.14
Department 585 - Juvenile - Post Adjudication (Secure) Total:							5,058.14
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							5,058.14
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	020218		JUV.PROB-#0594 /2/18	969-577-4040	Travel and Training (Direct Su	02/13/2018	175.54
CARD SERVICES CENTER	020218*1		JUV.PROB-#2323 2/2/18	969-577-4040	Travel and Training (Direct Su	02/13/2018	7.00
VICKI JONES	020918		JUV.PROB-MEALS&PER DIEM;CONF;HORSESHOE BAY;2/25-28	969-577-4040	Travel and Training (Direct Su	02/12/2018	150.00
VICKI JONES	020918*		JUV.PROB-679MI@\$.545; CONF;HORSESHOE BAY;2/25-28	969-577-4040	Travel and Training (Direct Su	02/12/2018	370.05
HORSESHOE BAY RESORT HO	362355596		JUV.PROB-VICKI JONES;CONF;HORSESHOE BAY;2/25-28/18	969-577-4040	Travel and Training (Direct Su	02/12/2018	562.86
ETEX TELEPHONE COOP. INC.	INV0026581		JUV.PROB-#136456 2/1-28/1	969-577-4041	Operating Expenses (Direct S	02/12/2018	176.50
Department 577 - Juvenile - Direct Supervision Total:							1,441.95
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1654		JUV.PROB-PROBATION JAN 2018	969-586-4042	Inter County Contracts (Pre-	02/12/2018	255.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							255.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							1,696.95
Grand Total:							201,330.38

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	111,000.62
101 - INSURANCE CLAIMS	27,878.56
102 - SALARY	42,263.73
103 - IRC 125	8,877.95
226 - ELECTION REFUND ACCOUNT	80.50
227 - JP COURT TECHNOLOGY FUND	262.00
271 - FEDERAL FORFEITURE FUND	958.77
702 - TPWL FINES	382.05
900 - CSCD BASIC SUPERVISION	1,521.11
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,350.00
962 - JUVENILE PRE & POST ADJUDICATION	5,058.14
969 - JUVENILE LOCAL FUNDS	1,696.95
<b>Grand Total:</b>	<b>201,330.38</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,404.87
100-20103	6th Court of Appeals Fee	142.50
100-20104	12th Court of Appeals Fe	142.50
100-20105	District Clerk Other Agen	75.00
100-20106	County Clerk Other Agen	16.71
100-401-4502	Educational Expense	1,570.62
100-401-4600	Assoc & Organization Du	1,500.00
100-403-3010	Office Supplies	268.58
100-403-3035	Remote Birth Certificate	120.78
100-409-3080	Postage	3,500.00
100-409-4410	Service Agreements	682.78
100-409-5700	Insured Items Replacem	2,548.95
100-410-4330	Local Telephone Service	6,650.03
100-411-5200	Computer Equipment	314.10
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	850.00
100-435-4010	Petit Jury	250.00
100-435-4011	Grand Jury	100.00
100-435-4110	Senate Bill 7 Appointme	7,350.00
100-435-4120	Court Appointed Atty - C	494.75
100-451-3010	Office Supplies	226.19
100-453-4520	Local Travel Reimbursem	44.96
100-454-3010	Office Supplies	90.68
100-476-4135	Court Costs & Services	113.43



