



Upshur County

Expense Approval Report

By Fund

Payable Dates 07/15/2017 - 07.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0021021		CO.TAX-DELINQUENT TAX FEES JUNE 2017	100-20100	Delinquent Tax Attorney Fee	07/26/2017	6,325.38
UPSHUR COUNTY CSCD	16464		D.CT-#16,464 OVERPAYMENT	100-380-3820	Miscellaneous Revenue	07/27/2017	339.00
							6,664.38
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	060134	56048	CO.CLK-CASE BINDERS (CRIMINAL & PROBATE)	100-403-3010	Office Supplies	07/18/2017	628.00
OFFICE CENTER INC	47845	56193	CO.CLK-CLASP ENVELOPES	100-403-3010	Office Supplies	07/26/2017	43.20
QUILL CORPORATION	8144916	56109	CO.CLK-LETTER PAPER (3 CASES)	100-403-3010	Office Supplies	07/18/2017	71.97
ABLES-LAND, INC	974344-0	56122	CO.CLK-(2) RECEIPT PAPER ROLLS	100-403-3010	Office Supplies	07/18/2017	3.96
Department 403 - County Clerk Total:							747.13
Department: 409 - Non-Departmental							
OMNIBASE SERVICES OF TEX	INV0020883		JP#3-#OBS1720001569 2ND QTR(APRIL MAY JUNE 2017)	100-409-4140	Omnibase JP Collection Servi	07/26/2017	102.00
PATILLO BROWN&HILL LLP	377079		NON.DEPT-#14447 AUDIT	100-409-4160	Audit & Accounting Fees	07/26/2017	3,000.00
CAMP COUNTY JUSTICE OF T	INV0020856		NON.DEPT-EXPENSES INCURRED	100-409-4175	Postmortem Expenses	07/24/2017	3,076.00
TURNER BROS. MORTUARY	INV0020950		NON.DEPT-TRANSPORT (J.ROBERTSON)	100-409-4175	Postmortem Expenses	07/26/2017	325.00
TLC OFFICE SYSTEMS	AR31828		NON.DEPT-#201810 BASE RATE 7/16/17-8/15/17	100-409-4410	Service Agreements	07/24/2017	28.00
TLC OFFICE SYSTEMS	AR32342		NON.DEPT-#201810 OVERAGES 6/1-30/17	100-409-4410	Service Agreements	07/24/2017	839.36
TLC OFFICE SYSTEMS	AR32949		NON.DEPT-#201810 BASE RATE 7/22/17-8/21/17	100-409-4410	Service Agreements	07/24/2017	86.00
TLC OFFICE SYSTEMS	AR34246		NON.DEPT-#201810 BASE RATE 7/29/17-8/28/17	100-409-4410	Service Agreements	07/27/2017	33.00
TLC OFFICE SYSTEMS	CM12363&4		NON.DEPT-#201810 CREDIT	100-409-4410	Service Agreements	07/24/2017	-137.44
ETMC PITTSBURG HOSPITAL	2819		NON.DEPT-DRUG SCREENINGS	100-409-4495	Contracted Services	07/24/2017	308.00
Department 409 - Non-Departmental Total:							7,659.92
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0021013		CO.S-#21002289061217865 7/19/17-8/18/17	100-410-4930	Local Telephone Service	07/26/2017	9.02
Department 410 - Tele Communications Total:							9.02

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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	75746	56044	IT-TONER	100-411-3010	Office Supplies	07/18/2017	100.00
INLINE NETWORK INTEGRATI	15399		IT-MANAGED IT SERVICES AUGUST 2017	100-411-4495	Contracted Services	07/24/2017	4,050.00
AOS/SNAPPY LASER SERVICE	75737	56113	IT-HP 4250 SOLENOID (JP1)	100-411-5200	Computer Equipment	07/27/2017	100.00
AOS/SNAPPY LASER SERVICE	75746	56044	IT-SELENOID	100-411-5200	Computer Equipment	07/18/2017	119.95
CDW GOVERNMENT INC.	JKF9639	56063	IT-HP LASERJET PRINTER (CONST #1)	100-411-5200	Computer Equipment	07/18/2017	270.00
Department 411 - Computer Total:							4,639.95
Department: 426 - County Court							
CHOY&CHOY	INV0020778		CO.CT-#38,751&,752 SARA ECKHOFF	100-426-4110	Senate Bill 7 Appointments	07/24/2017	500.00
GLAZE GARRETT PLLC	INV0020783		CO.CT-#38,995 COLTER HENDERSON	100-426-4110	Senate Bill 7 Appointments	07/24/2017	350.00
GLAZE GARRETT PLLC	INV0020784		CO.CT-#38,655 RENEE WEBB	100-426-4110	Senate Bill 7 Appointments	07/24/2017	350.00
MICHAEL MARTIN	INV0020788		CO.CT-#38,444 AMY MARIE WELLS	100-426-4110	Senate Bill 7 Appointments	07/24/2017	150.00
MICHAEL MARTIN	INV0020789		CO.CT-#38,443 AMY MARIE WELLS	100-426-4110	Senate Bill 7 Appointments	07/24/2017	150.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
WEST PAYMENT CENTER	836458751		D.CT-#1000109099 6/5/17- 7/4/17	100-435-3095	Books & Publications	07/27/2017	409.21
MADD	INV0020734		JURY DONATIONS 07/10/17/DC	100-435-4010	Petit Jury	07/18/2017	85.00
UPSHUR COUNTY JUVENILE	INV0020738		JURY DONATIONS 07/10/17/DC	100-435-4010	Petit Jury	07/18/2017	70.00
UPSHUR COUNTY TEXAS CRI	INV0020739		JURY DONATIONS 07/10/17/DC	100-435-4010	Petit Jury	07/18/2017	100.00
PAUL BANNER	061917		D.CT-VISITING JUDGE 6/19/17	100-435-4013	Visiting Judge	07/27/2017	18.94
JOE D. CLAYTON	070617		D.CT-VISITING JUDGE 7/6/17	100-435-4013	Visiting Judge	07/27/2017	38.63
JOE D. CLAYTON	INV0020781		D.CT-VISITING JUDGE 6/2/17	100-435-4013	Visiting Judge	07/24/2017	38.63
J.SCOTT NOVY	INV0020782		D.CT-#17,632,705 RANDALL PHILLIPS	100-435-4110	Senate Bill 7 Appointments	07/24/2017	3,340.00
MATTHEW PATTON	INV0020787		DIST.CLK-#17,585 RODERICK GLYNN RAINEY JR	100-435-4110	Senate Bill 7 Appointments	07/24/2017	741.21
DWIGHT A. BRANNON ATTY	INV0021038		D.CT-#17,636 GLENN ALAN CHAVEZ	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
J.SCOTT NOVY	INV0021039		D.CT-#17,126 EDWARD HOLLAND	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
JOHN W.MOORE	INV0021040		D.CT-#17,619,620 MARIO LACRAE ROGERS	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
CHOY&CHOY	INV0021041		D.CT-#17,731 AMBER WILLIAMS	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00

