



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/17/2018 - 04/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
MARCO ANTONIO JIMENEZ	37160		CO.CLK-#37,160 OVERAGE	100-380-3820	Miscellaneous Revenue	04/20/2018	60.00
							60.00
Department: 409 - Non-Departmental							
PITNEY BOWES GLOBAL	1007088201		TAX-PRESORT FEE MARCH 2018	100-409-3080	Postage	04/20/2018	5.00
TLC OFFICE SYSTEMS	AR85582		NON.DEPT-#201810 BASE RATE 4/16/18-5/15/18	100-409-4410	Service Agreements	04/24/2018	28.00
TLC OFFICE SYSTEMS	AR86255		NON.DEPT-#201810 BASE RATE 4/22/18-5/21/18	100-409-4410	Service Agreements	04/24/2018	90.00
ETMC PITTSBURG HOSPITAL	2937		NON.DEPT-DRUG SCREENINGS MARCH 2018	100-409-4495	Contracted Services	04/24/2018	88.00
							211.00
Department: 410 - Tele Communications							
FRONTIER COMMUNICATIONS	041918		CO.S-#21002289061217865 4/19/18-5/18/18	100-410-4330	Local Telephone Service	04/24/2018	9.02
							9.02
Department: 411 - Computer							
INLINE NETWORK	17372		IT-MANAGED IT SERVICES MAY 2018	100-411-4495	Contracted Services	04/20/2018	4,050.00
							4,050.00
Department: 426 - County Court							
MATTHEW PATTON	INV0027690		D.CT-#38,862 ELMER DOYLE HAIRSTON	100-426-4110	Senate Bill 7 Appointments	04/24/2018	150.00
MATTHEW PATTON	INV0027692		CO.CT-#38,866 ELMER DOYLE HAIRSTON	100-426-4110	Senate Bill 7 Appointments	04/24/2018	150.00
MATTHEW PATTON	INV0027777		CO.CT-#39,669 BONNIE DRAKE	100-426-4110	Senate Bill 7 Appointments	04/26/2018	350.00
JUDGE OSWIN CHRISMAN	040318		CO.CT-VISITING JUDGE 4/3/18	100-426-4135	Court Costs & Services	04/20/2018	803.79
DPS CRIME RECORDS SERVICE	CRS-201803-142211		CO.CLK-NAME SEARCH	100-426-4135	Court Costs & Services	04/24/2018	1.00
							1,454.79
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	838031267		LAW.LIB-#1000109099 3/5/18-4/4/18	100-435-3095	Books & Publications	04/24/2018	429.39
WILLIAM PORTER	030618		D.CT-VISITING JUDGE MARCH 2018	100-435-4013	Visiting Judge	04/24/2018	184.25
J.SCOTT NOVY	INV0027597		D.CT-#18,021 JOHN PERRY	100-435-4110	Senate Bill 7 Appointments	04/20/2018	450.00

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 BY [Signature]
 UP SHUR COUNTY, TX.
 2018 APR 30 AM 10:15

FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 04/17/2018 - 04/30/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
J.SCOTT NOVY	INV0027598		D.T-#17,955 CHRISTI FARRELL	100-435-4110	Senate Bill 7 Appointments	04/20/2018	450.00
J.SCOTT NOVY	INV0027599		D.CT-#18,020 JENNIFER CAMPBELL	100-435-4110	Senate Bill 7 Appointments	04/20/2018	450.00
J.SCOTT NOVY	J-1-18-4-17-18		D.CT-#J-1-18-I-T-I-O-L.D.	100-435-4110	Senate Bill 7 Appointments	04/24/2018	450.00
J.SCOTT NOVY	J-14-17-4-17-18		D.CT-#J-14-17-I-T-I-O-C.W.	100-435-4110	Senate Bill 7 Appointments	04/20/2018	450.00
VICKI K. HAYNES	06-00587-4-16-18		D.CT-#06-00587-I-T-I-O- J.M.	100-435-4120	Court Appointed Atty - Civil	04/24/2018	460.00
MICHAEL MARTIN	16-00587-4-16-18		D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	04/20/2018	284.50
MATTHEW PATTON	16-00587-4-16-18		D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	04/20/2018	205.00
MATTHEW PATTON	16-00598-4-16-18		D.CT-#16-00598-I-T-I-O-I.P.	100-435-4120	Court Appointed Atty - Civil	04/20/2018	102.50
VICKI K. HAYNES	385-15-4-16-18		D.CT-#385-15-I-T-I-O-DAVIDSON	100-435-4120	Court Appointed Atty - Civil	04/24/2018	128.50
MICHAEL MARTIN	405-17-4-16-18		D.CT-#405-17-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	04/20/2018	222.75
MATTHEW PATTON	447-15-4-16-18		D.CT-#447-15-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	04/20/2018	140.00
VICKI K. HAYNES	479-17-4-16-18		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	04/24/2018	102.50
NATALIE ANDERSON	479-17-4-16-18		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	04/20/2018	37.50
MATTHEW PATTON	511-17-4-16-18		D.CT-#511-17-I-T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	04/20/2018	70.00
MICHAEL MARTIN	51-18-4-16-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	04/20/2018	359.25
NATALIE ANDERSON	51-18-4-16-18		D.CT-#51-18-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	04/20/2018	75.00
NATALIE ANDERSON	512-17-4-16-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	04/20/2018	93.75
MICHAEL MARTIN	5-17-4-16-18		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	04/20/2018	304.00
VICKI K. HAYNES	54-17-4-16-18		D.CT-#54-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	04/24/2018	752.50
MATTHEW PATTON	619-17-4-16-18		D.CT-#619-17-I-T-I-O-MASSEY	100-435-4120	Court Appointed Atty - Civil	04/20/2018	70.00
VICKI K. HAYNES	633-17-4-16-18		D.CT-#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	04/24/2018	244.00
MATTHEW PATTON	633-17-4-16-18		D.CT#633-17-I-T-I-O-C.H.	100-435-4120	Court Appointed Atty - Civil	04/20/2018	172.50
VICKI K. HAYNES	666-17-4-16-18		D.CT-#666-17-I-T-I-O-MCCCELLON	100-435-4120	Court Appointed Atty - Civil	04/24/2018	271.50
Department 435 - 115th District Court Total:							6,959.39
Department: 450 - District Clerk							
OFFICE CENTER INC	52917	58017	D.CLK-CORRECTION TAPE, STAPLES, COPY PAPER	100-450-3010	Office Supplies	04/23/2018	473.86
WEST PAYMENT CENTER	837350523		D.CLK-#1000324153 FAMILY CODE 2018	100-450-3010	Office Supplies	04/24/2018	64.00
Department 450 - District Clerk Total:							537.86
Department: 476 - District Attorney							
AOS/SNAPPY LASER SERVICE	76710	57758	DA-INK, TONER	100-476-3010	Office Supplies	04/23/2018	479.55
TEXAS DIST.&CO.ATTY.ASSOC.	47026	58028	DA-TRIAL PROSECUTOR NOTEBOOK	100-476-3095	Books & Publications	04/23/2018	94.00
Department 476 - District Attorney Total:							573.55
Department: 490 - Elections							
AMG PRINTING & MAILING LLC	108372	57922	ELECT-(1200) MAIL BALLOT KITS	100-490-3040	Election Materials	04/23/2018	1,110.12
Department 490 - Elections Total:							1,110.12

