



Upshur County

# Expense Approval Report

By Fund

Payable Dates 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN BLAIR	INV0021305		JP#2-DELINQUENT FEES&FINES JULY 2017	100-20101	JP Collection Agency Fees	08/10/2017	166.47
LINEBARGER GOGGIN BLAIR	INV0021306		JP#1-DELINQUENT FEES&FINES JULY 2017	100-20101	JP Collection Agency Fees	08/10/2017	772.22
GILMER POLICE DEPARTMEN	JULY 2017		CO.CLK-ARREST FEES JULY 2017	100-20106	County Clerk Other Agency P	08/09/2017	13.12
BIG SANDY POLICE DEPT	JULY2017		CO.CLK-ARREST FEES JULY 2017	100-20106	County Clerk Other Agency P	08/09/2017	5.78
							<b>957.59</b>
<b>Department: 401 - Commisssioner's Court</b>							
GILMER MIRROR	INV0021326		COMM.CT-#11474 LEGAL NOTICE	100-401-4490	Legal Ads & Notices	08/10/2017	22.25
							<b>22.25</b>
<b>Department 401 - Commissioner's Court Total:</b>							<b>22.25</b>
<b>Department: 403 - County Clerk</b>							
QUILL CORPORATION	8472109	56192	CO.CLK-SIGNATURE PAD, ADDRESS LABELS	100-403-3010	Office Supplies	08/07/2017	29.99
QUILL CORPORATION	8482270	56192	CO.CLK-SIGNATURE PAD, ADDRESS LABELS	100-403-3010	Office Supplies	08/07/2017	98.99
							<b>128.98</b>
<b>Department 403 - County Clerk Total:</b>							<b>128.98</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	072717		JP#1-POSTAGE FOR METER (7/27/17)	100-409-3080	Postage	08/03/2017	300.00
PITNEY BOWES	080117		CO.TAX-POSTAGE FOR METER(8/1/17)	100-409-3080	Postage	08/10/2017	1,500.00
PITNEY BOWES	080117*		I.CNTR-POSTAGE FOR METER (8/1/17)	100-409-3080	Postage	08/10/2017	1,000.00
PITNEY BOWES	080417		CO.CLK-POSTAGE FOR METER(8/4/17)	100-409-3080	Postage	08/10/2017	1,000.00
TLC OFFICE SYSTEMS	AR36545		NON.DEPT-#201810 OVERAGE CHARGES 7/1-31/	100-409-4410	Service Agreements	08/11/2017	640.12
EAST TEXAS COUNCIL OF GO	911-1819-006		NON.DEPT-911 DATABASE MAINTENANCE	100-409-4495	Contracted Services	08/11/2017	4,126.64
THE ROTARY CLUB OF GILME	INV0021474		NON.DEPT-FLAGS	100-409-4495	Contracted Services	08/11/2017	81.00
							<b>8,647.76</b>
<b>Department 409 - Non-Departmental Total:</b>							<b>8,647.76</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0021112		CO.BLDG-#100003 8/1-31/1	100-410-4330	Local Telephone Service	08/03/2017	6,732.57
ETEX TELEPHONE COOP. INC.	INV0021113		CO.TAX-#40592 8/1-31/17	100-410-4330	Local Telephone Service	08/03/2017	0.56

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 TERRI ROSS  
 COUNTY CLERK

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ETEX TELEPHONE COOP. INC.	INV0021114		CO.LIB-#40738 8/1-31/17	100-410-4330	Local Telephone Service	08/03/2017	49.95
<b>Department 410 - Tele Communications Total:</b>							<b>6,783.08</b>
<b>Department: 411 - Computer</b>							
JR's POS DEPOT	0255795-IN	56183	IT-CREDIT CARD SCANNER, CABLE	100-411-5200	Computer Equipment	08/07/2017	761.31
NETPROTEC LLC	852	55731	IT-VPN UPGRADE	100-411-5200	Computer Equipment	08/07/2017	524.00
CDW GOVERNMENT INC.	JPP1326	56213	IT-HP LASERJET M477FDN PRINTER (SHERIFF - E.MTN)	100-411-5200	Computer Equipment	08/07/2017	375.00
<b>Department 411 - Computer Total:</b>							<b>1,660.31</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4424		CO.BLDG-COURT REPORTING 8/1/17	100-426-4015	Sub Court Reporter	08/09/2017	300.00
JUNE J. BARNETT	4426		CO.CT-COURT REPORTING 8/7/17	100-426-4015	Sub Court Reporter	08/09/2017	300.00