## Account Summary

Account Number	Account Name	Expense Amount
100-476-4600	Assoc & Organization Du	60.00
100-490-3040	Election Materials	452.97
100-495-3010	Office Supplies	53.86
100-499-4520	Local Travel Reimburs	106.28
100-510-3380	Miscellaneous Expenses	18.00
100-510-3470	Electrical	419.20
100-510-4300	Electricity	3,039.56
100-510-4310	Water, Sewer & Garbage	690.14
100-551-3200	Gasoline	13.79
100-551-4502	Educational Expense	25.00
100-551-5350	Communication Equipm	360.00
100-554-3420	Vehicle Repair & Mainte	47.33
100-560-3010	Office Supplies	458.58
100-560-3105	Investigative Expenses	435.34
100-560-3110	Uniforms & Accessories	466.28
100-560-3200	Gasoline	2,787.95
100-560-3420	Vehicle Repair & Mainte	3,005.64
100-560-4502	Educational Expense	1,076.60
100-565-3125	Prescriptions	1,581.89
100-565-3135	Food	11,112.04
100-565-3160	Inmate Medical	4,470.95
100-565-3480	Janitorial Supplies	2,300.99
100-565-5100	Facilities Maintenance	1,538.69
100-611-3110	Uniforms & Accessories	823.33
100-611-3220	Oil, Grease & Lubricants	397.96
100-611-3230	Batteries	2,120.43
100-611-3240	Tires & Tubes	-548.23
100-611-3300	Culverts	661.80
100-611-3350	Plant Mix Asphalt	1,607.02
100-611-3360	Signs & Safety	175.00
100-611-3380	Miscellaneous Expenses	108.99
100-611-3390	Handtools	1,229.44
100-611-3420	Vehicle Repair & Mainte	2,402.00
100-611-3430	Equipment Repair & Mal	3,243.00
100-611-4520	Local Travel Reimburs	21.68
100-611-4700	Equipment Lease	30,000.00
100-611-5100	Facilities Improvement	300.00
100-642-4801	Physician, Non	1,501.13
100-642-4802	Prescription Drugs	1,443.02
100-650-3097	Subscriptions	70.39
100-650-5475	Library Materials	1,917.83
100-665-4502	Education & Travel	247.32

**Account Summary**

Account Number	Account Name	Expense Amount
101-409-2900	Insurance Claims	27,878.56
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	41,394.15
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions u	2,299.71
103-27201	125 Dependent Premiu	6,578.24
226-490-3041	LAT Notice Publications	80.50
227-409-4495	Contracted Services	262.00
271-560-3380	Miscellaneous Expenses	958.77
702-25900	Parks & Wildlife Fines H	382.05
900-570-4901	CSCD Travel & Transport	105.00
900-570-4902	CSCD Contracted Service	11.00
900-570-4904	CSCD Supplies & Operati	1,336.00
900-570-4905	CSCD Utilities	69.11
906-570-4902	CSCD Contracted Service	1,350.00
962-585-4042	Inter-County Contracts (	5,058.14
969-577-4040	Travel and Training (Dire	1,265.45
969-577-4041	Operating Expenses (Dir	176.50
969-586-4042	Inter County Contracts (	255.00
	<b>Grand Total:</b>	<b>201,330.38</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	201,330.38
<b>Grand Total:</b>	<b>201,330.38</b>

