



Upshur County

# Expense Approval Report

By Fund

Payable Dates 05/16/2018 - 05/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER HEARD GOGGAN	APRIL 2018		CO.TAX-DELINQUENT TAX&FINES APRIL 2018	100-20100	Delinquent Tax Attorney Fees	05/24/2018	8,427.27
DALLAS COUNTY CONSTABLE	18-54TX		D.CLK-#18-54TX COURT COST	100-20105	District Clerk Other Agency Svc	05/23/2018	80.00
							<b>8,507.27</b>
<b>Department: 403 - County Clerk</b>							
FIRMIN'S OFFICE CITY	114174-0	58270	CO.CLK-WHITE-OUT, TAPE, LETTER PAPER	100-403-3010	Office Supplies	05/22/2018	102.96
BANKNOTE CORPORATION OF	IN1805043	58180	CO.CLK-BIRTH CERTIFICATE PAPER	100-403-3010	Office Supplies	05/22/2018	590.00
							<b>Department 403 - County Clerk Total: 692.96</b>
<b>Department: 409 - Non-Departmental</b>							
PATTILLO BROWN&HILL L.L.P	389294		NON.DEPT-#14447 AUDIT	100-409-4160	Audit & Accounting Fees	05/29/2018	25,000.00
TEXAS ASSOCIATION OF	21104		NON.DEPT-#CAS-2300-20180329-2 3/29/18-3/29/19	100-409-4200	Property & General Liability	05/29/2018	83,532.00
TLC OFFICE SYSTEMS	AR90859		NON.DEPT-#201810 CONTRACT BASE RATE 5/16-6/15/18	100-409-4410	Service Agreements	05/23/2018	28.00
TLC OFFICE SYSTEMS	AR91905		NON.DEPT-#201810 BASE RATE 5/22/18-6/21/18	100-409-4410	Service Agreements	05/25/2018	90.00
TLC OFFICE SYSTEMS	AR93058		NON.DEPT-#201810 BASE RATE;OVERAGE;4/29-6/28/18	100-409-4410	Service Agreements	05/29/2018	76.40
ETMC PITTSBURG HOSPITAL	2953		NON.DEPT-DRUG TESTING	100-409-4495	Contracted Services	05/29/2018	88.00
CROLEY FUNERAL HOME INC.	050518		NON.DEPT-CREMATION(JACK EARLEY JR)	100-409-4811	Indigent Cemetery Costs	05/23/2018	795.00
							<b>Department 409 - Non-Departmental Total: 109,609.40</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATIONS	051918		CO.S-#21002289061217865 5/19/18	100-410-4330	Local Telephone Service	05/29/2018	9.02
							<b>Department 410 - Tele Communications Total: 9.02</b>
<b>Department: 411 - Computer</b>							
INLINE NETWORK	17650		IT-MANAGED IT SERVICES JUNE 2018	100-411-4495	Contracted Services	05/23/2018	4,050.00
AOS/SNAPPY LASER SERVICE	76603	57652	IT-REFURBISHED HP 4350 PRINTER (ELECTIONS)	100-411-5200	Computer Equipment	05/22/2018	869.95
CDW GOVERNMENT INC.	MQR2233	58108	IT-DISPLAY ADAPTERS, DONGLES	100-411-5200	Computer Equipment	05/22/2018	165.15

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CDW GOVERNMENT INC.	MRH0122	58231	IT-HP COLOR LASERJET M477FNW (CID)	100-411-5200	Computer Equipment	05/22/2018	365.27
<b>Department 411 - Computer Total:</b>							<b>5,450.37</b>
<b>Department: 426 - County Court</b>							
JORDAN GLAZE	INV0028099		CO.CT-#37,587 AUSTIN HENSON	100-426-4110	Senate Bill 7 Appointments	05/23/2018	150.00
DPS CRIME RECORDS SERVICE	CRS-201804-144250		CO.CT-NAME SEARCH APRIL 2018	100-426-4135	Court Costs & Services	05/29/2018	1.00
<b>Department 426 - County Court Total:</b>							<b>151.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	838203549		D.CT-#1000109099 4/5/18-5/4/18	100-435-3095	Books & Publications	05/25/2018	429.39
UPSHUR COUNTY TEXAS CRIME	INV0028141		JURY DONATIONS 5/21/18/DC	100-435-4010	Petit Jury	05/25/2018	100.00
UPSHUR COUNTY JUVENILE	INV0028142		JURY DONATIONS 5/21/18/DC	100-435-4010	Petit Jury	05/25/2018	80.00
MADD	INV0028143		JURY DONATIONS 5/21/18/DC	100-435-4010	Petit Jury	05/25/2018	130.00
WILLIAM PORTER	041718		D.CT-VISTING JUDGE 4/17/18	100-435-4013	Visiting Judge	05/29/2018	37.25
BRENDAN ROTH	INV0028093		D.CT-#17,767 JONATHAN DUPREE	100-435-4110	Senate Bill 7 Appointments	05/23/2018	450.00
JOHN W.MOORE	INV0028162		D.CT-#17,832 ANTHONY EARL TUTOR	100-435-4110	Senate Bill 7 Appointments	05/29/2018	999.00
JOHN W.MOORE	INV0028163		D.CT-#17,572 JERRY LYNN DAVIS	100-435-4110	Senate Bill 7 Appointments	05/29/2018	1,029.50
JOHN W.MOORE	INV0028164		D.CT-#17,686 MELVIN LEWIS GLIDEWELL	100-435-4110	Senate Bill 7 Appointments	05/29/2018	722.50
JOHN W.MOORE	INV0028165		D.CT-#17,865 GABRIELLE NICOLE IRONS GILLASPY	100-435-4110	Senate Bill 7 Appointments	05/29/2018	690.50
BRANDY BONNER	384-02-5-10-18		D.CT-#384-02-I-T-I-O-C.C.	100-435-4120	Court Appointed Atty - Civil	05/23/2018	450.00
GREGG TEX INVESTIGATION	17872		D.CT-#17,872 INTERIM FEES	100-435-4125	Capital Murder Trial Expenses	05/29/2018	2,539.79
WALMART COMMUNITY BRC	INV0028060	58089	D.CRT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	05/22/2018	33.52
<b>Department 435 - 115th District Court Total:</b>							<b>7,691.45</b>
<b>Department: 450 - District Clerk</b>							
KAREN BUNN	051018		D.CLK-MEALS&PER DIEM;CONF;SAN ANTONIO;6/10-14/18	100-450-4502	Educational Expense	05/23/2018	172.00
KAREN BUNN	051018*1		D.CLK-766MI@\$545;CONF;SAN ANTONIO;6/10-14/18	100-450-4502	Educational Expense	05/23/2018	417.47
HYATT REGENCY SAN ANTONIO	032KPS7XJ		D.CLK-KAREN BUNN;CONF;SAN ANTONIO;6/10-14/18	100-450-4502	Educational Expense	05/23/2018	558.00
<b>Department 450 - District Clerk Total:</b>							<b>1,147.47</b>
<b>Department: 452 - Justice of the Peace #2</b>							
ABLES-LAND, INC	307758-0		JP#2-#58616 DATER STAMP	100-452-3010	Office Supplies	05/23/2018	77.00
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>77.00</b>

