



Upshur County

Expense Approval Report

By Fund

Payment Dates 03/29/2018 - 03/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 100 - GENERAL FUND								
LINEBARGER HEARD GOGGAN	FEB 2018		CO.TAX-DELINQUENT TAX&FEES FEB 2018	100-20100	Delinquent Tax Attorney Fees	03/23/2018	6,046.47	
							6,046.47	
Department: 401 - Commissioner's Court								
SAM'S CLUB	INV0027374	57756	COMM.CT-DAILY PLANNER, COLOR PAPER	100-401-3010	Office Supplies	03/28/2018	11.84	
PAULA GENTRY	032318		COMM.CT-MEALS&PER DIEM;CONF;GALVESTON;4/4-6/18	100-401-4502	Educational Expense	03/26/2018	12.00	
PAULA GENTRY	032318*1		COMM.CT-536MI@\$.545;CONF;GALVESTON;4/4-6/18	100-401-4502	Educational Expense	03/26/2018	292.12	
DEAN FOWLER	032618		COMM.CT-REIMB.LODGING;CONF;LUBBOCK;3/20-23/18	100-401-4502	Educational Expense	03/27/2018	315.27	
DEAN FOWLER	032618*1		COMM.CT-REIMB.AIRPORT PARKING;CONF;LUBBOCK;3/20-23	100-401-4502	Educational Expense	03/27/2018	23.25	
DEAN FOWLER	032618*2		COMM.CT-RENTAL CAR;CONF;LUBBOCK;3/20-23/18	100-401-4502	Educational Expense	03/27/2018	202.35	
MOODY GARDENS HOTEL	463388		COMM.CT-PAULA GENTRY;CONF;GALVESTON;4/4-6/18	100-401-4502	Educational Expense	03/26/2018	278.00	
							Department 401 - Commissioner's Court Total:	1,134.83
Department: 403 - County Clerk								
SCOTT-MERRIMAN INC.	061382	57669	CO.CLK-WARRANT PAPER	100-403-3010	Office Supplies	03/22/2018	347.00	
							Department 403 - County Clerk Total:	347.00
Department: 409 - Non-Departmental								
TEXAS ASSOCIATION OF	NRCN-20432--WC1		NON.DEPT-2ND QTR WORKERS COMP	100-409-2400	Workers' Comp	03/23/2018	19,617.00	
TEXAS ASSOCIATION OF	03292018		2018 1ST QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	03/29/2018	4,271.50	
CROLEY FUNERAL HOME INC.	032118		NON.DEPT-FIRST CALL(DEXTURE CARR)	100-409-4175	Postmortem Expenses	03/26/2018	370.00	
TEXAS ASSOCIATION OF	NRDD-0003239		NON.DEPT-#2300 CLAIM#LE20173518-1	100-409-4200	Property & General Liability	03/23/2018	1,000.00	

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 BY
 UP SHUR COUNTY, TX.
 2018 MAR 29 AM 9:35
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 TERRI ROSS
 COUNTY CLERK

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TLC OFFICE SYSTEMS	AR79221		NON.DEPT-#201810 BASE RATE 3/16/18-4/15/18	100-409-4410	Service Agreements	03/23/2018	28.00
TLC OFFICE SYSTEMS	AR81162		NON.DEPT-#201810 BASE RATE 3/22/18-4/21/18	100-409-4410	Service Agreements	03/26/2018	90.00
YAZELL CHEVROLET-OLDS, INC.	3613	57819	CO.S-2017 CHEVY IMPALA UNIT #8945	100-409-5500	Vehicles	03/22/2018	18,995.60
Department 409 - Non-Departmental Total:							44,372.10
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	031918		CO.S-#21002289061217865 3/19/18-4/18/18	100-410-4330	Local Telephone Service	03/26/2018	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK	17102		IT-MANAGED SERVICES APRIL 2018	100-411-4495	Contracted Services	03/23/2018	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
JUNE J. BARNETT	4501		CO.CT-COURT REPORTING 3/26/18	100-426-4015	Sub Court Reporter	03/27/2018	300.00
MICHAEL MARTIN	INV0027354		CO.CT-#38,920 ELISA BARBER	100-426-4110	Senate Bill 7 Appointments	03/27/2018	150.00
Department 426 - County Court Total:							450.00
Department: 435 - 115th District Court							
LEGAL DIRECTORIES	0330731		D.CT-2018 TX LEGAL DIRECTORY,SHIPPING	100-435-3095	Books & Publications	03/23/2018	84.50
WEST PAYMENT CENTER	6117694386		D.CT-#1000109099 TX PENAL CODE PAMPHLET 2018	100-435-3095	Books & Publications	03/28/2018	168.00
WEST PAYMENT CENTER	6118354358		D.CT-#1000109099 TX FAMILY CODE 2018	100-435-3095	Books & Publications	03/28/2018	170.00
MADD	INV0027373		JURY SELECTION/CANCELLED JUROR SHOW UP 3/26/18/DC	100-435-4010	Petit Jury	03/28/2018	10.00
ANGELA ROBERTSON, CSR	032018		D.CT-COURT REPORTING 3/20/18	100-435-4015	Sub Court Reporter	03/26/2018	300.00
MATTHEW PATTON	108-17-3-22-18		D.CT-#108-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	03/26/2018	91.25
MATTHEW PATTON	123-17-3-22-18		D.CT-#123-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	03/26/2018	32.50
LANA CHOY	123-18-3-22-18		D.CT-#123-18-I-T-I-O-PEREZ	100-435-4120	Court Appointed Atty - Civil	03/26/2018	341.50
VICKI K. HAYNES	132-18-3-22-18		D.CT-#132-18-I-T-I-O-W.M.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	120.50
NATALIE ANDERSON	139-18-3-22-18		D.CT-#139-18-I-T-I-O-MOORE	100-435-4120	Court Appointed Atty - Civil	03/26/2018	538.75
LESLIE WILHELM BULLARD	144-18-3-22-18		D.CT-#144-18-I-T-I-O-J.W.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	94.00
JOHN BOLSTER	146-17-3-22-18		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	03/26/2018	48.75
VICKI K. HAYNES	148-17-3-22-18		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	200.50
LESLIE WILHELM BULLARD	16-00511-3-22-18		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	03/26/2018	110.00
VICKI K. HAYNES	16-00511-3-22-18		D.CT-#16-00511-I-T-I-O-CRAINE	100-435-4120	Court Appointed Atty - Civil	03/26/2018	107.50

