



Upshur County

# Expense Approval Report

By Fund

Payable Dates 01/12/2019 - 01/31/2019

| Vendor Name                                   | Payable Number | Purchase Order Number | Description (Item)                               | Account Number | Account Name                    | Post Date  | Amount   |
|---|----------------|-----------------------|--|----------------|---------------------------------|------------|--|
| <b>Fund: 100 - GENERAL FUND</b>               |                |                       |  |                |                                 |            |  |
| TRAVIS COUNTY CONSTABLE                       | 18-150TX       |                       | D.CLK-#18-150TX COURT COST                       | 100-20105      | District Clerk Other Agency Svc | 01/29/2019 | 67.00  |
| GILMER POLICE DEPARTMENT                      | DEC 2018       |                       | CO.CLK-ARREST FEES DEC 2018                      | 100-20106      | County Clerk Other Agency       | 01/15/2019 | 11.78  |
| GLADEWATER POLICE                             | DEC 2018       |                       | CO.CLK-ARRET FEE DEC 2018                        | 100-20106      | County Clerk Other Agency       | 01/15/2019 | 3.79   |
| ORE CITY POLICE DEPARTMENT                    | DEC 2019       |                       | CO.CLK-ARREST FEES DEC 2018                      | 100-20106      | County Clerk Other Agency       | 01/16/2019 | 7.32   |
|   |                |                       |  |                |                                 |            | <b>89.89</b>   |
| <b>Department: 401 - Commissioner's Court</b> |                |                       |  |                |                                 |            |  |
| TELEPHONE SPECIALISTS,INC                     | 13140          | 59917                 | COMM.CT-BUSINESS CARDS (J.MILLER)                | 100-401-3010   | Office Supplies                 | 01/25/2019 | 36.75  |
| TELEPHONE SPECIALISTS,INC                     | 13140          | 59917                 | COMM.CT-BUSINESS CARDS (D.NICHOLSON)             | 100-401-3010   | Office Supplies                 | 01/25/2019 | 36.75  |
| OFFICE CENTER INC                             | 57535          | 59877                 | COMM.CT-NAME PLATE, PENS, TAPE, STAPLES          | 100-401-3010   | Office Supplies                 | 01/17/2019 | 68.95  |
| DUSTIN NICHOLSON                              | 011719         |                       | COMM.CT-REIMB.TRANSPORTATION;SCH OOL;AUSTIN      | 100-401-4502   | Educational Expense             | 01/28/2019 | 98.62  |
| TODD TEFTELLER                                | 012219         |                       | COMM.CT-REIMB.MEALS&PER DIEM;CONF;AUSTIN;1/13-17 | 100-401-4502   | Educational Expense             | 01/25/2019 | 48.00  |
| TODD TEFTELLER                                | 012219*1       |                       | COMM.CT-REIMB.LODGING;CONF;AUSTIN ;1/13-17       | 100-401-4502   | Educational Expense             | 01/25/2019 | 632.00   |
| TODD TEFTELLER                                | 012219*2       |                       | COMM.CT-REIMB.536MI@\$58;CONF;AUSTIN;1/13-17     | 100-401-4502   | Educational Expense             | 01/25/2019 | 310.88   |
|   |                |                       |  |                |                                 |            | <b>Department 401 - Commissioner's Court Total: 1,231.95</b> |
| <b>Department: 403 - County Clerk</b>         |                |                       |  |                |                                 |            |  |
| FIRMIN'S OFFICE CITY                          | 118763-0       | 59945                 | CO.CLK-LETTER PAPER, LABELS, WHITE-OUT           | 100-403-3010   | Office Supplies                 | 01/17/2019 | 160.39   |
|   |                |                       |  |                |                                 |            | <b>Department 403 - County Clerk Total: 160.39</b>           |
| <b>Department: 409 - Non-Departmental</b>     |                |                       |  |                |                                 |            |  |
| PITNEY BOWES                                  | 012819         |                       | J.CNTR-POSTAGE FOR METER                         | 100-409-3080   | Postage                         | 01/29/2019 | 999.75   |
| OMNIBASE SERVICES OF TEXAS                    | 418-003228     |                       | JP#3-#003228 4TH QTR(OCT;NOV;DEC 2018)           | 100-409-4140   | Omnibase JP Collection          | 01/16/2019 | 90.00  |
| TLC OFFICE SYSTEMS                            | AR134504       |                       | NON.DEPT-#201810 BASE RATE 1/16/19-2/15/19       | 100-409-4410   | Service Agreements              | 01/24/2019 | 29.40  |

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| TLC OFFICE SYSTEMS                                 | AR136169       |                       | NON.DEPT-#201810 BASE RATE 1/22/19-2/21/19   | 100-409-4410   | Service Agreements         | 01/29/2019 | 99.00            |
| TLC OFFICE SYSTEMS                                 | AR136505       |                       | NON.DEPT-#201810 BASE RATE 1/29/19-2/27/19   | 100-409-4410   | Service Agreements         | 01/29/2019 | 38.50            |
| EAST TEXAS ECONOMIC                                | 10-18          |                       | NON.DEPT-MATCH FOR ETEDD GRANT 2018          | 100-409-4600   | Assoc & Organization Dues  | 01/24/2019 | 3,888.91         |
| TEXAS ASSOCIATION OF                               | 57886          |                       | NON.DEPT-ANNUAL COUNTY DUES 1/1/19-12/31/19  | 100-409-4600   | Assoc & Organization Dues  | 01/24/2019 | 1,225.00         |
| LEROY RADER FUNERAL HOME                           | 012019         |                       | NON.DEPT-AMANDA HAYNES                       | 100-409-4811   | Indigent Cemetery Costs    | 01/24/2019 | 795.00           |
| ABLES-LAND, INC                                    | 111283-0       | 59856                 | NON.DEPT-(3) STOOLS, CHAIR (TAX OFFICE)      | 100-409-5450   | Furniture & Fixtures       | 01/17/2019 | 1,028.63         |
| FLEETPRIDE   | 18226261       |                       | NON.DEPT-#676717 FENDERS                     | 100-409-5700   | Insured Items              | 01/28/2019 | 290.00           |
| GILMER LUMBER COMPANY                              | 317693         | 59643                 | CO.BLDG-CARPET (TAX OFFICE)                  | 100-409-5700   | Insured Items              | 01/24/2019 | 6,257.94         |
| <b>Department 409 - Non-Departmental Total:</b>    |                |                       |  |                |                            |            | <b>14,742.13</b> |
| <b>Department: 410 - Tele Communications</b>       |                |                       |  |                |                            |            |                  |
| FRONTIER COMMUNICATIONS                            | 011919         |                       | CO.BLDG-#21002289061217865 1/19/19           | 100-410-4330   | Local Telephone Service    | 01/28/2019 | 9.02             |
| ETEX TELEPHONE COOP. INC.                          | INV0031795     |                       | CO.BLDG-#100003 2/1-28/19                    | 100-410-4330   | Local Telephone Service    | 01/29/2019 | 6,789.00         |
| ETEX TELEPHONE COOP. INC.                          | INV0031796     |                       | CO.TAX-#40592 2/1-28/19                      | 100-410-4330   | Local Telephone Service    | 01/29/2019 | 0.56             |
| ETEX TELEPHONE COOP. INC.                          | INV0031797     |                       | CO.LIB-#40738 2/1-28/19                      | 100-410-4330   | Local Telephone Service    | 01/29/2019 | 49.95            |
| <b>Department 410 - Tele Communications Total:</b> |                |                       |  |                |                            |            | <b>6,848.53</b>  |
| <b>Department: 411 - Computer</b>                  |                |                       |  |                |                            |            |                  |
| INLINE NETWORK                                     | 19485          |                       | IT-MANGED IT SERVICES FEB 2019               | 100-411-4495   | Contracted Services        | 01/15/2019 | 4,050.00         |
| PETROLEUM TECH SERVICE                             | 13269          | 59921                 | IT-CONTROL BOARD (FUEL SYSTEM)               | 100-411-5200   | Computer Equipment         | 01/17/2019 | 1,806.26         |
| CDW GOVERNMENT INC.                                | QNH5111        | 59858                 | IT-HP M506DN LASERJET PRINTER (D.CT ADMIN)   | 100-411-5200   | Computer Equipment         | 01/17/2019 | 583.81           |
| CDW GOVERNMENT INC.                                | QQT7133        | 59857                 | IT-KVM SWITCHES, FLASH DRIVES                | 100-411-5200   | Computer Equipment         | 01/24/2019 | 148.97           |
| IPSWITCH, INC                                      | IN630997       | 59949                 | IT-EMAIL, ANTI-VIRUS SOFTWARE RENEWAL (2 YR) | 100-411-5250   | Computer Software          | 01/17/2019 | 4,230.09         |
| <b>Department 411 - Computer Total:</b>            |                |                       |  |                |                            |            | <b>10,819.13</b> |
| <b>Department: 426 - County Court</b>              |                |                       |  |                |                            |            |                  |
| ABLES-LAND, INC                                    | 333602-0       | 59845                 | C.CT-OFFICE SUPPLIES                         | 100-426-3010   | Office Supplies            | 01/24/2019 | 147.62           |
| ABLES-LAND, INC                                    | 335926-0       | 60008                 | CO.CT-FOLDER, TAPE, PAPERCLIPS               | 100-426-3010   | Office Supplies            | 01/24/2019 | 44.11            |
| MICHAEL MARTIN                                     | INV0031478     |                       | CO.CT-#39,779 STEPHANIE JUANITA SMITH        | 100-426-4110   | Senate Bill 7 Appointments | 01/16/2019 | 150.00           |
| MICHAEL MARTIN                                     | INV0031479     |                       | CO.CT-#39,581 STEPHANIA JUANITA SMITH        | 100-426-4110   | Senate Bill 7 Appointments | 01/16/2019 | 150.00           |
| MICHAEL MARTIN                                     | INV0031480     |                       | CO.CT-#39,360 STEPHANIE JUANITA SMITH        | 100-426-4110   | Senate Bill 7 Appointments | 01/16/2019 | 450.00           |

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| MICHAEL MARTIN                                | INV0031481       |                       | CO.CT-#39,778 STEPHANIE JUANITA SMITH | 100-426-4110   | Senate Bill 7 Appointments   | 01/16/2019 | 150.00          |
| <b>Department 426 - County Court Total:</b>   |                  |                       |                                       |                |                              |            | <b>1,091.73</b> |
| <b>Department: 435 - 115th District Court</b> |                  |                       |                                       |                |                              |            |                 |
| FIRMIN'S OFFICE CITY.                         | 118778-0         | 59951                 | D.CRT-OFFICE SUPPLIES                 | 100-435-3010   | Office Supplies              | 01/17/2019 | 179.88          |
| WEST PAYMENT CENTER                           | 839603336        |                       | D.CT-#1000109099 12/5/18-1/4/19       | 100-435-3095   | Books & Publications         | 01/24/2019 | 429.39          |
| UPSHUR COUNTY TEXAS CRIME                     | INV0031488       |                       | JURY DONATIONS 1/14/19/DC             | 100-435-4010   | Petit Jury                   | 01/17/2019 | 150.00          |
| UPSHUR COUNTY JUVENILE                        | INV0031489       |                       | JURY DONATIONS 1/14/19/DC             | 100-435-4010   | Petit Jury                   | 01/17/2019 | 80.00           |
| MADD  | INV0031490       |                       | JURY DONATIONS 1/14/19/DC             | 100-435-4010   | Petit Jury                   | 01/17/2019 | 150.00          |
| BRANDON T. WINN                               | INV0031574       |                       | D.CT-#18,115 JASMINE GODGREY          | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 910.00          |
| BASS LAW FIRM                                 | INV0031575       |                       | D.CT-#18,222 TYLER WALLACE            | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 450.00          |
| BASS LAW FIRM                                 | INV0031576       |                       | D.CT-#18,134 BRUCE SMITH              | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 450.00          |
| BASS LAW FIRM                                 | INV0031577       |                       | D.CT-#17,376 RONALD MCGEE             | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 450.00          |
| JOHN W.MOORE                                  | INV0031578       |                       | D.CT-#17,897 LEE ARTHUR ANDERSON III  | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 1,028.50        |
| JOHN W.MOORE                                  | INV0031579       |                       | D.CT-#17,555 VICTOR ONDREA MACK       | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 997.50          |
| MATTHEW PATTON                                | INV0031580       |                       | D.CT-#17,828 AZALEA THOMAS            | 100-435-4110   | Senate Bill 7 Appointments   | 01/24/2019 | 450.00          |
| LANA CHOY                                     | 107-13-1-15-19   |                       | D.CT-#107-13-I-T-I-O-DEVANEY          | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 163.00          |
| JOHN BOLSTER                                  | 11-19-1-11-19    |                       | D.CT-#11-19-I-T-I-O-SNIDER            | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 150.00          |
| MICHAEL MARTIN                                | 11-19-1-15-19    |                       | D.CT-#11-19-I-T-I-O-SNIDER            | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 289.75          |
| NATALIE ANDERSON                              | 139-18-1-25-19   |                       | D.CT-#139-18-I-T-I-O-MOORE            | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 201.25          |
| VICKI K. HAYNES                               | 14-19-1-15-19    |                       | D.CT-#14-19-I-T-I-O-N.T.              | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 159.50          |
| LANA CHOY                                     | 15-19-1-15-19    |                       | D.CT-#15-19-I-T-I-O-REICHARD          | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 146.50          |
| MICHAEL MARTIN                                | 16-00587-1-15-19 |                       | D.CT-#16-00587-I-T-I-O-MILLER         | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 338.25          |
| JOHN BOLSTER                                  | 16-00598-1-17-19 |                       | D.CT-#16-00598-I-T-I-O-Z.A.           | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 166.25          |
| CHRISTINA HOLLWARTH                           | 171-13-1-15-19   |                       | D.CT-#171-13-I-T-I-O-Z.M.             | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 288.00          |
| MATTHEW PATTON                                | 224-17-1-25-19   |                       | D.CT-#224-17-I-T-I-O-JACKSON          | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 182.50          |
| LANA CHOY                                     | 257-18-1-15-19   |                       | D.CT-#257-18-I-T-I-O-PRICE            | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 234.50          |
| MICHAEL MARTIN                                | 277-18-1-25-19   |                       | D.CT-#277-18-I-T-I-O-HASTINGS         | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 413.00          |
| MATTHEW PATTON                                | 31-18-1-25-19    |                       | D.CT-#31-18-I-T-I-O-REDDIX            | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 182.50          |
| LAW OFFICE OF JAMES W                         | 33-19-1-25-19    |                       | D.CT-#33-19-I-T-I-O-THOMAS            | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 89.50           |
| VICKI K. HAYNES                               | 346-18-1-25-19   |                       | D.CT-#346-18-I-T-I-O-ROEBUCK          | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 736.50          |
| MICHAEL MARTIN                                | 352-18-1-25-19   |                       | D.CT-#352-18-I-T-I-O-CHRISTENSEN      | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 325.25          |