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<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	308589-0	57958	JP#3-AIR DUSTER, SHARPIES, HIGHLIGHTERS, FILE BAG	100-453-3010	Office Supplies	05/22/2018	70.55
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>70.55</b>
<b>Department: 476 - District Attorney</b>							
DEANNA DRENNAN	INV0028170	58347	DA-TRANSCRIPT (CAUSE #17,777)	100-476-4145	Transcripts	05/29/2018	276.00
REBECCA OJEMAN	051818		DA-MEALS&PER DIEM;TRAINING;WACO;6/3-4/18	100-476-4502	Educational Expense	05/23/2018	70.00
<b>Department 476 - District Attorney Total:</b>							<b>346.00</b>
<b>Department: 499 - Tax Assessor</b>							
FONDA LEONARD	032018		CO.TAX-MEALS&PER DIEM;CONF;FRISCO;6/3-7/18	100-499-4502	Educational Expense	05/23/2018	148.00
LUANA HOWELL	032018		CO.TAX-MEAL&PER DIEM;CONF;FRISCO;6/3-7/18	100-499-4502	Educational Expense	05/23/2018	148.00
LUANA HOWELL	032018*1		CO.TAX-288MI@\$545;CONF;FRISCO;6/3-7/18	100-499-4502	Educational Expense	05/23/2018	156.96
HILTON GARDEN INN FRISCO	3425673559		CO.TAX-LUANA HOWELL;CONF;FRISCO;6/3-6/7/18	100-499-4502	Educational Expense	05/23/2018	610.20
LINEBARGER GOGGAN	548180509		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JUNE 2018	100-499-5200	Computer Equipment	05/29/2018	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>3,563.16</b>
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	943		APPRAISAL DISTRICT-3RD QTR PAYMENT 2018	100-505-4640	Appraisal District Pro-Rata	05/23/2018	60,554.12
<b>Department 505 - Appraisal District Total:</b>							<b>60,554.12</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	308017	58112	CO.BLDG-WASP SPRAY	100-510-3380	Miscellaneous Expenses	05/22/2018	13.28
B&S HARDWARE	308133	58112	CO.BLDG-SHARPIES	100-510-3380	Miscellaneous Expenses	05/22/2018	2.18
B&S HARDWARE	308153	58112	CO.BLDG-EXTENSION POLE, WASH BRUSH	100-510-3380	Miscellaneous Expenses	05/22/2018	24.68
B&S HARDWARE	308536	58181	CO.BLDG-WOOD GLUE	100-510-3380	Miscellaneous Expenses	05/22/2018	2.37
B&S HARDWARE	308668	58181	CO.BLDG-BLEACH	100-510-3380	Miscellaneous Expenses	05/22/2018	4.74
B&S HARDWARE	308919	58252	CO.BLDG-NUTS, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	05/22/2018	16.26
B&S HARDWARE	308998	58252	CO.BLDG-RED DUCT TAPE	100-510-3380	Miscellaneous Expenses	05/22/2018	3.03
B&S HARDWARE	309056	58252	CO.BLDG-NUTS,BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	05/22/2018	5.02
B&S HARDWARE	309310	58314	CO.BLDG-16 GA TIE WIRE	100-510-3380	Miscellaneous Expenses	05/29/2018	4.46
B&S HARDWARE	INV0028147	58314	CO.BLDG-AIR DUSTER	100-510-3380	Miscellaneous Expenses	05/29/2018	7.98

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B&S HARDWARE	309437	58314	CO.BLDG-PIPE WRENCH	100-510-3390	Handtools	05/29/2018	10.44
B&S HARDWARE	309496	58314	CO.BLDG-METRIC TAP, PLUG TAP	100-510-3390	Handtools	05/29/2018	30.04
B&S HARDWARE	308579	58181	CO.BLDG-LUBRICANT, BLEACH, IDLER	100-510-3400	Lawns & Grounds	05/22/2018	18.27
B&S HARDWARE	308586	58181	CO.BLDG-IDLER RETURN, PULLEY IDLER	100-510-3400	Lawns & Grounds	05/22/2018	4.98
B&S HARDWARE	308820	58252	CO.BLDG-POISON FOR GOPHERS	100-510-3400	Lawns & Grounds	05/22/2018	5.69
B&S HARDWARE	308887	58252	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	05/22/2018	71.23
B&S HARDWARE	308393	58181	CO.BLDG-LEVER, TANK REPAIR KIT	100-510-3460	Plumbing	05/22/2018	16.13
OLMSTED-KIRK PAPER	4062923	58188	CO.BLDG-TRASH BAGS, HAND TOWELS	100-510-3480	Janitorial Supplies	05/22/2018	284.95
OLMSTED-KIRK PAPER	4063206	58188	CO.BLDG-HAND TOWELS	100-510-3480	Janitorial Supplies	05/22/2018	21.80
SOUTHWESTERN ELECTRIC	INV0028100		CO.TAX-#96508836200 4/14/- 5/15/18	100-510-4300	Electricity	05/23/2018	776.43
SOUTHWESTERN ELECTRIC	INV0028101		CO.BLDG-#96612436202 4/14- 5/15/18	100-510-4300	Electricity	05/23/2018	7,038.25
SOUTHWESTERN ELECTRIC	INV0028102		CO.BLDG-#96698836200 4/14/18-5/15/18	100-510-4300	Electricity	05/23/2018	65.82
SOUTHWESTERN ELECTRIC	INV0028103		CTRHSE-#96989100001 4/14/18-5/15/18	100-510-4300	Electricity	05/23/2018	2,718.14
SOUTHWESTERN ELECTRIC	INV0028104		CO.LIB-#96918788306 4/17/18- 5/15/18	100-510-4300	Electricity	05/23/2018	719.37
SOUTHWESTERN ELECTRIC	INV0028105		CO.LIB-#96296207606 4/17/18- 5/16/18	100-510-4300	Electricity	05/23/2018	16.83
SOUTHWESTERN ELECTRIC	INV0028106		JUV.PROB-#96369100001 4/14/18-5/15/18	100-510-4300	Electricity	05/23/2018	72.67
SOUTHWESTERN ELECTRIC	INV0028107		911-#96318336201 4/14/18- 5/15/18	100-510-4300	Electricity	05/23/2018	123.20
SOUTHWESTERN ELECTRIC	INV0028108		PORTER.BLDG-#96787336229 4/14/18-5/15/18	100-510-4300	Electricity	05/23/2018	314.39
CITY OF GILMER	052618		J.CNTR-#0106750000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	4,065.65
CITY OF GILMER	052618*1		911-#0107605000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	32.13
CITY OF GILMER	052618*2		CO.LIB-#0309820000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	97.76
CITY OF GILMER	052618*3		CO.TAX-#1215100000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	81.86
CITY OF GILMER	052618*4		CO.BLDG-#1217100000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	33.58
CITY OF GILMER	052618*5		CO.BLDG-#1222900000 4/5/18- 5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	16.26