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JOHN W.MOORE	INV0021045		D.CT-#17,621 KATRINA CORTEZ	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
JOHN W.MOORE	INV0021046		D.CT-#17,653 SHAWANNA LYNN MAPLES	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
CHOY&CHOY	INV0021047		D.CT-#17,732 RAYMOND PARKER	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
DWIGHT A. BRANNON ATTY	INV0021048		D.CT-#17,465 GREGORY AARON BANKS	100-435-4110	Senate Bill 7 Appointments	07/26/2017	1,072.50
JOHN W.MOORE	INV0021049		D.CT-#17,733 HAROLD ETHERIDGE	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
J.SCOTT NOVY	INV0021050		D.CT-#17,512 TERRIE LYNE MARTIN VEGA	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
JOHN W.MOORE	INV0021051		D.CT-#17,305 JAMES CEROA	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
JOHN W.MOORE	INV0021052		D.CT-#17,386 TIFFANY BROOKE SCALIA	100-435-4110	Senate Bill 7 Appointments	07/26/2017	450.00
LESLIE WILHELM BULLARD	1-17-7-19-17		D.CT-#1-17-I-T-I-O-WARD	100-435-4120	Court Appointed Atty - Civil	07/26/2017	114.00
VICKI K. HAYNES	15-565-7-19-17		D.CT-#15-565-I-T-I-O-K.A.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	582.00
LANA CHOY	16-00049-7-19-17		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	07/24/2017	172.50
VICKI K. HAYNES	16-00236-7-19-17		D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	161.00
LESLIE WILHELM BULLARD	16-00267-7-19-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	880.50
MICHAEL MARTIN	16-00267-7-19-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	562.50
LESLIE WILHELM BULLARD	16-00301-7-19-17		D.CT-#16-00301-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	07/26/2017	328.00
JOHN BOLSTER	16-00301-7-19-17		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	07/24/2017	232.50
LANA CHOY	16-00350-7-19-17		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/24/2017	247.50
LESLIE WILHELM BULLARD	16-00374-7-19-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/26/2017	84.00
MICHAEL MARTIN	16-00374-7-19-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/26/2017	166.00
VICKI K. HAYNES	16-00374-7-19-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/26/2017	107.50
MATTHEW PATTON	175-05-7-19-17		D.CT-#175-05-I-T-I-O-MOSES	100-435-4120	Court Appointed Atty - Civil	07/26/2017	900.00
APRIL BAUTISTA	232-14-7-19-17		D.CT-#232-14-I-T-I-O-ALBA	100-435-4120	Court Appointed Atty - Civil	07/26/2017	450.00
LESLIE WILHELM BULLARD	307-17-7-19-17		D.CT-#307-17-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	216.50
LANA CHOY	307-17-7-19-17		D.CT-#307-17-I-T-I-O-JACKSON	100-435-4120	Court Appointed Atty - Civil	07/24/2017	75.00
LANA CHOY	312-17-7-19-17		D.CT-#312-17-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	07/26/2017	75.00
MATTHEW PATTON	312-17-7-19-17		D.CT-#312-17-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	140.00
LANA CHOY	326-17-7-19-17		D.CT-#326-17-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	07/24/2017	177.50
JOHN BOLSTER	399-17-7-19-17		D.CT-#399-17-I-T-I-O-FERGUSON	100-435-4120	Court Appointed Atty - Civil	07/24/2017	140.00
MATTHEW PATTON	425-12-7-19-17		D.CT-#425-12-I-T-I-O-E.N.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	140.00
MICHAEL MARTIN	431-06-7-19-17		D.CT-#431-06-I-T-I-O-WAITS	100-435-4120	Court Appointed Atty - Civil	07/26/2017	450.00
JOHN BOLSTER	499-10-7-19-17		D.CT-#499-10-I-T-I-O-J.L.	100-435-4120	Court Appointed Atty - Civil	07/24/2017	107.50

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VICKI K. HAYNES	608-14-7-19-17		D.CT-#608-14-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	07/26/2017	101.00
APRIL BAUTISTA	82-07-7-13-17		D.CT-#82-07-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	07/24/2017	450.00
BARRETT S. HUNT	INV0020855		D.CT-#36,791 JAMES MCKINLEY	100-435-4120	Court Appointed Atty - Civil	07/24/2017	450.00
CYNTHIA HERNANDEZ	072717		D.CT-INTERPRETER 7/27/17	100-435-4135	Court Costs & Services	07/27/2017	133.75
WALMART COMMUNITY BRC	INV0020839	55978	D.CRT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	07/24/2017	25.87
MONTGOMERY COUNTY CLE	17-8981		D.CT-#17-8981 COURT COST (17,016)	100-435-4185	Psychological Evaluations	07/27/2017	475.00
THOMAS G. ALLEN PH.D.	221		D.CT-#17,277 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	07/24/2017	1,000.00
Department 435 - 115th District Court Total:							20,009.24
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	060141	56075	D.CLK-CASEBINDERS (500)	100-450-3010	Office Supplies	07/24/2017	803.00
SCOTT-MERRIMAN INC.	060142	56075	D.CLK-DOCKET SHEETS (700)	100-450-3010	Office Supplies	07/18/2017	599.00
Department 450 - District Clerk Total:							1,402.00
Department: 451 - Justice of the Peace #1							
EAST TEXAS JPCA	INV0020777		JP#1-WYONE MANES;MEETING;8/9-10/17;LONGVIEW	100-451-4502	Educational Expense	07/24/2017	25.00
WYONE MANES	INV0020807		JP#1-REIMB.442.60MI@\$.535;4/4/17-6/25/17	100-451-4520	Local Travel Reimbursement	07/24/2017	236.79
WYONE MANES	INV0020808		JP#1-REIMB.34.20MI@\$.535;6/28-29/17	100-451-4520	Local Travel Reimbursement	07/24/2017	18.30
Department 451 - Justice of the Peace #1 Total:							280.09
Department: 476 - District Attorney							
OFFICE CENTER INC	47370	56015	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	07/24/2017	118.93
OFFICE CENTER INC	47827	56185	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	07/26/2017	541.34
OFFICE CENTER INC	47825	56184	DA-DVDS, DVD SLEEVES	100-476-3105	Investigative Expenses	07/26/2017	308.51
CARD SERVICE CENTER	INV0020965	56153	DA-TRANSUNION FEES (APRIL, MAY & JUNE 2017)	100-476-3105	Investigative Expenses	07/26/2017	75.00
YECENIA VARGAS	INV0020811		DA-MEALS&PER DIEM;CONF;DALLAS;8/6-10/17	100-476-4502	Educational Expense	07/24/2017	162.00
YECENIA VARGAS	INV0020813		DA-206.62MI@\$.535;CONF;DAL LAS;8/6/17-8/10/17	100-476-4502	Educational Expense	07/24/2017	150.54
Department 476 - District Attorney Total:							1,356.32
Department: 490 - Elections							
ABLES-LAND, INC	974610-0	56136	ELECTION-PAPER, ENVELOPE	100-490-3040	Election Materials	07/24/2017	90.77
Department 490 - Elections Total:							90.77
Department: 499 - Tax Assessor							
ABLES-LAND, INC	973847-0	56054	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	07/26/2017	48.53

