



Upshur County

Expense Approval Report

By Fund

Payable Dates 12/16/2017 - 12/29/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	NOV 2017		CO.TAX-DELINQENT TAX&FINES NOV 2017	100-20100	Delinquent Tax Attorney Fee	12/27/2017	7,728.81
SIXTH COURT OF APPEALS	NOV 2017		6TH COURT OF APPEALS NOV 2017	100-20103	6th Court of Appeals Fees	12/27/2017	115.00
TWELFTH COURT OF APPEAL	NOV 2017		12TH COURT OF APPEALS NOV 2017	100-20104	12th Court of Appeals Fees	12/27/2017	115.00
							7,958.81
Department: 401 - Commissioner's Court							
TEXAS AGRILIFE EXTENSION	A800794	56846	COMM.CT-PAULA GENTRY REGISTRATION, 2.19-22.17	100-401-4502	Educational Expense	12/19/2017	225.00
TEXAS AGRILIFE EXTENSION	A800794-1	56843	COMM.CT-MIKE SPENCER REGISTRATION, 2.19-22.17	100-401-4502	Educational Expense	12/19/2017	225.00
TEXAS AGRILIFE EXTENSION	A800794-2	56845	COMM.CT-DON GROSS REGISTRATION, 2.19-22.17	100-401-4502	Educational Expense	12/19/2017	225.00
TEXAS AGRILIFE EXTENSION	A800794-3	56844	COMM.CT-FRANK BERKA REGISTRATION, 2.19-22.17	100-401-4502	Educational Expense	12/19/2017	225.00
							Department 401 - Commissioner's Court Total: 900.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	INV0024927		2018 1ST QUARTER WORKERS COMP	100-409-2400	Workers' Comp	12/29/2017	19,617.00
TEXAS ASSOCIATION OF COU	INV0025003		2017 4TH QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	12/29/2017	4,714.52
PITNEY BOWES GLOBAL FINA	1006007404		NON.DEPT-#0016632765 11/1-30/17	100-409-3080	Postage	12/21/2017	10.00
PITNEY BOWES	111517		CO.TAX-POSTAGE FOR METER(11/15/17)	100-409-3080	Postage	12/21/2017	5,000.00
ETMC PITTSBURG HOSPITAL	2878		NON.DEPT-DRUG SCREENING NOV 2017	100-409-4495	Contracted Services	12/21/2017	176.00
							Department 409 - Non-Departmental Total: 29,517.52
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	121917		CO.S-#21002289061217865 12/19/17-1/18/17	100-410-4330	Local Telephone Service	12/27/2017	9.02
							Department 410 - Tele Communications Total: 9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	16617		IT-MANAGED SERVICES JAN 2018	100-411-4495	Contracted Services	12/21/2017	4,050.00

BY _____

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AOS/SNAPPY LASER SERVICE	76164	56840	IT-PRINTER REPAIR (TAX OFFICE)	100-411-5200	Computer Equipment	12/19/2017	142.50
Department 411 - Computer Total:							4,192.50
Department: 426 - County Court							
WEST PAYMENT CENTER	837366232		LAW.LIB-#1000652347 11/5/17-12/4/17	100-426-3095	Books & Publications	12/21/2017	73.00
JUNE J. BARNETT	4472		CO.CT-COURT REPORTING 12/18/17	100-426-4015	Sub Court Reporter	12/21/2017	300.00
O.W. LOYD II	INV0025014		CO.CT-#38,946 DAVID RICHARDSON	100-426-4110	Senate Bill 7 Appointments	12/21/2017	350.00
TEFTELLER LAW PLLC	INV0025156		CO.CT-#39,210 DANNY WAYNE MILAN	100-426-4110	Senate Bill 7 Appointments	12/27/2017	350.00
TEFTELLER LAW PLLC	INV0025157		CO.CT-#38,938 GAVIN MCKINLEY	100-426-4110	Senate Bill 7 Appointments	12/27/2017	350.00
Department 426 - County Court Total:							1,423.00
Department: 435 - 115th District Court							
D&W PRINTING CO. INC	J-28406	56981	D.CRT-(2) ENVELOPES	100-435-3010	Office Supplies	12/27/2017	388.63
D&W PRINTING CO. INC	J-28407	56981	D.CRT-(2) LETTERHEAD	100-435-3010	Office Supplies	12/27/2017	155.00
PAUL BANNER	120817		D.CT-VISITING JUDGE 12/8/1	100-435-4013	Visiting Judge	12/21/2017	18.94
BRENDAN ROTH	INV0025052		D.CT-#17,760 BYRON HARRA	100-435-4110	Senate Bill 7 Appointments	12/27/2017	450.00
JOHN W. MOORE	INV0025081		D.CT-#15,343 RAYMOND WREN	100-435-4110	Senate Bill 7 Appointments	12/27/2017	450.00
J.SCOTT NOVY	INV0025082		D.CT-#17,751 GERALD HIAM JR	100-435-4110	Senate Bill 7 Appointments	12/27/2017	2,227.50
J.SCOTT NOVY	INV0025086		D.CT-#J-15-17-B.V.	100-435-4110	Senate Bill 7 Appointments	12/27/2017	450.00
MATTHEW PATTON	INV0025111		D.CT-#17,727 WILLIAM SHIREY	100-435-4110	Senate Bill 7 Appointments	12/27/2017	450.00
MATTHEW PATTON	INV0025115		D.CT-#17,814 KRYSTAL BRAG	100-435-4110	Senate Bill 7 Appointments	12/27/2017	914.57
MICHAEL MARTIN	368-15-12-14-17		D.CT-#368-15-I-T-I-O-D.M.	100-435-4120	Court Appointed Atty - Civil	12/27/2017	450.00
MICHAEL MARTIN	680-09-12-14-17		D.CT-#680-09-I-T-I-O-S.R.M.	100-435-4120	Court Appointed Atty - Civil	12/27/2017	450.00
DEANNA DRENNAN	121517		D.CT-#14,417 PREPARATION COST	100-435-4145	Transcripts	12/21/2017	60.00
Department 435 - 115th District Court Total:							6,464.74
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	060930	57110	D.CLK-DOCKET SHEETS	100-450-3010	Office Supplies	12/27/2017	507.00
OFFICE CENTER INC	50595	57158	D.CLK-DATE LABELS, NOTES, HIGHLIGHTERS, WHITEOUT	100-450-3010	Office Supplies	12/27/2017	172.40
Department 450 - District Clerk Total:							679.40
Department: 476 - District Attorney							
CARD SERVICE CENTER	INV0025141	57113	DA-TRANSUNION (OCT, NOV & DEC)	100-476-3105	Investigative Expenses	12/27/2017	76.95
CATHERINE MCQUEEN	121917		DA-MEALS&PER DIEM;COURSE;SAN ANTONIO;1/7-12/18	100-476-4502	Educational Expense	12/21/2017	184.00