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MATTHEW PATTON	16-00511-3-22-18		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	03/26/2018	146.50
JOHN BOLSTER	16-00511-3-22-18		D.CT-#16-00511-I-T-I-O-CRANE	100-435-4120	Court Appointed Atty - Civil	03/26/2018	53.75
VICKI K. HAYNES	199-17-3-22-18		D.CT-#199-17-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	94.50
JOHN BOLSTER	223-17-2-22-18		D.CT-#223-17-I-T-I-O-ROLLINS	100-435-4120	Court Appointed Atty - Civil	03/26/2018	172.50
MATTHEW PATTON	31-18-3-22-18		D.CT-#31-18-I-T-I-O-REDDIX	100-435-4120	Court Appointed Atty - Civil	03/26/2018	286.25
MATTHEW PATTON	312-17-3-22-18		D.CT-#312-17-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	03/26/2018	107.50
LANA CHOY	312-17-3-22-18		D.CT-#312-17-I-T-I-O-WILSON	100-435-4120	Court Appointed Atty - Civil	03/26/2018	302.50
LANA CHOY	326-17-3-22-18		D.CT-#326-17-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	03/26/2018	140.00
JOHN BOLSTER	399-17-3-22-18		D.CT-#399-17-I-T-I-O- FERGUSON	100-435-4120	Court Appointed Atty - Civil	03/26/2018	383.75
VICKI K. HAYNES	408-17-3-22-18		D.CT-#408-17-3-22-18 E.C.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	283.00
MATTHEW PATTON	409-17-3-22-18		D.CT-#409-17-I-T-I-O-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	03/26/2018	86.25
MICHAEL MARTIN	421-17-3-22-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	03/26/2018	319.00
MICHAEL MARTIN	474-04-3-18-18		D.CT-#474-04-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	450.00
JOHN BOLSTER	6-17-3-22-18		D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	53.75
VICKI K. HAYNES	6-17-3-22-18		D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	03/26/2018	88.00
JOHN BOLSTER	668-17-3-22-18		D.CT-#668-17-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	03/26/2018	102.50
LANA CHOY	668-17-3-22-18		D.CT-#668-17-I-T-I-O-WILLIAMS	100-435-4120	Court Appointed Atty - Civil	03/26/2018	315.50
DEANNA DRENNAN	013018		D.CT-PREPARATION COST 1/30/18	100-435-4145	Transcripts	03/26/2018	205.00
Department 435 - 115th District Court Total:							6,008.00
Department: 450 - District Clerk							
OFFICE CENTER INC	52489	57856	D.CLK-2 EXECUTIVE CHAIRS, 3 TASK CHAIRS	100-450-3010	Office Supplies	03/26/2018	560.00
TEXAS ASSOCIATION OF	032318		D.CLK-KAREN BUNN;MEETING;SAN ANTONIO;6/10-14/18	100-450-4502	Educational Expense	03/26/2018	250.00
Department 450 - District Clerk Total:							810.00
Department: 451 - Justice of the Peace #1							
WYONE MANES	032618		JP#1- REIMB.50.9MI@\$545;CONF;TY LER;3/7-8/18	100-451-4502	Educational Expense	03/27/2018	27.74
WYONE MANES	032618*1		JP#1- 127MI@\$545;SCHOOL;ROCK WALL;4/15-18/18	100-451-4502	Educational Expense	03/27/2018	138.42
WYONE MANES	032618*2		JP#1-MEALS&PER DIEM;SCHOOL;ROCKWALL;4/15 -18/18	100-451-4502	Educational Expense	03/27/2018	126.00

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TEXAS STATE UNIVERSITY/SAN	INV0027359		JP#1-WYONE MANES;TRAINING;ROCKWALL; 4/15-18/18	100-451-4502	Educational Expense	03/27/2018	150.00
HILTON DALLAS/ROCKWALL	INV0027360		JP#1-WYONE MANES;SCHOOL;ROCKWALL;4/ 15-18/18	100-451-4502	Educational Expense	03/27/2018	238.83
Department 451 - Justice of the Peace #1 Total:							680.99
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT JUDGES	011618		JP#2-LYLE POTTER 2018 MEMBERSHIP DUES	100-452-4600	Assoc & Organization Dues	03/23/2018	75.00
TEXAS ASSOCIATION OF	45677		JP#2-JPCA MEMBERSHIP DUES 1/1-12/31/18	100-452-4600	Assoc & Organization Dues	03/23/2018	60.00
Department 452 - Justice of the Peace #2 Total:							135.00
Department: 453 - Justice of the Peace #3							
HILTON DALLAS/ROCKWALL	030818		JP#3-RHONDA WELCH;SCHOOL;ROCKWALL;4/ 14-16/18	100-453-4502	Educational Expense	03/23/2018	247.47
RHONDA WELCH	030818*1		JP#3- 196.80MI@\$.545;SCHOOL;ROC KWALL;4/15-18/18	100-453-4502	Educational Expense	03/23/2018	107.26
RHONDA WELCH	031818		JP#3-MEALS&PER DIEM;SCHOOL;ROCKWALL;4/15 -18/18	100-453-4502	Educational Expense	03/23/2018	132.00
Department 453 - Justice of the Peace #3 Total:							486.73
Department: 476 - District Attorney							
NATIONAL PUBLIC SAFETY	P20628TX14	57681	DA-2018 LAW ENFORCEMENT DIRECTORY	100-476-3095	Books & Publications	03/22/2018	149.00
BARRY WALLACE	031918		DA-MEALS&PER DIEM;CONF;SAN MARCOS;4/10-13/18	100-476-4502	Educational Expense	03/23/2018	148.00
BARRY WALLACE	031918*1		DA-668MI@\$.54.5;CONF;SAN MARCOS;4/10-13/18	100-476-4502	Educational Expense	03/23/2018	364.06
EMBASSY SUITES SAN MARCOS	90958378		DA-BARRY WALLACE;CONF;SAN MARCOS;4/10-18/18	100-476-4502	Educational Expense	03/23/2018	503.55
CARD SERVICE CENTER	INV0027353	57753	DA-CLASS REGISTRATION (C.MCQUEEN)	100-476-4502	Educational Expense	03/27/2018	170.00
Department 476 - District Attorney Total:							1,334.61
Department: 497 - County Treasurer							
TEXAS ASSOCIATION OF	032218		CO.TREAS-BRANDY VICK REGISTRATION;6/27-29/18	100-497-4502	Educational Expense	03/23/2018	225.00
MADELYNN MOORE	032318		CO.TREAS- REIMB.75.38MI@\$.545;1/8/18- 3/22/18	100-497-4520	Local Travel Reimbursement	03/26/2018	41.08
Department 497 - County Treasurer Total:							266.08

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
OFFICE CENTER INC	52226	57755	TAX-40 CASES OF PAPER	100-499-3010	Office Supplies	03/22/2018	1,240.00
FONDA LEONARD	022118		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;4/8-11/18	100-499-4502	Educational Expense	03/23/2018	90.00
LUANA HOWELL	022118		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;4/8-11/18	100-499-4502	Educational Expense	03/23/2018	90.00
LUANA HOWELL	022118*1		CO.TAX-590MI@\$.545;CONF;SAN MARCOS;4/8--11/18	100-499-4502	Educational Expense	03/23/2018	321.55
TEXAS ASSOCIATION OF	032018		CO.TAX-FONDA LEONARD;CONF;FRISCO;6/3-7/18	100-499-4502	Educational Expense	03/27/2018	250.00
TEXAS ASSOCIATION OF	032018*1		CO.TAX-LUANA HOWELL;CONF;FRISCO;6/3-7/18	100-499-4502	Educational Expense	03/27/2018	250.00
Tax Assessor Collector	032118		CO.TAX-SCHOOL FEE(TACA)	100-499-4502	Educational Expense	03/23/2018	85.00
EMBASSY SUITES SAN MARCOS 94619007			CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;4/8-11/18	100-499-4502	Educational Expense	03/23/2018	479.55
Tax Assessor Collector	INV0027356		CO.TAX-LUANA HOWELL;CONF;LGV;5/7-9/18	100-499-4502	Educational Expense	03/27/2018	85.00
Tax Assessor Collector	INV0027357		CO.TAX-HEATHER WHITTINGTON;CONF;LGV;5/7-9/18	100-499-4502	Educational Expense	03/27/2018	85.00
Tax Assessor Collector	INV0027358		CO.TAX-SAMANTHA CAFFEY;CONF;LGV;5/7-9/18	100-499-4502	Educational Expense	03/27/2018	85.00
LINEBARGER GOGGAN	548-18-0308		CO.TAX-SOFTWARE MAINTENANCE APRIL 2018	100-499-5200	Computer Equipment	03/27/2018	2,500.00
Department 499 - Tax Assessor Total:							5,561.10
Department: 510 - County Buildings							
B&S HARDWARE	304103	57691	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	03/26/2018	15.19
B&S HARDWARE	304263	57736	CO.BLDG-ELBOW, JB WELD	100-510-3380	Miscellaneous Expenses	03/26/2018	7.11
B&S HARDWARE	304548	57736	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	03/26/2018	14.24
B&S HARDWARE	304750	57778	CO.BLDG-CONCRETE, BATTERIES	100-510-3380	Miscellaneous Expenses	03/26/2018	21.45
B&S HARDWARE	304826	57778	CO.BLDG-KEY, WD40	100-510-3380	Miscellaneous Expenses	03/26/2018	8.40
B&S HARDWARE	304949	57778	CO.BLDG-GLOVES	100-510-3380	Miscellaneous Expenses	03/26/2018	9.95
B&S HARDWARE	305344	57835	CO.BLDG-CHAIN, HOOK	100-510-3380	Miscellaneous Expenses	03/26/2018	28.40
B&S HARDWARE	305476	57835	CO.BLDG-BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	03/26/2018	6.17
GAS AND SUPPLY	33964478	57518	CO.BLDG-PROPANE TANK SETUP, RENTAL	100-510-3380	Miscellaneous Expenses	03/22/2018	640.00
B&S HARDWARE	303840	57691	CO.BLDG-DRILL BITS, BLADES	100-510-3390	Handtools	03/26/2018	33.20
B&S HARDWARE	305026	57778	CO.BLDG-DRILL BIT, TIES, BATTERIES	100-510-3390	Handtools	03/26/2018	19.92