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| LANA CHOY              | 352-18-1-25-19 |                       | D.CT-#352-18-I-T-I-O-CHRISTENSEN | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 267.50   |
| PAULA HUNT             | 36-19-1-25-19  |                       | D.CT-#36-19-I-T-I-O-WALKER       | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 218.25   |
| JOHN BOLSTER           | 362-18-1-17-19 |                       | D.CT-#362-18-I-T-I-O-TAYLOR      | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 123.95   |
| MICHAEL MARTIN         | 366-18-1-15-19 |                       | D.CT-#366-18-I-T-I-O-JONES       | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 387.25   |
| JOHN BOLSTER           | 366-18-1-17-19 |                       | D.CT-#366-18-I-T-I-O-JONES       | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 225.00   |
| LANA CHOY              | 40-19-1-25-19  |                       | D,,CT-#40-19-I-T-I-O-BURKETT     | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 267.50   |
| NATALIE ANDERSON       | 414-18-1-15-19 |                       | D.CT-#414-18-I-T-I-O-PEREZ       | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 294.75   |
| JOHN BOLSTER           | 51-18-1-17-19  |                       | D.CT-#51-18-I-T-I-O-MORGAN       | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 335.40   |
| MICHAEL MARTIN         | 51-18-1-25-19  |                       | D.CT-#51-18-I-T-I-O-MORGAN       | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 699.00   |
| VICKI K. HAYNES        | 536-18-1-25-19 |                       | D.CT-#536-18-I-T-I-O-NASH        | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 398.50   |
| MATTHEW PATTON         | 536-18-1-25-19 |                       | D.CT-#536-18-I-T-I-O-NASH        | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 182.50   |
| MICHAEL MARTIN         | 630-17-1-25-19 |                       | D.CT-#630-17-I-T-I-O-PONCE       | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 227.75   |
| BARRETT S. HUNT        | 68-15-1-10-19  |                       | D.CT-#68-15-I-T-I-O-J.E.         | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 450.00   |
| NATALIE ANDERSON       | 682-17-1-15-19 |                       | D.CT-#682-17-I-T-I-O-F.J.        | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 156.00   |
| PAULA HUNT             | 682-17-1-25-19 |                       | D.CT-#682-17-I-T-I-O-F.J.        | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 1,078.50 |
| VICKI K. HAYNES        | 704-18-1-15-19 |                       | D.CT-#704-18-I-T-I-O-BORDEN      | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 536.50   |
| MICHAEL MARTIN         | 729-18-1-25-19 |                       | D.CT-#729-18-I-T-I-O-CARROLL     | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 442.25   |
| LESLIE WILHELM BULLARD | 729-18-1-25-19 |                       | D.CT-#729-18-I-T-I-O-CARROLL     | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 523.50   |
| PAULA HUNT             | 729-18-1-25-19 |                       | D.CT-#729-18-I-T-I-O-CARROLL     | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 330.50   |
| MATTHEW PATTON         | 734-18-1-25-19 |                       | D.CT-#734-18-I-T-I-O-DAVIS       | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 107.50   |
| NATALIE ANDERSON       | 737-18-1-15-19 |                       | D.CT-#737-18-I-T-I-O-ANDERSON    | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 322.25   |
| NATALIE ANDERSON       | 75-18-1-15-19  |                       | D.CT-#75-18-I-T-I-O-E.K.         | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 120.75   |
| VICKI K. HAYNES        | 75-18-1-15-19  |                       | D.CT-#75-18-I-T-I-O-E.K.         | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 127.00   |
| VICKI K. HAYNES        | 75-18-1-25-19  |                       | D.CT-#75-18-I-T-I-O-E.K.         | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 132.00   |
| NATALIE ANDERSON       | 75-18-1-25-19  |                       | D.CT-#75-18-I-T-I-O-KING         | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 199.50   |
| NATALIE ANDERSON       | 755-18-1-25-19 |                       | D.CT-#755-18-I-T-I-O-BAILEY      | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 74.00    |
| LANA CHOY              | 755-18-1-25-19 |                       | D.CT-#755-18-I-T-I-O-BAILEY      | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 319.50   |
| NATALIE ANDERSON       | 796-18-1-15-19 |                       | D.CT-#796-18-I-T-I-O-STEVENSON   | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 232.75   |
| MICHAEL MARTIN         | 796-18-1-15-19 |                       | D.CT-#796-18-I-T-I-O-STEVENSON   | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 354.50   |
| JOHN BOLSTER           | 796-18-1-17-19 |                       | D.CT-#796-18-I-T-I-O-STEVENSON   | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 382.95   |
| NATALIE ANDERSON       | 796-18-1-25-19 |                       | D.CT-#796-18-I-T-I-O-STEVENSON   | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 172.25   |
| LESLIE WILHELM BULLARD | 801-18-1-15-19 |                       | D.CT-#801-18-I-T-I-O-DODSON      | 100-435-4120   | Court Appointed Atty - Civil | 01/24/2019 | 150.00   |
| MATTHEW PATTON         | 801-18-1-25-19 |                       | D.CT-#801-18-I-T-I-O-DODSON      | 100-435-4120   | Court Appointed Atty - Civil | 01/29/2019 | 107.50   |

Department 435 - 115th District Court Total: 19,738.57

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| <b>Department: 450 - District Clerk</b>                |                |                       |   |                |                            |            |                 |
| SCOTT-MERRIMAN INC.                                    | 062479         | 59990                 | D.CLK-WIDMER FILE MARK MACHINE REPAIR           | 100-450-3010   | Office Supplies            | 01/24/2019 | 294.00          |
| SCOTT-MERRIMAN INC.                                    | 062541         | 59350                 | D.CLK-CASE BINDERS, DOCKET SHEETS               | 100-450-3010   | Office Supplies            | 01/24/2019 | 655.00          |
| OFFICE CENTER INC                                      | 57577          | 59958                 | D.CLK-OFFICE SUPPLIES                           | 100-450-3010   | Office Supplies            | 01/17/2019 | 499.48          |
| <b>Department 450 - District Clerk Total:</b>          |                |                       |   |                |                            |            | <b>1,448.48</b> |
| <b>Department: 451 - Justice of the Peace #1</b>       |                |                       |   |                |                            |            |                 |
| ABLES-LAND, INC  | 336315-0       | 59991                 | JP#1-NOTARY STAMP FOR GAIL SAXON                | 100-451-3010   | Office Supplies            | 01/24/2019 | 24.00           |
| STEWART INSURANCE AGENCY INV0031589                    |                |                       | JP#1-#FM0031791 BOND 1/1/19-12/31/20            | 100-451-4230   | Bonds                      | 01/24/2019 | 44.00           |
| <b>Department 451 - Justice of the Peace #1 Total:</b> |                |                       |   |                |                            |            | <b>68.00</b>    |
| <b>Department: 452 - Justice of the Peace #2</b>       |                |                       |   |                |                            |            |                 |
| TEXAS STATE UNIVERSITY/SAN                             | 43183          |                       | JP#2-KIM STONE;SEMINAR;GALVESTON;2/18-20        | 100-452-4502   | Educational Expense        | 01/24/2019 | 150.00          |
| KIM STONE  | 012819         |                       | JP#2-108MI@\$58;TRAINING;SULPHUR SPRINGS;2/4/19 | 100-452-4520   | Local Travel Reimbursement | 01/29/2019 | 62.64           |
| TEXAS JUSTICE COURT JUDGES                             | 17750          |                       | JP#2-2019 MEMBERSHIP DUES(LYLE POTTER)          | 100-452-4600   | Assoc & Organization Dues  | 01/25/2019 | 75.00           |
| TEXAS JUSTICE COURT JUDGES                             | 17907          |                       | JP#2-2019 MEMBERSHIP DUES(KIM STONE)            | 100-452-4600   | Assoc & Organization Dues  | 01/25/2019 | 75.00           |
| <b>Department 452 - Justice of the Peace #2 Total:</b> |                |                       |   |                |                            |            | <b>362.64</b>   |
| <b>Department: 453 - Justice of the Peace #3</b>       |                |                       |   |                |                            |            |                 |
| ABLES-LAND, INC  | 335400-0       | 59971                 | JP#3-HANGING FOLDERS, DATE STAMP                | 100-453-3010   | Office Supplies            | 01/17/2019 | 21.46           |
| STEWART INSURANCE AGENCY INV0031483                    |                |                       | JP#3-#LSM0148295 BOND 1/1/19-12/31/22           | 100-453-4230   | Bonds                      | 01/16/2019 | 178.00          |
| STEWART INSURANCE AGENCY INV0031590                    |                |                       | JP#3-#FM0031791 BOND 1/1/19-12/31/20            | 100-453-4230   | Bonds                      | 01/24/2019 | 44.00           |
| RHONDA WELCH   | 010219         |                       | JP#3-REIMB.225MI@\$545;10/27/18-12/13/18        | 100-453-4520   | Local Travel Reimbursement | 01/24/2019 | 122.63          |
| <b>Department 453 - Justice of the Peace #3 Total:</b> |                |                       |   |                |                            |            | <b>366.09</b>   |
| <b>Department: 454 - Justice of the Peace #4</b>       |                |                       |   |                |                            |            |                 |
| TEXAS STATE UNIV/SAN                                   | 45327          |                       | JP#4-BRITTANY BUNN;SEMINAR;GALVESTON;2/18-20/19 | 100-454-4502   | Educational Expense        | 01/24/2019 | 150.00          |
| TEXAS ASSOCIATION OF                                   | 197120         | 60064                 | JP#4-JPCA DUES (A.BETTERTON)                    | 100-454-4600   | Assoc & Organization Dues  | 01/24/2019 | 60.00           |
| TEXAS ASSOCIATION OF                                   | 249889         | 60064                 | JP#4-JPCA DUES (B.BUNN)                         | 100-454-4600   | Assoc & Organization Dues  | 01/24/2019 | 35.00           |
| <b>Department 454 - Justice of the Peace #4 Total:</b> |                |                       |   |                |                            |            | <b>245.00</b>   |

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| Vendor Name                                      | Payable Number   | Purchase Order Number | Description (Item)  | Account Number | Account Name                 | Post Date  | Amount          |
|--|------------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| <b>Department: 476 - District Attorney</b>       |                  |                       |   |                |                              |            |                 |
| OFFICE CENTER INC                                | 57447            | 59894                 | DA-OFFICE SUPPLIES  | 100-476-3010   | Office Supplies              | 01/29/2019 | 214.36          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 48477            | 60082                 | DA-(2) PENAL CODE REFERENCE SHEETS                            | 100-476-3095   | Books & Publications         | 01/28/2019 | 32.26           |
| TEXAS COMMISSION ON LAW                          | INV0031606       | 60037                 | DA-C.STEELMAN COMMISSION                                      | 100-476-3105   | Investigative Expenses       | 01/24/2019 | 35.00           |
| AMERICAN TIRE DISTRIBUTORS                       | S118155977       | 59881                 | DA-UNIT #8885 TIRES   | 100-476-3420   | Vehicle Repair & Maintenance | 01/17/2019 | 521.40          |
| TEXAS DIST.&CO.ATTY.ASSOC.                       | 012419           |                       | DA-JON WARREN;SCHOOL;SAN ANTONIO;2/4-7/19                     | 100-476-4502   | Educational Expense          | 01/29/2019 | 350.00          |
| JON WARREN                                       | 012419           |                       | DA-MEALS&PER DIEM;SCHOOL;SAN ANTONIO;2/4-7/19                 | 100-476-4502   | Educational Expense          | 01/29/2019 | 6.00            |
| OMNI SAN ANTONIO HOTEL                           | 40036227330      |                       | DA-JON WARREN;SCHOOL;SAN ANTONIO;2/4-7/19                     | 100-476-4502   | Educational Expense          | 01/29/2019 | 456.66          |
| CARD SERVICE CENTER                              | INV0031666       | 59829                 | DA-(2) CLASS REGISTRATION (B.OJEMAN)                          | 100-476-4502   | Educational Expense          | 01/28/2019 | 100.00          |
| <b>Department 476 - District Attorney Total:</b> |                  |                       |   |                |                              |            | <b>1,715.68</b> |
| <b>Department: 490 - Elections</b>               |                  |                       |   |                |                              |            |                 |
| ENON COMMUNITY CENTER                            | 104              |                       | ELECT-CENTER RENTAL 11/6/18                                   | 100-490-4750   | Facilities Lease             | 01/15/2019 | 50.00           |
| <b>Department 490 - Elections Total:</b>         |                  |                       |   |                |                              |            | <b>50.00</b>    |
| <b>Department: 495 - County Auditor</b>          |                  |                       |   |                |                              |            |                 |
| QUILL CORPORATION                                | 4058472          | 59934                 | AUD-ENVELOPES, BINDERS, CD-100-495-3010 SLEEVES, 3-HOLE PUNCH |                | Office Supplies              | 01/17/2019 | 11.19           |
| QUILL CORPORATION                                | 4083892          | 59934                 | AUD-ENVELOPES, BINDERS, CD-100-495-3010 SLEEVES, 3-HOLE PUNCH |                | Office Supplies              | 01/17/2019 | 16.98           |
| QUILL CORPORATION                                | 4085331          | 59934                 | AUD-ENVELOPES, BINDERS, CD-100-495-3010 SLEEVES, 3-HOLE PUNCH |                | Office Supplies              | 01/17/2019 | 48.98           |
| STATE FARM INSURANCE                             | INV0031482       |                       | CO.AUD-#93-EP-Z298-9 BOND(CONNIE                              | 100-495-4230   | Bonds                        | 01/16/2019 | 100.00          |
| <b>Department 495 - County Auditor Total:</b>    |                  |                       |   |                |                              |            | <b>177.15</b>   |
| <b>Department: 497 - County Treasurer</b>        |                  |                       |   |                |                              |            |                 |
| SuppliesOutlet.com                               | 1988036          | 59544                 | TREAS-TONER CARTRIDGE   | 100-497-3010   | Office Supplies              | 01/17/2019 | 149.38          |
| TEXAS ASSOCIATION OF                             | INV0031591       |                       | CO.TREAS-CTAT DUES  | 100-497-4600   | Assoc & Organization Dues    | 01/24/2019 | 175.00          |
| <b>Department 497 - County Treasurer Total:</b>  |                  |                       |   |                |                              |            | <b>324.38</b>   |
| <b>Department: 499 - Tax Assessor</b>            |                  |                       |   |                |                              |            |                 |
| LEXIS NEXIS RISK DATA                            | 1692997-20181231 |                       | CO.TAX-#1692997 DEC 2018                                      | 100-499-4495   | Contracted Services          | 01/24/2019 | 91.00           |
| LINEBARGER GOGGAN                                | 548-18-1220      |                       | CO.TAX- MAINTENANCE&SUPPORT JAN 2019                          | 100-499-5200   | Computer Equipment &         | 01/16/2019 | 2,500.00        |

