



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGAN	MARCH 2018		CO.TAX-DELINQUENT TAX&FINES MARCH 2018	100-20100	Delinquent Tax Attorney Fees	04/04/2018	7,961.14
LINEBARGER GOGGIN	MARCH 2018		JP#2-DELINQUENT FEES&FINES MARCH 2018	100-20101	JP Collection Agency Fees	04/10/2018	205.47
LINEBARGER GOGGIN	MARCH-2018		JP#1-DELINQUENT FEES&FINES MARCH 2018	100-20101	JP Collection Agency Fees	04/10/2018	1,968.60
SHELBY COUNTY SHERIFF	06-95TX		D.CT-#06-95TX COURT COST	100-20105	District Clerk Other Agency Svc	04/04/2018	260.00
GREGG COUNTY SHERIFF	14-19TX		D.CT-#14-19TX COURT COST	100-20105	District Clerk Other Agency Svc	04/04/2018	120.00
DALLAS COUNTY CONSTABLE	14-19TX		D.CT-#14-19TX COURT COST	100-20105	District Clerk Other Agency Svc	04/04/2018	75.00
ORE CITY POLICE DEPARTMENT	2018 MARCH		CO.CLK-ARREST FEES MARCH 2018	100-20106	County Clerk Other Agency	04/10/2018	2.37
GILMER POLICE DEPARTMENT	MARCH 2018		CO.CLK-ARREST FEES MARCH 2018	100-20106	County Clerk Other Agency	04/10/2018	23.91
BIG SANDY POLICE DEPT	MARCH 2018		CO.CLK-ARREST FEES MARCH 2018	100-20106	County Clerk Other Agency	04/10/2018	6.23
							10,622.72
Department: 401 - Commissioner's Court							
TELEPHONE SPECIALISTS,INC	12105	57953	COMM.CT-NOTARY BOOK, STENO PADS	100-401-3010	Office Supplies	04/12/2018	27.98
							Department 401 - Commissioner's Court Total: 27.98
Department: 403 - County Clerk							
ABLES-LAND, INC	303146-0	57903	CO.CLK-COPY PAPER, NUMBER LABELS	100-403-3010	Office Supplies	04/03/2018	97.16
QUILL CORPORATION	5816725	57879	CO.CLK-NUMBER LABELS, CDS, FASTENERS	100-403-3010	Office Supplies	04/04/2018	203.36
QUILL CORPORATION	5820959	57879	CO.CLK-NUMBER LABELS, CDS, FASTENERS	100-403-3010	Office Supplies	04/04/2018	24.98
TEXAS DEPT OF HEALTH	2005510		CO.CLK-#17560011870002 BIRTH ACCESS MARCH 2018	100-403-3035	Remote Birth Certificates	04/10/2018	93.33
							Department 403 - County Clerk Total: 418.83
Department: 406 - Emergency Management							
MOTOROLA SOLUTIONS,INC	13209796		EMER.MGT-20 PORTABLE RADIOS	100-406-7000	Grant	04/12/2018	43,533.80
							Department 406 - Emergency Management Total: 43,533.80
Department: 409 - Non-Departmental							
PITNEY BOWES	040418		JP#1-POSTAGE FOR METER	100-409-3080	Postage	04/10/2018	300.00
PITNEY BOWES	040918		CO.CLK-POSTAGE FOR METER	100-409-3080	Postage	04/10/2018	2,000.00

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Expense Approval Report

Payable Dates: 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MCWHORTER FUNERAL HOME	030918		NON.DEPT-JOSEPH REGAN TRANSPORT	100-409-4175	Postmortem Expenses	04/12/2018	370.00
CROLEY FUNERAL HOME INC.	033018		NON.DEPT-CHARLES BRUCE MCNEIL TRANSPORT	100-409-4175	Postmortem Expenses	04/12/2018	370.00
MCWHORTER FUNERAL HOME	040218		NON.DEPT- (WILLIAMS;ARELLANO)PICKUP; TRANSPORT	100-409-4175	Postmortem Expenses	04/10/2018	740.00
CROLEY FUNERAL HOME INC.	040618		NON.DEPT-RACHEL RHOADS TRANSPORT	100-409-4175	Postmortem Expenses	04/12/2018	370.00
FMMS HOLDINGS OF	7375		NON.DEPT- AUTOPSY(D.MOORE;L.MOORE)	100-409-4175	Postmortem Expenses	04/04/2018	3,900.00
FMMS HOLDINGS OF	7397		NON.DEPT- AUTOPSY(WILLIAMS;ARELLAN	100-409-4175	Postmortem Expenses	04/12/2018	3,900.00
TLC OFFICE SYSTEMS	AR81786		NON.DEPT-#201810 BASE RATE 3/29/18-4/28/18	100-409-4410	Service Agreements	04/04/2018	35.00
TLC OFFICE SYSTEMS	AR82938		NON.DEPT-#201810 OVERAGE CHARGES 3/1-31/18	100-409-4410	Service Agreements	04/06/2018	809.91
Department 409 - Non-Departmental Total:							12,794.91
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0027406		CO.BLDG-#100003 4/1-30/18	100-410-4330	Local Telephone Service	04/04/2018	6,654.48
ETEX TELEPHONE COOP. INC.	INV0027407		CO.TAX-#40592 4/1-30/18	100-410-4330	Local Telephone Service	04/04/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0027408		CO.LIB-#40738 4/1-30/18	100-410-4330	Local Telephone Service	04/04/2018	49.95
VERIZON WIRELESS	9804561759		NON.DEPT-#842007850-00001 3/2-4/1/18	100-410-4335	Cell Phone Service	04/12/2018	308.16
Department 410 - Tele Communications Total:							7,013.15
Department: 411 - Computer							
INLINE NETWORK	16988		IT-MANAGED IT SERVICES MARCH 2018	100-411-4495	Contracted Services	04/04/2018	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
JUNE J. BARNETT	4505		CO.CT-COURT REPORTING 4/2/18	100-426-4015	Sub Court Reporter	04/04/2018	300.00
JUNE J. BARNETT	4506		CO.CT-COURT REPORTING 4/3/18	100-426-4015	Sub Court Reporter	04/04/2018	300.00
O.W. LOYD II	39636		CO,CT-#39,636 MICHAEL BRENT CLARK	100-426-4110	Senate Bill 7 Appointments	04/06/2018	450.00
BASS LAW FIRM	INV0027423		CO.CT-#38,536 THADDIUS CORNELIUS LEONARD	100-426-4110	Senate Bill 7 Appointments	04/10/2018	450.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
MADD	INV0027420		JUROR DONATIONS 4/9/18/DC	100-435-4010	Petit Jury	04/10/2018	130.00
UPSHUR COUNTY JUVENILE	INV0027421		JUROR DONATIONS 04/09/18/DC	100-435-4010	Petit Jury	04/10/2018	110.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TEXAS CRIME	INV0027422		JUROR DONATIONS 04/09/18/DC	100-435-4010	Petit Jury	04/10/2018	80.00
JOE D. CLAYTON	031618		D.CT-VISITING JUDGE 3/26/18	100-435-4013	Visiting Judge	04/04/2018	39.35
ANGELA ROBERTSON, CSR	032718		D.CT-COURT REPORTING 3/27- 28/18	100-435-4015	Sub Court Reporter	04/04/2018	600.00
JOHN W. MOORE	16993		D.CT-#16,993 JASON FARLES	100-435-4110	Senate Bill 7 Appointments	04/04/2018	450.00
JOHN W. MOORE	17,005		D.CT-#17,005 JASON FARLES	100-435-4110	Senate Bill 7 Appointments	04/04/2018	450.00
JOHN W. MOORE	17112		D.CT-#17,112 JASON FARLES	100-435-4110	Senate Bill 7 Appointments	04/04/2018	450.00
JOHN W. MOORE	17711		D.CT-#17,711 DEVONTAY HUNTER	100-435-4110	Senate Bill 7 Appointments	04/06/2018	2,872.50
MATTHEW PATTON	INV0027472		D.CT-#16,991 GENA CAROL CHIDESTER	100-435-4110	Senate Bill 7 Appointments	04/11/2018	450.00
MATTHEW PATTON	INV0027473		D.CT-#17,743 ANTHONY LA FERNEY	100-435-4110	Senate Bill 7 Appointments	04/11/2018	450.00
MATTHEW PATTON	INV0027474		D.CT-#17,912 DANNY LYNN ARNOLD	100-435-4110	Senate Bill 7 Appointments	04/11/2018	450.00
MATTHEW PATTON	INV0027475		D.CT-#17,574 DANNY ARNOLD	100-435-4110	Senate Bill 7 Appointments	04/11/2018	450.00
MATTHEW PATTON	100-18-4-4-18		D.CT-#100-18-I-T-I-O-ATKINS	100-435-4120	Court Appointed Atty - Civil	04/06/2018	185.50
JOHN BOLSTER	131-18-3-22-18		D.CT-#131-18-I-T-I-O-DEESE	100-435-4120	Court Appointed Atty - Civil	04/04/2018	265.00
MICHAEL MARTIN	155-18-3-26-18		D.CT-#155-18-I-T-I-O-GORE	100-435-4120	Court Appointed Atty - Civil	04/04/2018	186.25
MICHAEL MARTIN	16-00165-3-26-18		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	118.00
MATTHEW PATTON	16-00598-3-26-18		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	393.75
MATTHEW PATTON	224-17-3-26-18		D.CT-#224-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	04/04/2018	107.50
JOHN BOLSTER	236-17-3-26-18		D.CT-#236-17-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	75.00
MATTHEW PATTON	236-17-3-29-18		D.CT-#236-17-I-T-I-O-AVILA	100-435-4120	Court Appointed Atty - Civil	04/04/2018	70.00
JOHN BOLSTER	251-17-3-26-18		D.CT-#251-17-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	118.75
LESLIE WILHELM BULLARD	420-17-3-26-18		D.CT-#420-17-I-T-I-O-KALE	100-435-4120	Court Appointed Atty - Civil	04/04/2018	670.50
MICHAEL MARTIN	420-17-3-26-18		D.CT-#420-17-I-T-I-O-T.C.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	345.50
JOHN BOLSTER	421-17-3-22-18		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	04/04/2018	263.75
MICHAEL MARTIN	585-17-3-26-18		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	04/04/2018	369.00
NATALIE ANDERSON	585-17-3-26-18		D.CT-#585-17-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	04/04/2018	532.50
MICHAEL MARTIN	630-17-3-26-18		D.CT-#630-17-I-T-I-O-PONCE	100-435-4120	Court Appointed Atty - Civil	04/04/2018	381.25
NATALIE ANDERSON	630-17-3-26-18		D.CT-#630-17-I-T-I-O- RODRIQUEZ	100-435-4120	Court Appointed Atty - Civil	04/04/2018	207.50
JOHN BOLSTER	636-17-3-26-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	04/04/2018	400.00
MATTHEW PATTON	636-17-3-26-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	04/06/2018	135.00
LANA CHOY	636-17-3-26-18		D.CT-#636-17-I-T-I-O-HAWKINS	100-435-4120	Court Appointed Atty - Civil	04/04/2018	455.50
NATALIE ANDERSON	75-18-3-26-18		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	186.25
VICKI K. HAYNES	75-18-3-26-18		D.CT-#75-18-I-T-I-O-E.K.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	232.50
MICHAEL MARTIN	84-18-3-26-18		D.CT-#84-18-I-T-I-O-C.J.	100-435-4120	Court Appointed Atty - Civil	04/04/2018	329.25