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B&S HARDWARE	305307	57835	CO.BLDG-DRILL BITS, BLADE	100-510-3390	Handtools	03/26/2018	33.20
B&S HARDWARE	303950	57691	CO.BLDG-GRASS SEED	100-510-3400	Lawns & Grounds	03/26/2018	54.14
B&S HARDWARE	304799	57798	CO.BLDG-GAS EDGER, LINE, TRUFUEL	100-510-3400	Lawns & Grounds	03/26/2018	310.62
B&S HARDWARE	304952	57778	CO.BLDG-FIRE ANT KILLER	100-510-3400	Lawns & Grounds	03/26/2018	19.98
B&S HARDWARE	304954	57778	CO.BLDG-GLOVES, FIRE ANT KILLER	100-510-3400	Lawns & Grounds	03/26/2018	32.34
B&S HARDWARE	305403	57835	CO.BLDG-WEED ERASER, GLOVES	100-510-3400	Lawns & Grounds	03/26/2018	75.88
B&S HARDWARE	304263	57736	CO.BLDG-CHARGER	100-510-3420	Vehicle Repair & Maintenance	03/26/2018	40.84
B&S HARDWARE	305384	57835	CO.BLDG-TANK REPAIR KIT	100-510-3460	Plumbing	03/26/2018	8.99
B&S HARDWARE	303833	57691	CO.BLDG-BREAKER	100-510-3470	Electrical	03/26/2018	13.28
B&S HARDWARE	303950	57691	CO.BLDG-FITTINGS, ADAPTER	100-510-3470	Electrical	03/26/2018	11.45
B&S HARDWARE	304001	57691	CO.BLDG-WASHERS, FITTINGS	100-510-3470	Electrical	03/26/2018	3.74
B&S HARDWARE	305037	57778	CO.BLDG-BREAKERS (5)	100-510-3470	Electrical	03/26/2018	56.96
CENTERPOINT ENERGY	INV0027212		J.CNTR-#7213629-4 2/12/18- 3/13/18	100-510-4300	Electricity	03/23/2018	132.58
CENTERPOINT ENERGY	INV0027213		CO.BLDG-#2706574-7 2/12/18- 3/13/18	100-510-4300	Electricity	03/23/2018	172.54
CENTERPOINT ENERGY	INV0027214		J.CNTR-#2680081-3 2/12/18- 3/13/18	100-510-4300	Electricity	03/23/2018	1,270.56
CENTERPOINT ENERGY	INV0027215		CRTHSE-#2740385-6 2/12/18- 3/13/18	100-510-4300	Electricity	03/23/2018	211.53
CENTERPOINT ENERGY	INV0027216		CO.LIB-#2779070-8 2/12/18- 3/13/18	100-510-4300	Electricity	03/23/2018	159.39
SOUTHWESTERN ELECTRIC	INV0027217		CO.LIB-#96296207606 2/16/18- 3/15/18	100-510-4300	Electricity	03/23/2018	15.43
SOUTHWESTERN ELECTRIC	INV0027218		CO.LIB-#96918788306 2/15/18- 3/15/18	100-510-4300	Electricity	03/23/2018	629.48
SOUTHWESTERN ELECTRIC	INV0027219		CO.BLDG-#96698836200 2/15/18-3/14/18	100-510-4300	Electricity	03/23/2018	85.03
SOUTHWESTERN ELECTRIC	INV0027220		CRTHSE-#96989100001 2/16/18-3/14/18	100-510-4300	Electricity	03/23/2018	1,509.47
SOUTHWESTERN ELECTRIC	INV0027221		J.CNTR-#96612436202 2/16/18-3/14/18	100-510-4300	Electricity	03/23/2018	4,010.47
SOUTHWESTERN ELECTRIC	INV0027222		CO.TAX-#96508836200 2/15/18-3/14/18	100-510-4300	Electricity	03/23/2018	573.52
SOUTHWESTERN ELECTRIC	INV0027224		JUV.PROB-#96369100001 2/815/18-3/14/18	100-510-4300	Electricity	03/23/2018	85.47
SOUTHWESTERN ELECTRIC	INV0027254		JP#3-#96404792002 2/9/18- 3/12/18	100-510-4300	Electricity	03/23/2018	204.40
SOUTHWESTERN ELECTRIC	INV0027269		911-#96318336201 2/15/18- 3/14/18	100-510-4300	Electricity	03/26/2018	123.44
SOUTHWESTERN ELECTRIC	INV0027271		PORTER.BLDG-#96787336229 2/15/18-3/14/18	100-510-4300	Electricity	03/26/2018	317.73

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CITY OF GILMER	032718		J.CNTR-#0106750000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	4,046.12
CITY OF GILMER	032718*1		911-#0107605000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	67.56
CITY OF GILMER	032718*2		CO.LIB-#0309820000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	98.48
CITY OF GILMER	032718*3		CO.TAX-#1215100000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	81.86
CITY OF GILMER	032718*4		CO.BLDG-#1217100000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	33.58
CITY OF GILMER	032718*5		CO.BLDG-#1222900000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	16.26
CITY OF GILMER	032718*6		CRTHHSE-#1327400000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	105.13
CITY OF GILMER	032718*7		CO.BLDG-#1327660000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	32.13
CITY OF GILMER	032718*8		ROCK-#1330410000 2/5/18-3/5/18	100-510-4310	Water, Sewer & Garbage	03/27/2018	50.25
B&S HARDWARE	305140	57835	CO.BLDG-(8) 2X6X8, (10) 2X4X8	100-510-5100	Facilities Improvement	03/26/2018	98.13
B&S HARDWARE	305203,305253	57835	CO.BLDG-SCREWS, BOLTS, BREAKER	100-510-5100	Facilities Improvement	03/26/2018	56.00
B&S HARDWARE	305203,305253	57835	CO.BLDG-BREAKER RETURN, BREAKER	100-510-5100	Facilities Improvement	03/26/2018	-2.29
B&S HARDWARE	305324	57835	CO.BLDG-WATERPROOFER, BRUSH, COVER	100-510-5100	Facilities Improvement	03/26/2018	39.87
Department 510 - County Buildings Total:							15,689.57
Department: 551 - Constable #1							
GT DISTRIBUTORS INC.	INV0652586	57801	CONST#1-AMMO	100-551-3145	Guns & Ammunition	03/26/2018	283.92
Department 551 - Constable #1 Total:							283.92
Department: 560 - County Sheriff							
QUILL CORPORATION	5602932	57809	CO.S-CLIPBOARDS, FILE FOLDERS, ENVELOPES, NOTES	100-560-3010	Office Supplies	03/26/2018	45.91
GALLS, LLC	009448540	57716	CO.S-PANTS, NAME TAG FOR SMITH	100-560-3110	Uniforms & Accessories	03/22/2018	8.83
GALLS, LLC	009486440	57716	CO.S-PANTS, NAME TAG FOR SMITH	100-560-3110	Uniforms & Accessories	03/22/2018	96.77
FEDEX	6-118-51180		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	03/23/2018	99.86
UPSHUR COUNTY TAX	INV0027355	57900	CO.S-UNIT #8945 REGISTRATION	100-560-3420	Vehicle Repair & Maintenance	03/27/2018	7.50
AMERICAN TIRE DISTRIBUTORS	S105139408	57767	CO.S-UNIT #4893 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/26/2018	518.40
AMERICAN TIRE DISTRIBUTORS	S105636138	57854	CO.S-UNIT #1237/4055 TIRES	100-560-3420	Vehicle Repair & Maintenance	03/26/2018	325.88
ANGELA NORTON	03022018	57862	CO.S-GRANT PREPARATION	100-560-4495	Contracted Services	03/26/2018	350.00