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Department: 495 - County Auditor							
LINDA SIKES	042518		CO.AUD-MEALS&PER DIEM;SCHOOL;AUSTIN;5/1- 3/18	100-495-4502	Educational Expense	04/26/2018	82.00
BRANDY LEE	042518		CO.AUD-MEALS&PER DIEM;SCHOOL;AUSTIN;5/1- 3/18	100-495-4502	Educational Expense	04/26/2018	82.00
LINDA SIKES	042518*1		CO.AUD- 514MI@\$545;SCHOOL;AUSTIN ;5/1-3/18	100-495-4502	Educational Expense	04/26/2018	280.13
DOUBLETREE HOTEL AUSTIN	81858766		CO.AUD-BRANDY LEE;SCHOOL;AUSTIN;5/1-3/18	100-495-4502	Educational Expense	04/26/2018	349.99
Department 495 - County Auditor Total:							794.12
Department: 499 - Tax Assessor							
MATTHEWS OFFICE CENTER	576425-0	57880	TAX-(3) DEPOSIT SLIPS	100-499-3010	Office Supplies	04/26/2018	229.32
LUANA HOWELL	032618		CO.TAX- 132.6MI@\$545;CONF;LGV;5/7 -9/18	100-499-4502	Educational Expense	04/24/2018	72.26
PAM DEAN	032918		CO.TAX- REIMB.159.6MI@\$545;MARC H 2018	100-499-4520	Local Travel Reimbursement	04/24/2018	86.98
LINEBARGER GOGGAN	548-18-0406		CO.TAX-SOFTWARE MAINTENANCE SUPPORT MAY 2018	100-499-5200	Computer Equipment	04/26/2018	2,500.00
Department 499 - Tax Assessor Total:							2,888.56
Department: 510 - County Buildings							
B&S HARDWARE	306032	57919	CO.BLDG-CABLE TIES	100-510-3380	Miscellaneous Expenses	04/24/2018	5.03
B&S HARDWARE	306380	57919	CO.BLDG-EXPANDING FOAM	100-510-3380	Miscellaneous Expenses	04/24/2018	12.33
B&S HARDWARE	306409	57919	CO.BLDG-EXPANDING FOAM	100-510-3380	Miscellaneous Expenses	04/24/2018	12.33
B&S HARDWARE	306989	58023	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	04/24/2018	29.43
B&S HARDWARE	307320	58023	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	04/24/2018	9.49
B&S HARDWARE	306189	57919	CO.BLDG-GOPHER BAIT	100-510-3400	Lawns & Grounds	04/24/2018	5.22
B&S HARDWARE	306228	57919	CO.BLDG-FERTILIZER	100-510-3400	Lawns & Grounds	04/24/2018	28.49
B&S HARDWARE	307205	58023	CO.BLDG-OIL, FILTER, BLADES	100-510-3400	Lawns & Grounds	04/24/2018	77.15
B&S HARDWARE	307229	58023	CO.BLDG-TUBING	100-510-3400	Lawns & Grounds	04/24/2018	0.75
B&S HARDWARE	305863	57884	CO.BLDG-PIPE FITTINGS	100-510-3460	Plumbing	04/24/2018	47.14
B&S HARDWARE	305871	57884	CO.BLDG-BRASS NIPPLE	100-510-3460	Plumbing	04/24/2018	4.74
OLMSTED-KIRK PAPER	4052728	58060	CO.BLDG-TOLIET TISSUE, PAPER TOWELS	100-510-3480	Janitorial Supplies	04/26/2018	1,157.45
OLMSTED-KIRK PAPER	4052731	58060	CO.BLDG-TOLIET TISSUE, PAPER TOWELS	100-510-3480	Janitorial Supplies	04/26/2018	256.80
SOUTHWESTERN ELECTRIC	INV0027600		JP#3-#96404792002 3/13/18- 4/11/18	100-510-4300	Electricity	04/20/2018	118.99
SOUTHWESTERN ELECTRIC	INV0027701		CO.LIB-#96296207606 3/16/18- 4/16/18	100-510-4300	Electricity	04/24/2018	15.53

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SOUTHWESTERN ELECTRIC	INV0027702		CO.LIB-#96918788306 3/19/18-100-510-4300 4/16/18		Electricity	04/24/2018	652.45
SOUTHWESTERN ELECTRIC	INV0027703		911-#96318336201 3/15/18- 100-510-4300 4/13/18		Electricity	04/24/2018	120.96
SOUTHWESTERN ELECTRIC	INV0027704		CRTHSE-#96989100001 100-510-4300 3/15/18-4/13/18		Electricity	04/24/2018	2,025.34
SOUTHWESTERN ELECTRIC	INV0027705		JUV.PROB-#96369100001 100-510-4300 3/15/18-4/13/18		Electricity	04/24/2018	67.29
SOUTHWESTERN ELECTRIC	INV0027706		PORTER.BLDG-#96757336229 100-510-4300 3/15/18-4/13/18		Electricity	04/24/2018	253.76
SOUTHWESTERN ELECTRIC	INV0027707		CO.TAX-#96508836200 100-510-4300 3/15/18-4/13/18		Electricity	04/24/2018	638.50
SOUTHWESTERN ELECTRIC	INV0027708		CO.BLDG-#96698836200 3/15- 100-510-4300 18-4/13/18		Electricity	04/24/2018	66.26
SOUTHWESTERN ELECTRIC	INV0027709		J.CNTR-#96612436202 100-510-4300 3/15/18-4/13/18		Electricity	04/24/2018	5,406.62
CENTERPOINT ENERGY	INV0027710		J.CNTR-#7213629-4 3/13/18- 100-510-4320 4/18/18		Natural Gas	04/24/2018	39.28
CENTERPOINT ENERGY	INV0027711		BANK.ANNEX-#2706574-7 100-510-4320 3/13/18-4/12/18		Natural Gas	04/24/2018	82.54
CENTERPOINT ENERGY	INV0027712		J.CNTR-#2680081-3 3/13/18- 100-510-4320 4/12/18		Natural Gas	04/24/2018	1,096.18
CENTERPOINT ENERGY	INV0027713		CO.LIB-#2779070-8 3/13/18- 100-510-4320 4/12/18		Natural Gas	04/24/2018	91.97
CENTERPOINT ENERGY	INV0027714		CRTHSE-#2740385-6 3/13/18- 100-510-4320 4/12/18		Natural Gas	04/24/2018	59.37
GOODE BROS. A/C & HEATING	21748	57906	CO.BLDG-AC REPAIR (IT) 100-510-4496		HVAC Repair	04/23/2018	650.00
B&S HARDWARE	306189	57919	CO.BLDG-FILTERS 100-510-4496		HVAC Repair	04/24/2018	73.98
B&S HARDWARE	306373	57919	CO.BLDG-YELLOW PINE (8) 100-510-5100		Facilities Improvement	04/24/2018	51.26
B&S HARDWARE	306587	57966	CO.BLDG-WAFER BOARD 100-510-5100		Facilities Improvement	04/24/2018	47.25
B&S HARDWARE	306620	57966	CO.BLDG-YELLOW PINE (10) 100-510-5100		Facilities Improvement	04/24/2018	57.70
B&S HARDWARE	306736	57966	CO.BLDG-PLYWOOD (5), DRIVER BIT 100-510-5100		Facilities Improvement	04/24/2018	93.03
B&S HARDWARE	306796	57966	CO.BLDG-PLYWOOD (5) 100-510-5100		Facilities Improvement	04/24/2018	128.20
Department 510 - County Buildings Total:							13,482.75
Department: 560 - County Sheriff							
TAYLOR & ASSOCIATES	1787	57717	CO.S-(2) TIME STAMP MACHINE REPAIRS 100-560-3010		Office Supplies	04/25/2018	264.96
TAYLOR & ASSOCIATES	1788	57717	CO.S-(2) TIME STAMP MACHINE REPAIRS 100-560-3010		Office Supplies	04/25/2018	286.30
QUILL CORPORATION	6205271	57976	CO.S-OFFICE SUPPLIES 100-560-3010		Office Supplies	04/23/2018	128.07
QUILL CORPORATION	6220513	57976	CO.S-OFFICE SUPPLIES 100-560-3010		Office Supplies	04/23/2018	46.93
QUILL CORPORATION	6321110	58007	CO.S-DIVIDERS, DIVIDER TABS 100-560-3010		Office Supplies	04/25/2018	21.19
QUILL CORPORATION	6337155		CO.S-#C4091316 FOLDERS 100-560-3010		Office Supplies	04/26/2018	42.23
JOHNNY OVERSTREET	040618		CO.S-TOW(GRAY SUZUKI) 100-560-3105		Investigative Expenses	04/26/2018	450.00