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| Vendor Name                                 | Payable Number | Purchase Order Number | Description (Item)                                  | Account Number | Account Name                 | Post Date  | Amount          |
|---|----------------|-----------------------|---|----------------|------------------------------|------------|-----------------|
| LINEBARGER GOGGAN                           | 548-19-0116    |                       | CO.TAX-<br>MAINTENANCE&SUPPORT FEB<br>2019          | 100-499-5200   | Computer Equipment &         | 01/29/2019 | 2,500.00        |
| <b>Department 499 - Tax Assessor Total:</b> |                |                       |   |                |                              |            | <b>5,091.00</b> |
| <b>Department: 510 - County Buildings</b>   |                |                       |   |                |                              |            |                 |
| B&S HARDWARE                                | 322641         | 59842                 | CO.BLDG-LIBRICANT                                   | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 5.98            |
| B&S HARDWARE                                | 323056         | 59903                 | CO.BLDG-NAILS                                       | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 17.08           |
| B&S HARDWARE                                | 323308         | 59903                 | CO.BLDG-MARKER,                                     | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 4.27            |
| B&S HARDWARE                                | 323400         | 59903                 | CO.BLDG-SPRAY PAINT,<br>SCREWS                      | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 14.24           |
| B&S HARDWARE                                | 323822         | 59981                 | CO.BLDG-SPOUT, VENT                                 | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 20.50           |
| B&S HARDWARE                                | 323871         | 59981                 | CO.BLDG-SLIDE DISCS                                 | 100-510-3380   | Miscellaneous Expenses       | 01/22/2019 | 7.59            |
| B&S HARDWARE                                | 324293         | 60040                 | CO.BLDG-SCREWS                                      | 100-510-3380   | Miscellaneous Expenses       | 01/28/2019 | 8.35            |
| ABLES-LAND, INC                             | 335972-0       | 59797                 | CO.BLDG-NAMEPLATES                                  | 100-510-3380   | Miscellaneous Expenses       | 01/24/2019 | 49.80           |
| LOCK DOC INC.                               | 46160          | 59904                 | CO.BLDG-DOOR LOCK REPAIR,<br>REKEY (JUSTICE CENTER) | 100-510-3380   | Miscellaneous Expenses       | 01/17/2019 | 807.50          |
| NORTHERN TOOL                               | 6501093403     | 59930                 | CO.BLDG-STEAM CLEANER                               | 100-510-3380   | Miscellaneous Expenses       | 01/17/2019 | 314.98          |
| CARD SERVICE CENTER                         | INV0031599     | 59673                 | CO.BLDG-(2) RUBBER ROLLER<br>ASSEMBLY (SHREDDER)    | 100-510-3380   | Miscellaneous Expenses       | 01/24/2019 | 71.93           |
| B&S HARDWARE                                | 323056         | 59903                 | CO.BLDG-TRUFUEL, SHOVEL                             | 100-510-3400   | Lawns & Grounds              | 01/22/2019 | 33.23           |
| B&S HARDWARE                                | 323308         | 59903                 | CO.BLDG-TRUFUEL                                     | 100-510-3400   | Lawns & Grounds              | 01/22/2019 | 18.04           |
| B&S HARDWARE                                | 322541         | 59842                 | CO.BLDG-TIRE SEALANT                                | 100-510-3420   | Vehicle Repair & Maintenance | 01/22/2019 | 30.39           |
| B&S HARDWARE                                | 322668         | 59842                 | CO.BLDG-AIR HOSE, TIRE<br>REPAIR KIT                | 100-510-3420   | Vehicle Repair & Maintenance | 01/22/2019 | 46.90           |
| B&S HARDWARE                                | 323830         | 59981                 | CO.BLDG-ANTIFREEZE                                  | 100-510-3420   | Vehicle Repair & Maintenance | 01/22/2019 | 14.24           |
| B&S HARDWARE                                | 322857         | 59842                 | CO.BLDG-COUPLING                                    | 100-510-3460   | Plumbing                     | 01/22/2019 | 1.70            |
| B&S HARDWARE                                | 323672         | 59981                 | CO.BLDG-FAUCET                                      | 100-510-3460   | Plumbing                     | 01/22/2019 | 94.99           |
| B&S HARDWARE                                | 324163         | 60040                 | CO.BLDG-PLIERS, TANK REPAIR<br>KIT                  | 100-510-3460   | Plumbing                     | 01/28/2019 | 24.68           |
| B&S HARDWARE                                | 323125         | 59903                 | CO.BLDG-CART FUSE                                   | 100-510-3470   | Electrical                   | 01/22/2019 | 8.52            |
| B&S HARDWARE                                | 323490         | 59981                 | CO.BLDG-TUBING                                      | 100-510-3470   | Electrical                   | 01/22/2019 | 4.73            |
| B&S HARDWARE                                | 323690         | 59981                 | CO.BLDG-INSULATION, POWER<br>STRIP                  | 100-510-3470   | Electrical                   | 01/22/2019 | 12.51           |
| B&S HARDWARE                                | 324042         | 60040                 | CO.BLDG-EXTENSION CORD,<br>LIGHT                    | 100-510-3470   | Electrical                   | 01/28/2019 | 48.43           |
| B&S HARDWARE                                | 324082         | 60040                 | CO.BLDG-BATTERIES,<br>BREAKERS                      | 100-510-3470   | Electrical                   | 01/28/2019 | 18.02           |
| B&S HARDWARE                                | 323523         | 59981                 | CO.BLDG-MILDEW REMOVER,<br>CARPET CLEANER           | 100-510-3480   | Janitorial Supplies          | 01/22/2019 | 10.24           |
| OLMSTED-KIRK PAPER                          | 4173744        | 59870                 | CO.BLDG-TRASH BAGS, TOLIET<br>PAPER                 | 100-510-3480   | Janitorial Supplies          | 01/17/2019 | 1,097.15        |
| OLMSTED-KIRK PAPER                          | 4173745        | 59870                 | CO.BLDG-TRASH BAGS, TOLIET<br>PAPER                 | 100-510-3480   | Janitorial Supplies          | 01/17/2019 | 150.00          |
| SOUTHWESTERN ELECTRIC                       | INV0031484     |                       | ROCK#2-#96951098308<br>12/5/18-1/7/19               | 100-510-4300   | Electricity                  | 01/16/2019 | 910.02          |

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|-----------------------|----------------|-----------------------|---|----------------|------------------------|------------|----------|
| SOUTHWESTERN ELECTRIC | INV0031485     |                       | R&B-#96018885218 12/5/18-1/7/19           | 100-510-4300   | Electricity            | 01/16/2019 | 354.99   |
| SOUTHWESTERN ELECTRIC | INV0031486     |                       | R&B-#96841985219 12/5/18-1/7/19           | 100-510-4300   | Electricity            | 01/16/2019 | 92.86    |
| SOUTHWESTERN ELECTRIC | INV0031487     |                       | ROCK-#96924788308 12/5/18-1/7/19          | 100-510-4300   | Electricity            | 01/16/2019 | 579.73   |
| SOUTHWESTERN ELECTRIC | INV0031581     |                       | CO.LIB-#96296207606 12/15/18-1/16/19      | 100-510-4300   | Electricity            | 01/24/2019 | 13.35    |
| SOUTHWESTERN ELECTRIC | INV0031582     |                       | CO.BLDG-#96698836200 12/15/18-1/16/19     | 100-510-4300   | Electricity            | 01/24/2019 | 208.57   |
| SOUTHWESTERN ELECTRIC | INV0031583     |                       | 911-#96318336201 12/15/18-1/16/19         | 100-510-4300   | Electricity            | 01/24/2019 | 293.13   |
| SOUTHWESTERN ELECTRIC | INV0031584     |                       | JUV.PROB-#96369100001 12/15/18-1/16/19    | 100-510-4300   | Electricity            | 01/24/2019 | 79.01    |
| SOUTHWESTERN ELECTRIC | INV0031585     |                       | PORTER.BLDG-#96787336229 12/15/18-1/16/19 | 100-510-4300   | Electricity            | 01/24/2019 | 224.46   |
| SOUTHWESTERN ELECTRIC | INV0031586     |                       | JP#3-#96404792002 12/11/18-1/10/19        | 100-510-4300   | Electricity            | 01/24/2019 | 157.05   |
| SOUTHWESTERN ELECTRIC | INV0031587     |                       | CO.TAX-#96508836200 12/15/18-1/16/19      | 100-510-4300   | Electricity            | 01/24/2019 | 584.79   |
| SOUTHWESTERN ELECTRIC | INV0031588     |                       | CRTHSE-#96989100001 12/15/18-1/16/19      | 100-510-4300   | Electricity            | 01/24/2019 | 1,500.14 |
| SOUTHWESTERN ELECTRIC | INV0031651     |                       | J.CNTR-#96612436202 12/15/18-1/16/19      | 100-510-4300   | Electricity            | 01/28/2019 | 4,411.68 |
| SOUTHWESTERN ELECTRIC | INV0031652     |                       | CO.LIB-#96918788306 12/15/18-1/18/19      | 100-510-4300   | Electricity            | 01/28/2019 | 598.66   |
| CITY OF GILMER        | INV0031785     |                       | J.CNTR-#0106750000 12/4/18-1/3/19         | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 3,550.75 |
| CITY OF GILMER        | INV0031786     |                       | 911-#0107605000 12/4/18-1/3/19            | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 76.24    |
| CITY OF GILMER        | INV0031787     |                       | CO.LIB-#0309820000 12/4/18-1/3/19         | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 90.81    |
| CITY OF GILMER        | INV0031788     |                       | CO.TAX-#1215100000 12/4/18-1/3/19         | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 82.86    |
| CITY OF GILMER        | INV0031789     |                       | CO.BLDG-#1217100000 12/4/18-1/3/19        | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 32.13    |
| CITY OF GILMER        | INV0031790     |                       | CO.BLDG-#1222900000 12/4/18-1/3/19        | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 16.26    |
| CITY OF GILMER        | INV0031791     |                       | CRTHSE-#1327400000 12/4/18-1/3/19         | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 79.10    |
| CITY OF GILMER        | INV0031792     |                       | JUV.PROB-#1327660000 12/4/18-1/3/19       | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 32.13    |
| CITY OF GILMER        | INV0031793     |                       | ROCK-#1330410000 12/4/18-1/3/19           | 100-510-4310   | Water, Sewer & Garbage | 01/29/2019 | 50.77    |
| CENTERPOINT ENERGY    | INV0031607     |                       | CRTHSE-#2740385-6 12/13/18-1/16/19        | 100-510-4320   | Natural Gas            | 01/25/2019 | 452.49   |