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JON KREGEL CONSULTANTS	032818		D.CT-TRAVEL;TRANSLATE;TRIAL	100-435-4135	Court Costs & Services	04/04/2018	1,342.50
BECKY POPE	040218		D.CT-REIMB.8.4MI@\$545;1/8-	100-435-4520	Local Travel Reimbursement	04/04/2018	4.58
TEENA HENSON	040218		D.CT-REIMB.35MI@\$545;JAN;FEB;	100-435-4520	Local Travel Reimbursement	04/04/2018	19.08
Department 435 - 115th District Court Total:							14,376.26
Department: 451 - Justice of the Peace #1							
WYONE MANES	INV0027411		JP#1-REIMB.25.4@\$535;425.1@\$5	100-451-4520	Local Travel Reimbursement	04/04/2018	245.27
WYONE MANES	INV0027412		45;12/1/17-3/21/18				
			JP#1-REIMB.86.6@\$545;3/17-	100-451-4520	Local Travel Reimbursement	04/04/2018	47.19
TEXAS JUSTICE COURT JUDGES	011618*1		JP#1-WYONE MANES	100-451-4600	Assoc & Organization Dues	04/11/2018	75.00
Department 451 - Justice of the Peace #1 Total:							367.46
Department: 453 - Justice of the Peace #3							
TEXAS MUNICIPAL COURT-	INV0027429		JP#3-SUBSCRIPTION RENEWAL	100-453-3010	Office Supplies	04/10/2018	39.00
JAMIE WARREN	040218		JP#3-REIMB.96MI@\$545;MARCH	100-453-4520	Local Travel Reimbursement	04/10/2018	52.32
Department 453 - Justice of the Peace #3 Total:							91.32
Department: 476 - District Attorney							
LEXIS NEXIS	3091410588		DA-#424Y6ZMW8 MARCH	100-476-3105	Investigative Expenses	04/10/2018	258.00
EXPRESS LUBE DBA	INV0027518	57970	DA-UNIT #8885 INSPECTION	100-476-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
UPSHUR COUNTY TAX	INV0027552	57971	DA-UNIT #8885 REGISTRATION	100-476-3420	Vehicle Repair & Maintenance	04/12/2018	7.50
TEXAS DIST.&CO.ATTY.ASSOC.	1378889	57968	DA-ANNUAL MEMBERSHIP	100-476-4600	Assoc & Organization Dues	04/12/2018	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	1378889	57968	(J.FROST)				
TEXAS DIST.&CO.ATTY.ASSOC.	1378889	57968	DA-ANNUAL MEMBERSHIP	100-476-4600	Assoc & Organization Dues	04/12/2018	50.00
TEXAS DIST.&CO.ATTY.ASSOC.	1378889	57968	(S.JONES)				
			DA-ANNUAL MEMBERSHIP	100-476-4600	Assoc & Organization Dues	04/12/2018	50.00
Department 476 - District Attorney Total:							422.50
Department: 495 - County Auditor							
AOS/SNAPPY LASER SERVICE	76697	57829	AUD-TONER CARTRIDGE	100-495-3010	Office Supplies	04/03/2018	119.95
LINDA SIKES	040218		CO.AUD-REIMB.72MI@\$545;CLASS;TYL	100-495-4502	Educational Expense	04/04/2018	39.24
			ER;3/29/18				

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UNIVERSITY OF TEXAS AT	118818015	57752	AUD-CONFERENCE REGISTRATION (L.SIKES)	100-495-4502	Educational Expense	04/12/2018	295.00
UNIVERSITY OF TEXAS AT	965518015	57751	AUD-CONFERENCE REGISTRATION (B.LEE)	100-495-4502	Educational Expense	04/12/2018	295.00
Department 495 - County Auditor Total:							749.19
Department: 497 - County Treasurer							
MADELYNN MOORE	040218		CO.TREAS-REIMB.FOR RUBBER BANDS	100-497-3010	Office Supplies	04/04/2018	4.79
STEPHANIA HENDRIX	040318		CO.TREAS- REIMB.84.96MI@\$.545;1/2/18- 3/29/18	100-497-4520	Local Travel Reimbursement	04/06/2018	46.30
Department 497 - County Treasurer Total:							51.09
Department: 499 - Tax Assessor							
AMANDA SKINNER	032918		CO.TAX- REIMB.172.20MI@\$.545;MARC H 2018	100-499-4520	Local Travel Reimbursement	04/06/2018	93.85
Department 499 - Tax Assessor Total:							93.85
Department: 510 - County Buildings							
B&S HARDWARE	305661	57884	CO.BLDG-EXPANDING FOAM, CLR CLEANER	100-510-3380	Miscellaneous Expenses	04/03/2018	18.50
B&S HARDWARE	305674	57884	CO.BLDG-CLEANER, SLIP CAP	100-510-3380	Miscellaneous Expenses	04/03/2018	4.26
B&S HARDWARE	305620	57884	CO.BLDG-JET HOSE NOZZLE	100-510-3400	Lawns & Grounds	04/03/2018	3.79
O'REILLY AUTOMOTIVE, INC	0379-367833	57663	CO.BLDG-WIPER BLADES	100-510-3420	Vehicle Repair & Maintenance	04/12/2018	30.56
O'REILLY AUTOMOTIVE, INC	0679-367832	57663	CO.BLDG-WIPER BLADES	100-510-3420	Vehicle Repair & Maintenance	04/12/2018	30.56
GILMER DISCOUNT TIRE &	30826	57967	CO.BLDG-UNIT #3158 TIRE	100-510-3420	Vehicle Repair & Maintenance	04/12/2018	149.95
GILMER DISCOUNT TIRE &	30827	57967	CO.BLDG-UNIT #8408 FRONT WHEEL BEARINGS	100-510-3420	Vehicle Repair & Maintenance	04/12/2018	399.90
UPSHUR RURAL ELECTRIC	040318		PCT#3-#49674001 2/26/18- 3/28/18	100-510-4300	Electricity	04/10/2018	116.78
UPSHUR RURAL ELECTRIC	040318*1		PCT#4-#49674002 2/26/18- 3/28/18	100-510-4300	Electricity	04/10/2018	79.74
UPSHUR RURAL ELECTRIC	040318*2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/10/2018	7.35
UPSHUR RURAL ELECTRIC	040318*3		PCT#2-#49674004 2/26/18- 3/28/18	100-510-4300	Electricity	04/10/2018	133.22
UPSHUR RURAL ELECTRIC	040318*4		PCT#1-#49674005 2/26/18- 3/28/18	100-510-4300	Electricity	04/10/2018	86.89
SOUTHWESTERN ELECTRIC	INV0027418		ST.LIGHTS-#96858000001 3/1- 18-3/29/18	100-510-4300	Electricity	04/06/2018	149.37
SOUTHWESTERN ELECTRIC	INV0027425		CO.BLDG-#96018885218 3/7/18-4/4/18	100-510-4300	Electricity	04/10/2018	410.99
SOUTHWESTERN ELECTRIC	INV0027426		CO.BLDG-#96841985219 3/7/18-4/4/18	100-510-4300	Electricity	04/10/2018	46.91
SOUTHWESTERN ELECTRIC	INV0027427		ROCK#2-#96951098308 3/7/18-4/4/18	100-510-4300	Electricity	04/10/2018	301.81