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CITY OF GILMER	052618*6		CRTHSE-#1327400000 4/5/18-5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	551.94
CITY OF GILMER	052618*7		JUV.PROB-#1327660000 4/5/18-5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	32.13
CITY OF GILMER	052618*8		ROCK-#1330410000 4/5/18-5/5/18	100-510-4310	Water, Sewer & Garbage	05/29/2018	50.25
CENTERPOINT ENERGY	INV0028094		J.CNTR-#2680081-3 4/12/18-5/11/18	100-510-4320	Natural Gas	05/23/2018	1,025.03
CENTERPOINT ENERGY	INV0028095		CRTHSE-#2740385-6 4/12/18-5/11/18	100-510-4320	Natural Gas	05/23/2018	37.51
CENTERPOINT ENERGY	INV0028096		CO.LIB-#2779070-8 4/12/18-5/11/18	100-510-4320	Natural Gas	05/23/2018	61.63
CENTERPOINT ENERGY	INV0028097		BANK.ANNEX-#2706574-7 4/12/18-5/11/18	100-510-4320	Natural Gas	05/23/2018	39.89
CENTERPOINT ENERGY	INV0028098		J.CNTR-#7213629-4 4/12/18-5/11/18	100-510-4320	Natural Gas	05/23/2018	38.30
B&S HARDWARE	308657	58181	CO.BLDG-AEROSOL FOAM, FILTERS	100-510-4496	HVAC Repair	05/22/2018	19.73
<b>Department 510 - County Buildings Total:</b>							<b>18,576.28</b>
<b>Department: 551 - Constable #1</b>							
KILGORE COLLEGE	31164	58063	CONST#1-COURTHOUSE SECURITY TRAINING	100-551-4502	Educational Expense	05/22/2018	26.00
<b>Department 551 - Constable #1 Total:</b>							<b>26.00</b>
<b>Department: 552 - Constable #2</b>							
AMERICAN TIRE DISTRIBUTORS	S105460362	57799	CONST#2-(4) TIRES	100-552-3420	Vehicle Repair & Maintenance	05/29/2018	518.40
<b>Department 552 - Constable #2 Total:</b>							<b>518.40</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	6866536	58160	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/22/2018	19.82
QUILL CORPORATION	6902324	58160	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/22/2018	11.85
QUILL CORPORATION	6948467	58160	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/22/2018	122.15
QUILL CORPORATION	7044237	58224	CO.S-PACKING TAPE, FILE FOLDERS	100-560-3010	Office Supplies	05/22/2018	54.97
QUILL CORPORATION	7145858	58281	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	05/29/2018	26.11
QUILL CORPORATION	7214302	58301	CO.S-INK CARTRIDGES, 3-HOLE PUNCH	100-560-3010	Office Supplies	05/29/2018	134.28
CARD SERVICE CENTER	INV0028027	57813	CO.S-NOTARY (K.JONES)	100-560-3010	Office Supplies	05/22/2018	91.94
CARD SERVICE CENTER	INV0028028	57812	CO.S-NOTARY (J.WHITAKER)	100-560-3010	Office Supplies	05/22/2018	91.94
QUILL CORPORATION	7145858	58281	CO.S-CDS, DVDS	100-560-3105	Investigative Expenses	05/29/2018	349.23
QUILL CORPORATION	7183729	58281	CO.S-CDS, DVDS	100-560-3105	Investigative Expenses	05/29/2018	43.20
TRANSUNION	APRIL 2018		CO.S-#43681 APRIL 2018	100-560-3105	Investigative Expenses	05/23/2018	110.30
NARDIS PUBLIC SAFETY	0145907-IN	58155	CO.S-UNIFORM PANTS, SHIRT (J.DAVIS)	100-560-3110	Uniforms & Accessories	05/22/2018	284.98
JOAN CAFFEY	052218		CO.S-REIMB.FINGERPRINTING FEES	100-560-3380	Miscellaneous Expenses	05/24/2018	10.21

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B&S HARDWARE	309290	58323	CO.S-(5) KEYS (SUPPLY ROOM)	100-560-3380	Miscellaneous Expenses	05/29/2018	8.79
FEDEX	6-184-85145		CO.S-#1716-1325-6 SHIPPING	100-560-3380	Miscellaneous Expenses	05/24/2018	215.76
CARD SERVICE CENTER	INV0028029	58010	CO.S-FINGERPRINTS (J.ELSON)	100-560-3380	Miscellaneous Expenses	05/22/2018	11.00
CARD SERVICE CENTER	INV0028030	57865	CO.S-FINGERPRINTS (GREEN)	100-560-3380	Miscellaneous Expenses	05/22/2018	11.00
LANE WILLIAMS	05232018	58337	CO.S-UNIT #5274 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenance	05/29/2018	460.00
GILMER GLASS	1790	58225	CO.S-UNIT #5274 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	05/22/2018	165.53
GILMER GLASS	1793	58226	CO.S-UNIT #0078 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenance	05/22/2018	165.00
WESTERN MARKETING,INC	IN1723348	58297	CO.S-5/30 OIL (BARREL)	100-560-3420	Vehicle Repair & Maintenance	05/29/2018	321.76
WESTERN MARKETING,INC	IN1723348	58297	CO.S-5/20 OIL (BARREL)	100-560-3420	Vehicle Repair & Maintenance	05/29/2018	321.76
ROXANNE WARREN	051418		CO.S-MEALS&PER DIEM;TRAINING;WACO;6/3- 4/18	100-560-4502	Educational Expense	05/23/2018	70.00
CARD SERVICE CENTER	INV0028031	57408	CO.S-HOTEL FOR TRAINING, APRIL 12-13 RIDER,LAMBERT	100-560-4502	Educational Expense	05/22/2018	178.54
TEXAS COMMISSION ON LAW	INV0028211	58333	CO.S-COURT SECURITY SPECIALIST CERTIFICATE- GRUNDEN	100-560-4502	Educational Expense	05/29/2018	35.00
BOY SCOUTS OF AMERICA,	INV0028160	58332	CO.S-ADVISOR FEES FOR BOY SCOUTS (7)	100-560-4600	Assoc & Organization Dues	05/29/2018	112.00
TEECO SAFETY, INC.	74396	58285	CO.S-(18) MICROPHONES (MOTOROLA RADIOS)	100-560-5350	Communication Equipment	05/29/2018	1,504.52
<b>Department 560 - County Sheriff Total:</b>							<b>4,931.64</b>
<b>Department: 565 - County Jail</b>							
CRAIG L MOORE PHD	05.15.18	58196	CO.JAIL-PSYCH EXAM (BOLES)	100-565-3100	Employee Medical Exam	05/22/2018	125.00
HEALTHFAST MEDICAL PLLC	1064	58197	CO.JAIL-DRUG SCREEN, PHYSICAL (BOLES)	100-565-3100	Employee Medical Exam	05/22/2018	85.00
HEALTHFAST MEDICAL PLLC	1064-1	58207	CO.JAIL-DRUG SCREEN, PHYSICAL (CAFFEY)	100-565-3100	Employee Medical Exam	05/22/2018	85.00
HEALTHFAST MEDICAL PLLC	1067	58289	CO.JAIL-DRUG SCREEN (ANDERSON-PATROL POSITION)	100-565-3100	Employee Medical Exam	05/29/2018	40.00
CRAIG L MOORE PHD	5.15.18	58208	CO.JAIL-PSYCH EXAM (CAFFEY)	100-565-3100	Employee Medical Exam	05/22/2018	125.00
FLOWERS BAKING CO OF	1044606993	58114	CO.JAIL-05.08.18 DELIVERY	100-565-3135	Food	05/22/2018	66.00
FLOWERS BAKING CO OF	1044607041	58114	CO.JAIL-05.11.18 DELIVERY	100-565-3135	Food	05/22/2018	55.00
FLOWERS BAKING CO OF	1044607140	58244	CO.JAIL-05.15.18 DELIVERY	100-565-3135	Food	05/22/2018	55.00
FLOWERS BAKING CO OF	1044607195,7259	58247	CO.JAIL-05.22.18 DELIVERY	100-565-3135	Food	05/29/2018	121.00
SYSCO EAST TEXAS	193247951	58115	CO.JAIL-05.10.18 DELIVERY	100-565-3135	Food	05/22/2018	3,171.37
SYSCO EAST TEXAS	193252779	58245	CO.JAIL-05.17.18 DELIVERY	100-565-3135	Food	05/29/2018	3,438.27
SYSCO EAST TEXAS	193253985		CO.JAIL-#036863 CREDIT	100-565-3135	Food	05/24/2018	-116.45
DEAN FOODS COMPANY	2453262	58246	CO.JAIL-05.17.18 DELIVERY	100-565-3135	Food	05/29/2018	267.34