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| Vendor Name                                     | Payable Number | Purchase Order Number | Description (Item)                               | Account Number | Account Name           | Post Date  | Amount           |
|---|----------------|-----------------------|--|----------------|------------------------|------------|------------------|
| CENTERPOINT ENERGY                              | INV0031608     |                       | J.CNTR-#2680081-3 12/13/18-1/16/19               | 100-510-4320   | Natural Gas            | 01/25/2019 | 1,398.83         |
| CENTERPOINT ENERGY                              | INV0031609     |                       | J.CNTR-#7213629-4 12/13/18-1/16/19               | 100-510-4320   | Natural Gas            | 01/25/2019 | 313.61           |
| CENTERPOINT ENERGY                              | INV0031610     |                       | CO.LIB-#2779070-8 12/13/18-1/16/19               | 100-510-4320   | Natural Gas            | 01/25/2019 | 227.97           |
| CENTERPOINT ENERGY                              | INV0031611     |                       | BANK.ANNEX-#2706574-7 12/13/18-1/16/19           | 100-510-4320   | Natural Gas            | 01/25/2019 | 236.45           |
| UNIVERSAL TIME EQUIPMENT                        | 53257          | 59871                 | CO.BLDG-ANNUAL FIRE INSPECTION (COURTHOUSE)      | 100-510-4495   | Contracted Services    | 01/25/2019 | 1,123.00         |
| UNIVERSAL TIME EQUIPMENT                        | 53258          | 59871                 | CO.BLDG-ANNUAL FIRE INSPECTION (COURTHOUSE)      | 100-510-4495   | Contracted Services    | 01/25/2019 | 640.00           |
| B&S HARDWARE                                    | 322909         | 59842                 | CO.BLDG-KEVLAR V-BELT                            | 100-510-4496   | HVAC Repair            | 01/22/2019 | 24.68            |
| B&S HARDWARE                                    | 322914         |                       | CO.BLDG-#27840 CREDIT                            | 100-510-4496   | HVAC Repair            | 01/24/2019 | -12.34           |
| B&S HARDWARE                                    | 322533         | 59842                 | CO.BLDG-PAINT SUPPLIES                           | 100-510-5100   | Facilities Improvement | 01/22/2019 | 29.76            |
| B&S HARDWARE                                    | 322681         | 59842                 | CO.BLDG-SCRAPER, BLADE                           | 100-510-5100   | Facilities Improvement | 01/22/2019 | 7.87             |
| B&S HARDWARE                                    | 322699         | 59842                 | CO.BLDG-PAINT                                    | 100-510-5100   | Facilities Improvement | 01/22/2019 | 34.19            |
| B&S HARDWARE                                    | 323264         | 59903                 | CO.BLDG-2 ENTRY DOOR KNOB KITS                   | 100-510-5100   | Facilities Improvement | 01/22/2019 | 18.99            |
| B&S HARDWARE                                    | 323782         | 59981                 | CO.BLDG-GORMAN SPRUCE                            | 100-510-5100   | Facilities Improvement | 01/22/2019 | 6.17             |
| GRAINGER INC                                    | 9046633633     | 59866                 | CO.BLDG-(2) TABLE MICROPHONES (COUNTY COURTROOM) | 100-510-5100   | Facilities Improvement | 01/17/2019 | 140.72           |
| LEON'S SIGNS, INC                               | SC10232        | 59654                 | CO.BLDG-RESTRING THE COURHOUSE FLAG CABLE        | 100-510-5100   | Facilities Improvement | 01/17/2019 | 2,975.64         |
| <b>Department 510 - County Buildings Total:</b> |                |                       |  |                |                        |            | <b>24,573.51</b> |
| <b>Department: 553 - Constable #3</b>           |                |                       |  |                |                        |            |                  |
| ABLES-LAND, INC                                 | 23564-0        | 59786                 | CONST#3-BUSINESS CARDS                           | 100-553-3010   | Office Supplies        | 01/17/2019 | 58.00            |
| <b>Department 553 - Constable #3 Total:</b>     |                |                       |  |                |                        |            | <b>58.00</b>     |
| <b>Department: 560 - County Sheriff</b>         |                |                       |  |                |                        |            |                  |
| QUILL CORPORATION                               | 4087676        | 59954                 | CO.S-STICKY NOTES, TAPE, WHITE-OUT, CALENDARS    | 100-560-3010   | Office Supplies        | 01/28/2019 | 151.35           |
| QUILL CORPORATION                               | 4233530        | 59992                 | CO.S-FOLDER, LABELS, PENS                        | 100-560-3010   | Office Supplies        | 01/28/2019 | 99.24            |
| QUILL CORPORATION                               | 4292300        | 59992                 | CO.S-FOLDER, LABELS, PENS                        | 100-560-3010   | Office Supplies        | 01/28/2019 | 44.58            |
| AOS/SNAPPY LASER SERVICE                        | 77725          | 59916                 | CO.S-TONER                                       | 100-560-3010   | Office Supplies        | 01/28/2019 | 99.95            |
| MOTHER FRANCES HOSPITAL                         | 18-07795       |                       | CO.S-#18-07795 SERVICES(#25904345)               | 100-560-3105   | Investigative Expenses | 01/29/2019 | 3,243.00         |
| WAL-MART COMMUNITY                              | INV0031757     | 59867                 | CO.S-PHONE CARD (SIU)                            | 100-560-3105   | Investigative Expenses | 01/28/2019 | 85.00            |
| NARDIS PUBLIC SAFETY                            | 0159441-IN     | 59518                 | CO.S-(1) SHIRT (1) PANT (LALLEN)                 | 100-560-3110   | Uniforms & Accessories | 01/28/2019 | 438.96           |
| NARDIS PUBLIC SAFETY                            | 0159442-IN     | 59521                 | CO.S-UNIFORMS (D.ANDERSON)                       | 100-560-3110   | Uniforms & Accessories | 01/28/2019 | 287.98           |
| NARDIS PUBLIC SAFETY                            | 0160840-IN     | 59822                 | CO.S-(2) UNIFORM PANTS (S.MCKINNEY)              | 100-560-3110   | Uniforms & Accessories | 01/28/2019 | 127.00           |
| CAVENDER'S BOOT CITY                            | 57099-IN       | 59448                 | CO.S-HAT (M.ODOM)                                | 100-560-3110   | Uniforms & Accessories | 01/28/2019 | 55.24            |

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|---|----------------|-----------------------|--|----------------|------------------------------|------------|-----------------|
| ANTHONY GATWOOD                               | 71984          | 59446                 | CO.S-HAT REIMBURSEMENT                                   | 100-560-3110   | Uniforms & Accessories       | 01/28/2019 | 60.00           |
| CAVENDER'S BOOT CITY                          | 75108          | 60019                 | CO.S-HAT FOR M. SARTOR                                   | 100-560-3110   | Uniforms & Accessories       | 01/28/2019 | 58.49           |
| INTERSTATE ALL BATTERY                        | 1925602013825  | 59959                 | CO.S-(3) BATTERIES<br>(RECHARGEABLE FLASHLIGHTS)         | 100-560-3380   | Miscellaneous Expenses       | 01/28/2019 | 18.90           |
| BATTERIES PLUS BULBS                          | 5251416        | 60059                 | CO.S-(33) FLASHLIGHTS<br>(PATROL,CID,SIU,SRO,CHS)        | 100-560-3380   | Miscellaneous Expenses       | 01/28/2019 | 39.90           |
| FEDEX   | 6-432-73845    |                       | CO.S-#1716-1325-6 SHIPPING                               | 100-560-3380   | Miscellaneous Expenses       | 01/29/2019 | 93.05           |
| CARD SERVICE CENTER                           | INV0031665     | 59915                 | CO.S-FINGERPRINTS (L.ELLIS)                              | 100-560-3380   | Miscellaneous Expenses       | 01/28/2019 | 11.00           |
| BILLY J. DAVIDSON                             | 11132          | 59863                 | CO.S-UNIT #5274 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 7.00            |
| BILLY J. DAVIDSON                             | 11142          | 59860                 | CO.S-UNIT #8745 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 7.00            |
| BILLY J. DAVIDSON                             | 11281          | 59862                 | CO.S-UNIT #0078 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 7.00            |
| BILLY J. DAVIDSON                             | 11304          | 59865                 | CO.S-UNIT #4793 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/29/2019 | 7.00            |
| BILLY J. DAVIDSON                             | 11478          | 59864                 | CO.S-UNIT #6337 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 7.00            |
| BILLY J. DAVIDSON                             | 11517          | 59861                 | CO.S-UNIT #8422 VEHICLE<br>INSPECTION                    | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 7.00            |
| LANE WILLIAMS                                 | INV0031725     | 60023                 | CO.S-UNIT #3931 REPLACE<br>RADIATOR                      | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 500.00          |
| LANE WILLIAMS                                 | INV0031726     | 60054                 | CO.S-UNIT #6211<br>REPAIR/REPLACE SENSORS                | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 330.00          |
| R & W PAINT&BODY                              | INV0031745     | 60018                 | CO.S-UNIT #8422 PASSENGER<br>SIDE MIRROR REPLACEMENT     | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 157.00          |
| UPSHUR COUNTY TAX                             | INV0031755     | 60003                 | CO.S-UNITS 8745, 8422, 0078<br>REGISTRATIONS             | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 22.50           |
| UPSHUR COUNTY TAX                             | INV0031756     | 60004                 | CO.S-UNITS 5274, 6337, 4793<br>REGISTRATIONS             | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 22.50           |
| WAL-MART COMMUNITY                            | INV0031758     | 59964                 | CO.S-CAR CLEANING SUPPLIES                               | 100-560-3420   | Vehicle Repair & Maintenance | 01/28/2019 | 104.39          |
| MARTY MASSOLETTI                              | 012819         |                       | CO.S-MEALS&PER<br>DIEM;FORUM;PFLUGERVILLE;2<br>/5-6/19   | 100-560-4502   | Educational Expense          | 01/29/2019 | 70.00           |
| BEST WESTERN PFLUGERVILLE                     | 020519         |                       | CO.S-MARTY<br>MASSOLETTI;FORUM;PFLUGER<br>VILLE;2/5-6/19 | 100-560-4502   | Educational Expense          | 01/29/2019 | 107.35          |
| WEAPONS SYSTEMS TRAINING                      | 1244           |                       | CO.S-TRAINING(SHANE<br>GUTHRIE;KELLY JOHNSTON)           | 100-560-4502   | Educational Expense          | 01/29/2019 | 990.00          |
| SHERIFF ASSOCIATION OF                        | INV0031746     | 60063                 | CO.S-ANNUAL MEMBERSHIP<br>DUES                           | 100-560-4600   | Assoc & Organization Dues    | 01/28/2019 | 1,000.00        |
| <b>Department 560 - County Sheriff Total:</b> |                |                       |  |                |                              |            | <b>8,259.38</b> |
| Department: 565 - County Jail                 |                |                       |  |                |                              |            |                 |
| DAVID BELL PHD                                | 3016           | 59963                 | CO.JAIL-PSYCH EXAM (L.ELLIS)                             | 100-565-3100   | Employee Medical Exam        | 01/28/2019 | 100.00          |

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| INDEPENDENT HEALTH       | DEC 2018       |                       | CO.JAIL-PRESCRIPTIONS DEC 2018      | 100-565-3125   | Prescriptions       | 01/29/2019 | 1,697.48 |
| FLOWERS BAKING CO OF     | 122418         |                       | CO.JAIL-#0040338882 BREAD(12/24/18) | 100-565-3135   | Food                | 01/29/2019 | 55.00    |
| SYSCO EAST TEXAS         | 193424949      | 59886                 | CO.JAIL-FOOD DELIVERY (01.10.19)    | 100-565-3135   | Food                | 01/28/2019 | 3,093.89 |
| SYSCO EAST TEXAS         | 193430019      | 59906                 | CO.JAIL-FOOD DELIVERY (01.17.19)    | 100-565-3135   | Food                | 01/28/2019 | 104.64   |
| SYSCO EAST TEXAS         | 193430020      | 59906                 | CO.JAIL-FOOD DELIVERY (01.17.19)    | 100-565-3135   | Food                | 01/28/2019 | 3,688.10 |
| SYSCO EAST TEXAS         | 193431106      |                       | CO.JAIL-#036863 CREDIT              | 100-565-3135   | Food                | 01/29/2019 | -146.72  |
| SYSCO EAST TEXAS         | 193435034      | 59984                 | CO.JAIL-FOOD DELIVERY 1.24.19       | 100-565-3135   | Food                | 01/28/2019 | 3,406.56 |
| FLOWERS BAKING CO OF     | 2044602479     | 59885                 | CO.JAIL-BREAD DELIVERY (01.08.19)   | 100-565-3135   | Food                | 01/28/2019 | 66.00    |
| FLOWERS BAKING CO OF     | 2044602519     | 59885                 | CO.JAIL-BREAD DELIVERY (01.10.19)   | 100-565-3135   | Food                | 01/28/2019 | 55.00    |
| FLOWERS BAKING CO OF     | 2044602640     | 59905                 | CO.JAIL-BREAD DELIVERY (01.15.19)   | 100-565-3135   | Food                | 01/28/2019 | 66.00    |
| FLOWERS BAKING CO OF     | 2044602690     | 59905                 | CO.JAIL-BREAD DELIVERY (01.17.19)   | 100-565-3135   | Food                | 01/28/2019 | 55.00    |
| FLOWERS BAKING CO OF     | 2044602825     | 59983                 | CO.JAIL-BREAD DELIVERY 1.22.19      | 100-565-3135   | Food                | 01/28/2019 | 55.00    |
| FLOWERS BAKING CO OF     | 2044602868     | 59983                 | CO.JAIL-BREAD DELIVERY 1.24.19      | 100-565-3135   | Food                | 01/28/2019 | 66.00    |
| OAK FARMS DAIRY DALLAS   | 2777227        | 59907                 | CO.JAIL-MILK DELIVERY (01.17.19)    | 100-565-3135   | Food                | 01/28/2019 | 202.37   |
| OAK FARMS DAIRY DALLAS   | 2786763        | 59985                 | CO.JAIL-MILK DELIVERY 1.24.19       | 100-565-3135   | Food                | 01/28/2019 | 202.37   |
| PRISONER TRANSPORTATION  | 164454         | 59198                 | CO.JAIL-INMATE TRANSPORT (P.ELLIS)  | 100-565-3150   | Inmate Transport    | 01/28/2019 | 637.56   |
| CARD SERVICE CENTER      | INV0031663     | 60109                 | CO.JAIL-HOTEL RESERVATION           | 100-565-3150   | Inmate Transport    | 01/28/2019 | 106.02   |
| CARD SERVICE CENTER      | INV0031663     | 60109                 | CO.JAIL-DEPUTY MEALS                | 100-565-3150   | Inmate Transport    | 01/28/2019 | 30.59    |
| CARD SERVICE CENTER      | INV0031664     | 60108                 | CO.JAIL-HOTEL RESERVATION           | 100-565-3150   | Inmate Transport    | 01/28/2019 | 175.23   |
| CARD SERVICE CENTER      | INV0031664     | 60108                 | CO.JAIL-DEPUTY MEALS                | 100-565-3150   | Inmate Transport    | 01/28/2019 | 27.76    |
| SOUTHWEST MOBILE IMAGING | DEC 2018       |                       | CO.JAIL-XRAYS DEC 2018              | 100-565-3160   | Inmate Medical      | 01/29/2019 | 150.00   |
| DAVID W. BULLER M.D.     | INV0031573     |                       | CONTRACTED MEDICAL SERVICES         | 100-565-3160   | Inmate Medical      | 01/31/2019 | 1,000.00 |
| CORRECTIONAL DENTAL      | JAN 2019       |                       | CO.JAIL-DENTAL SERVICES JAN 2019    | 100-565-3160   | Inmate Medical      | 01/29/2019 | 2,094.32 |
| EMPIRE PAPER COMPANY     | 0455141        | 59813                 | CO.JAIL-JANITORIAL SUPPLIES         | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 1,244.25 |
| EMPIRE PAPER COMPANY     | 0458012        | 59912                 | CO.JAIL-JANITORIAL SUPPLIES         | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 790.45   |
| EMPIRE PAPER COMPANY     | 0459545        | 59986                 | CO.JAIL-JANITORIAL SUPPLIES         | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 622.50   |
| EMPIRE PAPER COMPANY     | 0461026        | 60042                 | CO.JAIL-JANITORIAL SUPPLIES         | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 531.25   |
| SYSCO EAST TEXAS         | 193424948      | 59914                 | CO.JAIL-JANITORIAL SUPPLIES         | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 35.73    |
| SYSCO EAST TEXAS         | 193430018      | 59989                 | CO.JAIL-CLEANING SUPPLIES           | 100-565-3480   | Janitorial Supplies | 01/28/2019 | 138.94   |