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TEXAS DIST.&CO.ATTY.ASSOC	121917		DA-CATHERINE MCQUEEN;COURSE;SAN ANTONIO; 1/7-12/18	100-476-4502	Educational Expense	12/21/2017	350.00
CATHERINE MCQUEEN	121917*		DA- 704MI@\$545;COURSE;SAN ANTONIO;1/7-12/18	100-476-4502	Educational Expense	12/21/2017	383.68
HOLIDAY INN SAN ANTONIO	65024178		DA-CATHERINE MCQUEEN;COURSE;SAN ANTONIO;1/7-11/18	100-476-4502	Educational Expense	12/21/2017	694.65
Department 476 - District Attorney Total:							1,689.28
Department: 490 - Elections							
LORY HARLE	INV0025089		ELECT-REIMB.POSTAGE	100-490-3049	Chapter 19 expenditures	12/27/2017	10.00
LORY HARLE	121917		ELECT-MEALS&PER DIEM;CONF;SOUTH PADRE;1/9-12/17	100-490-4502	Educational Expense	12/21/2017	150.00
KAMI WHITWORTH	121917		ELECT-MEALS&PER DIEM;CONF;SOUTH PADRE;1/9-12/18	100-490-4502	Educational Expense	12/21/2017	150.00
LORY HARLE	121917*		ELECT- 1164MI@\$545;CONF;SOUT H PADRE;1/9-12/18	100-490-4502	Educational Expense	12/21/2017	634.38
ISLA GRAND BEACH RESORT	349700433		ELECT-LORY HARLE;CONF;SOUTH PADRE;1/9-12/18	100-490-4502	Educational Expense	12/21/2017	673.92
Department 490 - Elections Total:							1,618.30
Department: 495 - County Auditor							
GILMER MIRROR	4104		AUDITOR-1 YEAR SUBSCRIPTION	100-495-3095	Books & Publications	12/21/2017	31.00
Department 495 - County Auditor Total:							31.00
Department: 497 - County Treasurer							
SAFEGUARD ENTERPRISES, I	032578561	57108	TREAS-2017 TAX FORMS	100-497-3010	Office Supplies	12/27/2017	538.84
STEWART INSURANCE AGEN	INV0025028		CO.TREAS-#LFM0031795 BOND 1/27/18-1/27/19	100-497-4230	Bonds	12/21/2017	100.00
Department 497 - County Treasurer Total:							638.84
Department: 510 - County Buildings							
B&S HARDWARE	295892	56998	CO.BLDG-SMOKE DETECTOR	100-510-3380	Miscellaneous Expenses	12/19/2017	76.86
B&S HARDWARE	298578	56998	CO.BLDG-HEX KEYS	100-510-3380	Miscellaneous Expenses	12/19/2017	9.95
B&S HARDWARE	299167	57046	CO.BLDG-LIGHTER	100-510-3380	Miscellaneous Expenses	12/19/2017	3.78
B&S HARDWARE	299470	57117	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	12/19/2017	13.98
B&S HARDWARE	299478	57117	CO.BLDG-FITLERS, INSULATION	100-510-3380	Miscellaneous Expenses	12/19/2017	26.72
B&S HARDWARE	299738	57117	CO.BLDG-BATTERY ALARM	100-510-3380	Miscellaneous Expenses	12/19/2017	21.84
B&S HARDWARE	299920	57187	CO.BLDG-CAULK, BATTERIES	100-510-3380	Miscellaneous Expenses	12/27/2017	11.86
B&S HARDWARE	299959	57187	CO.BLDG-POWER STRIP, PAIL	100-510-3380	Miscellaneous Expenses	12/27/2017	11.38