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DAVID W. BULLER M.D.	INV0028022		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2018	1,000.00
EMPIRE PAPER COMPANY	0410393	58266	CO.JAIL-JANITORIAL SUPPLIES	100-565-3480	Janitorial Supplies	05/29/2018	305.00
SYSCO EAST TEXAS	193247950	58203	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	05/22/2018	141.98
SYSCO EAST TEXAS	193252778	58268	CO.JAIL-CHEMICAL ORDER	100-565-3480	Janitorial Supplies	05/29/2018	151.36
QUILL CORPORATION	7044237	58224	CO.JAIL-MOP HANDLES	100-565-3480	Janitorial Supplies	05/22/2018	79.92
ECOLAB	9530227	58299	CO.JAIL-MACHINE RENTAL (5.11.18 - 6.10.18)	100-565-4495	Contracted Services	05/22/2018	93.17
WASHCO INC.	23255	58296	CO.JAIL-HOT WATER VALVE (WASHING MACHINE)	100-565-5100	Facilities Maintenance	05/22/2018	60.00
B&S HARDWARE	307695	58069	CO.JAIL-FLAT BAR FOR SALLY PORT DOOR	100-565-5100	Facilities Maintenance	05/22/2018	7.59
B&S HARDWARE	307712	58069	CO.JAIL-BOLTS, SCREWS	100-565-5100	Facilities Maintenance	05/22/2018	2.66
B&S HARDWARE	307848	58113	CO.JAIL-GENERATOR LATCH	100-565-5100	Facilities Maintenance	05/22/2018	5.50
B&S HARDWARE	307957	58113	CO.JAIL-L NOSE PLIERS	100-565-5100	Facilities Maintenance	05/22/2018	11.39
B&S HARDWARE	307988	58113	CO.JAIL-NEVER KINK HOSE	100-565-5100	Facilities Maintenance	05/22/2018	33.24
B&S HARDWARE	308023	58113	CO.JAIL-BOAT HOSE, GLUE TRAP, CLAMP	100-565-5100	Facilities Maintenance	05/22/2018	31.79
B&S HARDWARE	308194	58113	CO.JAIL-PAINT FOR OFFICES	100-565-5100	Facilities Maintenance	05/22/2018	64.58
B&S HARDWARE	308212	58113	CO.JAIL-KEYS (5)	100-565-5100	Facilities Maintenance	05/22/2018	8.79
B&S HARDWARE	308384	58182	CO.JAIL-CEMENT, COUPLINGS, PVC PIPES	100-565-5100	Facilities Maintenance	05/22/2018	40.90
B&S HARDWARE	308409	58182	CO.JAIL-PLIERS, HEX NUT	100-565-5100	Facilities Maintenance	05/22/2018	24.43
B&S HARDWARE	308418	58182	CO.JAIL-ADAPTER	100-565-5100	Facilities Maintenance	05/22/2018	5.07
B&S HARDWARE	308472	58182	CO.JAIL-PVC PIPE	100-565-5100	Facilities Maintenance	05/22/2018	22.70
B&S HARDWARE	308509	58182	CO.JAIL-90° PVC	100-565-5100	Facilities Maintenance	05/22/2018	2.75
B&S HARDWARE	308537	58182	CO.JAIL-DRILL BITS	100-565-5100	Facilities Maintenance	05/22/2018	13.07
B&S HARDWARE	308625	58182	CO.JAIL-BOLTS, SCREWS, CASTERS	100-565-5100	Facilities Maintenance	05/22/2018	45.56
B&S HARDWARE	308648	58182	CO.JAIL-SHOP TOWELS	100-565-5100	Facilities Maintenance	05/22/2018	16.14
B&S HARDWARE	308910	58251	CO.JAIL-PAINT SUPPLIES, YELLOW PINE	100-565-5100	Facilities Maintenance	05/25/2018	62.73
B&S HARDWARE	308950	58251	CO.JAIL-LOCKSET	100-565-5100	Facilities Maintenance	05/25/2018	19.94
MARK'S PLUMBING	INV001708558	58206	CO.JAIL-PLUMBING REPAIR (SOUTH HALL)	100-565-5100	Facilities Maintenance	05/22/2018	165.44
<b>Department 565 - County Jail Total:</b>							<b>9,933.23</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	051518		PRO.RATA-#90366539091526 5/15/18	100-570-4330	Local Telephone Service	05/29/2018	208.51
<b>Department 570 - Adult Probation Total:</b>							<b>208.51</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826.0979072	58217	R&B-UNIFORM SERVICE (05.10.18 INVOICE)	100-611-3110	Uniforms & Accessories	05/29/2018	386.90

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UNIFIRST CORP	826.0980180	58291	R&B-UNIFORM SERVICE (05.17.18 INVOICE)	100-611-3110	Uniforms & Accessories	05/29/2018	318.05
UNIFIRST CORP	826.0981274	58342	R&B-UNIFORM SERVICE (05.24.18 INVOICE)	100-611-3110	Uniforms & Accessories	05/29/2018	275.10
JACKSON OIL COMPANY	94357	58287	R&B-7,448 GALLONS DIESEL (05.17.18 DELIVERY)	100-611-3210	Diesel	05/29/2018	19,220.54
PLAINSMAN TIRE COMPANY	335143	58238	R&B-UNIT #0507 TIRES	100-611-3240	Tires & Tubes	05/29/2018	792.54
AMERICAN TIRE DISTRIBUTORS	S107319192		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	05/24/2018	-151.38
AMERICAN TIRE DISTRIBUTORS	S107718308	58161	R&B-UNIT #9513 TIRES (4), #0905 (2), STOCK (2)	100-611-3240	Tires & Tubes	05/22/2018	804.64
AMERICAN TIRE DISTRIBUTORS	S108549541	58293	R&B-UNIT #1064 (2) TIRES	100-611-3240	Tires & Tubes	05/29/2018	474.84
HOLMES CONCRETE&PIPE CO	65689	58202	R&B-CULVERT (MARTIN RD)	100-611-3300	Culverts	05/29/2018	285.00
HOLMES CONCRETE&PIPE CO	65731	58187	R&B-CULVERT (BOB-O-LINK RD)	100-611-3300	Culverts	05/29/2018	2,464.40
HOLMES CONCRETE&PIPE CO	65771	58331	R&B-CULVERT FOR WEASEL RD.	100-611-3300	Culverts	05/29/2018	841.50
BRYAN AND BRYAN ASPHALT,	9401832867,1974	58214	R&B-ROAD OIL (PUG MILL - 05.10.18)	100-611-3340	Road Oil	05/29/2018	28,095.30
BRYAN AND BRYAN ASPHALT,	9401833896,895	58232	R&B-ROAD OIL FOR PUG MILLING	100-611-3340	Road Oil	05/29/2018	44,277.60
BRYAN AND BRYAN ASPHALT,	9401834925,5923	58257	R&B-ROAD OIL (05.15.18 DELIVERY)	100-611-3340	Road Oil	05/29/2018	44,220.60
BRYAN AND BRYAN ASPHALT,	9401835924	58260	R&B-ROAD OIL (05.16.18 DELIVERY)	100-611-3340	Road Oil	05/29/2018	14,723.10
BRYAN AND BRYAN ASPHALT,	9401836845,4924	58233	R&B-ROAD FOR PUG MILLING (MAY 12 DELIVERY)	100-611-3340	Road Oil	05/29/2018	28,770.76
LONGVIEW ASPHALT INC.	117358	58254	R&B-OIL SAND (05.15.18 DELIVERY)	100-611-3350	Plant Mix Asphalt	05/29/2018	1,560.78
LONGVIEW ASPHALT INC.	117417	58276	R&B-OIL SAND (DOGWOOD RD)	100-611-3350	Plant Mix Asphalt	05/29/2018	13,687.56
BLACKTOP INDUSTRIES, LLC	1167	58269	R&B-SIGNS, CAPS, CROSSES	100-611-3360	Signs & Safety	05/29/2018	740.00
NORTH TEXAS TOLLWAY	APRIL 2018		R&B-#799965126 LIC#1323837TX APRIL 2018	100-611-3380	Miscellaneous Expenses	05/24/2018	14.75
EAST TEXAS AUTO AIR	10135084	58317	R&B-UNIT #4475 CONDENSER, LINE	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	350.00
Pliier International	1046804	58165	R&B-UNIT #9668 ICP SENSOR	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	272.64
Pliier International	1046836	58237	R&B-UNIT #9575 BLOWER MOTOR	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	177.80
GILMER GLASS	1797	58272	R&B-UNIT #7101 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	160.00
WEBB.WORKS	4850	58097	R&B-UNIT #4111 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	1,468.84
PEGUES - HURST MOTOR CO.	667718	58253	R&B-UNIT #4713 CLUTCH	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	615.33
PEGUES - HURST MOTOR CO.	667793	58256	R&B-UNIT #2158 BOLTS	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	7.70
LONGVIEW GEAR & AXLE	72803	58273	R&B-UNIT #1306 PTO	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	841.04