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QUILL CORPORATION	6338653	58007	CO.S-SD CARD READER	100-560-3105	Investigative Expenses	04/25/2018	24.58
ERVIN'S GARAGE	7209		CO.S-TOW(SILVER LINCOLN)	100-560-3105	Investigative Expenses	04/26/2018	150.00
CAVENDER'S BOOT CITY	0026246-IN	56903	CO.S-HAT (LALLEN)	100-560-3110	Uniforms & Accessories	04/25/2018	60.00
CAVENDER'S BOOT CITY	0026978-IN	56948	CO.S-HAT (K.JOHNSTON)	100-560-3110	Uniforms & Accessories	04/25/2018	60.00
CAVENDER'S BOOT CITY	0027604-IN	56974	CO.S-HAT (H.GOOD)	100-560-3110	Uniforms & Accessories	04/25/2018	60.00
SCRUBS GALORE N MORE	069797-1	58071	CO.S-SCRUBS (TAYLOR, BROWN)	100-560-3110	Uniforms & Accessories	04/25/2018	344.39
CAVENDER'S BOOT CITY	43628	57987	CO.S-HAT (ROBERTSON)	100-560-3110	Uniforms & Accessories	04/25/2018	60.00
CAVENDER'S BOOT CITY	44213	57363	CO.S-HAT (D.LANEY)	100-560-3110	Uniforms & Accessories	04/25/2018	60.00
B&S HARDWARE	306768	58009	CO.S-LOCK / CLASP (FILE CABINET)	100-560-3380	Miscellaneous Expenses	04/24/2018	10.44
LANE WILLIAMS	04242018	58079	CO.S-UNIT #5278 AC COMPRESSOR	100-560-3420	Vehicle Repair & Maintenance	04/25/2018	780.00
BILLY J. DAVIDSON	2256-1	57936	CO.S-UNIT #7053 INSPECTION	100-560-3420	Vehicle Repair & Maintenance	04/23/2018	7.00
KILGORE COLLEGE	29897	57489	CO.JAIL-STATE JAILER EXAM (J.SANTILLAN)	100-560-4502	Educational Expense	04/25/2018	30.00
KILGORE COLLEGE	30720	57981	CO.S-STATE JAILER EXAM (RAWLS, BROWN)	100-560-4502	Educational Expense	04/23/2018	60.00
KILGORE COLLEGE	30998	57582	CO.S-TCOLE BASIC INSTRUCTOR COURSE (W.GUTHRIE)	100-560-4502	Educational Expense	04/25/2018	150.00
Department 560 - County Sheriff Total:							3,096.09
Department: 565 - County Jail							
CRAIG L MOORE PHD	04032018	57864	CO.JAIL-PSYCH EXAM (GREEN)	100-565-3100	Employee Medical Exam	04/25/2018	125.00
CRAIG L MOORE PHD	04182018	57847	CO.JAIL-PSYCH EXAM (FORD)	100-565-3100	Employee Medical Exam	04/25/2018	125.00
HEALTHFAST MEDICAL PLLC	1052		CO.JAIL-DRUG SCREENING	100-565-3100	Employee Medical Exam	04/26/2018	40.00
INDEPENDENT HEALTH	43205		CO.JAIL-PRESCRIPTIONS MARCH 2018	100-565-3125	Prescriptions	04/24/2018	1,075.92
FLOWERS BAKING CO OF	1044606423	57924	CO.JAIL-04.10.18 DELIVERY	100-565-3135	Food	04/23/2018	55.00
FLOWERS BAKING CO OF	1044606474	57924	CO.JAIL-04.13.18 DELIVERY	100-565-3135	Food	04/23/2018	55.00
FLOWERS BAKING CO OF	1044606561	57973	CO.JAIL-04.17.18 DELIVERY	100-565-3135	Food	04/25/2018	55.00
FLOWERS BAKING CO OF	1044606696	58033	CO.JAIL-04.24.18 DELIVERY	100-565-3135	Food	04/25/2018	66.00
SYSCO EAST TEXAS	183232614		CO.JAIL-#036863 CREDIT	100-565-3135	Food	04/26/2018	-168.44
SYSCO EAST TEXAS	193226282	57925	CO.JAIL-04.12.18 DELIVERY	100-565-3135	Food	04/23/2018	2,814.52
SYSCO EAST TEXAS	193231384	57974	CO.JAIL-04.19.18 DELIVERY	100-565-3135	Food	04/25/2018	3,146.34
ACUTE CARE SPECIALISTS	032518		CO.JAIL-#0072883013 JOSHUA FREEMAN 3/25/18	100-565-3160	Inmate Medical	04/24/2018	98.78
DAVID W. BULLER M.D.	INV0027715		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	04/30/2018	1,000.00
EMPIRE PAPER COMPANY	0402912	57978	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/23/2018	308.00
EMPIRE PAPER COMPANY	0404379	58026	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	04/25/2018	173.00
B&S HARDWARE	306648	57942	CO.JAIL-(2) 96 GALLON TRASH CANS	100-565-3480	Janitorial Supplies	04/24/2018	189.98
QUILL CORPORATION	6202956	57977	CO.JAIL-RED, WHITE BUFFING PADS	100-565-3480	Janitorial Supplies	04/23/2018	47.99