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SOUTHWESTERN ELECTRIC	INV0027428		ROCK-#96924788308 3/7/18-4/4/18	100-510-4300	Electricity	04/10/2018	332.73
REPUBLIC SERVICES#070	0070-002653016		CO.BLDG-#3-0070-0016792 4/1-30/18	100-510-4310	Water, Sewer & Garbage	04/04/2018	178.51
BI-COUNTY WATER SUPPLY	030718		CO.BLDG-#3668 2/8/18-3/7/18	100-510-4310	Water, Sewer & Garbage	04/04/2018	31.54
SHARON WATER SUPPLY CORP.	031018		CO.BLDG-#07-00530-00 2/10/18-3/10/18	100-510-4310	Water, Sewer & Garbage	04/04/2018	32.99
PRITCHETT WATER SUPPLY	031418		1005104310	100-510-4310	Water, Sewer & Garbage	04/04/2018	29.25
PRITCHETT WATER SUPPLY	031418*1		CO.BLDG-#101437 2/13/18-3/14/18	100-510-4310	Water, Sewer & Garbage	04/04/2018	26.68
CITY OF GLADEWATER	032118		CO.BLDG-#011-0115000-001 2/20/18-3/21/18	100-510-4310	Water, Sewer & Garbage	04/04/2018	62.95
SANITATION SOLUTIONS, INC	83X03073		CO.BLDG-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	04/06/2018	660.00
JLBJ SEPTIC	INV0027424		CO.BLDG-#210-045 CONTRACT OF AEROBIC SEPTIC SYSTEM	100-510-4495	Contracted Services	04/10/2018	225.00
Department 510 - County Buildings Total:							3,550.23
Department: 551 - Constable #1							
GT DISTRIBUTORS INC.	INV0654268	57801	CONST#1-AMMO	100-551-3145	Guns & Ammunition	04/03/2018	29.60
Department 551 - Constable #1 Total:							29.60
Department: 552 - Constable #2							
VOYAGER FLEET SYSTEMS	869171082812		CO.S&CONST#2-#86917-1082 FUEL MARCH 2018	100-552-3200	Gasoline	04/12/2018	36.51
Department 552 - Constable #2 Total:							36.51
Department: 553 - Constable #3							
TELEPHONE SPECIALISTS, INC	11950	57750	CONST#3-DOOR HANGERS	100-553-3010	Office Supplies	04/12/2018	75.00
BILLY J. DAVIDSON	2414	57984	CONST#3-UNIT #7043 INSPECTION, WIPERS	100-553-3420	Vehicle Repair & Maintenance	04/12/2018	21.00
STANLEY JENKINS	INV0027476		CONST#3-REIMB.INSPECTION FEE	100-553-3420	Vehicle Repair & Maintenance	04/11/2018	7.50
Department 553 - Constable #3 Total:							103.50
Department: 560 - County Sheriff							
QUILL CORPORATION	5782872	57872	CO.S-FILE HOLDER, PENS, CLASPS	100-560-3010	Office Supplies	04/03/2018	3.39
QUILL CORPORATION	5784926	57872	CO.S-FILE HOLDER, PENS, CLASPS	100-560-3010	Office Supplies	04/03/2018	67.25
QUILL CORPORATION	5801948	57872	CO.S-FILE HOLDER, PENS, CLASPS	100-560-3010	Office Supplies	04/03/2018	12.29
QUILL CORPORATION	5889160	57899	CO.S-GLASS WIPES, LABELS	100-560-3010	Office Supplies	04/03/2018	35.97
QUILL CORPORATION	5895346	57899	CO.S-GLASS WIPES, LABELS	100-560-3010	Office Supplies	04/03/2018	76.35
QUILL CORPORATION	6059805	57948	CO.S-REPORT COVERS, LYSOL WIPES, 3-RING BINDERS	100-560-3010	Office Supplies	04/12/2018	85.45
AOS/SNAPPY LASER SERVICE	76562	57603	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	04/12/2018	119.95

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Payable Dates: 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AOS/SNAPPY LASER SERVICE	76761	57874	CO.S-TONER CARTRIDGE	100-560-3010	Office Supplies	04/12/2018	169.95
WAL-MART COMMUNITY	INV0027398	57620	CO.S-(30) COPY PAPER	100-560-3010	Office Supplies	04/03/2018	749.10
CARD SERVICE CENTER	INV0027500	57814	CO.S-NOTARY (R.RAWLS)	100-560-3010	Office Supplies	04/12/2018	91.94
CARD SERVICE CENTER	INV0027501	57811	CO.S-NOTARY (D.WILLEFORD)	100-560-3010	Office Supplies	04/12/2018	91.94
TRANSUNION	MARCH 2018		CO.S-#43681 3/1-31/18	100-560-3105	Investigative Expenses	04/12/2018	110.00
GALLS, LLC	009561348	57630	CO.S-UNIFORM PANTS (J.DAVIS)	100-560-3110	Uniforms & Accessories	04/03/2018	56.00
GALLS, LLC	009561541	57662	CO.S-UNIFORMS, NAMEPLATES	100-560-3110	Uniforms & Accessories	04/03/2018	111.31
GALLS, LLC	009570990	57702	CO.S-UNIFORM SHIRTS (GRUNDEN)	100-560-3110	Uniforms & Accessories	04/03/2018	130.00
GALLS, LLC	009589665	57852	CO.S-NAME PLATES (WILSON, INGRAM)	100-560-3110	Uniforms & Accessories	04/03/2018	26.00
GILMER PAWNSHOP INC	04102018	57982	CO.S-TARGETS	100-560-3145	Guns & Ammunition	04/12/2018	50.00
GT DISTRIBUTORS INC.	QTE0084384	57805	CO.S-DEFTECH BEAN BAG ROUNDS	100-560-3145	Guns & Ammunition	04/12/2018	502.00
VOYAGER FLEET SYSTEMS	869171082812		CO.S&CONST#2-#86917-1082 FUEL MARCH 2018	100-560-3200	Gasoline	04/12/2018	4,178.81
WAL-MART COMMUNITY	INV0027396	57810	CO.S-HOOKS, TIMER	100-560-3380	Miscellaneous Expenses	04/03/2018	25.90
WAL-MART COMMUNITY	INV0027397	57710	CO.S-TRASH CAN	100-560-3380	Miscellaneous Expenses	04/03/2018	19.74
CARD SERVICE CENTER	INV0027499	57848	CO.S-FINGERPRINTS (FORD)	100-560-3380	Miscellaneous Expenses	04/12/2018	11.00
CARD SERVICE CENTER	INV0027504	57784	CO.S-FINGERPRINTS (WILSON)	100-560-3380	Miscellaneous Expenses	04/12/2018	11.00
GILMER GLASS	1635	57933	CO.S-UNIT #8945 FRONT PASSENGER SIDE GLASS	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	255.15
YAZELL CHEVROLET-OLDS. INC.	18350		CO.S-#UPSHOS REPAIRS	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	233.62
BILLY J. DAVIDSON	2256	57935	CO.S-UNIT #7052 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
BILLY J. DAVIDSON	2355	57934	CO.S-UNIT #7048 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
BILLY J. DAVIDSON	2359	57937	CO.S-UNIT #8886 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
BILLY J. DAVIDSON	2382	57938	CO.S-UNIT #7050 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
LANE WILLIAMS	INV0027535	57969	CO.S-UNIT #5278 CONTROL ARMS, BUSHINGS, STRUTS	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	1,200.00
UPSHUR COUNTY TAX	INV0027557	57983	CO.S-(5) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	04/12/2018	37.50
JAMES GRUNDEN	032818		CO.S-MEALS&PER DIEM;CONF;GALVESTON;5/6- 12/18	100-560-4502	Educational Expense	04/04/2018	260.00
JAMES GRUNDEN	032818*1		CO.S- 544MI@\$.545;CONF;GALVEST ON;5/6-12/18	100-560-4502	Educational Expense	04/04/2018	296.48
SPRINGHILL SUITES	95282201		CO.S-JAMES GRUNDEN;TRAINING;GALVEST ON;5/6-12/18	100-560-4502	Educational Expense	04/04/2018	671.60
CARD SERVICE CENTER	INV0027506	57118	CO.S-HOTEL RESERVATION (T.WINDERWEEDLE)	100-560-4502	Educational Expense	04/12/2018	441.32
Department 560 - County Sheriff Total:							10,159.01

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 565 - County Jail							
CRAIG L MOORE PHD	02122018	57492	COJAIL-PSYCH EXAM (ODEM)	100-565-3100	Employee Medical Exam	04/03/2018	125.00
HEALTHFAST MEDICAL PLLC	1049	57863	COJAIL-DRUG SCREEN, PHYSICAL (GREEN)	100-565-3100	Employee Medical Exam	04/12/2018	85.00
MOORE MEDICAL	99833376	57826	COJAIL-MEDICATIONS	100-565-3125	Prescriptions	04/03/2018	656.62
MOORE MEDICAL	99844612	57826	COJAIL-MEDICATIONS	100-565-3125	Prescriptions	04/12/2018	23.72
MOORE MEDICAL	99846265	57826	COJAIL-MEDICATIONS	100-565-3125	Prescriptions	04/12/2018	11.10
MED SHOP PHARMACY	MARCH-2018		COJAIL-PRESCRIPTIONS MARCH 2018	100-565-3125	Prescriptions	04/12/2018	924.44
FLOWERS BAKING CO OF	1044606167	57839	COJAIL-03.27.18 DELIVERY	100-565-3135	Food	04/03/2018	82.50
FLOWERS BAKING CO OF	1044606299	57896	COJAIL-04.03.18 DELIVERY	100-565-3135	Food	04/12/2018	110.00
SYSCO EAST TEXAS	193210319		COJAIL-#036863 FOOD	100-565-3135	Food	04/12/2018	87.60
SYSCO EAST TEXAS	193215186	57840	COJAIL-03.29.18 DELIVERY	100-565-3135	Food	04/03/2018	3,246.33
SYSCO EAST TEXAS	193221274	57897	COJAIL-04.05.18 DELIVERY	100-565-3135	Food	04/12/2018	3,224.86
DEAN FOODS COMPANY	2323663	57660	COJAIL-03.01.18 DELIVERY	100-565-3135	Food	04/12/2018	240.99
DEAN FOODS COMPANY	2335725	57701	COJAIL-03.08.18 DELIVERY	100-565-3135	Food	04/12/2018	112.15
DEAN FOODS COMPANY	2356303	57790	COJAIL-03.22.18 DELIVERY	100-565-3135	Food	04/12/2018	148.91
DEAN FOODS COMPANY	2383105	57898	COJAIL-04.05.18 DELIVERY	100-565-3135	Food	04/12/2018	133.18
DEAN FOODS COMPANY	24832179	57841	COJAIL-03.29.18 DELIVERY	100-565-3135	Food	04/12/2018	66.13
DEAN FOODS COMPANY	40176222	57740	COJAIL-03.15.18 DELIVERY	100-565-3135	Food	04/12/2018	120.01
DEAN FOODS COMPANY	40176858	57841	COJAIL-03.31.18 DELIVERY	100-565-3135	Food	04/12/2018	240.99
PRISONER TRANSPORTATION	150918	57707	COJAIL-INMATE TRANSPORT (M.BEASLEY)	100-565-3150	Inmate Transport	04/03/2018	828.00
CARD SERVICE CENTER	INV0027502	57807	COJAIL-CAMERA SYSTEM (TRANSPORT TRUCK)	100-565-3150	Inmate Transport	04/12/2018	199.99
MEDICAL IMAGING	030618		COJAIL-#C101565841 JOPE ADKINS 3/6/18	100-565-3160	Inmate Medical	04/04/2018	32.61
TEXAS ONCOLOGY	031918		COJAIL-#62752581 VICTOR MACK	100-565-3160	Inmate Medical	04/06/2018	33.27
TEXAS ONCOLOGY	031918*1		COJAIL-#62710086 VICTOR MACK 3/19/18	100-565-3160	Inmate Medical	04/06/2018	8.95
TEXAS ONCOLOGY	031918*2		COJAIL-#62710089 VICTOR MACK 3/19/18	100-565-3160	Inmate Medical	04/06/2018	12.17
TEXAS ONCOLOGY	031918*3		COJAIL-#62710057 VICTOR MACK 3/19/18	100-565-3160	Inmate Medical	04/06/2018	19.36
SOUTHWEST MOBILE IMAGING	032318		COJAIL-INMATE XRAYS MARCH 2018	100-565-3160	Inmate Medical	04/12/2018	100.00
HARRISON COUNTY HOSPITAL	032518		COJAIL-#LM00063418 JOSHUA FREEMAN 3/25/18	100-565-3160	Inmate Medical	04/12/2018	692.27
SOUTHERN SURGICAL ARTS	032618		COJAIL-#1037445250 MATTHEW SALTSMAN	100-565-3160	Inmate Medical	04/12/2018	770.14
INDIGENT HEALTHCARE	65858		COJAIL-SERVICES MAY 2018	100-565-3160	Inmate Medical	04/04/2018	1,059.00
MOORE MEDICAL	99833376	57826	COJAIL-SUPPLIES	100-565-3160	Inmate Medical	04/03/2018	356.23
CORRECTIONAL DENTAL	MARCH 2018		COJAIL-INMATE DENTAL MARCH 2018	100-565-3160	Inmate Medical	04/12/2018	1,241.78