CHOY&CHOY	INV0021284		CO.CT-#38,128 JOSEPH BOYKIN	100-426-4110	Senate Bill 7 Appointments	08/09/2017	350.00
JOHN W.MOORE	INV0021290		CO.CT-#38997 JASKARAN BAJWA	100-426-4110	Senate Bill 7 Appointments	08/09/2017	350.00
TEFTELLER LAW PLLC	INV0021345		CO.CT-#37,889 VIRGIL LEROY CHANEY III	100-426-4110	Senate Bill 7 Appointments	08/10/2017	350.00
<b>Department 426 - County Court Total:</b>							<b>1,650.00</b>
<b>Department: 435 - 115th District Court</b>							
TAMMY GOOLSBY,CSR	071717		D.CT-COURT REPORTING 7/6/17	100-435-4015	Sub Court Reporter	08/11/2017	175.00
MATTHEW PATTON	INV0021129		D.CT-#16,643 JONATHAN FULLER	100-435-4110	Senate Bill 7 Appointments	08/03/2017	450.00
JOHN W.MOORE	INV0021289		D.CT-#16,924 NOE GARCIA	100-435-4110	Senate Bill 7 Appointments	08/09/2017	450.00
MATTHEW PATTON	INV0021307		D.CT-#17,654 RICHARD STANLEY	100-435-4110	Senate Bill 7 Appointments	08/10/2017	450.00
MATTHEW PATTON	INV0021308		D.CT-#16,217 ANGELA WALL	100-435-4110	Senate Bill 7 Appointments	08/10/2017	450.00
MATTHEW PATTON	INV0021309		D.CT-#17,727 SPENCER WILSON	100-435-4110	Senate Bill 7 Appointments	08/10/2017	450.00
MATTHEW PATTON	INV0021310		D.CT-#17,747 JASON ROLAN	100-435-4110	Senate Bill 7 Appointments	08/10/2017	450.00
J.SCOTT NOVY	INV0021463		D.CT-#17,595 MICHAEL LLOYD SHANE DEBORDE	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00
J.SCOTT NOVY	INV0021464		D.CT-#17,533 DENZIL SCOTT HARRIS	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00
J.SCOTT NOVY	INV0021465		D.CT-#17,720 NOEL CASPER	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00
J.SCOTT NOVY	INV0021466		D.CT-#17,659 MICHAEL LYNN LILLY	100-435-4110	Senate Bill 7 Appointments	08/11/2017	665.00
J.SCOTT NOVY	INV0021467		D.CT-#17,764 JONATHAN GILLIAM	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00
J.SCOTT NOVY	INV0021468		D.CT-#17,644 JAYSON MARC MCWHORTER	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00

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Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
J.SCOTT NOVY	INV0021469		D.CT-#17,719 BILLY CURTIS MANESS	100-435-4110	Senate Bill 7 Appointments	08/11/2017	450.00
BARRY CLARK WALLACE	122-17-7-26-17		D.CT-#122-17-I-T-I-O-Z.D.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	366.00
BARRY CLARK WALLACE	134-17-7-26-17		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	250.50
LANA CHOY	134-17-7-26-17		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	08/03/2017	605.00
LANA CHOY	16-00140-7-26-17		D.CT-#16-00140&#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	08/03/2017	182.50
BARRY CLARK WALLACE	16-00140-7-26-17		D.CT-#16-00140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	140.00
JOHN BOLSTER	16-00165-7-31-17		D.CT-#16-00165-I-T-I-O-D.E.B	100-435-4120	Court Appointed Atty - Civil	08/09/2017	603.75
BARRY CLARK WALLACE	16-00165-7-31-17		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	08/09/2017	177.50
BARRY CLARK WALLACE	16-00336-7-26-17		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	140.00
LESLIE WILHELM BULLARD	16-00336-7-26-17		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	64.50
JOHN BOLSTER	16-00337-7-31-17		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	08/09/2017	107.50
