



Upshur County

# Expense Approval Report

By Fund

Payable Dates 03/01/2018 - 03/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN	FEB 2018		JP#2-DELINQUENT FEES&FINES FEB 2018	100-20101	JP Collection Agency Fees	03/06/2018	10.00
LINEBARGER GOGGIN	FEB 2018*		JP#1-	100-20101	JP Collection Agency Fees	03/06/2018	942.64
SIXTH COURT OF APPEALS	FEB 2018		6TH COURT OF APPEALS FEB 2018	100-20103	6th Court of Appeals Fees	03/06/2018	175.50
TWELFTH COURT OF APPEALS	FEB 2018		12TH COURT OF APPEALS FEB 2018	100-20104	12th Court of Appeals Fees	03/06/2018	177.50
ORE CITY POLICE DEPARTMENT	FEB 2018		CO.CLK-ARREST FEES FEB 2018	100-20106	County Clerk Other Agency	03/13/2018	6.78
GILMER POLICE DEPARTMENT	FEB 2018		CO.CLK-ARREST FEES FEB 2018	100-20106	County Clerk Other Agency	03/13/2018	26.42
BIG SANDY POLICE DEPT	FEB 2018		CO.CLK-ARREST FEES FEB 2018	100-20106	County Clerk Other Agency	03/13/2018	7.79
							<b>1,346.63</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	FEB 2018		COMM.CT-#11474 NOTICES	100-401-4490	Legal Ads & Notices	03/09/2018	117.75
							<b>Department 401 - Commissioner's Court Total: 117.75</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH	2005303		CO.CLK-REMOTE BIRTH ACCESS FEB 2018	100-403-3035	Remote Birth Certificates	03/06/2018	113.46
							<b>Department 403 - County Clerk Total: 113.46</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	031218		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	03/13/2018	1,000.00
FMMS HOLDINGS OF	7316		NON.DEPT-ASHLYNN HONEYCUT AUTOPSY(JP3)	100-409-4175	Postmortem Expenses	03/06/2018	1,950.00
CROLEY FUNERAL HOME INC.	INV0026997		NON.DEPT-SHEILA CARR ROLAND(JP4)	100-409-4175	Postmortem Expenses	03/06/2018	295.00
PITNEY BOWES GLOBAL	3305607585		NON.DEPT-#0016632765 LEASING12/30/17-3/29/18	100-409-4410	Service Agreements	03/13/2018	1,546.17
TLC OFFICE SYSTEMS	AR76048		NON.DEPT-#201810 BASE RATE 1/29-3/28/18	100-409-4410	Service Agreements	03/06/2018	49.35
TLC OFFICE SYSTEMS	AR78620		NON.DEPT-#201810 CHARGES 2/1-28/18	100-409-4410	Service Agreements	03/13/2018	797.82
CROLEY FUNERAL HOME INC.	030118		NON.DEPT-DALE PLIESTER CREMATION	100-409-4811	Indigent Cemetery Costs	03/12/2018	795.00

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 BY   
 UPSHUR COUNTY, TX.  
 2018 MAR 15 AM 9:28  
 COUNTY CLERK  
 TERRI ROSS  
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TLC OFFICE SYSTEMS	AR76565		NON.DEPT-#201810 COPY MACHINE(JAIL)	100-409-5400	Office Machines & Equipment	03/09/2018	2,229.00
<b>Department 409 - Non-Departmental Total:</b>							<b>8,662.34</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0027001		CO.TAX-#40592 3/1-31/18	100-410-4330	Local Telephone Service	03/06/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0027002		CO.LIB-#40738 3/1-31/18	100-410-4330	Local Telephone Service	03/06/2018	49.95
ETEX TELEPHONE COOP. INC.	INV0027003		CO.BLDG-#100003 3/1-31/18	100-410-4330	Local Telephone Service	03/06/2018	6,652.02
<b>Department 410 - Tele Communications Total:</b>							<b>6,702.53</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4495		CO.CT-COURT REPORTING 3/5/18	100-426-4015	Sub Court Reporter	03/06/2018	300.00
CHOY&CHOY	INV0027000		CO.CT-#39,213 JOHN HUNT	100-426-4110	Senate Bill 7 Appointments	03/06/2018	150.00
O.W. LOYD II	INV0027012		CO.CT-#38,603 WILSON BRIMER	100-426-4110	Senate Bill 7 Appointments	03/06/2018	350.00
TEFTELLER LAW PLLC	INV0027092		CO.CT-#38,807 KEONTRE WILCOTT	100-426-4110	Senate Bill 7 Appointments	03/13/2018	350.00
<b>Department 426 - County Court Total:</b>							<b>1,150.00</b>
<b>Department: 435 - 115th District Court</b>							
OFFICE CENTER INC	51805	57612	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	03/12/2018	267.94
AOS/SNAPPY LASER SERVICE	76586	57611	D.CT-TONER	100-435-3010	Office Supplies	03/12/2018	229.85
WEST PAYMENT CENTER	837862089		D.CT-#1000109099 2/5/18-3/4/18	100-435-3095	Books & Publications	03/13/2018	429.39
ANGELA ROBERTSON, CSR	022618		D.CT-COURT REPORTING 2/26/18	100-435-4015	Sub Court Reporter	03/06/2018	150.00
ANGELA ROBERTSON, CSR	030618		D.CT-COURT REPORTING 3/6/18	100-435-4015	Sub Court Reporter	03/12/2018	300.00
ANGELA ROBERTSON, CSR	030718		D.CT-COURT REPORTING 3/7/18	100-435-4015	Sub Court Reporter	03/12/2018	150.00
CARLA SIMS COURT	031318		D.CT-COURT REPORTING 3/13/18	100-435-4015	Sub Court Reporter	03/13/2018	350.00
BRENDAN ROTH	INV0026996		D.CT-#17,627 CORY ALLEN COLEMAN	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
CHOY&CHOY	INV0026999		D.CT-#17,096 RICHARD THOMPSON	100-435-4110	Senate Bill 7 Appointments	03/06/2018	975.00
JOHN W.MOORE	INV0027004		D.CT-#17,601 BOBBY DODDY	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
JOHN W.MOORE	INV0027005		D.CT-#17,378 STEPHANIE RUSHING	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
JOHN W.MOORE	INV0027006		D.CT-#17,398 CLAYTON HUGHES	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
JOHN W.MOORE	INV0027007		D.CT-#17,954 STEVEN LYNN MARSH	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
JOHN W.MOORE	INV0027008		D.CT-#17,785 KATHY PATRICELLA	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
MATTHEW PATTON	INV0027009		D.CT-#17,079 DEVONTRIC SMITH	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00