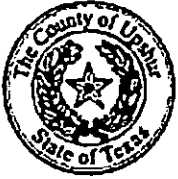


Upshur County

# Secondary Expense Approval Register

Packet: APPKT01729 - 2.14.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 476 - District Attorney</b>					
OFFICE CENTER INC	51750	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	383.50
<b>Department 476 - District Attorney Total:</b>					<b>383.50</b>
<b>Department: 611 - Road &amp; Bridge</b>					
BILLY J. DAVIDSON	1022	R&B-UNIT #4475 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	7.00
PETROLEUM TRADERS CORP	1227044	R&B-4,989 GALLONS GASOLI	100-611-3200	Gasoline	10,129.13
PETROLEUM TRADERS CORP	1227044	R&B-2,503.00 GALLONS DIES	100-611-3210	Diesel	5,564.11
WAL-MART COMMUNITY	INV0026755	R&B-CLIPBOARDS, INK, FOLD	100-611-3010	Office Supplies	101.16
WAL-MART COMMUNITY	INV0026755	R&B-DISINFECTANT	100-611-5100	Facilities Improvement	20.03
WAL-MART COMMUNITY	INV0026756	R&B-SHARPIES	100-611-3010	Office Supplies	4.47
WAL-MART COMMUNITY	INV0026756	R&B-DISINFECTING SUPPLIES	100-611-5100	Facilities Improvement	66.48
<b>Department 611 - Road &amp; Bridge Total:</b>					<b>15,892.38</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>16,275.88</b>
<b>Grand Total:</b>					<b>16,275.88</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01727 - 02/14/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - INSURANCE CLAIMS					
Department: 409 - Non-Departmental					
MIRIAM S HILL	JAN'18	HILLTEX AGENT INS SERVICES	101-409-2940	Health Insurance Broker Exp	<u>3,927.00</u>
				Department 409 - Non-Departmental Total:	<u>3,927.00</u>
				Fund 101 - INSURANCE CLAIMS Total:	<u>3,927.00</u>
				Grand Total:	<u>3,927.00</u>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01728 - 021418 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Fund: 100 - GENERAL FUND</b>						
Department: 409 - Non-Departmental						
FMMS HOLDINGS OF TEXAS,	7269	NON.DEPT-AUTOPSY(BREND	100-409-4175	Postmortem Expenses	1,950.00	
PITNEY BOWES	021318	CO.TAX-POSTAGE FOR METE	100-409-3080	Postage	4,000.00	
					<b>Department 409 - Non-Departmental Total:</b>	<b>5,950.00</b>
Department: 410 - Tele Communications						
VERIZON WIRELESS	9800895346	CO.BLDG-#842007850-0000	100-410-4335	Cell Phone Service	308.73	
					<b>Department 410 - Tele Communications Total:</b>	<b>308.73</b>
Department: 435 - 115th District Court						
JOHN W. MOORE	INV0026757	D.CT-#17,495 JACQUELYN MI	100-435-4110	Senate Bill 7 Appointments	450.00	
JOHN W. MOORE	INV0026758	D.CT-#17,845 STACY BILLING	100-435-4110	Senate Bill 7 Appointments	450.00	
J. SCOTT NOVY	INV0026759	D.CT-#17,459 LAURA PAGE	100-435-4110	Senate Bill 7 Appointments	450.00	
J. SCOTT NOVY	INV0026760	D.CT-#17,772 KAREN CHARLT	100-435-4110	Senate Bill 7 Appointments	450.00	
BRENDAN ROTH	INV0026761	D.CT-#17,910 MORRIS BROW	100-435-4110	Senate Bill 7 Appointments	450.00	
BRENDAN ROTH	INV0026762	D.CT-#17,250 JAMES FOSTER	100-435-4110	Senate Bill 7 Appointments	450.00	
JOHN W. MOORE	INV0026763	D.CT-#17,565 RAMSEY ORIO	100-435-4110	Senate Bill 7 Appointments	450.00	
JOHN W. MOORE	INV0026764	D.CT-#17,271 JEFFERY LYNN	100-435-4110	Senate Bill 7 Appointments	450.00	
JOHN W. MOORE	INV0026765	D.CT-#17,681 JAMALL GAME	100-435-4110	Senate Bill 7 Appointments	450.00	
LANA CHOY	16-00349-2-12-18	D.CT-#16-00349-I-T-I-O-K.H.	100-435-4120	Court Appointed Atty - Civil	220.00	
JOHN BOLSTER	16-00349-2-12-18	D.CT-#16-00349-I-T-I-O-K.H.	100-435-4120	Court Appointed Atty - Civil	295.00	
JOHN BOLSTER	16-00301-2-12-18	D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	221.25	
MICHAEL MARTIN	221-96-2-8-18	D.CT-#221-96-2-8-18 COWLE	100-435-4120	Court Appointed Atty - Civil	450.00	
					<b>Department 435 - 115th District Court Total:</b>	<b>5,236.25</b>
					<b>Fund 100 - GENERAL FUND Total:</b>	<b>11,494.98</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>						
Department: 570 - Adult Probation						
PITNEY BOWES GLOBAL FINA	3305435572	SUP-#0017092328 LEASING	900-570-4904	CSCD Supplies & Operating	132.36	
CARD SERVICE CENTER	020218	SUP-#5924 2/2/18	900-570-4901	CSCD Travel & Transportatio	30.98	
REDWOOD TOXICOLOGY LAB	633691	SUP-#300601 ISCREENS	900-570-4904	CSCD Supplies & Operating	606.00	
CARD SERVICE CENTER	020218*1	SUP-#5932 2/2/18	900-570-4904	CSCD Supplies & Operating	148.29	
					<b>Department 570 - Adult Probation Total:</b>	<b>917.63</b>
					<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>917.63</b>
					<b>Grand Total:</b>	<b>12,412.61</b>

**FILED**  
**TERRI ROSS**  
**COUNTY CLERK**  
  
**2018 FEB 15 AM 9:50**  
**UPSHUR COUNTY, TX.**  
**BY: [Signature]**  
**DEPUTY**