JOHN BOLSTER	16-00374-I-T-I-O-		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	08/09/2017	335.00
LESLIE WILHELM BULLARD	16-00461-7-26-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	08/03/2017	120.50
LANA CHOY	16-00461-7-26-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	08/03/2017	210.00
MICHAEL MARTIN	16-00461-7-26-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	08/03/2017	255.50
LESLIE WILHELM BULLARD	16-00462-7-26-17		D.CT-#16-00462-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	110.00
LESLIE WILHELM BULLARD	16-00546-7-26-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	08/03/2017	335.00
LESLIE WILHELM BULLARD	16-00551-7-26-17		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	08/03/2017	493.50
JOHN BOLSTER	16-00551-7-31-17		D.CT-#16-00551-I-T-I-O-A.R.	100-435-4120	Court Appointed Atty - Civil	08/09/2017	140.00
LANA CHOY	16-00575-7-26-17		D.CT-#16-00575-FORD	100-435-4120	Court Appointed Atty - Civil	08/03/2017	250.50
VICKI K. HAYNES	16-00575-7-26-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	08/03/2017	322.00
MICHAEL MARTIN	16-00597-7-26-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	08/03/2017	216.50
BARRY CLARK WALLACE	16-00597-7-26-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	08/11/2017	578.00
LANA CHOY	16-00597-7-26-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	08/03/2017	371.00
LESLIE WILHELM BULLARD	16-00597-7-26-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	08/03/2017	309.00
BARRY CLARK WALLACE	16-00623-7-26-17		D.CT-#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	08/11/2017	140.00
LESLIE WILHELM BULLARD	16-00623-7-26-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	77.50
JOHN BOLSTER	334-17-7-31-17		D.CT-#334-17-I-T-I-O-A.S.	100-435-4120	Court Appointed Atty - Civil	08/09/2017	247.50
VICKI K. HAYNES	336-17-7-26-17		D.CT-#336-17-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	289.50
BARRY CLARK WALLACE	351-17-7-26-17		D.CT-#351-17-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	127.00
MICHAEL MARTIN	405-17-7-26-17		D.CT-#405-17-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	278.25
VICKI K. HAYNES	408-17-8-10-17		D.CT-#408-17-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	08/11/2017	135.00
LESLIE WILHELM BULLARD	409-17-7-26-17		D.CT-#409-17-I-T-I-O-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	08/03/2017	55.00
LESLIE WILHELM BULLARD	420-17-7-26-17		D.CT-#420-17-I-T-I-O-A.C.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	242.50

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JOHN BOLSTER	421-17-7-31-17		D.CT-#421-17-I-T-I-O-T.S.	100-435-4120	Court Appointed Atty - Civil	08/09/2017	234.50
VICKI K. HAYNES	48-17-7-26-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	08/03/2017	150.00
JOHN BOLSTER	48-17-7-31-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	08/09/2017	237.50
VICKI K. HAYNES	78-17-8-10-17		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	08/11/2017	213.00
BARRY CLARK WALLACE	94-17-7-26-17		D.CT-#94-17-I-T-I-O-LY.	100-435-4120	Court Appointed Atty - Civil	08/03/2017	254.00
CYNTHIA HERNANADEZ	080417		D.CT-#16924 INTERPRETER	100-435-4135	Court Costs & Services	08/09/2017	135.90
TENTH ADMINISTRATIVE JUD	2017-2018		D.CT-ASSESSMENT FY 2017-2018	100-435-4600	Assoc & Organization Dues	08/10/2017	3,616.62