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MATTHEW PATTON	INV0027010		D.CT-#17,769 DANIEL ENGLISH	100-435-4110	Senate Bill 7 Appointments	03/06/2018	450.00
MATTHEW PATTON	INV0027011		D.CT-#17,833 ASHLEY GRUBBS	100-435-4110	Senate Bill 7 Appointments	03/06/2018	1,601.25
J.SCOTT NOVY	INV0027094		D.CT-#17,786 CARLOS ROSS	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027095		D.CT-#17,913 ALVIN DUNN	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027096		D.CT-#17,973 RACQUEL MOORE	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027097		D.CT-#17,734 CHARLES LEATHERWOOD	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027098		D.CT-#16,801 BETTY WESLEY	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027099		D.CT-#17,855 ANGELA MILLIORN	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
J.SCOTT NOVY	INV0027100		D.CT-#17,888 KEITH JORDAN	100-435-4110	Senate Bill 7 Appointments	03/13/2018	450.00
LANA CHOY	107-13-2-23-18		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	03/06/2018	303.50
VICKI K. HAYNES	121-17-2-23-18		D.CT-#121-17-I-T-I-O-CASTANEDA	100-435-4120	Court Appointed Atty - Civil	03/06/2018	250.50
LANA CHOY	122-17-2-23-18		D.CT-#122-17-I-T-I-O-DIXON	100-435-4120	Court Appointed Atty - Civil	03/06/2018	123.00
LANA CHOY	146-17-2-23-18		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	03/06/2018	518.00
LANA CHOY	148-17-2-23-18		D.CT-#148-17-I-T-I-O-DELACERDA	100-435-4120	Court Appointed Atty - Civil	03/06/2018	492.00
MICHAEL MARTIN	149-17-2-23-18		D.CT-#149-17-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	03/06/2018	534.75
JOHN BOLSTER	149-17-2-23-18		D.CT-#149-17-I-T-I-O-M.R.	100-435-4120	Court Appointed Atty - Civil	03/06/2018	107.50
VICKI K. HAYNES	149-17-2-23-18		D.CT-#149-17-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	03/06/2018	161.00
VICKI K. HAYNES	16-00605-2-23-18		D.CT-#16-00605-I-T-I-O-COOK	100-435-4120	Court Appointed Atty - Civil	03/06/2018	96.00
LANA CHOY	307-17-2-23-18		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	03/06/2018	212.50
MATTHEW PATTON	31-18-3-5-18		D.CT-#31-18-I-T-I-O-BRANDON	100-435-4120	Court Appointed Atty - Civil	03/09/2018	522.50
LANA CHOY	326-17-2-23-18		D.CT-#326-17-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	03/06/2018	245.00
JOHN BOLSTER	334-17-2-23-18		D.CT-#334-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	03/06/2018	351.25
VICKI K. HAYNES	336-17-2-23-18		D.CT-#336-17-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	03/06/2018	200.00
MICHAEL MARTIN	349-17-2-23-18		D.CT-#349-17-I-T-I-O-HIGGINS	100-435-4120	Court Appointed Atty - Civil	03/06/2018	291.00
LANA CHOY	360-17-2-22-18		D.CT-#360-17-I-T-I-O-BLEDSOE	100-435-4120	Court Appointed Atty - Civil	03/06/2018	565.00
MICHAEL MARTIN	363-17-2-23-18		D.CT-#363-17-I-T-I-O-HASLER	100-435-4120	Court Appointed Atty - Civil	03/06/2018	206.50
MATTHEW PATTON	363-17-2-23-18		D.CT-#363-17-I-T-I-O-HASLER	100-435-4120	Court Appointed Atty - Civil	03/06/2018	156.25
LANA CHOY	50-18-2-23-18		D.CT-#50-18-I-T-I-O-MUNNERLYN	100-435-4120	Court Appointed Atty - Civil	03/06/2018	381.50
LANA CHOY	5-17-2-23-18		D.CT-#5-17-I-T-I-O-COMBS/NUGENT	100-435-4120	Court Appointed Atty - Civil	03/06/2018	454.50
MICHAEL MARTIN	5-17-2-23-18		D.CT-#5-17-I-T-I-O-COMBS/NUGENT	100-435-4120	Court Appointed Atty - Civil	03/06/2018	577.00
MICHAEL MARTIN	539-17-2-23-18		D.CT-#539-17-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	03/06/2018	304.00

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VICKI K. HAYNES	54-17-2-23-18		D.CT-#54-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	03/06/2018	193.50
VICKI K. HAYNES	551-17-2-23-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	03/06/2018	263.50
MATTHEW PATTON	551-17-2-23-18		D.CT-#551-17-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	03/06/2018	323.75
LANA CHOY	556-17-2-23-18		D.CT-#556-17-I-T-I-O-FOILES	100-435-4120	Court Appointed Atty - Civil	03/06/2018	188.00
MICHAEL MARTIN	585-17-2-23-18		D.CT-#585-17-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	03/06/2018	401.50
NATALIE ANDERSON	585-17-2-23-18		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	03/06/2018	230.00
VICKI K. HAYNES	78-17-2-28-18		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	03/06/2018	252.00
LANA CHOY	94-17-2-23-18		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	03/06/2018	110.00
<b>Department 435 - 115th District Court Total:</b>							<b>20,218.93</b>
<b>Department: 453 - Justice of the Peace #3</b>							
TEXAS JUSTICE COURT	2018		JP#3-RHONDA WELCH;TRAINING;ROCKWALL; 4/15-18/18	100-453-4502	Educational Expense	03/09/2018	150.00
JAMIE WARREN	022818		JP#3-REIMB.83MI@\$.545;FEB 2018	100-453-4520	Local Travel Reimbursement	03/06/2018	45.24
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>195.24</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091366607		DA-#424Y6ZMW8 FEB 2018	100-476-3105	Investigative Expenses	03/06/2018	516.00
OFFICE CENTER INC	52018	57687	DA-CD/DVD SLEEVES	100-476-3105	Investigative Expenses	03/12/2018	43.62
TEXAS DIST.&CO.ATTY.ASSOC.	136541	57774	DA-CLASS REGISTRATION (B.WALLACE)	100-476-4502	Educational Expense	03/12/2018	350.00
ALLIANCE FOR HOPE	INV0027049	57772	DA-CONFERENCE REGISTRATION (B.OJEMAN)	100-476-4502	Educational Expense	03/12/2018	470.00
STATE BAR OF TEXAS (ANIMAL	INV0027152	57785	DA-CONFERENCE REGISTRATION (C.MCQUEEN)	100-476-4502	Educational Expense	03/13/2018	245.00
TEXAS DIST.&CO.ATTY.ASSOC.	136265	57746	DA-ANNUAL MEMBERSHIP FEE (B.OJEMAN)	100-476-4600	Assoc & Organization Dues	03/12/2018	60.00
<b>Department 476 - District Attorney Total:</b>							<b>1,684.62</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	071668	57402	ELECT- BALLOT PAPER	100-490-3040	Election Materials	03/13/2018	100.00
<b>Department 490 - Elections Total:</b>							<b>100.00</b>
<b>Department: 497 - County Treasurer</b>							
BRANDY VICK	030918		TREAS-MEALS&PER DIEM;SEMINAR;SAN MARCOS;4/16-19/18	100-497-4502	Educational Expense	03/12/2018	128.00
BRANDY VICK	030918*1		TREAS- 688MI@\$.545;SEMINAR;SAN MARCOS;4/16-19/18	100-497-4502	Educational Expense	03/12/2018	374.96
EMBASSY SUITES SAN MARCOS	94215254		TREAS-BRANDY VICK;SEMINAR;SAN MARCOS;4/16-19/18	100-497-4502	Educational Expense	03/12/2018	445.05