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EMPIRE PAPER COMPANY	0399947	57895	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/03/2018	338.50
SYSCO EAST TEXAS	193221273	57949	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	04/12/2018	123.71
EMPIRE PAPER COMPANY	401324	57930	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/12/2018	634.95
ATTABOY PLUMBING	019585	57737	CO.JAIL-PIPE REPAIR (JAIL CORRIDOR)	100-565-5100	Facilities Maintenance	04/03/2018	775.00
GILMER LUMBER COMPANY	316892	57945	CO.JAIL-UNDERPAD	100-565-5100	Facilities Maintenance	04/12/2018	45.00
CERPANGHA COMMERCIAL	901129	57950	CO.JAIL-FRYER REPAIR (NOTHING WRONG)	100-565-5100	Facilities Maintenance	04/12/2018	180.00
WASHCO INC.	9974	57610	CO.JAIL-DRYER SERVICE CALL	100-565-5100	Facilities Maintenance	04/12/2018	320.00
CARD SERVICE CENTER	INV0027497	57916	CO.JAIL-TEST-PRO DIAGNOSTIC METER (JAIL LOCKS)	100-565-5100	Facilities Maintenance	04/12/2018	700.00
CARD SERVICE CENTER	INV0027503	57786	CO.JAIL-CEILING TILES	100-565-5100	Facilities Maintenance	04/12/2018	80.00
CARD SERVICE CENTER	INV0027505	57761	CO.JAIL-HOME DEPOT SHEET ROCK, CEILING TILES	100-565-5100	Facilities Maintenance	04/12/2018	140.62
Department 565 - County Jail Total:							18,331.08
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260972459		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	04/12/2018	340.83
UNIFIRST CORP	8260973565		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	04/12/2018	285.58
WESTERN MARKETING,INC	IN1704745	57887	R&B-UNIT #6145 DEF FLUID	100-611-3220	Oil, Grease & Lubricants	04/12/2018	137.00
PLAINSMAN TIRE COMPANY	329067	57941	R&B-UNIT #149B TIRES	100-611-3240	Tires & Tubes	04/12/2018	371.66
AMERICAN TIRE DISTRIBUTORS	S105966370	57907	R&B-UNIT #6591 TIRES	100-611-3240	Tires & Tubes	04/12/2018	490.16
AMERICAN TIRE DISTRIBUTORS	S106028803	57913	R&B-UNIT #6866, #5282, #1232100-611-3240 (8) TIRES	100-611-3240	Tires & Tubes	04/12/2018	1,991.20
HOLMES CONCRETE&PIPE CO	65403	57888	R&B-CULVERT (SPIDER LILY RD)	100-611-3300	Culverts	04/12/2018	272.40
HOLMES CONCRETE&PIPE CO	65458	57944	R&B-CULVERT (DAVIDSON RD)	100-611-3300	Culverts	04/12/2018	272.40
LOWE'S CREDIT SERVICES	INV0027385	57769	R&B-SHOVELS (25)	100-611-3390	Handtools	04/03/2018	237.00
ALBRIGHTS GARAGE	040518	57943	R&B-UNIT #7661 EXHAUST REPAIR	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	100.00
Pliier International	1045878	57946	R&B-UNIT #9575 ERG COOLER	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	2,260.75
YAZELL CHEVROLET-OLDS. INC.	20506	57902	R&B-UNIT #3159 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
YAZELL CHEVROLET-OLDS. INC.	20509	57901	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
BILLY J. DAVIDSON	2105	57927	R&B-UNIT #1303 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	40.00
BILLY J. DAVIDSON	2200	57931	R&B-UNIT #5505 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
BILLY J. DAVIDSON	2201	57932	R&B-UNIT #4111 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.00
ECONOMY AUTO SUPPLY INC.	449305	57956	R&B-UNIT #7661 AIR PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	13.88
FLEETPRIDE	93228357	57914	R&B-UNIT #5282 AIR BELLOWS HOSES	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	49.88
UPSHUR COUNTY TAX	INV0027553	57904	R&B-UNIT #3159 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.50

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UPSHUR COUNTY TAX	INV0027554	57905	R&B-UNIT #4111 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.50
UPSHUR COUNTY TAX	INV0027555	57910	R&B-UNIT #3498 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	22.00
UPSHUR COUNTY TAX	INV0027556	57939	R&B-UNIT #1303 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	22.00
UPSHUR COUNTY TAX	INV0027558	57992	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/12/2018	7.50
AG-POWER INC.	3198378	57923	R&B-UNIT #1232 A/C FILTER	100-611-3430	Equipment Repair &	04/12/2018	31.32
PEGUES - HURST MOTOR CO.	664598	57890	R&B-FILTERS	100-611-3430	Equipment Repair &	04/12/2018	389.34
CONROY TRACTOR INC	82524	57947	R&B-UNIT #7109 GREASE CAP HOLDER	100-611-3430	Equipment Repair &	04/12/2018	5.03
FLEETPRIDE	93364887	57951	R&B-UNIT #1371 BRAKES, DRUMS, SEALS	100-611-3430	Equipment Repair &	04/12/2018	1,835.84
FLEETPRIDE	93368913	57951	R&B-UNIT #1371 BRAKES, DRUMS, SEALS	100-611-3430	Equipment Repair &	04/12/2018	57.95
Department 611 - Road & Bridge Total:							9,276.72
Department: 633 - Allocations to Organizations							
NORTH EAST TEXAS REGIONAL 2018			NET RMA MEMBERSHIP CONTRIBUTION 2018	100-633-4639	Northeast Texas Regional	04/04/2018	2,000.00
Department 633 - Allocations to Organizations Total:							2,000.00
Department: 642 - Indigent Health							
UTHC TYLER PHY	021018		INDIG-#2180860055CL RICHARD TYLER 2/10/18	100-642-4801	Physician, Non	04/04/2018	8.82
UTHC TYLER PHY	021018*1		INDIG-#2180860052CL RICHARD TYLER 2/10/18	100-642-4801	Physician, Non	04/04/2018	54.41
UTHC TYLER PHY	021618		INDIG-#2180860053CL RICHARD TYLER 2/16/18	100-642-4801	Physician, Non	04/04/2018	54.41
TRINITY CLINIC	021618		INDIG-#E1070066811 CYNTHIA WILLIS 2/16/18	100-642-4801	Physician, Non	04/11/2018	893.87
TRINITY CLINIC	021618*1		INDIG-#E1070066791 CYNTHIA WILLIS 2/16/18	100-642-4801	Physician, Non	04/11/2018	893.87
ETMC FIRST PHYSICIANS	022018		INDIG-#000108543100 CHRISTOPHER MAYS 2/20/18	100-642-4801	Physician, Non	04/11/2018	57.59
EAST TEXAS RADIOLOGY	022118		INDIG-#SG100024967501 CHRISTOPHER MAYS 2/21/18	100-642-4801	Physician, Non	04/11/2018	190.06
UTHC TYLER PHY	022318		INDIG-#2180860057CL RICHARD TYLER 2/23/18	100-642-4801	Physician, Non	04/04/2018	30.74
ETMC FIRST PHYSICIANS	022818		INDIG-#000108567766 CHRISTOPHER MAYS 2/28/18	100-642-4801	Physician, Non	04/11/2018	33.27
ETMC FIRST PHYSICIANS	031318		INDIG-#000108603869 CHRISTOPHER MAYS 3/13/18	100-642-4801	Physician, Non	04/11/2018	60.27
UTHC TYLER PHY	031618		INDIG-#2180860054CL RICHARD TYLER 3/16/18	100-642-4801	Physician, Non	04/04/2018	48.95
ETMC FIRST PHYSICIANS	032218		INDIG-#000108630124 CHRISTOPHER MAYS 3/22/18	100-642-4801	Physician, Non	04/11/2018	46.73