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QUILL CORPORATION	6205345	57977	CO.JAIL-RED, WHITE BUFFING PADS	100-565-3480	Janitorial Supplies	04/23/2018	47.99
US MEDICAL DISPOSAL INC	5662	57837	CO.JAIL-MEDICAL WASTE DISPOSAL	100-565-4495	Contracted Services	04/25/2018	300.00
ECOLAB	9185290	58037	CO.JAIL-MACHINE RENTAL (04.11.18 - 05.10.18)	100-565-4495	Contracted Services	04/23/2018	93.17
WASHCO INC.	10076	58068	CO.JAIL-SERVICE CALL (WASHING MACHINE)	100-565-5100	Facilities Maintenance	04/25/2018	136.00
WASHCO INC.	23135	58048	CO.JAIL-DRYER GASKETS	100-565-5100	Facilities Maintenance	04/25/2018	61.00
SUPERIOR CLEANING	275235	57808	CO.JAIL-KITCHEN VENT HOOD CLEANING	100-565-5100	Facilities Maintenance	04/23/2018	700.00
B&S HARDWARE	306027	57882	CO.JAIL-THERMOSTAT BATTERIES, WALL PLATES	100-565-5100	Facilities Maintenance	04/24/2018	24.59
B&S HARDWARE	306099	57882	CO.JAIL-FAUCET, CONNECTORS	100-565-5100	Facilities Maintenance	04/24/2018	14.18
B&S HARDWARE	306109	57882	CO.JAIL-SINK ADAPTERS	100-565-5100	Facilities Maintenance	04/24/2018	5.68
B&S HARDWARE	306231	57882	CO.JAIL-GASKETS, WOOD, BOLTS	100-565-5100	Facilities Maintenance	04/24/2018	58.66
B&S HARDWARE	306239	57882	CO.JAIL-WAX RING, FLANGE	100-565-5100	Facilities Maintenance	04/24/2018	7.49
B&S HARDWARE	306275	57882	CO.JAIL-DRILL BIT, SCREWS	100-565-5100	Facilities Maintenance	04/24/2018	17.41
B&S HARDWARE	306291	57882	CO.JAIL-TOILET PAPER HOLDER	100-565-5100	Facilities Maintenance	04/24/2018	8.54
B&S HARDWARE	306326	57882	CO.JAIL-SEALANT	100-565-5100	Facilities Maintenance	04/24/2018	6.64
B&S HARDWARE	306362	57882	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	04/24/2018	30.59
B&S HARDWARE	306392	57960	CO.JAIL-PAINT	100-565-5100	Facilities Maintenance	04/24/2018	148.80
B&S HARDWARE	306408	57882	CO.JAIL-MOLDING, TRIM NAIL	100-565-5100	Facilities Maintenance	04/24/2018	3.22
B&S HARDWARE	306500	57965	CO.JAIL-PAINT, TRAY LINERS	100-565-5100	Facilities Maintenance	04/24/2018	37.93
B&S HARDWARE	306543	57965	CO.JAIL-PAINT BRUSHES	100-565-5100	Facilities Maintenance	04/24/2018	13.76
B&S HARDWARE	306657	57965	CO.JAIL-OVEN CLEANER	100-565-5100	Facilities Maintenance	04/24/2018	4.55
B&S HARDWARE	306667	57965	CO.JAIL-WIRE BRUSH, PUTTY KNIFE, CLEANER	100-565-5100	Facilities Maintenance	04/24/2018	23.50
B&S HARDWARE	306690	57965	CO.JAIL-NUTS, BOLTS, SCREWS	100-565-5100	Facilities Maintenance	04/24/2018	0.68
B&S HARDWARE	306802	57965	CO.JAIL-MURIATIC ACID, PALM BRUSH	100-565-5100	Facilities Maintenance	04/24/2018	18.97
B&S HARDWARE	307190	58022	CO.JAIL-WIRE NUTS, BRUSHES	100-565-5100	Facilities Maintenance	04/24/2018	26.57
B&S HARDWARE	307234	58022	CO.JAIL-THERMOCOUPLE	100-565-5100	Facilities Maintenance	04/24/2018	10.73
B&S HARDWARE	307279	58022	CO.JAIL-PULL PLATE	100-565-5100	Facilities Maintenance	04/24/2018	34.19
B&S HARDWARE	307298	58022	CO.JAIL-SHOP TOWELS, BATTERIES, BALL VALVE	100-565-5100	Facilities Maintenance	04/24/2018	101.58
Department 565 - County Jail Total:							11,143.51
Department: 570 - Adult Probation							
AT&T	041518		PRO.RATA-#90366539091526 4/15/18	100-570-4330	Local Telephone Service	04/26/2018	208.27
Department 570 - Adult Probation Total:							208.27

