



Upshur County

# Expense Approval Report

By Fund

Payable Dates 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGA	JAN 2018		CO.TAX-DELINQUENT TAX&FINES JAN 2018	100-20100	Delinquent Tax Attorney Fee	02/23/2018	7,128.98
TRAVIS COUNTY CONSTABLE	18-4TX		D.CT-#18-4TX COURT COST	100-20105	District Clerk Other Agency S	02/22/2018	75.00
							<u>7,203.98</u>
<b>Department: 401 - Commissioner's Court</b>							
NORTH AND EAST TEXAS CO	50541		COMM.CT-ANNUAL DUES 1/1/18-12/31/18	100-401-4600	Assoc & Organization Dues	02/21/2018	175.00
							<u>175.00</u>
<b>Department 401 - Commissioner's Court Total:</b>							
							175.00
<b>Department: 409 - Non-Departmental</b>							
OMNIBASE SERVICES OF TEX	417-001228		JP#1-4TH QTR (OCT;NOV;DEC'17)	100-409-4140	Omnibase JP Collection Servi	02/21/2018	162.00
TLC OFFICE SYSTEMS	AR69589		NON.DEPT-#201810 BASE RATE 1/29-2/27/18	100-409-4410	Service Agreements	02/21/2018	35.00
TLC OFFICE SYSTEMS	AR73522		NON.DEPT-#201810 BASE RATE 2/16-3/15/18	100-409-4410	Service Agreements	02/21/2018	28.00
TLC OFFICE SYSTEMS	AR75224		NON.DEPT-#201810 BASE RATE 2/22/18-3/21/18	100-409-4410	Service Agreements	02/26/2018	90.00
THE LAB	20136		NON.DEPT-DRUG SCREENIN	100-409-4495	Contracted Services	02/26/2018	665.00
EAST TEXAS COUNCIL OF GO	2877		NON.DEPT-ANNUAL MEMBERSHIP DUES 2018	100-409-4600	Assoc & Organization Dues	02/21/2018	5,896.00
							<u>6,876.00</u>
<b>Department 409 - Non-Departmental Total:</b>							
							6,876.00
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	021918		CO.S-#210022890691217865 2/19/18-3/18/18	100-410-4330	Local Telephone Service	02/26/2018	9.02
							<u>9.02</u>
<b>Department 410 - Tele Communications Total:</b>							
							9.02
<b>Department: 411 - Computer</b>							
FEDEX	6-089-85092		CO.S&IT-#1716-1325-6 SHIPPING	100-411-3010	Office Supplies	02/26/2018	32.84
							<u>32.84</u>
<b>Department 411 - Computer Total:</b>							
							32.84
<b>Department: 426 - County Court</b>							
DPS CRIME RECORDS SERVIC	CRS-201801-138161		CO.CT-#CR-138161 NAME SEARCH	100-426-4135	Court Costs & Services	02/22/2018	3.00
							<u>3.00</u>
<b>Department 426 - County Court Total:</b>							
							3.00
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	837697048		D.CT-#1000109099 1/5/18-2/4/18	100-435-3095	Books & Publications	02/22/2018	429.39

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 TERRI ROSS  
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRENDAN ROTH	INV0026836		D.CT-#39,593 DONALD HASLER	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
BRENDAN ROTH	INV0026837		D.CT-#17,905 GARY EVERETT HOLCOMB	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
BRENDAN ROTH	INV0026838		D.CT-#17,871 TRASHAUD BIAGAS	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
CHOY&CHOY	INV0026840		D.CT-#17,712 XAVIER MUMPHREY	100-435-4110	Senate Bill 7 Appointments	02/22/2018	2,817.50
J.SCOTT NOVY	INV0026841		D.CT-#17,810 GLEN BISHOP	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
J.SCOTT NOVY	INV0026842		D.CT-#17,085 PHILLIP WALLS	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
MATTHEW PATTON	INV0026843		D.CT-#17,753 BRIAN LESLIE WALTERS	100-435-4110	Senate Bill 7 Appointments	02/22/2018	944.61
MATTHEW PATTON	INV0026844		D.CT-#17,714 DECORIAN ROBBINS	100-435-4110	Senate Bill 7 Appointments	02/22/2018	1,943.10
MATTHEW PATTON	INV0026845		D.CT-#17,861 CORINNA ALCORTA MEDRANO	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
MATTHEW PATTON	INV0026846		D.CT-#16,843 ASHLEY GRUBBS	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
MATTHEW PATTON	INV0026847		D.CT-#17,892 DONOVAN PATRICK SILER	100-435-4110	Senate Bill 7 Appointments	02/22/2018	450.00
VICKI K. HAYNES	06-00587-2-21-18		D.CT-#06-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	125.50
MATTHEW PATTON	108-17-2-21-18		D.CT-#108-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	02/22/2018	172.50
MATTHEW PATTON	123-17-2-21-18		D.CT-#123-17-I-T-I-O-DODSON	100-435-4120	Court Appointed Atty - Civil	02/22/2018	135.00
JOHN BOLSTER	146-17-2-21-18		D.CT-#146-17-I-T-I-O-PANE	100-435-4120	Court Appointed Atty - Civil	02/22/2018	632.50
VICKI K. HAYNES	148-17-2-21-18		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	164.50
JOHN BOLSTER	16-00312-2-21-18		D.CT-#16-00312-I-T-I-O-J.J.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	37.50
VICKI K. HAYNES	16-00349-2-21-18		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	02/22/2018	330.50
JOHN BOLSTER	16-00414-2-21-18		D.CT-#16-00414-I-T-I-O-A.C.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	37.50
MATTHEW PATTON	16-00546-2-21-18		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	02/22/2018	205.00
MICHAEL MARTIN	16-00587-2-21-18		D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	400.25
MATTHEW PATTON	16-00587-2-21-18		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	02/22/2018	172.50
MATTHEW PATTON	16-00598-2-21-18		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	270.00
JOHN BOLSTER	16-00598-2-21-18		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	123.75
VICKI K. HAYNES	199-17-2-21-18		D.CT-#199-17-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	197.00
LESLIE WILHELM BULLARD	31-18-2-21-18		D.CT-#31-18-I-T-I-O-BRANDON	100-435-4120	Court Appointed Atty - Civil	02/22/2018	1,150.00
JOHN BOLSTER	51-18-2-21-18		D.CT-#51-18-I-T-I-O-MORGA	100-435-4120	Court Appointed Atty - Civil	02/22/2018	215.00
VICKI K. HAYNES	75-18-2-21-18		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	236.00
NATALIE ANDERSON	75-18-2-21-18		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	262.50