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EYECARE ASSOCIATES OF EAST	032618		INDIG-#18477001 MANUEL JOHNSON 3/26/18	100-642-4801	Physician, Non	04/04/2018	190.58
ETMC FIRST PHYSICIANS	033018		INDIG-#000108654977 CHRISTOPHER MAYS 3/30/18	100-642-4801	Physician, Non	04/11/2018	93.15
ETMC FIRST PHYSICIANS	033118		INDIG-#000108655123 CHRISTOPHER MAYS 3/31/18	100-642-4801	Physician, Non	04/11/2018	44.57
ETMC FIRST PHYSICIANS	040118		INDIG-#000108655403 CHRISTOPHER MAYS 4/1/18	100-642-4801	Physician, Non	04/11/2018	44.57
HEATON EYE ASSOCIATES	040318		INDIG-#0001008320206 ALTON GRANVILLE 4/3/18	100-642-4801	Physician, Non	04/11/2018	117.97
MED SHOP PHARMACY	MARCH 2018		INDIG-PRESCRIPTIONS MARCH 2018	100-642-4802	Prescription Drugs	04/04/2018	1,579.86
Department 642 - Indigent Health Total:							4,443.69
Department: 650 - County Library							
AMAZON #6045787810108809	688649565949	57893	LIBRARY-(3) STORAGE CONTAINERS	100-650-3010	Office Supplies	04/12/2018	131.46
LOWE'S CREDIT SERVICES	INV0027384	57849	LIBRARY-FLOORING, DOOR, TRIM	100-650-3010	Office Supplies	04/03/2018	771.77
AMAZON #6045787810108809	INV0027482	57878	LIBRARY-RECEIPT PAPER, GLUE STICKS	100-650-3010	Office Supplies	04/12/2018	121.90
AMAZON #6045787810108809	INV0027484	57921	LIBRARY-(10) STORAGE CONTAINERS	100-650-3010	Office Supplies	04/12/2018	152.90
CYNTHIA KING	011818*1		CO.LIB-72.6MI@\$.545;WORKSHOP;TYLER;4/23/18	100-650-4502	Educational Expense	04/04/2018	39.57
AMAZON #6045787810108809	INV0027480	57833	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	04/12/2018	41.96
AMAZON #6045787810108809	INV0027481	57877	LIBRARY-(1) BOOK	100-650-5475	Library Materials	04/12/2018	12.99
INGRAM LIBRARY SERVICES	INV0027534	57962	LIBRARY-(40) BOOKS	100-650-5475	Library Materials	04/12/2018	483.52
Department 650 - County Library Total:							1,756.07
Department: 665 - Extension Service							
TELEPHONE SPECIALISTS, INC	11995	57825	EXT-XACTO PENCIL SHARPENER	100-665-3010	Office Supplies	04/03/2018	19.99
JULIE YORK	032918		EXT-REIMB.281.20@\$.545;MARCH 2018	100-665-4502	Education & Travel	04/06/2018	153.25
TEXAS A&M AGRILIFE	040218		CO.EXT-JULIE YORK;TRAINING;DALLAS;4/20/18	100-665-4502	Education & Travel	04/12/2018	10.00
TEXAS AGRILIFE EXTENSION	INV0027415		EXT-SHANIQUA DAVIS;WORKSHOP;ATHENS;4/24/18	100-665-4502	Education & Travel	04/06/2018	16.00
TEXAS AGRILIFE EXTENSION	INV0027416		EXT-JUKIE YORK;WORKSHOP;ATHENS;4/24/18	100-665-4502	Education & Travel	04/06/2018	16.00
Department 665 - Extension Service Total:							215.24

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 685 - Waste Disposal							
SANITATION SOLUTIONS,INC	83X03073-1		NON.DEPT-#112826 HAUL OFFS MARCH 2018	100-685-4495	Contracted Services - Free	04/11/2018	330.00
JLBJ SEPTIC	9204		NON.DEPT-#557 PORTABLE RESTROOM	100-685-4495	Contracted Services - Free	04/11/2018	85.00
Department 685 - Waste Disposal Total:							415.00
Fund 100 - GENERAL FUND Total:							146,429.71
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	032318*		HEALTHFIRST 03/23/18 CLAIMS (YELLOW)	101-409-2900	Insurance Claims	04/03/2018	120,410.21
HEALTHFIRST CLAIMS	040218		HEALTHFIRST 04/02/18 CLAIMS	101-409-2900	Insurance Claims	04/03/2018	29,906.95
HEALTHFIRST CLAIMS	040318		HEALTHFIRST 04/03/18 CLAIMS	101-409-2900	Insurance Claims	04/04/2018	426.05
HEALTHFIRST CLAIMS	040918		HEALTHFIRST 04/09/18 CLAIMS	101-409-2900	Insurance Claims	04/12/2018	50,565.63
HEALTHFIRST CLAIMS	040216RX		HEALTHFIRST RX 04/02/18 CLAIMS	101-409-2910	Prescriptions	04/03/2018	24,672.12
HEALTHFIRST CLAIMS	040918RX		HEALTHFIRST RX 04/09/18 CLAIMS	101-409-2910	Prescriptions	04/12/2018	58,570.70
Department 409 - Non-Departmental Total:							284,551.66
Fund 101 - INSURANCE CLAIMS Total:							284,551.66
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0027446		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	04/16/2018	19.13
TEXAS COUNTY & DISTRICT	INV0027448		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	04/16/2018	40,951.56
WASHINGTON NATIONAL INS	INV0027447		#46512 PAYROLL DEDUCTION	102-27263	Washington National	04/16/2018	308.74
AFLAC	INV0027445		#S5217 PAYROLL DEDUCTION	102-27265	AFLAC	04/16/2018	144.55
AGL GPO-400S	INV0027444		#G70810 PAYROLL DEDUCTION	102-27266	AIG	04/16/2018	397.16
Fund 102 - SALARY Total:							41,821.14
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	040218		HEALTHFIRST FSA 04/02/18 CLAIMS	103-27200	125 FSA contributions unspent	04/03/2018	322.96
HEALTHFIRST FSA/125	040918		HEALTHFIRST FSA 04/09/18 CLAIMS	103-27200	125 FSA contributions unspent	04/12/2018	554.53
UPSHUR COUNTY INSURANCE	INV0027459		4/16/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	04/11/2018	6,684.16
Fund 103 - IRC 125 Total:							7,561.65

Expense Approval Report

Payable Dates: 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	5818	57792	ELECT-LAT TEST NOTICE	226-490-3041	LAT Notice Publications	04/12/2018	80.50
GILMER MIRROR	5818-1	57885	ELECT-LAT TEST NOTICE (RUNOFF)	226-490-3041	LAT Notice Publications	04/12/2018	80.50
Department 490 - Elections Total:							161.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							161.00
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2018 MARCH		JP#3-ITICKETS MARCH 2018	227-409-4495	Contracted Services	04/10/2018	90.00
NETDATA CORP	MARCH 2018		JP#4-ITICKETS MARCH 2018	227-409-4495	Contracted Services	04/04/2018	30.00
NETDATA CORP	MARCH/2018		JP#2-ITICKETS MARCH 2018	227-409-4495	Contracted Services	04/10/2018	94.00
NETDATA CORP	MARCH-2018		JP#1-ITICKETS MARCH 2018	227-409-4495	Contracted Services	04/10/2018	246.00
Department 409 - Non-Departmental Total:							460.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							460.00
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
DAVID HAZEL	032818		CO.S-MEALS&PER DIEM;CONF;AUSTIN;4/17-18/18	272-560-4502	Educational Expense	04/04/2018	70.00
GARY SHIRLEY	032818		CO.S-MEALS&PER DIEM;CONF;AUSTIN;4/17-18/18	272-560-4502	Educational Expense	04/04/2018	70.00
CROWNE PLAZA	62402619		CO.S-DAVID HAZEL;CONF;AUSTIN;4/17-18/18	272-560-4502	Educational Expense	04/04/2018	155.25
CROWNE PLAZA	62402621		CO.S-GARY SHIRLEY;CONF;AUSTIN;4/17-18/18	272-560-4502	Educational Expense	04/04/2018	155.25
TEXAS COMMISSION ON LAW	INV0027395	57911	CO.S-INSTRUCTOR PROFICIENCY APPLICATION (GUTHRIE)	272-560-4502	Educational Expense	04/03/2018	35.00
CARD SERVICE CENTER	INV0027498	57909	CO.S-32" SCEPTRE TV (LEOSE TRAINING)	272-560-4502	Educational Expense	04/12/2018	89.99
Department 560 - County Sheriff Total:							575.49
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							575.49
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	1C17-0177 **		JP#1-#1C17-0177 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holding	04/10/2018	7.05
TEXAS PARKS & WILDLIFE	1C17-0178**		JP#1-#1C17-0178 NORMAN BREWER	702-25900	Parks & Wildlife Fines Holding	04/10/2018	100.00
TEXAS PARKS & WILDLIFE	3C17-0476		JP#3-#3C17-0476 CODY MCBRIDE	702-25900	Parks & Wildlife Fines Holding	04/10/2018	170.00

Expense Approval Report

Payable Dates: 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
TEXAS PARKS & WILDLIFE	3C18-0113		JP#3-#3C18-0113 HENRY VINSON	702-25900	Parks & Wildlife Fines Holding	04/04/2018	34.00	
							311.05	
							Fund 702 - TPWL FINES Total:	311.05
Fund: 900 - CSCD BASIC SUPERVISION								
Department: 570 - Adult Probation								
CARD SERVICE CENTER	040218*1		SUP-#5924 4/2/18	900-570-4901	CSCD Travel & Transportation	04/11/2018	104.26	
ASENET OREGON	INV0027417		SUP-MEALS&PER DIEM;CONF;GALVESTON;4/15-18/18	900-570-4901	CSCD Travel & Transportation	04/06/2018	242.00	
CARD SERVICE CENTER	040218		SUP-#6021 4/2/18	900-570-4904	CSCD Supplies & Operating	04/11/2018	218.00	
CORRECTIONS SOFTWARE	33753		SUP-SERVICES MAY 2018	900-570-4904	CSCD Supplies & Operating	04/06/2018	1,194.00	
AT&T	030718		SUP-#150944438 3/7/18	900-570-4905	CSCD Utilities	04/06/2018	69.11	
AT&T	041018		SUP-#150944438 3/8-4/7/18	900-570-4905	CSCD Utilities	04/11/2018	69.11	
ETEX TELEPHONE COOP. INC.	INV0027414		SUP-#135479 4/1-30/18	900-570-4905	CSCD Utilities	04/06/2018	204.90	
							Department 570 - Adult Probation Total:	2,101.38
							Fund 900 - CSCD BASIC SUPERVISION Total:	2,101.38
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION								
Department: 570 - Adult Probation								
B&S HARDWARE GILMER	305866		ccp-#27863 BELTS;OIL;FILTERS;PLUGS	901-570-4904	CSCD Supplies & Operating	04/06/2018	176.94	
							Department 570 - Adult Probation Total:	176.94
							Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	176.94
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION								
Department: 570 - Adult Probation								
KATHERINE WILLIAMS	INV0027419		COUNSELING;FEB;MARCH;APR 906-570-4902 L;2018 SESSIONS		CSCD Contracted Services	04/06/2018	1,800.00	
							Department 570 - Adult Probation Total:	1,800.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,800.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
CARD SERVICES CENTER	040218		JUV.PROB-#0694 4/2/18	961-576-4040	Travel & Training (Comm	04/11/2018	227.97	
ERIC MCGEE	040618		JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;4/29-5/2	961-576-4040	Travel & Training (Comm	04/11/2018	120.00	
ERIC MCGEE	040618*1		JUV.PROB- 530MI@\$.545;TRAINING;AUSTI N;4/29-5/2	961-576-4040	Travel & Training (Comm	04/11/2018	288.85	
MUSIC MOUNTAIN WATER CO.	539255		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	04/11/2018	12.96	
							Department 576 - Juvenile - Court Intake Total:	649.78
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	649.78