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 611 - Road & Bridge							
UNIFIRST CORP	826.0974639	57999	R&B-UNIFORM SERVICE (04.12.18 INVOICE)	100-611-3110	Uniforms & Accessories	04/23/2018	343.08
UNIFIRST CORP	826.0975752	58056	R&B-UNIFORM SERVICE (04.19.18 INVOICE)	100-611-3110	Uniforms & Accessories	04/23/2018	346.89
ECONOMY AUTO SUPPLY INC.	4449501	58001	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	04/23/2018	98.08
PITTSBURG TRACTOR	69193	58062	R&B-BRAKE FLUID	100-611-3220	Oil, Grease & Lubricants	04/26/2018	62.40
WESTERN MARKETING,INC	IN1710713	58004	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	04/23/2018	139.68
WESTERN MARKETING,INC	IN1710969	58000	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	04/23/2018	300.07
WESTERN MARKETING,INC	IN1711606	58025	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	04/23/2018	300.07
AMERICAN TIRE DISTRIBUTORS	S106817995	58021	R&B-UNIT #0873 TIRES	100-611-3240	Tires & Tubes	04/23/2018	718.48
HOLMES CONCRETE&PIPE CO	65469	57996	R&B-CULVERT (PECAN)	100-611-3300	Culverts	04/23/2018	1,420.50
HOLMES CONCRETE&PIPE CO	65486	57972	R&B-CULVERT (TANGERINE RD)	100-611-3300	Culverts	04/23/2018	961.44
HOLMES CONCRETE&PIPE CO	65495	58020	R&B-CULVERT, BAND (TODD RD)	100-611-3300	Culverts	04/26/2018	348.80
HOLMES CONCRETE&PIPE CO	65532	58057	R&B-CULVERT (ZINNIA ROAD)	100-611-3300	Culverts	04/26/2018	163.44
HOLMES CONCRETE&PIPE CO	65556	58092	R&B-CULVERT	100-611-3300	Culverts	04/26/2018	163.44
HOLMES CONCRETE&PIPE CO	65557	58084	R&B-CULVERT (ZINNIA, S.LILY, RAVEN INTERSECTION)	100-611-3300	Culverts	04/26/2018	204.30
LONGVIEW ASPHALT INC.	116292	57980	R&B-OIL SAND (04.11.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/23/2018	1,538.02
LONGVIEW ASPHALT INC.	116595	58040	R&B-OIL SAND (04.19.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	04/26/2018	1,524.90
PPSB, INC.	082983	58008	R&B-WHITE TAPE	100-611-3360	Signs & Safety	04/23/2018	790.00
CRAIG L MOORE PHD	04172018	58012	R&B-PSYCH EXAM (J.ELSON)	100-611-3380	Miscellaneous Expenses	04/26/2018	125.00
HEALTHFAST MEDICAL PLLC	1052-R&B	58011	R&B-DRUG SCREEN, PHYSICAL (J.ELSON)	100-611-3380	Miscellaneous Expenses	04/26/2018	85.00
BILLY J. DAVIDSON	2732	58052	R&B-UNIT #2158 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	04/23/2018	7.00
FLEETPRIDE	93718812	58047	R&B-UNIT #6746 SHOCKS	100-611-3420	Vehicle Repair & Maintenance	04/23/2018	137.46
UPSHUR COUNTY TAX	INV0027646	58054	R&B-UNIT #2158 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	04/23/2018	7.50
AMERICAN TIRE DISTRIBUTORS	S106672922	58005	R&B-UNIT #0905 (4) TIRES	100-611-3420	Vehicle Repair & Maintenance	04/23/2018	1,356.70
B&S HARDWARE	306735	58002	R&B-CHAINSAW PARTS	100-611-3430	Equipment Repair &	04/24/2018	38.13
AG-POWER INC.	3214198	58051	R&B-UNIT #1232 WINDSHIELD	100-611-3430	Equipment Repair &	04/26/2018	743.73
GAS AND SUPPLY	34077921	57955	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair &	04/23/2018	27.62
ECONOMY AUTO SUPPLY INC.	449572	58024	R&B-UNIT #1371 UNION, TUBING, SLEEVE, NUT, INSERT	100-611-3430	Equipment Repair &	04/23/2018	7.34
ECONOMY AUTO SUPPLY INC.	449619	58031	R&B-UNIT #1232 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	04/23/2018	7.26
CARLTON INTERNATIONAL	604333	57991	R&B-UNIT #4748 SEALS	100-611-3430	Equipment Repair &	04/23/2018	47.72
PEGUES - HURST MOTOR CO.	666016	58036	R&B-FILTERS	100-611-3430	Equipment Repair &	04/23/2018	104.54
PEGUES - HURST MOTOR CO.	666177	58050	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair &	04/26/2018	107.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CONROY TRACTOR INC	83013	58044	R&B-UNIT #1498 SPEED SENSOR	100-611-3430	Equipment Repair &	04/26/2018	252.78
LISA TEFTELLER	041618		R&B-REIMB.21.28MI@\$.545;MARC H 2018	100-611-4520	Local Travel Reimbursement	04/24/2018	11.60
MY ALARM CENTER	10606174-RB	56766	R&B-MAY ALARM SERVICE	100-611-5100	Facilities Improvement	04/23/2018	49.99
B&S HARDWARE	305689	57894	R&B-FITTING, COUPLING	100-611-5100	Facilities Improvement	04/24/2018	1.86
B&S HARDWARE	307033,307035	58030	R&B-LIGHT BULBS, VALVES	100-611-5100	Facilities Improvement	04/24/2018	88.14
WAL-MART COMMUNITY	INV0027648	57892	R&B-BULBS, SOAP, BATTERIES, BLEACH, AMMONIA	100-611-5100	Facilities Improvement	04/23/2018	62.96

Department 611 - Road & Bridge Total: 12,693.12

Department: 642 - Indigent Health							
UTHC TYLER PHY	020518		INDIG-#2180880421CL RONAL MARSH 2/5/18	100-642-4801	Physician, Non	04/24/2018	69.50
MEDICAL IMAGING	021318		INDIG-#C102107891 CYNTHIA WILLIS 2/13/18	100-642-4801	Physician, Non	04/20/2018	8.29
TRINITY CLINIC	021618*2		INDIG-#	100-642-4801	Physician, Non	04/24/2018	427.42
DIAGNOSTIC CLINIC OF	030918		INDIG-#000318578DCL JOSHUA IMM 3/9/18	100-642-4801	Physician, Non	04/24/2018	33.27
DIAGNOSTIC CLINIC OF	032018		INDIG-#000200994DCL JACQUELINE RICHARDSON 3/20/18	100-642-4801	Physician, Non	04/24/2018	46.73
DIAGNOSTIC CLINIC OF	032018*1		INDIG-#000200994DCL JACQUELINE RICHARDSON 3/20/18	100-642-4801	Physician, Non	04/24/2018	71.24
DIAGNOSTIC CLINIC OF	032018*2		INDIG-#000336859DCL RONAL MARSH 3/20/18	100-642-4801	Physician, Non	04/24/2018	54.41
ETMC FIRST PHYSICIANS	032718		INDIG-#000108643042 CRISTOPHER MAYS 3/27/18	100-642-4801	Physician, Non	04/20/2018	33.27
DIAGNOSTIC CLINIC OF	032918		INDIG-#000325925DCL RAY THOMPSON 3/29/18	100-642-4801	Physician, Non	04/24/2018	46.73
ETMC CRNA SERVICES	033018		INDIG-#232177 CHRISTOPHER MAYS 3/30/18	100-642-4801	Physician, Non	04/20/2018	382.93
ETMC FIRST PHYSICIANS	033018*1		INDIG-#000108687367 CHRISTOPHER MAYS 3/30/18	100-642-4801	Physician, Non	04/20/2018	968.18
ETMC FIRST PHYSICIANS	033018*2		INDIG-#000108687377 CHRISTOPHER MAYS 3/30/18	100-642-4801	Physician, Non	04/20/2018	669.00
ETMC FIRST PHYSICIANS	040218		INDIG-#000108659031 CHRISTOPHER MAYS 4/2/18	100-642-4801	Physician, Non	04/20/2018	70.71
CLINICAL PATHOLOGY LABS, INC	041118		INDIG-#GK031348 CHRISTOPHER MAYS 4/11/18	100-642-4801	Physician, Non	04/26/2018	27.08
RED RIVER VALLEY RADIOLOGY	041118		INDIG-#1162301 RAY THOMASON 4/11/18	100-642-4801	Physician, Non	04/24/2018	86.07