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MICHAEL MARTIN	84-18-2-21-18		D.CT-#84-18-1-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	02/22/2018	416.50
<b>Department 435 - 115th District Court Total:</b>							<b>15,018.60</b>
<b>Department: 451 - Justice of the Peace #1</b>							
WILBURN INSURANCE AGEN	12082017	57082	JP#1-NOTARY BOND (S.HOWELL) DEC 2017-DEC 2021	100-451-3010	Office Supplies	02/23/2018	71.00
ABLES-LAND, INC	71115-0	57360	JP#1-ENVELOPES, STAMP PADS, INK, TAPE DISPENSER	100-451-3010	Office Supplies	02/23/2018	199.24
EAST TEXAS JPCA	INV0026820		JP#1-WYONE MANES REGISTRATION;TYLER;MARC H 7-8	100-451-4502	Educational Expense	02/21/2018	25.00
EAST TEXAS JPCA	INV0026821		JP#1-GAIL SAXON REGISTRATION;TYLER;MARC H 7-8	100-451-4502	Educational Expense	02/21/2018	25.00
EAST TEXAS JPCA	2018		JP#1-WYONE MANES MEMBERSHIP DUES 2018	100-451-4600	Assoc & Organization Dues	02/21/2018	25.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>345.24</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0026917	57528	DA-TRANSUNION DEC & JAN	100-476-3105	Investigative Expenses	02/26/2018	50.00
TEXAS COMMISSION ON LA	INV0026943	57671	DA-SEPARATION OF LICENSE (M.CASE)	100-476-3105	Investigative Expenses	02/26/2018	35.00
DEANNA DRENNAN	INV0026851	57668	DA-TRANSCRIPT (CAUSE #17,712)	100-476-4145	Transcripts	02/23/2018	60.00
<b>Department 476 - District Attorney Total:</b>							<b>145.00</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	071669	57402	ELECT-VOTE STICKERS	100-490-3040	Election Materials	02/26/2018	73.05
<b>Department 490 - Elections Total:</b>							<b>73.05</b>
<b>Department: 495 - County Auditor</b>							
PUBLIC PURCHASING ASSOCI	032918		CO.AUD-LINDA SIKES REG;TYLER;CLASS;3/29/18	100-495-4502	Educational Expense	02/21/2018	40.00
PUBLIC PURCHASING ASSOCI	032918*		CO.AUD-BRANDY LEE REG;TYLER;CLASS;3/29/18	100-495-4502	Educational Expense	02/21/2018	40.00
PUBLIC PURCHASING ASSOCI	2018		CO.AUD-MEMBERSHIP APPLICATION(LINDA SIKES)	100-495-4600	Assoc & Organization Dues	02/21/2018	50.00
PUBLIC PURCHASING ASSOCI	2018*		CO.AUD-MEMBERSHIP APPLICATION(BRANDY LEE)	100-495-4600	Assoc & Organization Dues	02/21/2018	50.00
<b>Department 495 - County Auditor Total:</b>							<b>180.00</b>
<b>Department: 497 - County Treasurer</b>							
TELEPHONE SPECIALISTS,INC	11686	57602	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/23/2018	261.47
TELEPHONE SPECIALISTS,INC	11750	57602	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	02/23/2018	58.97
TELEPHONE SPECIALISTS,INC	11761	57648	TREAS-(3) COLOR LABELS	100-497-3010	Office Supplies	02/23/2018	30.00
TELEPHONE SPECIALISTS,INC	11762	57648	TREAS-(7) COLOR LABELS	100-497-3010	Office Supplies	02/23/2018	70.00
<b>Department 497 - County Treasurer Total:</b>							<b>420.44</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 499 - Tax Assessor</b>							
LUANA HOWELL	112-2486096-0223424	57407	TAX-REIMBURSEMENT FOR MONEY COUNTER	100-499-3010	Office Supplies	02/23/2018	69.99
AOS/SNAPPY LASER SERVICE	76515	57497	TAX-PRINTER MAINTENANCE KIT (HP 4250)	100-499-3010	Office Supplies	02/23/2018	309.00
ABLES-LAND, INC	996565-0	57508	TAX-PAPER	100-499-3010	Office Supplies	02/23/2018	77.90
ABLES-LAND, INC	996565-0	57508	TAX-CALCULATOR RIBBONS	100-499-3010	Office Supplies	02/23/2018	35.88
TSAA	2018		CO.TAX-FONDA LEONARD;CONF4/8-11/18	100-499-4502	Educational Expense	02/22/2018	225.00
Tax Assessor Collector Associ	2018		CO.TAX-SAMANTHA CAFFEY;COURSE;LGV;3/19-21/18	100-499-4502	Educational Expense	02/22/2018	85.00
TSAA	2018*		CO.TAX-LUANA HOWELL;CONF;4/8-11/18	100-499-4502	Educational Expense	02/22/2018	225.00
TEXAS ASSOCIATION OF COU	2018*		CO.TAX-SAMANTHA CAFFEY ANNUAL DUES	100-499-4600	Assoc & Organization Dues	02/22/2018	40.00
LINEBARGER GOGGAN BLAIR	548-18-0208		CO.TAX-MAINTENANCE&SUPPORT MARCH 2018	100-499-5200	Computer Equipment	02/22/2018	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>3,567.77</b>
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	927		APPRAISAL DISTRICT-2ND QTR PAYMENT	100-505-4640	Appraisal District Pro-Rata	02/21/2018	59,127.75
<b>Department 505 - Appraisal District Total:</b>							<b>59,127.75</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	302379,302415	57469	CO.BLDG-WINDSHIELD FLUID, ANTIFREEZE RETURN	100-510-3220	Oil, Grease & Lubricants	02/21/2018	-3.80
B&S HARDWARE	302379,302415	57469	CO.BLDG-ANTIFREEZE	100-510-3220	Oil, Grease & Lubricants	02/21/2018	5.22
B&S HARDWARE	303001	57599	CO.BLDG-OIL	100-510-3220	Oil, Grease & Lubricants	02/21/2018	9.95
B&S HARDWARE	302161	57469	CO.BLDG-BUCKET LID	100-510-3380	Miscellaneous Expenses	02/21/2018	3.13
B&S HARDWARE	302456	57469	CO.BLDG-FLAG POLE SNAP	100-510-3380	Miscellaneous Expenses	02/21/2018	10.05
B&S HARDWARE	302478	57469	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	02/21/2018	4.74
B&S HARDWARE	302891	57533	CO.BLDG-DEMO HAMMER RENTAL	100-510-3380	Miscellaneous Expenses	02/21/2018	33.25
B&S HARDWARE	303502	57643	CO.BLDG-PADLOCK	100-510-3380	Miscellaneous Expenses	02/26/2018	11.39
LEON'S SIGNS, INC	SC9534		CO.BLDG-REPAIRS	100-510-3380	Miscellaneous Expenses	02/21/2018	142.50
B&S HARDWARE	302679	57533	CO.BLDG-DRILL BITS, BLADES	100-510-3390	Handtools	02/21/2018	34.95
B&S HARDWARE	302812	57533	CO.BLDG-CUT WHEEL, GRIND WHEEL	100-510-3390	Handtools	02/21/2018	18.18
B&S HARDWARE	303081	57599	CO.BLDG-HOLE SAW	100-510-3390	Handtools	02/21/2018	11.39
B&S HARDWARE	303181	57599	CO.BLDG-POISON PEANUTS	100-510-3400	Lawns & Grounds	02/21/2018	5.69
B&S HARDWARE	302220	57469	CO.BLDG-WIRE	100-510-3470	Electrical	02/21/2018	107.40
B&S HARDWARE	302742	57533	CO.BLDG-BOLTS, SPRAYER, CONNECTORS	100-510-3470	Electrical	02/21/2018	39.50