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LINEBARGER GOGGAN BLAIR	548-17-0706		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT AUG 2017	100-499-5200	Computer Equipment	07/26/2017	2,500.00
A'COMA SIGNS	850807	56186	TAX-CHANGE SIGN LETTERING (DIANA OFFICE)	100-499-5200	Computer Equipment	07/26/2017	20.00
ABLES-LAND, INC	973842-0	56056	TAX-DIANA OFFICE CALCULATOR, STAPLER, HOLE PUNCH	100-499-5200	Computer Equipment	07/26/2017	132.27
Department 499 - Tax Assessor Total:							2,700.80
Department: 510 - County Buildings							
B&S HARDWARE	290286	56089	CO.BLDG-ADHESIVE	100-510-3380	Miscellaneous Expenses	07/18/2017	5.69
B&S HARDWARE	290408	56138	CO.BLDG-HINGES, HASP	100-510-3380	Miscellaneous Expenses	07/24/2017	8.06
B&S HARDWARE	290445,290630	56138	CO.BLDG-HASPS, HASP RETURN	100-510-3380	Miscellaneous Expenses	07/24/2017	-0.09
B&S HARDWARE	290445,290630	56138	CO.BLDG-SELF DRILL SCREW	100-510-3380	Miscellaneous Expenses	07/24/2017	7.88
B&S HARDWARE	289640	56060	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	07/18/2017	18.04
B&S HARDWARE	290690	56138	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	07/24/2017	47.49
B&S HARDWARE	289635	56060	CO.BLDG-FREON	100-510-3420	Vehicle Repair & Maintenan	07/18/2017	28.49
WEBB.WORKS	3475	56155	CO.BLDG-UNIT #8408 AC REPAIR	100-510-3420	Vehicle Repair & Maintenan	07/26/2017	684.31
B&S HARDWARE	289677	56060	CO.BLDG-WET SET, COUPLINGS	100-510-3460	Plumbing	07/18/2017	5.93
B&S HARDWARE	290594	56138	CO.BLDG-COUPLER	100-510-3460	Plumbing	07/24/2017	1.51
B&S HARDWARE	289224	56012	CO.BLDG-FLUORESCENT BULBS	100-510-3470	Electrical	07/18/2017	16.13
B&S HARDWARE	289347	56012	CO.BLDG-BULBS	100-510-3470	Electrical	07/18/2017	7.58
OLMSTED-KIRK PAPER COMP	3913878	56092	CO.BLDG-PAPER TOWELS, TOILET PAPER	100-510-3480	Janitorial Supplies	07/26/2017	924.55
SOUTHWESTERN ELECTRIC P	INV0020792		STORAGE-#96698836200 6/14/17-7/14/17	100-510-4300	Electricity	07/24/2017	18.69
SOUTHWESTERN ELECTRIC P	INV0020793		CRTHSE-#96989100001 6/14/17-7/14/17	100-510-4300	Electricity	07/24/2017	2,802.46
SOUTHWESTERN ELECTRIC P	INV0020794		JUV.PROB-#96369100001 6/14/17-7/14/17	100-510-4300	Electricity	07/24/2017	69.73
SOUTHWESTERN ELECTRIC P	INV0020795		911-#96318336201 6/14/17-7/14/17	100-510-4300	Electricity	07/24/2017	163.21
SOUTHWESTERN ELECTRIC P	INV0020796		CO.TAX-#96508836200 6/14/17-7/14/17	100-510-4300	Electricity	07/24/2017	926.92
SOUTHWESTERN ELECTRIC P	INV0020797		CO.TAX-#96787336203 6/14/17-7/10/17	100-510-4300	Electricity	07/24/2017	272.86
SOUTHWESTERN ELECTRIC P	INV0020798		JP#3-#96404792002 6/9/17-7/11/17	100-510-4300	Electricity	07/24/2017	130.72
SOUTHWESTERN ELECTRIC P	INV0020885		CO.LIB#96296207606 6/14/17-7/17/17	100-510-4300	Electricity	07/26/2017	21.75
SOUTHWESTERN ELECTRIC P	INV0020886		J.CTNR-#9661243622 6/14/17-7/17/17	100-510-4300	Electricity	07/26/2017	8,663.87

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SOUTHWESTERN ELECTRIC P	INV0020949		CO.LIB-#96918788305 6/14/17-7/17/17	100-510-4300	Electricity	07/26/2017	935.20
CITY OF GILMER	INV0020997		CO.BLDG-#0106750000 6/3/17-7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	3,688.03
CITY OF GILMER	INV0021000		911-#0107605000 6/3/17- 7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	32.13
CITY OF GILMER	INV0021001		CO.LIB-#0309820000 6/3/17 -7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	103.77
CITY OF GILMER	INV0021002		CO.TAX-#1215100000 6/3/17 -7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	79.19
CITY OF GILMER	INV0021003		CO.BLDG-#1217100000 6/3/17-7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	35.02
CITY OF GILMER	INV0021005		CO.BLDG-#1222900000 6/3/17-7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	16.26
CITY OF GILMER	INV0021006		CRTHSE-#1327400000 6/3/17-7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	233.10
CITY OF GILMER	INV0021007		JUV.PROB-#1327660000 6/3/17-7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	32.13
CITY OF GILMER	INV0021008		ROCK-#1330410000 6/3/17- 7/5/17	100-510-4310	Water, Sewer & Garbage	07/26/2017	49.70
CENTERPOINT ENERGY	INV0020857		J.CNTR-#7213629-4 6/14/17- 7/14/17	100-510-4320	Natural Gas	07/24/2017	34.63
CENTERPOINT ENERGY	INV0020858		J.CNTR-#2680081-3 6/14/17- 7/14/17	100-510-4320	Natural Gas	07/24/2017	693.29
CENTERPOINT ENERGY	INV0020859		CO.LIB-#2779070-8 6/14/17- 7/10/17	100-510-4320	Natural Gas	07/24/2017	36.86
CENTERPOINT ENERGY	INV0020860		CRTHSE-#2740385-6 6/14/17 -7/14/17	100-510-4320	Natural Gas	07/24/2017	42.44
CENTERPOINT ENERGY	INV0020980		BANK.ANNEX-#2706574-7 6/14/17-7/14/17	100-510-4320	Natural Gas	07/26/2017	39.89
PEST-PRO SERVICES, INC	10708	55114	CO.BLDG-JAIL PEST CONTROL JULY 2017	100-510-4495	Contracted Services	07/18/2017	50.00
SYDAPTIC, INC	3672	55220	CO.BLDG-REPLACING CAMERAS	100-510-4495	Contracted Services	07/26/2017	4,005.00
B&S HARDWARE	289224	56012	CO.BLDG-FILTERS	100-510-4496	HVAC Repair	07/18/2017	8.53
B&S HARDWARE	289640	56060	CO.BLDG-FOUNTAIN CHEMICALS	100-510-5100	Facilities Improvement	07/18/2017	6.63
						Department 510 - County Buildings Total:	24,947.58
Department: 560 - County Sheriff							
QUILL CORPORATION	8143824	56101	CO.S-ENVELOPES	100-560-3010	Office Supplies	07/24/2017	16.99
QUILL CORPORATION	8290863	56146	CO.S-LABELS, INK PENS (CID)	100-560-3010	Office Supplies	07/26/2017	52.96
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-EVIDENCE BAGS	100-560-3105	Investigative Expenses	07/24/2017	25.00
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-CRIME SCENE TAPE	100-560-3105	Investigative Expenses	07/24/2017	5.00
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-(7) TASER CARTRIDGES	100-560-3145	Guns & Ammunition	07/24/2017	70.00
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-(11) BOXES OF 9MM PRACTICE ROUNDS	100-560-3145	Guns & Ammunition	07/24/2017	100.00