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B&S HARDWARE	300077	57187	CO.BLDG-TAPE, TAPE STRIP	100-510-3380	Miscellaneous Expenses	12/27/2017	9.48
B&S HARDWARE	298556	56998	CO.BLDG-SOCKET, ADAPTER	100-510-3390	Handtools	12/19/2017	7.11
B&S HARDWARE	299503	57117	CO.BLDG-STAPLE GUN, STAPLES	100-510-3390	Handtools	12/19/2017	18.98
B&S HARDWARE	300035	57187	CO.BLDG-TORQUE SET, LIGHT BAR	100-510-3390	Handtools	12/27/2017	12.81
B&S HARDWARE	298863	56998	CO.BLDG-STARTER FLUID	100-510-3400	Lawns & Grounds	12/19/2017	2.56
B&S HARDWARE	298887	56998	CO.BLDG-PVC TEE	100-510-3460	Plumbing	12/19/2017	6.83
B&S HARDWARE	298995	57046	CO.BLDG-AERATOR, SINK STEM	100-510-3460	Plumbing	12/19/2017	12.71
B&S HARDWARE	299000	57046	CO.BLDG-SINK REPAIR KIT, CONNECTOR	100-510-3460	Plumbing	12/19/2017	4.64
B&S HARDWARE	299189	57046	CO.BLDG-ABRASIVE CLOTH	100-510-3460	Plumbing	12/19/2017	3.79
B&S HARDWARE	299318	57046	CO.BLDG-HOSE CLAMP	100-510-3460	Plumbing	12/19/2017	6.00
B&S HARDWARE	298701	56998	CO.BLDG-PLATE, OUTLET	100-510-3470	Electrical	12/19/2017	6.70
B&S HARDWARE	299421	57117	CO.BLDG-CONNECTORS, CABLE	100-510-3470	Electrical	12/19/2017	45.45
SOUTHWESTERN ELECTRIC P	INV0025018		JP#3-#9644792002 11/7/17- 12/8/17	100-510-4300	Electricity	12/21/2017	18.05
SOUTHWESTERN ELECTRIC P	INV0025019		PORTER.BLDG- #96787336229 11/11/17-12/	100-510-4300	Electricity	12/21/2017	238.35
SOUTHWESTERN ELECTRIC P	INV0025020		911-#96318336201 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	166.63
SOUTHWESTERN ELECTRIC P	INV0025021		CO.TAX-#96508836200 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	510.48
SOUTHWESTERN ELECTRIC P	INV0025022		J.CNTR-#96612436202 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	4,611.66
SOUTHWESTERN ELECTRIC P	INV0025023		CO.LIB-#96296207606 11/11/17-12/14/17	100-510-4300	Electricity	12/21/2017	23.77
SOUTHWESTERN ELECTRIC P	INV0025024		CO.BLDG-#96698836200 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	19.70
SOUTHWESTERN ELECTRIC P	INV0025025		CO.LIB-#96918788306 11/15/17-12/14/17	100-510-4300	Electricity	12/21/2017	558.83
SOUTHWESTERN ELECTRIC P	INV0025026		CRTHSE-#96989100001 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	1,440.04
SOUTHWESTERN ELECTRIC P	INV0025027		JUV.PROLB-#96369100001 11/11/17-12/12/17	100-510-4300	Electricity	12/21/2017	71.69
CITY OF GILMER	122717		J.CNTR-#0106750000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	3,680.28
CITY OF GILMER	122717*1		911-#0107605000 11/4/17- 12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	32.13
CITY OF GILMER	122717*2		-CO.LIB-#0309820000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	162.83
CITY OF GILMER	122717*3		CO.TAX-#1215100000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	81.13

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CITY OF GILMER	122717*4		CO.BLDG-#1217100000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	32.13
CITY OF GILMER	122717*5		CO.BLDG-#1222900000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	16.26
CITY OF GILMER	122717*6		CRTHSE-#13257400000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	97.18
CITY OF GILMER	122717*7		CO.BLDG-#1327660000 11/4/17-12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	32.13
CITY OF GILMER	122717*8		ROCK-#1330410000 11/4/17 -12/4/17	100-510-4310	Water, Sewer & Garbage	12/27/2017	50.25
CENTERPOINT ENERGY	INV0025061		BANK.ANNEX-#2706574-7 11/13/17-12/12/17	100-510-4320	Natural Gas	12/27/2017	100.92
CENTERPOINT ENERGY	INV0025064		CO.LIB-#2779070-8 11/13/17-12/12/17	100-510-4320	Natural Gas	12/27/2017	98.03
CENTERPOINT ENERGY	INV0025066		CO.BLDG-#7213629-4 11/13/17-12/12/17	100-510-4320	Natural Gas	12/27/2017	163.72
CENTERPOINT ENERGY	INV0025068		CRTHSE-#2740385-6 11/13/17-12/12/17	100-510-4320	Natural Gas	12/27/2017	170.18
CENTERPOINT ENERGY	INV0025069		J.CNTR-#2680081-3 11/12/17-12/12/17	100-510-4320	Natural Gas	12/27/2017	1,242.89
GOODE BROS. A/C & HEATIN	21485	57224	CO.BLDG-GAS VALVE (JUSTICE CENTER)	100-510-4496	HVAC Repair	12/27/2017	260.00
B&S HARDWARE	299192	57046	CO.BLDG-THERMOCOUPLIN	100-510-4496	HVAC Repair	12/19/2017	11.39
B&S HARDWARE	298671	56998	CO.BLDG-PAINT (4 GALLONS)	100-510-5100	Facilities Improvement	12/19/2017	113.96
B&S HARDWARE	298917	56998	CO.BLDG-STAR DECK SCREW	100-510-5100	Facilities Improvement	12/19/2017	9.02
Department 510 - County Buildings Total:							14,327.06
Department: 560 - County Sheriff							
QUILL CORPORATION	3080033	57105	CO.S-3-RING BINDER, ENVELOPES, INK, TAB DIVIDERS	100-560-3010	Office Supplies	12/19/2017	79.45
QUILL CORPORATION	3259860	57150	CO.S-WIRELESS MOUSE, STICKY NOTES, FOLDER TABS	100-560-3010	Office Supplies	12/19/2017	9.99
QUILL CORPORATION	3275948	57150	CO.S-WIRELESS MOUSE, STICKY NOTES, FOLDER TABS	100-560-3010	Office Supplies	12/19/2017	37.48
AOS/SNAPPY LASER SERVICE	76292	56964	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	12/19/2017	36.90
DELUXE BUSINESS CHECKS&S	81475085	57080	CO.S-CHECKS FOR CASH BOND AND FINE ACCOUNTS	100-560-3010	Office Supplies	12/19/2017	103.75
MOTHER FRANCES HOSPITAL	17-05353		CO.S-#17-05353 SANE	100-560-3105	Investigative Expenses	12/27/2017	698.00
GILMER PAWNSHOP INC	INV0025078	57149	CO.S-10- GUN CASES, 10- SLINGS, 8-SWIVELS	100-560-3145	Guns & Ammunition	12/27/2017	276.00
NORTH EAST TEXAS REGION	TZN291		CO.S-LIC#1348308 11/17/17	100-560-3380	Miscellaneous Expenses	12/27/2017	3.49
YAZELL CHEVROLET-OLDS, IN	19190	57214	CO.S-UNIT #2178 ELECTRICAL HARNESS REPAI	100-560-3420	Vehicle Repair & Maintenanc	12/27/2017	99.95
BILLY J. DAVIDSON	8186	57124	CO.S-UNIT #5278 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/19/2017	7.00
BILLY J. DAVIDSON	8209	57123	CO.S-UNIT #4350 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	12/19/2017	7.00