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B&S HARDWARE	303030	57599	CO.BLDG-GROUND WIRE, CLAMP, ROD	100-510-3470	Electrical	02/21/2018	72.48
B&S HARDWARE	303066	57599	CO.BLDG-CABLE	100-510-3470	Electrical	02/21/2018	81.69
B&S HARDWARE	303128	57614	CO.BLDG-GENERATOR WIRE	100-510-3470	Electrical	02/21/2018	363.22
B&S HARDWARE	303162	57599	CO.BLDG-ELBOW, CONDUIT, CLAMP	100-510-3470	Electrical	02/21/2018	13.32
B&S HARDWARE	303212	57599	CO.BLDG-BULBS	100-510-3470	Electrical	02/21/2018	18.95
B&S HARDWARE	303311	57599	CO.BLDG-ELBOW, CONDUIT, FITTINGS	100-510-3470	Electrical	02/21/2018	21.18
B&S HARDWARE	303489		CO.BLDG-#27840 CONDUIT RETURN	100-510-3470	Electrical	02/26/2018	-132.02
B&S HARDWARE	303556	57643	CO.BLDG-CONDUIT WASHER, LOCKNUT	100-510-3470	Electrical	02/26/2018	13.89
B&S HARDWARE	303610	57643	CO.BLDG-COUPPLINGS, ELBOW, CONNECTORS, PIPE	100-510-3470	Electrical	02/26/2018	24.15
B&S HARDWARE	303612	57643	CO.BLDG-CONDUIT	100-510-3470	Electrical	02/26/2018	23.74
B&S HARDWARE	303619,303491	57643	CO.BLDG-METER OFFSET, LOCKNUT, FITTING	100-510-3470	Electrical	02/26/2018	21.12
B&S HARDWARE	303619,303491	57643	CO.BLDG-CONDUIT RETURN	100-510-3470	Electrical	02/26/2018	-18.00
SOUTHWESTERN ELECTRIC P	INV0026824		J.CNTR-#96612436202	100-510-4300	Electricity	02/21/2018	5,207.58
SOUTHWESTERN ELECTRIC P	INV0026825		CO.LIB-#96918788305 1/19/18-2/14/18	100-510-4300	Electricity	02/21/2018	629.88
SOUTHWESTERN ELECTRIC P	INV0026826		JUV.PROB-#96369100001 1/16/18-2/14/18	100-510-4300	Electricity	02/21/2018	228.94
SOUTHWESTERN ELECTRIC P	INV0026827		JP#3-#96404792002 1/12/18 -2/8/18	100-510-4300	Electricity	02/21/2018	267.17
SOUTHWESTERN ELECTRIC P	INV0026828		CO.LIB-#96296207606 1/19/18-2/15/18	100-510-4300	Electricity	02/21/2018	15.09
SOUTHWESTERN ELECTRIC P	INV0026829		CO.BLDG-#96698836200 1/16/18-2/14/18	100-510-4300	Electricity	02/21/2018	71.18
SOUTHWESTERN ELECTRIC P	INV0026830		CRTHSE-#96989100001 1/16/18-2/15/18	100-510-4300	Electricity	02/21/2018	1,744.93
SOUTHWESTERN ELECTRIC P	INV0026831		911-#96318336201 1/15/18- 2/14/18	100-510-4300	Electricity	02/21/2018	190.00
SOUTHWESTERN ELECTRIC P	INV0026832		PORTER.BLDG- #96787336229 1/16/18-2/14	100-510-4300	Electricity	02/21/2018	392.87
SOUTHWESTERN ELECTRIC P	INV0026833		CO.TAX-#96508836200 1/16/18-2/14/18	100-510-4300	Electricity	02/21/2018	645.73
CENTERPOINT ENERGY	INV0026778		CO.LIB-#2779070-8 1/15/18- 2/12/18	100-510-4320	Natural Gas	02/21/2018	324.03
CENTERPOINT ENERGY	INV0026780		J.CNTR-#2680081-3 1/15/18- 2/12/18	100-510-4320	Natural Gas	02/21/2018	1,870.74
CENTERPOINT ENERGY	INV0026782		J.CNTR-#7213629-4 1/15/18- 2/12/18	100-510-4320	Natural Gas	02/21/2018	417.57
CENTERPOINT ENERGY	INV0026785		CRTHSE-#2740385-6 1/15/18 -2/12/18	100-510-4320	Natural Gas	02/21/2018	535.45