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KAYLA SARTOR	022817		CO.S-REIMB.220.80MI@\$.545;COUR SE;TYLER;2/20-22/18	100-560-4502	Educational Expense	03/23/2018	120.33
CHRISTOPHER LAMBERT	032118		CO.S-MEALS&PER DIEM;CONF;GARLAND;4/11-13/18	100-560-4502	Educational Expense	03/23/2018	110.00
MARC RIDER	032118		CO.S-MEALS&PER DIEM;CONF;GARLAND;4/11-13/18	100-560-4502	Educational Expense	03/23/2018	110.00
Department 560 - County Sheriff Total:							1,793.48
Department: 565 - County Jail							
CRAIG L MOORE PHD	02132018	57783	CO.JAIL-PSYCH EXAM (WILSON)	100-565-3100	Employee Medical Exam	03/26/2018	125.00
HEALTHFAST MEDICAL PLLC	1045	57846	CO.JAIL-DRUG SCREEN, PHYSICAL (FORD)	100-565-3100	Employee Medical Exam	03/26/2018	85.00
HEALTHFAST MEDICAL PLLC	1045-1	57782	CO.JAIL-DRUG SCREEN, PHYSICAL (WILSON)	100-565-3100	Employee Medical Exam	03/26/2018	85.00
C & B SHOE REPAIR	8967242	57800	CO.JAIL-(20) MATTRESS REPAIR	100-565-3120	Linens & Bedding	03/22/2018	160.00
FLOWERS BAKING CO OF	1044605904	57738	CO.JAIL-03.13.18 DELIVERY	100-565-3135	Food	03/22/2018	82.50
FLOWERS BAKING CO OF	1044606031	57788	CO.JAIL-03.20.18 DELIVERY	100-565-3135	Food	03/26/2018	55.00
SYSCO EAST TEXAS	193204941	57739	CO.JAIL-03.15.18 DELIVERY	100-565-3135	Food	03/22/2018	3,475.62
SYSCO EAST TEXAS	193210318	57789	CO.JAIL-03.22.18 DELIVERY	100-565-3135	Food	03/26/2018	3,280.49
DEAN FOODS COMPANY	2276721		CO.JAIL-MILK	100-565-3135	Food	03/23/2018	230.27
DEAN FOODS COMPANY	248320575	57564	CO.JAIL-MILK, CHOCOLATE MILK 2.15.18 DELIVERY	100-565-3135	Food	03/22/2018	226.79
DEAN FOODS COMPANY	248320791	57618	CO.JAIL-MILK, CHOCOLATE MILK 2.22.18 DELIVERY	100-565-3135	Food	03/22/2018	240.99
SYSCO EAST TEXAS	CM0000232		CO.JAIL-#036883 CREDIT	100-565-3135	Food	03/23/2018	-170.02
PRISONER TRANSPORTATION	150010	57709	CO.JAIL-INMATE TRANSPORT (B.ROBINSON)	100-565-3150	Inmate Transport	03/22/2018	1,662.00
PRISONER TRANSPORTATION	150183	57742	CO.JAIL-INMATE TRANSPORT (J.ALLEN)	100-565-3150	Inmate Transport	03/22/2018	691.50
ACUTE CARE SPECIALISTS	030618		CO.JAIL-#0072302628 JOE ADKINS 3/6/18	100-565-3160	Inmate Medical	03/26/2018	98.98
DAVID W. BULLER M.D.	INV0027176		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	03/29/2018	1,000.00
EMPIRE PAPER COMPANY	0397199	57796	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/22/2018	306.00
EMPIRE PAPER COMPANY	0397802	57806	CO.JAIL-DETERGENT, BLEACH	100-565-3480	Janitorial Supplies	03/22/2018	365.00
EMPIRE PAPER COMPANY	0398488	57844	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	03/26/2018	305.00
EMPIRE PAPER COMPANY	0398489	57850	CO.JAIL-BROOMS (10)	100-565-3480	Janitorial Supplies	03/26/2018	92.50
ECOLAB	8854107	57853	CO.JAIL-MACHINE RENTAL (03.01-04.10.18)	100-565-4495	Contracted Services	03/22/2018	93.17
GILMER GLASS	1559	57845	CO.JAIL-GLASS PANE FOR JAIL	100-565-5100	Facilities Maintenance	03/26/2018	114.00
B&S HARDWARE	303835	57690	CO.JAIL-KEYS, PAINT SUPPLIES	100-565-5100	Facilities Maintenance	03/26/2018	66.22