<b>Department 435 - 115th District Court Total:</b>							<b>19,357.52</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	976609-0	56263	JP#3-POST-IT DISPENSER	100-453-3010	Office Supplies	08/11/2017	12.48
ABLES-LAND, INC	976609-0	56263	JP#3-(2) AIR DUSTERS	100-453-3010	Office Supplies	08/11/2017	19.58
ABLES-LAND, INC	976609-0	56263	JP#3-TAPE	100-453-3010	Office Supplies	08/11/2017	10.94
ABLES-LAND, INC	976609-0	56263	JP#3-(24) POST-IT NOTE PAD	100-453-3010	Office Supplies	08/11/2017	12.27
ABLES-LAND, INC	976609-0	56263	JP#3-ENVELOPES	100-453-3010	Office Supplies	08/11/2017	22.71
JAMIE WARREN	INV0021260		JP#3-REIMB.94.5MI@\$ .535;7/5-31/17	100-453-4520	Local Travel Reimbursement	08/09/2017	50.56
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>128.54</b>
<b>Department: 476 - District Attorney</b>							
TIM BRYAN BADGE SALES	INV0021412	56266	DA-BADGES, BADGE HOLDER	100-476-3010	Office Supplies	08/11/2017	216.00
LEXIS NEXIS	3091065939		DA-#424Y6ZMW8 7/1-31/17	100-476-3105	Investigative Expenses	08/10/2017	258.00
<b>Department 476 - District Attorney Total:</b>							<b>474.00</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	069803	56288	ELECT-(56) BATTERY PACKS	100-490-3040	Election Materials	08/11/2017	1,785.68
LORY HARLE	INV0021303		ELECT-REIMB.LODGING TAX 7/30-8/2/17	100-490-3049	Chapter 19 expenditures	08/10/2017	63.45
<b>Department 490 - Elections Total:</b>							<b>1,849.13</b>
<b>Department: 497 - County Treasurer</b>							
TELEPHONE SPECIALISTS	10333	56217	TREAS-PAPER, FILE POCKETS, GLUE, ENVELOPES, PENS	100-497-3010	Office Supplies	08/07/2017	212.59
TELEPHONE SPECIALISTS	10339	56217	TREAS-PAPER, FILE POCKETS, GLUE, ENVELOPES, PENS	100-497-3010	Office Supplies	08/07/2017	174.95
TEXAS ASSOCIATION OF COU	INV0021325		CO.TREAS-#218603 BRANDY VICK REG;CONF;DALLAS	100-497-4502	Educational Expense	08/10/2017	150.00
<b>Department 497 - County Treasurer Total:</b>							<b>537.54</b>
<b>Department: 499 - Tax Assessor</b>							
AMAZON #60457878101088	119293686209	56187	TAX-HOLE PUNCH	100-499-3010	Office Supplies	08/07/2017	11.24
AMAZON #60457878101088	119293686209	56187	TAX-(12) YELLOW SHARPIES	100-499-3010	Office Supplies	08/07/2017	7.65
OFFICE CENTER INC	47970	56225	TAX-40 CASES OF PAPER	100-499-3010	Office Supplies	08/07/2017	1,200.00
ABLES-LAND, INC	975122-0	56172	TAX-COLORED PAPER	100-499-3010	Office Supplies	08/07/2017	145.80

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PAM DEAN	JULY 2017		CO.TAX-REIMB.282.6MI@\$535;7/3-31/17	100-499-4520	Local Travel Reimbursement	08/10/2017	151.19
AMAZON #60457878101088	119293686209	56187	TAX-HOLE PUNCH (DIANA)	100-499-5200	Computer Equipment	08/07/2017	11.24
ABLES-LAND, INC	C973842-0		CO.TAX-#56056 SLOT PUNCH	100-499-5200	Computer Equipment	08/09/2017	-26.59
						Department 499 - Tax Assessor Total:	1,500.53
<b>Department: 510 - County Buildings</b>							
ARK-LA-TEX SHREDDING CO I	887205	56199	CO.BLDG-SHREDDING (SHERIFF'S OFFICE)	100-510-3380	Miscellaneous Expenses	08/11/2017	820.00
BEARING SERVICE&SUPPLYIN	05377132	56224	CO.BLDG-BEARINGS FOR ZERO TURN MOWER	100-510-3400	Lawns & Grounds	08/07/2017	20.66
B&S HARDWARE	290905	56195	CO.BLDG-OUTLET, PLUG	100-510-3470	Electrical	08/07/2017	39.88
OLMSTED-KIRK PAPER COMP	3924107	56260	CO.BLDG-BATH TISSUE, TRASH BAGS	100-510-3480	Janitorial Supplies	08/11/2017	1,109.20