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CITY OF EAST MOUNTAIN	07192017	56167	CO.S-(3) X26 TASERS	100-560-3145	Guns & Ammunition	07/24/2017	1,000.00
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-(2) SHOTGUNS	100-560-3145	Guns & Ammunition	07/24/2017	600.00
AMERICAN TIRE DISTRIBUTO	S094112906	56123	CO.S-UNIT #1202 TIRES (4)	100-560-3240	Tires & Tubes	07/24/2017	405.84
B&S HARDWARE	290557	56162	CO.S-PAD LOCK, WATER	100-560-3380	Miscellaneous Expenses	07/24/2017	28.91
B&S HARDWARE	290882	56194	CO.S-KEYS (4)	100-560-3380	Miscellaneous Expenses	07/26/2017	7.03
LANE WILLIAMS	INV0020825	56132	CO.S-UNIT #1202 ENGINE REPAIR	100-560-3420	Vehicle Repair & Maintenanc	07/24/2017	80.00
LANE WILLIAMS	INV0020826	56163	CO.S-UNIT #8416 BELT TENSIONER	100-560-3420	Vehicle Repair & Maintenanc	07/24/2017	180.00
LANE WILLIAMS	INV0021060	56177	CO.S-UNIT #7047 WIRING REPAIR	100-560-3420	Vehicle Repair & Maintenanc	07/26/2017	550.00
LANE WILLIAMS	INV0021061	56178	CO.S-UNIT #7050 BATTERY REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	07/26/2017	198.00
KILGORE COLLEGE	29702	55596	CO.S-CLASS REGISTRATION (J.MCCAULEY)	100-560-4502	Educational Expense	07/24/2017	20.00
TYLER JUNIOR COLLEGE - C.E	ELV2166	55622	CO.S-CLASS REGISTRATION (C.LAMBERT - 07.06.17)	100-560-4502	Educational Expense	07/24/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2167	55641	CO.S-CLASS REGISTRATION (J.MCCAULEY - 07.06.17)	100-560-4502	Educational Expense	07/24/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2168	55715	CO.S-CLASS REGISTRATION (07.06.17)	100-560-4502	Educational Expense	07/24/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2169	55638	CO.S-CLASS REGISTRATION (C.LAMBERT - 07.11-14.17)	100-560-4502	Educational Expense	07/24/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2170	55642	CO.S-CLASS REGISTRATION (J.MCCAULEY - 07.11-14.17)	100-560-4502	Educational Expense	07/24/2017	25.00
FREDDIE FITZGERALD	INV0020779		CO.S-MEALS&PER DIEM;CONF;DALLAS;8/6-10/17	100-560-4502	Educational Expense	07/24/2017	172.00
SHERATON HOTEL	INV0020799		CO.S-FREDDIE FITZGERALD PARKING;CONF;DALLAS;8/6-10	100-560-4502	Educational Expense	07/24/2017	115.00
LARRY WEBB	INV0020865		CO.S-281.30MI@\$535;CONF;GRAPEVINE;7/29/17-8/1/17	100-560-4502	Educational Expense	07/24/2017	150.50
RICK WOLOSZYN	INV0020994	56157	CO.S-MILEAGE REIMBURSEMENT (R.WOLOSZYN)	100-560-4502	Educational Expense	07/26/2017	150.50
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-FALCON RADAR	100-560-5900	Light Bars, Sirens, etc	07/24/2017	400.00
SIGN PRO	48827	56102	CO.S-DECAL ADHESIVE REMOVER	100-560-5900	Light Bars, Sirens, etc	07/24/2017	95.00
SIGN PRO	49125	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	07/26/2017	825.00
Department 560 - County Sheriff Total:							5,372.73
Department: 565 - County Jail							
QUILL CORPORATION	8143824	56101	CO.JAIL-PRONG FOLDERS	100-565-3010	Office Supplies	07/24/2017	19.95

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HEALTHFAST MEDICAL PLLC	07082017	55840	CO.JAIL-DRUG SCREEN & PHYSICAL (RAWLS)	100-565-3100	Employee Medical Exam	07/24/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0020822	55874	CO.JAIL-DRUG SCREEN & PHYSICAL (E.CARRION)	100-565-3100	Employee Medical Exam	07/24/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0020823	55875	CO.JAIL-DRUG SCREEN & PHYSICAL (D.WILLEFORD)	100-565-3100	Employee Medical Exam	07/24/2017	85.00
CRAIG L MOORE PHD	INV0021062	55877	CO.JAIL-PSYCH EXAM (D.WILLEFORD)	100-565-3100	Employee Medical Exam	07/26/2017	125.00
CRAIG L MOORE PHD	INV0021063	56037	CO.JAIL-PSYCH EXAM (INGRAM)	100-565-3100	Employee Medical Exam	07/26/2017	125.00
MOORE MEDICAL	99552702	56137	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/26/2017	552.42
MOORE MEDICAL	99553601	56137	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	07/26/2017	5.99
FLOWERS BAKING CO OF TYL	1044601018	56086	CO.JAIL-07.18.17 DELIVERY	100-565-3135	Food	07/26/2017	99.00
FLOWERS BAKING CO OF TYL	1044601091	56086	CO.JAIL-07.21.17 DELIVERY	100-565-3135	Food	07/26/2017	55.00
FLOWERS BAKING CO OF TYL	1044601176	56206	CO.JAIL-07.25.17 DELIVERY	100-565-3135	Food	07/26/2017	77.00
FLOWERS BAKING CO OF TYL	1672004460	56068	CO.JAIL-07.11.17 DELIVERY	100-565-3135	Food	07/24/2017	77.00
FLOWERS BAKING CO OF TYL	1677704460	56068	CO.JAIL-07.14.17 DELIVERY	100-565-3135	Food	07/24/2017	66.00
SYSCO EAST TEXAS	193042531	56069	CO.JAIL-07.13.17 DELIVERY	100-565-3135	Food	07/24/2017	3,260.56
SYSCO EAST TEXAS	193046058	56087	CO.JAIL-07.20.17 DELIVERY	100-565-3135	Food	07/26/2017	3,453.91
CAMP COUNTY EMS	051417		CDO.JAIL-#17-88186A GARY BROOKS 5/4/17	100-565-3160	Inmate Medical	07/24/2017	1,050.30
MOORE MEDICAL	99552702	56137	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/26/2017	291.57
DAVID W. BULLER M.D.	INV0020756		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	07/31/2017	1,000.00
CAMP COUNTY EMS	INV0020861		CO.JAIL-#17-107964A ROGER MULLINS 5/1/17	100-565-3160	Inmate Medical	07/24/2017	642.50
B&S HARDWARE	289214	56027	CO.JAIL-DRAIN COVER	100-565-3380	Miscellaneous Expenses	07/18/2017	31.42
B&S HARDWARE	289214	56027	CO.JAIL-INFLATABLE BLADDE	100-565-3380	Miscellaneous Expenses	07/18/2017	26.59
B&S HARDWARE	289481	56040	CO.JAIL-DRAIN COVERS	100-565-3380	Miscellaneous Expenses	07/18/2017	20.50
B&S HARDWARE	289639	56062	CO.JAIL-SHOWER REPAIR PARTS	100-565-3380	Miscellaneous Expenses	07/18/2017	57.05
B&S HARDWARE	289813	56082	CO.JAIL-CART WHEELS	100-565-3380	Miscellaneous Expenses	07/18/2017	6.45
B&S HARDWARE	289852	56084	CO.S-THERMOSTAT, KEYS	100-565-3380	Miscellaneous Expenses	07/18/2017	29.82
B&S HARDWARE	290024	56107	CO.JAIL-WEEDEATER STRING	100-565-3380	Miscellaneous Expenses	07/18/2017	28.00
B&S HARDWARE	290121	56120	CO.JAIL-TOILET SEAT, PLUNGER	100-565-3380	Miscellaneous Expenses	07/19/2017	30.76
B&S HARDWARE	290310	56133	CO.JAIL-FAUCET WASHER, BUG SPRAY	100-565-3380	Miscellaneous Expenses	07/19/2017	14.77
B&S HARDWARE	290441	56145	CO.JAIL-PVC FITTINGS (JAIL HVAC DRAINS)	100-565-3380	Miscellaneous Expenses	07/19/2017	9.69
B&S HARDWARE	290596	56148	CO.JAIL-WRENCH OIL, DUCT TAPE, LUBRICANT	100-565-3380	Miscellaneous Expenses	07/24/2017	16.85
B&S HARDWARE	290627	56148	CO.JAIL-LUMBER FOR SMOKE EVAC UNITS	100-565-3380	Miscellaneous Expenses	07/24/2017	67.87
B&S HARDWARE	290645	56148	CO.JAIL-CIRCULAR BLADES	100-565-3380	Miscellaneous Expenses	07/24/2017	7.59