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B&S HARDWARE	303867	57690	CO.JAIL-FORK LATCH	100-565-5100	Facilities Maintenance	03/26/2018	3.13
B&S HARDWARE	303881	57690	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	03/26/2018	45.49
B&S HARDWARE	303977	57690	CO.JAIL-SUPER GLUE, PLATE	100-565-5100	Facilities Maintenance	03/26/2018	5.30
B&S HARDWARE	304174	57690	CO.JAIL-TEES	100-565-5100	Facilities Maintenance	03/26/2018	33.99
B&S HARDWARE	304259	57735	CO.JAIL-DRILL BIT, SOCKET	100-565-5100	Facilities Maintenance	03/26/2018	42.71
B&S HARDWARE	304292	57735	CO.JAIL-BALL VALVE	100-565-5100	Facilities Maintenance	03/26/2018	34.18
B&S HARDWARE	304354	57735	CO.JAIL-SCREWS, SNIP, FLASHING	100-565-5100	Facilities Maintenance	03/26/2018	37.31
B&S HARDWARE	304426	57735	CO.JAIL-LIQUID NAILS, CONSTRUCTION ADHESIVE	100-565-5100	Facilities Maintenance	03/26/2018	19.16
B&S HARDWARE	304513	57735	CO.JAIL-DRYWALL SCREWS	100-565-5100	Facilities Maintenance	03/26/2018	5.03
B&S HARDWARE	304845	57777	CO.JAIL-OVEN CLEANER	100-565-5100	Facilities Maintenance	03/26/2018	4.55
B&S HARDWARE	304891	57777	CO.JAIL-SHOP TOWELS, WEATHER STRIPPING	100-565-5100	Facilities Maintenance	03/26/2018	27.52
B&S HARDWARE	304931	57777	CO.JAIL-LEAK PATCHES FOR ROOF	100-565-5100	Facilities Maintenance	03/26/2018	30.38
B&S HARDWARE	305141	57836	CO.JAIL-POPLAR DOWELS (4)	100-565-5100	Facilities Maintenance	03/26/2018	4.90
B&S HARDWARE	305202	57836	CO.JAIL-DRILL BITS (5)	100-565-5100	Facilities Maintenance	03/26/2018	14.68
B&S HARDWARE	305249	57836	CO.JAIL-FAUCET FOR CONTROL ROOM	100-565-5100	Facilities Maintenance	03/26/2018	71.24
B&S HARDWARE	305456	57836	CO.JAIL-FISH TAPE, HOT PINK TWINE	100-565-5100	Facilities Maintenance	03/26/2018	26.11
B&S HARDWARE	305478	57836	CO.JAIL-SHOWER CURTAIN FOR PRINT ROOM	100-565-5100	Facilities Maintenance	03/26/2018	11.39
B&S HARDWARE	305497	57836	CO.JAIL-DRILLBITS	100-565-5100	Facilities Maintenance	03/26/2018	20.88
B&S HARDWARE	305509	57876	CO.JAIL-PAINT (JAIL DORMS)	100-565-5100	Facilities Maintenance	03/26/2018	221.78
Department 565 - County Jail Total:							13,330.74
Department: 570 - Adult Probation							
AT&T	031518		PRO.RATA-#90366539091526 3/15/18	100-570-4330	Local Telephone Service	03/28/2018	139.90
Department 570 - Adult Probation Total:							139.90
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0027210	57693	R&B-RECEIPT BOOKS, PAPER CLIPS	100-611-3010	Office Supplies	03/22/2018	17.62
UNIFIRST CORP	826.0970250	57817	R&B-UNIFORM SERVICE (03.15.18 INVOICE)	100-611-3110	Uniforms & Accessories	03/22/2018	274.44
UNIFIRST CORP	826.0971360	57867	R&B-3.22.18 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	03/26/2018	327.28
JACKSON OIL COMPANY	94095	57821	R&B-4,496 GALLONS UNLEADED	100-611-3200	Gasoline	03/22/2018	9,768.45
JACKSON OIL COMPANY	94152	57842	R&B-7,535 GALLONS DIESEL (03.20.18 DELIVERY)	100-611-3210	Diesel	03/22/2018	16,598.60
AMERICAN TIRE DISTRIBUTORS	105139400	57768	R&B-UNIT #4713 TIRES	100-611-3240	Tires & Tubes	03/22/2018	1,424.52
AMERICAN TIRE DISTRIBUTORS	S104919998		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	03/23/2018	-142.02
AMERICAN TIRE DISTRIBUTORS	S104920032		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	03/23/2018	-138.36

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HOLMES CONCRETE&PIPE CO	65269	57831	R&B-CULVERT BAND	100-611-3300	Culverts	03/22/2018	110.00
HOLMES CONCRETE&PIPE CO	65291	57843	R&B-CULVERT (WILDWOOD RD)	100-611-3300	Culverts	03/22/2018	272.40
HOLMES CONCRETE&PIPE CO	65298	57851	R&B-CULVERTS FOR DOGWOOD DR.	100-611-3300	Culverts	03/26/2018	640.14
HOLMES CONCRETE&PIPE CO	65336	57881	R&B-CULVERT (DEANA RD)	100-611-3300	Culverts	03/26/2018	272.40
LONGVIEW ASPHALT INC.	115476	57787	R&B-OIL DIRT (03.13.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/22/2018	1,638.06
LONGVIEW ASPHALT INC.	115546	57803	R&B-OIL DIRT (03.15.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	03/22/2018	1,478.68
GILMER GLASS	1545	57804	R&B-UNIT #5282 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	160.00
GILMER GLASS	1577	57858	R&B-UNIT #4475 DOOR WINDOW	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	138.20
GILMER GLASS	1577-1	57859	R&B-UNIT #3498 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	164.95
BILLY J. DAVIDSON	1659	57830	R&B-UNIT #5282 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	40.00
BILLY J. DAVIDSON	1704	57834	R&B-UNIT #3498 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	40.00
CROWN PRODUCTS INC.	285134	57802	R&B-UNIT #0905 DUMP CYLINDER SEAL KIT	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	392.16
B&S HARDWARE	304054	57727	R&B-UNIT #7661 PIPE & FITTINGS FOR TURBO	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	27.68
TRUCK PARTS WORLD	305263-1	57797	R&B-UNIT #2639 AIR SWITCH	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	106.46
EAST TEXAS MACK SALES	612278	57860	R&B-UNIT #5321 AIR CLEANER INDICATOR	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	28.43
UPSHUR COUNTY TAX	INV0027209	57832	R&B-UNIT #5282 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	22.00
HOLT CAT	PIKG0043586	57762	R&B-UNIT #5282 TEMP SENSOR	100-611-3420	Vehicle Repair & Maintenance	03/22/2018	44.23
TYLER TRUCK CENTER	PS520295213:01	57868	R&B-UNIT #0998 COOLANT RESERVOIR	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	149.49
TYLER TRUCK CENTER	PS520295234:01	57871	R&B-UNIT #0998 COOLANT SENSOR	100-611-3420	Vehicle Repair & Maintenance	03/26/2018	49.30
JMS RUSSEL METALS CORP.	19278089	57578	R&B-METAL TO FAB TRAILER HITCH, STEPS	100-611-3430	Equipment Repair &	03/22/2018	48.00
JMS RUSSEL METALS CORP.	19278090	57578	R&B-METAL TO FAB TRAILER HITCH, STEPS	100-611-3430	Equipment Repair &	03/22/2018	128.00
AG-POWER INC.	3191160	57869	R&B-UNIT #1232 SEALS	100-611-3430	Equipment Repair &	03/26/2018	96.08
ASSOCIATED SUPPLY CO., INC.	C50563	57780	R&B-UNIT #0101 STARTER SOLENOID	100-611-3430	Equipment Repair &	03/22/2018	149.00
MY ALARM CENTER	10471295-2	56766	R&B-APRIL ALARM SERVICE	100-611-5100	Facilities Improvement	03/26/2018	49.99
RITCHIE BROTHERS	20187007463	57815	R&B-TOOL CABINET	100-611-5100	Facilities Improvement	03/26/2018	715.00
B&S HARDWARE	304697	57779	R&B-BALL, FLAPPER VALVE	100-611-5100	Facilities Improvement	03/26/2018	39.48
B&S HARDWARE	305477	57870	R&B-WELL PARTS	100-611-5100	Facilities Improvement	03/26/2018	174.95