OLMSTED-KIRK PAPER COMP	3924109	56260	CO.BLDG-BATH TISSUE, TRASH BAGS	100-510-3480	Janitorial Supplies	08/11/2017	43.70
SOUTHWESTERN ELECTRIC P	INV0021320		ST.LIGHTS-#96858000001 6/28/17-7/28/17	100-510-4300	Electricity	08/10/2017	132.01
SOUTHWESTERN ELECTRIC P	INV0021321		CO.BLDG-#96018885218 7/5/17-8/2/17	100-510-4300	Electricity	08/10/2017	617.51
SOUTHWESTERN ELECTRIC P	INV0021322		CO.BLDG-#96841985219 7/5/17-8/2/17	100-510-4300	Electricity	08/10/2017	91.05
SOUTHWESTERN ELECTRIC P	INV0021323		ROCK-#96924788308 7/5/17-8/2/17	100-510-4300	Electricity	08/10/2017	459.62
SOUTHWESTERN ELECTRIC P	INV0021324		ROCK#2-#969510983080 7/5/17-8/2/17	100-510-4300	Electricity	08/10/2017	255.78
UPSHUR RURAL ELECTRIC CO	INV0021355		PCT#3-#49674001 6/28/17-7/27/17	100-510-4300	Electricity	08/10/2017	78.22
UPSHUR RURAL ELECTRIC CO	INV0021356		PCT#4-#49674002 6/28/17-7/27/17	100-510-4300	Electricity	08/10/2017	66.55
UPSHUR RURAL ELECTRIC CO	INV0021357		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	08/10/2017	7.19
UPSHUR RURAL ELECTRIC CO	INV0021358		PCT#2-#49674004 6/28/17-7/27/17	100-510-4300	Electricity	08/10/2017	109.37
UPSHUR RURAL ELECTRIC CO	INV0021359		PCT#1-#49674005 6/28/17-7/27/17	100-510-4300	Electricity	08/10/2017	85.65
REPUBLIC SERVICES#070	0070-002573215		CO.BLDG-#3-0070-0016792 PICK UP SERVICE AUG 2017	100-510-4310	Water, Sewer & Garbage	08/10/2017	145.20
SHARON WATER SUPPLY COR	071017		/CO.BLDG-#07-00530-00 6/10/17-07/10/17	100-510-4310	Water, Sewer & Garbage	08/03/2017	54.12
BI-COUNTY WATER SUPPLY C	071317		CO.BLDG-#3668 6/6/17-7/13/17	100-510-4310	Water, Sewer & Garbage	08/09/2017	32.49
PRITCHETT WATER SUPPLY C	071717		CO.BLDG-#101437 6/15/17-7/17/17	100-510-4310	Water, Sewer & Garbage	08/03/2017	28.82
PRITCHETT WATER SUPPLY C	071817		CO.BLDG-#100412 6/16/17-7/18/17	100-510-4310	Water, Sewer & Garbage	08/03/2017	27.11

## Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GLADEWATER	072817		CO.BLDG-#011-0115000-001 6/30/17-7/28/17	100-510-4310	Water, Sewer & Garbage	08/09/2017	40.20
SANITATION SOLUTIONS, INC	77X01869		CO.BLDG-#112826 HAUL FEES JULY 2017	100-510-4310	Water, Sewer & Garbage	08/10/2017	330.00
RONALD DEAN ADKINSON	22517	55883	CO.BLDG-LIBRARY	100-510-4495	Contracted Services	08/11/2017	85.00
RONALD DEAN ADKINSON	22543	55883	CO.BLDG-ROCK BUILDING	100-510-4495	Contracted Services	08/11/2017	90.00
RONALD DEAN ADKINSON	22544	55883	CO.BLDG-EXTENSION OFFICE	100-510-4495	Contracted Services	08/11/2017	50.00
RONALD DEAN ADKINSON	22547	55883	CO.BLDG-JP#3	100-510-4495	Contracted Services	08/11/2017	65.00
RONALD DEAN ADKINSON	22586	55883	CO.BLDG-COURTHOUSE	100-510-4495	Contracted Services	08/11/2017	120.00
RONALD DEAN ADKINSON	22685	55883	CO.BLDG-JUSTICE CENTER	100-510-4495	Contracted Services	08/11/2017	120.00
RONALD DEAN ADKINSON	22719	55883	CO.BLDG-ROAD & BRIDGE	100-510-4495	Contracted Services	08/11/2017	85.00
B&S HARDWARE	290959	56195	CO.BLDG-PRIMER, BATTERIE	100-510-5100	Facilities Improvement	08/07/2017	18.79
<b>Department 510 - County Buildings Total:</b>							<b>5,228.12</b>
<b>Department: 552 - Constable #2</b>							
VOYAGER FLEET SYSTEMS	869171082730		CO.S&CONST#2-#86917- 1082 FUEL JULY 2017	100-552-3200	Gasoline	08/11/2017	96.85
<b>Department 552 - Constable #2 Total:</b>							<b>96.85</b>