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LONGVIEW GEAR & AXLE	72877	58318	R&B-UNIT #1306 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	3,033.33
HOLT CAT	PCKG0013813		R&B-#1228190 CREDIT	100-611-3420	Vehicle Repair & Maintenance	05/24/2018	-614.89
HOLT CAT	PIKG0044556	58236	R&B-UNIT #5282 HEUI PUMP	100-611-3420	Vehicle Repair & Maintenance	05/29/2018	2,015.93
BEARING SERVICE&SUPPLYINC.	05385748	58218	R&B-UNIT #4077 SEALS	100-611-3430	Equipment Repair &	05/29/2018	161.80
ROMCO EQUIPMENT	10564854	58230	R&B-UNIT #8025 TRACK	100-611-3430	Equipment Repair &	05/29/2018	273.28
ROMCO EQUIPMENT	10565056	58267	R&B-CUTTING EDGES, END BITS (FRONT-END LOADER)	100-611-3430	Equipment Repair &	05/29/2018	1,166.11
ROMCO EQUIPMENT	10565057	58326	R&B-NUTS, BOLTS (FOR CUTTING EDGES)	100-611-3430	Equipment Repair &	05/29/2018	64.00
HARBOR FREIGHT TOOLS	135515	58199	R&B-WIRE, FUSES, CABLE TIES, TAPE	100-611-3430	Equipment Repair &	05/29/2018	288.14
GAS AND SUPPLY	34147747	58223	R&B-OXYGEN, TORCH REPAIR	100-611-3430	Equipment Repair &	05/29/2018	27.62
KIRBY SPENCER	5986	58169	R&B-32 CUTTING BLADES (VARIOUS UNITS)	100-611-3430	Equipment Repair &	05/29/2018	1,079.68
PEGUES - HURST MOTOR CO.	667173	58243	R&B-FILTERS	100-611-3430	Equipment Repair &	05/29/2018	143.73
PEGUES - HURST MOTOR CO.	667703	58250	R&B-UNIT #4713 FILTERS	100-611-3430	Equipment Repair &	05/29/2018	71.68
PEGUES - HURST MOTOR CO.	667996	58295	R&B-FILTERS	100-611-3430	Equipment Repair &	05/29/2018	77.66
PEGUES - HURST MOTOR CO.	668307	58338	R&B-FILTERS	100-611-3430	Equipment Repair &	05/29/2018	95.46
MY ALARM CENTER	10740893-R&B	56766	R&B-JUNE ALARM SERVICE	100-611-5100	Facilities Improvement	05/22/2018	49.99
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>213,629.45</b>
<b>Department: 642 - Indigent Health</b>							
EAST TEXAS INFECTIOUS	033118		INDIG-#E49988-010001 CHRISTOPHER MAYS 3/31/18	100-642-4801	Physician, Non	05/23/2018	93.15
EAST TEXAS INFECTIOUS	040218		INDIG-#E49988-010002 CHRISTOPHER MAYS 4/2/18	100-642-4801	Physician, Non	05/23/2018	44.57
EAST TEXAS INFECTIOUS	041118		INDIG-#E49988-010003 CHRISTOPHER MAYS 4/11/18	100-642-4801	Physician, Non	05/23/2018	33.27
TRINITY CLINIC	041718*2		INDIG-#E1073129730 RONALD MARSH 4/17/18	100-642-4801	Physician, Non	05/23/2018	157.98
ETMC FIRST PHYSICIANS	050118		INDIG-#000108742507 CHRISTOPHER MAYS 5/1/18	100-642-4801	Physician, Non	05/23/2018	24.32
<b>Department 642 - Indigent Health Total:</b>							<b>353.29</b>
<b>Department: 650 - County Library</b>							
MY ALARM CENTER	10740893-LIB	56767	LIBRARY-JUNE ALARM SERVICE	100-650-4495	Contracted Services	05/22/2018	49.99
THE CRITICAL THINKING CO	97062A	58210	LIBRARY-(16) BOOKS	100-650-5475	Library Materials	05/29/2018	189.44
AMAZON #6045787810108809	INV0028151	58006	LIBRARY-(21) BOOKS	100-650-5475	Library Materials	05/29/2018	1,346.80
AMAZON #6045787810108809	INV0028152	58045	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	05/29/2018	707.35
AMAZON #6045787810108809	INV0028153	58053	LIBRARY-(50) LIBRARY	100-650-5475	Library Materials	05/29/2018	1,310.53
INGRAM LIBRARY SERVICES	INV0028183	58340	LIBRARY-(26) BOOKS	100-650-5475	Library Materials	05/29/2018	563.66
<b>Department 650 - County Library Total:</b>							<b>4,167.77</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 665 - Extension Service</b>							
JULIE YORK	052218		CO.EXT-MEALS&PER DIEM;4H ROUNDUP;COLLEGE STATION	100-665-4502	Education & Travel	05/24/2018	148.00
JULIE YORK	052218*1		CO.EXT-395MI@\$ .545;4H ROUNDUP;COLLEGE STATION	100-665-4502	Education & Travel	05/24/2018	230.28
JULIE YORK	052218*2		CO.EXT-REIMB.CONF REGISTRATION;4H ROUNDUP	100-665-4502	Education & Travel	05/29/2018	30.00
JULIE YORK	052518		CO.EXT-REIMB.439.3MI@\$ .545;4/6-26/18	100-665-4502	Education & Travel	05/29/2018	239.42
TEXAS AGRILIFE EXTENSION	INV0028140		CO.EXT-JULIE YORK;SALUTE TO EXCELLENCE LUNCHEON	100-665-4502	Education & Travel	05/25/2018	25.00
<b>Department 665 - Extension Service Total:</b>							<b>672.70</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>450,887.04</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	051418		HEALTHFIRST 05/14/18 CLAIMS	101-409-2900	Insurance Claims	05/21/2018	34,106.44
HEALTHFIRST CLAIMS	052318		HEALTHFIRST 05/23/18 CLAIMS	101-409-2900	Insurance Claims	05/29/2018	28,737.90
<b>Department 409 - Non-Departmental Total:</b>							<b>62,844.34</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>62,844.34</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S	INV0028125		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insurance	05/31/2018	19.12
TEXAS COUNTY & DISTRICT	INV0028127		UNIT #329 MONTHLY REPORT	102-27230	Retirement Payable	05/31/2018	40,940.95
WASHINGTON NATIONAL INS	INV0028126		#46512 PAYROLL DEDUCTION	102-27263	Washington National	05/31/2018	308.72
AFLAC	INV0028124		#55217 PAYROLL DEDUCTION	102-27265	AFLAC	05/31/2018	144.57
AGL GPO-400S	INV0028123		#G70810 PAYROLL DEDUCTION	102-27266	AIG	05/31/2018	397.14
<b>Fund 102 - SALARY Total:</b>							<b>41,810.50</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	051418		HEALTHFIRST FSA 05/14/18 CLAIMS	103-27200	125 FSA contributions unspent	05/21/2018	130.00
HEALTHFIRST FSA/125	052118		HEALTHFIRST FSA 05/21/18 CLAIMS	103-27200	125 FSA contributions unspent	05/29/2018	653.54
UPSHUR COUNTY INSURANCE	INV0028138		5/31/18 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	05/24/2018	7,052.63
MANHATTAN INSURANCE	MAY 2018		IRC/125 #4269 PAYROLL DEDUCTION 5/31/18	103-27202	125 Central United	05/24/2018	18.26
WASHINGTON NATIONAL INS	P1801313		IRC/125 #46512 PAYROLL DEDUCTIONS 5/31/18	103-27203	125 TL/Washington	05/24/2018	226.00