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| SYSCO EAST TEXAS   | 193435033      | 60043                 | CO.JAIL-CLEANING SUPPLIES                    | 100-565-3480   | Janitorial Supplies    | 01/28/2019 | 35.73  |
| QUILL CORPORATION  | 3866473        | 59869                 | CO.JAIL-BUFFING PADS, MOP BUCKET             | 100-565-3480   | Janitorial Supplies    | 01/28/2019 | 97.56  |
| QUILL CORPORATION  | 3895560        | 59869                 | CO.JAIL-BUFFING PADS, MOP BUCKET             | 100-565-3480   | Janitorial Supplies    | 01/28/2019 | 69.99  |
| QUILL CORPORATION  | 4232768        | 59988                 | CO.JAIL-BUFFING PADS, BROOMS                 | 100-565-3480   | Janitorial Supplies    | 01/28/2019 | 31.96  |
| QUILL CORPORATION  | 4246612        | 59988                 | CO.JAIL-BUFFING PADS, BROOMS                 | 100-565-3480   | Janitorial Supplies    | 01/28/2019 | 48.78  |
| ECOLAB             | 2181882        | 59998                 | CO.JAIL-MACHINE RENTAL 1.11.19-2.10.19       | 100-565-4495   | Contracted Services    | 01/28/2019 | 93.61  |
| GILMER GLASS       | 0002660        | 60006                 | CO.JAIL-DORM WINDOWS                         | 100-565-5100   | Facilities Maintenance | 01/28/2019 | 220.47 |
| LONGVIEW GLASS CO. | 186503         | 59975                 | CO.JAIL-GLASS FOR JAIL CELL #120             | 100-565-5100   | Facilities Maintenance | 01/28/2019 | 392.00 |
| B&S HARDWARE       | 322520         | 59843                 | CO.JAIL-CONSTRUCTION ADHESIVE, BULBS         | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 51.25  |
| B&S HARDWARE       | 322537         | 59843                 | CO.JAIL-NOZZLE, SEAL TAPE, CEMENT            | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 17.41  |
| B&S HARDWARE       | 322587         | 59843                 | CO.JAIL-BULBS                                | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 108.93 |
| B&S HARDWARE       | 322612         | 59843                 | CO.JAIL-BULBS                                | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 13.85  |
| B&S HARDWARE       | 322651         | 59843                 | CO.JAIL-SILICONE SPRAY, ELBOW, OIL           | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 32.01  |
| B&S HARDWARE       | 322659         | 59843                 | CO.JAIL-FEM ADAPTER                          | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 3.21   |
| B&S HARDWARE       | 322662         | 59843                 | CO.JAIL-FLANGE, SEAL                         | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 10.62  |
| B&S HARDWARE       | 322670         | 59843                 | CO.JAIL-PLUMBING PARTS                       | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 13.12  |
| B&S HARDWARE       | 322826         | 59843                 | CO.JAIL-LIGHT, BULBS                         | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 32.65  |
| B&S HARDWARE       | 322863         | 59843                 | CO.JAIL-10 PC SCREW SET, 2" CAP              | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 17.64  |
| B&S HARDWARE       | 322934         | 59843                 | CO.JAIL-PINE SOL, DUST MASKS                 | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 18.02  |
| B&S HARDWARE       | 323027         | 59902                 | CO.JAIL-WINDOW                               | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 3.79   |
| B&S HARDWARE       | 323034         |                       | CO.JAIL-#27840 CREDIT                        | 100-565-5100   | Facilities Maintenance | 01/24/2019 | -0.18  |
| B&S HARDWARE       | 323061         | 59902                 | CO.JAIL-LIGHT                                | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 47.48  |
| B&S HARDWARE       | 323191         | 59902                 | CO.JAIL-PLUG, BRUSH, HOSE                    | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 33.63  |
| B&S HARDWARE       | 323204         | 59902                 | CO.JAIL-CEMENT CAN, KEY                      | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 14.22  |
| B&S HARDWARE       | 323330         | 59902                 | CO.JAIL-CHISEL, SEAL, BRUSH                  | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 27.80  |
| B&S HARDWARE       | 323478         | 59980                 | CO.JAIL-WIRE CONNECTORS                      | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 8.07   |
| B&S HARDWARE       | 323509         | 59980                 | CO.JAIL-OUTLET, WALL PLATES, CONNECTORS      | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 5.75   |
| B&S HARDWARE       | 323547         | 59980                 | CO.JAIL-SHOP TOWELS, BRUSH, SHIMS, FLEX SEAL | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 37.10  |
| B&S HARDWARE       | 323580         | 59980                 | CO.JAIL-FLEX SEAL, BRUSH, DOWELS             | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 40.40  |
| B&S HARDWARE       | 323618         | 59980                 | CO.JAIL-SCREWS                               | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 16.49  |
| B&S HARDWARE       | 323681         | 59980                 | CO.JAIL-MOUNTING TAPE                        | 100-565-5100   | Facilities Maintenance | 01/22/2019 | 4.55   |

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|--|----------------|-----------------------|---|----------------|-------------------------|------------|------------------|
| B&S HARDWARE                                   | 323696         | 59980                 | COJAIL-WALL PLATES, BAR GRATE                     | 100-565-5100   | Facilities Maintenance  | 01/22/2019 | 15.26            |
| B&S HARDWARE                                   | 323756         | 59980                 | COJAIL-PAINT, PAINT SUPPLIES                      | 100-565-5100   | Facilities Maintenance  | 01/22/2019 | 176.65           |
| B&S HARDWARE                                   | 324011         | 59980                 | CO.JAIL-HANG STRAP                                | 100-565-5100   | Facilities Maintenance  | 01/22/2019 | 2.84             |
| B&S HARDWARE                                   | 324035         | 60039                 | CO.JAIL-PAINT, PAINT SUPPLIES                     | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 27.51            |
| B&S HARDWARE                                   | 324080         | 60039                 | CO.JAIL-BITS, SCREWS, HEX KEY                     | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 11.96            |
| B&S HARDWARE                                   | 324086         | 60039                 | COJAIL-SEALANT, KEYS, PADLOCK                     | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 33.19            |
| B&S HARDWARE                                   | 324111         | 60039                 | CO.JAIL-PAINT BRUSHES                             | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 15.65            |
| B&S HARDWARE                                   | 324114         | 60039                 | COJAIL-PAINT ROLLER COVERS                        | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 8.54             |
| B&S HARDWARE                                   | 324122         | 60039                 | CO.JAIL-ROLLER TRAY, PAINT BRUSHES, ROLLER COVERS | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 37.45            |
| B&S HARDWARE                                   | 324162         | 60039                 | CO.JAIL-RED PAINT, STENCILS, BRUSHES, TAPE        | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 33.67            |
| B&S HARDWARE                                   | 324213         | 60039                 | CO.JAIL-BATTERIES, DRILL BITS, OXBIT              | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 51.51            |
| B&S HARDWARE                                   | 324237         | 60039                 | CO.JAIL-XACTO KNIFE, SEALANT                      | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 12.14            |
| B&S HARDWARE                                   | 324304         | 60039                 | COJAIL-DRYWALL PATCH, BITS, PAINT TOOL            | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 18.08            |
| B&S HARDWARE                                   | 324312         | 60039                 | CO.JAIL-CAULK                                     | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 15.18            |
| KIRBY RESTAURANT                               | 8704           | 59593                 | CO.JAIL-SERVICE CALL (GAS OVEN)                   | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 169.00           |
| GRAINGER INC                                   | 9051395805     | 59950                 | CO.JAIL-CCTV TRANSFORMERS                         | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 40.11            |
| MARK'S PLUMBING                                | INV001766706   | 59920                 | CO.JAIL-ACORN STOP BONNETS                        | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 87.46            |
| MORRISON SUPPLY COMPANY                        | S105566824.001 |                       | CO.JAIL-#71306 PUMP                               | 100-565-5100   | Facilities Maintenance  | 01/29/2019 | 673.50           |
| MORRISON SUPPLY COMPANY                        | S105595496.001 | 60014                 | COJAIL-DRAIN COVERS                               | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 151.98           |
| WHOLESALE ELECTRIC SUPPLY                      | S5925443.001   | 59851                 | COJAIL-LIGHT BULBS                                | 100-565-5100   | Facilities Maintenance  | 01/28/2019 | 109.92           |
| <b>Department 565 - County Jail Total:</b>     |                |                       |   |                |                         |            | <b>23,590.80</b> |
| <b>Department: 570 - Adult Probation</b>       |                |                       |   |                |                         |            |                  |
| AT&T   | 011519         |                       | PRO.RATA-#90366539091526<br>1/15/19               | 100-570-4330   | Local Telephone Service | 01/28/2019 | 211.15           |
| <b>Department 570 - Adult Probation Total:</b> |                |                       |   |                |                         |            | <b>211.15</b>    |
| <b>Department: 611 - Road &amp; Bridge</b>     |                |                       |   |                |                         |            |                  |
| UNIFIRST CORP                                  | 826.1018687    | 59962                 | R&B-UNIFORM SERVICE<br>1.10.19                    | 100-611-3110   | Uniforms & Accessories  | 01/17/2019 | 462.85           |
| UNIFIRST CORP                                  | 826.1019907    | 60012                 | R&B-UNIFORM SERVICE<br>1.17.19                    | 100-611-3110   | Uniforms & Accessories  | 01/25/2019 | 296.10           |

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| UNIFIRST CORP              | 826.1021098    | 60070                 | R&B-UNIFORM SERVICE<br>(01.24.19 INVOICE)        | 100-611-3110   | Uniforms & Accessories       | 01/25/2019 | 253.15    |
| GARY POWELL                | 011119         |                       | R&B-REIMB.FUEL(FUEL SYSTEM<br>DOWN)              | 100-611-3200   | Gasoline                     | 01/24/2019 | 20.00     |
| JACKSON OIL COMPANY        | 95086          | 60009                 | R&B-5,976 GALLONS GAS                            | 100-611-3200   | Gasoline                     | 01/25/2019 | 10,107.42 |
| JACKSON OIL COMPANY        | 95086          | 60009                 | R&B-1,494 GALLONS DIESEL                         | 100-611-3210   | Diesel                       | 01/25/2019 | 3,214.89  |
| AMERICAN TIRE DISTRIBUTORS | S118297147     | 59928                 | R&B-UNIT #7028 (4) TIRES                         | 100-611-3240   | Tires & Tubes                | 01/17/2019 | 376.88    |
| AMERICAN TIRE DISTRIBUTORS | S118452665     | 59976                 | R&B-UNIT #7109, #1492 TIRES                      | 100-611-3240   | Tires & Tubes                | 01/17/2019 | 612.84    |
| HOLMES CONCRETE&PIPE CO    | 66954          | 59931                 | R&B-CULVERT (ALMOND RD)                          | 100-611-3300   | Culverts                     | 01/17/2019 | 9,312.00  |
| LONGVIEW ASPHALT INC.      | 123010         | 59883                 | R&B-ROCK, RIP-RAP (CENTRAL<br>BARN - 01.04.2019) | 100-611-3330   | Sand & Gravel                | 01/25/2019 | 7,644.93  |
| LONGVIEW ASPHALT INC.      | 122930         | 59941                 | R&B-OIL SAND (TANGERINE RD<br>- 01.10.19)        | 100-611-3350   | Plant Mix Asphalt            | 01/25/2019 | 3,082.24  |
| LONGVIEW ASPHALT INC.      | 122931         | 59911                 | R&B-OIL SAND (01.08.19<br>DELIVERY)              | 100-611-3350   | Plant Mix Asphalt            | 01/25/2019 | 6,251.42  |
| LONGVIEW ASPHALT INC.      | 123163         | 59999                 | R&B-OIL SAND FOR PATCHING<br>1.17.19             | 100-611-3350   | Plant Mix Asphalt            | 01/25/2019 | 1,579.42  |
| LONGVIEW ASPHALT INC.      | 123168         | 59997                 | R&B- OIL SAND DAHLIA RD.<br>DELIVERY 1.16.19     | 100-611-3350   | Plant Mix Asphalt            | 01/25/2019 | 3,267.86  |
| LONGVIEW ASPHALT INC.      | 123264         | 60021                 | R&B- OIL SAND SEAGULL<br>DELIVERY 1.18.19        | 100-611-3350   | Plant Mix Asphalt            | 01/25/2019 | 3,265.78  |
| R-P DISTRIBUTORS           | 14732          | 59874                 | R&B-BEAVER TRAPS                                 | 100-611-3380   | Miscellaneous Expenses       | 01/17/2019 | 455.97    |
| B&S HARDWARE               | 323860         | 60028                 | R&B-PRUNERS PAINT                                | 100-611-3380   | Miscellaneous Expenses       | 01/28/2019 | 23.23     |
| B&S HARDWARE               | 324037         | 60045                 | R&B-PRUNERS PAINT                                | 100-611-3380   | Miscellaneous Expenses       | 01/28/2019 | 28.44     |
| AMERICAN SPECIALTY SUPPLY  | 7012           | 59875                 | R&B-22 RAIN JACKETS,15 RAIN<br>PANTS             | 100-611-3380   | Miscellaneous Expenses       | 01/25/2019 | 1,272.10  |
| HARBOR FREIGHT TOOLS       | 138198         | 59908                 | R&B-WRENCHES,<br>SCREWDRIVERS, JACK, PRY BAR     | 100-611-3390   | Handtools                    | 01/25/2019 | 453.59    |
| IDENTIFIX                  | 423370-19      | 60025                 | R&B-ANNUAL RENEWAL                               | 100-611-3390   | Handtools                    | 01/25/2019 | 1,428.00  |
| MIDCO SLING & CABLE        | L1901078       | 59925                 | R&B-STRAPS, SHACKLES                             | 100-611-3390   | Handtools                    | 01/17/2019 | 305.56    |
| BILLY J. DAVIDSON          | 11697          | 60026                 | R&B- UNIT #0905 INSPECTION                       | 100-611-3420   | Vehicle Repair & Maintenance | 01/25/2019 | 7.00      |
| BILLY J. DAVIDSON          | 11699          | 60026                 | R&B- UNIT #0905 INSPECTION                       | 100-611-3420   | Vehicle Repair & Maintenance | 01/25/2019 | 33.00     |
| GILMER DISCOUNT TIRE &     | 32062          | 59932                 | R&B-UNIT #7028 ALIGNMENT                         | 100-611-3420   | Vehicle Repair & Maintenance | 01/17/2019 | 105.00    |
| GILMER DISCOUNT TIRE &     | 32068          | 59960                 | R&B-UNIT #5944 ALIGNMENT                         | 100-611-3420   | Vehicle Repair & Maintenance | 01/17/2019 | 55.00     |
| ECONOMY AUTO SUPPLY INC.   | 455763         | 60058                 | R&B-UNIT #0998 BEARING                           | 100-611-3420   | Vehicle Repair & Maintenance | 01/25/2019 | 43.55     |
| PEGUES - HURST MOTOR CO.   | 680644         | 59970                 | R&B-UNIT #5282 FUEL FILTER                       | 100-611-3420   | Vehicle Repair & Maintenance | 01/17/2019 | 91.84     |
| PEGUES - HURST MOTOR CO.   | 680649         | 59967                 | R&B-UNIT#2659 BRAKE CAM                          | 100-611-3420   | Vehicle Repair & Maintenance | 01/17/2019 | 118.50    |
| UPSHUR COUNTY TAX          | INV0031633     | 60030                 | R&B-UNIT #0905<br>REGISTRATION                   | 100-611-3420   | Vehicle Repair & Maintenance | 01/25/2019 | 22.00     |
| LONGVIEW ALTERNATOR        | L85130         | 60078                 | R&B-UNIT #9668 ALTERNATOR                        | 100-611-3420   | Vehicle Repair & Maintenance | 01/29/2019 | 156.00    |
| BEARING SERVICE&SUPPLYINC. | 05393208       | 60002                 | R&B-UNIT #6528 BEARINGS,<br>SEALS                | 100-611-3430   | Equipment Repair &           | 01/25/2019 | 131.73    |
| SID TOOL COMPANY INC       | 2649517001     | 59939                 | R&B-HYDRAULIC FITTINGS,<br>BOLTS                 | 100-611-3430   | Equipment Repair &           | 01/29/2019 | 2,251.92  |