Expense Approval Report

Payable Dates: 04/01/2018 - 04/16/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 962 - JUVENILE PRE & POST ADJUDICATION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	MARCH 2018		JUV.PROB-SERVICES MARCH 2018	962-585-4042	Inter-County Contracts (Post-	04/11/2018	5,171.12	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	5,171.12
							Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:	5,171.12
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	040218*2		JUV.PROB-#5965 4/2/18	969-577-4040	Travel and Training (Direct	04/11/2018	36.87	
CARD SERVICES CENTER	040218*1		JUV.PROB-#1887 4/2/18	969-577-4041	Operating Expenses (Direct	04/11/2018	13.40	
ETEX TELEPHONE COOP. INC.	INV0027471		JUV.PROB-#136456 4/1-30/18	969-577-4041	Operating Expenses (Direct	04/11/2018	176.50	
							Department 577 - Juvenile - Direct Supervision Total:	226.77
Department: 581 - Juvenile - Community Based Programs (General)								
SHANE JACKSON LPC	MARCH 2018		JUV.PROB-MARCH 2018 SERVICES	969-581-4043	External Contracts (Comm.	04/11/2018	225.00	
							Department 581 - Juvenile - Community Based Programs (General) Total:	225.00
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO.JUVENILE	1680		JUV.PROB-SERVICES MARCH 2018	969-586-4042	Inter County Contracts (Pre-Adj	04/11/2018	1,360.00	
							Department 586 - Juvenile - Detention/Pre-Adjudication Total:	1,360.00
							Fund 969 - JUVENILE LOCAL FUNDS Total:	1,811.77
							Grand Total:	493,582.69

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	146,429.71
101 - INSURANCE CLAIMS	284,551.66
102 - SALARY	41,821.14
103 - IRC 125	7,561.65
226 - ELECTION REFUND ACCOUNT	161.00
227 - JP COURT TECHNOLOGY FUND	460.00
272 - LAW ENFORCEMENT EDUCATION FUND	575.49
702 - TPWL FINES	311.05
900 - CSCD BASIC SUPERVISION	2,101.38
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	176.94
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	1,800.00
961 - JUVENILE COMMUNITY PROGRAMS	649.78
962 - JUVENILE PRE & POST ADJUDICATION	5,171.12
969 - JUVENILE LOCAL FUNDS	1,811.77
Grand Total:	493,582.69

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,961.14
100-20101	JP Collection Agency Fees	2,174.07
100-20105	District Clerk Other Agency	455.00
100-20106	County Clerk Other Agency	32.51
100-401-3010	Office Supplies	27.98
100-403-3010	Office Supplies	325.50
100-403-3035	Remote Birth Certificates	93.33
100-406-7000	Grant	43,533.80
100-409-3080	Postage	2,300.00
100-409-4175	Postmortem Expenses	9,650.00
100-409-4410	Service Agreements	844.91
100-410-4330	Local Telephone Service	6,704.99
100-410-4335	Cell Phone Service	308.16
100-411-4495	Contracted Services	4,050.00
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointments	900.00
100-435-4010	Petit Jury	320.00
100-435-4013	Visiting Judge	39.35
100-435-4015	Sub Court Reporter	600.00
100-435-4110	Senate Bill 7 Appointments	6,022.50
100-435-4120	Court Appointed Atty -	6,028.25
100-435-4135	Court Costs & Services	1,342.50

Account Summary

Account Number	Account Name	Expense Amount
100-435-4520	Local Travel	23.66
100-451-4520	Local Travel	292.46
100-451-4600	Assoc & Organization Dues	75.00
100-453-3010	Office Supplies	39.00
100-453-4520	Local Travel	52.32
100-476-3105	Investigative Expenses	258.00
100-476-3420	Vehicle Repair &	14.50
100-476-4600	Assoc & Organization Dues	150.00
100-495-3010	Office Supplies	119.95
100-495-4502	Educational Expense	629.24
100-497-3010	Office Supplies	4.79
100-497-4520	Local Travel	46.30
100-499-4520	Local Travel	93.85
100-510-3380	Miscellaneous Expenses	22.76
100-510-3400	Lawns & Grounds	3.79
100-510-3420	Vehicle Repair &	610.97
100-510-4300	Electricity	1,665.79
100-510-4310	Water, Sewer & Garbage	1,021.92
100-510-4495	Contracted Services	225.00
100-551-3145	Guns & Ammunition	29.60
100-552-3200	Gasoline	36.51
100-553-3010	Office Supplies	75.00
100-553-3420	Vehicle Repair &	28.50
100-560-3010	Office Supplies	1,503.58
100-560-3105	Investigative Expenses	110.00
100-560-3110	Uniforms & Accessories	323.31
100-560-3145	Guns & Ammunition	552.00
100-560-3200	Gasoline	4,178.81
100-560-3380	Miscellaneous Expenses	67.64
100-560-3420	Vehicle Repair &	1,754.27
100-560-4502	Educational Expense	1,669.40
100-565-3100	Employee Medical Exam	210.00
100-565-3125	Prescriptions	1,615.88
100-565-3135	Food	7,813.65
100-565-3150	Inmate Transport	1,027.99
100-565-3160	Inmate Medical	4,325.78
100-565-3480	Janitorial Supplies	1,097.16
100-565-5100	Facilities Maintenance	2,240.62
100-611-3110	Uniforms & Accessories	626.41
100-611-3220	Oil, Grease & Lubricants	137.00
100-611-3240	Tires & Tubes	2,853.02
100-611-3300	Culverts	544.80

Account Summary

Account Number	Account Name	Expense Amount
100-611-3390	Handtools	237.00
100-611-3420	Vehicle Repair &	2,559.01
100-611-3430	Equipment Repair &	2,319.48
100-633-4639	Northeast Texas Regional	2,000.00
100-642-4801	Physician, Non	2,863.83
100-642-4802	Prescription Drugs	1,579.86
100-650-3010	Office Supplies	1,178.03
100-650-4502	Educational Expense	39.57
100-650-5475	Library Materials	538.47
100-665-3010	Office Supplies	19.99
100-665-4502	Education & Travel	195.25
100-685-4495	Contracted Services - Free	415.00
101-409-2900	Insurance Claims	201,308.84
101-409-2910	Prescriptions	83,242.82
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	40,951.56
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	877.49
103-27201	125 Dependent Premiums	6,684.16
226-490-3041	LAT Notice Publications	161.00
227-409-4495	Contracted Services	460.00
272-560-4502	Educational Expense	575.49
702-25900	Parks & Wildlife Fines	311.05
900-570-4901	CSCD Travel &	346.26
900-570-4904	CSCD Supplies & Operating	1,412.00
900-570-4905	CSCD Utilities	343.12
901-570-4904	CSCD Supplies & Operating	176.94
906-570-4902	CSCD Contracted Services	1,800.00
961-576-4040	Travel & Training (Comm	636.82
961-576-4041	Operating Expenses	12.96
962-585-4042	Inter-County Contracts	5,171.12
969-577-4040	Travel and Training (Direct	36.87
969-577-4041	Operating Expenses (Direct	189.90
969-581-4043	External Contracts (Comm.	225.00
969-586-4042	Inter County Contracts	1,360.00
	Grand Total:	493,582.69

Project Account Summary

Project Account Key	Expense Amount
None	493,582.69
Grand Total:	<u>493,582.69</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01819 - 4.13.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 100 - GENERAL FUND						
Department: 551 - Constable #1						
ABC AUTO PARTS & GLASS	7-986709	CONST#1-OIL, FILTER	100-551-3420	Vehicle Repair & Maintenanc	34.04	
					Department 551 - Constable #1 Total:	34.04
Department: 560 - County Sheriff						
ABC AUTO PARTS & GLASS	7-985323	COS-UNIT #8647 FRONT BR	100-560-3420	Vehicle Repair & Maintenanc	58.48	
ABC AUTO PARTS & GLASS	7-985496	COS-UNIT #1237 BRAKES (JA	100-560-3420	Vehicle Repair & Maintenanc	53.85	
ABC AUTO PARTS & GLASS	7-985841	COS-(36) OIL FILTERS, (5)AIR	100-560-3420	Vehicle Repair & Maintenanc	156.92	
					Department 560 - County Sheriff Total:	269.25
Department: 611 - Road & Bridge						
LONGVIEW ASPHALT INC.	115731	R&B-HOT OIL SAND (03.20.1	100-611-3350	Plant Mix Asphalt	1,631.86	
LONGVIEW ASPHALT INC.	115770	R&B-HOT OIL SAND 3.22.18	100-611-3350	Plant Mix Asphalt	1,624.26	
ABC AUTO PARTS & GLASS	7-984935	R&B-UNIT #4951 OIL CAP	100-611-3420	Vehicle Repair & Maintenanc	4.26	
ABC AUTO PARTS & GLASS	7-985821	R&B-UNIT #0507 BATTERIES	100-611-3230	Batteries	407.00	
ABC AUTO PARTS & GLASS	7-986630	R&B-UNIT #0220 IGNITION S	100-611-3430	Equipment Repair & Mainten	45.88	
ABC AUTO PARTS & GLASS	7-986631	R&B-UNIT #8387 SENSOR	100-611-3420	Vehicle Repair & Maintenanc	66.80	
ABC AUTO PARTS & GLASS	7-986769	R&B-OIL DRY	100-611-3430	Equipment Repair & Mainten	286.50	
ABC AUTO PARTS & GLASS	7-987458	R&B- UNIT #9513 BALL, HITC	100-611-3430	Equipment Repair & Mainten	31.98	
ABC AUTO PARTS & GLASS	7-987631	R&B-UNIT #1232 U-JOINT	100-611-3430	Equipment Repair & Mainten	25.34	
ABC AUTO PARTS & GLASS	7-987942	R&B-UNIT #1232 UIGHTS	100-611-3430	Equipment Repair & Mainten	10.80	
ABC AUTO PARTS & GLASS	7-988266,7-988284	R&B-UNIT #6591 BEARING	100-611-3420	Vehicle Repair & Maintenanc	26.03	
ABC AUTO PARTS & GLASS	7-988266,7-988284	R&B-UNIT #6591 BEARING R	100-611-3420	Vehicle Repair & Maintenanc	-17.48	
ABC AUTO PARTS & GLASS	7-988343	R&B-UNIT #8475 FUEL CAP,	100-611-3420	Vehicle Repair & Maintenanc	28.72	
					Department 611 - Road & Bridge Total:	4,171.95
					Fund 100 - GENERAL FUND Total:	4,475.24
					Grand Total:	4,475.24