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EMBASSY SUITES SAN MARCOS	94215254*		TREAS-BRANDY VICK;PARKING;SEMINAR;SAN MARCOS	100-497-4502	Educational Expense	03/12/2018	24.00
<b>Department 497 - County Treasurer Total:</b>							<b>972.01</b>
<b>Department: 499 - Tax Assessor</b>							
SAMANTHA CAFFEY	022118		CO.TAX- 221MI@\$.545;COURSE;LGV;3/ 19-23/18	100-499-4502	Educational Expense	03/06/2018	120.45
AMANDA SKINNER	022818		CO.TAX- REIMB.147.60MI@\$.545;FEB 2018	100-499-4520	Local Travel Reimbursement	03/09/2018	80.44
PAM DEAN	FEB 2018		CO.TAX- REIMB.145.8MI@\$.545;FEB 2018	100-499-4520	Local Travel Reimbursement	03/09/2018	79.46
<b>Department 499 - Tax Assessor Total:</b>							<b>280.35</b>
<b>Department: 510 - County Buildings</b>							
BEARING SERVICE&SUPPLYINC.	05383307	57694	CO.BLDG-MOWER BELTS	100-510-3400	Lawns & Grounds	03/12/2018	97.45
OLMSTED-KIRK PAPER	4024289	57645	CO.BLDG-SOAP, TOILET TISSUE	100-510-3480	Janitorial Supplies	03/12/2018	721.85
UPSHUR RURAL ELECTRIC	030218		PCT#3-#49674001 1/29/182/26/18	100-510-4300	Electricity	03/06/2018	117.63
UPSHUR RURAL ELECTRIC	030218*1		PCT#4-#49674002 1/29/18- 2/26/18	100-510-4300	Electricity	03/06/2018	86.72
UPSHUR RURAL ELECTRIC	030218*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/06/2018	7.35
UPSHUR RURAL ELECTRIC	030218*3		PCT#2-#49674004 1/29/18- 2/26/18	100-510-4300	Electricity	03/06/2018	159.79
UPSHUR RURAL ELECTRIC	030218*4		PCT#1-#49674005 1/29/18- 2/26/18	100-510-4300	Electricity	03/06/2018	135.77
SOUTHWESTERN ELECTRIC	INV0027014		ST.LIGHTS-#96858000001 1/31/18-2/28/18	100-510-4300	Electricity	03/06/2018	149.37
SOUTHWESTERN ELECTRIC	INV0027088		ROCK-#96924788308 2/7/18- 3/6/18	100-510-4300	Electricity	03/13/2018	519.64
SOUTHWESTERN ELECTRIC	INV0027089		ROCK#2-#96951098308 2/7/18-3/6/18	100-510-4300	Electricity	03/13/2018	634.51
SOUTHWESTERN ELECTRIC	INV0027090		CO.BLDG-#96018885218 2/7/18-3/6/18	100-510-4300	Electricity	03/13/2018	425.77
SOUTHWESTERN ELECTRIC	INV0027091		CO.BLDG-#96841985219 2/7/18-3/6/18	100-510-4300	Electricity	03/13/2018	45.67
REPUBLIC SERVICES#070	0070-002643332		CO.BLDG-#3-0070-0016792 MARCH 2018	100-510-4310	Water, Sewer & Garbage	03/06/2018	150.42
SHARON WATER SUPPLY CORP.	021018		CO.BLDG-#07-00530-00 1/10/18-2/10/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	42.81
PRITCHETT WATER SUPPLY	021318		CO.BLDG-#101437 1/17/18- 2/13/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	26.68

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PRITCHETT WATER SUPPLY	021518		CO.BLDG-#100412 1/18/18-2/15/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	27.54
CITY OF GLADEWATER	022018		CO.BLDG-#011-0115000-001 12/21/17-2/20/18	100-510-4310	Water, Sewer & Garbage	03/09/2018	62.95
BI-COUNTY WATER SUPPLY	022718		CO.BLDG-#3668 1/5/18-2/8/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	34.87
CITY OF GILMER	022718		J.CNTR-#01-067500-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	4,103.96
CITY OF GILMER	022718*1		911-#01-076050-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	58.89
CITY OF GILMER	022718*2		CO.LIB-#03-098200-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	104.99
CITY OF GILMER	022718*3		CO.TAX-#12-151000-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	81.86
CITY OF GILMER	022718*4		CO.BLDG-#12-171000-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	32.86
CITY OF GILMER	022718*5		CO.BLDG-#12-229000-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	16.26
CITY OF GILMER	022718*6		CRTHSE-#13-274000-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	95.01
CITY OF GILMER	022718*7		JUV.PROB-#13-276600-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	32.13
CITY OF GILMER	022718*8		ROCK-#13-304100-00 1/5/18-2/5/18	100-510-4310	Water, Sewer & Garbage	03/06/2018	50.25
IN-FOOTPRINT SOLUTIONS, LLC 9		57724	CO.BLDG-GENERATOR STARTUP, INSPECTION	100-510-4495	Contracted Services	03/12/2018	1,500.00
LEE TILLMAN	INV0027067	57592	CO.BLDG-CHAIN LINK FENCE (911 DRIVE THRU)	100-510-4495	Contracted Services	03/12/2018	1,180.00
<b>Department 510 - County Buildings Total:</b>							<b>10,703.00</b>
<b>Department: 552 - Constable #2</b>							
GILMER PAWNSHOP INC	INV0027126	57771	CONST#2-TRAIL CAMERA	100-552-3010	Office Supplies	03/13/2018	40.00
<b>Department 552 - Constable #2 Total:</b>							<b>40.00</b>
<b>Department: 553 - Constable #3</b>							
STANLEY JENKINS	031318		CONST#3-REIMB.FUEL	100-553-3200	Gasoline	03/13/2018	30.84
<b>Department 553 - Constable #3 Total:</b>							<b>30.84</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	5033632	57665	CO.S-COIN ENVELOPES	100-560-3010	Office Supplies	03/12/2018	58.99
QUILL CORPORATION	5090063	57685	CO.S-SHEET PROTECTORS, FOLDERS	100-560-3010	Office Supplies	03/12/2018	44.18
QUILL CORPORATION	5198300	57715	CO.S-BINDERS, FILE FOLDERS	100-560-3010	Office Supplies	03/12/2018	188.93
QUILL CORPORATION	5343004	57743	CO.S-WIPES, RUBBER BANDS, STICKY NOTES, MARKERS	100-560-3010	Office Supplies	03/13/2018	72.96
QUILL CORPORATION	5351054	57743	CO.S-WIPES, RUBBER BANDS, STICKY NOTES, MARKERS	100-560-3010	Office Supplies	03/13/2018	12.38
AOS/SNAPPY LASER SERVICE	76585	57628	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	03/12/2018	99.95