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|--|----------------|-----------------------|---|----------------|------------------------|------------|------------------|
| B&S HARDWARE                                     | 324198         | 60062                 | R&B-ELBOW FOR SPRAY RIG                           | 100-611-3430   | Equipment Repair &     | 01/28/2019 | 2.18             |
| GAS AND SUPPLY                                   | 34630300       |                       | R&B-#06373 ACETYLENE                              | 100-611-3430   | Equipment Repair &     | 01/29/2019 | 47.08            |
| PEGUES - HURST MOTOR CO.                         | 680895         | 60007                 | R&B-FILTERS                                       | 100-611-3430   | Equipment Repair &     | 01/25/2019 | 50.19            |
| PEGUES - HURST MOTOR CO.                         | 681226         | 60050                 | R&B-FILTERS                                       | 100-611-3430   | Equipment Repair &     | 01/25/2019 | 74.83            |
| MIDCO SLING & CABLE                              | L1901132       | 59968                 | R&B-UNIT #4748 CABLE                              | 100-611-3430   | Equipment Repair &     | 01/17/2019 | 31.00            |
| STUART HOSE & PIPE                               | SI001575163    | 59956                 | R&B-UNIT #7499 HYDRAULIC FITTING                  | 100-611-3430   | Equipment Repair &     | 01/17/2019 | 8.48             |
| MY ALARM CENTER                                  | 11840548       | 59192                 | R&B-FEBRUARY ALARM SERVICE                        | 100-611-5100   | Facilities Improvement | 01/28/2019 | 49.99            |
| <b>Department 611 - Road &amp; Bridge Total:</b> |                |                       |   |                |                        |            | <b>56,993.96</b> |
| <b>Department: 642 - Indigent Health</b>         |                |                       |   |                |                        |            |                  |
| INDIGENT HEALTHCARE                              | 67274          |                       | INDIG-OCT-DEC 2018 POWER SEARCH SERVICES          | 100-642-3010   | Office Supplies        | 01/25/2019 | 15.00            |
| DIAGNOSTIC CLINIC OF                             | 010119         |                       | INDIG-#000246277DCL ROBERT WOODS 1/1/19           | 100-642-4801   | Physician, Non         | 01/25/2019 | 31.05            |
| DIAGNOSTIC CLINIC OF                             | 010219         |                       | INDIG-#000246277DCL ROBERT WOODS 1/2/19           | 100-642-4801   | Physician, Non         | 01/25/2019 | 31.05            |
| DIAGNOSTIC CLINIC OF                             | 010219*1       |                       | INDIG-#000250237DCL JIMMY WILBURN 1/2/19          | 100-642-4801   | Physician, Non         | 01/25/2019 | 33.27            |
| DIAGNOSTIC CLINIC OF                             | 010319         |                       | INDIG-#000246277DCL ROBERT WOODS 1/3/19           | 100-642-4801   | Physician, Non         | 01/25/2019 | 31.05            |
| DIAGNOSTIC CLINIC OF                             | 010719         |                       | INDIG-#000291430DCL BRYAN MAXWELL 1/7/19          | 100-642-4801   | Physician, Non         | 01/25/2019 | 46.73            |
| DIAGNOSTIC CLINIC OF                             | 010819         |                       | INDIG-#000291430DCL BRYAN MAXWELL 1/8/19          | 100-642-4801   | Physician, Non         | 01/25/2019 | 33.27            |
| DIAGNOSTIC CLINIC OF                             | 010919         |                       | INDIG-#000006980DCL STACIE MCCRARY 1/9/19         | 100-642-4801   | Physician, Non         | 01/25/2019 | 54.88            |
| DIAGNOSTIC CLINIC OF                             | 011019         |                       | INDIG-#000200994DCL JACQUELINE RICHARDSON 1/10/19 | 100-642-4801   | Physician, Non         | 01/25/2019 | 67.57            |
| DIAGNOSTIC CLINIC OF                             | 011019*1       |                       | INDIG-#000200994DCL JACQUELINE RICHARDSON 1/10/19 | 100-642-4801   | Physician, Non         | 01/25/2019 | 74.84            |
| RYAN GUILLORY                                    | 111218         |                       | INDIG-#13681 RHONDA REED 11/12/18                 | 100-642-4801   | Physician, Non         | 01/25/2019 | 270.81           |
| HORIZON ANESTHESIA ASSOC.                        | 120718         |                       | INDIG-#7323468 BRYAN MAXWELL 12/7/18              | 100-642-4801   | Physician, Non         | 01/15/2019 | 133.47           |
| LONGVIEW CRNA ANESTHESIA                         | 120718         |                       | INDIG-#7323827 BRYAN MAXWELL 12/7/18              | 100-642-4801   | Physician, Non         | 01/25/2019 | 133.47           |
| RYAN GUILLORY                                    | 121118         |                       | INDIG-#14985 RAY THOMASON 12/11/18                | 100-642-4801   | Physician, Non         | 01/25/2019 | 71.37            |
| DIAGNOSTIC CLINIC OF                             | 121718         |                       | INDIG-#000344361DCL SHELBY MYERS 12/17/18         | 100-642-4801   | Physician, Non         | 01/25/2019 | 51.80            |
| DIAGNOSTIC CLINIC OF                             | 121818         |                       | INDIG-#000344361DCL SHELBY MYERS 12/18/18         | 100-642-4801   | Physician, Non         | 01/25/2019 | 17.57            |

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| DIAGNOSTIC CLINIC OF                           | 121818*1       |                       | INDIG-#000344361DCL SHELBY MYERS 12/18/18          | 100-642-4801   | Physician, Non   | 01/25/2019 | 55.48            |
| EAST TEXAS RADIOLOGY                           | 121918         |                       | INDIG-#SG100017157401 ROBERT WOODS 12/19/18        | 100-642-4801   | Physician, Non   | 01/15/2019 | 8.29             |
| DIAGNOSTIC CLINIC OF                           | 121918         |                       | INDIG-#000318578DCL JOSHUA IMM 12/19/18            | 100-642-4801   | Physician, Non   | 01/25/2019 | 33.27            |
| DIAGNOSTIC CLINIC OF                           | 121918*1       |                       | INDIG-#000070075DCL TRANEKA YOUMAN 12/19/18        | 100-642-4801   | Physician, Non   | 01/25/2019 | 99.44            |
| DIAGNOSTIC CLINIC OF                           | 122118         |                       | INDIG-#000200994DCL JACQUELINE RICHARDSON 12/21/18 | 100-642-4801   | Physician, Non   | 01/25/2019 | 33.27            |
| DIAGNOSTIC CLINIC OF                           | 122118*1       |                       | INDIG-#000249924DCL JAMES JOHNSON JR 12/21/18      | 100-642-4801   | Physician, Non   | 01/25/2019 | 182.03           |
| DIAGNOSTIC CLINIC OF                           | 122618         |                       | INDIG-#000325274DCL JAMES MYERS 12/26/18           | 100-642-4801   | Physician, Non   | 01/25/2019 | 46.73            |
| DIAGNOSTIC CLINIC OF                           | 123118         |                       | INDIG-#000246277DCL ROBERT WOODS 12/31/18          | 100-642-4801   | Physician, Non   | 01/25/2019 | 42.73            |
| EAST TEXAS RADIOLOGY                           | 123118         |                       | INDIG-#SG100017157401 ROBERT WOODS 12/31/18        | 100-642-4801   | Physician, Non   | 01/25/2019 | 7.22             |
| DIAGNOSTIC CLINIC OF                           | 123118*1       |                       | INDIG-#000246277DCL ROBERT WOODS JR 12/31/18       | 100-642-4801   | Physician, Non   | 01/25/2019 | 1,045.43         |
| LONGVIEW REGIONAL                              | 120118         |                       | INDIG-#000061239 RHONDA REED 11/24/18              | 100-642-4803   | Hospital Charges | 01/16/2019 | 7,742.76         |
| UT HEALTH CENTER AT TYLER                      | 122118         |                       | INDIG-#M002131771 DONNA GLASS 12/21/18             | 100-642-4803   | Hospital Charges | 01/16/2019 | 259.92           |
| LONGVIEW REGIONAL                              | 122218         |                       | INDIG-#000042320 ROBERT WOODS 12/19/18             | 100-642-4803   | Hospital Charges | 01/16/2019 | 382.53           |
| LONGVIEW REGIONAL                              | 123118         |                       | INDIG-#000042320 ROBERT WOODS 12/31/18             | 100-642-4803   | Hospital Charges | 01/25/2019 | 18,796.94        |
| <b>Department 642 - Indigent Health Total:</b> |                |                       |  |                |                  |            | <b>29,833.24</b> |
| <b>Department: 650 - County Library</b>        |                |                       |  |                |                  |            |                  |
| GILMER LUMBER COMPANY                          | 317489         | 59978                 | LIBRARY-SHELVING MATERIALS                         | 100-650-3010   | Office Supplies  | 01/28/2019 | 52.91            |
| GILMER LUMBER COMPANY                          | 317492         | 59978                 | LIBRARY-SHELVING MATERIALS                         | 100-650-3010   | Office Supplies  | 01/28/2019 | 16.10            |
| GILMER LUMBER COMPANY                          | 317992         | 59978                 | LIBRARY-SHELVING MATERIALS                         | 100-650-3010   | Office Supplies  | 01/28/2019 | 12.90            |
| B&S HARDWARE                                   | 323414         | 59977                 | LIBRARY-SHELF BRACKETS, SCREWS                     | 100-650-3010   | Office Supplies  | 01/28/2019 | 53.12            |
| B&S HARDWARE                                   | 323593         | 59977                 | LIBRARY-SCREWS, BRACKET                            | 100-650-3010   | Office Supplies  | 01/28/2019 | 14.02            |
| B&S HARDWARE                                   | 324298         | 59977                 | LIBRARY-BULBS, SCREWDRIVER                         | 100-650-3010   | Office Supplies  | 01/28/2019 | 6.44             |
| THE LIBRARY STORE INC                          | 380429         | 59551                 | LIBRARY-BOOK SHELVES                               | 100-650-3010   | Office Supplies  | 01/17/2019 | 147.18           |
| THE LIBRARY STORE INC                          | 381106         | 59551                 | LIBRARY-BOOK SHELVES                               | 100-650-3010   | Office Supplies  | 01/17/2019 | 296.38           |
| LONGVIEW NEWS-JOURNAL                          | INV0031728     | 60073                 | LIBRARY-ANNUAL SUBSCRIPTION                        | 100-650-3097   | Subscriptions    | 01/28/2019 | 223.60           |