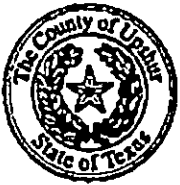


Upshur County

Secondary Expense Approval Register

Packet: APPKT01818 - 041318 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
SIXTH COURT OF APPEALS	MARCH 2018	6TH COURT OF APPEALS MA	100-20103	6th Court of Appeals Fees	137.50
TWELFTH COURT OF APPEAL	MARCH 2018	12TH COURT OF APPEALS M	100-20104	12th Court of Appeals Fees	137.50
					<u>275.00</u>
Department: 409 - Non-Departmental					
OMNIBASE SERVICES OF TEX	INV0027595	JP#3-#118-003228 1ST QTR {	100-409-4140	Omnibase JP Collection Servi	174.00
				Department 409 - Non-Departmental Total:	<u>174.00</u>
Department: 426 - County Court					
O.W. LOYD II	INV0027579	CO.CT-#35,962 LESLIE ANN G	100-426-4110	Senate Bill 7 Appointments	450.00
				Department 426 - County Court Total:	<u>450.00</u>
Department: 435 - 115th District Court					
J.SCOTT NOVY	INV0027580	D.CT-#17,276 ALVIN SLIDER	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027581	D.CT-#17,958 KIM BURDEN	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0027582	D.CT-#17,687 RIKKI JOHN SO	100-435-4110	Senate Bill 7 Appointments	450.00
CHOY&CHOY	INV0027583	D.CT-#17,022 JUSTIN ALLEN	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0027584	D.CT-#17,862&17,882 MATT	100-435-4110	Senate Bill 7 Appointments	600.00
JOHN W. MOORE	INV0027585	D.CT-#17,798 CECIL HARLEY	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027586	D.CT-#17,500 BRIEON SURVI	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027587	D.CT-#18,019 BRIAN MEGGI	100-435-4110	Senate Bill 7 Appointments	450.00
CHOY&CHOY	INV0027588	D.CT-#17,359 JUSTIN ALLEN	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0027589	D.CT-#17,458 JAMES OLEN F	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027590	D.CT-#17,623 TRAVIS MARSH	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	INV0027591	D.CT-#17,837 ASHTON RENE	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027592	D.CT-#16,854 STEFONI ELYSIE	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0027593	D.CT-#16,818 CODY DYER	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W. MOORE	INV0027594	D.CT-#17,858 PAYTON WISD	100-435-4110	Senate Bill 7 Appointments	1,000.00
				Department 435 - 115th District Court Total:	<u>7,450.00</u>
Department: 476 - District Attorney					
RENAISSANCE-AUSTIN HOTE	93286069	DA-CATHERINE MCQUEEN;C	100-476-4502	Educational Expense	194.35
RENAISSANCE-AUSTIN HOTE	041018	DA-CATHERINE MCQUEEN;C	100-476-4502	Educational Expense	10.00
CATHERINE MCQUEEN	041018	DA-MEALS&PER DIEM;CONF;	100-476-4502	Educational Expense	58.00
CATHERINE MCQUEEN	041018*1	DA-608MI@\$545;CONF;AUS	100-476-4502	Educational Expense	331.36
REBECCA OJEMAN	041018	DA-MEALS&PER DIEM;CONF;	100-476-4502	Educational Expense	150.00
REBECCA OJEMAN	041018*1	DA-320MI@\$545;CONF;FT	100-476-4502	Educational Expense	174.40
WORTHINGTON RENAISSAN	85712833	DA-BECKY OJEMAN;CONF;FT	100-476-4502	Educational Expense	636.91
WORTHINGTON RENAISSAN	041018	DA-BECKY OJEMAN;CONF;FT	100-476-4502	Educational Expense	60.00
				Department 476 - District Attorney Total:	<u>1,615.02</u>
				Fund 100 - GENERAL FUND Total:	<u>9,964.02</u>
				Grand Total:	<u>9,964.02</u>



Upshur County

Payable Register ✓
Payable Detail by Vendor Name
 Packet: APPKT01821 - 4/13/18 STATE QTRLYS MAR'18

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: STATE CIVIL - STATE COMPTROLLER										Vendor Total: 24,079.95
<u>033118</u>	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	24,079.95	0.00	0.00	0.00	24,079.95
STATE COMPTROLLER CIVIL FEES QTRLY		AB.AP - Upshur County Treasurer			No					

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BIRTH CERT FEES	NA	0.00	0.00	426.60 ✓	0.00	0.00	0.00	426.60	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21100</u>	Birth Certificate Fee State Portion			426.60 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
MARRIAGE LIC FEES	NA	0.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21101</u>	Marriage License Fee State Portion			1,680.00 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DECL OF INFORMAL MARR	NA	0.00	0.00	12.50	0.00	0.00	0.00	12.50	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21102</u>	Declaration Informal Marriage Fee St			12.50 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUROR DONATIONS	NA	0.00	0.00	210.00	0.00	0.00	0.00	210.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21104</u>	Juror Donations State			210.00 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDGNT LEGAL SERV FEES;JC	NA	0.00	0.00	1,185.60	0.00	0.00	0.00	1,185.60	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21105</u>	Justice Court Filing Fees Indigent Le			1,185.60 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
INDGNT SERV FEE;CC	NA	0.00	0.00	513.00	0.00	0.00	0.00	513.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21106</u>	Indigent Legal Services Filing Fee C			513.00 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL FUND FEE;CC	NA	0.00	0.00	2,160.00	0.00	0.00	0.00	2,160.00	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21107</u>	Judicial Fund Filing Fee Const Coun			2,160.00 ✓	100.00%				

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVORCE&FAMILY LAW;DC	NA	0.00	0.00	2,759.50	0.00	0.00	0.00	2,759.50	
Distributions									
Account Number	Account Name	Project Account Key		Amount	Percent				
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce &			2,759.50 ✓	100.00%				

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OTHER THAN DIV/FAM LAW Distributions	NA		0.00	0.00	3,697.50	0.00	0.00	0.00	3,697.50	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21109	Dist Ct Comptroller Fees Non-Famil		3,697.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDGNT LEGAL SERV;DC Distributions	NA		0.00	0.00	1,268.25	0.00	0.00	0.00	1,268.25	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21110	Indigent Legal Services Filing Fee DI		1,268.25	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL SUPP FEE Distributions	NA		0.00	0.00	8,019.00	0.00	0.00	0.00	8,019.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21111	Judicial Support Fee		8,019.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUDICIAL & CRT PERSONNEL FEE Distributions	NA		0.00	0.00	2,148.00	0.00	0.00	0.00	2,148.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21112	Judicial and Court Personnel TrainIn		2,148.00	100.00%						

Vendor: STATE.CRIM - STATE COMPTROLLER Vendor Total: 50,261.74

033118 Invoice 4/13/2018 4/13/2018 4/16/2018 4/13/2018 50,261.74 0.00 0.00 0.00 50,261.74

STATE COMPTROLLER CRIMINAL FEES QTRLY AB.AP - Upshur County Treasurer No

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
01-01-04 FORWARD Distributions	NA		0.00	0.00	23,592.73	0.00	0.00	0.00	23,592.73	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21000	CCC Since January 1 2004		23,592.73	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
09-01-01-12-31-03 Distributions	NA		0.00	0.00	16.46	0.00	0.00	0.00	16.46	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21001	Court Costs Prior to January 1 2004		16.46	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAIL BOND FEE(BB) Distributions	NA		0.00	0.00	2,889.00	0.00	0.00	0.00	2,889.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21005	Bail Bond Fee		2,889.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TESTING FEE, CONVICTIONS Distributions	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21006	DNA Testing Fee (DNA)		225.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TESTING-COMM SUPVN Distributions	NA		0.00	0.00	769.94	0.00	0.00	0.00	769.94	
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21007	DNA Testing Fee (DNA CS)		769.94	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
EMS TRAUMA FUND	NA		0.00	0.00	1,230.77	0.00	0.00	0.00		1,230.77
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21009	EMS Trauma Fund				1,230.77 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JUVENILE PROB DIVERSION FEE	NA		0.00	0.00	18.00	0.00	0.00	0.00		18.00
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21010	Juvenile Probation Diversion Fee				18.00 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JURY REIMB FEE(JRF)	NA		0.00	0.00	1,969.28	0.00	0.00	0.00		1,969.28
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21011	Jury Reimbursement Fee				1,969.28 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
INDIGENT DEFENSE FUND(IDF)	NA		0.00	0.00	975.29	0.00	0.00	0.00		975.29
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21012	Indigent Defense Fund Criminal				975.29 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
MOVING VIOLATION FEES(MVF)	NA		0.00	0.00	30.84	0.00	0.00	0.00		30.84
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21013	Moving Violation Fee				30.84 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
STATE TRAFFIC FINE(STF)	NA		0.00	0.00	8,956.10	0.00	0.00	0.00		8,956.10
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21014	State Traffic Fine				8,956.10 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
PEACE OFFICER FEES	NA		0.00	0.00	764.02	0.00	0.00	0.00		764.02
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21015	Peace Officer Fees (State Officers)				764.02 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
FAILURE TO APPEAR FEE(FTA)	NA		0.00	0.00	1,040.81	0.00	0.00	0.00		1,040.81
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21016	Failure To Appear Fee				1,040.81 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
JUDICIAL FUND-CONST CO CRT	NA		0.00	0.00	475.26	0.00	0.00	0.00		475.26
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21017	Judicial Fund Constitutional County				475.26 ✓			100.00%		
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
TIME PAYMENT FEES(TP)	NA		0.00	0.00	3,462.40	0.00	0.00	0.00		3,462.40
Distributions										
Account Number	Account Name		Project Account Key		Amount			Percent		
700-21019	Time Payment Fees				3,462.40 ✓			100.00%		