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GILMER COMPUTER TECH	19577	57672	CO.S-CAMERA SYSTEM REPAIR (CID)	100-560-3105	Investigative Expenses	03/13/2018	468.96
QUILL CORPORATION	5700719	57685	CO.S-CD/DVD DUPLICATOR	100-560-3105	Investigative Expenses	03/13/2018	324.59
TRANSUNION	FEB 2018		CO.S-#43681 FEB 2018	100-560-3105	Investigative Expenses	03/13/2018	110.00
GALLS, LLC	009293897	57352	CO.S-UNIFORM PANTS (S.MCKINNEY)	100-560-3110	Uniforms & Accessories	03/12/2018	46.00
GALLS, LLC	009347100	57588	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	03/12/2018	35.58
GALLS, LLC	009398382	57662	CO.S-UNIFORMS, NAMEPLATES	100-560-3110	Uniforms & Accessories	03/12/2018	68.19
GALLS, LLC	009401404	57549	CO.S-PANTS (HUTTO)	100-560-3110	Uniforms & Accessories	03/12/2018	69.00
GALLS, LLC	009401404	57549	CO.S- NAME PLATE (SANTILLAN)	100-560-3110	Uniforms & Accessories	03/12/2018	18.00
NARDIS PUBLIC SAFETY	0142623-IN	57349	CO.S-PATCHES FOR VESTS (23), SGT. BARS	100-560-3110	Uniforms & Accessories	03/12/2018	195.20
DAVIS & STANTON, INC.	131592	57722	CO.S-COMMENDATION BARS	100-560-3110	Uniforms & Accessories	03/13/2018	57.00
VOYAGER FLEET SYSTEMS	869171082808		CO.S-#8617-1082 FUEL FEB 2018	100-560-3200	Gasoline	03/12/2018	3,986.50
NORTH EAST TEXAS REGIONAL	022718		CO.S-#VWR556 LIC#1172525 FEB 2018	100-560-3380	Miscellaneous Expenses	03/13/2018	5.98
WAL-MART COMMUNITY	INV0027087	57483	CO.S-FOOD PROCESSOR (JAIL KITCHEN)	100-560-3380	Miscellaneous Expenses	03/12/2018	49.88
CARD SERVICE CENTER	INV0027116	57575	CO.JAIL-FINGERPRINTS (N.EAKIN)	100-560-3380	Miscellaneous Expenses	03/13/2018	11.00
BILLY J. DAVIDSON	1323	57729	CO.S-UNIT #5202 (1202) INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	7.00
BILLY J. DAVIDSON	1340	57726	CO.S-UNIT #7049 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	7.00
BILLY J. DAVIDSON	1345	57725	CO.S-UNIT #1939 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	7.00
BILLY J. DAVIDSON	1383	57728	CO.S-UNIT #8416 (1203) INSPECTION	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	7.00
STANLEY FORD	25325	57763	CO.S-UNIT #1070 RADIATOR HOSES	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	80.42
ABC AUTO PARTS & GLASS	7-981942	57509	CO.S-UNIT #2178 HEADLAMP	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	6.49
ABC AUTO PARTS & GLASS	7-984589	57698	CO.S-UNIT #1203 COIL PACK	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	63.90
LANE WILLIAMS	INV0027066	57632	CO.S-UNIT #4888 REPLACE RACK & PINION	100-560-3420	Vehicle Repair & Maintenance	03/12/2018	800.00
UPSHUR COUNTY TAX	INV0027154	57775	CO.S-UNIT #7049, #1202, #1203, #1939 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/13/2018	30.00
PRODUCTIVITY CENTER INC	UCSD00112918	57794	CO.S-TCLEDDS RENEWAL	100-560-4495	Contracted Services	03/13/2018	705.00
REBEKAH ALEXANDER	022817		CO.S-REIBM.220.80MI@\$545;COURSE;TYLER;2/20-22/18	100-560-4502	Educational Expense	03/12/2018	120.33
TERRY WINDERWEEDLE	030118		CO.JAIL-MEALS&PERDIEM;TRAINING;SAN ANTONIO;3/26	100-560-4502	Educational Expense	03/12/2018	142.00

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JUAN SANTILLAN	030617		CO.S-REIMB.228MI@\$ .545;COURSE; HENDERSON;3/6	100-560-4502	Educational Expense	03/12/2018	124.26
SHERIFF ASSOCIATION OF	360256	57718	CO.S-ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	03/12/2018	950.00
WILLIAMS ELECTRONICS	18-0006	57647	CO.S-(9)RADIO INSTALLS, (6) RADAR INSTALLS	100-560-5350	Communication Equipment	03/13/2018	1,060.00
<b>Department 560 - County Sheriff Total:</b>							<b>10,033.67</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1038	57622	CO.JAIL-DRUG SCREEN (J.SMITH)	100-565-3100	Employee Medical Exam	03/12/2018	40.00
HEALTHFAST MEDICAL PLLC	1038-1	57573	CO.JAIL-DRUG SCREEN, PHYSICAL (N.EAKIN)	100-565-3100	Employee Medical Exam	03/12/2018	85.00
FLOWERS BAKING CO OF	1044605624	57658	CO.JAIL-02.27.18 DELIVERY	100-565-3135	Food	03/12/2018	60.50
FLOWERS BAKING CO OF	1044605646	57658	CO.JAIL-3.1.18 DELIVERY	100-565-3135	Food	03/12/2018	60.50
FLOWERS BAKING CO OF	1044605758	57699	CO.JAIL-03.06.18 DELIVERY	100-565-3135	Food	03/12/2018	82.50
SYSCO EAST TEXAS	193184976		CO.JAIL-#036863 CREDIT	100-565-3135	Food	03/12/2018	-148.21
SYSCO EAST TEXAS	193194799	57659	CO.JAIL-03.01.18 DELIVERY	100-565-3135	Food	03/12/2018	3,386.04
SYSCO EAST TEXAS	193200066	57700	CO.JAIL-03.08.18 DELIVERY	100-565-3135	Food	03/13/2018	3,203.14
CARD SERVICE CENTER	INV0027114	57637	CO.JAIL-INMATE MEALS (KERN TRANSPORT)	100-565-3150	Inmate Transport	03/13/2018	23.35
CARD SERVICE CENTER	INV0027115	57635	CO.JAIL-HOTEL (KERN TRANSPORT)	100-565-3150	Inmate Transport	03/13/2018	338.99
CAMP COUNTY EMS	011018		CO.JAIL-#18-7509A COURTNEY DWYER 1/10/18	100-565-3160	Inmate Medical	03/13/2018	432.52
INDIGENT HEALTHCARE	65683		CO.JAIL-SERVICES FOR APRIL 2018	100-565-3160	Inmate Medical	03/06/2018	1,059.00
MED SHOP MEDICAL DEPOT	89218-1262-0001	57749	CO.JAIL-OSTOMY SUPPLIES	100-565-3160	Inmate Medical	03/12/2018	64.00
SOUTHWEST MOBILE IMAGING	FEB 2018		CO.JAIL-XRAYS FEB 2018	100-565-3160	Inmate Medical	03/13/2018	100.00
MED SHOP PHARMACY	FEB 2018		CO.JAIL-INMATE PRESCRIPTIONS FEB 2018	100-565-3160	Inmate Medical	03/09/2018	1,534.05
EMPIRE PAPER COMPANY	0392709	57650	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2018	405.50
EMPIRE PAPER COMPANY	0394153	57706	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/12/2018	271.95
SYSCO EAST TEXAS	193154018	57282	CO.JAIL-LAUNDRY DETERGENT	100-565-3480	Janitorial Supplies	03/12/2018	276.86
SYSCO EAST TEXAS	193194800	57708	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	03/12/2018	128.12
EMPIRE PAPER COMPANY	50399030	57741	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/13/2018	443.00
B&S HARDWARE	303685	57688	CO.JAIL-WOOD, SCREWS	100-565-5100	Facilities Maintenance	03/13/2018	31.51
B&S HARDWARE	303734		CO.JAIL-#27840 WASHER	100-565-5100	Facilities Maintenance	03/13/2018	4.74
B&S HARDWARE	303761		CO.JAIL-#27840 BULBS;TUBE	100-565-5100	Facilities Maintenance	03/13/2018	36.97
UNIVERSAL TIME EQUIPMENT	51867		CO.JAIL-#UPCO0001 SERVICES	100-565-5100	Facilities Maintenance	03/12/2018	675.00
THE GLASS GURU OF	769	57572	CO.JAIL-GLASS PANE (JAIL DOOR)	100-565-5100	Facilities Maintenance	03/12/2018	26.69
MARK'S PLUMBING	INV001689510	57704	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2018	705.24