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AFLAC	MAY 2018		IRC/125 #55217 PAYROLL DEDUCTIONS 5/31/18	103-27205	125 AFLAC	05/24/2018	2,047.75
NATIONAL FAMILY CARE	MAY 2018		IRC/125 #3152 PAYROLL DEDUCTIONS 5/31/18	103-27207	125 National Family Care	05/24/2018	146.80
COLONIAL LIFE	MAY 2018		IRC/125 #E4860771-0000 PAYROLL DEDUCTIONS 5/31/18	103-27211	125 Colonial Life	05/24/2018	61.64
LIBERTY NATIONAL	MAY 2018		IRC/125 #88170 PAYROLL DEDUCTIONS 5/31/18	103-27212	125 Liberty National	05/24/2018	144.03
							<b>10,480.65</b>
							<b>Fund 103 - IRC 125 Total: 10,480.65</b>
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	838229357		LAW.LIB-#1000809966 4/5/18- 202-480-3095 5/4/18		Books & Publications	05/25/2018	1,801.85
							<b>1,801.85</b>
							<b>Department 480 - Law Library Total: 1,801.85</b>
							<b>Fund 202 - LAW LIBRARY Total: 1,801.85</b>
<b>Fund: 226 - ELECTION REFUND ACCOUNT</b>							
Department: 490 - Elections							
HART INTERCIVIC, INC.	071268	57402	ELECT-JBC PAPER ROLLS (6 CASES)	226-490-3040	Election Materials	05/22/2018	226.42
VERONICA SALMERON	03292018	57883	ELECT-SPANISH AUDIO TRANSLATION (RUNOFF)	226-490-3042	Spanish Audio Recordings	05/29/2018	30.00
							<b>256.42</b>
							<b>Department 490 - Elections Total: 256.42</b>
							<b>Fund 226 - ELECTION REFUND ACCOUNT Total: 256.42</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	10740893-ROCK	56972	ROCK BLDG-JUNE ALARM SERVICE	228-451-4495	Contracted Services	05/22/2018	49.99
							<b>49.99</b>
							<b>Department 451 - Justice of the Peace #1 Total: 49.99</b>
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	660615284		JP#3-#54303848 6/1-8/31/18	228-453-4495	Contracted Services	05/23/2018	118.92
							<b>118.92</b>
							<b>Department 453 - Justice of the Peace #3 Total: 118.92</b>
							<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total: 168.91</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
ARMY NAVY STORE OF	13651	58303	CO.S-FLAG	271-560-3380	Miscellaneous Expenses	05/29/2018	19.99
							<b>19.99</b>
							<b>Department 560 - County Sheriff Total: 19.99</b>
							<b>Fund 271 - FEDERAL FORFEITURE FUND Total: 19.99</b>

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
<b>Department: 560 - County Sheriff</b>							
KILGORE COLLEGE	31165	57917	CO.S-COURTHOUSE SECURITY TRAINING (DENTON)	272-560-4502	Educational Expense	05/29/2018	26.00
KILGORE COLLEGE	31165-1	57766	CO.S-COURTHOUSE SECURITY CLASS (W.GUTHRIE)	272-560-4502	Educational Expense	05/29/2018	26.00
<b>Department 560 - County Sheriff Total:</b>							<b>52.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>52.00</b>
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	3C18-0144		JP#3-#3C18-0144 RAYMOND MIMS	702-25900	Parks & Wildlife Fines Holding	05/23/2018	26.35
TEXAS PARKS & WILDLIFE	3C18-0229		JP#3-#3C18-0229 WILLIAM STRICKLAND	702-25900	Parks & Wildlife Fines Holding	05/29/2018	170.00
<b>Fund 702 - TPWL FINES Total:</b>							<b>196.35</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	051318		SUP-#2406 5/13/18	900-570-4901	CSCD Travel & Transportation	05/24/2018	341.55
CARD SERVICE CENTER	051318*3		SUP-#2190 5/13/18	900-570-4901	CSCD Travel & Transportation	05/24/2018	69.00
CARD SERVICE CENTER	051318*4		SUP-#2158 5/13/18	900-570-4901	CSCD Travel & Transportation	05/24/2018	51.00
CHEVRON & TEXACO	53279256		SUP&CCP-#7898789859 4/15-5/14/18	900-570-4901	CSCD Travel & Transportation	05/24/2018	169.88
CARD SERVICE CENTER	051318*2		SUP-#2448 5/13/18	900-570-4902	CSCD Contracted Services	05/24/2018	184.00
RICHARD ALPERT	2018-05		SUP-PROFESSIONAL SERVICES(PRESENTING 2	900-570-4903	CSCD Professional Fees	05/24/2018	1,450.00
CARD SERVICE CENTER	051318*1		SUP-#0351 5/13/18	900-570-4904	CSCD Supplies & Operating	05/24/2018	116.62
WALMART COMMUNITY BRC	051618		SUP-#6032202000871575 5/16/18	900-570-4904	CSCD Supplies & Operating	05/25/2018	40.85
DATAMAX	1185800		SUP-#7050190 BASE RATE 5/23-6/22/18	900-570-4904	CSCD Supplies & Operating	05/29/2018	105.00
PITNEY BOWES GLOBAL	3306104848		SUP-#0017092328 3/8/18-9/7/18	900-570-4904	CSCD Supplies & Operating	05/24/2018	132.36
AT&T	050918		SUP-#1629029 5/9/18	900-570-4905	CSCD Utilities	05/24/2018	25.09
<b>Department 570 - Adult Probation Total:</b>							<b>2,685.35</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,685.35</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
<b>Department: 570 - Adult Probation</b>							
CHEVRON & TEXACO	53279256		SUP&CCP-#7898789859 4/15-5/14/18	901-570-4901	CSCD Travel & Transportation	05/24/2018	80.46
B&S HARDWARE GILMER	309254		CCP-#27863 KEYS	901-570-4904	CSCD Supplies & Operating	05/29/2018	9.25

Expense Approval Report

Payable Dates: 05/16/2018 - 05/31/2018

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LONGVIEW LAWN AND	720277		CCP-#34774 REPAIRS	901-570-4906	CSCD Equipment	05/24/2018	636.37
<b>Department 570 - Adult Probation Total:</b>							<b>726.08</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>726.08</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
JERRY W.BEARE	052918		COUNSELING-SERVICE MAY 2018	906-570-4902	CSCD Contracted Services	05/29/2018	900.00
<b>Department 570 - Adult Probation Total:</b>							<b>900.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>900.00</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	APRIL-MAY 2018		COUNSELING-SERVICES APRIL-MAY 2018	910-570-4902	CSCD Contracted Services	05/24/2018	2,550.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,550.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>2,550.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9807147105		JUV.PROB-#742021655-00001 4/13-5/12/18	961-576-4041	Operating Expenses (Comm	05/29/2018	274.18
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>274.18</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>274.18</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
KRANZ PSYCHOLOGICAL	052218		JUV.PROB-PSYCHOLOGICAL EVAL J.F.	964-582-4041	Operating Expenses (Mental	05/29/2018	450.00
KRANZ PSYCHOLOGICAL	052418		JUV.PROB-PSYCHOLOGICAL EVAL B.S.	964-582-4041	Operating Expenses (Mental	05/29/2018	250.00
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>700.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>700.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	100574442		JUV.PROB-#1434697-3381837 5/11-6/10/18	969-577-4041	Operating Expenses (Direct	05/29/2018	116.23
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>116.23</b>
Department: 581 - Juvenile - Community Based Programs (General)							
KRANZ PSYCHOLOGICAL	052418*1		JUV.PROB-PSYCHOLOGAL EVAL B.S.	969-581-4043	External Contracts (Comm.	05/29/2018	200.00
<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>							<b>200.00</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>316.23</b>
<b>Grand Total:</b>							<b>576,669.89</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	450,887.04
101 - INSURANCE CLAIMS	62,844.34
102 - SALARY	41,810.50
103 - IRC 125	10,480.65
202 - LAW LIBRARY	1,801.85
226 - ELECTION REFUND ACCOUNT	256.42
228 - CHSJP-JP COURTHOUSE SECURITY	168.91
271 - FEDERAL FORFEITURE FUND	19.99
272 - LAW ENFORCEMENT EDUCATION FUND	52.00
702 - TPWL FINES	196.35
900 - CSCD BASIC SUPERVISION	2,685.35
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	726.08
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION	900.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,550.00
961 - JUVENILE COMMUNITY PROGRAMS	274.18
964 - JUVENILE MENTAL HEALTH SERVICES	700.00
969 - JUVENILE LOCAL FUNDS	316.23
<b>Grand Total:</b>	<b>576,669.89</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	8,427.27
100-20105	District Clerk Other Agency	80.00
100-403-3010	Office Supplies	692.96
100-409-4160	Audit & Accounting Fees	25,000.00
100-409-4200	Property & General	83,532.00
100-409-4410	Service Agreements	194.40
100-409-4495	Contracted Services	88.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,400.37
100-426-4110	Senate Bill 7 Appointments	150.00
100-426-4135	Court Costs & Services	1.00
100-435-3095	Books & Publications	429.39
100-435-4010	Petit Jury	310.00
100-435-4013	Visiting Judge	37.25
100-435-4110	Senate Bill 7 Appointments	3,891.50
100-435-4120	Court Appointed Atty -	450.00
100-435-4125	Capital Murder Trial	2,539.79