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| MY ALARM CENTER                                  | 11840548       | 59192                 | LIB-FEBRUARY ALARM SERVICE                         | 100-650-4495   | Contracted Services | 01/28/2019 | 49.99             |
| AMAZON #6045787810108809                         | INV0031656     | 59687                 | LIBRARY-(50) BOOKS                                 | 100-650-5475   | Library Materials   | 01/28/2019 | 548.91            |
| INGRAM LIBRARY SERVICES                          | INV0031722     | 60068                 | LIBRARY-(83) BOOKS                                 | 100-650-5475   | Library Materials   | 01/28/2019 | 805.36            |
| <b>Department 650 - County Library Total:</b>    |                |                       |  |                |                     |            | <b>2,226.91</b>   |
| <b>Department: 665 - Extension Service</b>       |                |                       |  |                |                     |            |                   |
| GILMER MIRROR                                    | 3399           |                       | CO.EXT-1 YEAR SUBSCRIPTION                         | 100-665-3010   | Office Supplies     | 01/28/2019 | 31.00             |
| JULIE YORK                                       | 010819         |                       | CO.EXT-MEALS&PER<br>DIEM;CONF;SAN ANTONIO;2/5-7/19 | 100-665-4502   | Education & Travel  | 01/16/2019 | 54.00             |
| JULIE YORK                                       | 010819*1       |                       | CO.EXT-<br>775MI@\$58;CONF;SAN ANTONIO;2/5-7/19    | 100-665-4502   | Education & Travel  | 01/16/2019 | 449.50            |
| JULIE YORK                                       | 011519         |                       | CO.EXT-<br>REIMB.73.36MI@\$545;DEC 2018            | 100-665-4502   | Education & Travel  | 01/24/2019 | 73.36             |
| JULIE YORK                                       | 120618         |                       | CO.EXT-MEALS&PER<br>DIEM;SUMMIT;RICHARDSON;2/11-13 | 100-665-4502   | Education & Travel  | 01/24/2019 | 68.00             |
| JULIE YORK                                       | 120618*1       |                       | CO.EXT-<br>369.6MI@\$58;SUMMIT;RICHARDSON;2/11-13  | 100-665-4502   | Education & Travel  | 01/24/2019 | 214.37            |
| TEXAS AGRILIFE EXTENSION                         | INV0031592     |                       | CO.EXT-JULIE<br>YORK;SUMMIT;RICHARDSON;2/11-13     | 100-665-4502   | Education & Travel  | 01/24/2019 | 60.00             |
| <b>Department 665 - Extension Service Total:</b> |                |                       |  |                |                     |            | <b>950.23</b>     |
| <b>Fund 100 - GENERAL FUND Total:</b>            |                |                       |  |                |                     |            | <b>211,267.92</b> |
| <b>Fund: 101 - INSURANCE CLAIMS</b>              |                |                       |  |                |                     |            |                   |
| <b>Department: 409 - Non-Departmental</b>        |                |                       |  |                |                     |            |                   |
| HEALTHFIRST CLAIMS                               | 010919         |                       | HEALTHFIRST 1/9/19 CLAIMS                          | 101-409-2900   | Insurance Claims    | 01/25/2019 | 10,543.95         |
| HEALTHFIRST CLAIMS                               | 011619         |                       | HEALTHFIRST 01/16/19 CLAIMS                        | 101-409-2900   | Insurance Claims    | 01/25/2019 | 33,819.03         |
| HEALTHFIRST CLAIMS                               | 012319         |                       | HEALTHFIRST 01/23/19 CLAIMS                        | 101-409-2900   | Insurance Claims    | 01/28/2019 | 46,560.47         |
| HEALTHFIRST CLAIMS                               | 011619-RX      |                       | HEALTHFIRST RX 01/16/19 CLAIMS                     | 101-409-2910   | Prescriptions       | 01/25/2019 | 21,543.48         |
| HEALTHFIRST CLAIMS                               | 012319-RX      |                       | HEALTHFIRST RX 01/23/19 CLAIMS                     | 101-409-2910   | Prescriptions       | 01/28/2019 | 530.80            |
| HEALTHFIRST TPA, INC                             | FEB'19         |                       | HEALTHFIRST INS PREMIUMS FEB'19                    | 101-409-2930   | Insurance Premiums  | 01/28/2019 | 48,399.11         |
| <b>Department 409 - Non-Departmental Total:</b>  |                |                       |  |                |                     |            | <b>161,396.84</b> |
| <b>Fund 101 - INSURANCE CLAIMS Total:</b>        |                |                       |  |                |                     |            | <b>161,396.84</b> |

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| <b>Fund: 103 - IRC 125</b>                             |                |                       |  |                |                                |            |                 |
| HEALTHFIRST FSA/125                                    | 011419         |                       | HEALTHFIRST FSA 01/14/19 CLAIMS                    | 103-27200      | 125 FSA contributions unspent  | 01/25/2019 | 313.20          |
| HEALTHFIRST FSA/125                                    | 012119         |                       | HEALTHFIRST FSA 01/21/19 CLAIMS                    | 103-27200      | 125 FSA contributions unspent  | 01/25/2019 | 1,127.27        |
| HEALTHFIRST FSA/125                                    | 012819         |                       | HEALTHFIRST FSA 01/28/19 CLAIMS                    | 103-27200      | 125 FSA contributions unspent  | 01/29/2019 | 503.84          |
|  |                |                       |  |                |                                |            | <b>1,944.31</b> |
| <b>Fund 103 - IRC 125 Total:</b>                       |                |                       |  |                |                                |            | <b>1,944.31</b> |
| <b>Fund: 202 - LAW LIBRARY</b>                         |                |                       |  |                |                                |            |                 |
| Department: 480 - Law Library                          |                |                       |  |                |                                |            |                 |
| WEST PAYMENT CENTER                                    | 839632550      |                       | LAW.LIB-#1000809966 12/5/18-1/4/19                 | 202-480-3095   | Books & Publications           | 01/24/2019 | 1,801.85        |
|  |                |                       |  |                |                                |            | <b>1,801.85</b> |
| <b>Department 480 - Law Library Total:</b>             |                |                       |  |                |                                |            | <b>1,801.85</b> |
| <b>Fund 202 - LAW LIBRARY Total:</b>                   |                |                       |  |                |                                |            | <b>1,801.85</b> |
| <b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>        |                |                       |  |                |                                |            |                 |
| Department: 451 - Justice of the Peace #1              |                |                       |  |                |                                |            |                 |
| MY ALARM CENTER  | 11840548       | 59192                 | ROCK-FEBRUARY ALARM SERVICE                        | 228-451-4495   | Contracted Services            | 01/28/2019 | 49.99           |
|  |                |                       |  |                |                                |            | <b>49.99</b>    |
| <b>Department 451 - Justice of the Peace #1 Total:</b> |                |                       |  |                |                                |            | <b>49.99</b>    |
| <b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>  |                |                       |  |                |                                |            | <b>49.99</b>    |
| <b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>        |                |                       |  |                |                                |            |                 |
| Department: 476 - District Attorney                    |                |                       |  |                |                                |            |                 |
| JON WARREN   | 012419         |                       | DA-MEALS&PER DIEM;SCHOOL;SAN ANTONIO;2/4-7/19      | 252-476-4502   | Educational Expense            | 01/29/2019 | 130.00          |
|  |                |                       |  |                |                                |            | <b>130.00</b>   |
| <b>Department 476 - District Attorney Total:</b>       |                |                       |  |                |                                |            | <b>130.00</b>   |
| <b>Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:</b>  |                |                       |  |                |                                |            | <b>130.00</b>   |
| <b>Fund: 271 - FEDERAL FORFEITURE FUND</b>             |                |                       |  |                |                                |            |                 |
| Department: 560 - County Sheriff                       |                |                       |  |                |                                |            |                 |
| SQUAREGROVE, LLC                                       | INV63784       | 59472                 | CO.S-CHAIRS, DESKS (DISPATCH 271-560-5200 REMODEL) |                | Equipment (d)                  | 01/28/2019 | 2,319.28        |
| SQUAREGROVE, LLC                                       | INV69041       | 59472                 | CO.S-CHAIRS, DESKS (DISPATCH 271-560-5200 REMODEL) |                | Equipment (d)                  | 01/28/2019 | 1,584.32        |
|  |                |                       |  |                |                                |            | <b>3,903.60</b> |
| <b>Department 560 - County Sheriff Total:</b>          |                |                       |  |                |                                |            | <b>3,903.60</b> |
| <b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>       |                |                       |  |                |                                |            | <b>3,903.60</b> |
| <b>Fund: 702 - TPWL FINES</b>                          |                |                       |  |                |                                |            |                 |
| TEXAS PARKS & WILDLIFE                                 | 3C18-0717      |                       | JP#3-#3C18-0717 JAMES CLINTON BOWLING              | 702-25900      | Parks & Wildlife Fines Holding | 01/16/2019 | 98.60           |
|  |                |                       |  |                |                                |            | <b>98.60</b>    |
| <b>Fund 702 - TPWL FINES Total:</b>                    |                |                       |  |                |                                |            | <b>98.60</b>    |

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| <b>Fund: 900 - CSCD BASIC SUPERVISION</b>                         |                |                       |  |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                          |                |                       |  |                |                              |            |                 |
| CARD SERVICE CENTER   | 011319*3       |                       | SUP&CCP-#2497 1/13/19                              | 900-570-4901   | CSCD Travel & Transportation | 01/28/2019 | 42.00           |
| JENNIFER GUEVARA  | 012319         |                       | SUP-MEALS&PER<br>DIEM;TRAINING;HOUSTON;2/1<br>0-13 | 900-570-4901   | CSCD Travel & Transportation | 01/25/2019 | 164.00          |
| LANE WILLIAMS   | 012319         |                       | SUP-AUTO REPAIRS(2004<br>C1500)                    | 900-570-4901   | CSCD Travel & Transportation | 01/25/2019 | 730.00          |
| CHEVRON & TEXACO  | 55170534       |                       | SUP-#7898789859 12/15/18-<br>1/14/19               | 900-570-4901   | CSCD Travel & Transportation | 01/25/2019 | 31.83           |
| CARD SERVICE CENTER   | 011319*2       |                       | SUP-#2315 1/13/19                                  | 900-570-4903   | CSCD Professional Fees       | 01/28/2019 | 100.00          |
| CARD SERVICE CENTER   | 011319*1       |                       | SUP-#2406 1/13/19                                  | 900-570-4904   | CSCD Supplies & Operating    | 01/28/2019 | 100.00          |
| WALMART COMMUNITY BRC   | 01619          |                       | SUP-#1575 1/16/19                                  | 900-570-4904   | CSCD Supplies & Operating    | 01/28/2019 | 91.52           |
| BOB'S PRINTING  | 1869           |                       | SUP-ENVELOPES                                      | 900-570-4904   | CSCD Supplies & Operating    | 01/28/2019 | 144.67          |
| QUILL CORPORATION   | 4176176        |                       | SUP-#C49034 SUPPLIES                               | 900-570-4904   | CSCD Supplies & Operating    | 01/25/2019 | 82.73           |
| CPU WHOLESALE COMPUTER  | 430259         |                       | SUP-LABOR  | 900-570-4906   | CSCD Equipment               | 01/28/2019 | 57.00           |
| CPU WHOLESALE COMPUTER  | 430292         |                       | SUP-MS OFFICE 2019                                 | 900-570-4906   | CSCD Equipment               | 01/28/2019 | 259.00          |
| CPU WHOLESALE COMPUTER  | 430308         |                       | SUP-LABOR  | 900-570-4906   | CSCD Equipment               | 01/28/2019 | 224.00          |
| <b>Department 570 - Adult Probation Total:</b>                    |                |                       |  |                |                              |            | <b>2,026.75</b> |
| <b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>                   |                |                       |  |                |                              |            | <b>2,026.75</b> |
| <b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>       |                |                       |  |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                          |                |                       |  |                |                              |            |                 |
| CARD SERVICE CENTER   | 011319         |                       | CCP-#2471 1/13/19                                  | 901-570-4901   | CSCD Travel & Transportation | 01/28/2019 | 38.77           |
| CARD SERVICE CENTER   | 011319*3       |                       | SUP&CCP-#2497 1/13/19                              | 901-570-4901   | CSCD Travel & Transportation | 01/28/2019 | 44.00           |
| LANE WILLIAMS   | 012119         |                       | CCP-AUTO REPAIRS(1998 F150)                        | 901-570-4901   | CSCD Travel & Transportation | 01/25/2019 | 583.00          |
| LANE WILLIAMS   | 012319*1       |                       | CCP-AUTO REPAIRS(1988 F150)                        | 901-570-4901   | CSCD Travel & Transportation | 01/25/2019 | 1,755.00        |
| <b>Department 570 - Adult Probation Total:</b>                    |                |                       |  |                |                              |            | <b>2,420.77</b> |
| <b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b> |                |                       |  |                |                              |            | <b>2,420.77</b> |
| <b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>           |                |                       |  |                |                              |            |                 |
| <b>Department: 570 - Adult Probation</b>                          |                |                       |  |                |                              |            |                 |
| CRYSTAL JOHNSON M.S.  | JAN 2019       |                       | COUNSELING-DEC18-JAN 24'19                         | 910-570-4902   | CSCD Contracted Services     | 01/28/2019 | 3,400.00        |
| <b>Department 570 - Adult Probation Total:</b>                    |                |                       |  |                |                              |            | <b>3,400.00</b> |
| <b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>     |                |                       |  |                |                              |            | <b>3,400.00</b> |
| <b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>                    |                |                       |  |                |                              |            |                 |
| <b>Department: 576 - Juvenile - Court Intake</b>                  |                |                       |  |                |                              |            |                 |
| CARD SERVICES CENTER  | 011319*1       |                       | R&B-#  | 961-576-4041   | Operating Expenses (Comm     | 01/28/2019 | 999.16          |
| <b>Department 576 - Juvenile - Court Intake Total:</b>            |                |                       |  |                |                              |            | <b>999.16</b>   |
| <b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>              |                |                       |  |                |                              |            | <b>999.16</b>   |