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MARK'S PLUMBING	INV001690005	57704	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2018	369.24
MARK'S PLUMBING	INV001690045	57704	CO.JAIL-PLUMBING SUPPLIES	100-565-5100	Facilities Maintenance	03/12/2018	154.05
WAL-MART COMMUNITY	INV0027086	57486	CO.S-TIMERS, CLOCK, AIR PUMP	100-565-5100	Facilities Maintenance	03/12/2018	51.66
CARD SERVICE CENTER	INV0027113	57689	CO.JAIL-CEILING TILES, PAINT	100-565-5100	Facilities Maintenance	03/13/2018	125.16
CARD SERVICE CENTER	INV0027117	57563	CO.JAIL-NON-SLIP PAINT, BRUSH, ROLLER, BLINDS	100-565-5100	Facilities Maintenance	03/13/2018	177.98
<b>Department 565 - County Jail Total:</b>							<b>14,205.05</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	021518		PRO.RATA-#90366539091526 2/15/18	100-570-4330	Local Telephone Service	03/06/2018	209.01
<b>Department 570 - Adult Probation Total:</b>							<b>209.01</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0968054	57721	R&B-UNIFORM SERVICE (03.01.18 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2018	289.43
UNIFIRST CORP	826.0969169	57757	R&B-UNIFORM SERVICE (03.08.18 INVOICE)	100-611-3110	Uniforms & Accessories	03/13/2018	564.40
ABC AUTO PARTS & GLASS	7-982319	57536	R&B-UNIT #3095 COMPRESSOR OIL	100-611-3220	Oil, Grease & Lubricants	03/13/2018	7.78
ABC AUTO PARTS & GLASS	7-982320	57537	R&B-UNIT #6552 BATTERIES	100-611-3230	Batteries	03/13/2018	238.32
ABC AUTO PARTS & GLASS	7-982538	57570	R&B-UNIT #0220 BATTERIES (2)	100-611-3230	Batteries	03/13/2018	373.18
ABC AUTO PARTS & GLASS	7-982563		R&B-#9620 CREDIT	100-611-3230	Batteries	03/13/2018	-96.00
ABC AUTO PARTS & GLASS	7-982566		R&B-#9620 CREDIT	100-611-3230	Batteries	03/13/2018	-277.18
GILMER DISCOUNT TIRE & HOLMES CONCRETE&PIPE CO	30664 65110	57723 57604	R&B-UNIT #8614 TIRE TUBE R&B-(2) CULVERTS (BOB-O-LINK RD)	100-611-3240 100-611-3300	Tires & Tubes Culverts	03/13/2018 03/13/2018	99.90 4,928.80
HOLMES CONCRETE&PIPE CO	65144	57666	R&B-(2) CULVERTS (SHAMROCK RD)	100-611-3300	Culverts	03/13/2018	380.00
HOLMES CONCRETE&PIPE CO	65162	57713	R&B-CULVERT FOR ARMADILLO RD.	100-611-3300	Culverts	03/13/2018	204.30
HOLMES CONCRETE&PIPE CO	65181	57745	R&B-CULVERTS (BOBWHITE RD, MARTIN RD)	100-611-3300	Culverts	03/13/2018	941.00
HEWITT FARM SUPPLY	INV0085842	57675	R&B-CULVERT (CRABAPPLE RD)	100-611-3300	Culverts	03/13/2018	990.00
LONGVIEW ASPHALT INC.	115124	57705	R&B-3X5 ROCK (02.28.18 DELIVERY)	100-611-3330	Sand & Gravel	03/13/2018	9,171.22
LONGVIEW ASPHALT INC.	115125	57686	R&B-ROCK (02.26.18 DELIVERY)	100-611-3330	Sand & Gravel	03/13/2018	7,968.26
LONGVIEW ASPHALT INC.	115251	57747	R&B-OIL DIRT (03.07.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/13/2018	3,444.48
HEWITT FARM SUPPLY	INV0086096	57733	R&B-MAILBOX	100-611-3380	Miscellaneous Expenses	03/13/2018	23.98
HARBOR FREIGHT TOOLS	134603	57696	R&B-AIR COMPRESSOR	100-611-3390	Handtools	03/13/2018	677.96
ECONOMY AUTO SUPPLY INC.	448508	57732	R&B-UNIT #7661 HOSE	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	60.00

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ECONOMY AUTO SUPPLY INC.	448657	57760	R&B-UNIT #5282 SEALED BEARING	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	5.12
PEGUES - HURST MOTOR CO.	663192	57730	R&B-UNIT #5282 FUEL FILTER	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	75.22
ABC AUTO PARTS & GLASS	7-982338	57539	R&B-UNIT #4111 TRANSMISSION FILTER KIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	48.29
ABC AUTO PARTS & GLASS	7-982343	57541	R&B-UNIT #4111 A/C TENSIONER	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	33.17
ABC AUTO PARTS & GLASS	7-982344	57540	R&B-UNIT #4111 AUTO WIRE	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	43.57
ABC AUTO PARTS & GLASS	7-982653	57583	R&B-UNIT #4475 LIGHT INSERTS	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	3.38
ABC AUTO PARTS & GLASS	7-983109	57607	R&B-UNIT #6746 RADIATOR HOSE	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	54.06
ABC AUTO PARTS & GLASS	7-983348	57629	R&B-UNIT #5282 HONE	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	8.99
ABC AUTO PARTS & GLASS	7-983478	57638	R&B-UNIT #7101 STARTER	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	158.26
ABC AUTO PARTS & GLASS	7-983489		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	-30.00
ABC AUTO PARTS & GLASS	7-984112	57676	R&B-UNIT #5505 PRESSURE SENSOR	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	37.82
ABC AUTO PARTS & GLASS	7-984211	57683	R&B-UNIT #5505 HEATER HOSE CONNECTOR	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	11.10
ABC AUTO PARTS & GLASS	7-984610	57703	R&B-UNIT #0733 SEALS, BEARINGS	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	44.35
ABC AUTO PARTS & GLASS	7-984771	57711	R&B-UNIT #5282 LUBRICANT	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	13.98
LONGVIEW ALTERNATOR	L83226	57719	R&B-UNIT #9668 STARTER	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	269.90
HOLT CAT	PIKG0043388	57679	R&B-UNIT #5282 GASKET SET	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	822.39
HOLT CAT	PIKG0043448	57692	R&B-UNIT #5282 RING KIT	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	539.28
HOLT CAT	PIKG0043483	57731	R&B-UNIT #5282 WATER PUMP O-RING	100-611-3420	Vehicle Repair & Maintenance	03/13/2018	9.99
GAS AND SUPPLY	33989109	57633	R&B-WELDING RODS	100-611-3430	Equipment Repair &	03/13/2018	297.00
GAS AND SUPPLY	33989419	57680	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	03/13/2018	60.89
PEGUES - HURST MOTOR CO.	663526	57759	R&B-FILTERS	100-611-3430	Equipment Repair &	03/13/2018	134.95
ABC AUTO PARTS & GLASS	7-982524	57562	R&B-UNIT #4347 BELT	100-611-3430	Equipment Repair &	03/13/2018	24.70
ABC AUTO PARTS & GLASS	7-984210	57682	R&B-TEFLON TAPE	100-611-3430	Equipment Repair &	03/13/2018	9.90
LONGVIEW ALTERNATOR	L50558		R&B-CREDIT	100-611-3430	Equipment Repair &	03/13/2018	-36.00
LISA TEFTELLER	030118		R&B-REIMB.39.66MI@\$.545;FEB 2018	100-611-4520	Local Travel Reimbursement	03/13/2018	21.61
FIRST NATIONAL BANK OF	INV0027101		R&B-#63874 PAYMENT	100-611-4700	Equipment Lease	03/13/2018	15,000.00
FIRST NATIONAL BANK OF	INV0027102		R&B-#63875 PAYMENT	100-611-4700	Equipment Lease	03/13/2018	15,000.00
FIRST NATIONAL BANK OF	INV0027103		R&B-#63917 PAYMENT	100-611-4700	Equipment Lease	03/13/2018	15,000.00
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>77,651.75</b>
<b>Department: 642 - Indigent Health</b>							
INDIGENT HEALTHCARE	65706		INDIG-RUTH WHITESIDE REG;2018 CONF	100-642-4502	Educational Expense	03/06/2018	194.00
TRINITY CLINIC	020818		INDIG-#E1069376290 CYNTHIA WILLIS 2/8/18	100-642-4801	Physician, Non	03/06/2018	46.73