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CENTERPOINT ENERGY	INV0026788		BANK ANNEX-#2706574-7 1/15/18-2/12/18	100-510-4320	Natural Gas	02/21/2018	308.28
OTIS ELEVATOR COMPANY	TD05669318		CO.BLDG-#312608 CONTRACT SERVICES 3/1/18-	100-510-4495	Contracted Services	02/21/2018	5,226.59
B&S HARDWARE	302242,302247	57469	CO.BLDG-BUILDING BLOCKS	100-510-5100	Facilities Improvement	02/21/2018	37.92
B&S HARDWARE	302242,302247	57469	CO.BLDG-BLOCK RETURN, PAVERS	100-510-5100	Facilities Improvement	02/21/2018	-18.60
<b>Department 510 - County Buildings Total:</b>							<b>19,033.61</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	4704390	57581	CO.S-TAPE, LETTER OPENER, RUBBER BANDS, HOLE PUNC	100-560-3010	Office Supplies	02/26/2018	64.46
QUILL CORPORATION	4776525	57605	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/26/2018	54.89
AOS/SNAPPY LASER SERVICE	76542	57558	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	02/26/2018	149.95
AOS/SNAPPY LASER SERVICE	76557	57580	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	02/26/2018	39.90
FEDEX	6-089-85092		CO.S&IT-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	02/26/2018	215.36
TYLER JUNIOR COLLEGE - C.E	ELV2842	57099	CO.S-MENTAL HEALTH COURSE EMT SARTOR(2.22- 26.18)	100-560-4502	Educational Expense	02/26/2018	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2968	56932	CO.S-CANINE ENCOUNTER J.LAMBERT (02.13.18)	100-560-4502	Educational Expense	02/26/2018	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2969	57100	CO.S-CANINE ENCOUNTERS EMT SARTOR(02.13.18)	100-560-4502	Educational Expense	02/26/2018	25.00
PROFESSIONAL LAW ENFORC	Q-3296	57393	CO.S-(2) PATROL OFFICER DRUG TRAINING	100-560-4502	Educational Expense	02/26/2018	398.00
<b>Department 560 - County Sheriff Total:</b>							<b>997.56</b>
<b>Department: 565 - County Jail</b>							
CRAIG L MOORE PHD	02222018	57574	CO.JAIL-PSYCH EXAM (N.EAKIN)	100-565-3100	Employee Medical Exam	02/26/2018	125.00
HEALTHFAST MEDICAL PLLC	1090	57491	CO.JAIL-DRUG SCREEN, PHYSICAL (ODEM) RESERVE	100-565-3100	Employee Medical Exam	02/26/2018	85.00
FLOWERS BAKING CO OF TYL	1044605318	57544	CO.JAIL-02.13.18 DELIVERY	100-565-3135	Food	02/26/2018	60.50
FLOWERS BAKING CO OF TYL	1044605358	57544	CO.JAIL-02.15.18 DELIVERY	100-565-3135	Food	02/26/2018	60.50
FLOWERS BAKING CO OF TYL	1044605490	57616	CO.JAIL-02.20.18 DELIVERY	100-565-3135	Food	02/26/2018	121.00
SYSO EAST TEXAS	193183817	57545	CO.JAIL-02.15.18 DELIVERY	100-565-3135	Food	02/26/2018	3,548.13
SYSO EAST TEXAS	193188683	57617	CO.JAIL-02.22.18 DELIVERY	100-565-3135	Food	02/26/2018	2,954.76
DIAGNOSTIC CLINIC OF LON	100116		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 10/1/16	100-565-3160	Inmate Medical	09/30/2017	44.57
DIAGNOSTIC CLINIC OF LON	100216		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 10/2/16	100-565-3160	Inmate Medical	09/30/2017	44.57
DAVID W. BULLER M.D.	INV0026835		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	02/28/2018	1,000.00
EMPIRE PAPER COMPANY	0391291	57601	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	02/26/2018	355.50

## Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SYSCO EAST TEXAS	193183816	57606	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	02/26/2018	29.68
ECOLAB	8541528	57667	CO.JAIL-MACHINE RENTAL (02.11.18 - 03.10.18)	100-565-4495	Contracted Services	02/26/2018	93.17
B&S HARDWARE	302148	57468	CO.JAIL-PADLOCK, KEYS, HINGES	100-565-5100	Facilities Maintenance	02/21/2018	32.66
B&S HARDWARE	302167	57468	CO.JAIL-GALVANIZED NIPPLE	100-565-5100	Facilities Maintenance	02/21/2018	1.51
B&S HARDWARE	302200	57468	CO.JAIL-NUTS, BOLTS, WASHERS	100-565-5100	Facilities Maintenance	02/21/2018	16.58
B&S HARDWARE	302290	57468	CO.JAIL-LIGHT BULBS	100-565-5100	Facilities Maintenance	02/21/2018	22.76
B&S HARDWARE	302385	57468	CO.JAIL-WIRE CONNECTORS, L NOSE PLIERS, BALL VALVE	100-565-5100	Facilities Maintenance	02/21/2018	54.59
B&S HARDWARE	302409	57468	CO.JAIL-SEAL CLAMP, HOSE MENDER	100-565-5100	Facilities Maintenance	02/21/2018	8.05
B&S HARDWARE	302427	57468	CO.JAIL-TEES, COUPLINGS	100-565-5100	Facilities Maintenance	02/21/2018	19.71
B&S HARDWARE	302440	57468	CO.JAIL-COUPLINGS	100-565-5100	Facilities Maintenance	02/21/2018	16.70
B&S HARDWARE	302591	57532	CO.JAIL-CEMENT, CONCRETE MIX	100-565-5100	Facilities Maintenance	02/21/2018	16.61
B&S HARDWARE	302624	57532	CO.JAIL-SPIRAL EXTRACTORS	100-565-5100	Facilities Maintenance	02/21/2018	10.01
B&S HARDWARE	302659	57532	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/21/2018	15.16
B&S HARDWARE	302698	57532	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/21/2018	71.13
B&S HARDWARE	302733	57532	CO.JAIL-HEX NUTS	100-565-5100	Facilities Maintenance	02/21/2018	9.10
B&S HARDWARE	302770	57532	CO.JAIL-SANDPAPER, ACETONE	100-565-5100	Facilities Maintenance	02/21/2018	11.85
B&S HARDWARE	302856	57532	CO.JAIL-TOWEL, PAINT ROLLER, COVER	100-565-5100	Facilities Maintenance	02/21/2018	17.78
B&S HARDWARE	302999	57598	CO.JAIL-CONNECTOR	100-565-5100	Facilities Maintenance	02/21/2018	9.49
B&S HARDWARE	303028	57598	CO.JAIL-WIRE	100-565-5100	Facilities Maintenance	02/21/2018	43.68
B&S HARDWARE	303075	57598	CO.JAIL-BULBS, SPRAYER, PINE SOL	100-565-5100	Facilities Maintenance	02/21/2018	21.45
B&S HARDWARE	303099	57598	CO.JAIL-PLUNGERS, SNAKE	100-565-5100	Facilities Maintenance	02/21/2018	26.57
B&S HARDWARE	303126	57598	CO.JAIL-BARRELL BOLT	100-565-5100	Facilities Maintenance	02/21/2018	6.63
B&S HARDWARE	303148	57598	CO.JAIL-LITHIUM GREASE	100-565-5100	Facilities Maintenance	02/21/2018	5.22
B&S HARDWARE	303174	57598	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	02/21/2018	14.23
B&S HARDWARE	303188	57598	CO.JAIL-STRAP, CLAMP, TUBE	100-565-5100	Facilities Maintenance	02/21/2018	16.57
B&S HARDWARE	303204	57598	CO.JAIL-DOZER SAW, ARBOR	100-565-5100	Facilities Maintenance	02/21/2018	36.08
B&S HARDWARE	303452	57642	CO.JAIL-UTILITY LOCK, EXTENSION	100-565-5100	Facilities Maintenance	02/26/2018	16.13
B&S HARDWARE	303518	57642	CO.JAIL-BALL VALVE, BULBS	100-565-5100	Facilities Maintenance	02/26/2018	79.67
B&S HARDWARE	303546	57642	CO.JAIL-MIRROR, BATTERIES	100-565-5100	Facilities Maintenance	02/26/2018	14.04
B&S HARDWARE	303591	57642	CO.JAIL-BULBS, KWICKWELD	100-565-5100	Facilities Maintenance	02/26/2018	44.55
B&S HARDWARE	303607	57677	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	02/26/2018	91.07
B&S HARDWARE	303634	57642	CO.JAIL-TAP ADAPTER	100-565-5100	Facilities Maintenance	02/26/2018	1.89
B&S HARDWARE	303709	57642	CO.JAIL-BOLTS	100-565-5100	Facilities Maintenance	02/26/2018	8.93
B&S HARDWARE	303712	57642	CO.JAIL-TUBE BULBS	100-565-5100	Facilities Maintenance	02/26/2018	22.74

## Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MORRISON SUPPLY COMPAN	S103597650.001	57587	COJAIL-LIMIT SWITCH	100-565-5100	Facilities Maintenance	02/26/2018	19.83
<b>Department 565 - County Jail Total:</b>							<b>9,325.35</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0965809	57626	R&B-UNIFORM SERVICE (02.15.18 INVOICE)	100-611-3110	Uniforms & Accessories	02/26/2018	296.25
UNIFIRST CORP	826.0966946	57674	R&B-UNIFORM SERVICE (02.22.18 INVOICE)	100-611-3110	Uniforms & Accessories	02/26/2018	389.89
VELVIN OIL INC	0236671-IN	57657	R&B-MOTOR OIL, TRACTOR FLUID	100-611-3220	Oil, Grease & Lubricants	02/26/2018	3,462.00
AMERICAN TIRE DISTRIBUTO	S104131277	57625	R&B-UNIT #2494 TIRES (8)	100-611-3240	Tires & Tubes	02/26/2018	779.12
B&S HARDWARE	302991	57600	R&B-PVC CAPS FOR REFLECTOR POSTS	100-611-3380	Miscellaneous Expenses	02/26/2018	25.20
B&S HARDWARE	302678	57556	R&B-POST HOLE DIGGERS	100-611-3390	Handtools	02/21/2018	37.99
B&S HARDWARE	302755	57565	R&B-3 CULTIVAORS, ELECTRIC FENCE SPLICES	100-611-3390	Handtools	02/21/2018	66.46
BILLY J. DAVIDSON	0918	57649	R&B-UNIT #2494 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	02/26/2018	7.00
TRUCK PARTS WORLD	302501-1	57585	R&B-UNIT #4475 BLINKER LIGHTS	100-611-3420	Vehicle Repair & Maintenanc	02/26/2018	100.76
B&S HARDWARE	303196	57627	R&B-UNIT #7661 NO-HUB COUPLER	100-611-3420	Vehicle Repair & Maintenanc	02/26/2018	8.54
ECONOMY AUTO SUPPLY INC	448345	57678	R&B-UNIT #9513 FAN CLUTC	100-611-3420	Vehicle Repair & Maintenanc	02/26/2018	298.13
C & C TRUCK PARTS, INC	5857	57656	R&B-UNIT #5282 ENGINE	100-611-3420	Vehicle Repair & Maintenanc	02/26/2018	2,500.00
ROMCO EQUIPMENT COMPA	10563063	57455	R&B-UNIT #2012 CUTTING EDGES	100-611-3430	Equipment Repair & Mainten	02/26/2018	500.82
B&S HARDWARE	303577	57670	R&B-CHAIN SAW PARTS	100-611-3430	Equipment Repair & Mainten	02/26/2018	28.32
PEGUES - HURST MOTOR CO.	662613	57619	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	02/26/2018	94.58
CONROY TRACTOR INC	81388	57613	R&B-UNIT #4347 WHEEL LUG NUTS, STUD NUTS	100-611-3430	Equipment Repair & Mainten	02/26/2018	366.28
MY ALARM CENTER	10328124-1	56766	R&B-MARCH ALARM SERVIC	100-611-5100	Facilities Improvement	02/26/2018	49.99
TEXAS FACILITIES COMMISSI	25450	57644	R&B-PRESSURE WASHER (SURPLUS PROPERTY)	100-611-5100	Facilities Improvement	02/26/2018	280.00
B&S HARDWARE	302368	57506	R&B-WAX RING, TOILET GUTS, KEYS	100-611-5100	Facilities Improvement	02/21/2018	55.34
B&S HARDWARE	302453	57520	R&B-COMPRESSOR PARTS	100-611-5100	Facilities Improvement	02/21/2018	28.07
B&S HARDWARE	302606	57535	R&B-PRESSURE SWITCH, FILTER, TIRE FOR GATE	100-611-5100	Facilities Improvement	02/21/2018	54.97
B&S HARDWARE	303005,303017	57448	R&B-PIPE RETURN	100-611-5100	Facilities Improvement	02/26/2018	-22.82
B&S HARDWARE	303005,303017	57448	R&B-PIPE, GAS CONNECTOR, FITTINGS	100-611-5100	Facilities Improvement	02/26/2018	254.75
B&S HARDWARE	303019,B21787,303515	57448	R&B-COUPUNG RETURN	100-611-5100	Facilities Improvement	02/26/2018	-2.09
B&S HARDWARE	303019,B21787,303515	57448	R&B-FITTING RETURN	100-611-5100	Facilities Improvement	02/26/2018	-0.95
B&S HARDWARE	303019,B21787,303515	57448	R&B-COUPINGS	100-611-5100	Facilities Improvement	02/26/2018	11.46
B&S HARDWARE	303139	57615	R&B-PIPE SEALANT	100-611-5100	Facilities Improvement	02/26/2018	8.07
B&S HARDWARE	303250	57634	R&B-PRESSURE WASHER PARTS	100-611-5100	Facilities Improvement	02/26/2018	47.24



Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	303520	57661	R&B-FITTINGS	100-611-5100	Facilities Improvement	02/26/2018	8.32
B&S HARDWARE	303524,303542	57661	R&B-CLR PVC TUBING	100-611-5100	Facilities Improvement	02/26/2018	374.63
B&S HARDWARE	303524,303542	57661	R&B-TUBING RETURN	100-611-5100	Facilities Improvement	02/26/2018	-367.65
B&S HARDWARE	303586	57673	R&B-BULB, WIRE BRUSH	100-611-5100	Facilities Improvement	02/26/2018	62.55
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>9,803.22</b>
<b>Department: 642 - Indigent Health</b>							
EYECARE ASSOCIATES OF EAS	021318		INDIG-#18373241 MANUEL JOHNSON 2/13/18	100-642-4801	Physician, Non	02/23/2018	186.54
<b>Department 642 - Indigent Health Total:</b>							<b>186.54</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	458534949486	57640	LIBRARY-(2) DOOR LOCKS	100-650-3010	Office Supplies	02/26/2018	124.44
AMAZON #60457878101088	466974545387	57641	LIBRARY-LIGHTS	100-650-3010	Office Supplies	02/26/2018	48.58
AMAZON #60457878101088	733537643679	57641	LIBRARY-FAN, LIGHTS	100-650-3010	Office Supplies	02/26/2018	282.52
AMAZON #60457878101088	858537456374	57641	LIBRARY-UNDERLAYMENT	100-650-3010	Office Supplies	02/26/2018	112.93
MY ALARM CENTER	10328124-2	56767	LIBRARY-MARCH ALARM SERVICE	100-650-4495	Contracted Services	02/26/2018	49.99
INGRAM LIBRARY SERVICES	33084702	57631	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/23/2018	45.03
INGRAM LIBRARY SERVICES	33115102-03	57631	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	02/23/2018	28.59
INGRAM LIBRARY SERVICES	33132695-98	57631	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	02/23/2018	84.87
INGRAM LIBRARY SERVICES	33166778-79	57631	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	02/23/2018	61.36
INGRAM LIBRARY SERVICES	33177574-75	57684	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/26/2018	33.37
INGRAM LIBRARY SERVICES	33219940	57684	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	02/26/2018	26.95
INGRAM LIBRARY SERVICES	33222642-44	57684	LIBRARY-(25) BOOKS	100-650-5475	Library Materials	02/26/2018	236.07
INGRAM LIBRARY SERVICES	33256266-67	57684	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	02/26/2018	33.34
INGRAM LIBRARY SERVICES	33274564-65	57684	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	02/26/2018	75.85
<b>Department 650 - County Library Total:</b>							<b>1,243.29</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>133,767.26</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	020518		HEALTHFIRST 02/05/18 CLAIMS	101-409-2900	Insurance Claims	02/26/2018	23,582.35
HEALTHFIRST CLAIMS	021918		HEALTHFIRST 02/19/18 CLAIMS	101-409-2900	Insurance Claims	02/21/2018	43,785.08
HEALTHFIRST CLAIMS	021918-RX		HEALTHFIRST RX 02/19/18 CLAIMS	101-409-2910	Prescriptions	02/21/2018	26,082.43
<b>Department 409 - Non-Departmental Total:</b>							<b>93,449.86</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>93,449.86</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0026881		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	02/28/2018	19.13
TEXAS COUNTY & DISTRICT R	INV0026883		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	02/28/2018	41,335.54
WASHINGTON NATIONAL INS	INV0026882		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	02/28/2018	308.72

Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AFLAC	INV0026880		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	02/28/2018	144.57
AGL GPO-400S	INV0026879		#G70810 PAYROLL DEDUCTION	102-27266	AIG	02/28/2018	397.14
METLIFE	FEB'18		METLIFE INS PREMIUMS FEB'18 #KM059120670002	102-27270	MetLife	02/26/2018	1,033.45
							43,238.55
<b>Fund 102 - SALARY Total:</b>							<b>43,238.55</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	021918		HEALTHFIRST FSA 02/19/18 CLAIMS	103-27200	125 FSA contributions unspe	02/21/2018	465.84
UPSHUR COUNTY INSURANC	INV0026896		2/28/18 DEPENDENT INS CONTRIBUTIONS IRC/125	103-27201	125 Dependent Premiums	02/23/2018	6,547.10
MANHATTAN INSURANCE GR	FEB 2018		2/28/18 #4269 PAYROLL DEDUCTIONS IRC/125	103-27202	125 Central United	02/21/2018	18.26
WASHINGTON NATIONAL INS	P1774735		2/28/18 #46512 PAYROLL DEDUCTIONS IRC/125	103-27203	125 TL/Washington National	02/21/2018	226.00
AFLAC	279189		2/28/18 #55217 PAYROLL DEDUCTIONS IRC/125	103-27205	125 AFLAC	02/21/2018	2,047.75
NATIONAL FAMILY CARE	FEB 2018		2/28/18 #3152 PAYROLL DEDUCTIONS IRC/125	103-27207	125 National Family Care	02/21/2018	146.80
METLIFE VISION	FEB'18		METLIFE INS PREMIUMS VISION FEB'18	103-27210	125 MetLife Vision	02/26/2018	1,401.46
COLONIAL LIFE	FEB 2018		#KM059120670003 2/28/18 #E4860771-0000 PAYDROL DEDUCTIONS IRC/125	103-27211	125 Colonial Life	02/21/2018	61.64
LIBERTY NATIONAL	FEB 2018		2/28/18 #88170 PAYROLL DEDUCTIONS IRC/125	103-27212	125 Liberty National	02/21/2018	178.91
							11,093.76
<b>Fund 103 - IRC 125 Total:</b>							<b>11,093.76</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	837724708		LAW.LIB-#1000809966 1/5/18-2/4/18	202-480-3095	Books & Publications	02/22/2018	1,801.85
							1,801.85
<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: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10328124	56972	ROCK BLDG-MARCH ALARM SERVICE	228-451-4495	Contracted Services	02/26/2018	49.99
							49.99
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>49.99</b>

Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 453 - Justice of the Peace #3</b>							
ADT SECURITY SERVICES, INC	021318		JP#3-#54303848 3/1-5/31/1	228-453-4495	Contracted Services	02/21/2018	113.73
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>113.73</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>163.72</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
<b>Department: 560 - County Sheriff</b>							
JOSHUA LAMBERT	022318		CO.S-MEALS&PER DIEM;TRAINING;PLANO;3/5- 8/18	272-560-4502	Educational Expense	02/26/2018	190.00
JOHN E REID & ASSOCIATES, I	181497	57651	CO.S-INTERVIEW TECHNIQUES CLASS (J.LAMBERT)	272-560-4502	Educational Expense	02/26/2018	575.00
COMFORT SUITES PLANO EA	571266332		CO.S-JOSH LAMBERT;TRAINING;PLANO; 3/5-9/18	272-560-4502	Educational Expense	02/26/2018	484.09
TEXAS MUNICIPAL COURTS E	INV0026834		CO.S- B,DENTON;TRAINING;AUSTI N;5/14/18	272-560-4502	Educational Expense	02/21/2018	250.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,499.09</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>1,499.09</b>
<b>Fund: 322 - PWSC GRANT #7216469</b>							
<b>Department: 409 - Non-Departmental</b>							
C. MILLER DRILLING	#2		PRITCHETT WATER(2) #7216469/DRAW#9	322-409-5101	Water Improvements-Constr	02/26/2018	26,695.00
<b>Department 409 - Non-Departmental Total:</b>							<b>26,695.00</b>
<b>Fund 322 - PWSC GRANT #7216469 Total:</b>							<b>26,695.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C18-0035		JP#3-#3C18-0035 CHRISTOPHER ROBINSON	702-25900	Parks & Wildlife Fines Holdin	02/22/2018	26.35
TEXAS PARKS & WILDLIFE	3C18-0036		JP#3-#3C18-0036 STEVEN ODEM	702-25900	Parks & Wildlife Fines Holdin	02/22/2018	26.35
							<b>52.70</b>
<b>Fund 702 - TPWL FINES Total:</b>							<b>52.70</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CHEVRON & TEXACO	52570556		SUP-#7898789859 1/15/18- 2/14/18	900-570-4901	CSCD Travel & Transportatio	02/21/2018	40.18
CARD SERVICE CENTER	020918*		SUP-#2380 2/9/18	900-570-4902	CSCD Contracted Services	02/21/2018	71.50
CARD SERVICE CENTER	020918		SUP-#2158 2/9/18	900-570-4904	CSCD Supplies & Operating	02/21/2018	20.00
CARD SERVICE CENTER	020918*		SUP-#2380 2/9/18	900-570-4904	CSCD Supplies & Operating	02/21/2018	100.00
WALMART COMMUNITY BRC	021618		SUP-#6032202000871575 2/16/18	900-570-4904	CSCD Supplies & Operating	02/23/2018	44.23

Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DATAMAX	419377		SUP-#50190 BASE RATE 2/23/18-3/22/18	900-570-4904	CSCD Supplies & Operating	02/23/2018	105.00
MY OFFICE PRODUCTS	OE-3103480		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	02/26/2018	86.97
AT&T	020918		SUP-#1629029 2/9/18	900-570-4905	CSCD Utilities	02/21/2018	73.50
<b>Department 570 - Adult Probation Total:</b>							<b>541.38</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>541.38</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
B&S HARDWARE	302732		CCP-#27863 WHEELBARROW	901-570-4906	CSCD Equipment	02/21/2018	119.00
B&S HARDWARE	302940		CCP-#27863 NUTS;BOLTS;SCREWS	901-570-4906	CSCD Equipment	02/21/2018	4.20
<b>Department 570 - Adult Probation Total:</b>							<b>123.20</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>123.20</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	FEB 2018		COUNSELING-SESSIONS FEB 2018	906-570-4902	CSCD Contracted Services	02/23/2018	1,350.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,350.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>1,350.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	FEB 2018		COUNSELING-SESSIONS FEB 2018	910-570-4902	CSCD Contracted Services	02/21/2018	1,700.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,700.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>1,700.00</b>
<b>Fund: 949 - CSCD - LOCAL FEES FUND</b>							
Department: 570 - Adult Probation							
MEL BROWN&ASSOCIATES	INV0026822		CSCD-TRAINING EVENT;APRIL 23,2018	949-570-4904	CSCD Supplies & Operating	02/21/2018	1,400.00
CITY OF GILMER	INV0026979		CSCD-RENTAL OF MEETING ROOM	949-570-4904	CSCD Supplies & Operating	02/26/2018	550.00
<b>Department 570 - Adult Probation Total:</b>							<b>1,950.00</b>
<b>Fund 949 - CSCD - LOCAL FEES FUND Total:</b>							<b>1,950.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
HANDLE WITH CARE	022318		JUV.PROB-THOMAS VICK REGISTRATION	961-576-4040	Travel & Training (Comm Pro	02/26/2018	450.00
THOMAS VICK	022318		JUV.PROB-MEALS&PER DIEM;TRANING;ROUND ROCK;3/12	961-576-4040	Travel & Training (Comm Pro	02/26/2018	150.00

Expense Approval Report

Payable Dates: 02/16/2018 - 02/28/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS VICK	022318*		JUV.PROB-584MI@\$.545;TRAINING;RO UND ROCK;3/12	961-576-4040	Travel & Training (Comm Pro	02/26/2018	318.28
WINGGATE BY WYNDHAM	12479725		JUV.PROB-THOMAS VICK;TRAINING;3/12-14/18	961-576-4040	Travel & Training (Comm Pro	02/26/2018	310.50
VERIZON WIRELESS	9801615678		JUV.PROB-#742021655-00001 1/13/18-2/12/18	961-576-4041	Operating Expenses (Comm	02/23/2018	266.28
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,495.06</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,495.06</b>

Fund: 969 - JUVENILE LOCAL FUNDS

Department: 577 - Juvenile - Direct Supervision

MEL BROWN&ASSOCIATES	INV0026862		JUV.PROB-THOMAS VICK REGISTRATION	969-577-4040	Travel and Training (Direct Su	02/23/2018	200.00
MEL BROWN&ASSOCIATES	INV0026863		JUV.PROB-VICKI JONES REGISTRATION	969-577-4040	Travel and Training (Direct Su	02/23/2018	200.00
MEL BROWN&ASSOCIATES	INV0026864		JUV.PROB-MARGARET DURRUM REGISTRATION	969-577-4040	Travel and Training (Direct Su	02/23/2018	200.00
DELUXE BUSINESS CHECKS&S	81912517		JUV.PROB-#1238921501 DEPOSIT BOOKS	969-577-4041	Operating Expenses (Direct S	02/23/2018	56.18
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>656.18</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>656.18</b>

**Grand Total: 319,577.61**

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	133,767.26
101 - INSURANCE CLAIMS	93,449.86
102 - SALARY	43,238.55
103 - IRC 125	11,093.76
202 - LAW LIBRARY	1,801.85
228 - CHSJP-JP COURTHOUSE SECURITY	163.72
272 - LAW ENFORCEMENT EDUCATION FUND	1,499.09
322 - PWSC GRANT #7216469	26,695.00
702 - TPWL FINES	52.70
900 - CSCD BASIC SUPERVISION	541.38
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	123.20
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,350.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
949 - CSCD - LOCAL FEES FUND	1,950.00
961 - JUVENILE COMMUNITY PROGRAMS	1,495.06
969 - JUVENILE LOCAL FUNDS	656.18
<b>Grand Total:</b>	<b>319,577.61</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,128.98
100-20105	District Clerk Other Agen	75.00
100-401-4600	Assoc & Organization Du	175.00
100-409-4140	Omnibase JP Collection	162.00
100-409-4410	Service Agreements	153.00
100-409-4495	Contracted Services	665.00
100-409-4600	Assoc & Organization Du	5,896.00
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	32.84
100-426-4135	Court Costs & Services	3.00
100-435-3095	Books & Publications	429.39
100-435-4110	Senate Bill 7 Appointme	9,305.21
100-435-4120	Court Appointed Atty - C	5,284.00
100-451-3010	Office Supplies	270.24
100-451-4502	Educational Expense	50.00
100-451-4600	Assoc & Organization Du	25.00
100-476-3105	Investigative Expenses	85.00
100-476-4145	Transcripts	60.00
100-490-3040	Election Materials	73.05
100-495-4502	Educational Expense	80.00