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS MEDICAL CENTER	033018*3		INDIG-#1310483 CHRISTOPHER MAYS 3/30/18	100-642-4803	Hospital Charges	04/24/2018	13,698.40
Department 642 - Indigent Health Total:							16,693.23
Department: 650 - County Library							
AMAZON #6045787810108809	INV0027603	57957	LIBRARY-STORAGE CONTAINERS, STENO PADS, CART	100-650-3010	Office Supplies	04/23/2018	164.22
AMAZON #6045787810108809	INV0027604	58003	LIBRARY-FLOOR MATS, DOOR KNOB, AA BATTERIES	100-650-3010	Office Supplies	04/23/2018	98.58
AMAZON #6045787810108809	INV0027746	57997	LIBRARY-STAIN, NAME PLATES, SPACERS	100-650-3010	Office Supplies	04/25/2018	164.87
MY ALARM CENTER	10606174-LIBRARY	56767	LIBRARY-MAY ALARM SERVICE	100-650-4495	Contracted Services	04/23/2018	49.99
INGRAM LIBRARY SERVICES	33979607-611	58016	LIBRARY-(30) BOOKS	100-650-5475	Library Materials	04/23/2018	308.07
INGRAM LIBRARY SERVICES	34039189	58016	LIBRARY-(8) BOOKS	100-650-5475	Library Materials	04/23/2018	121.39
INGRAM LIBRARY SERVICES	34045311-313	58016	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	04/23/2018	50.32
INGRAM LIBRARY SERVICES	34060580	58016	LIBRARY-1 BOOK	100-650-5475	Library Materials	04/23/2018	14.31
INGRAM LIBRARY SERVICES	34086184-186	58032	LIBRARY-(26) BOOKS	100-650-5475	Library Materials	04/23/2018	255.36
INGRAM LIBRARY SERVICES	34107682-683	58032	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	04/23/2018	27.51
INGRAM LIBRARY SERVICES	34117298,7300-302	58016	LIBRARY-(20) BOOKS	100-650-5475	Library Materials	04/23/2018	234.63
INGRAM LIBRARY SERVICES	341555649-654	58064	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	04/25/2018	73.34
INGRAM LIBRARY SERVICES	34171573	58064	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	04/25/2018	69.26
INGRAM LIBRARY SERVICES	34218204-205	58064	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	04/25/2018	34.96
INGRAM LIBRARY SERVICES	34232546-551	58064	LIBRARY-11 BOOKS	100-650-5475	Library Materials	04/25/2018	151.55
AMAZON #6045787810108809	INV0027744	57776	LIBRARY-(6) DVDS	100-650-5475	Library Materials	04/25/2018	86.75
AMAZON #6045787810108809	INV0027745	57985	LIBRARY-3 BOOKS	100-650-5475	Library Materials	04/25/2018	28.33
Department 650 - County Library Total:							1,933.44
Department: 665 - Extension Service							
JULIE YORK	042318		CO.EXT-MEALS&PER DIEM;MEETINGS;BROWNWOOD;5/1-2	100-665-4502	Education & Travel	04/24/2018	34.00
SHANIQUA DAVIS	042318		CO.EXT-REIMB.LODGING;JUDGING;COLLEGE STATION	100-665-4502	Education & Travel	04/24/2018	76.98
SHANIQUA DAVIS	042318*1		CO.EXT-REIMB.598.6MI@\$.545;4/7-21/18	100-665-4502	Education & Travel	04/24/2018	326.24
TEXAS 4-H CONFERENCE	JY-042318		CO.EXT-JULIE YORK;MEETINGS;BROWNWOOD;5/1-2/18	100-665-4502	Education & Travel	04/24/2018	27.00
Department 665 - Extension Service Total:							464.22
Fund 100 - GENERAL FUND Total:							78,363.04

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	041618		HEALTHFIRST 04/16/18 CLAIMS	101-409-2900	Insurance Claims	04/24/2018	223,433.93
HEALTHFIRST CLAIMS	042318		HEALTHFIRST 04/23/18 CLAIMS	101-409-2900	Insurance Claims	04/24/2018	30,906.28
HEALTHFIRST TPA, INC	APR'18		HEALTHFIRST INS PREMIUMS	101-409-2930	Insurance Premiums	04/25/2018	40,398.86
MIRIAM S HILL	APR'18		HILLTEX AGENT SERVICES	101-409-2940	Health Insurance Broker	04/26/2018	3,801.00
			APR'18				
Department 409 - Non-Departmental Total:							298,540.07
Fund 101 - INSURANCE CLAIMS Total:							298,540.07
Fund: 102 - SALARY							
POLICE AND FIREMEN'S	INV0027732		#0004212440-2 UP.CO.SHERIFF	102-20410	Police And Firemen's Insurance	04/30/2018	19.12
			DEPT				
TEXAS COUNTY & DISTRICT	INV0027734		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	04/30/2018	41,287.46
WASHINGTON NATIONAL INS	INV0027733		#46512 PAYROLL DEDUCTION	102-27263	Washington National	04/30/2018	308.72
AFLAC	INV0027731		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	04/30/2018	144.57
AGL GPO-400S	INV0027730		#G70810 PAYROLL DEDUCTION	102-27266	AIG	04/30/2018	397.14
Fund 102 - SALARY Total:							42,157.01
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	041618		HEALTHFIRST FSA 04/16/18	103-27200	125 FSA contributions unspent	04/24/2018	192.43
HEALTHFIRST FSA/125	042318		HEALTHFIRST FSA 04/23/18	103-27200	125 FSA contributions unspent	04/24/2018	100.00
UPSHUR COUNTY INSURANCE	INV0027756		4/30/18 DEPENDENT INS	103-27201	125 Dependent Premiums	04/25/2018	6,784.42
MANHATTAN INSURANCE	APRIL 2018		PREMIUMS IRC/125				
WASHINGTON NATIONAL INS	APRIL 2018		IRC/125 #4269 PAYROLL	103-27202	125 Central United	04/23/2018	18.26
AFLAC	APRIL 2018		DEDUCTIONS 4/30/18				
NATIONAL FAMILY CARE	APRIL 2018		IRC/125 #46512 PAYROLL	103-27203	125 TL/Washington	04/23/2018	226.00
COLONIAL LIFE	APRIL 2018		DEDUCTIONS 4/30/18				
LIBERTY NATIONAL	APRIL 2018		IRC/125 #55217 PAYROLL	103-27205	125 AFLAC	04/23/2018	2,047.75
			DEDUCTIONS 4/30/18				
			IRC/125 #3152 PAYROLL	103-27207	125 National Family Care	04/23/2018	146.80
			DEDUCTIONS 4/30/18				
			IRC/125 #E4860771-0000	103-27211	125 Colonial Life	04/23/2018	61.64
			PAYROLL DEDUCTIONS 4/30/18				
			IRC/125 #88170 PAYROLL	103-27212	125 Liberty National	04/23/2018	144.03
			DEDUCTIONS 4/30/18				
Fund 103 - IRC 125 Total:							9,721.33

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	838060749		LAW.LIB-#1000809966 3/5/18- 202-480-3095 4/4/18		Books & Publications	04/24/2018	1,801.85	
							Department 480 - Law Library Total:	1,801.85
							Fund 202 - LAW LIBRARY Total:	1,801.85
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	10606174-ROCK	56972	ROCK BLDG-MAY ALARM SERVICE	228-451-4495	Contracted Services	04/23/2018	49.99	
							Department 451 - Justice of the Peace #1 Total:	49.99
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	49.99
Fund: 229 - JUDICIAL EDUCATION								
Department: 426 - County Court								
TERRI ROSS	042318		CO.CLK-MEALS&PER DIEM;SCHOOL;GALVESTON;5/8 -11/18	229-426-4502	Educational Expense	04/26/2018	150.00	
TERRI ROSS	042318*1		CO.CLK- 550MI@\$.545;SCHOOL;GALVES TON;5/8-11/18	229-426-4502	Educational Expense	04/26/2018	299.75	
MOODY GARDENS HOTEL	INV0027778		CO.CLK-TERRI ROSS;SCHOOL;GALVESTON;5/8 -11/18	229-426-4502	Educational Expense	04/26/2018	479.55	
							Department 426 - County Court Total:	929.30
							Fund 229 - JUDICIAL EDUCATION Total:	929.30
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
LA POLICE GEAR, INC.	267920		CO.S-#C0000273389 OPERATOR KIT	271-560-3380	Miscellaneous Expenses	04/26/2018	75.98	
							Department 560 - County Sheriff Total:	75.98
							Fund 271 - FEDERAL FORFEITURE FUND Total:	75.98
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
BILLY LOWER	041718		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/13- 18/18	272-560-4502	Educational Expense	04/20/2018	218.00	
ALAN WADE	041718		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/13- 18/18	272-560-4502	Educational Expense	04/20/2018	218.00	
SHAYNE BROWN	041718		CO.S-MEALS&PER DIEM;CONF;AUSTIN;5/13- 18/18	272-560-4502	Educational Expense	04/24/2018	218.00	

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	30996	57655	CO.S-DEAF DRIVERS CLASS (COLLENDRINA)	272-560-4502	Educational Expense	04/25/2018	15.00
KILGORE COLLEGE	30997	57654	CO.S-ARREST, SEARCH & SEIZURE CLASS (COLLENDRINA)	272-560-4502	Educational Expense	04/25/2018	44.00
STAYBRIDGE SUITES	42786190		CO.S-SHAYNE BROWN;CONF;AUSTIN;5/13-18/18	272-560-4502	Educational Expense	04/24/2018	839.50
STAYBRIDGE SUITES	64514349		CO.S-ALAN WADE;CONF;AUSTIN;5/13-18/18	272-560-4502	Educational Expense	04/24/2018	839.50
TEXAS JAIL ASSOCIATION	INV0027643	57988	CO.S-CONFERENCE REGISTRATION (WADE)	272-560-4502	Educational Expense	04/23/2018	250.00
TEXAS JAIL ASSOCIATION	INV0027643	57988	CO.S-CONFERENCE REGISTRATION (LOWER)	272-560-4502	Educational Expense	04/23/2018	30.00

Department 560 - County Sheriff Total: 2,672.00

Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total: 2,672.00

Fund: 900 - CSCD BASIC SUPERVISION

Department: 570 - Adult Probation

CARD SERVICE CENTER	041218		SUP&CCP-#2448 4/12/18	900-570-4901	CSCD Travel & Transportation	04/26/2018	7.00
CARD SERVICE CENTER	041218*2		SUP-#2315 4/12/18	900-570-4901	CSCD Travel & Transportation	04/26/2018	639.00
CARD SERVICE CENTER	041218*1		SUP-#2364 4/12/18	900-570-4902	CSCD Contracted Services	04/26/2018	190.00
CARD SERVICE CENTER	041218*1		SUP-#2364 4/12/18	900-570-4904	CSCD Supplies & Operating	04/26/2018	100.00
REDWOOD TOXICOLOGY	640926		SUP-#300601 SUPPLIES	900-570-4904	CSCD Supplies & Operating	04/20/2018	1,490.00
MY OFFICE PRODUCTS	OE-3132207-1		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	04/24/2018	179.94
AT&T	040718		SUP-#150944438 4/7/18	900-570-4905	CSCD Utilities	04/26/2018	10.07

Department 570 - Adult Probation Total: 2,616.01

Fund 900 - CSCD BASIC SUPERVISION Total: 2,616.01

Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION

Department: 570 - Adult Probation

CARD SERVICE CENTER	041218		SUP&CCP-#2448 4/12/18	901-570-4901	CSCD Travel & Transportation	04/26/2018	7.00
CHEVRON & TEXACO	53033533		CCP-#7898789859 3/15-4/14/18	901-570-4901	CSCD Travel & Transportation	04/20/2018	37.17

Department 570 - Adult Probation Total: 44.17

Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total: 44.17

Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING

Department: 570 - Adult Probation

CRYSTAL JOHNSON M.S.	MARCH-APRIL'18		COUNSELING-SESSIONS MARCH-APRIL 2018	910-570-4902	CSCD Contracted Services	04/20/2018	2,125.00
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Department 570 - Adult Probation Total: 2,125.00

Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total: 2,125.00

Expense Approval Report

Payable Dates: 04/17/2018 - 04/30/2018

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	9805296206		JUV.PROB-#742024655-00001 3/13-4/12/18	961-576-4041	Operating Expenses (Comm	04/26/2018	274.18
Department 576 - Juvenile - Court Intake Total:							274.18
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							274.18
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
CRAIG L MOORE PHD	041318		JUV.PROB-PSYCHOLOGICAL EVALUATION	964-582-4041	Operating Expenses (Mental	04/26/2018	350.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							350.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							350.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	100432933		JUV.PROB-#1434697-3381837 4/11-5/10/18	969-577-4041	Operating Expenses (Direct	04/26/2018	126.59
Department 577 - Juvenile - Direct Supervision Total:							126.59
Fund 969 - JUVENILE LOCAL FUNDS Total:							126.59
Grand Total:							439,846.52

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	78,363.04
101 - INSURANCE CLAIMS	298,540.07
102 - SALARY	42,157.01
103 - IRC 125	9,721.33
202 - LAW LIBRARY	1,801.85
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
229 - JUDICIAL EDUCATION	929.30
271 - FEDERAL FORFEITURE FUND	75.98
272 - LAW ENFORCEMENT EDUCATION FUND	2,672.00
900 - CSCD BASIC SUPERVISION	2,616.01
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	44.17
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,125.00
961 - JUVENILE COMMUNITY PROGRAMS	274.18
964 - JUVENILE MENTAL HEALTH SERVICES	350.00
969 - JUVENILE LOCAL FUNDS	126.59
Grand Total:	439,846.52

Account Summary

Account Number	Account Name	Expense Amount
100-380-3820	Miscellaneous Revenue	60.00
100-409-3080	Postage	5.00
100-409-4410	Service Agreements	118.00
100-409-4495	Contracted Services	88.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4110	Senate Bill 7 Appointments	650.00
100-426-4135	Court Costs & Services	804.79
100-435-3095	Books & Publications	429.39
100-435-4013	Visiting Judge	184.25
100-435-4110	Senate Bill 7 Appointments	2,250.00
100-435-4120	Court Appointed Atty -	4,095.75
100-450-3010	Office Supplies	537.86
100-476-3010	Office Supplies	479.55
100-476-3095	Books & Publications	94.00
100-490-3040	Election Materials	1,110.12
100-495-4502	Educational Expense	794.12
100-499-3010	Office Supplies	229.32
100-499-4502	Educational Expense	72.26
100-499-4520	Local Travel	86.98
100-499-5200	Computer Equipment	2,500.00