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TRINITY CLINIC	021518		INDIG-#E1069680450 JERRY BROWN 2/15/18	100-642-4801	Physician, Non	03/06/2018	113.07
BAYLOR PATHOLOGY	021618		INDIG-#HBY00069498501 CYNTHIA WILLIS 2/16/18	100-642-4801	Physician, Non	03/09/2018	18.98
TRINITY CLINIC	121317		INDIG-#E1066682311 JERRY BROWN 12/13/18	100-642-4801	Physician, Non	03/06/2018	54.41
MED SHOP PHARMACY	FEB-2018		INDIG-PRESCRIPTIONS FEB 2018	100-642-4802	Prescription Drugs	03/09/2018	1,356.37
RYAN GUILLORY	020218		INDIG-#4357 CHRISTOPHER MAYS 2/2/18	100-642-4803	Hospital Charges	03/06/2018	109.15
LONGVIEW REGIONAL	022118		INDIG-#001133963 CHRISTOPHER MAYS	100-642-4803	Hospital Charges	03/06/2018	1,678.82
<b>Department 642 - Indigent Health Total:</b>							<b>3,571.53</b>
<b>Department: 650 - County Library</b>							
AMAZON #6045787810108809	INV0027106	57695	LIBRARY-LABEL SHEETS	100-650-3010	Office Supplies	03/13/2018	25.99
INGRAM LIBRARY SERVICES	33355853-58	57781	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	03/13/2018	106.84
INGRAM LIBRARY SERVICES	33372204	57781	LIBRARY-(1) BOOK	100-650-5475	Library Materials	03/13/2018	58.50
INGRAM LIBRARY SERVICES	33455019-21	57781	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	03/13/2018	31.22
AMAZON #6045787810108809	INV0027104	57594	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	03/13/2018	51.50
AMAZON #6045787810108809	INV0027105	57639	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	03/13/2018	127.15
<b>Department 650 - County Library Total:</b>							<b>401.20</b>
<b>Department: 665 - Extension Service</b>							
JULIE YORK	030718		CO.EXT-REIMB.670.9MI@\$ .545;1/4-2/21/18	100-665-4502	Education & Travel	03/13/2018	365.64
TCAA DISTRICT 5	031218		CO.EXT-SHANIQUA DAVIS;LUFKIN;4/11-12/18	100-665-4502	Education & Travel	03/13/2018	30.00
SHANIQUA DAVIS	031218		CO.EXT-REIMB.351.4MI@\$ .545;FEB 2018	100-665-4502	Education & Travel	03/13/2018	191.51
<b>Department 665 - Extension Service Total:</b>							<b>587.15</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>158,977.06</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	022618		HEALTHFIRST 02/26/18 CLAIMS	101-409-2900	Insurance Claims	03/06/2018	48,714.30
HEALTHFIRST CLAIMS	030518		HEALTHFIRST 03/05/18 CLAIMS	101-409-2900	Insurance Claims	03/09/2018	44,218.20
HEALTHFIRST CLAIMS	030518-RX		HEALTHFIRST RX 03/05/18 CLAIMS	101-409-2910	Prescriptions	03/09/2018	25,649.56
<b>Department 409 - Non-Departmental Total:</b>							<b>118,582.06</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>118,582.06</b>

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Payable Dates: 03/01/2018 - 03/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0027032		#0004212440-2 UP.CO.SHERIFF 102-20410 DEPT		Police And Firemen's Insurance	03/15/2018	19.12
TEXAS COUNTY & DISTRICT	INV0027034		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	03/15/2018	41,615.59
WASHINGTON NATIONAL INS	INV0027033		#46512 PAYROLL DEDUCTION	102-27263	Washington National	03/15/2018	308.74
AFLAC	INV0027031		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	03/15/2018	144.55
AGL GPO-400S	INV0027030		#G70810 PAYROLL DEDUCTION	102-27266	AIG	03/15/2018	397.16
							<b>42,485.16</b>
<b>Fund 102 - SALARY Total:</b>							<b>42,485.16</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	022618		HEALTHFIRST FSA 02/26/18	103-27200	125 FSA contributions unspent	03/06/2018	412.93
HEALTHFIRST FSA/125	030518		HEALTHFIRST FSA 03/05/18	103-27200	125 FSA contributions unspent	03/06/2018	402.17
UPSHUR COUNTY INSURANCE	INV0027047		3/15/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	03/09/2018	6,239.48
							<b>7,054.58</b>
<b>Fund 103 - IRC 125 Total:</b>							<b>7,054.58</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	837888053		LAW.LIB-#1000809966 2/5/18- 3/4/18	202-480-3095	Books & Publications	03/13/2018	1,801.85
							<b>1,801.85</b>
<b>Department 480 - Law Library Total:</b>							<b>1,801.85</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>1,801.85</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	FEB 2018		JP#1-ITICKETS FEB 2018	227-409-4495	Contracted Services	03/06/2018	128.00
NETDATA CORP	FEB 2018*		JP#4-ITICKETS FEB 2018	227-409-4495	Contracted Services	03/06/2018	18.00
NETDATA CORP	FEB/2018		JP#3-ITICKETS FEB 2018	227-409-4495	Contracted Services	03/09/2018	76.00
NETDATA CORP	FEB-2018		JP#2-ITICKETS FEB 2018	227-409-4495	Contracted Services	03/06/2018	88.00
JAMIE WARREN	020118		JP#3-MEAL&PER DIEM;CONF;FT.WORTH;3/27-29/18	227-409-4502	Educational Expense	03/06/2018	24.00
JAMIE WARREN	020118*1		JP#3-288MI@\$ .545;NETDATA CONF;FT.WORTH;3/27-29/18	227-409-4502	Educational Expense	03/06/2018	156.96
HILTON HOTEL	3418477231		JP#3-JAMIE WARREN;CONF;FT WORTH;3/27-28/18	227-409-4502	Educational Expense	03/06/2018	483.55
							<b>974.51</b>
<b>Department 409 - Non-Departmental Total:</b>							<b>974.51</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>974.51</b>