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	33.52
100-450-4502	Educational Expense	1,147.47
100-452-3010	Office Supplies	77.00
100-453-3010	Office Supplies	70.55
100-476-4145	Transcripts	276.00
100-476-4502	Educational Expense	70.00
100-499-4502	Educational Expense	1,063.16
100-499-5200	Computer Equipment	2,500.00
100-505-4640	Appraisal District Pro-Rata	60,554.12
100-510-3380	Miscellaneous Expenses	84.00
100-510-3390	Handtools	40.48
100-510-3400	Lawns & Grounds	100.17
100-510-3460	Plumbing	16.13
100-510-3480	Janitorial Supplies	306.75
100-510-4300	Electricity	11,845.10
100-510-4310	Water, Sewer & Garbage	4,961.56
100-510-4320	Natural Gas	1,202.36
100-510-4496	HVAC Repair	19.73
100-551-4502	Educational Expense	26.00
100-552-3420	Vehicle Repair &	518.40
100-560-3010	Office Supplies	553.06
100-560-3105	Investigative Expenses	502.73
100-560-3110	Uniforms & Accessories	284.98
100-560-3380	Miscellaneous Expenses	256.76
100-560-3420	Vehicle Repair &	1,434.05
100-560-4502	Educational Expense	283.54
100-560-4600	Assoc & Organization Dues	112.00
100-560-5350	Communication	1,504.52
100-565-3100	Employee Medical Exam	460.00
100-565-3135	Food	7,057.53
100-565-3160	Inmate Medical	1,000.00
100-565-3480	Janitorial Supplies	678.26
100-565-4495	Contracted Services	93.17
100-565-5100	Facilities Maintenance	644.27
100-570-4330	Local Telephone Service	208.51
100-611-3110	Uniforms & Accessories	980.05
100-611-3210	Diesel	19,220.54
100-611-3240	Tires & Tubes	1,920.64
100-611-3300	Culverts	3,590.90
100-611-3340	Road Oil	160,087.36
100-611-3350	Plant Mix Asphalt	15,248.34
100-611-3360	Signs & Safety	740.00

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	14.75
100-611-3420	Vehicle Repair &	8,327.72
100-611-3430	Equipment Repair &	3,449.16
100-611-5100	Facilities Improvement	49.99
100-642-4801	Physician, Non	353.29
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	4,117.78
100-665-4502	Education & Travel	672.70
101-409-2900	Insurance Claims	62,844.34
102-20410	Police And Firemen's	19.12
102-27230	Retirement Payable	40,940.95
102-27263	Washington National	308.72
102-27265	AFLAC	144.57
102-27266	AIG	397.14
103-27200	125 FSA contributions	783.54
103-27201	125 Dependent Premiums	7,052.63
103-27202	125 Central United	18.26
103-27203	125 TL/Washington	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Care	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	144.03
202-480-3095	Books & Publications	1,801.85
226-490-3040	Election Materials	226.42
226-490-3042	Spanish Audio Recordings	30.00
228-451-4495	Contracted Services	49.99
228-453-4495	Contracted Services	118.92
271-560-3380	Miscellaneous Expenses	19.99
272-560-4502	Educational Expense	52.00
702-25900	Parks & Wildlife Fines	196.35
900-570-4901	CSCD Travel &	631.43
900-570-4902	CSCD Contracted Services	184.00
900-570-4903	CSCD Professional Fees	1,450.00
900-570-4904	CSCD Supplies & Operating	394.83
900-570-4905	CSCD Utilities	25.09
901-570-4901	CSCD Travel &	80.46
901-570-4904	CSCD Supplies & Operating	9.25
901-570-4906	CSCD Equipment	636.37
906-570-4902	CSCD Contracted Services	900.00
910-570-4902	CSCD Contracted Services	2,550.00
961-576-4041	Operating Expenses	274.18
964-582-4041	Operating Expenses	700.00



**Account Summary**

Account Number	Account Name	Expense Amount
969-577-4041	Operating Expenses (Direct	116.23
969-581-4043	External Contracts (Comm.	200.00
	<b>Grand Total:</b>	<u>576,669.89</u>

**Project Account Summary**

Project Account Key	Expense Amount	
**None**	576,669.89	
	<b>Grand Total:</b>	<u>576,669.89</u>