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UPSHUR COUNTY TAX ASSES	INV0024905	57186	CO.S-UNIT #5278, #4350 REGISTRATION	100-560-3420	Vehicle Repair & Maintenan	12/19/2017	15.00
AMERICAN TIRE DISTRIBUTO DAVID HAZEL	5101582676 121917	57159	CO.S-UNIT #0078 (4) TIRES	100-560-3420	Vehicle Repair & Maintenan	12/27/2017	547.24
			CO.S-MEALS&PER DIEM;TRAINING;AUSTIN;1/1 1-12/18	100-560-4502	Educational Expense	12/21/2017	70.00
CHASE MULLINS	121917		CO.S-MEALS&PER DIEM;TRAINING;AUSTIN;1/1 1-12/18	100-560-4502	Educational Expense	12/21/2017	70.00
HOLIDAY INN EXPRESS	63453513		CO.S-DAVID HAZEL;TRAINING;AUSTIN;1/ 11-12/18	100-560-4502	Educational Expense	12/21/2017	155.24
HOLIDAY INN EXPRESS	63453514		CO.S-CHASE MULLINS;TRAINING;AUSTIN; 1/11-12/18	100-560-4502	Educational Expense	12/21/2017	155.24
Department 560 - County Sheriff Total:							2,371.73
Department: 565 - County Jail							
FLOWERS BAKING CO OF TYL	1044603935	57059	CO.JAIL-12.08.17 DELIVERY	100-565-3135	Food	12/19/2017	60.50
FLOWERS BAKING CO OF TYL	1044604020	57059	CO.JAIL-12.12.17 DELIVERY	100-565-3135	Food	12/19/2017	66.00
FLOWERS BAKING CO OF TYL	1044604077	57059	CO.JAIL-12.15.17 DELIVERY	100-565-3135	Food	12/19/2017	55.00
SYSO EAST TEXAS	193142794	57060	CO.JAIL-12.14.17 DELIVERY	100-565-3135	Food	12/19/2017	3,056.93
MOORE MEDICAL	01706876		CO.JAIL-#1706876 SUPPLIES	100-565-3160	Inmate Medical	12/27/2017	17.60
ACUTE CARE SPECIALISTS	120417		CO.JAIL-#0070267031 LEVI ANDREWS 12/4/17	100-565-3160	Inmate Medical	12/27/2017	105.40
DAVID W. BULLER M.D.	INV0024842		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	12/29/2017	1,000.00
EMPIRE PAPER COMPANY	0379942	57127	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	12/19/2017	812.00
QUILL CORPORATION	3191512	57141	CO.JAIL-FLOOR BUFFING & POLISHING PADS	100-565-3480	Janitorial Supplies	12/19/2017	47.99
QUILL CORPORATION	3193753	57141	CO.JAIL-FLOOR BUFFING & POLISHING PADS	100-565-3480	Janitorial Supplies	12/19/2017	47.99
US MEDICAL DISPOSAL INC	3498		CO.JAIL-#211995 (4) CONTAINERS COLLECTED	100-565-4495	Contracted Services	12/27/2017	400.00
ECOLAB	7887613	57175	CO.JAIL-MACHINE RENTAL FEE (12/11/17-1/10/18)	100-565-4495	Contracted Services	12/19/2017	93.48
B&S HARDWARE	298532	56997	CO.JAIL-PAINT (3 GALLONS), TAPE	100-565-5100	Facilities Maintenance	12/19/2017	105.85
B&S HARDWARE	298533	56997	CO.JAIL-PAINT BRUSHES	100-565-5100	Facilities Maintenance	12/19/2017	13.17
B&S HARDWARE	298629	56997	CO.BLDG-CASTERS	100-565-5100	Facilities Maintenance	12/19/2017	79.72
B&S HARDWARE	298667	57020	CO.JAIL-PAINT SUPPLIES	100-565-5100	Facilities Maintenance	12/19/2017	92.62
B&S HARDWARE	298706	57020	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	12/19/2017	23.51
B&S HARDWARE	298721	57020	CO.JAIL-KEYS (7)	100-565-5100	Facilities Maintenance	12/19/2017	12.30
B&S HARDWARE	298745	57020	CO.JAIL-CONDUIT, STRAP, CONNECTORS	100-565-5100	Facilities Maintenance	12/19/2017	6.40
B&S HARDWARE	298913	57020	CO.JAIL-CLEAR SHEETING	100-565-5100	Facilities Maintenance	12/19/2017	71.22