Expense Approval Report

Payable Dates: 03/01/2018 - 03/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 229 - JUDICIAL EDUCATION</b>							
Department: 426 - County Court							
TEXAS ASSOCIATION OF	2018		CO.CLK-2018 PROBATE ACADEMY(TERRI ROSS)	229-426-4502	Educational Expense	03/09/2018	125.00
<b>Department 426 - County Court Total:</b>							<b>125.00</b>
<b>Fund 229 - JUDICIAL EDUCATION Total:</b>							<b>125.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0027085	57646	CO.S-PHONE CARD (SIU)	271-560-3380	Miscellaneous Expenses	03/12/2018	85.00
<b>Department 560 - County Sheriff Total:</b>							<b>85.00</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>85.00</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0027112	57697	CO.S-INTERNAL AFFAIRS CONFERENCE	272-560-4502	Educational Expense	03/13/2018	375.00
<b>Department 560 - County Sheriff Total:</b>							<b>375.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>375.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	1C17-0566**		JP#1-#1C17-0566 JOHN MCCELLON	702-25900	Parks & Wildlife Fines Holding	03/06/2018	155.55
TEXAS PARKS & WILDLIFE	1C17-0567*		JP#1-#1C17-0567 JOHN MCCELLON	702-25900	Parks & Wildlife Fines Holding	03/06/2018	155.55
TEXAS PARKS & WILDLIFE	1C17-0568**		JP#1-	702-25900	Parks & Wildlife Fines Holding	03/06/2018	155.55
TEXAS PARKS & WILDLIFE	3C17-0475		JP#3-#3C17-0475 CODY MCBRIDE	702-25900	Parks & Wildlife Fines Holding	03/09/2018	170.00
TEXAS PARKS & WILDLIFE	3C18-0022		JP#3-#3C18-0022 KENDRIC HOLLIS	702-25900	Parks & Wildlife Fines Holding	03/09/2018	26.35
<b>Fund 702 - TPWL FINES Total:</b>							<b>663.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	030218		SUP-#6021 3/2/18	900-570-4901	CSCD Travel & Transportation	03/12/2018	154.53
ASENET OBREGON	030618		SUP-REIMB.625MI@\$.545;AUSTIN;2/20-21/18	900-570-4901	CSCD Travel & Transportation	03/09/2018	340.63
UPSHUR COUNTY TAX	INV0027015		SUP&CCP-REGISTRATIONS	900-570-4901	CSCD Travel & Transportation	03/06/2018	15.00
PITNEY BOWES INC	1006632104		SUP-#0017092328 INK	900-570-4904	CSCD Supplies & Operating	03/09/2018	100.00
EAST TEXAS OFFICE SUPPLY	116220		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	03/06/2018	80.34
CORRECTIONS SOFTWARE	33621		SUP-SERVICES FOR MONTH APRIL 2018	900-570-4904	CSCD Supplies & Operating	03/09/2018	1,194.00
BOB'S PRINTING	68822		SUP-ENVELOPES	900-570-4904	CSCD Supplies & Operating	03/09/2018	100.85
ALERE TOXICOLOGY	L152553		SUP-#125424 (6)TESTINGS	900-570-4904	CSCD Supplies & Operating	03/12/2018	66.00

Expense Approval Report

Payable Dates: 03/01/2018 - 03/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AT&T	031218		SUP-	900-570-4905	CSCD Utilities	03/12/2018	69.11
ETEX TELEPHONE COOP. INC.	INV0027048		SUP-#135479 3/1-31/18	900-570-4905	CSCD Utilities	03/09/2018	204.90
<b>Department 570 - Adult Probation Total:</b>							<b>2,325.36</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,325.36</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
UPSHUR COUNTY TAX	INV0027015		SUP&CCP-REGISTRATIONS	901-570-4901	CSCD Travel & Transportation	03/06/2018	7.50
GILMER LUMBER COMPANY	315035		CCP-WOOD	901-570-4904	CSCD Supplies & Operating	03/12/2018	86.16
B&S HARDWARE GILMER	303693		CCP-#27863 DUAL MOUNT	901-570-4906	CSCD Equipment	03/09/2018	7.49
B&S HARDWARE GILMER	303701		CCP-#27863 BATTERY	901-570-4906	CSCD Equipment	03/09/2018	42.99
<b>Department 570 - Adult Probation Total:</b>							<b>144.14</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>144.14</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
<b>Department: 576 - Juvenile - Court Intake</b>							
CARD SERVICES CENTER	030218**		JUV.PROB-#5965 3/2/18	961-576-4040	Travel & Training (Comm	03/13/2018	25.52
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>25.52</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>25.52</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
<b>Department: 585 - Juvenile - Post Adjudication (Secure)</b>							
RITE OF PASSAGE INC	FEB 2018		JUV.PROB-SERVICES FEB 2018	962-585-4042	Inter-County Contracts (Post-	03/13/2018	4,767.62
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>4,767.62</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>4,767.62</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
<b>Department: 577 - Juvenile - Direct Supervision</b>							
CARD SERVICES CENTER	030218		JUV.PROB-#2323 3/2/18	969-577-4040	Travel and Training (Direct	03/13/2018	308.49
CARD SERVICES CENTER	030218*		JUV.PROB-#0694 3/2/18	969-577-4040	Travel and Training (Direct	03/13/2018	128.15
PIT STOP OIL&LUBE	6-677		JUV.PROB-OIL CHANGE FORD EXPLORER	969-577-4040	Travel and Training (Direct	03/13/2018	44.29
ETEX TELEPHONE COOP. INC.	INV0027093		JUV.PROB-#136456 3/1-31/18	969-577-4041	Operating Expenses (Direct	03/13/2018	176.50
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>657.43</b>
<b>Department: 581 - Juvenile - Community Based Programs (General)</b>							
SHANE JACKSON LPC	FEB 2018		JUV.PROB-SERVICES FEB 2018	969-581-4043	External Contracts (Comm.	03/13/2018	60.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>60.00</b>
<b>Department: 586 - Juvenile - Detention/Pre-Adjudication</b>							
GREGG CO.JUVENILE	1665		JUV.PROB-PROBATION FEB 2018	969-586-4042	Inter County Contracts (Pre-Adj	03/13/2018	510.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>510.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>1,227.43</b>
<b>Grand Total:</b>							<b>339,613.29</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	158,977.06
101 - INSURANCE CLAIMS	118,582.06
102 - SALARY	42,485.16
103 - IRC 125	7,054.58
202 - LAW LIBRARY	1,801.85
227 - JP COURT TECHNOLOGY FUND	974.51
229 - JUDICIAL EDUCATION	125.00
271 - FEDERAL FORFEITURE FUND	85.00
272 - LAW ENFORCEMENT EDUCATION FUND	375.00
702 - TPWL FINES	663.00
900 - CSCD BASIC SUPERVISION	2,325.36
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	144.14
961 - JUVENILE COMMUNITY PROGRAMS	25.52
962 - JUVENILE PRE & POST ADJUDICATION	4,767.62
969 - JUVENILE LOCAL FUNDS	1,227.43
<b>Grand Total:</b>	<b>339,613.29</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fees	952.64
100-20103	6th Court of Appeals Fees	175.50
100-20104	12th Court of Appeals Fees	177.50
100-20106	County Clerk Other Agency	40.99
100-401-4490	Legal Ads & Notices	117.75
100-403-3035	Remote Birth Certificates	113.46
100-409-3080	Postage	1,000.00
100-409-4175	Postmortem Expenses	2,245.00
100-409-4410	Service Agreements	2,393.34
100-409-4811	Indigent Cemetery Costs	795.00
100-409-5400	Office Machines &	2,229.00
100-410-4330	Local Telephone Service	6,702.53
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointments	850.00
100-435-3010	Office Supplies	497.79
100-435-3095	Books & Publications	429.39
100-435-4015	Sub Court Reporter	950.00
100-435-4110	Senate Bill 7 Appointments	9,326.25
100-435-4120	Court Appointed Atty -	9,015.50
100-453-4502	Educational Expense	150.00
100-453-4520	Local Travel	45.24