Upshur County

# Secondary Expense Approval Register

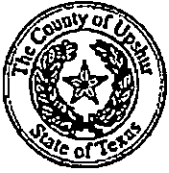
Packet: APPKT01876 - 053018 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
JOSE DOMINGUES RAMIREZ	3C17-0377	JP#3-#3C17-0377 OVERPAYM	100-380-3820	Miscellaneous Revenue	95.00
					95.00
<b>Department: 435 - 115th District Court</b>					
J.SCOTT NOVY	INV0028228	D.CT-#18,029 DARYN TINERE	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0028229	D.CT-#17,891 TRAVIS WOLFE	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0028230	D.CT-#17,356 ROBERT DOZIE	100-435-4110	Senate Bill 7 Appointments	450.00
BRENDAN ROTH	INV0028231	D.CT-#17,587 SAMUEL BLAKE	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	INV0028232	D.CT-#17,764 JONATHAN GIL	100-435-4110	Senate Bill 7 Appointments	450.00
MATTHEW PATTON	INV0028233	D.CT-#17,575 JARED MILLER	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0028234	D.CT-#17,594 KAREN TAYLOR	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W.MOORE	INV0028235	D.CT-#17,399 WILLIAM SCOT	100-435-4110	Senate Bill 7 Appointments	450.00
BRENDAN ROTH	INV0028236	D.CT-#17,722 CHRISTOPHER	100-435-4110	Senate Bill 7 Appointments	450.00
J.SCOTT NOVY	INV0028237	D.CT-#17,317 ALLEYSHA MILL	100-435-4110	Senate Bill 7 Appointments	450.00
JOHN W.MOORE	INV0028238	D.CT-#17,680 TRACY MCCRA	100-435-4110	Senate Bill 7 Appointments	450.00
BRANDY BONNER	414-10-5-10-18	D.CT-#414-10-I-T-I-O-E.G.W.	100-435-4120	Court Appointed Atty - Civil	450.00
BRANDY BONNER	643-08-2-5-10-18	D.CT-#643-08-2-I-T-I-O-M.G.	100-435-4120	Court Appointed Atty - Civil	450.00
VICKI K. HAYNES	16-00587-5-24-18	D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	3,342.00
VICKI K. HAYNES	16-00236-5-21-18	D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	200.00
VICKI K. HAYNES	15-565-5-21-18	D.CT-#15-565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	180.50
VICKI K. HAYNES	134-17-5-22-18	D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	577.00
JOHN BOLSTER	247-18-5-21-18	D.CT-#247-18-I-T-I-O-HAMM	100-435-4120	Court Appointed Atty - Civil	172.50
JOHN BOLSTER	499-10-5-21-18	D.CT-#499-10-I-T-I-O-LEMON	100-435-4120	Court Appointed Atty - Civil	135.00
JOHN BOLSTER	684-17-5-21-18	D.CT-#684-17-I-T-I-O-BELL	100-435-4120	Court Appointed Atty - Civil	335.00
JOHN BOLSTER	131-18-5-21-18	D.CT-#131-18-I-T-I-O-DEESE	100-435-4120	Court Appointed Atty - Civil	205.00
JOHN BOLSTER	51-18-5-21-18	D.CT-#51-18-I-T-I-O-MORGA	100-435-4120	Court Appointed Atty - Civil	97.50
JOHN BOLSTER	512-17-5-21-18	D.CT-#512-17-I-T-I-O-I.P.	100-435-4120	Court Appointed Atty - Civil	297.50
JOHN BOLSTER	479-17-5-21-18	D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	16.25
JOHN BOLSTER	334-17-5-21-18	D.CT-#334-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	123.75
LANA CHOY	264-18-5-21-18	D.CT-#264-18-I-T-I-O-PRICE	100-435-4120	Court Appointed Atty - Civil	114.50
LANA CHOY	360-17-5-21-18	D.CT-#360-17-I-T-I-O-BLEDSON	100-435-4120	Court Appointed Atty - Civil	394.00
LANA CHOY	134-17-5-21-18	D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	355.00
LANA CHOY	16-00049-5-21-18	D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	290.00
LANA CHOY	257-18-5-21-18	D.CT-#257-18-I-T-I-O-ENDSLE	100-435-4120	Court Appointed Atty - Civil	127.50
LANA CHOY	94-17-5-22-18	D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	82.00
TAMMY GOOLSBY,CSR	2686	D.CT-COURT REPORTING MA	100-435-4015	Sub Court Reporter	1,050.00
<b>Department 435 - 115th District Court Total:</b>					<b>13,945.00</b>
<b>Department: 453 - Justice of the Peace #3</b>					
RHONDA WELCH	052918	JP#3-REIMB.180.34MI@\$54	100-453-4520	Local Travel Reimbursement	98.29
<b>Department 453 - Justice of the Peace #3 Total:</b>					<b>98.29</b>
<b>Department: 560 - County Sheriff</b>					
KILGORE COLLEGE	31166	CO.S-COURT SECURITY COUR	100-560-4502	Educational Expense	26.00
<b>Department 560 - County Sheriff Total:</b>					<b>26.00</b>
<b>Department: 642 - Indigent Health</b>					
RYAN GUILLORY	032918	INDIG-#6330 RAY THOMASO	100-642-4801	Physician, Non	274.26
DIAGNOSTIC CLINIC OF LON	050318	INDIG-#000337991DCL CHRI	100-642-4801	Physician, Non	33.27
<b>Department 642 - Indigent Health Total:</b>					<b>307.53</b>
<b>Fund 100 - GENERAL FUND Total:</b>					<b>14,471.82</b>

Secondary Expense Approval Register

Packet: APPKT01876 - 053018 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>					
Department: 476 - District Attorney					
REBECCA OJEMAN	053018	DA-370MI@\$545;TRAINING;	300-476-4502	Educational Expense	201.65
				Department 476 - District Attorney Total:	201.65
				Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:	201.65
<b>Fund: 308 - VICTIMS' ASSISTANCE GRANT</b>					
Department: 476 - District Attorney					
BEST WESTERN PLUS AUSTIN	S09620563	DA-YECENIA VARGAS;TRAINI	308-476-4502	Travel & Training	172.19
YECENIA VARGAS	052418	DA-MEALS&PER DIEM;TRAIN	308-476-4502	Travel & Training	70.00
YECENIA VARGAS	052418*1	DA-S10MI@\$545;TRAINING	308-476-4502	Travel & Training	277.95
				Department 476 - District Attorney Total:	520.14
				Fund 308 - VICTIMS' ASSISTANCE GRANT Total:	520.14
<b>Fund: 702 - TPWL FINES</b>					
TEXAS PARKS & WILDLIFE	3C18-0142	JP#3-#3C18-0142 ALEJANDR	702-25900	Parks & Wildlife Fines Holdin	26.35
TEXAS PARKS & WILDLIFE	3C18-0241	JP#3-#3C18-0241 MARJORIE	702-25900	Parks & Wildlife Fines Holdin	26.35
					52.70
				Fund 702 - TPWL FINES Total:	52.70
				Grand Total:	15,246.31



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01877 - 5.30.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 411 - Computer</b>					
AOS/SNAPPY LASER SERVICE	76929	IT-TAX OFFICE PRINTER REPAI	100-411-5200	Computer Equipment	239.00
				<b>Department 411 - Computer Total:</b>	<b>239.00</b>
<b>Department: 490 - Elections</b>					
SAM'S CLUB	INVO028224	ELECT-(10) RED DUCT TAPE	100-490-3040	Election Materials	33.70
				<b>Department 490 - Elections Total:</b>	<b>33.70</b>
<b>Department: 499 - Tax Assessor</b>					
SAM'S CLUB	INVO028226	TAX-PENS, SHARPIES, HIGHLI	100-499-3010	Office Supplies	56.38
				<b>Department 499 - Tax Assessor Total:</b>	<b>56.38</b>
<b>Department: 510 - County Buildings</b>					
WHOLESALE ELECTRIC SUPPL	S5637006.001	CO.BLDG-BULBS, BALLASTS	100-510-3470	Electrical	632.22
				<b>Department 510 - County Buildings Total:</b>	<b>632.22</b>
<b>Department: 611 - Road &amp; Bridge</b>					
LONGVIEW ASPHALT INC.	117533	R&B-OIL SAND (05.21.18 DEL	100-611-3350	Plant Mix Asphalt	1,562.86
LOWE'S CREDIT SERVICES	INVO028220	R&B-SOCKETS, SCREWDRIVE	100-611-3390	Handtools	187.96
SAM'S CLUB	INVO028225	R&B-WATER	100-611-3380	Miscellaneous Expenses	286.08
				<b>Department 611 - Road &amp; Bridge Total:</b>	<b>2,036.90</b>
<b>Department: 650 - County Library</b>					
LOWE'S CREDIT SERVICES	INVO028221	LIBRARY-LAMINATE FLOORIN	100-650-3010	Office Supplies	682.07
LOWE'S CREDIT SERVICES	INVO028222	LIBRARY-(5) LAMINATE FLOO	100-650-3010	Office Supplies	90.25
				<b>Department 650 - County Library Total:</b>	<b>772.32</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>3,770.52</b>
				<b>Grand Total:</b>	<b>3,770.52</b>



Upshur County

# Secondary Expense Approval Register

Packet: APPKT01874 - 5/30/8 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 102 - SALARY METLIFE	MAY'18	METLIFE INS PREMIUMS #K	102-27270	MetLife	1,181.51
					<u>1,181.51</u>
				Fund 102 - SALARY Total:	<u>1,181.51</u>
Fund: 103 - IRC 125 METLIFE VISION	MAY'18	METLIFE INS PREMIUMS VISI	103-27210	125 MetLife Vision	1,363.54
					<u>1,363.54</u>
				Fund 103 - IRC 125 Total:	<u>1,363.54</u>
				Grand Total:	<u><u>2,545.05</u></u>

FILED  
TERRI ROSS  
COUNTY CLERK

2018 MAY 31 AM 9:28

UPSHUR COUNTY, TX.

BY [Signature]  
DEPUTY