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	298916	57040	CO.JAIL-PAINTING & ELECTRICAL SUPPLIES	100-565-5100	Facilities Maintenance	12/19/2017	135.40
B&S HARDWARE	299026	57045	CO.JAIL-CONDUIT, MASKING TAPE, COVER	100-565-5100	Facilities Maintenance	12/19/2017	19.41
B&S HARDWARE	299138	57045	CO.JAIL-SHEETROCK, CEMENT	100-565-5100	Facilities Maintenance	12/19/2017	35.00
B&S HARDWARE	299178	57045	CO.JAIL-KEYS (8)	100-565-5100	Facilities Maintenance	12/19/2017	14.06
B&S HARDWARE	299454	57116	CO.JAIL-PAINT, SUPPLIES	100-565-5100	Facilities Maintenance	12/19/2017	87.57
B&S HARDWARE	299548	57116	CO.JAIL-CABLE, CONNECTOR	100-565-5100	Facilities Maintenance	12/19/2017	49.44
B&S HARDWARE	299568	57116	CO.JAIL-PAINT, PLATE	100-565-5100	Facilities Maintenance	12/19/2017	53.16
B&S HARDWARE	299576	57116	CO.JAIL-ENGINE OIL	100-565-5100	Facilities Maintenance	12/19/2017	15.75
B&S HARDWARE	299578	57116	CO.JAIL-PLUG	100-565-5100	Facilities Maintenance	12/19/2017	1.89
B&S HARDWARE	299872	57188	CO.JAIL-SANDPAPER, BRACE, JOINT COMPOUND	100-565-5100	Facilities Maintenance	12/27/2017	51.95
B&S HARDWARE	299954	57188	CO.JAIL-SPIGOT	100-565-5100	Facilities Maintenance	12/27/2017	6.64
B&S HARDWARE	299966	57188	CO.JAIL-TORCH HEAD, CYLINDER	100-565-5100	Facilities Maintenance	12/27/2017	40.81
B&S HARDWARE	300083	57188	CO.JAIL-GLOVE, SCREW SET	100-565-5100	Facilities Maintenance	12/27/2017	10.91
B&S HARDWARE	300095	57188	CO.JAIL-PAINT, PRIMER	100-565-5100	Facilities Maintenance	12/27/2017	68.36
KOETTER FIRE PROTECTION	309655		CO.JAIL-ANNUAL INSPECTIONS	100-565-5100	Facilities Maintenance	12/21/2017	218.00
UNIVERSAL TIME EQUIPMEN	51585	57048	CO.JAIL-JAIL & VENTHOOD FIRE ALARM INSPECTION	100-565-5100	Facilities Maintenance	12/19/2017	2,175.00
UNIVERSAL TIME EQUIPMEN	51586	57049	CO.JAIL-UNIT D48 REPAIR, FIRE PANEL SERVICE	100-565-5100	Facilities Maintenance	12/19/2017	662.04
AIR CYBERNETICS, INC	61297		CO.JAIL-GAS REGULATOR;LABOR	100-565-5100	Facilities Maintenance	12/27/2017	339.39
REARDON PLUMBING	676954	57131	CO.JAIL-REGULATOR (UNIT #18)	100-565-5100	Facilities Maintenance	12/27/2017	205.00
FASTENAL COMPANY	TXLO135610	57154	CO.JAIL-BITS	100-565-5100	Facilities Maintenance	12/27/2017	55.20
Department 565 - County Jail Total:							10,412.66
Department: 570 - Adult Probation							
AT&T	121517		PRO.RATA-#90366539091526 12/15/17	100-570-4330	Local Telephone Service	12/27/2017	208.75
Department 570 - Adult Probation Total:							208.75
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0955567	57157	R&B-UNIFORM SERVICE (12.14.17 INVOICE)	100-611-3110	Uniforms & Accessories	12/27/2017	286.75
UNIFIRST CORP	826.0956734	57216	R&B-UNIFORM SERVICE (12.21.17 INVOICE)	100-611-3110	Uniforms & Accessories	12/27/2017	277.65
AMERICAN TIRE DISTRIBUTO	S101640708		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	12/27/2017	-49.16
AMERICAN TIRE DISTRIBUTO	S101640714		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	12/27/2017	-130.04
AMERICAN TIRE DISTRIBUTO	S101640920		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	12/27/2017	-138.36
AMERICAN TIRE DISTRIBUTO	S101738149	57164	R&B-UNIT #7661, #0993, #2639 TIRES	100-611-3240	Tires & Tubes	12/27/2017	4,000.68