<b>Department: 560 - County Sheriff</b>							
AOS/SNAPPY LASER SERVICE	75811	56182	CO.S-TONER	100-560-3010	Office Supplies	08/07/2017	169.95
QUILL CORPORATION	8406096	56174	CO.S-FILE FOLDERS	100-560-3010	Office Supplies	08/07/2017	129.99
WAL-MART COMMUNITY	INV0021191	56019	CO.S-POCKET NOTE PADS	100-560-3010	Office Supplies	08/07/2017	4.40
WAL-MART COMMUNITY	INV0021193	55995	CO.S-PAPER (30 CASES)	100-560-3010	Office Supplies	08/07/2017	349.58
WAL-MART COMMUNITY	INV0021194	55999	CO.S-OFFICE CHAIR	100-560-3010	Office Supplies	08/07/2017	139.00
ARROWHEAD SCIENTIFIC, IN	98850	56179	CO.S-EVIDENCE LABELS	100-560-3105	Investigative Expenses	08/07/2017	32.05
TRANSUNION RISK&ALTERN	INV0021184	56253	CO.S-MONTHLY FEES (JUNE 2017)	100-560-3105	Investigative Expenses	08/07/2017	110.00
TRANSUNION RISK&ALTERN	INV0021184	56253	CO.S-MONTHLY FEES (JULY 2017)	100-560-3105	Investigative Expenses	08/07/2017	110.00
WAL-MART COMMUNITY	INV0021187	56158	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	08/07/2017	19.88
CAVENDER'S BOOT CITY	0020148-IN	56144	CO.S-HAT (R.WOLOSZYN)	100-560-3110	Uniforms & Accessories	08/11/2017	60.00
GALLS, LLC	007948881	56094	CO.S-(2) PANTS (SHERIFF)	100-560-3110	Uniforms & Accessories	08/07/2017	92.00
GALLS, LLC	007974239	56116	CO.S-(2) PANTS (C.MULLINS)	100-560-3110	Uniforms & Accessories	08/11/2017	102.00
VOYAGER FLEET SYSTEMS	869171082730		CO.S&CONST#2-#86917- 1082 FUEL JULY 2017	100-560-3200	Gasoline	08/11/2017	1,510.48
WAL-MART COMMUNITY	INV0021190	56035	CO.S-(2) SPRAY PAINT, PADLOCK	100-560-3380	Miscellaneous Expenses	08/07/2017	18.97
NORTH TEXAS TOLLWAY AUT	INV0021473		CO.S-#797205350 LICHGKS5373	100-560-3380	Miscellaneous Expenses	08/11/2017	5.75
BILLY J. DAVIDSON	4282	56164	CO.S-UNIT #1237 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	08/11/2017	7.00
ABC AUTO PARTS & GLASS	7-962007	56149	CO.S-UNIT #5277 ALTERNATOR	100-560-3420	Vehicle Repair & Maintenanc	08/11/2017	169.18
ABC AUTO PARTS & GLASS	7-962187		CO.S-#9548 CORE RETURN	100-560-3420	Vehicle Repair & Maintenanc	08/11/2017	-50.00
WAL-MART COMMUNITY	INV0021187	56158	CO.S-PUTTY KNIVES, RAZOR BLADES	100-560-3420	Vehicle Repair & Maintenanc	08/07/2017	10.42

## Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LANE WILLIAMS	INV0021389	56269	CO.S-UNIT #1202 PLUGS, COIL BOOTS	100-560-3420	Vehicle Repair & Maintenanc	08/11/2017	1,110.00
KILGORE COLLEGE	29746	55818	CO.JAIL-INTERACTING WITH DRIVERS (T.HALL)	100-560-4502	Educational Expense	08/07/2017	5.00
KILGORE COLLEGE	29939	55843	CO.S-CRIME SCENE PHOTOGRAPHY (R.WARREN)	100-560-4502	Educational Expense	08/07/2017	120.00
OPERATIONAL SUPPORT SER	53822	56262	CO.S-ONLINE MISSING, EXPLOITED CHILDREN (HUDSPETH)	100-560-4502	Educational Expense	08/11/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2185	56085	CO.S-INTERMEDIATE USE OF FORCE CLASS (07.18-19.17)	100-560-4502	Educational Expense	08/07/2017	25.00
SAFARILAND, LLC	i17-099723	55899	CO.S-LESS LETHAL IMPACT MUTATIONS (07.12.17)	100-560-4502	Educational Expense	08/07/2017	275.00
SAFARILAND, LLC	i17-099723	55899	CO.S-OC AEROSOL PROJECTORS CLASS (07.11.1	100-560-4502	Educational Expense	08/07/2017	100.00
MIDWEST RADAR & EQUIPM	161233	56243	CO.S-(9) CALIBRATE RADAR UNITS	100-560-5900	Light Bars, Sirens, etc	08/07/2017	315.00
SIGN PRO	48936	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	08/07/2017	825.00