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B&S HARDWARE	290670	56148	CO.JAIL-NUTS, BOLTS, HOSE NOZZLE	100-565-3380	Miscellaneous Expenses	07/24/2017	5.39
B&S HARDWARE	290684	56148	CO.JAIL-WOOD FOR SMOKE EVAC UNITS	100-565-3380	Miscellaneous Expenses	07/24/2017	17.78
B&S HARDWARE	290729	56148	CO.JAIL-ENAMEL, SANDPAPER, BRUSH	100-565-3380	Miscellaneous Expenses	07/24/2017	44.97
B&S HARDWARE	290794	56148	CO.JAIL-COUPPLINGS FOR A/C DRAINS	100-565-3380	Miscellaneous Expenses	07/24/2017	6.63
JOHNSTONE SUPPLY	402-S100616513.001	56211	CO.JAIL-HVAC FILTERS	100-565-3380	Miscellaneous Expenses	07/26/2017	236.98
FEDEX	5-870-62990	56202	CO.JAIL-TDCJ CRIMINAL RECORDS	100-565-3380	Miscellaneous Expenses	07/26/2017	138.88
WHOLESALE ELECTRIC SUPPL	S5247465.001	56081	CO.JAIL-THERMOSTAT WIRE	100-565-3380	Miscellaneous Expenses	07/24/2017	98.21
QUILL CORPORATION	8143824	56101	CO.JAIL-MOP HEADS, BROOMS	100-565-3480	Janitorial Supplies	07/24/2017	17.73
QUILL CORPORATION	8155229	56101	CO.JAIL-MOP HEADS, BROOMS	100-565-3480	Janitorial Supplies	07/24/2017	39.23
QUILL CORPORATION	8339852	56152	CO.JAIL-MOP HANDLES	100-565-3480	Janitorial Supplies	07/26/2017	194.75
DIXIE PAPER COMPANY	INV177599	56106	CO.JAIL-JANITORIAL SUPPLIES, DETERGENT	100-565-3480	Janitorial Supplies	07/24/2017	667.50
DIXIE PAPER COMPANY	INV178837	56150	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	07/24/2017	727.50
DIXIE PAPER COMPANY	INV179122	56150	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	07/24/2017	52.00
ECOLAB	6243373	56147	CO.JAIL-MACHINE RENTAL (07.11.17 - 08.10.17)	100-565-4495	Contracted Services	07/24/2017	93.48
Department 565 - County Jail Total:							13,844.59
Department: 570 - Adult Probation							
AT&T	INV0020974		PRO.RATA-#90666539091526 7/15/17	100-570-4330	Local Telephone Service	07/26/2017	209.05
Department 570 - Adult Probation Total:							209.05
Department: 580 - DPS							
TELEPHONE SPECIALISTS	10234	56129	DPS-FLASH DRIVES	100-580-3380	Miscellaneous Expenses	07/18/2017	92.97
Department 580 - DPS Total:							92.97
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0020736	55947	R&B-PENS, PENCILS	100-611-3010	Office Supplies	07/18/2017	7.94
UNIFIRST CORP	826-0931657	56091	R&B-UNIFORM SERVICE (07.13.17 INVOICE)	100-611-3110	Uniforms & Accessories	07/26/2017	452.58
PETROLEUM TRADERS CORP	1161341	56128	R&B-5,924 GALLONS UNLEADED	100-611-3200	Gasoline	07/26/2017	10,858.27
PETROLEUM TRADERS CORP	1161341	56128	R&B-2,473 DIESEL	100-611-3210	Diesel	07/26/2017	4,557.89
VELVIN OIL INC	0225298-IN	56180	R&B-TRACTOR FLUID	100-611-3220	Oil, Grease & Lubricants	07/26/2017	874.50
AMERICAN TIRE DISTRIBUTO	S094050655	56118	R&B-UNIT #8120 TIRES	100-611-3240	Tires & Tubes	07/26/2017	273.62
HOLMES CONCRETE&PIPE C	64078	56033	R&B-CULVERT (MULE DEER RD)	100-611-3300	Culverts	07/26/2017	295.50

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HOLMES CONCRETE&PIPE C	64156	55945	R&B- CULVERT FOR CHIPMUNK RD	100-611-3300	Culverts	07/26/2017	1,162.08
GOODE BROS. A/C & HEATIN	20002	56170	R&B-A/C REPAIR	100-611-3380	Miscellaneous Expenses	07/26/2017	134.00
ECONOMY AUTO SUPPLY INC	442569	56108	R&B-AIR LINE CONNECTORS	100-611-3380	Miscellaneous Expenses	07/26/2017	17.88
WAL-MART COMMUNITY	INV0020735	55958	R&B-SD CARDS	100-611-3380	Miscellaneous Expenses	07/18/2017	13.98
WAL-MART COMMUNITY	INV0020736	55947	R&B- GAME CAMERAS, SD CARDS	100-611-3380	Miscellaneous Expenses	07/18/2017	102.49
WAL-MART COMMUNITY	INV0020737	55929	R&B-SOAP	100-611-3380	Miscellaneous Expenses	07/18/2017	19.76
HEWITT FARM SUPPLY	INV0076195	56119	R&B-COW PANELS TO DETER ANIMALS FROM CULVERTS	100-611-3380	Miscellaneous Expenses	07/26/2017	46.00
Pfizer International	1039891	56124	R&B-UNIT #7661 TURBO SEALS	100-611-3420	Vehicle Repair & Maintenanc	07/26/2017	31.60
Pfizer International	1040125	56169	R&B-UNIT #3498 INTAKE HOSE	100-611-3420	Vehicle Repair & Maintenanc	07/26/2017	27.29
YAZELL CHEVROLET-OLDS. IN	17296	56204	R&B-UNIT #7420 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	07/27/2017	7.00
YAZELL CHEVROLET-OLDS. IN	17303	56216	R&B-UNIT #3095 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	07/27/2017	7.00
ECONOMY AUTO SUPPLY INC	442891	56200	R&B-UNIT #9575 SEALER	100-611-3420	Vehicle Repair & Maintenanc	07/26/2017	37.90
PEGUES - HURST MOTOR CO.	649398	56161	R&B-UNIT #2659 KING PIN KI	100-611-3420	Vehicle Repair & Maintenanc	07/26/2017	209.45
UPSHUR COUNTY TAX ASSES	INV0021080	56218	R&B-UNIT #7420 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	07/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0021081	56219	R&B-UNIT #3095 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	07/27/2017	7.50
GAS AND SUPPLY	33564316		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	07/26/2017	12.53
ECONOMY AUTO SUPPLY INC	442834	56189	R&B-UNIT #1027 BELT	100-611-3430	Equipment Repair & Mainten	07/26/2017	15.23
PEGUES - HURST MOTOR CO.	648964	56125	R&B- FILTERS	100-611-3430	Equipment Repair & Mainten	07/26/2017	64.55
POWERPLAN OIB	K55186	56165	R&B-UNIT #0511 CONTROL VALVE REPAIR	100-611-3430	Equipment Repair & Mainten	07/26/2017	793.04
TRACKER SOFTWARE CORPO	316-0012	56201	R&B-SOFTWARE (LAST HALF OF PAYMENT)	100-611-4495	Contracted Services	07/26/2017	6,796.41
MY ALARM CENTER	9323527	54367	R&B-#6805-A1688 AUGUST SERVICE	100-611-5100	Facilities Improvement	07/18/2017	49.99
WAL-MART COMMUNITY	INV0020736	55947	R&B-LIGHT BULBS, TRASH BAGS	100-611-5100	Facilities Improvement	07/18/2017	15.56
Department 611 - Road & Bridge Total:							26,899.04
Department: 633 - Allocations to Organizations							
MEALS ON WHEELS MINISTR	424		MEALS ON WHEELS CONTRIBUTION	100-633-4633	Meals on Wheels	07/26/2017	2,058.00
Department 633 - Allocations to Organizations Total:							2,058.00
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0021009		INDIG-#000325921DCL JOSEPH CHRISP 7/11/17	100-642-4801	Physician, Non	07/26/2017	79.62
DIAGNOSTIC CLINIC OF LON	INV0021010		INDIG-#000229515DCL TAMMY WILLOUGHBY 6/28/17	100-642-4801	Physician, Non	07/26/2017	46.73