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN TIRE DISTRIBUTO	5101766673	57164	R&B-UNIT #7661, #0993, #2639 TIRES	100-611-3240	Tires & Tubes	12/27/2017	831.94
HOLMES CONCRETE&PIPE C	64866	57183	R&B-CULVERT (APPLE TREE RD)	100-611-3300	Culverts	12/27/2017	878.40
B&S HARDWARE	299411	57114	R&B-MARKING FLAGS	100-611-3360	Signs & Safety	12/19/2017	9.49
GILMER GLASS	1273	57194	R&B-UNIT #0998 WINDOW	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	168.57
GILMER GLASS	1275	57173	R&B-UNIT #0801 DRIVER SIDE WINDOW	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	138.20
YAZELL CHEVROLET-OLDS. IN	19218	57226	R&B-UNIT #8475 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	7.00
TRUCK PARTS WORLD	298194-1	57163	R&B-UNIT #2659 LUG STUDS	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	23.92
B&S HARDWARE	298723	57024	R&B-UNIT #6746 CABLE DUMP	100-611-3420	Vehicle Repair & Maintenanc	12/19/2017	15.83
B&S HARDWARE	299706	57160	R&B-UNIT #7661 FITTINGS	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	28.16
WEBB.WORKS	4207	57189	R&B-UNIT #1787 ELECTRICIAL REPAIRS	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	153.00
ECONOMY AUTO SUPPLY INC	446649	57125	R&B-UNIT #2639 WHEEL SEA	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	31.59
PEGUES - HURST MOTOR CO.	658666	57185	R&B-UNIT #1306 KING PINS, TIE RODS	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	1,404.16
BILLY J. DAVIDSON	8245	57156	R&B-UNIT #5611 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	7.00
BILLY J. DAVIDSON	8256	57151	R&B-UNIT #0998 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	40.00
BILLY J. DAVIDSON	8259	57155	R&B-UNIT #2659 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	40.00
BILLY J. DAVIDSON	8381	57215	R&B-UNIT #2639 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	40.00
FLEETPRIDE	89433878	57145	R&B-UNIT #2639 SEAL KIT	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	36.51
FLEETPRIDE	89534996	57167	R&B-UNIT #4475 BRAKES	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	470.04
UPSHUR COUNTY TAX ASSES	INV0025102	57235	R&B-UNIT #8475 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0025103	57191	R&B-UNIT #0998 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0025105	57179	R&B-UNIT #5611 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0025106	57180	R&B-UNIT #2659 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0025107	57220	R&B-UNIT #2639 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	22.00
STUART HOSE & PIPE	si001437569	57138	R&B-UNIT #2639 STEERING HOSE	100-611-3420	Vehicle Repair & Maintenanc	12/19/2017	204.06
MHC	T00635600354193	57132	R&B-UNIT #2639 DRAGLINK, U-JOINTS	100-611-3420	Vehicle Repair & Maintenanc	12/27/2017	568.10
HITEX TOOL & DIE CO.	108489	57147	R&B-BLADE SHARPENING	100-611-3430	Equipment Repair & Mainten	12/27/2017	225.00
B&S HARDWARE	298993	57050	R&B-NUTS, BOLTS	100-611-3430	Equipment Repair & Mainten	12/19/2017	2.54
B&S HARDWARE	298997	57050	R&B-UNIT #1498 C CLIPS	100-611-3430	Equipment Repair & Mainten	12/19/2017	6.16
B&S HARDWARE	299535	57143	R&B-UNIT #0507 NUTS	100-611-3430	Equipment Repair & Mainten	12/19/2017	18.96
GAS AND SUPPLY	33841088		R&B-#06373 OXYGEN	100-611-3430	Equipment Repair & Mainten	12/27/2017	11.23
PEGUES - HURST MOTOR CO.	658414	57176	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	12/27/2017	276.07
BILLY J. DAVIDSON	8257	57152	R&B-UNIT #9125 INSPECTIO	100-611-3430	Equipment Repair & Mainten	12/27/2017	40.00

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UPSHUR COUNTY TAX ASSES	INV0025104	57178	R&B-UNIT #9125 REGISTRATION	100-611-3430	Equipment Repair & MaInten	12/27/2017	22.00
POWERPLAN OIB	K36062	57210	R&B-UNIT #3974 TURBO OIL SUPPLY LINE	100-611-3430	Equipment Repair & MaInten	12/27/2017	83.59
MY ALARM CENTER	10054486-2	56766	R&B-JANUARY ALARM SERVICE	100-611-5100	Facilities Improvement	12/27/2017	- 49.99
H.M. DODD MOTOR COMPA	INV0025080	57203	R&B-2014 FORD 4X4 TRUCK UNIT# 9177	100-611-5600	Road Equipment	12/27/2017	17,750.00
Department 611 - Road & Bridge Total:							27,910.03
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	090717*1		INDIG-#	100-642-4801	Physician, Non	12/21/2017	6.42
DIAGNOSTIC CLINIC OF LON	100317		INDIG-#000243694DCL RANDALL GREEN 10/3/17	100-642-4801	Physician, Non	12/21/2017	79.62
EYECARE ASSOCIATES OF EAS	100517		INDIG-#18001391 MANUEL JOHNSON 10/5/17	100-642-4801	Physician, Non	12/21/2017	135.52
DIAGNOSTIC CLINIC OF LON	113017		INDIG-#000328013DCL	100-642-4801	Physician, Non	12/21/2017	33.27
DIAGNOSTIC CLINIC OF LON	120617		CHRISTOPHER MAYS 11/30/1 INDIG-#000318578DCL JOSHUA IMM 12/6/17	100-642-4801	Physician, Non	12/21/2017	53.11
Department 642 - Indigent Health Total:							307.94
Department: 650 - County Library							
MY ALARM CENTER	10054486-3	56767	LIBRARY-JANUARY ALARM SERVICE	100-650-4495	Contracted Services	12/27/2017	49.99
INGRAM LIBRARY SERVICES	32118769-72	57221	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	12/27/2017	61.96
AMAZON #60457878101088	INV0025053	57112	LIBRARY-(35) BOOKS	100-650-5475	Library Materials	12/27/2017	409.35
Department 650 - County Library Total:							521.30
Department: 665 - Extension Service							
TEXAS AGRILIFE EXTENSION	121517		CO.EXT-JULIE YORK;CONF;GRAPEVINE;1/1 6/18	100-665-4502	Education & Travel	12/21/2017	60.00
Department 665 - Extension Service Total:							60.00
Fund 100 - GENERAL FUND Total:							111,241.88
Fund: 101 - INSURANCE CLAIMS							
MIRIAM S HILL	CM0000202		CORRECTING BANK STATEMENTS	101-10103	Insurance Account - Austin B	11/29/2017	-3,843.00
Department: 409 - Non-Departmental							-3,843.00
HEALTHFIRST CLAIMS	121117		HEALTHFIRST 12/11/17 CLAIMS	101-409-2900	Insurance Claims	12/19/2017	10,635.16
HEALTHFIRST CLAIMS	121817		HEALTHFIRST 12/18/17 CLAIMS	101-409-2900	Insurance Claims	12/27/2017	53,280.05
HEALTHFIRST CLAIMS	121117-RX		HEALTHFIRST RX 12/11/17 CLAIMS	101-409-2910	Prescriptions	12/19/2017	16,687.63