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HEWITT FARM SUPPLY	INV0086681	57824	R&B-SILT FENCE	100-611-5100	Facilities Improvement	03/26/2018	95.00
Department 611 - Road & Bridge Total:							35,400.61
Department: 642 - Indigent Health							
INDIGENT HEALTHCARE	65737		INDIG-POWER SEARCH SERVICE OCT 2017-FEB 2018	100-642-4495	Contracted Services	03/23/2018	15.00
RUTH WHITESIDE	032018		INDIG-MEALS&PER DIEM;SCHOOL;GALVESTON;4/1 1-13/18	100-642-4502	Educational Expense	03/23/2018	30.00
RUTH WHITESIDE	032018*1		INDIG- 550MI@\$.545;SCHOOL;GALVES TON;4/11-13/18	100-642-4502	Educational Expense	03/23/2018	299.75
PAULA GENTRY	032318*2		COMM.CT-MEALS&PER DIEM;CONF;GALVESTON;4/11- 13/18	100-642-4502	Educational Expense	03/26/2018	30.00
PAULA GENTRY	032318*2		INDIG- 534MI@\$.545;CONF;GALVEST ON;4/11-13/18	100-642-4502	Educational Expense	03/26/2018	291.03
SAN LUIS RESORT &	QNVW5		INDIG-PAULA GENTRY;CONF;GALVESTON;4/1 1-13/18	100-642-4502	Educational Expense	03/26/2018	322.00
SAN LUIS RESORT &	VY2TH		INDIG-RUTH WHITESIDE;SCHOOL;GALVESTO N;4/11-12/18	100-642-4502	Educational Expense	03/23/2018	322.00
RYAN GUILLORY	020218*		INDIG-#4357 CHRISTOPHER MAYS 2/2/18	100-642-4801	Physician, Non	03/26/2018	160.44
DIAGNOSTIC CLINIC OF	020818		INDIG-#000230753DCL ERIC SMITH 2/8/18	100-642-4801	Physician, Non	03/23/2018	89.80
DIAGNOSTIC CLINIC OF	020818*1		INDIG-#000230753DCL ERIC SMITH 2/8/18	100-642-4801	Physician, Non	03/23/2018	82.36
DIAGNOSTIC CLINIC OF	020818*2		INDIG-#000230753DCL ERIC SMITH 2/8/18	100-642-4801	Physician, Non	03/23/2018	46.73
DIAGNOSTIC CLINIC OF	020918		INDIG-#000318578DCL JOSHUA IMM 2/9/18	100-642-4801	Physician, Non	03/23/2018	33.27
DIAGNOSTIC CLINIC OF	020918*1		INDIG-#000318578DCL JOSHUA IMM 2/9/18	100-642-4801	Physician, Non	03/23/2018	17.38
DIAGNOSTIC CLINIC OF	020918*2		INDIG-#000158214DCL ALTON GRANVILLE 2/9/18	100-642-4801	Physician, Non	03/23/2018	79.62
DIAGNOSTIC CLINIC OF	021318		INDIG-#000122607DCL CYNTHIA WILLIS 2/13/18	100-642-4801	Physician, Non	03/23/2018	79.62
DIAGNOSTIC CLINIC OF	021418		INDIG-#000328013DCL CHRISTOPHER MAYS	100-642-4801	Physician, Non	03/23/2018	46.73
DIAGNOSTIC CLINIC OF	030118		INDIG-#000325925DCL RAY THOMASON 3/1/18	100-642-4801	Physician, Non	03/23/2018	46.73
DIAGNOSTIC CLINIC OF	030518		INDIG-#000325925DCL RAY THOMASON 3/5/18	100-642-4801	Physician, Non	03/23/2018	68.86
DIAGNOSTIC CLINIC OF	030518*1		INDIG-#000328013DCL CHRISTOPHER MAYS 3/5/18	100-642-4801	Physician, Non	03/23/2018	46.73

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LONGVIEW WELLNESS CENTER	031318		INDIG-#631771 BEVERLY ABRON 3/13/18	100-642-4801	Physician, Non	03/26/2018	33.27
Department 642 - Indigent Health Total:							2,141.32
Department: 650 - County Library							
MY ALARM CENTER	10471295-1	56767	LIBRARY-APRIL ALARM SERVICE	100-650-4495	Contracted Services	03/26/2018	49.99
CYNTHIA KING	011818*2		CO.LIB- 156.6MI@\$545;MEETING;GRE ENVILLE;4/16/18	100-650-4502	Educational Expense	03/23/2018	85.35
INGRAM LIBRARY SERVICES	33540264-67	57873	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	03/26/2018	65.67
INGRAM LIBRARY SERVICES	33570886-88	57873	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	03/26/2018	54.03
INGRAM LIBRARY SERVICES	33584842	57873	LIBRARY-(1) BOOK	100-650-5475	Library Materials	03/26/2018	23.39
INGRAM LIBRARY SERVICES	33591731-72	57873	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	03/26/2018	52.96
INGRAM LIBRARY SERVICES	33627594	57873	LIBRARY-(1) BOOKS	100-650-5475	Library Materials	03/26/2018	13.69
INGRAM LIBRARY SERVICES	33685746	57873	LIBRARY-(1) BOOK	100-650-5475	Library Materials	03/26/2018	15.89
INGRAM LIBRARY SERVICES	33689472-79	57873	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	03/26/2018	147.48
INGRAM LIBRARY SERVICES	33709897-98	57873	LIBRARY-(19) BOOKS	100-650-5475	Library Materials	03/26/2018	137.91
INGRAM LIBRARY SERVICES	33725536-38	57889	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	03/26/2018	89.17
INGRAM LIBRARY SERVICES	33741663-65	57889	LIBRARY-(19) BOOKS	100-650-5475	Library Materials	03/26/2018	210.50
INGRAM LIBRARY SERVICES	33786648-49	57889	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	03/26/2018	53.41
AMAZON #6045787810108809	INV0027311	57823	LIBRARY-(14) BOOKS	100-650-5475	Library Materials	03/26/2018	205.84
Department 650 - County Library Total:							1,205.28
Department: 665 - Extension Service							
TELEPHONE SPECIALISTS,INC	11850	57712	EXT-CHAIR MATS, STAPLER, PAPER	100-665-3010	Office Supplies	03/26/2018	123.98
Department 665 - Extension Service Total:							123.98
Fund 100 - GENERAL FUND Total:							141,800.73
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	031218		HEALTHFIRST 03/12/18 CLAIMS	101-409-2900	Insurance Claims	03/19/2018	19,785.86
HEALTHFIRST CLAIMS	031918		HEALTHFIRST 03/19/18 CLAIMS	101-409-2900	Insurance Claims	03/20/2018	17,787.30
HEALTHFIRST CLAIMS	032318		HEALTHFIRST 03/23/18 CLAIMS	101-409-2900	Insurance Claims	03/27/2018	14,464.88
HEALTHFIRST CLAIMS	032618		HEALTHFIRST 03/26/18 CLAIMS	101-409-2900	Insurance Claims	03/27/2018	28,162.05
HEALTHFIRST TPA, INC	MAR'18		HEALTHFIRST INS PREMIUMS MAR'18	101-409-2930	Insurance Premiums	03/20/2018	40,396.31
MIRIAM S HILL	MAR'18		HILLTEX AGENT SERVICES MAR'18	101-409-2940	Health Insurance Broker	03/28/2018	3,780.00
Department 409 - Non-Departmental Total:							124,376.40
Fund 101 - INSURANCE CLAIMS Total:							124,376.40