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DIAGNOSTIC CLINIC OF LON	INV0021011		INDIG-#000229515DCL TAMMY WILLOUGHBY 6/28/17	100-642-4801	Physician, Non	07/26/2017	47.67
GOOD SHEPHERD MED CTR	INV0021014		INDIG-#LM00665362 JOSHUA IMM 6/1/17	100-642-4803	Hospital Charges	07/26/2017	649.00
LONGVIEW REGIONAL HOSPI	INV0021022		INDIG-#000401113 6/5/17	100-642-4803	Hospital Charges	07/26/2017	744.04
Department 642 - Indigent Health Total:							1,567.05
Department: 650 - County Library							
MY ALARM CENTER	9187357	54366	LIBRARY-#6805-A1687 JULY SERVICE	100-650-4495	Contracted Services	07/18/2017	49.99
MY ALARM CENTER	9323526	54366	LIBRARY-#6805-A1687 AUGUST SERVICE	100-650-4495	Contracted Services	07/18/2017	49.99
CYNTHIA KING	INV0021030		CO.LIB- 60MI@\$535;MEETING;WIN NSBORO;8/7/17	100-650-4502	Educational Expense	07/26/2017	32.10
INGRAM LIBRARY SERVICES	99180316-318	56110	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	07/26/2017	96.43
INGRAM LIBRARY SERVICES	99277486-487	56159	LIBRARY-BOOKS (2)	100-650-5475	Library Materials	07/26/2017	29.67
INGRAM LIBRARY SERVICES	99375514-517	56212	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	07/26/2017	83.14
AMAZON #60457878101088	INV0020958	55932	LIBRARY-29 BOOKS	100-650-5475	Library Materials	07/26/2017	222.86
Department 650 - County Library Total:							564.18
Department: 665 - Extension Service							
SuppliesOutlet.com	1663642	56191	EXT-(4) INK CARTRIDGES	100-665-3010	Office Supplies	07/27/2017	99.86
AUSTIN MARRIOTT NORTH	96538833		CO.EXT-JULIE YORK;MEETING;ROUND ROCK;8/9-8/11	100-665-4502	Education & Travel	07/26/2017	227.70
Department 665 - Extension Service Total:							327.56
Fund 100 - GENERAL FUND Total:							122,942.38
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGWORKS, INC.	0617		WAGWORKS DR2143 6/1/17-6/30/17	101-409-2850	Administration Fees on 125	07/18/2017	170.00
HEALTHFIRST CLAIMS	071017		HEALTHFIRST 07/10/17 CLAIMS	101-409-2900	Insurance Claims	07/18/2017	54,892.49
HEALTHFIRST CLAIMS	071717		HEALTHFIRST 07/17/17 CLAIMS	101-409-2900	Insurance Claims	07/18/2017	30,703.96
HEALTHFIRST CLAIMS	071717-SPEC		HEALTHFIRST OVERSPEC 07/17/17 CLAIMS	101-409-2900	Insurance Claims	07/18/2017	1,202.50
HEALTHFIRST CLAIMS	071817		HEALTHFIRST OVERSPEC (YELLOW) REIMB CLAIMS	101-409-2900	Insurance Claims	07/18/2017	32,007.34
HEALTHFIRST CLAIMS	071817*		HEALTHFIRST OVERSPEC (YELLOW) REIMB CLAIMS	101-409-2900	Insurance Claims	07/18/2017	71,671.25
HEALTHFIRST CLAIMS	072417		HEALTHFIRST 07/24/17 CLAIMS	101-409-2900	Insurance Claims	07/26/2017	41,550.29

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HEALTHFIRST CLAIMS	072417-SPEC		HEALTHFIRST OVERSPEC 07/24/17 CLAIMS	101-409-2900	Insurance Claims	07/26/2017	3,976.98
UNITED STATES TREASURY	INV0021016		PCORI FEE 10/1/15-9/30-16	101-409-2900	Insurance Claims	07/31/2017	807.24
HEALTHFIRST CLAIMS	072417-RX		HEALTHFIRST RX 07/24/17 CLAIMS	101-409-2910	Prescriptions	07/26/2017	43,478.51
HEALTHFIRST TPA, INC	AUG'17		HEALTHFIRST INS PREMIUMS AUG'17	101-409-2930	Insurance Premiums	07/24/2017	45,234.50
Department 409 - Non-Departmental Total:							325,695.06
Fund 101 - INSURANCE CLAIMS Total:							325,695.06
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0020909		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	07/31/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0020911		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	07/31/2017	40,083.88
WASHINGTON NATIONAL INS	INV0020910		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	07/31/2017	326.21
AFLAC	INV0020908		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	07/31/2017	80.04
AGL GPO-4005	INV0020907		#G70810 PAYROLL DEDUCTION	102-27266	AIG	07/31/2017	383.87
METLIFE	JUL'17		METLIFE INS PREMIUMS #KMO59120670002	102-27270	MetLife	07/26/2017	942.61
Fund 102 - SALARY Total:							41,835.74
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	071017		HEALTHFIRST FSA 07/10/17 CLAIMS	103-27200	125 FSA contributions unspe	07/18/2017	684.96
UPSHUR COUNTY INSURANC	INV0020975		7/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	07/31/2017	6,353.06
MANHATTAN INSURANCE GR	INV0020765		7/31/17 #4269 PAYROLL DEDUCTIONS	103-27202	125 Central United	07/20/2017	18.26
WASHINGTON NATIONAL INS	P1712058		7/31/17 #46512 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National	07/20/2017	226.00
AFLAC	300318		7/31/17 #A5217 PAYROLL DEDUCTIONS	103-27205	125 AFLAC	07/20/2017	1,584.01
NATIONAL FAMILY CARE	3152		7/31/17 #3152 PAYROLL DEDUCTIONS	103-27207	125 National Family Care	07/20/2017	146.80
THE LINCOLN NATIONAL LIFE	JUL'17		LINCOLN NAT'L LIFE INS PREMIUM(VISION) JUL'17	103-27209	125 Vision Lincoln National	07/26/2017	1,349.02
Fund 103 - IRC 125 Total:							10,362.11