## Account Summary

Account Number	Account Name	Expense Amount
100-495-4600	Assoc & Organization Du	100.00
100-497-3010	Office Supplies	420.44
100-499-3010	Office Supplies	492.77
100-499-4502	Educational Expense	535.00
100-499-4600	Assoc & Organization Du	40.00
100-499-5200	Computer Equipment	2,500.00
100-505-4640	Appraisal District Pro-Ra	59,127.75
100-510-3220	Oil, Grease & Lubricants	11.37
100-510-3380	Miscellaneous Expenses	205.06
100-510-3390	Handtools	64.52
100-510-3400	Lawns & Grounds	5.69
100-510-3470	Electrical	650.62
100-510-4300	Electricity	9,394.37
100-510-4320	Natural Gas	3,456.07
100-510-4495	Contracted Services	5,226.59
100-510-5100	Facilities Improvement	19.32
100-560-3010	Office Supplies	309.20
100-560-3380	Miscellaneous Expenses	215.36
100-560-4502	Educational Expense	473.00
100-565-3100	Employee Medical Exam	210.00
100-565-3135	Food	6,744.89
100-565-3160	Inmate Medical	1,089.14
100-565-3480	Janitorial Supplies	385.18
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	802.97
100-611-3110	Uniforms & Accessories	686.14
100-611-3220	Oil, Grease & Lubricants	3,462.00
100-611-3240	Tires & Tubes	779.12
100-611-3380	Miscellaneous Expenses	25.20
100-611-3390	Handtools	104.45
100-611-3420	Vehicle Repair & Mainte	2,914.43
100-611-3430	Equipment Repair & Mal	990.00
100-611-5100	Facilities Improvement	841.88
100-642-4801	Physician, Non	186.54
100-650-3010	Office Supplies	567.87
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	625.43
101-409-2900	Insurance Claims	67,367.43
101-409-2910	Prescriptions	26,082.43
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	41,335.54
102-27263	Washington National	308.72

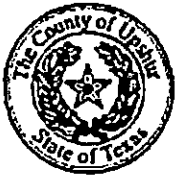
## Account Summary

Account Number	Account Name	Expense Amount
102-27265	AFLAC	144.57
102-27266	AIG	397.14
102-27270	MetLife	1,033.45
103-27200	125 FSA contributions u	465.84
103-27201	125 Dependent Premiu	6,547.10
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Natl	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Car	146.80
103-27210	125 MetLife Vision	1,401.46
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	178.91
202-480-3095	Books & Publications	1,801.85
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	113.73
272-560-4502	Educational Expense	1,499.09
322-409-5101	Water Improvements-Co	26,695.00
702-25900	Parks & Wildlife Fines H	52.70
900-570-4901	CSCD Travel & Transport	40.18
900-570-4902	CSCD Contracted Service	71.50
900-570-4904	CSCD Supplies & Operati	356.20
900-570-4905	CSCD Utilitles	73.50
901-570-4906	CSCD Equipment	123.20
906-570-4902	CSCD Contracted Service	1,350.00
910-570-4902	CSCD Contracted Service	1,700.00
949-570-4904	CSCD Supplies & Operati	1,950.00
961-576-4040	Travel & Training (Comm	1,228.78
961-576-4041	Operating Expenses (Co	266.28
969-577-4040	Travel and Training (Dire	600.00
969-577-4041	Operating Expenses (Dir	56.18
	<b>Grand Total:</b>	<b>319,577.61</b>

## Project Account Summary

Project Account Key	Expense Amount
**None**	319,577.61
<b>Grand Total:</b>	<b>319,577.61</b>





Upshur County

## Secondary Expense Approval Register

Packet: APPKT01748 - 022718 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 426 - County Court</b>					
TEXAS ASSOCIATION OF COU	022018	CO.JUDGE-MEMBERSHIP DU	100-426-4135	Court Costs & Services	200.00
JUNE J. BARNETT	4492	CO.CT-COURT REPORTING 2/	100-426-4015	Sub Court Reporter	300.00
				<b>Department 426 - County Court Total:</b>	<b>500.00</b>
<b>Department: 642 - Indigent Health</b>					
GOOD SHEPHERD MED CTR	020818	INDIG-#LM00461282 CYNTHI	100-642-4803	Hospital Charges	9,016.25
				<b>Department 642 - Indigent Health Total:</b>	<b>9,016.25</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>9,516.25</b>
				<b>Grand Total:</b>	<b>9,516.25</b>

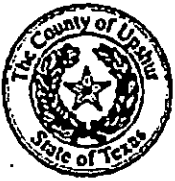


Upshur County

# Secondary Expense Approval Register

Packet: APPKT01749 - 2.27.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 497 - County Treasurer					
TELEPHONE SPECIALISTS, INC	11814	TREAS-(2) BLUE PENS	100-497-3010	Office Supplies	3.98
SAM'S CLUB	INV0026982	TREAS-OFFICE SHREDDER	100-497-3010	Office Supplies	569.00
Department 497 - County Treasurer Total:					<u>572.98</u>
Department: 510 - County Buildings					
WALMART COMMUNITY	INV0026981	CO.BLDG-FLOOR MAT, BATTE	100-510-3380	Miscellaneous Expenses	96.72
Department 510 - County Buildings Total:					<u>96.72</u>
Department: 611 - Road & Bridge					
SAM'S CLUB	INV0026983	R&B-OFFICE SUPPLIES	100-611-3010	Office Supplies	20.96
SAM'S CLUB	INV0026983	R&B-WATER	100-611-3380	Miscellaneous Expenses	176.64
SAM'S CLUB	INV0026983	R&B-CLEANING SUPPLIES	100-611-5100	Facilities Improvement	6.36
Department 611 - Road & Bridge Total:					<u>203.96</u>
<b>Fund 100 - GENERAL FUND Total:</b>					<u><b>873.66</b></u>
<b>Grand Total:</b>					<u><b>873.66</b></u>




Upshur County

# Secondary Expense Approval Register

Packet: APPKT01750 - 2/27/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>					
<b>Department: 409 - Non-Departmental</b>					
HEALTHFIRST CLAIMS	021218	HEALTHFIRST 02/12/18 CLAI	101-409-2900	Insurance Claims	19,783.66
HEALTHFIRST CLAIMS	021218-RX	HEALTHFIRST RX 02/12/18 C	101-409-2910	Prescriptions	19,434.63
<b>Department 409 - Non-Departmental Total:</b>					<b>39,218.29</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>					<b>39,218.29</b>
<b>Grand Total:</b>					<b>39,218.29</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 FEB 28 AM 9:27  
 UPSHUR COUNTY, TX.  
 BY:  DEPUTY