Expense Approval Report

Payable Dates: 01/12/2019 - 01/31/2019

| Vendor Name  | Payable Number | Purchase Order Number | Description (Item)  | Account Number | Account Name                | Post Date  | Amount            |
|--|----------------|-----------------------|---|----------------|-----------------------------|------------|-------------------|
| <b>Fund: 969 - JUVENILE LOCAL FUNDS</b>                      |                |                       |   |                |                             |            |                   |
| <b>Department: 577 - Juvenile - Direct Supervision</b>       |                |                       |   |                |                             |            |                   |
| CARD SERVICES CENTER   | 011319         |                       | JUV.PROB-#0694 1/13/19                                    | 969-577-4040   | Travel and Training (Direct | 01/25/2019 | 117.76            |
| ERIC MCGEE   | 011519         |                       | JUV.PROB-MEALS&PER<br>DIEM;TRAINING;SAN<br>MARCOS;2/10    | 969-577-4040   | Travel and Training (Direct | 01/25/2019 | 112.00            |
| ERIC MCGEE   | 011519*1       |                       | JUV.PROB-<br>600MI@\$58;TRAINING;SAN<br>MARCOS;2/10-13/19 | 969-577-4040   | Travel and Training (Direct | 01/25/2019 | 348.00            |
| RICOH USA,INC  | 101632666      |                       | JUV.PROB-#1434697-3381837<br>1/11/19-2/10/19              | 969-577-4041   | Operating Expenses (Direct  | 01/25/2019 | 144.30            |
| ABLES-LAND, INC  | 334122-0       | 59882                 | JUV-TONER, DRUM, OFFICE<br>CHAIR                          | 969-577-4041   | Operating Expenses (Direct  | 01/24/2019 | 429.77            |
| VERIZON WIRELESS   | 9822161831     |                       | JUV.PROB-#742021655-00001<br>12/13/18-1/12/19             | 969-577-4041   | Operating Expenses (Direct  | 01/25/2019 | 189.52            |
| ETEX TELEPHONE COOP. INC.                                    | INV0031794     |                       | JUV.PROB-#136456 2/1-28/19                                | 969-577-4041   | Operating Expenses (Direct  | 01/29/2019 | 176.50            |
| <b>Department 577 - Juvenile - Direct Supervision Total:</b> |                |                       |   |                |                             |            | <b>1,517.85</b>   |
| <b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>                |                |                       |   |                |                             |            | <b>1,517.85</b>   |
| <b>Grand Total:</b>  |                |                       |   |                |                             |            | <b>390,957.64</b> |

## Report Summary

## Fund Summary

| Fund   | Expense Amount    |
|--|-------------------|
| 100 - GENERAL FUND                             | 211,267.92        |
| 101 - INSURANCE CLAIMS                         | 161,396.84        |
| 103 - IRC 125                                  | 1,944.31          |
| 202 - LAW LIBRARY                              | 1,801.85          |
| 228 - CHSJP-JP COURTHOUSE SECURITY             | 49.99             |
| 252 - DISTRICT ATTORNEY LEOSE FUND             | 130.00            |
| 271 - FEDERAL FORFEITURE FUND                  | 3,903.60          |
| 702 - TPWL FINES                               | 98.60             |
| 900 - CSCD BASIC SUPERVISION                   | 2,026.75          |
| 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION | 2,420.77          |
| 910 - CSCD - 10 - DRUG OFFENDER COUNSELING     | 3,400.00          |
| 961 - JUVENILE COMMUNITY PROGRAMS              | 999.16            |
| 969 - JUVENILE LOCAL FUNDS                     | 1,517.85          |
| <b>Grand Total:</b>                            | <b>390,957.64</b> |

## Account Summary

| Account Number | Account Name                | Expense Amount |
|----------------|-----------------------------|----------------|
| 100-20105      | District Clerk Other Agency | 67.00          |
| 100-20106      | County Clerk Other Agency   | 22.89          |
| 100-401-3010   | Office Supplies             | 142.45         |
| 100-401-4502   | Educational Expense         | 1,089.50       |
| 100-403-3010   | Office Supplies             | 160.39         |
| 100-409-3080   | Postage                     | 999.75         |
| 100-409-4140   | Omnibase JP Collection      | 90.00          |
| 100-409-4410   | Service Agreements          | 166.90         |
| 100-409-4600   | Assoc & Organization Dues   | 5,113.91       |
| 100-409-4811   | Indigent Cemetery Costs     | 795.00         |
| 100-409-5450   | Furniture & Fixtures        | 1,028.63       |
| 100-409-5700   | Insured Items               | 6,547.94       |
| 100-410-4330   | Local Telephone Service     | 6,848.53       |
| 100-411-4495   | Contracted Services         | 4,050.00       |
| 100-411-5200   | Computer Equipment          | 2,539.04       |
| 100-411-5250   | Computer Software           | 4,230.09       |
| 100-426-3010   | Office Supplies             | 191.73         |
| 100-426-4110   | Senate Bill 7 Appointments  | 900.00         |
| 100-435-3010   | Office Supplies             | 179.88         |
| 100-435-3095   | Books & Publications        | 429.39         |
| 100-435-4010   | Petit Jury                  | 380.00         |
| 100-435-4110   | Senate Bill 7 Appointments  | 4,736.00       |
| 100-435-4120   | Court Appointed Atty -      | 14,013.30      |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 100-450-3010   | Office Supplies           | 1,448.48       |
| 100-451-3010   | Office Supplies           | 24.00          |
| 100-451-4230   | Bonds                     | 44.00          |
| 100-452-4502   | Educational Expense       | 150.00         |
| 100-452-4520   | Local Travel              | 62.64          |
| 100-452-4600   | Assoc & Organization Dues | 150.00         |
| 100-453-3010   | Office Supplies           | 21.46          |
| 100-453-4230   | Bonds                     | 222.00         |
| 100-453-4520   | Local Travel              | 122.63         |
| 100-454-4502   | Educational Expense       | 150.00         |
| 100-454-4600   | Assoc & Organization Dues | 95.00          |
| 100-476-3010   | Office Supplies           | 214.36         |
| 100-476-3095   | Books & Publications      | 32.26          |
| 100-476-3105   | Investigative Expenses    | 35.00          |
| 100-476-3420   | Vehicle Repair &          | 521.40         |
| 100-476-4502   | Educational Expense       | 912.66         |
| 100-490-4750   | Facilities Lease          | 50.00          |
| 100-495-3010   | Office Supplies           | 77.15          |
| 100-495-4230   | Bonds                     | 100.00         |
| 100-497-3010   | Office Supplies           | 149.38         |
| 100-497-4600   | Assoc & Organization Dues | 175.00         |
| 100-499-4495   | Contracted Services       | 91.00          |
| 100-499-5200   | Computer Equipment &      | 5,000.00       |
| 100-510-3380   | Miscellaneous Expenses    | 1,322.22       |
| 100-510-3400   | Lawns & Grounds           | 51.27          |
| 100-510-3420   | Vehicle Repair &          | 91.53          |
| 100-510-3460   | Plumbing                  | 121.37         |
| 100-510-3470   | Electrical                | 92.21          |
| 100-510-3480   | Janitorial Supplies       | 1,257.39       |
| 100-510-4300   | Electricity               | 10,008.44      |
| 100-510-4310   | Water, Sewer & Garbage    | 4,011.05       |
| 100-510-4320   | Natural Gas               | 2,629.35       |
| 100-510-4495   | Contracted Services       | 1,763.00       |
| 100-510-4496   | HVAC Repair               | 12.34          |
| 100-510-5100   | Facilities Improvement    | 3,213.34       |
| 100-553-3010   | Office Supplies           | 58.00          |
| 100-560-3010   | Office Supplies           | 395.12         |
| 100-560-3105   | Investigative Expenses    | 3,328.00       |
| 100-560-3110   | Uniforms & Accessories    | 1,027.67       |
| 100-560-3380   | Miscellaneous Expenses    | 162.85         |
| 100-560-3420   | Vehicle Repair &          | 1,178.39       |
| 100-560-4502   | Educational Expense       | 1,167.35       |

## Account Summary

| Account Number | Account Name              | Expense Amount |
|----------------|---------------------------|----------------|
| 100-560-4600   | Assoc & Organization Dues | 1,000.00       |
| 100-565-3100   | Employee Medical Exam     | 100.00         |
| 100-565-3125   | Prescriptions             | 1,697.48       |
| 100-565-3135   | Food                      | 10,969.21      |
| 100-565-3150   | Inmate Transport          | 977.16         |
| 100-565-3160   | Inmate Medical            | 3,244.32       |
| 100-565-3480   | Janitorial Supplies       | 3,647.14       |
| 100-565-4495   | Contracted Services       | 93.61          |
| 100-565-5100   | Facilities Maintenance    | 2,861.88       |
| 100-570-4330   | Local Telephone Service   | 211.15         |
| 100-611-3110   | Uniforms & Accessories    | 1,012.10       |
| 100-611-3200   | Gasoline                  | 10,127.42      |
| 100-611-3210   | Diesel                    | 3,214.89       |
| 100-611-3240   | Tires & Tubes             | 989.72         |
| 100-611-3300   | Culverts                  | 9,312.00       |
| 100-611-3330   | Sand & Gravel             | 7,644.93       |
| 100-611-3350   | Plant Mix Asphalt         | 17,446.72      |
| 100-611-3380   | Miscellaneous Expenses    | 1,779.74       |
| 100-611-3390   | Handtools                 | 2,187.15       |
| 100-611-3420   | Vehicle Repair &          | 631.89         |
| 100-611-3430   | Equipment Repair &        | 2,597.41       |
| 100-611-5100   | Facilities Improvement    | 49.99          |
| 100-642-3010   | Office Supplies           | 15.00          |
| 100-642-4801   | Physician, Non            | 2,636.09       |
| 100-642-4803   | Hospital Charges          | 27,182.15      |
| 100-650-3010   | Office Supplies           | 599.05         |
| 100-650-3097   | Subscriptions             | 223.60         |
| 100-650-4495   | Contracted Services       | 49.99          |
| 100-650-5475   | Library Materials         | 1,354.27       |
| 100-665-3010   | Office Supplies           | 31.00          |
| 100-665-4502   | Education & Travel        | 919.23         |
| 101-409-2900   | Insurance Claims          | 90,923.45      |
| 101-409-2910   | Prescriptions             | 22,074.28      |
| 101-409-2930   | Insurance Premiums        | 48,399.11      |
| 103-27200      | 125 FSA contributions     | 1,944.31       |
| 202-480-3095   | Books & Publications      | 1,801.85       |
| 228-451-4495   | Contracted Services       | 49.99          |
| 252-476-4502   | Educational Expense       | 130.00         |
| 271-560-5200   | Equipment (d)             | 3,903.60       |
| 702-25900      | Parks & Wildlife Fines    | 98.60          |
| 900-570-4901   | CSCD Travel &             | 967.83         |
| 900-570-4903   | CSCD Professional Fees    | 100.00         |

**Account Summary**

| Account Number | Account Name                | Expense Amount    |
|----------------|-----------------------------|-------------------|
| 900-570-4904   | CSCD Supplies & Operating   | 418.92            |
| 900-570-4906   | CSCD Equipment              | 540.00            |
| 901-570-4901   | CSCD Travel &               | 2,420.77          |
| 910-570-4902   | CSCD Contracted Services    | 3,400.00          |
| 961-576-4041   | Operating Expenses          | 999.16            |
| 969-577-4040   | Travel and Training (Direct | 577.76            |
| 969-577-4041   | Operating Expenses (Direct  | 940.09            |
|                | <b>Grand Total:</b>         | <b>390,957.64</b> |

**Project Account Summary**

| Project Account Key | Expense Amount    |
|---------------------|-------------------|
| **None**            | 390,957.64        |
| <b>Grand Total:</b> | <b>390,957.64</b> |





Upshur County

# Expense Approval Report

By Fund

Payable Dates 01/30/2019 - 01/31/2019

| Vendor Name                                | (None) | Purchase Order Number | Description (Item)                           | Account Number | Account Name                                 | Post Date  | Amount   |
|--|--------|-----------------------|--|----------------|--|------------|----------|
| <b>Fund: 100 - GENERAL FUND</b>            |        |                       |  |                |  |            |          |
| Department: 435 - 115th District Court     |        |                       |  |                |  |            |          |
| LANA CHOY                                  |        |                       | D.CT-#414-18-I-T-I-O-PEREZ                   | 100-435-4120   | Court Appointed Atty - Civil                 | 01/30/2019 | 741.50   |
|  |        |                       |  |                | Department 435 - 115th District Court Total: |            | 741.50   |
| Department: 510 - County Buildings         |        |                       |  |                |  |            |          |
| WALMART COMMUNITY                          |        | 60016                 | CO.BLDG-CLEANING SUPPLIE                     | 100-510-3480   | Janitorial Supplies                          | 01/30/2019 | 246.05   |
|  |        |                       |  |                | Department 510 - County Buildings Total:     |            | 246.05   |
|  |        |                       |  |                | Fund 100 - GENERAL FUND Total:               |            | 987.55   |
| <b>Fund: 226 - ELECTION REFUND ACCOUNT</b> |        |                       |  |                |  |            |          |
| Department: 490 - Elections                |        |                       |  |                |  |            |          |
| HART INTERCIVIC, INC.                      |        | 59639                 | ELECT-(S) POLL PAD<br>SOFTWARE, INSTALLATION | 226-490-3380   | Miscellaneous Expenses                       | 01/30/2019 | 3,500.00 |
|  |        |                       |  |                | Department 490 - Elections Total:            |            | 3,500.00 |
|  |        |                       |  |                | Fund 226 - ELECTION REFUND ACCOUNT Total:    |            | 3,500.00 |
|  |        |                       |  |                | Grand Total:                                 |            | 4,487.55 |

Report Summary

Fund Summary

| Fund                          | Expense Amount  |
|-------------------------------|-----------------|
| 100 - GENERAL FUND            | 987.55          |
| 226 - ELECTION REFUND ACCOUNT | <u>3,500.00</u> |
| <b>Grand Total:</b>           | <b>4,487.55</b> |

Account Summary

| Account Number | Account Name             | Expense Amount  |
|----------------|--------------------------|-----------------|
| 100-435-4120   | Court Appointed Atty - C | 741.50          |
| 100-510-3480   | Janitorial Supplies      | 246.05          |
| 226-490-3380   | Miscellaneous Expenses   | <u>3,500.00</u> |
|                | <b>Grand Total:</b>      | <b>4,487.55</b> |

Project Account Summary

| Project Account Key | Expense Amount  |
|---------------------|-----------------|
| **None**            | <u>4,487.55</u> |
| <b>Grand Total:</b> | <b>4,487.55</b> |