Expense Approval Report

Payable Dates: 07/15/2017 - 07.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 200 - COURTHOUSE SECURITY								
Department: 409 - Non-Departmental								
SYDAPTIC, INC	3672	55220	CO.BLDG-CAMERA REPLACEMENT (JUSTICE CENTER)	200-409-5100	Facilities Improvement	07/26/2017	4,000.00	
							Department 409 - Non-Departmental Total:	4,000.00
							Fund 200 - COURTHOUSE SECURITY Total:	4,000.00
Fund: 202 - LAW LIBRARY								
Department: 480 - Law Library								
WEST PAYMENT CENTER	836493340		LAW.LIBRARY-#1000809966 6/5/17-7/4/17	202-480-3095	Books & Publications	07/27/2017	1,715.78	
							Department 480 - Law Library Total:	1,715.78
							Fund 202 - LAW LIBRARY Total:	1,715.78
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
TYLER TECHNOLOGIES, INC.	025-195361		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	07/24/2017	385.00	
							Department 403 - County Clerk Total:	385.00
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	385.00
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY								
Department: 451 - Justice of the Peace #1								
MY ALARM CENTER	93223528		ROCK-#6805-A1689 JULY&AUGUST 2017	228-451-4495	Contracted Services	07/26/2017	99.98	
							Department 451 - Justice of the Peace #1 Total:	99.98
							Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:	99.98
Fund: 270 - STATE FORFEITURE FUND (CCP 59)								
Department: 560 - County Sheriff								
CITY OF EAST MOUNTAIN	07192017	56167	CO.S-(2) PORTABLE RADIOS	270-560-4495	Contracted Services	07/24/2017	2,000.00	
							Department 560 - County Sheriff Total:	2,000.00
							Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:	2,000.00
Fund: 271 - FEDERAL FORFEITURE FUND								
Department: 560 - County Sheriff								
GALLS, LLC	007858560	56023	CO.S-(3) PANTS	271-560-3380	Miscellaneous Expenses	07/24/2017	90.34	
							Department 560 - County Sheriff Total:	90.34
							Fund 271 - FEDERAL FORFEITURE FUND Total:	90.34
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND								
Department: 560 - County Sheriff								
HOLIDAY INN CORPUS CHRIS	67792389		CO.S-MARCUS RIDER;CONF;CORPUS CHRISTI;8/14-17/17	272-560-4502	Educational Expense	07/24/2017	395.70	

Expense Approval Report

Payable Dates: 07/15/2017 - 07.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CHRISTOPHER LAMBERT	INV0020775		CO.S-MEALS&PER DIEM;CONF;CORPUS CHRISTI;8/14-17/17	272-560-4502	Educational Expense	07/24/2017	150.00
MARC RIDER	INV0020790		CO.S-MEALS&PER DIEM;CONF;CORPUS CHRISTI;8/14-17/17	272-560-4502	Educational Expense	07/24/2017	150.00
TEXAS NARCOTIC OFFICERS	INV0020833	56127	CO.S-M.RIDER,C.LAMBERT CONFERENCE 8.13-17.17	272-560-4502	Educational Expense	07/24/2017	650.00
Department 560 - County Sheriff Total:							1,345.70
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							1,345.70
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C17-0210		JP#3-#3C17-0210 ASHLEY SMITH	702-25900	Parks & Wildlife Fines Holdin	07/26/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-0243		JP#3-#3C17-0243 JOHN KESSLER	702-25900	Parks & Wildlife Fines Holdin	07/26/2017	26.35
Fund 702 - TPWL FINES Total:							52.70
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
JENNIFER GUEVARA	INV0020786		SUP- MEALS;TRAINING;DALLAS;8/ 6-9/17	900-570-4901	CSCD Travel & Transportatio	07/24/2017	223.00
CARD SERVICE CENTER	INV0020984		SUP-#2315 7/13/17	900-570-4901	CSCD Travel & Transportatio	07/26/2017	100.00
CHEVRON & TEXACO	INV0020987		SUP&CCP-#7898789859 6/15/17-7/14/17	900-570-4901	CSCD Travel & Transportatio	07/26/2017	230.23
THE LAB	19489*		SUP-TESTINGS	900-570-4902	CSCD Contracted Services	07/26/2017	61.00
WALMART COMMUNITY BRC	071617		SUP&CCP- #6032202000871575 7/16/1	900-570-4904	CSCD Supplies & Operating	07/26/2017	98.08
EAST TEXAS OFFICE SUPPLY	113822		SUP-OFFICE SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/26/2017	137.73
BOB'S PRINTING	66918		SUP-BUSINESS CARDS(CHRIS BROWN)	900-570-4904	CSCD Supplies & Operating	07/26/2017	70.48
PITNEY BOWES PURCHASE P	INV0020791		SUP-#8000-9000-0937-1257 CHARGES	900-570-4904	CSCD Supplies & Operating	07/24/2017	18.92
UPSHUR COUNTY TREASURE	INV0020806		SUP-BANK FEES JUNE 2017	900-570-4904	CSCD Supplies & Operating	07/24/2017	22.34
AT&T	INV0020977		SUP-#1629029 7/9/17	900-570-4905	CSCD Utilities	07/26/2017	280.18
OFFICE DEPOT CREDIT PLAN	5740297		SUP-#6011564610110974 7/7/17	900-570-4906	CSCD Equipment	07/26/2017	171.96
Department 570 - Adult Probation Total:							1,413.92
Fund 900 - CSCD BASIC SUPERVISION Total:							1,413.92
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	INV0020987		SUP&CCP-#7898789859 6/15/17-7/14/17	901-570-4901	CSCD Travel & Transportatio	07/26/2017	124.19

Expense Approval Report

Payable Dates: 07/15/2017 - 07.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WALMART COMMUNITY BRC	071617		SUP&CCP- #6032202000871575 7/16/1	901-570-4904	CSCD Supplies & Operating	07/26/2017	8.94
B&S HARDWARE GILMER	290267		CCP-#27863 BOLTS;WASHERS;NUTS;WHE EL GUAGE	901-570-4906	CSCD Equipment	07/24/2017	51.70
Department 570 - Adult Probation Total:							184.83
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							184.83
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0021053		COUNSELING-SUBSTANCE ABUSE JUNE 2017	910-570-4902	CSCD Contracted Services	07/26/2017	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
ABLES-LAND, INC	974498-0	56130	JUV.PROB-DRY ERASE MARKERS	961-576-4041	Operating Expenses (Comm	07/26/2017	7.41
ABLES-LAND, INC	974498-0	56130	JUV.PROB-WRITE-ON CLING- ON SHEETS	961-576-4041	Operating Expenses (Comm	07/26/2017	39.79
VERIZON WIRELESS	9789178324		JUV.PROB-#7742021655- 00001 6/13/17-7/12/17	961-576-4041	Operating Expenses (Comm	07/26/2017	356.06
RICOH USA,INC	99117227		JUV.PROB-#1434697- 3381837 7/11/17-8/10/17	961-576-4041	Operating Expenses (Comm	07/26/2017	137.23
Department 576 - Juvenile - Court Intake Total:							540.49
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							540.49
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
NOBLE SOFTWARE GROUP	515		JUV.PROB- ASSESSMENT;TRAINING	969-577-4041	Operating Expenses (Direct S	07/26/2017	6,400.00
UPSHUR COUNTY TREASURE	INV0021037		JUV.PROB-BANK FEES JUNE 2017	969-577-4041	Operating Expenses (Direct S	07/26/2017	6.76
Department 577 - Juvenile - Direct Supervision Total:							6,406.76
Fund 969 - JUVENILE LOCAL FUNDS Total:							6,406.76
Grand Total:							522,045.79