Expense Approval Report

Payment Dates: 03/29/2018 - 03/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0027241		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	03/29/2018	19.12
UPSHUR COUNTY IRC/125	INV0027233		125 PLAN MEDICAL SPENDING ACCOUNT	102-27200	FSA Contributions Due to 125	03/29/2018	1,055.29
UPSHUR COUNTY IRC/125	INV0027226		125 Dependent Insurance Premiums/Payroll	102-27201	125 Dependant Premiums	03/29/2018	6,528.11
UPSHUR COUNTY IRC/125	INV0027225		125/Central United Payroll Deductions	102-27202	125 Central United	03/29/2018	9.13
UPSHUR COUNTY IRC/125	INV0027232		125/WASHINGTON NATIONAL INSURANCE	102-27203	125 TL/Washington	03/29/2018	113.00
UPSHUR COUNTY IRC/125	INV0027228		125/AFLAC PAYROLL DEDUCTIONS	102-27205	125 AFLAC	03/29/2018	1,023.83
UPSHUR COUNTY IRC/125	INV0027231		125/NATIONAL FAMILY CARE PAYROLL DEDUCTIONS	102-27207	125 National Family Care	03/29/2018	73.40
UPSHUR COUNTY IRC/125	INV0027230		METLIFE VISION	102-27210	125 MetLife Vision	03/29/2018	682.15
UPSHUR COUNTY IRC/125	INV0027227		COLONIAL LIFE	102-27211	125 Colonial Life	03/29/2018	30.82
UPSHUR COUNTY IRC/125	INV0027229		LIBERTY NATIONAL	102-27212	125 Liberty National	03/29/2018	72.01
NATIONWIDE RETIREMENT	INV0027238		ENTITY #52039 PAYROLL DEDUCTIONS	102-27220	Deferred Compensation	03/29/2018	114.71
VALIC	INV0027245		PAYROLL DEDUCTIONS	102-27220	Deferred Compensation	03/29/2018	1,165.00
AUSTIN BANK GILMER	INV0027251		WITHHOLDING PAYROLL DEDUCTIONS	102-27222	Federal Withholding Payable	03/29/2018	21,016.90
AUSTIN BANK GILMER	INV0027252		FICA PAYROLL DEDUCTIONS	102-27223	FICA Taxes Payable	03/29/2018	36,515.96
AUSTIN BANK GILMER	INV0027253		MEDICARE PAYROLL DEDUCTIONS	102-27223	FICA Taxes Payable	03/29/2018	8,540.06
TEXAS COUNTY & DISTRICT	INV0027243		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	03/29/2018	41,409.81
ILLINOIS DIVISION OF CHILD	INV0027246		CASE#CO1949651	102-27231	Child Support Payable	03/29/2018	156.00
PENNSYLVANIA CSDU	INV0027247		CASE#0532001166	102-27231	Child Support Payable	03/29/2018	27.83
OFFICE OF THE ATTORNEY	INV0027248		DANIEL HENSON CAUSE#D1AG07000460,CASE#0011379561	102-27231	Child Support Payable	03/29/2018	157.00
OFFICE OF THE ATTORNEY	INV0027249		TERRY JACKSON CAUSE#16-00219, CASE#0012833211	102-27231	Child Support Payable	03/29/2018	150.00
OFFICE OF THE ATTORNEY	INV0027250		CHRIS BROWN CAUSE#459-12	102-27231	Child Support Payable	03/29/2018	400.00
US DEPT. OF EDUCATION	INV0027244		S467472803 ANTHONY TAYLOR	102-27235	Student Loans Payable	03/29/2018	18.62
UPSHUR CO CSCD BENEFITS	INV0027234		CSCD STATE BENEFITS	102-27245	CSCD Dependent Premiums	03/29/2018	1,400.51
UPSHUR CO CSCD BENEFITS	INV0027235		CSCD STATE LIFE INSURANCE	102-27246	CSCD Life Insurance Premiums	03/29/2018	6.21
UPSHUR CO CSCD BENEFITS	INV0027236		CSCD STATE LIFE INSURANCE	102-27246	CSCD Life Insurance Premiums	03/29/2018	16.68
UPSHUR CO CSCD BENEFITS	INV0027237		CSCD STATE LIFE INSURANCE	102-27246	CSCD Life Insurance Premiums	03/29/2018	193.61
WASHINGTON NATIONAL INS	INV0027242		#46512 PAYROLL DEDUCTION	102-27263	Washington National	03/29/2018	308.71
AFLAC	INV0027240		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	03/29/2018	144.57

Expense Approval Report

Payment Dates: 03/29/2018 - 03/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AGL GPO-400S	INV0027239		#G70810 PAYROLL DEDUCTION	102-27266	AIG	03/29/2018	397.14
							121,746.18
Fund 102 - SALARY Total:							121,746.18
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	031218		HEALTHFIRST FSA 03/12/18 CLAIMS	103-27200	125 FSA contributions unspent	03/16/2018	223.00
HEALTHFIRST FSA/125	031918		HEALTHFIRST FSA 03/19/18 CLAIMS	103-27200	125 FSA contributions unspent	03/20/2018	652.09
HEALTHFIRST FSA/125	032618		HEALTHFIRST FSA 03/26/18 CLAIMS	103-27200	125 FSA contributions unspent	03/27/2018	214.63
UPSHUR COUNTY INSURANCE	INV0027255		3/29/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	03/26/2018	6,528.11
MANHATTAN INSURANCE	MARCH 2018		IRC/125 #4269 PAYROLL DEDUCTIONS 3/29/18	103-27202	125 Central United	03/22/2018	18.26
WASHINGTON NATIONAL INS	P1783439		IRC/125 #46512	103-27203	125 TL/Washington	03/22/2018	226.00
AFLAC	MARCH 2018		IRC/125 #S5217 PAYROLL DEDUCTIONS 3/29/18	103-27205	125 AFLAC	03/22/2018	2,047.75
NATIONAL FAMILY CARE	MARCH 2018		IRC/125 #3152 PAYROLL DEDUCTIONS 3/29/18	103-27207	125 National Family Care	03/22/2018	146.80
COLONIAL LIFE	MARCH 2018		IRC/125 #E4860771-0000 PAYROLL DEDUCTIONS 3/29/18	103-27211	125 Colonial Life	03/22/2018	61.64
LIBERTY NATIONAL	MARCH 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 3/29/18	103-27212	125 Liberty National	03/22/2018	144.03
							10,262.31
Fund 103 - IRC 125 Total:							10,262.31
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	03152018	57793	ELECT-SPANISH TRANSLATION	226-490-3042	Spanish Audio Recordings	03/26/2018	35.00
ENON COMMUNITY CENTER	103		ELECTION-RENTAL FOR PRIMARY ELECTION 3/6/18	226-490-3380	Miscellaneous Expenses	03/23/2018	50.00
							85.00
Department 490 - Elections Total:							85.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							
85.00							
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10471295	56972	ROCK BLDG-APRIL ALARM SERVICE	228-451-4495	Contracted Services	03/26/2018	49.99
							49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	031318		SUP-#2364 3/13/18	900-570-4901	CSCD Travel & Transportation	03/23/2018	148.35

Expense Approval Report

Payment Dates: 03/29/2018 - 03/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	031318*1		SUP-#0351 3/13/18	900-570-4901	CSCD Travel & Transportation	03/23/2018	55.75
CHEVRON & TEXACO	52802253		SUP&CCP-#7898789859 2/15/18-3/14/18	900-570-4901	CSCD Travel & Transportation	03/23/2018	95.98
PATTILLO BROWN&HILL L.L.P	385374		SUP-#14447 ADULT PROBATION AUDIT	900-570-4903	CSCD Professional Fees	03/26/2018	5,000.00
CNA SURETY	INV0027256		SUP-#01675674 BOND 5/17/1/-5/17/19	900-570-4903	CSCD Professional Fees	03/26/2018	100.00
BOB'S PRINTING	021318		INDIG-#	900-570-4904	CSCD Supplies & Operating	03/23/2018	71.28
CARD SERVICE CENTER	031318*2		SUP-#2158 3/13/18	900-570-4904	CSCD Supplies & Operating	03/23/2018	100.00
WALMART COMMUNITY BRC	031618		SUP-#6032202000871575 3/16/18	900-570-4904	CSCD Supplies & Operating	03/26/2018	22.18
DATAMAX	1149890		SUP-#7050190 BASE RATE 3/23/18-4/22/18	900-570-4904	CSCD Supplies & Operating	03/28/2018	105.00
QUILL CORPORATION	5457293		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	03/23/2018	88.59
QUILL CORPORATION	5566423		SUP-@C49034 PAPER	900-570-4904	CSCD Supplies & Operating	03/23/2018	69.45
SCHWAAB INC.	8072474		SUP-#4392B STAMPS	900-570-4904	CSCD Supplies & Operating	03/26/2018	96.49
AT&T	030918		SUP-#1629029 3/9/18	900-570-4905	CSCD Utilities	03/23/2018	59.30
Department 570 - Adult Probation Total:							6,012.37
Fund 900 - CSCD BASIC SUPERVISION Total:							6,012.37
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	52802253		SUP&CCP-#7898789859 2/15/18-3/14/18	901-570-4901	CSCD Travel & Transportation	03/23/2018	48.89
THE CIMA COMPANIES INC.	031918		CCP-#TXGILM2 ACCIDENT&MEMBERSHIP FEE	901-570-4903	CSCD Professional Fees	03/28/2018	3,009.00
CARD SERVICE CENTER	031318*3		CCP-#2448 3/13/18	901-570-4904	CSCD Supplies & Operating	03/23/2018	86.16
B&S HARDWARE GILMER	304127		CCP-#27863 STARTER FLUID	901-570-4904	CSCD Supplies & Operating	03/23/2018	25.01
B&S HARDWARE GILMER	304130		CCP-#27863 AIR FILTER	901-570-4904	CSCD Supplies & Operating	03/23/2018	28.68
B&S HARDWARE	305377		CCP-#27863 AIR FILTERS	901-570-4904	CSCD Supplies & Operating	03/26/2018	43.02
GILMER LUMBER COMPANY	315969		CCP-STAIN	901-570-4904	CSCD Supplies & Operating	03/23/2018	44.40
Department 570 - Adult Probation Total:							3,285.16
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							3,285.16
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	MARCH 2018		COUNSELING-FEB-MARCH 2018	910-570-4902	CSCD Contracted Services	03/23/2018	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
JUVENILE JUSTICE ASSOC.OF	2018		JUV.PROB-ERIC MCGEE;TRAINING;AUSTIN;4/28 -5/2/18	961-576-4040	Travel & Training (Comm	03/26/2018	130.00