## Account Summary

Account Number	Account Name	Expense Amount
100-476-3105	Investigative Expenses	559.62
100-476-4502	Educational Expense	1,065.00
100-476-4600	Assoc & Organization Dues	60.00
100-490-3040	Election Materials	100.00
100-497-4502	Educational Expense	972.01
100-499-4502	Educational Expense	120.45
100-499-4520	Local Travel	159.90
100-510-3400	Lawns & Grounds	97.45
100-510-3480	Janitorial Supplies	721.85
100-510-4300	Electricity	2,282.22
100-510-4310	Water, Sewer & Garbage	4,921.48
100-510-4495	Contracted Services	2,680.00
100-552-3010	Office Supplies	40.00
100-553-3200	Gasoline	30.84
100-560-3010	Office Supplies	477.39
100-560-3105	Investigative Expenses	903.55
100-560-3110	Uniforms & Accessories	488.97
100-560-3200	Gasoline	3,986.50
100-560-3380	Miscellaneous Expenses	66.86
100-560-3420	Vehicle Repair &	1,008.81
100-560-4495	Contracted Services	705.00
100-560-4502	Educational Expense	386.59
100-560-4600	Assoc & Organization Dues	950.00
100-560-5350	Communication	1,060.00
100-565-3100	Employee Medical Exam	125.00
100-565-3135	Food	6,644.47
100-565-3150	Inmate Transport	362.34
100-565-3160	Inmate Medical	3,189.57
100-565-3480	Janitorial Supplies	1,525.43
100-565-5100	Facilities Maintenance	2,358.24
100-570-4330	Local Telephone Service	209.01
100-611-3110	Uniforms & Accessories	853.83
100-611-3220	Oil, Grease & Lubricants	7.78
100-611-3230	Batteries	238.32
100-611-3240	Tires & Tubes	99.90
100-611-3300	Culverts	7,444.10
100-611-3330	Sand & Gravel	17,139.48
100-611-3350	Plant Mix Asphalt	3,444.48
100-611-3380	Miscellaneous Expenses	23.98
100-611-3390	Handtools	677.96
100-611-3420	Vehicle Repair &	2,208.87
100-611-3430	Equipment Repair &	491.44

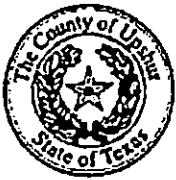


## Account Summary

Account Number	Account Name	Expense Amount
100-611-4520	Local Travel	21.61
100-611-4700	Equipment Lease	45,000.00
100-642-4502	Educational Expense	194.00
100-642-4801	Physician, Non	233.19
100-642-4802	Prescription Drugs	1,356.37
100-642-4803	Hospital Charges	1,787.97
100-650-3010	Office Supplies	25.99
100-650-5475	Library Materials	375.21
100-665-4502	Education & Travel	587.15
101-409-2900	Insurance Claims	92,932.50
101-409-2910	Prescriptions	25,649.56
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,615.59
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	815.10
103-27201	125 Dependent Premiums	6,239.48
202-480-3095	Books & Publications	1,801.85
227-409-4495	Contracted Services	310.00
227-409-4502	Educational Expense	664.51
229-426-4502	Educational Expense	125.00
271-560-3380	Miscellaneous Expenses	85.00
272-560-4502	Educational Expense	375.00
702-25900	Parks & Wildlife Fines	663.00
900-570-4901	CSCD Travel &	510.16
900-570-4904	CSCD Supplies & Operating	1,541.19
900-570-4905	CSCD Utilities	274.01
901-570-4901	CSCD Travel &	7.50
901-570-4904	CSCD Supplies & Operating	86.16
901-570-4906	CSCD Equipment	50.48
961-576-4040	Travel & Training (Comm	25.52
962-585-4042	Inter-County Contracts	4,767.62
969-577-4040	Travel and Training (Direct	480.93
969-577-4041	Operating Expenses (Direct	176.50
969-581-4043	External Contracts (Comm.	60.00
969-586-4042	Inter County Contracts	510.00
	<b>Grand Total:</b>	<b>339,613.29</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	339,613.29
Grand Total:	<u>339,613.29</u>



Upshur County

## Secondary Expense Approval Register

Packet: APPKT01767 - 3/14/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
MIRIAM S HILL	FEB'18	HILLTEX AGENT SERVICES FE	101-409-2940	Health Insurance Broker Exp	3,822.00
HEALTHFIRST TPA, INC	FEB'18	HEALTHFIRST INS PREMIUMS	101-409-2930	Insurance Premiums	39,591.58
				<b>Department 409 - Non-Departmental Total:</b>	<b>43,413.58</b>
				<b>Fund 101 - INSURANCE CLAIMS Total:</b>	<b>43,413.58</b>
				<b>Grand Total:</b>	<b>43,413.58</b>




Upshur County

# Secondary Expense Approval Register

Packet: APPKT01769 - 031418 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
<b>Fund: 100 - GENERAL FUND</b>						
Department: 403 - County Clerk						
RACO INDUSTRIES LLC	IN499063	CO.CLK-EAGLE RECORDER LA	100-403-3010	Office Supplies	137.72	
					<b>Department 403 - County Clerk Total:</b>	<b>137.72</b>
Department: 409 - Non-Departmental						
ETMC PITTSBURG HOSPITAL	2921	NON.DEPT-NEW HIRE TESTIN	100-409-4495	Contracted Services	264.00	
					<b>Department 409 - Non-Departmental Total:</b>	<b>264.00</b>
Department: 410 - Tele Communications						
VERIZON WIRELESS	9802709535	R&B;ELECT;MAINTENANCE-#	100-410-4335	Cell Phone Service	308.73	
					<b>Department 410 - Tele Communications Total:</b>	<b>308.73</b>
					<b>Fund 100 - GENERAL FUND Total:</b>	<b>710.45</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>						
Department: 490 - Elections						
VERIZON WIRELESS	9802709535	R&B;ELECT;MAINTENANCE-#	226-490-3380	Miscellaneous Expenses	978.21	
					<b>Department 490 - Elections Total:</b>	<b>978.21</b>
					<b>Fund 226 - ELECTION REFUND ACCOUNT Total:</b>	<b>978.21</b>
					<b>Grand Total:</b>	<b>1,688.66</b>

FILED  
TERRI ROSS  
COUNTY CLERK  
2018 MAR 15 AM 9:28  
UPSHUR COUNTY, TX.  
BY:  DEPUTY