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	122,942.38
101 - INSURANCE CLAIMS	325,695.06
102 - SALARY	41,835.74
103 - IRC 125	10,362.11
200 - COURTHOUSE SECURITY	4,000.00
202 - LAW LIBRARY	1,715.78
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	385.00
228 - CHSJP-JP COURTHOUSE SECURITY	99.98
270 - STATE FORFEITURE FUND (CCP 59)	2,000.00
271 - FEDERAL FORFEITURE FUND	90.34
272 - LAW ENFORCEMENT EDUCATION FUND	1,345.70
702 - TPWL FINES	52.70
900 - CSCD BASIC SUPERVISION	1,413.92
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	184.83
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	540.49
969 - JUVENILE LOCAL FUNDS	6,406.76
Grand Total:	522,045.79

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	6,325.38
100-380-3820	Miscellaneous Revenue	339.00
100-403-3010	Office Supplies	747.13
100-409-4140	Omnibase JP Collection	102.00
100-409-4160	Audit & Accounting Fees	3,000.00
100-409-4175	Postmortem Expenses	3,401.00
100-409-4410	Service Agreements	848.92
100-409-4495	Contracted Services	308.00
100-410-4330	Local Telephone Service	9.02
100-411-3010	Office Supplies	100.00
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	489.95
100-426-4110	Senate Bill 7 Appointme	1,500.00
100-435-3095	Books & Publications	409.21
100-435-4010	Petit Jury	255.00
100-435-4013	Visiting Judge	96.20
100-435-4110	Senate Bill 7 Appointme	10,103.71
100-435-4120	Court Appointed Atty - C	7,510.50
100-435-4135	Court Costs & Services	133.75

Account Summary

Account Number	Account Name	Expense Amount
100-435-4150	Juror Expenses	25.87
100-435-4185	Psychological Evaluation	1,475.00
100-450-3010	Office Supplies	1,402.00
100-451-4502	Educational Expense	25.00
100-451-4520	Local Travel ReImburseem	255.09
100-476-3010	Office Supplies	660.27
100-476-3105	Investigative Expenses	383.51
100-476-4502	Educational Expense	312.54
100-490-3040	Election Materials	90.77
100-499-3010	Office Supplies	48.53
100-499-5200	Computer Equipment	2,652.27
100-510-3380	Miscellaneous Expenses	21.54
100-510-3400	Lawns & Grounds	65.53
100-510-3420	Vehicle Repair & Mainte	712.80
100-510-3460	Plumbing	7.44
100-510-3470	Electrical	23.71
100-510-3480	Janitorial Supplies	924.55
100-510-4300	Electricity	14,005.41
100-510-4310	Water, Sewer & Garbage	4,269.33
100-510-4320	Natural Gas	847.11
100-510-4495	Contracted Services	4,055.00
100-510-4496	HVAC Repair	8.53
100-510-5100	Facilities Improvement	6.63
100-560-3010	Office Supplies	69.95
100-560-3105	Investigative Expenses	30.00
100-560-3145	Guns & Ammunition	1,770.00
100-560-3240	Tires & Tubes	405.84
100-560-3380	Miscellaneous Expenses	35.94
100-560-3420	Vehicle Repair & Mainte	1,008.00
100-560-4502	Educational Expense	733.00
100-560-5900	Light Bars, Sirens, etc	1,320.00
100-565-3010	Office Supplies	19.95
100-565-3100	Employee Medical Exam	505.00
100-565-3125	Prescriptions	558.41
100-565-3135	Food	7,088.47
100-565-3160	Inmate Medical	2,984.37
100-565-3380	Miscellaneous Expenses	896.20
100-565-3480	Janitorial Supplies	1,698.71
100-565-4495	Contracted Services	93.48
100-570-4330	Local Telephone Service	209.05
100-580-3380	Miscellaneous Expenses	92.97
100-611-3010	Office Supplies	7.94

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	452.58
100-611-3200	Gasoline	10,858.27
100-611-3210	Diesel	4,557.89
100-611-3220	Oil, Grease & Lubricants	874.50
100-611-3240	Tires & Tubes	273.62
100-611-3300	Culverts	1,457.58
100-611-3380	Miscellaneous Expenses	334.11
100-611-3420	Vehicle Repair & Mainte	335.24
100-611-3430	Equipment Repair & Mai	885.35
100-611-4495	Contracted Services	6,796.41
100-611-5100	Facilities Improvement	65.55
100-633-4633	Meals on Wheels	2,058.00
100-642-4801	Physician, Non	174.02
100-642-4803	Hospital Charges	1,393.04
100-650-4495	Contracted Services	99.98
100-650-4502	Educational Expense	32.10
100-650-5475	Library Materials	432.10
100-665-3010	Office Supplies	99.86
100-665-4502	Education & Travel	227.70
101-409-2850	Administration Fees on	170.00
101-409-2900	Insurance Claims	236,812.05
101-409-2910	Prescriptions	43,478.51
101-409-2930	Insurance Premiums	45,234.50
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	40,083.88
102-27263	Washington National	326.21
102-27265	AFLAC	80.04
102-27266	AIG	383.87
102-27270	MetLife	942.61
103-27200	125 FSA contributions u	684.96
103-27201	125 Dependent Premiu	6,353.06
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Natl	226.00
103-27205	125 AFLAC	1,584.01
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,349.02
200-409-5100	Facilities Improvement	4,000.00
202-480-3095	Books & Publications	1,715.78
224-403-5250	Computer Software	385.00
228-451-4495	Contracted Services	99.98
270-560-4495	Contracted Services	2,000.00
271-560-3380	Miscellaneous Expenses	90.34

Account Summary

Account Number	Account Name	Expense Amount
272-560-4502	Educational Expense	1,345.70
702-25900	Parks & Wildlife Fines H	52.70
900-570-4901	CSCD Travel & Transport	553.23
900-570-4902	CSCD Contracted Service	61.00
900-570-4904	CSCD Supplies & Operati	347.55
900-570-4905	CSCD Utilities	280.18
900-570-4906	CSCD Equipment	171.96
901-570-4901	CSCD Travel & Transport	124.19
901-570-4904	CSCD Supplies & Operati	8.94
901-570-4906	CSCD Equipmnet	51.70
910-570-4902	CSCD Contracted Service	2,975.00
961-576-4041	Operating Expenses (Co	540.49
969-577-4041	Operating Expenses (Dir	6,406.76
	Grand Total:	522,045.79

Project Account Summary

Project Account Key	Expense Amount
None	522,045.79
Grand Total:	522,045.79



Upshur County

Expense Approval Register

Packet: APPKT01395 - 7.28.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 476 - District Attorney					
D&W PRINTING CO. INC	J-28373,377	DA-BUSINESS CARDS (C.MCQ	100-476-3010	Office Supplies	105.95
D&W PRINTING CO. INC	J-28373,377	DA-PLEA AGREEMENT FORM	100-476-3010	Office Supplies	269.00
				Department 476 - District Attorney Total:	374.95
Department: 510 - County Buildings					
GRAINGER INC	9506392167	CO.BLDG-HVAC PARTS	100-510-4496	HVAC Repair	242.42
				Department 510 - County Buildings Total:	242.42
				Fund 100 - GENERAL FUND Total:	617.37
				Grand Total:	617.37



Upshur County

Expense Approval Register

Packet: APPKT01394 - bv

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 103 - IRC 125					
HEALTHFIRST FSA/125	072017	HEALTHFIRST FSA 07/20/17 C	103-27200	125 FSA contributions unspe	276.00
HEALTHFIRST FSA/125	072617	HEALTHFIRST FSA 07/26/17 C	103-27200	125 FSA contributions unspe	50.00
					<u>326.00</u>
				Fund 103 - IRC 125 Total:	326.00
				Grand Total:	<u>326.00</u>

FILED
TERRI ROSS
COUNTY CLERK

2017 JUL 31 AM 11:44

UPSHUR COUNTY, TX.

BY GB DEPUTY