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
JUDICIAL SUPPORT FEE(JS)	NA		0.00	0.00		2,943.73	0.00	0.00	0.00	2,943.73
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21020	Judicial Support Fee Criminal				2,943.73	100.00%				
Items										
TRUANCY PREV & DIV FUND(TPD)	NA		0.00	0.00		902.11	0.00	0.00	0.00	902.11
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
700-21021	Truancy Prevention And Diversion F				902.11	100.00%				

Vendor: STATE.ELECTRONIC - STATE COMPTROLLER										Vendor Total:	9,438.46
033118	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	9,438.46	0.00	0.00	0.00	9,438.46	
STATE COMPTROLLER ELECTRONIC FEES Q... AB.AP - Upshur County Treasurer											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
ALL COURTS FILING FEES	NA	0.00	0.00	9,155.00	0.00	0.00	0.00	9,155.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
700-21300	Electronic Filing Fee Civil Cases				9,155.00	100.00%			
Items									
ALL COURTS CRIMINAL COSTS	NA	0.00	0.00	283.46	0.00	0.00	0.00	283.46	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
700-21301	Electronic Filing Fee Criminal Cases				283.46	100.00%			

Vendor: STATE.SCP - STATE COMPTROLLER										Vendor Total:	1,525.43
033118	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	1,525.43	0.00	0.00	0.00	1,525.43	
STATE COMPTROLLER SPECIALTY CRT PRO... AB.AP - Upshur County Treasurer											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
SPECIALTY CRT FEES	NA	0.00	0.00	1,525.43	0.00	0.00	0.00	1,525.43	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
700-21200	Specialty Court Program State Fee				1,525.43	100.00%			

Vendor: STATE.TXHOME - TEXAS HOME VISITING PROGRAM TRUST FUND-VOLUNTARY										Vendor Total:	10.00
INV0027596	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	10.00	0.00	0.00	0.00	10.00	
STATE TX HOME VISITING PROGRAM VOLU... AB.AP - Upshur County Treasurer											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE TX HOME VISITING PROGRAM VO	NA	0.00	0.00	10.00	0.00	0.00	0.00	10.00	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
700-21600	Home Visiting Program				10.00	100.00%			

Vendor: UPSHUR.CIVIL - UPSHUR COUNTY										Vendor Total:	209.15
033118	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	209.15	0.00	0.00	0.00	209.15	
STATE COMPTROLLER CIVIL FEES QTRLY AB.AP - Upshur County Treasurer											

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total	
BIRTH CERT FEES	NA	0.00	0.00	62.40	0.00	0.00	0.00	62.40	
Distributions									
Account Number	Account Name	Project Account Key			Amount	Percent			
700-21105	Justice Court Filing Fees Indigent Le				62.40	100.00%			

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGNT SERV;FILING FEE;CC	NA		0.00	0.00	27.00	0.00	0.00	0.00	27.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21106	Indigent Legal Services Filing Fee C		27.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DIVORCE&FAM LAW CASES;DC	NA		0.00	0.00	15.50	0.00	0.00	0.00	15.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21108	Dist Ct Comptroller Fees Divorce &		15.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
OTHER THAN DIVORCE/FAM LAW	NA		0.00	0.00	37.50	0.00	0.00	0.00	37.50	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21109	Dist Ct Comptroller Fees Non-Famil		37.50	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGNT LEGAL SERV;DC	NA		0.00	0.00	66.75	0.00	0.00	0.00	66.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21110	Indigent Legal Services Filing Fee Di		66.75	100.00%						

Vendor: UPSHUR,CRIM - UPSHUR COUNTY

Vendor Total: 10,514.02

<u>033118</u>	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	10,514.02	0.00	0.00	0.00	10,514.02
STATE COMPTROLLER CRIMINAL FEES QTRLY		AB.AP - Upshur County Treasurer		No						

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
01-01-04 FORWARD	NA		0.00	0.00	2,621.41	0.00	0.00	0.00	2,621.41	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21000	CCC Since January 1 2004		2,621.41	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
09-01-01--12-31-03	NA		0.00	0.00	1.83	0.00	0.00	0.00	1.83	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21001	Court Costs Prior to January 1 2004		1.83	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
BAIL BOND FEE(BB)	NA		0.00	0.00	321.00	0.00	0.00	0.00	321.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21005	Bail Bond Fee		321.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TEST FEE-CONVICTIONS	NA		0.00	0.00	25.00	0.00	0.00	0.00	25.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21006	DNA Testing Fee (DNA)		25.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DNA TEST FEE-COMM SUPVN	NA		0.00	0.00	85.55	0.00	0.00	0.00	85.55	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21007	DNA Testing Fee (DNA CS)		85.55	100.00%						

Payable Register

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
EMS TRAUMA FUND(EMS)	NA		0.00	0.00	136.75	0.00	0.00	0.00	136.75	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21009	EMS Trauma Fund		136.75	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JUVENILE PROB DIV FEE(JPD)	NA		0.00	0.00	2.00	0.00	0.00	0.00	2.00	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21010	Juvenile Probation Diversion Fee		2.00	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
JURY REIMB FEE(JRF)	NA		0.00	0.00	218.81	0.00	0.00	0.00	218.81	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21011	Jury Reimbursement Fee		218.81	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
INDIGENT DEFENSE FUND(IDF)	NA		0.00	0.00	108.37	0.00	0.00	0.00	108.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21012	Indigent Defense Fund Criminal		108.37	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MOVING VIOLATION FEE(MVF)	NA		0.00	0.00	3.43	0.00	0.00	0.00	3.43	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21013	Moving Violation Fee		3.43	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
STATE TRAFFIC FINE(STF)	NA		0.00	0.00	471.37	0.00	0.00	0.00	471.37	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21014	State Traffic Fine		471.37	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
PEACE OFFICER FEES	NA		0.00	0.00	3,056.10	0.00	0.00	0.00	3,056.10	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21015	Peace Officer Fees (State Officers)		3,056.10	100.00%						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
TIME PAYMENT(TP)	NA		0.00	0.00	3,462.40	0.00	0.00	0.00	3,462.40	
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
700-21019	Time Payment Fees		3,462.40	100.00%						

Vendor: <u>UPSHUR.SCP - UPSHUR COUNTY</u>										Vendor Total:	169.49
<u>093118</u>	Invoice	4/13/2018	4/13/2018	4/16/2018	4/13/2018	169.49	0.00	0.00	0.00	169.49	
STATE COMPTROLLER SPECIALTY CRT PRO...		AB.AP - Upshur County Treasurer			No						


Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SERVICE FEE/TIMELY FILING	NA	0.00	0.00	169.49	0.00	0.00	0.00	169.49
Distributions								
Account Number	Account Name	Project Account Key	Amount	Percent				
700-21200	Specialty Court Program State Fee		169.49	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	96,208.24	0.00	0.00	0.00	96,208.24	0.00	96,208.24
	Grand Total:	96,208.24	0.00	0.00	0.00	96,208.24	0.00	96,208.24

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>700-21000</u>	CCC Since January 1 2004	26,214.14
<u>700-21001</u>	Court Costs Prior to January 1 2004	18.29
<u>700-21005</u>	Bail Bond Fee	3,210.00
<u>700-21006</u>	DNA Testing Fee (DNA)	250.00
<u>700-21007</u>	DNA Testing Fee (DNA CS)	855.49
<u>700-21009</u>	EMS Trauma Fund	1,367.52
<u>700-21010</u>	Juvenile Probation Diversion Fee	20.00
<u>700-21011</u>	Jury Reimbursement Fee	2,188.09
<u>700-21012</u>	Indigent Defense Fund Criminal	1,083.66
<u>700-21013</u>	Moving Violation Fee	34.27
<u>700-21014</u>	State Traffic Fine	9,427.47
<u>700-21015</u>	Peace Officer Fees (State Officers)	3,820.12
<u>700-21016</u>	Failure To Appear Fee	1,040.81
<u>700-21017</u>	Judicial Fund Constitutional County Court	475.26
<u>700-21019</u>	Time Payment Fees	6,924.80
<u>700-21020</u>	Judicial Support Fee Criminal	2,943.73
<u>700-21021</u>	Truancy Prevention And Diversion Fee	902.11
<u>700-21100</u>	Birth Certificate Fee State Portion	426.60
<u>700-21101</u>	Marriage License Fee State Portion	1,680.00
<u>700-21102</u>	Declaration Informal Marriage Fee State Portion	12.50
<u>700-21104</u>	Juror Donations State	210.00
<u>700-21105</u>	Justice Court Filing Fees Indigent Legal Services	1,248.00
<u>700-21106</u>	Indigent Legal Services Filing Fee Const CountyCrt	540.00
<u>700-21107</u>	Judicial Fund Filing Fee Const County Court	2,160.00
<u>700-21108</u>	Dist Ct Comptroller Fees Divorce & Family	2,775.00
<u>700-21109</u>	Dist Ct Comptroller Fees Non-Family	3,735.00
<u>700-21110</u>	Indigent Legal Services Filing Fee District Court	1,335.00
<u>700-21111</u>	Judicial Support Fee	8,019.00
<u>700-21112</u>	Judicial and Court Personnel Training Fee	2,148.00
<u>700-21200</u>	Specialty Court Program State Fee	1,694.92
<u>700-21300</u>	Electronic Filing Fee Civil Cases	9,155.00
<u>700-21301</u>	Electronic Filing Fee Criminal Cases	283.46
<u>700-21600</u>	Home Visiting Program	10.00
	Total:	96,208.24

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 APR 16 AM 9:23
 UP SHUR COUNTY, TX.
 BY  DEPUTY