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	121817-RX		HEALTHFIRST RX 12/18/17 CLAIMS	101-409-2910	Prescriptions	12/27/2017	1,417.50
HEALTHFIRST CLAIMS	DEC'17		HEALTHFIRST INS PREMIUMS DEC'17	101-409-2930	Insurance Premlums	12/21/2017	41,074.89
MIRIAM S HILL	CORRECTION		CORRECTING BANK STATEMENT	101-409-2940	Health Insurance Broker Exp	11/29/2017	3,843.00
Department 409 - Non-Departmental Total:							126,938.23
Fund 101 - INSURANCE CLAIMS Total:							123,095.23
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0024960		#0004212440-2 UPRCO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	12/29/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0024962		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	12/29/2017	40,190.35
WASHINGTON NATIONAL INS	INV0024961		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	12/29/2017	308.72
AFLAC	INV0024959		#SS217 PAYROLL DEDUCTIO	102-27265	AFLAC	12/29/2017	144.57
AGL GPO-4005	INV0024958		#G70810 PAYROLL DEDUCTION	102-27266	AIG	12/29/2017	397.14
METLIFE	DEC'17		METLIFE INS PREMIUMS DEC'17 #KM059120670002	102-27270	MetLife	12/27/2017	1,013.64
Fund 102 - SALARY Total:							42,073.55
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	121117		HEALTHFIRST FSA 12/11/17 CLAIMS	103-27200	125 FSA contributions unspe	12/19/2017	1,050.43
HEALTHFIRST FSA/125	121817		HEALTHFIRST FSA 12/18/17 CLAIMS	103-27200	125 FSA contributions unspe	12/19/2017	253.74
UPSHUR COUNTY INSURANC	INV0025001		12/29/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premlums	12/21/2017	6,695.49
MANHATTAN INSURANCE GR	DEC 2017		IRC/125 #4269 PAYROLL DEDUCTIONS 12/29/17	103-27202	125 Central United	12/19/2017	18.26
WASHINGTON NATIONAL INS	DEC 2017		IRC/125 #46512 PAYROLL DEDCUTIONS 12/29/17	103-27203	125 TL/Washington National	12/19/2017	226.00
AFLAC	DEC 2017		IRC/125 #SS217 PAYROLL DEDUCTIONS 12/29/17	103-27205	125 AFLAC	12/19/2017	2,047.75
NATIONAL FAMILY CARE	DEC 2017		IRC/125 #3152 PAYROLL DEDUCTIONS 12/29/17	103-27207	125 National Family Care	12/19/2017	146.80
METLIFE VISION	DEC'17		METLIFE INS PREMIUMS VISION DEC'17 #KM05912067003	103-27210	125 MetLife Vision	12/27/2017	1,991.89
COLONIAL LIFE	DEC 2017		IRC/125 #E4860771 PAYROLL DEDUCTIONS 12/29/17	103-27211	125 Colonial Life	12/19/2017	61.64
LIBERTY NATIONAL	DEC 2017		IRC/125 #88170 PAYROLL DEDUCTIONS 12/29/17	103-27212	125 Liberty National	12/19/2017	178.91
Fund 103 - IRC 125 Total:							12,670.91

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
KOFILE TECHNOLOGIES, INC	220881		CO.CLK-#TXUPSHURCC TRANSPORT;INSPECT;INVENT ORY	225-403-6999	Film Storage	12/21/2017	500.00
Department 403 - County Clerk Total:							500.00
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							500.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10054486-1	56972	ROCK BLDG-JANUARY ALARM SERVICE	228-451-4495	Contracted Services	12/27/2017	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	121317*1		SUP-#2331 12/13/17	900-570-4901	CSCD Travel & Transportatio	12/27/2017	364.44
CHEVRON & TEXACO	52080043		SUP&CCP-#7898789859 11/15/17-12/14/17	900-570-4901	CSCD Travel & Transportatio	12/21/2017	76.09
CARD SERVICE CENTER	121317		SUP-#2406 12/13/17	900-570-4902	CSCD Contracted Services	12/27/2017	153.00
OFFICE DEPOT CREDIT PLAN	120817		SUP-#6011564610110974 12/08/17	900-570-4904	CSCD Supplies & Operating	12/27/2017	32.16
WALMART COMMUNITY BRC	121617		SUP-#6032202000871575 12/16/17	900-570-4904	CSCD Supplies & Operating	12/27/2017	8.91
EAST TEXAS COPY SYSTEMS, I	412017		SUP-#50190 BASE RATE 12/23/17-1/22/18	900-570-4904	CSCD Supplies & Operating	12/27/2017	105.00
AT&T	120917		SUP-#1629029 12/9/17	900-570-4905	CSCD Utilities	12/21/2017	79.80
Department 570 - Adult Probation Total:							819.40
Fund 900 - CSCD BASIC SUPERVISION Total:							819.40
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	52080043		SUP&CCP-#7898789859 11/15/17-12/14/17	901-570-4901	CSCD Travel & Transportatio	12/21/2017	77.74
Department 570 - Adult Probation Total:							77.74
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							77.74
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	NOV-DEC 2017		COUNSELING-NOV-DEC'17 SESSIONS	910-570-4902	CSCD Contracted Services	12/21/2017	2,550.00
Department 570 - Adult Probation Total:							2,550.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,550.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 961 - JUVENILE COMMUNITY PROGRAMS Department: 576 - Juvenile - Court Intake VERIZON WIRELESS	9798008054		JUV.PROB-#742021655- 00001 11/13/17-12/12/17	961-576-4041	Operating Expenses (Comm	12/27/2017	266.18
Department 576 - Juvenile - Court Intake Total:							<u>266.18</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>266.18</u>
Grand Total:							<u>293,344.88</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	111,241.88
101 - INSURANCE CLAIMS	123,095.23
102 - SALARY	42,073.55
103 - IRC 125	12,670.91
225 - COUNTY CLERK RECORDS ARCHIVE FEE	500.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
900 - CSCD BASIC SUPERVISION	819.40
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	77.74
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	266.18
Grand Total:	293,344.88