Expense Approval Report

Payment Dates: 03/29/2018 - 03/29/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9803443751		JUV.PROB-#742021655-00001 2/13/18-3/12/18	961-576-4041	Operating Expenses (Comm	03/26/2018	274.28
Department 576 - Juvenile - Court Intake Total:							404.28
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							404.28
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	100297249		JUV.PROB-#14346973381837 3/11/18-4/10/18	969-577-4041	Operating Expenses (Direct	03/26/2018	116.23
Department 577 - Juvenile - Direct Supervision Total:							116.23
Fund 969 - JUVENILE LOCAL FUNDS Total:							116.23
Grand Total:							410,688.65

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	141,800.73
101 - INSURANCE CLAIMS	124,376.40
102 - SALARY	121,746.18
103 - IRC 125	10,262.31
226 - ELECTION REFUND ACCOUNT	85.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
900 - CSCD BASIC SUPERVISION	6,012.37
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	3,285.16
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	404.28
969 - JUVENILE LOCAL FUNDS	116.23
Grand Total:	410,688.65

Account Summary

Account Number	Account Name	Payment Amount
100-20100	Delinquent Tax Attorney	6,046.47
100-401-3010	Office Supplies	11.84
100-401-4502	Educational Expense	1,122.99
100-403-3010	Office Supplies	347.00
100-409-2400	Workers' Comp	19,617.00
100-409-2500	Unemployment Comp	4,271.50
100-409-4175	Postmortem Expenses	370.00
100-409-4200	Property & General	1,000.00
100-409-4410	Service Agreements	118.00
100-409-5500	Vehicles	18,995.60
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointments	150.00
100-435-3095	Books & Publications	422.50
100-435-4010	Petit Jury	10.00
100-435-4015	Sub Court Reporter	300.00
100-435-4120	Court Appointed Atty -	5,070.50
100-435-4145	Transcripts	205.00
100-450-3010	Office Supplies	560.00
100-450-4502	Educational Expense	250.00
100-451-4502	Educational Expense	680.99
100-452-4600	Assoc & Organization Dues	135.00
100-453-4502	Educational Expense	486.73
100-476-3095	Books & Publications	149.00

Account Summary

Account Number	Account Name	Payment Amount
100-476-4502	Educational Expense	1,185.61
100-497-4502	Educational Expense	225.00
100-497-4520	Local Travel	41.08
100-499-3010	Office Supplies	1,240.00
100-499-4502	Educational Expense	1,821.10
100-499-5200	Computer Equipment	2,500.00
100-510-3380	Miscellaneous Expenses	750.91
100-510-3390	Handtools	86.32
100-510-3400	Lawns & Grounds	492.96
100-510-3420	Vehicle Repair &	40.84
100-510-3460	Plumbing	8.99
100-510-3470	Electrical	85.43
100-510-4300	Electricity	9,501.04
100-510-4310	Water, Sewer & Garbage	4,531.37
100-510-5100	Facilities Improvement	191.71
100-551-3145	Guns & Ammunition	283.92
100-560-3010	Office Supplies	45.91
100-560-3110	Uniforms & Accessories	105.60
100-560-3380	Miscellaneous Expenses	99.86
100-560-3420	Vehicle Repair &	851.78
100-560-4495	Contracted Services	350.00
100-560-4502	Educational Expense	340.33
100-565-3100	Employee Medical Exam	295.00
100-565-3120	Linens & Bedding	160.00
100-565-3135	Food	7,421.64
100-565-3150	Inmate Transport	2,353.50
100-565-3160	Inmate Medical	1,098.98
100-565-3480	Janitorial Supplies	1,068.50
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	839.95
100-570-4330	Local Telephone Service	139.90
100-611-3010	Office Supplies	17.62
100-611-3110	Uniforms & Accessories	601.72
100-611-3200	Gasoline	9,768.45
100-611-3210	Diesel	16,598.60
100-611-3240	Tires & Tubes	1,144.14
100-611-3300	Culverts	1,294.94
100-611-3350	Plant Mix Asphalt	3,116.74
100-611-3420	Vehicle Repair &	1,362.90
100-611-3430	Equipment Repair &	421.08
100-611-5100	Facilities Improvement	1,074.42
100-642-4495	Contracted Services	15.00

Account Summary


Account Number	Account Name	Payment Amount
100-642-4502	Educational Expense	1,294.78
100-642-4801	Physician, Non	831.54
100-650-4495	Contracted Services	49.99
100-650-4502	Educational Expense	85.35
100-650-5475	Library Materials	1,069.94
100-665-3010	Office Supplies	123.98
101-409-2900	Insurance Claims	80,200.09
101-409-2930	Insurance Premiums	40,396.31
101-409-2940	Health Insurance Broker	3,780.00
102-20410	Police And Firemen's	19.12
102-27200	FSA Contributions Due to	1,055.29
102-27201	125 Dependant Premiums	6,528.11
102-27202	125 Central United	9.13
102-27203	125 TL/Washington	113.00
102-27205	125 AFLAC	1,023.83
102-27207	125 National Family Care	73.40
102-27210	125 MetLife Vision	682.15
102-27211	125 Colonial Life	30.82
102-27212	125 Liberty National	72.01
102-27220	Deferred Compensation	1,279.71
102-27222	Federal Withholding	21,016.90
102-27223	FICA Taxes Payable	45,056.02
102-27230	Retirement Payable	41,409.81
102-27231	Child Support Payable	890.83
102-27235	Student Loans Payable	18.62
102-27245	CSCD Dependent	1,400.51
102-27246	CSCD Life Insurance	216.50
102-27263	Washington National	308.71
102-27265	AFLAC	144.57
102-27266	AIG	397.14
103-27200	125 FSA contributions	1,089.72
103-27201	125 Dependent Premiums	6,528.11
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Care	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
226-490-3042	Spanish Audio Recordings	35.00
226-490-3380	Miscellaneous Expenses	50.00
228-451-4495	Contracted Services	49.99
900-570-4901	CSCD Travel &	300.08

Account Summary

Account Number	Account Name	Payment Amount
900-570-4903	CSCD Professional Fees	5,100.00
900-570-4904	CSCD Supplies & Operating	552.99
900-570-4905	CSCD Utilities	59.30
901-570-4901	CSCD Travel &	48.89
901-570-4903	CSCD Professional Fees	3,009.00
901-570-4904	CSCD Supplies & Operating	227.27
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4040	Travel & Training (Comm	130.00
961-576-4041	Operating Expenses	274.28
969-577-4041	Operating Expenses (Direct	116.23
	Grand Total:	410,688.65

Project Account Summary

Project Account Key	Payment Amount
None	410,688.65
Grand Total:	410,688.65

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 MAR 29 AM 9:35
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY