



Upshur County

# Expense Approval Report

By Fund

Payable Dates 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN	APRIL 2018		JP#1-DELINQUENT FEES&FINES 100-20101 APRIL 2018		JP Collection Agency Fees	05/09/2018	554.58
LINEBARGER GOGGIN	APRIL-2018		JP#2-DELINQUENT FEES&FINES 100-20101 APRIL 2018		JP Collection Agency Fees	05/09/2018	682.14
SIXTH COURT OF APPEALS	APRIL 2018		6TH COURT OF APPEALS APRIL 2018	100-20103	6th Court of Appeals Fees	05/09/2018	187.50
TWELFTH COURT OF APPEALS	APRIL 2018		12TH COURT OF APPEALS APRIL 2018	100-20104	12th Court of Appeals Fees	05/09/2018	187.50
GREGG COUNTY SHERIFF	15-47TX		D.CLK-#15-47TX COURT COST	100-20105	District Clerk Other Agency Svc	05/11/2018	80.00
ORE CITY POLICE DEPARTMENT	APRIL 2018		CO.CLK-ARREST FEES APRIL 2018	100-20106	County Clerk Other Agency	05/09/2018	5.00
EAST MOUNTAIN POLICE DEPT	APRIL 2018		CO.CLK-ARREST FEES APRIL 2018	100-20106	County Clerk Other Agency	05/09/2018	5.00
BIG SANDY POLICE DEPT	APRIL 2018		CO.CLK-ARREST FEES APRIL 2018	100-20106	County Clerk Other Agency	05/09/2018	0.59
GILMER POLICE DEPARTMENT	APRIL 2018		CO.CLK-ARREST FEES APRIL 2018	100-20106	County Clerk Other Agency	05/09/2018	19.11
							<b>1,721.42</b>
<b>Department: 401 - Commissioner's Court</b>							
GILMER MIRROR	043018		COMM.CT-#246050 4/30/18	100-401-4490	Legal Ads & Notices	05/09/2018	63.25
							<b>Department 401 - Commissioner's Court Total: 63.25</b>
<b>Department: 403 - County Clerk</b>							
TEXAS DEPT OF HEALTH	2005721		CO.CLK-REMOVE BIRTH ACCESS APRIL 2018	100-403-3035	Remote Birth Certificates	05/09/2018	122.61
							<b>Department 403 - County Clerk Total: 122.61</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	050818		J.CNTR-POSTAGE FOR METER	100-409-3080	Postage	05/09/2018	1,500.00
PITNEY BOWES GLOBAL	1007159859		NON,DEPT-#0016632765 LETTER SORT FEE(TAX)	100-409-3080	Postage	05/09/2018	146.85
MCWHORTER FUNERAL HOME	INV0027924		NON,DEPT-PICK UP/TRANSPORT(WEEKS)	100-409-4175	Postmortem Expenses	05/09/2018	370.00
TLC OFFICE SYSTEMS	AR88693		NON,DEPT-#201810 OVERAGE CHARGES 4/1-30/18	100-409-4410	Service Agreements	05/09/2018	932.91
SHRED-IT USA	8124628000		NON,DEPT-#16336284 MAINTENANCE PURGE	100-409-4495	Contracted Services	05/09/2018	2,445.52
FIRST NATIONAL BANK OF	INV0027913		NON,DEPT-#64995 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027914		NON,DEPT-#64993 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68

DEPUTY  
 BY  
 UP SHUR COUNTY, TX.  
 2018 MAY 15 AM 9:57

FILED  
 TERRY ROSS  
 COUNTY CLERK

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FIRST NATIONAL BANK OF	INV0027915		NON.DEPT-#64991 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027916		NON.DEPT-#64992 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027917		NON.DEPT-#64990 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027918		NON.DEPT-#64988 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027919		NON.DEPT-#64989 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027920		NON.DEPT-#64994 PAYMENT	100-409-4700	Lease Payments	05/09/2018	8,142.68
FIRST NATIONAL BANK OF	INV0027921		NON.DEPT-#64997 PAYMENT	100-409-4700	Lease Payments	05/09/2018	5,834.35
FIRST NATIONAL BANK OF	INV0027922		NON.DEPT-#64996 PAYMENT	100-409-4700	Lease Payments	05/09/2018	5,834.35
<b>Department 409 - Non-Departmental Total:</b>							<b>82,205.42</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0027869		CO.BLDG-#100003 5/1-31/18	100-410-4330	Local Telephone Service	05/08/2018	7,065.24
ETEX TELEPHONE COOP. INC.	INV0027870		CO.TAX-#40592 5/1-31/18	100-410-4330	Local Telephone Service	05/08/2018	0.56
ETEX TELEPHONE COOP. INC.	INV0027871		CO.LIB-#40738 5/1-31/18	100-410-4330	Local Telephone Service	05/08/2018	49.95
<b>Department 410 - Tele Communications Total:</b>							<b>7,115.75</b>
<b>Department: 411 - Computer</b>							
ROCKET SOFTWARE INC	2110155707	57773	IT-ABLETERM LICENSE RENEWAL	100-411-4450	Software Maintenance	05/07/2018	844.00
AOS/SNAPPY LASER SERVICE	76861	58107	IT-HP LASERJET 4250 TRAY LIFTER MOTOR	100-411-5200	Computer Equipment	05/07/2018	69.95
AOS/SNAPPY LASER SERVICE	76862	58106	IT-HP LASERJET 4250 PM KIT	100-411-5200	Computer Equipment	05/07/2018	309.95
CDW GOVERNMENT INC.	MLV7519	58059	IT-VIDEO CABLES, (2) MONITORS, DESKTOP PRINTER	100-411-5200	Computer Equipment	05/07/2018	490.29
<b>Department 411 - Computer Total:</b>							<b>1,714.19</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4511		CO.CT-COURT REPORTING 4/30/18	100-426-4015	Sub Court Reporter	05/11/2018	300.00
JUNE J. BARNETT	4514		CO.CT-COURT REPORTING 5/7/18	100-426-4015	Sub Court Reporter	05/11/2018	300.00
BASS LAW FIRM	INV0027864		CO.CT-#39,503 CHRISTINA MUSSLEWHITE	100-426-4110	Senate Bill 7 Appointments	05/08/2018	450.00
BASS LAW FIRM	INV0027865		CO.CT-#38,512 JENNIFER LAWTON	100-426-4110	Senate Bill 7 Appointments	05/08/2018	450.00
BASS LAW FIRM	INV0027866		CO.CT-#37,760 SYDNEE TAYLOR	100-426-4110	Senate Bill 7 Appointments	05/08/2018	100.00
BASS LAW FIRM	INV0027868		CO.CT-#38,106 CHARNA SUTTON	100-426-4110	Senate Bill 7 Appointments	05/08/2018	1,143.00
MICHAEL MARTIN	INV0027899		CO.CT-#39,009 WILLIAM DOWNES	100-426-4110	Senate Bill 7 Appointments	05/09/2018	450.00
BARRETT S. HUNT	INV0028001		CO.CT-#38,922 WENTRESS FINCH	100-426-4110	Senate Bill 7 Appointments	05/11/2018	136.50
JORDAN GLAZE	INV0028005		CO.CT-#38,942 EDIL NALASCO	100-426-4110	Senate Bill 7 Appointments	05/11/2018	450.00
JORDAN GLAZE	INV0028006		CO.CT-#38,985 JOHN SHILLING	100-426-4110	Senate Bill 7 Appointments	05/11/2018	450.00

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JORDAN GLAZE	INV0028007		CO.CT-#38,403 DARRELL WISE	100-426-4110	Senate Bill 7 Appointments	05/11/2018	450.00
<b>Department 426 - County Court Total:</b>							<b>4,679.50</b>
<b>Department: 435 - 115th District Court</b>							
STATE BAR OF TEXAS	SALES000000330199		D.CT-#69931935 TX PJC FAMILY&PROBATE 2018	100-435-3095	Books & Publications	05/09/2018	98.00
BRENDAN ROTH	INV0027860		D.CT-#17,688 JERRY CRESWELL	100-435-4110	Senate Bill 7 Appointments	05/08/2018	450.00
BRENDAN ROTH	INV0027861		D.CT-#17,657 ANDREW HASTINGS	100-435-4110	Senate Bill 7 Appointments	05/08/2018	650.00
BRENDAN ROTH	INV0027862		D.CT-#18,017 JOHN ROBERT PATTERSON	100-435-4110	Senate Bill 7 Appointments	05/08/2018	250.00
BRENDAN ROTH	INV0027863		D.CT-#17,969 HARDY WEEKS	100-435-4110	Senate Bill 7 Appointments	05/08/2018	450.00
BASS LAW FIRM	INV0027867		D.CT-#16,951 YOLANDA HAY	100-435-4110	Senate Bill 7 Appointments	05/08/2018	450.00
MATTHEW PATTON	INV0027895		D.CT-#17,629 JORDAN JACKSON	100-435-4110	Senate Bill 7 Appointments	05/09/2018	450.00
MATTHEW PATTON	INV0027896		D.CT-#17,863 SHELBY SHADDIX	100-435-4110	Senate Bill 7 Appointments	05/09/2018	450.00
MATTHEW PATTON	INV0027897		D.CT-#14,510 JERRY MASSIE	100-435-4110	Senate Bill 7 Appointments	05/09/2018	450.00
BASS LAW FIRM	INV0028002		D.CT-#16,844 CHRISTOPHER DAVIS II	100-435-4110	Senate Bill 7 Appointments	05/11/2018	450.00
CHOY&CHOY	INV0028003		D.CT-#13,893 SAMUEL HODGE	100-435-4110	Senate Bill 7 Appointments	05/11/2018	450.00
JOHN W.MOORE	INV0028008		D.CT-#16,210 WINSTON LANE DUNCAN	100-435-4110	Senate Bill 7 Appointments	05/11/2018	450.00
JOHN W.MOORE	INV0028009		D.CT-#17,290 STORMIE VANCE	100-435-4110	Senate Bill 7 Appointments	05/11/2018	450.00
VICKI K. HAYNES	06-00587-5-1-18		D.CT-#06-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	05/09/2018	229.50
LANA CHOY	122-17-5-1-18		D.CT-#122-17-I-T-I-O-DIXON	100-435-4120	Court Appointed Atty - Civil	05/09/2018	140.00
VICKI K. HAYNES	131-18-5-1-18		D.CT-#131-18-I-T-I-O-B.D.	100-435-4120	Court Appointed Atty - Civil	05/09/2018	206.50
VICKI K. HAYNES	132-18-5-1-18		D.CT-#132-18-I-T-I-O-W.M.	100-435-4120	Court Appointed Atty - Civil	05/09/2018	258.50
VICKI K. HAYNES	134-17-5-1-18		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	05/09/2018	1,181.50
LANA CHOY	134-17-5-1-18		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	05/09/2018	978.50
NATALIE ANDERSON	139-18-5-1-18		D.CT-#139-18-I-T-I-O-SNOW	100-435-4120	Court Appointed Atty - Civil	05/09/2018	847.00
LESLIE WILHELM BULLARD	144-18-5-1-18		D.CT-#144-18-I-T-I-O-WESLEY	100-435-4120	Court Appointed Atty - Civil	05/09/2018	845.50
MICHAEL MARTIN	155-18-5-1-18		D.CT-#155-18-I-T-I-O-LAGRONE	100-435-4120	Court Appointed Atty - Civil	05/09/2018	400.00
VICKI K. HAYNES	16-00253-5-1-18		D.CT-#16-00253-I-T-I-O-JONES	100-435-4120	Court Appointed Atty - Civil	05/09/2018	681.00
VICKI K. HAYNES	16-00337-5-1-18		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	05/09/2018	307.50
VICKI K. HAYNES	16-00349-5-1-18		D,CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	128.50
MICHAEL MARTIN	16-00587-5-1-18		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	05/09/2018	595.00
LANA CHOY	193-18-5-1-18		D.CT-#193-18-I-T-I-O-TOLIVER	100-435-4120	Court Appointed Atty - Civil	05/09/2018	30.00

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NATALIE ANDERSON	219-18-5-1-18		D.CT-#219-18-I-T-I-O-B.E.	100-435-4120	Court Appointed Atty - Civil	05/09/2018	150.00
MATTHEW PATTON	219-18-5-1-18		D.CT-#219-18-I-T-I-O-EARLEY	100-435-4120	Court Appointed Atty - Civil	05/09/2018	252.50
LANA CHOY	307-17-5-1-18		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	05/09/2018	120.50
LESLIE WILHELM BULLARD	307-17-5-1-18		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	05/09/2018	639.50
LESLIE WILHELM BULLARD	351-17-5-1-18		D.CT-#351-17-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	05/09/2018	405.50
LANA CHOY	479-17-5-1-18		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	05/09/2018	114.50
LANA CHOY	498-17-5-1-18		D.CT-#498-17-I-T-I-O-BOONE	100-435-4120	Court Appointed Atty - Civil	05/09/2018	127.50
LANA CHOY	498-17-5-1-18*		D.CT-#498-17-I-T-I-O-FRANCE	100-435-4120	Court Appointed Atty - Civil	05/09/2018	140.00
LANA CHOY	512-17-5-1-18		D.CT-#512-17-I-T-I-O-POWERS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	296.50
LANA CHOY	5-17-5-1-18		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	147.00
MICHAEL MARTIN	5-17-5-1-18		D.CT-#5-17-I-T-I-O-NUGENT	100-435-4120	Court Appointed Atty - Civil	05/09/2018	409.75
LANA CHOY	5-17-5-1-18*		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	322.00
VICKI K. HAYNES	54-17-5-1-18		D.CT-#54-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	333.50
LANA CHOY	554-14-5-1-18		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	05/09/2018	205.50
LANA CHOY	666-17-5-1-18		D.CT-#666-17-MCCCELLON	100-435-4120	Court Appointed Atty - Civil	05/09/2018	537.00
NATALIE ANDERSON	682-17-5-1-18		D.CT-#682-17-I-T-I-O-JARVIS	100-435-4120	Court Appointed Atty - Civil	05/09/2018	90.00
MICHAEL MARTIN	683-17-5-1-18		D.CT-#683-17-I-T-I-O-KJ.	100-435-4120	Court Appointed Atty - Civil	05/09/2018	432.50
LANA CHOY	776-09-5-1-18		D.CT-#776-09-I-T-I-O-HENDERSON	100-435-4120	Court Appointed Atty - Civil	05/09/2018	192.50
BRENDAN ROSS MITIGATION	17872		D.CT-#17,872 MITIGATION BILLING	100-435-4125	Capital Murder Trial Expenses	05/08/2018	2,460.10
JON KREGEL CONSULTANTS	042718		D.CT-TRAVEL;TRANSLATE;EXAM	100-435-4135	Court Costs & Services	05/11/2018	1,294.00
CYNTHIA HERNANDEZ	043018		D.CT-INTERPRETER 4/30/18	100-435-4135	Court Costs & Services	05/08/2018	178.78
THOMAS G. ALLEN PH.D.	338		D.CT-#17,915 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	05/09/2018	1,125.00
BECKY POPE	INV0027803	57744	D.CRT-TRAVEL MILEAGE REIMBURSEMENT	100-435-4502	Educational Expense	05/07/2018	48.39
BECKY POPE	INV0027803	57744	D.CT-CLASS REGISTRATION REIMBURSEMENT	100-435-4502	Educational Expense	05/07/2018	26.00
LAUREN PARISH	INV0027880		D.CT-REIMB.STATE BAR DUES	100-435-4600	Assoc & Organization Dues	05/09/2018	265.00
<b>Department 435 - 115th District Court Total:</b>							<b>22,640.52</b>
<b>Department: 450 - District Clerk</b>							
SCOTT-MERRIMAN INC.	061755	58074	D.CLK-(500) DOCKET SHEETS	100-450-3010	Office Supplies	05/07/2018	507.00
OFFICE CENTER INC	53029	58055	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	05/07/2018	132.07
<b>Department 450 - District Clerk Total:</b>							<b>639.07</b>
<b>Department: 451 - Justice of the Peace #1</b>							
TEXAS MUNICIPAL COURT-	INV0027912		JP#1-RENEWAL SUBSCRIPTION	100-451-4600	Assoc & Organization Dues	05/09/2018	36.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>36.00</b>

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 452 - Justice of the Peace #2</b>							
LYLE POTTER	050818		JP#2-MEALS&PER DIEM;TRAINING;SAN MARCOS;5/14-16/18	100-452-4502	Educational Expense	05/09/2018	80.00
LYLE POTTER	INV0028000		JP#2-LYLE POTTER;TRAINING;SAN MARCOS;5/14-15/18	100-452-4502	Educational Expense	05/11/2018	142.60
LYLE POTTER	050818*1		JP#2- 607MI@\$.545;TRAINING;SAN MARCOS;5/14-16/18	100-452-4520	Local Travel Reimbursement	05/09/2018	330.82
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>553.42</b>
<b>Department: 453 - Justice of the Peace #3</b>							
AOS/SNAPPY LASER SERVICE	76853	58090	JP#3-TONER CARTRIDGE	100-453-3010	Office Supplies	05/11/2018	89.95
JAMIE WARREN	050118		JP#3- REIMB.110MI@\$.545;APRIL 2018	100-453-4520	Local Travel Reimbursement	05/11/2018	59.95
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>149.90</b>
<b>Department: 476 - District Attorney</b>							
LEXIS NEXIS	3091451877		DA-#424Y6ZMW8 APRIL 2018	100-476-3105	Investigative Expenses	05/09/2018	258.00
CLERK, SUPREME COURT	INV0027992	58216	DA-STATE BAR DUES (B.WALLACE)	100-476-4600	Assoc & Organization Dues	05/11/2018	275.00
CLERK, SUPREME COURT	INV0027993	58219	DA-STATE BAR DUES (C.MCQUEEN)	100-476-4600	Assoc & Organization Dues	05/11/2018	88.00
CLERK, SUPREME COURT	INV0027994	58220	DA-STATE BAR DUES (S.COOPER)	100-476-4600	Assoc & Organization Dues	05/11/2018	235.00
CLERK, SUPREME COURT	INV0027995	58221	DA-STATE BAR DUES (B.OJEMAN)	100-476-4600	Assoc & Organization Dues	05/11/2018	235.00
CLERK, SUPREME COURT	INV0027996	58227	DA-STATE BAR DUES (B.BYRD)	100-476-4600	Assoc & Organization Dues	05/11/2018	235.00
<b>Department 476 - District Attorney Total:</b>							<b>1,326.00</b>
<b>Department: 490 - Elections</b>							
ABLES-LAND, INC	304420-0	57959	ELECT-PAPER, ENVELOPES, LABELS, FOLDERS, PENS	100-490-3040	Election Materials	05/07/2018	194.54
<b>Department 490 - Elections Total:</b>							<b>194.54</b>
<b>Department: 499 - Tax Assessor</b>							
LINEBARGER GOGGAN	INV0027881		CO.TAX-TRUTH-IN-TAXATION 2018 SOFTWARE	100-499-3010	Office Supplies	05/09/2018	998.00
AMANDA SKINNER	042618		CO.TAX- REIMB.202.80MI@\$.545;APRIL 2018	100-499-4520	Local Travel Reimbursement	05/08/2018	110.53
PAM DEAN	043018		CO.TAX- REIMB.96.6MI@\$.545;APRIL 2018	100-499-4520	Local Travel Reimbursement	05/09/2018	52.64
<b>Department 499 - Tax Assessor Total:</b>							<b>1,161.17</b>

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	307420	58070	CO.BLDG-SCREWS	100-510-3380	Miscellaneous Expenses	05/08/2018	15.75
GRAINGER INC	9765359907	58073	CO.BLDG-(2) ENTRANCE MATS	100-510-3380	Miscellaneous Expenses	05/07/2018	73.76
GRAINGER INC	9766718564	58073	CO.BLDG-(2) ENTRANCE MATS	100-510-3380	Miscellaneous Expenses	05/07/2018	73.76
WALMART COMMUNITY	INV0027833	57954	CO.BLDG-RUG, MINI BLINDS	100-510-3380	Miscellaneous Expenses	05/07/2018	33.86
PIT STOP OIL&LUBE	6-2799	58149	CO.BLDG-UNIT #4349 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	05/07/2018	48.59
PIT STOP OIL&LUBE	6-2801	58149	CO.BLDG-UNIT #8408 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	05/07/2018	48.59
PIT STOP OIL&LUBE	6-2890	58149	CO.BLDG-UNIT #3158 OIL CHANGE	100-510-3420	Vehicle Repair & Maintenance	05/07/2018	48.59
OLMSTED-KIRK PAPER	4056270	58060	CO.BLDG-TOLIET TISSUE, PAPER TOWELS	100-510-3480	Janitorial Supplies	05/07/2018	43.70
UPSHUR RURAL ELECTRIC	050318		PCT#3-#49674001 3/28-4/26/18	100-510-4300	Electricity	05/09/2018	108.60
UPSHUR RURAL ELECTRIC	050318*1		PCT#4-#49674002 3/28-4/26/18	100-510-4300	Electricity	05/09/2018	81.02
UPSHUR RURAL ELECTRIC	050318*3		PCT#2-#49674004 3/28-4/26/18	100-510-4300	Electricity	05/09/2018	111.79
UPSHUR RURAL ELECTRIC	050318*4		PCT#1-#49674005 3/28-4/26/18	100-510-4300	Electricity	05/09/2018	68.01
UPSHUR RURAL ELECTRIC	050318-2		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	05/09/2018	7.35
SOUTHWESTERN ELECTRIC	INV0027909		ST.LIGHTS-#96858000001 3/30/18-4/30/18	100-510-4300	Electricity	05/09/2018	152.25
REPUBLIC.SERVICES#070	0070-002662944		CO.BLDG-#3-0070-0016792 PICKUP 5/1-31/18	100-510-4310	Water, Sewer & Garbage	05/09/2018	178.59
SHARON WATER SUPPLY CORP.	041018		CO.BLDG-#07-00530-00 3/10/18-4/10/18	100-510-4310	Water, Sewer & Garbage	05/09/2018	31.71
PRITCHETT WATER SUPPLY	041318		CO.BLDG-#101437 3/14/18-4/13/18	100-510-4310	Water, Sewer & Garbage	05/09/2018	26.68
PRITCHETT WATER SUPPLY	041618		CO.BLDG-#100412 3/14/18-4/16/18	100-510-4310	Water, Sewer & Garbage	05/09/2018	28.39
BI-COUNTY WATER SUPPLY	042718		CO.BLDG-#3668 3/7/18-4/5/18	100-510-4310	Water, Sewer & Garbage	05/08/2018	34.01
CITY OF GLADEWATER	043018		CO.BLDG-#011-0115000-001 3/21/18-4/24/18	100-510-4310	Water, Sewer & Garbage	05/08/2018	62.95
SANITATION SOLUTIONS,INC	84X03101		CO.BLDG-#112826 HAUL OFFS	100-510-4310	Water, Sewer & Garbage	05/09/2018	330.00
B&S HARDWARE	307529	58070	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	05/08/2018	33.19
HALL FOUNTAINS	25304	58144	CO.BLDG-FOUNTAIN STRAINER	100-510-5100	Facilities Improvement	05/09/2018	252.31
<b>Department 510 - County Buildings Total:</b>							<b>1,893.45</b>
<b>Department: 551 - Constable #1</b>							
ABLES-LAND, INC	306763-0	58093	CONST#1-(2) INK CARTRIDGES	100-551-3010	Office Supplies	05/07/2018	124.98

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMERICAN LAW	013637	58143	CONST#1-ANNUAL RADAR CERTIFICATION	100-551-3420	Vehicle Repair & Maintenance	05/09/2018	40.00
<b>Department 551 - Constable #1 Total:</b>							<b>164.98</b>
<b>Department: 553 - Constable #3</b>							
ABC AUTO PARTS & GLASS	7-990835	58061	CONST#3-OIL FILTER, OIL	100-553-3420	Vehicle Repair & Maintenance	05/08/2018	41.55
<b>Department 553 - Constable #3 Total:</b>							<b>41.55</b>
<b>Department: 554 - Constable #4</b>							
TELEPHONE SPECIALISTS,INC	12136	57993	CONST#4-PRINTER INK	100-554-3010	Office Supplies	05/09/2018	148.96
<b>Department 554 - Constable #4 Total:</b>							<b>148.96</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	6569865	58072	CO.S-DIVIDERS, STICKY NOTES, BINDER CLIPS	100-560-3010	Office Supplies	05/07/2018	67.71
QUILL CORPORATION	6864809,6830506,6864823	58152	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/10/2018	85.35
AOS/SNAPPY LASER SERVICE	76852	58042	CO.S-HP 970XL INK CARTRIDGE	100-560-3010	Office Supplies	05/09/2018	96.00
CAVENDER'S BOOT CITY GALLS, LLC	0038686-N	57986	CO.S-HAT (J.NUSTAD)	100-560-3110	Uniforms & Accessories	05/09/2018	55.20
GALLS, LLC	009052438	57133	CO.S-(2) UNIFORM JACKETS	100-560-3110	Uniforms & Accessories	05/09/2018	300.00
GALLS, LLC	009578804	57588	CO.S-UNIFORM SHIRTS, PANTS	100-560-3110	Uniforms & Accessories	05/09/2018	577.42
GALLS, LLC	009778898	58027	CO.S-NAMEPLATES, UNIFORM (FORD)	100-560-3110	Uniforms & Accessories	05/09/2018	157.50
GALLS, LLC	009812807	58041	CO.S-NAMEPLATE, UNIFORMS (K.JONES)	100-560-3110	Uniforms & Accessories	05/09/2018	65.06
GALLS, LLC	009813447	58099	CO.S-NAME PLATES (TURNER, EASTERLING, NUSTAD)	100-560-3110	Uniforms & Accessories	05/09/2018	34.00
DAVIS & STANTON, INC.	132151	58159	CO.S-UNIFORM COMMENDATION BAR	100-560-3110	Uniforms & Accessories	05/09/2018	12.00
VOYAGER FLEET SYSTEMS	869171082817		CO.S-#86917-1082 FUEL APRIL 2018	100-560-3200	Gasoline	05/09/2018	4,262.46
GALLS, LLC	009812807	58041	CO.S-FLASHLIGHT	100-560-3380	Miscellaneous Expenses	05/09/2018	28.50
FEDEX	6-155-83215		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	05/08/2018	121.72
WAL-MART COMMUNITY	INV0027894	57990	CO.S-CAMERAS FOR PATROL (2), SD CARDS (2)	100-560-3380	Miscellaneous Expenses	05/09/2018	197.76
WAL-MART COMMUNITY	INV0027894	57995	CO.S-HANGERS, TRASH BAGS	100-560-3380	Miscellaneous Expenses	05/09/2018	18.37
WAL-MART COMMUNITY	INV0027894	57915	CO.S-AG-13 BATTERIES	100-560-3380	Miscellaneous Expenses	05/09/2018	28.35
JOHNNY OVERSTREET	003879	58148	CO.S-UNIT #4888 REPLACE RADIATOR HOSES	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	312.36
JOHNNY OVERSTREET	003883	58147	CO.S-UNIT #8422 TOWING, DIAGNOSTICS	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	155.00
STANLEY FORD	600465/1	58096	CO.S-UNIT #6211 FUEL DOOR REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	153.95
ABC AUTO PARTS & GLASS	7-989536	57964	CO.S-UNIT #4055 WIPER BLADES, LOCK/HANDLE CABLES	100-560-3420	Vehicle Repair & Maintenance	05/07/2018	72.63

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-990705	58038	CO.S-UNIT #7053 FRONT BRAKES	100-560-3420	Vehicle Repair & Maintenance	05/07/2018	61.09
LANE WILLIAMS	INV0027906	58172	CO.S-UNIT #5274 TRANSMISSION	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	1,600.00
LANE WILLIAMS	INV0027907	58091	CO.S-UNIT #2178 A/C REPAIR	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	950.00
UPSHUR COUNTY TAX	INV0027923	58201	CO.S-(8) VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenance	05/09/2018	60.00
GENE CRUTSINGER	050718		CO.S-REIMB.FOR TCOLE COURSE	100-560-4502	Educational Expense	05/09/2018	35.00
KILGORE COLLEGE	31012	58164	CO.S-(2) STATE EXAM FEES (CARRION, INGRAM)	100-560-4502	Educational Expense	05/09/2018	60.00
KILGORE COLLEGE	31012	58163	CO.S-(2) STATE EXAM FEES (ALEXANDER, K.SARTOR)	100-560-4502	Educational Expense	05/09/2018	60.00
TEXAS NARCOTIC OFFICERS	INV0027830	58145	CO.S-(2) ANNUAL MEMBERSHIP DUES	100-560-4600	Assoc & Organization Dues	05/07/2018	80.00
<b>Department 560 - County Sheriff Total:</b>							<b>9,707.43</b>
<b>Department: 565 - County Jail</b>							
HEALTHFAST MEDICAL PLLC	1056	58080	CO.S-DRUG SCREEN (TURNER)	100-565-3100	Employee Medical Exam	05/07/2018	40.00
ICS JAIL SUPPLIES	W1756700	58088	CO.JAIL-(50) JAIL MATS, (9) SHEETS	100-565-3120	Linens & Bedding	05/09/2018	3,169.10
INDEPENDENT HEALTH	APRIL 2018		CO.JAIL-PRESCRIPTIONS APRIL 2018	100-565-3125	Prescriptions	05/11/2018	1,466.54
MED SHOP PHARMACY	APRIL 2018		CO.JAIL-PRESCRIPTIONS APRIL 2018	100-565-3125	Prescriptions	05/09/2018	238.02
FLOWERS BAKING CO OF	1044606849;1044606880	58065	CO.JAIL-05.01.18 DELIVERY	100-565-3135	Food	05/09/2018	121.00
SYSCO EAST TEXAS	193236431	58034	CO.JAIL-04.26.18 DELIVERY	100-565-3135	Food	05/07/2018	3,463.97
SYSCO EAST TEXAS	193242716	58066	CO.JAIL-05.03.18 DELIVERY	100-565-3135	Food	05/09/2018	3,142.07
DEAN FOODS COMPANY	2394976	57926	CO.JAIL-04.12.18 DELIVERY	100-565-3135	Food	05/09/2018	200.75
DEAN FOODS COMPANY	2419514	58035	CO.JAIL-04.26.18 DELIVERY	100-565-3135	Food	05/09/2018	348.62
DEAN FOODS COMPANY	2431786	58067	CO.JAIL-05.03.18 DELIVERY	100-565-3135	Food	05/09/2018	174.31
FLOWERS BAKING CO OF	44606729		CO.JAIL-#0040338882 BREAD	100-565-3135	Food	05/08/2018	55.00
HARRISON COUNTY HOSPITAL	030618		CO.JAIL-#LM00604248 JOSEPH ADKINS 3/6/18	100-565-3160	Inmate Medical	05/11/2018	1,525.65
INDIGENT HEALTHCARE	66012		CO.JAIL-SERVICES JUNE 2018	100-565-3160	Inmate Medical	05/11/2018	1,059.00
EMPIRE PAPER COMPANY	0405846	58078	CO.JAIL-JANITORIAL SUPPLES	100-565-3480	Janitorial Supplies	05/07/2018	402.00
EMPIRE PAPER COMPANY	0407395	58134	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	05/09/2018	986.45
QUILL CORPORATION	6864809,6830506,6864823	58152	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/10/2018	95.98
CERPANGHA COMMERCIAL	0000882582	58129	CO.JAIL-OVEN REPAIR	100-565-5100	Facilities Maintenance	05/09/2018	514.18
MARK'S PLUMBING	001706771	58150	CO.JAIL-PLUMBING FITTINGS	100-565-5100	Facilities Maintenance	05/09/2018	290.22
BUBBA'S OVERHEAD DOORS	21371	58039	CO.S-SALLY PORT DOOR REPAIR (SOUTH DOOR)	100-565-5100	Facilities Maintenance	05/09/2018	1,250.00
B&S HARDWARE	307423	58069	CO.JAIL-MESH FOR KITCHEN VENTS	100-565-5100	Facilities Maintenance	05/08/2018	8.54
B&S HARDWARE	307455	58069	CO.JAIL-TAPE RULE	100-565-5100	Facilities Maintenance	05/08/2018	19.94



## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	307567	58069	CO.JAIL-BULBS	100-565-5100	Facilities Maintenance	05/08/2018	36.99
B&S HARDWARE	307624	58069	CO.JAIL-AIR RETURN GRATE	100-565-5100	Facilities Maintenance	05/08/2018	5.22
JOHNSTONE SUPPLY	402-S100709136.001	58102	CO.JAIL-A/C FILTERS	100-565-5100	Facilities Maintenance	05/09/2018	234.74
ABC AUTO PARTS & GLASS	7-989831	57994	CO.JAIL-BELTS, SOLVENTS FOR KITCHEN VENTILATOR	100-565-5100	Facilities Maintenance	05/07/2018	21.93
ABC AUTO PARTS & GLASS	7-991210	58083	CO.JAIL-FAN BELT, ANTI-FREEZE	100-565-5100	Facilities Maintenance	05/07/2018	17.44
ABC AUTO PARTS & GLASS	7-991950	58131	CO.JAIL-A/C BELTS	100-565-5100	Facilities Maintenance	05/07/2018	36.40
GRAINGER INC	9766304928	58049	CO.JAIL-KITCHEN FAUCET REPAIR PARTS	100-565-5100	Facilities Maintenance	05/07/2018	36.00
LOWE'S CREDIT SERVICES	INV0027815	57929	CO.JAIL-SINK	100-565-5100	Facilities Maintenance	05/07/2018	37.04
<b>Department 565 - County Jail Total:</b>							<b>18,997.10</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0976849	58094	R&B-UNIFORM SERVICE (04.26.18 INVOICE)	100-611-3110	Uniforms & Accessories	05/07/2018	275.10
UNIFIRST CORP	826.0977973	58157	R&B-UNIFORM SERVICE (05.03.18 INVOICE)	100-611-3110	Uniforms & Accessories	05/11/2018	284.90
JACKSON OIL COMPANY	94262	58126	R&B-4,954 GALLONS GAS (04.30.18 DELIVERY)	100-611-3200	Gasoline	05/07/2018	11,253.82
JACKSON OIL COMPANY	94262	58126	R&B-2,488 GALLONS DIESEL (04.30.18 DELIVERY)	100-611-3210	Diesel	05/07/2018	6,084.09
ABC AUTO PARTS & GLASS	7-991855	58110	R&B-UNIT #0199 BATTERIES	100-611-3230	Batteries	05/07/2018	296.56
HOLMES CONCRETE&PIPE CO	65585	58081	R&B-CULVERT (REINDEER RD)	100-611-3300	Culverts	05/07/2018	272.40
HOLMES CONCRETE&PIPE CO	65638	58136	R&B-CULVERT (NEW MTN CEMETERY RD)	100-611-3300	Culverts	05/11/2018	228.00
HOLMES CONCRETE&PIPE CO	65644	58168	R&B-CULVERT (SWEET WILLIAM RD)	100-611-3300	Culverts	05/11/2018	285.00
HOLMES CONCRETE&PIPE CO	65655	58178	R&B-CULVERT (DAY LILY RD)	100-611-3300	Culverts	05/11/2018	204.30
HOLMES CONCRETE&PIPE CO	65656	58185	R&B-CULVERT (PELICAN RD)	100-611-3300	Culverts	05/11/2018	204.30
LONGVIEW ASPHALT INC.	117152	58193	R&B-OIL SAND	100-611-3350	Plant Mix Asphalt	05/11/2018	1,751.92
WOOD COUNTY ASPHALT	6592	57952	R&B-OIL DIRT (04.05.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	05/11/2018	1,533.40
KIRBY SPENCER	5834	58104	R&B-HERBICIDE	100-611-3380	Miscellaneous Expenses	05/11/2018	936.31
Piiler International	1046350	58076	R&B-UNIT #7661 RADIATOR CAP	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	86.82
BILLY J. DAVIDSON	2896	58085	R&B-UNIT #9668 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	40.00
BILLY J. DAVIDSON	2997	58103	R&B-UNIT #5944 INSPECTION	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	7.00
PEGUES - HURST MOTOR CO.	666824	58127	R&B-UNIT #1729 EMERGENCY BRAKE HANDLE	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	41.26
PEGUES - HURST MOTOR CO.	667194	58177	R&B-UNIT #1629 SHIFT TUBE	100-611-3420	Vehicle Repair & Maintenance	05/11/2018	65.22
ABC AUTO PARTS & GLASS	7-988730	57920	R&B-UNIT #4475 TURN SIGNAL LIGHTS	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	18.18
ABC AUTO PARTS & GLASS	7-988819	57928	R&B-UNIT #8475 FOG LIGHTS	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	49.08
ABC AUTO PARTS & GLASS	7-989266	57961	R&B-UNIT #0733 FRONT BRAKES, RIGHT CALIPER	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	145.17

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-989772	57989	R&B-UNIT #7028 FRONT END PARTS	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	230.59
ABC AUTO PARTS & GLASS	7-989778		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/08/2018	-45.00
ABC AUTO PARTS & GLASS	7-989865	57998	R&B-UNIT #3159 IDLER PULLEY	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	15.37
ABC AUTO PARTS & GLASS	7-991313	58086	R&B-UNIT #9668 FIRE EXTINGUISHER	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	55.99
ABC AUTO PARTS & GLASS	7-991943	58130	R&B-UNIT #4111 RADIATOR	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	132.85
FLEETPRIDE	93942069	58111	R&B-UNIT #1165 AIR VALVE	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	80.86
FLEETPRIDE	94058410	58166	R&B-UNIT #3498 BRAKE CHAMBER	100-611-3420	Vehicle Repair & Maintenance	05/11/2018	88.42
UPSHUR COUNTY TAX	INV0027832	58101	R&B-UNIT #9668 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/07/2018	22.00
UPSHUR COUNTY TAX	INV0027998	58151	R&B-UNIT #5944 REGISTRATION	100-611-3420	Vehicle Repair & Maintenance	05/11/2018	7.50
SMITH TANK&EQUIPMENT CO	118423	58175	R&B-UNIT #9668 FLOAT GLASS (FUEL TANK)	100-611-3430	Equipment Repair &	05/11/2018	35.00
GAS AND SUPPLY	34110815	58098	R&B-OXYGEN	100-611-3430	Equipment Repair &	05/11/2018	13.81
GAS AND SUPPLY	34137519	58162	R&B-ACETYLENE	100-611-3430	Equipment Repair &	05/11/2018	94.16
PEGUES - HURST MOTOR CO.	666634	58095	R&B-FILTERS	100-611-3430	Equipment Repair &	05/07/2018	148.46
PEGUES - HURST MOTOR CO.	666897	58138	R&B-FILTER	100-611-3430	Equipment Repair &	05/11/2018	147.38
ABC AUTO PARTS & GLASS	7-990702	58043	R&B-UNIT #1498 FUEL FILTER (3)	100-611-3430	Equipment Repair &	05/07/2018	43.47
ABC AUTO PARTS & GLASS	7-991147	58075	R&B-UNIT #1113 HYDRAULIC FITTING	100-611-3430	Equipment Repair &	05/07/2018	9.36
ABC AUTO PARTS & GLASS	7-991174	58082	R&B-UNIT #1131 HOSE COUPLING	100-611-3430	Equipment Repair &	05/07/2018	9.36
ABC AUTO PARTS & GLASS	7-991543	58100	R&B-UNIT #1113 HYDRAULIC FITTINGS	100-611-3430	Equipment Repair &	05/07/2018	39.08
ABC AUTO PARTS & GLASS	7-991880	58128	R&B-UNIT #1113 HYDRAULIC HOSE	100-611-3430	Equipment Repair &	05/07/2018	42.00
CROWN PRODUCTS INC.	91860	58153	R&B-UNIT #8025 ROD SEALS	100-611-3430	Equipment Repair &	05/11/2018	181.00
POWERPLAN OIB	K37659	58158	R&B-UNIT #0199 PRESSURE SWITCH	100-611-3430	Equipment Repair &	05/11/2018	117.59
ROMCO EQUIPMENT	P1297953024	58176	R&B-UNIT #8025 ROLLER	100-611-3430	Equipment Repair &	05/11/2018	143.75
ROMCO EQUIPMENT	P1297953266	58170	R&B-UNIT #8025 TRACKS, SPROCKETS	100-611-3430	Equipment Repair &	05/11/2018	4,343.00
LISA TEFTELLER	050218		R&B-REIMB.31.8MI@\$ .545;4/3-25/18	100-611-4520	Local Travel Reimbursement	05/09/2018	17.33
						<b>Department 611 - Road &amp; Bridge Total:</b>	<b>30,036.16</b>
<b>Department: 642 - Indigent Health</b>							
TYLER RADIOLOGY	033018		INDIG-#TRA268988 CHRISTOPHER MAYS 3/30/18	100-642-4801	Physician, Non	05/09/2018	7.22
DIAGNOSTIC CLINIC OF	040618		INDIG-#000328013DCL CHRISTOPHER MAYS 4/6/18	100-642-4801	Physician, Non	05/08/2018	116.59

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF	041018		INDIG-#000318578DCL JOSHUA IMM 4/10/18	100-642-4801	Physician, Non	05/08/2018	33.27
DIAGNOSTIC CLINIC OF	041018*1		INDIG-#000325925DCL RAY THOMPSON 4/10/18	100-642-4801	Physician, Non	05/08/2018	33.27
DIAGNOSTIC CLINIC OF	041118		INDIG-#000325925DCL RAY THOMASON 4/11/18	100-642-4801	Physician, Non	05/08/2018	3.65
DIAGNOSTIC CLINIC OF	041118*1		INDIG-#000325925DCL RAY THOMPSON 4/11/18	100-642-4801	Physician, Non	05/08/2018	33.27
BAYLOR PATHOLOGY	041718		INDIG-#HBY00071646501 RONAL MARSH 4/17/18	100-642-4801	Physician, Non	05/08/2018	51.86
DIAGNOSTIC CLINIC OF	041718		INDIG-#000158214DCL ALTON GRANVILLE 4/17/18	100-642-4801	Physician, Non	05/08/2018	88.75
TRINITY CLINIC	041718		INDIG-#AT415793 RONAL MARSH 4/17/18	100-642-4801	Physician, Non	05/09/2018	160.48
TRINITY CLINIC	041718*1		INDIG-#AT415792 RONAL MARSH 4/17/18	100-642-4801	Physician, Non	05/09/2018	160.48
DIAGNOSTIC CLINIC OF	041718*1		INDIG-#000337991DCL CHRISTINA BEVIL 4/17/18	100-642-4801	Physician, Non	05/08/2018	54.41
DIAGNOSTIC CLINIC OF	041718*2		INDIG-#000337732DCL RICHARD TYLER 4/17/18	100-642-4801	Physician, Non	05/08/2018	54.41
DIAGNOSTIC CLINIC OF	041818		INDIG-#000337732DCL RICHARD TYLER 4/18/18	100-642-4801	Physician, Non	05/08/2018	16.44
DIAGNOSTIC CLINIC OF	041818*1		INDIG-#000337732DCL RICHARD TYLER 4/18/18	100-642-4801	Physician, Non	05/08/2018	12.17
DIAGNOSTIC CLINIC OF	042418		INDIG-#000318578DCL JOSHUA IMM 4/24/18	100-642-4801	Physician, Non	05/08/2018	101.29
DIAGNOSTIC CLINIC OF	042618		INDIG-#000325925DCL RAY THOMPSON 4/26/18	100-642-4801	Physician, Non	05/08/2018	33.27
DIAGNOSTIC CLINIC OF	043018		INDIG-#000337732DCL RICHARD TYLER 4/30/18	100-642-4801	Physician, Non	05/08/2018	113.47
DIAGNOSTIC CLINIC OF	043018*1		INDIG-#000337991DCL CHRISTINA BEVIL 4/30/18	100-642-4801	Physician, Non	05/08/2018	33.27
MED SHOP PHARMACY	APRIL-2018		INDIG-PRESCRIPTIONS APRIL 2018	100-642-4802	Prescription Drugs	05/09/2018	627.68
GOOD SHEPHERD MED CTR	041118		INDIG-#LM00234881 RONAL MARSH 4/11/18	100-642-4803	Hospital Charges	05/08/2018	888.14
<b>Department 642 - Indigent Health Total:</b>							<b>2,623.39</b>
<b>Department: 650 - County Library</b>							
AMAZON #6045787810108809	467859454479	58105	LIBRARY-LAMINATE TAPE	100-650-3010	Office Supplies	05/07/2018	45.97
AMAZON #6045787810108809	795768695636	58135	LIBRARY-HANGING FILE FOLDERS	100-650-3010	Office Supplies	05/10/2018	47.97
THE ASSOCIATION FOR RURAL	034399		CO.LIB-2018 CONFERENCE(CYNTHIA KING)	100-650-4502	Educational Expense	05/11/2018	320.00
INGRAM LIBRARY SERVICES	39278-9,67842-5,90222-	58200	LIBRARY-(53) BOOKS	100-650-5475	Library Materials	05/10/2018	650.26
AMAZON #6045787810108809	435875895633	58137	LIBRARY-(1) BOOK	100-650-5475	Library Materials	05/10/2018	5.82

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON #6045787810108809	459976943775	58141	LIBRARY-(1) BOOK	100-650-5475	Library Materials	05/10/2018	8.99
<b>Department 650 - County Library Total:</b>							<b>1,079.01</b>
<b>Department: 685 - Waste Disposal</b>							
SANITATION SOLUTIONS,INC	84X03101		CO.BLDG-#112826 HAUL OFFS	100-685-4495	Contracted Services - Free	05/09/2018	2,640.00
<b>Department 685 - Waste Disposal Total:</b>							<b>2,640.00</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>191,654.79</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	043018		HEALTHFIRST 04/30/18 CLAIMS	101-409-2900	Insurance Claims	05/07/2018	25,420.40
HEALTHFIRST CLAIMS	043018RX		HEALTHFIRST RX 04/30/18 CLAIMS	101-409-2910	Prescriptions	05/07/2018	32,929.13
HEALTHFIRST TPA, INC	MAY'18		HEALTHFIRST INS PREMIUMS MAY'18	101-409-2930	Insurance Premiums	05/07/2018	40,830.54
<b>Department 409 - Non-Departmental Total:</b>							<b>99,180.07</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>99,180.07</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0027941		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	05/15/2018	19.13
TEXAS COUNTY & DISTRICT	INV0027943		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	05/15/2018	41,239.75
WASHINGTON NATIONAL INS	INV0027942		#46512 PAYROLL DEDUCTION	102-27263	Washington National	05/15/2018	308.74
AFLAC	INV0027940		#S5217 PAYROLL DEDUCTION	102-27265	AFLAC	05/15/2018	144.55
AGL GPO-400S	INV0027939		#G70810 PAYROLL DEDUCTION	102-27266	AIG	05/15/2018	397.16
							<b>42,109.33</b>
<b>Fund 102 - SALARY Total:</b>							<b>42,109.33</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	043018		HEALTHFIRST FSA 04/30/18 CLAIMS	103-27200	125 FSA contributions unspent	05/07/2018	363.48
HEALTHFIRST FSA/125	050718		HEALTHFIRST FSA 05/07/18 CLAIMS	103-27200	125 FSA contributions unspent	05/10/2018	668.01
UPSHUR COUNTY INSURANCE	INV0027953		5/15/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	05/10/2018	6,734.29
							<b>7,765.78</b>
<b>Fund 103 - IRC 125 Total:</b>							<b>7,765.78</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
<b>Department: 403 - County Clerk</b>							
ROY LINDY STULL	15273	57891	CO.CLK-SHELVING	224-403-5250	Computer Software	05/07/2018	2,455.00
<b>Department 403 - County Clerk Total:</b>							<b>2,455.00</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>2,455.00</b>

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	2018 APRIL		JP#1-ITICKETS APRIL 2018	227-409-4495	Contracted Services	05/09/2018	232.00
NETDATA CORP	APRIL 2018		JP#2-ITICKETS APRIL 2018	227-409-4495	Contracted Services	05/09/2018	96.00
NETDATA CORP	APRIL*2018		JP#3-ITICKETS APRIL 2018	227-409-4495	Contracted Services	05/09/2018	66.00
NETDATA CORP	APRIL-2018		JP#4-ITICKETS APRIL 2018	227-409-4495	Contracted Services	05/09/2018	36.00
<b>Department 409 - Non-Departmental Total:</b>							<b>430.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>430.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0027894	57861	CO.S-PHONE CARDS (SIU)	271-560-3380	Miscellaneous Expenses	05/09/2018	85.00
WAL-MART COMMUNITY	INV0027894	58046	CO.S-PHONE CARD (SIU)	271-560-3380	Miscellaneous Expenses	05/09/2018	85.00
<b>Department 560 - County Sheriff Total:</b>							<b>170.00</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>170.00</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
MARTY MASSOLETTI	050118		CO.S-MEALS&PER DIEM;TRAINING;TEXARKANA;5 /22-23/18	272-560-4502	Educational Expense	05/09/2018	70.00
TEXAS JAIL ASSOCIATION	INV0027828	58139	CO.S- GALVESTON-FERGUSON, HUTTO, NESHA, WHITWORTH	272-560-4502	Educational Expense	05/07/2018	1,000.00
TEXAS NARCOTIC OFFICERS	INV0027829	58142	CO.S-(2) 2018 TRAINING CONFERENCE	272-560-4502	Educational Expense	05/07/2018	650.00
COUNTRY INN&SUITES	OB6SNG2		CO.S-MARTY MASSOLETTI;TRAINING;TEXARK ANA;5/22-23	272-560-4502	Educational Expense	05/08/2018	89.27
<b>Department 560 - County Sheriff Total:</b>							<b>1,809.27</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>1,809.27</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C18-0107		JP#2-#2C18-0107 JUSTIN CLARK	702-25900	Parks & Wildlife Fines Holding	05/09/2018	108.80
TEXAS PARKS & WILDLIFE	2C18-0148		JP#2-#2C18-0148 AUSTRI LEE WILLIAMS	702-25900	Parks & Wildlife Fines Holding	05/09/2018	96.05
TEXAS PARKS & WILDLIFE	2C18-0150		JP#2-#2C18-0150 SAMUEL BANKS	702-25900	Parks & Wildlife Fines Holding	05/09/2018	74.80
TEXAS PARKS & WILDLIFE	3C18-0130		JP#3-#3C18-0130 HENRY KEOWN	702-25900	Parks & Wildlife Fines Holding	05/11/2018	26.35
TEXAS PARKS & WILDLIFE	3C18-0131		JP#3-#3C18-0131 CATHERINE DEAN	702-25900	Parks & Wildlife Fines Holding	05/11/2018	26.35
TEXAS PARKS & WILDLIFE	3C18-0132		JP#3-#3C18-0132 DAVID DEAN	702-25900	Parks & Wildlife Fines Holding	05/11/2018	26.35

## Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS PARKS & WILDLIFE	3C18-0141		JP#3-#3C18-0141 CHRISTOPHER FREEMAN	702-25900	Parks & Wildlife Fines Holding	05/09/2018	98.60
TEXAS PARKS & WILDLIFE	3C18-0145		JP#3-#3C18-0145 SHERRY IZAGUIRRE	702-25900	Parks & Wildlife Fines Holding	05/09/2018	94.35
							551.65
<b>Fund 702 - TPWL FINES Total:</b>							<b>551.65</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
ASENET OBREGON	051018		SUP-550MI@.545;CONF;4/15- 18/18	900-570-4901	CSCD Travel & Transportation	05/11/2018	299.75
CHRIS BROWN	080518		SUP-MEALS&PER DIEM;PROGRAM;SAN ANTONIO;6/5-8/18	900-570-4901	CSCD Travel & Transportation	05/08/2018	242.00
THE LAB	20334		SUP-TESTING	900-570-4902	CSCD Contracted Services	05/09/2018	28.00
CITY OF GILMER	050718		SUP-CIVIC CENTER TRAINING ROOM RENTAL 6/21/18	900-570-4903	CSCD Professional Fees	05/08/2018	250.00
DATAMAX	1167167		SUP-#7050190 CONTRACT BASE RATE 4/23-5/22/18	900-570-4904	CSCD Supplies & Operating	05/08/2018	105.00
CORRECTIONS SOFTWARE	33884		SUP-SERVICES JUNE 2018	900-570-4904	CSCD Supplies & Operating	05/09/2018	1,194.00
AT&T	051018		SUP-SERVICE	900-570-4905	CSCD Utilities	05/11/2018	69.11
ETEX TELEPHONE COOP. INC.	INV0027872		SUP-#135479 5/1-31/18	900-570-4905	CSCD Utilities	05/08/2018	207.97
CPU WHOLESALE COMPUTER	423869		SUP-LABOR	900-570-4906	CSCD Equipment	05/08/2018	64.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,459.83</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,459.83</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	308560		CCP-#27863 EARPLUGS;GLASSES	901-570-4904	CSCD Supplies & Operating	05/11/2018	36.98
B&S HARDWARE GILMER	307653		CCP-#27863 SUPPLIES	901-570-4906	CSCD Equipment	05/11/2018	484.60
<b>Department 570 - Adult Probation Total:</b>							<b>521.58</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>521.58</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	050218		JUV.PROB-#0694 5/2/18	961-576-4040	Travel & Training (Comm	05/11/2018	209.94
CARD SERVICES CENTER	050218*2		JUV.PROB-#1887 5/2/18	961-576-4040	Travel & Training (Comm	05/11/2018	33.00
CARD SERVICES CENTER	050218*3		JUV.PROB-#2323 5/2/18	961-576-4041	Operating Expenses (Comm	05/11/2018	110.00
MUSIC MOUNTAIN WATER CO.	559166		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	05/11/2018	14.98
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>367.92</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>367.92</b>

Expense Approval Report

Payable Dates: 05/01/2018 - 05/15/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	APRIL 2018		JUV.PROB-SERVICES APRIL 2018	962-585-4042	Inter-County Contracts (Post-	05/11/2018	612.08	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>612.08</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>612.08</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>								
Department: 582 - Juvenile - Community Based Programs (Mental Health								
KRANZ PSYCHOLOGICAL	050818		JUV.PROB-PSYCHOLOGICAL EVAL	964-582-4041	Operating Expenses (Mental	05/11/2018	450.00	
							<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>	<b>450.00</b>
							<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>450.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	050218*1		JUV.PROB-#5965 5/2/18	969-577-4040	Travel and Training (Direct	05/11/2018	59.93	
ETEX TELEPHONE COOP. INC.	INV0028004		JUV.PROB-#136456 5/1-31/18	969-577-4041	Operating Expenses (Direct	05/11/2018	179.15	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>239.08</b>
Department: 581 - Juvenile - Community Based Programs (General)								
SHANE JACKSON LPC	040118		JUV.PROB-COUNSELING APRIL 2018	969-581-4043	External Contracts (Comm.	05/11/2018	300.00	
KATHY SMEDLEY	050118		JUV.PROB-COUNSELOR 5/1/18	969-581-4043	External Contracts (Comm.	05/11/2018	500.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>800.00</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG CO JUVENILE	1697		JUV.PROB-SERVICES APRIL 2018	969-586-4042	Inter County Contracts (Pre-Adj	05/11/2018	7,140.00	
							<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>7,140.00</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>8,179.08</b>
							<b>Grand Total:</b>	<b>358,716.38</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	191,654.79
101 - INSURANCE CLAIMS	99,180.07
102 - SALARY	42,109.33
103 - IRC 125	7,765.78
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	2,455.00
227 - JP COURT TECHNOLOGY FUND	430.00
271 - FEDERAL FORFEITURE FUND	170.00
272 - LAW ENFORCEMENT EDUCATION FUND	1,809.27
702 - TPWL FINES	551.65
900 - CSCD BASIC SUPERVISION	2,459.83
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	521.58
961 - JUVENILE COMMUNITY PROGRAMS	367.92
962 - JUVENILE PRE & POST ADJUDICATION	612.08
964 - JUVENILE MENTAL HEALTH SERVICES	450.00
969 - JUVENILE LOCAL FUNDS	8,179.08
<b>Grand Total:</b>	<b>358,716.38</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fees	1,236.72
100-20103	6th Court of Appeals Fees	187.50
100-20104	12th Court of Appeals Fees	187.50
100-20105	District Clerk Other Agency	80.00
100-20106	County Clerk Other Agency	29.70
100-401-4490	Legal Ads & Notices	63.25
100-403-3035	Remote Birth Certificates	122.61
100-409-3080	Postage	1,646.85
100-409-4175	Postmortem Expenses	370.00
100-409-4410	Service Agreements	932.91
100-409-4495	Contracted Services	2,445.52
100-409-4700	Lease Payments	76,810.14
100-410-4330	Local Telephone Service	7,115.75
100-411-4450	Software Maintenance	844.00
100-411-5200	Computer Equipment	870.19
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointments	4,079.50
100-435-3095	Books & Publications	98.00
100-435-4110	Senate Bill 7 Appointments	5,400.00
100-435-4120	Court Appointed Atty -	11,745.25
100-435-4125	Capital Murder Trial	2,460.10



## Account Summary

Account Number	Account Name	Expense Amount
100-435-4135	Court Costs & Services	1,472.78
100-435-4185	Psychological Evaluations	1,125.00
100-435-4502	Educational Expense	74.39
100-435-4600	Assoc & Organization Dues	265.00
100-450-3010	Office Supplies	639.07
100-451-4600	Assoc & Organization Dues	36.00
100-452-4502	Educational Expense	222.60
100-452-4520	Local Travel	330.82
100-453-3010	Office Supplies	89.95
100-453-4520	Local Travel	59.95
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Dues	1,068.00
100-490-3040	Election Materials	194.54
100-499-3010	Office Supplies	998.00
100-499-4520	Local Travel	163.17
100-510-3380	Miscellaneous Expenses	197.13
100-510-3420	Vehicle Repair &	145.77
100-510-3480	Janitorial Supplies	43.70
100-510-4300	Electricity	529.02
100-510-4310	Water, Sewer & Garbage	692.33
100-510-4496	HVAC Repair	33.19
100-510-5100	Facilities Improvement	252.31
100-551-3010	Office Supplies	124.98
100-551-3420	Vehicle Repair &	40.00
100-553-3420	Vehicle Repair &	41.55
100-554-3010	Office Supplies	148.96
100-560-3010	Office Supplies	249.06
100-560-3110	Uniforms & Accessories	1,201.18
100-560-3200	Gasoline	4,262.46
100-560-3380	Miscellaneous Expenses	394.70
100-560-3420	Vehicle Repair &	3,365.03
100-560-4502	Educational Expense	155.00
100-560-4600	Assoc & Organization Dues	80.00
100-565-3100	Employee Medical Exam	40.00
100-565-3120	Linens & Bedding	3,169.10
100-565-3125	Prescriptions	1,704.56
100-565-3135	Food	7,505.72
100-565-3160	Inmate Medical	2,584.65
100-565-3480	Janitorial Supplies	1,484.43
100-565-5100	Facilities Maintenance	2,508.64
100-611-3110	Uniforms & Accessories	560.00
100-611-3200	Gasoline	11,253.82

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3210	Diesel	6,084.09
100-611-3230	Batteries	296.56
100-611-3300	Culverts	1,194.00
100-611-3350	Plant Mix Asphalt	3,285.32
100-611-3380	Miscellaneous Expenses	936.31
100-611-3420	Vehicle Repair &	1,041.31
100-611-3430	Equipment Repair &	5,367.42
100-611-4520	Local Travel	17.33
100-642-4801	Physician, Non	1,107.57
100-642-4802	Prescription Drugs	627.68
100-642-4803	Hospital Charges	888.14
100-650-3010	Office Supplies	93.94
100-650-4502	Educational Expense	320.00
100-650-5475	Library Materials	665.07
100-685-4495	Contracted Services - Free	2,640.00
101-409-2900	Insurance Claims	25,420.40
101-409-2910	Prescriptions	32,929.13
101-409-2930	Insurance Premiums	40,830.54
102-20410	Police And Firemen's	19.13
102-27230	Retirement Payable	41,239.75
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	397.16
103-27200	125 FSA contributions	1,031.49
103-27201	125 Dependent Premiums	6,734.29
224-403-5250	Computer Software	2,455.00
227-409-4495	Contracted Services	430.00
271-560-3380	Miscellaneous Expenses	170.00
272-560-4502	Educational Expense	1,809.27
702-25900	Parks & Wildlife Fines	551.65
900-570-4901	CSCD Travel &	541.75
900-570-4902	CSCD Contracted Services	28.00
900-570-4903	CSCD Professional Fees	250.00
900-570-4904	CSCD Supplies & Operating	1,299.00
900-570-4905	CSCD Utilities	277.08
900-570-4906	CSCD Equipment	64.00
901-570-4904	CSCD Supplies & Operating	36.98
901-570-4906	CSCD Equipment	484.60
961-576-4040	Travel & Training (Comm	242.94
961-576-4041	Operating Expenses	124.98
962-585-4042	Inter-County Contracts	612.08
964-582-4041	Operating Expenses	450.00

**Account Summary**

Account Number	Account Name	Expense Amount
969-577-4040	Travel and Training (Direct	59.93
969-577-4041	Operating Expenses (Direct	179.15
969-581-4043	External Contracts (Comm.	800.00
969-586-4042	Inter County Contracts	7,140.00
	<b>Grand Total:</b>	<b>358,716.38</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	358,716.38
	<b>Grand Total:</b>
	<b>358,716.38</b>



Upshur County

## Secondary Expense Approval Register

Packet: APPKT01859 - 5.14.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 495 - County Auditor					
CARD SERVICE CENTER	INV0028010	AUD-GRANT MANAGEMENT	100-495-3095	Books & Publications	25.58
				Department 495 - County Auditor Total:	25.58
Department: 510 - County Buildings					
GOODE BROS. A/C & HEATIN	21761	CO.BLDG-FREON, THERMOST	100-510-4496	HVAC Repair	315.00
				Department 510 - County Buildings Total:	315.00
Department: 665 - Extension Service					
TELEPHONE SPECIALISTS,INC	12316	EXT-LETTER PAPER	100-665-3010	Office Supplies	34.99
				Department 665 - Extension Service Total:	34.99
				Fund 100 - GENERAL FUND Total:	375.57
				Grand Total:	375.57



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01858 - 051418 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 410 - Tele Communications					
VERIZON WIRELESS	9806409464	CO.BLDG-#842007850-0000	100-410-4335	Cell Phone Service	308.10
VERIZON WIRELESS	9806409464	CO.BLDG-#842007850-0000	100-410-4335	Cell Phone Service	308.16
<b>Department 410 - Tele Communications Total:</b>					<b>616.26</b>
Department: 499 - Tax Assessor					
Tax Assessor Collector Assoc	051118	CO.TAX-HEATHER WHITTING	100-499-4502	Educational Expense	85.00
Tax Assessor Collector Assoc	051118*1	CO.TAX-SAMANTHA CAFFEY	100-499-4502	Educational Expense	85.00
Tax Assessor Collector Assoc	051118*2	CO.TAX-SAMANTHA CAFFEY	100-499-4502	Educational Expense	85.00
Tax Assessor Collector Assoc	051118*3	CO.TAX-SAMANTHA CAFFEY	100-499-4502	Educational Expense	85.00
Tax Assessor Collector Assoc	051118*4	CO.TAX-HEATHER WHITTING	100-499-4502	Educational Expense	85.00
<b>Department 499 - Tax Assessor Total:</b>					<b>425.00</b>
Department: 510 - County Buildings					
SOUTHWESTERN ELECTRIC P	INV0028013	CO.BLDG-#96018885218 4/5	100-510-4300	Electricity	464.18
SOUTHWESTERN ELECTRIC P	INV0028014	CO.BLDG-#96841985219 4/5	100-510-4300	Electricity	50.18
SOUTHWESTERN ELECTRIC P	INV0028015	ROCK-#96924788308 4/5/18	100-510-4300	Electricity	348.88
SOUTHWESTERN ELECTRIC P	INV0028016	ROCK#2-#96951098308 4/5/	100-510-4300	Electricity	357.49
SOUTHWESTERN ELECTRIC P	INV0028017	JPH3-#96404792002 4/12/18	100-510-4300	Electricity	111.53
<b>Department 510 - County Buildings Total:</b>					<b>1,332.26</b>
Department: 565 - County Jail					
SYSCO EAST TEXAS	19303534P	CO.JAIL-#036883 CREDIT	100-565-3480	Janitorial Supplies	-324.50
<b>Department 565 - County Jail Total:</b>					<b>-324.50</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>2,049.02</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
MIRIAM S HILL	MAY 2018	NON.DEPT-MAY 2018 SERVIC	101-409-2940	Health Insurance Broker Exp	3,822.00
HEALTHFIRST CLAIMS	050718	HEALTHFIRST 5/7/18 CLAIMS	101-409-2900	Insurance Claims	87,146.49
HEALTHFIRST CLAIMS	050718RX	HEALTHFIRST RX 5/7/18 CLAI	101-409-2910	Prescriptions	22,638.64
<b>Department 409 - Non-Departmental Total:</b>					<b>113,607.13</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>					<b>113,607.13</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>					
Department: 570 - Adult Probation					
CARD SERVICE CENTER	050218	SUP-#6021 5/2/18	900-570-4901	CSCD Travel & Transportatio	207.61
CARD SERVICE CENTER	050218	SUP-#6021 5/2/18	900-570-4903	CSCD Professional Fees	100.00
<b>Department 570 - Adult Probation Total:</b>					<b>307.61</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>					<b>307.61</b>
<b>Grand Total:</b>					<b>115,963.76</b>

FILED  
 TERRY ROSS  
 COUNTY CLERK  
 2018 MAY 15 AM 9:57  
 UP SHUR COUNTY, TX.  
 BY *[Signature]*  
 DEPUTY