Account Summary

Account Number	Account Name	Expense Amount
100-510-3380	Miscellaneous Expenses	68.61
100-510-3400	Lawns & Grounds	111.61
100-510-3460	Plumbing	51.88
100-510-3480	Janitorial Supplies	1,414.25
100-510-4300	Electricity	9,365.64
100-510-4320	Natural Gas	1,369.34
100-510-4496	HVAC Repair	723.98
100-510-5100	Facilities Improvement	377.44
100-560-3010	Office Supplies	789.68
100-560-3105	Investigative Expenses	624.58
100-560-3110	Uniforms & Accessories	644.39
100-560-3380	Miscellaneous Expenses	10.44
100-560-3420	Vehicle Repair &	787.00
100-560-4502	Educational Expense	240.00
100-565-3100	Employee Medical Exam	290.00
100-565-3125	Prescriptions	1,075.92
100-565-3135	Food	6,023.42
100-565-3160	Inmate Medical	1,098.78
100-565-3480	Janitorial Supplies	766.96
100-565-4495	Contracted Services	393.17
100-565-5100	Facilities Maintenance	1,495.26
100-570-4330	Local Telephone Service	208.27
100-611-3110	Uniforms & Accessories	689.97
100-611-3220	Oil, Grease & Lubricants	900.30
100-611-3240	Tires & Tubes	718.48
100-611-3300	Cuiverts	3,261.92
100-611-3350	Plant Mix Asphalt	3,062.92
100-611-3360	Signs & Safety	790.00
100-611-3380	Miscellaneous Expenses	210.00
100-611-3420	Vehicle Repair &	1,508.66
100-611-3430	Equipment Repair &	1,336.32
100-611-4520	Local Travel	11.60
100-611-5100	Facilities Improvement	202.95
100-642-4801	Physician, Non	2,994.83
100-642-4803	Hospital Charges	13,698.40
100-650-3010	Office Supplies	427.67
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	1,455.78
100-665-4502	Education & Travel	464.22
101-409-2900	Insurance Claims	254,340.21
101-409-2930	Insurance Premiums	40,398.86
101-409-2940	Health Insurance Broker	3,801.00

Account Summary

Account Number	Account Name	Expense Amount
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	41,287.46
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
103-27200	125 FSA contributions	292.43
103-27201	125 Dependent Premiums	6,784.42
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Care	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
228-451-4495	Contracted Services	49.99
229-426-4502	Educational Expense	929.30
271-560-3380	Miscellaneous Expenses	75.98
272-560-4502	Educational Expense	2,672.00
900-570-4901	CSCD Travel &	646.00
900-570-4902	CSCD Contracted Services	190.00
900-570-4904	CSCD Supplies & Operating	1,769.94
900-570-4905	CSCD Utilities	10.07
901-570-4901	CSCD Travel &	44.17
910-570-4902	CSCD Contracted Services	2,125.00
961-576-4041	Operating Expenses	274.18
964-582-4041	Operating Expenses	350.00
969-577-4041	Operating Expenses (Direct	126.59
	Grand Total:	439,846.52

Project Account Summary

Project Account Key	Expense Amount
None	439,846.52
Grand Total:	439,846.52



Upshur County

Secondary Expense Approval Register

Packet: APPKT01837 - 4/27/18 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 102 - SALARY METLIFE	APR'18	METLIFE INS PREMIUMS #K	102-27270	MetLife	1,062.05
					<u>1,062.05</u>
				Fund 102 - SALARY Total:	<u>1,062.05</u>
Fund: 103 - IRC 125 METLIFE VISION	APR'18	METLIFE INS PREMIUMS VISI	103-27210	125 MetLife Vision	1,390.15
					<u>1,390.15</u>
				Fund 103 - IRC 125 Total:	<u>1,390.15</u>
				Grand Total:	<u>2,452.20</u>



Upshur County

Secondary Expense Approval Register

Packet: APPKT01839 - 4.27.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 453 - Justice of the Peace #3					
TIM BRYAN BADGE SALES	03012018	JP#3-BADGE, HOLDER	100-453-3010	Office Supplies	109.00
				Department 453 - Justice of the Peace #3 Total:	109.00
Department: 476 - District Attorney					
CARD SERVICE CENTER	INV0027793	DA-TRANSUNION FEES	100-476-3105	Investigative Expenses	25.00
WAL-MART COMMUNITY	INV0027796	DA-HEADPHONE, EARPHONE	100-476-3105	Investigative Expenses	17.76
				Department 476 - District Attorney Total:	42.76
Department: 499 - Tax Assessor					
SAM'S CLUB	INV0027794	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	206.46
				Department 499 - Tax Assessor Total:	206.46
				Fund 100 - GENERAL FUND Total:	358.22
				Grand Total:	358.22

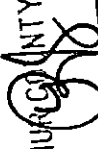


Upshur County

Secondary Expense Approval Register

Packet: APPKT01838 - 042718 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
TLC OFFICE SYSTEMS	AR87451	NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	35.00
Department 409 - Non-Departmental Total:					<u>35.00</u>
Department: 510 - County Buildings					
CITY OF GILMER	042618	J.CNTR-#01-067500-00 3/5/1	100-510-4310	Water, Sewer & Garbage	3,318.78
CITY OF GILMER	042618*1	911-#01-076050-00 3/5/18-	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	042618*2	CO.LIB-#03-098200-00 3/5/1	100-510-4310	Water, Sewer & Garbage	106.44
CITY OF GILMER	042618*3	CO.TAX-#12-151000-00 3/5/1	100-510-4310	Water, Sewer & Garbage	94.87
CITY OF GILMER	042618*4	CO.BLDG-#12-171000-00 3/5	100-510-4310	Water, Sewer & Garbage	33.58
CITY OF GILMER	042618*5	CO.BLDG-#12-229000-00 3/5	100-510-4310	Water, Sewer & Garbage	16.26
CITY OF GILMER	042618*6	CRTHSE-#13-274000-00 3/5/	100-510-4310	Water, Sewer & Garbage	148.51
CITY OF GILMER	042618*7	JUV.PROB-#13-276600-00 3/	100-510-4310	Water, Sewer & Garbage	32.13
CITY OF GILMER	042618*8	ROCK-#13-304100-00 3/5/18	100-510-4310	Water, Sewer & Garbage	50.25
Department 510 - County Buildings Total:					<u>3,832.95</u>
Fund 100 - GENERAL FUND Total:					<u>3,867.95</u>
Grand Total:					<u>3,867.95</u>

FILED
 TERRI ROSS
 COUNTY CLERK
 2018 APR 30 AM 10:15
 UPSHUR COUNTY, TX.
 BY:  DEPUTY