SIGN PRO	49012	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	08/11/2017	825.00
<b>Department 560 - County Sheriff Total:</b>							<b>6,615.65</b>
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	8406096	56174	CO.JAIL-SANITIZING WIPES	100-565-3010	Office Supplies	08/07/2017	39.99
QUILL CORPORATION	8693987	56244	CO.JAIL-GLASS WIPES, FILE FASTENERS	100-565-3010	Office Supplies	08/11/2017	43.47
QUILL CORPORATION	8712396	56244	CO.JAIL-GLASS WIPES, FILE FASTENERS	100-565-3010	Office Supplies	08/11/2017	48.14
WAL-MART COMMUNITY	INV0021193	55995	CO.JAIL-PAPER (30 CASES)	100-565-3010	Office Supplies	08/07/2017	349.58
HEALTHFAST MEDICAL PLLC	07112017	56036	CO.JAIL-DRUG SCREEN & PHYSICAL (INGRAM)	100-565-3100	Employee Medical Exam	08/11/2017	85.00
MED SHOP PHARMACY	INV0021471		CO.JAIL-PRESCRIPTIONS JULY 2017	100-565-3125	Prescriptions	08/11/2017	2,207.36
FLOWERS BAKING CO OF TYL	1044601227	56206	CO.JAIL-07.28.17 DELIVERY	100-565-3135	Food	08/07/2017	77.00
FLOWERS BAKING CO OF TYL	1044601313	56208	CO.JAIL-08.01.17 DELIVERY	100-565-3135	Food	08/11/2017	77.00
FLOWERS BAKING CO OF TYL	1044601364	56208	CO.JAIL-08.04.17 DELIVERY	100-565-3135	Food	08/11/2017	77.00
SYSCO EAST TEXAS	193049548	56207	CO.JAIL-07.27.17 DELIVERY	100-565-3135	Food	08/07/2017	2,926.96
SYSCO EAST TEXAS	193054474	56209	CO.JAIL-08.03.17 DELIVERY	100-565-3135	Food	08/11/2017	3,593.13
SYSCO EAST TEXAS	193058478	56248	CO.JAIL-08.10.17 DELIVERY	100-565-3135	Food	08/11/2017	3,606.26
PRISONER TRANSPORTATION	136006	56042	CO.JAIL-PRISONER TRANSPORT (CULLINS)	100-565-3150	Inmate Transport	08/07/2017	1,051.65
CARD SERVICE CENTER	INV0021376	56236	CO.JAIL-INMATE MEAL DURING TRANSPORT (SWALLOW)	100-565-3150	Inmate Transport	08/11/2017	8.75
ACUTE CARE SPECIALISTS	060117		CO.JAIL-#0066433887 ROGER MULLINS 6/1/17	100-565-3160	Inmate Medical	08/09/2017	271.29

## Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GOOD SHEPHERD PHYSICIAN	060117		CO.JAIL-#HSP.LM00324328 ROGER MULLINS 6/1/17	100-565-3160	Inmate Medical	08/11/2017	162.91
GOOD SHEPHERD PHYSICIAN	060317		CO.JAIL-#HSP.LM00324328 ROGER MULLINS 6/3/17	100-565-3160	Inmate Medical	08/11/2017	53.49
CORRECTIONAL DENTAL SER	07152017	56251	CO.JAIL-JULY DENTAL SERVICES	100-565-3160	Inmate Medical	08/07/2017	965.47
INDIGENT HEALTHCARE SOL	64591		CO.JAIL-SERVICES FOR SEPT 2017	100-565-3160	Inmate Medical	08/09/2017	1,059.00
ULINE, INC	88838154	56173	CO.JAIL-LABELS FOR MEDICINE PACKS	100-565-3160	Inmate Medical	08/07/2017	60.84
WASHCO INC.	21979	56249	CO.JAIL-BELT FOR WASHING MACHINE	100-565-3380	Miscellaneous Expenses	08/07/2017	33.75
WASHCO INC.	21999	56276	CO.JAIL-HANDLE FOR WASHING MACHINE	100-565-3380	Miscellaneous Expenses	08/11/2017	19.50
B&S HARDWARE	290885	56196	CO.JAIL-BATTERIES, LANTERN	100-565-3380	Miscellaneous Expenses	08/07/2017	18.50
B&S HARDWARE	290931	56196	CO.JAIL-DRAIN COVER, PLUNGER	100-565-3380	Miscellaneous Expenses	08/07/2017	17.27
ABC AUTO PARTS & GLASS	7-961257	56095	CO.JAIL-BELT FOR AC UNIT	100-565-3380	Miscellaneous Expenses	08/11/2017	7.06
ABC AUTO PARTS & GLASS	7-962201,2230	56166	CO.JAIL-BELTS FOR SMOKE EVAC FANS	100-565-3380	Miscellaneous Expenses	08/11/2017	128.96
ABC AUTO PARTS & GLASS	7-962353,2307	56166	CO.JAIL-BELTS FOR SMOKE EVAC FANS	100-565-3380	Miscellaneous Expenses	08/11/2017	6.68