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,728.81
100-20103	6th Court of Appeals Fee	115.00
100-20104	12th Court of Appeals Fe	115.00
100-401-4502	Educational Expense	900.00
100-409-2400	Workers' Comp	19,617.00
100-409-2500	Unemployment Comp	4,714.52
100-409-3080	Postage	5,010.00
100-409-4495	Contracted Services	176.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	142.50
100-426-3095	Books & Publications	73.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,050.00
100-435-3010	Office Supplies	543.63
100-435-4013	Visiting Judge	18.94
100-435-4110	Senate Bill 7 Appointme	4,942.17
100-435-4120	Court Appointed Atty - C	900.00
100-435-4145	Transcripts	60.00
100-450-3010	Office Supplies	679.40
100-476-3105	Investigative Expenses	76.95
100-476-4502	Educational Expense	1,612.33
100-490-3049	Chapter 19 expenditures	10.00
100-490-4502	Educational Expense	1,608.30
100-495-3095	Books & Publications	31.00
100-497-3010	Office Supplies	538.84

Account Summary

Account Number	Account Name	Expense Amount
100-497-4230	Bonds	100.00
100-510-3380	Miscellaneous Expenses	185.85
100-510-3390	Handtools	38.90
100-510-3400	Lawns & Grounds	2.56
100-510-3460	Plumbing	33.97
100-510-3470	Electrical	52.15
100-510-4300	Electricity	7,659.20
100-510-4310	Water, Sewer & Garbage	4,184.32
100-510-4320	Natural Gas	1,775.74
100-510-4496	HVAC Repair	271.39
100-510-5100	Facilities Improvement	122.98
100-560-3010	Office Supplies	267.57
100-560-3105	Investigative Expenses	698.00
100-560-3145	Guns & Ammunition	276.00
100-560-3380	Miscellaneous Expenses	3.49
100-560-3420	Vehicle Repair & Mainte	676.19
100-560-4502	Educational Expense	450.48
100-565-3135	Food	3,238.43
100-565-3160	Inmate Medical	1,123.00
100-565-3480	Janitorial Supplies	907.98
100-565-4495	Contracted Services	493.48
100-565-5100	Facilities Maintenance	4,649.77
100-570-4330	Local Telephone Service	208.75
100-611-3110	Uniforms & Accessories	564.40
100-611-3240	Tires & Tubes	4,515.06
100-611-3300	Culverts	878.40
100-611-3360	Signs & Safety	9.49
100-611-3420	Vehicle Repair & Mainte	3,457.14
100-611-3430	Equipment Repair & Mal	685.55
100-611-5100	Facilities Improvement	49.99
100-611-5600	Road Equipment	17,750.00
100-642-4801	Physician, Non	307.94
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	471.31
100-665-4502	Education & Travel	60.00
101-10103	Insurance Account - Aus	-3,843.00
101-409-2900	Insurance Claims	63,915.21
101-409-2910	Prescriptions	18,105.13
101-409-2930	Insurance Premiums	41,074.89
101-409-2940	Health Insurance Broker	3,843.00
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	40,190.35

Account Summary

Account Number	Account Name	Expense Amount
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
102-27270	MetLife	1,013.64
103-27200	125 FSA contributions u	1,304.17
103-27201	125 Dependent Premiu	6,695.49
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Car	146.80
103-27210	125 MetLife Vision	1,991.89
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	178.91
225-403-6999	Film Storage	500.00
228-451-4495	Contracted Services	49.99
900-570-4901	CSCD Travel & Transport	440.53
900-570-4902	CSCD Contracted Service	153.00
900-570-4904	CSCD Supplies & Operati	146.07
900-570-4905	CSCD Utilities	79.80
901-570-4901	CSCD Travel & Transport	77.74
910-570-4902	CSCD Contracted Service	2,550.00
961-576-4041	Operating Expenses [Co	266.18
	Grand Total:	293,344.88

Project Account Summary

Project Account Key	Expense Amount
None	293,344.88
Grand Total:	293,344.88



Upshur County

Secondary Expense Approval Register

Packet: APPKT01648 - 122817 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
PITNEY BOWES	122717	CO.CLK-POSTAGE FOR METE	100-409-3080	Postage	1,000.00
PITNEY BOWES	122817	JP#1-POSTAGE FOR METER[1	100-409-3080	Postage	300.00
Department 409 - Non-Departmental Total:					1,300.00
Fund 100 - GENERAL FUND Total:					1,300.00
Grand Total:					1,300.00

FILED
TERRY ROSS
COUNTY CLERK

2017 DEC 29 AM 9:36

UPSHUR COUNTY, TX.

BY [Signature] DEPUTY