ABC AUTO PARTS & GLASS	7-962822	56203	CO.JAIL-FAN BELT	100-565-3380	Miscellaneous Expenses	08/11/2017	7.06
CARD SERVICE CENTER	INV0021377	56038	CO.JAIL-FINGERPRINTS (INGRAM)	100-565-3380	Miscellaneous Expenses	08/11/2017	11.00
QUILL CORPORATION	8693987	56244	CO.JAIL-LYSOL WIPES	100-565-3480	Janitorial Supplies	08/11/2017	28.44
WAL-MART COMMUNITY	INV0021189	56090	CO.JAIL-LAUNDRY DETERGEN	100-565-3480	Janitorial Supplies	08/07/2017	23.61
DIXIE PAPER COMPANY	INV181547	56241	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	08/11/2017	1,016.50
DIXIE PAPER COMPANY	INV181957	56241	CO.JAIL-JANITORIAL SUPPLIES (2-WEEK ORDER)	100-565-3480	Janitorial Supplies	08/11/2017	16.50
WAL-MART COMMUNITY	INV0021192	56003	CO.JAIL-VOLT METER	100-565-5750	Miscellaneous Equipment	08/07/2017	23.97
Department 565 - County Jail Total:							18,122.49
Department: 580 - DPS							
TELEPHONE SPECIALISTS	10353	56234	DPS-CANNON MF249DW PRINTER	100-580-3380	Miscellaneous Expenses	08/11/2017	289.99
TELEPHONE SPECIALISTS	10353	56234	DPS-TONER CARTRIDGE	100-580-3380	Miscellaneous Expenses	08/11/2017	89.99
Department 580 - DPS Total:							379.98
Department: 611 - Road & Bridge							
ABLES-LAND, INC	977150-0	56301	R&B-TONER, DRUM	100-611-3010	Office Supplies	08/11/2017	167.18
UNIFIRST CORP	826 0934749	56240	R&B-UNIFORM SERVICE (08.03.17 INVOICE)	100-611-3110	Uniforms & Accessories	08/11/2017	439.76
UNIFIRST CORP	8260932688		R&B-#1001524 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/11/2017	635.95



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UNIFIRST CORP	8260933728		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	08/11/2017	455.64
PETROLEUM TRADERS CORP	1159561	56287	R&B-4,028 GALLONS GAS	100-611-3200	Gasoline	08/11/2017	7,791.52
PETROLEUM TRADERS CORP	1159559	56287	R&B-7,397 GALLONS DIESEL	100-611-3210	Diesel	08/11/2017	14,728.74
PETROLEUM TRADERS CORP	1159561	56287	R&B-3,459 GALLONS DIESEL	100-611-3210	Diesel	08/11/2017	6,888.56
WESTERN MARKETING,INC	IN1627207	56227	R&B-ANTIFREEZE	100-611-3220	Oil, Grease & Lubricants	08/11/2017	712.80
ABC AUTO PARTS & GLASS	7-962003,1999,2013	56151	R&B-UNIT #0220 BATTERIES	100-611-3230	Batteries	08/11/2017	373.18
ABC AUTO PARTS & GLASS	7-962003,1999,2013	56151	R&B-UNIT #0220 BATTERIES RETURN	100-611-3230	Batteries	08/11/2017	-373.18
ABC AUTO PARTS & GLASS	7-962003,1999,2013	56151	R&B-UNIT #0220 BATTERIES	100-611-3230	Batteries	08/11/2017	296.56
ABC AUTO PARTS & GLASS	7-962012		R&B-#9620 RETURN BATTERIES	100-611-3230	Batteries	08/11/2017	-296.56
PLAINSMAN TIRE COMPANY	299146	56215	R&B-UNIT #1027 TIRE	100-611-3240	Tires & Tubes	08/11/2017	2,537.50
ABC AUTO PARTS & GLASS	7-961490	56114	R&B-VALVE	100-611-3240	Tires & Tubes	08/11/2017	33.43
AMERICAN TIRE DISTRIBUTO	S095302398	56272	R&B-UNIT #5321, 6823 (8) TIRES	100-611-3240	Tires & Tubes	08/11/2017	1,389.00
BRYAN & BRYAN	9401678576	56104	R&B-ROAD OIL (LEMON RD - 07.13.17 DELIVERY)	100-611-3340	Road Oil	08/11/2017	14,443.80
BRYAN & BRYAN	9401678577	56105	R&B-ROAD OIL (SEGO LILY - 07.13.17 DELIVERY)	100-611-3340	Road Oil	08/11/2017	14,409.60
NSTS, LLC	1900	56112	R&B-SIGN BLANKS	100-611-3360	Signs & Safety	08/11/2017	1,089.00
LOWE'S CREDIT SERVICES	INV0021170	56076	R&B-SILT FENCE	100-611-3380	Miscellaneous Expenses	08/07/2017	128.15
LOWE'S CREDIT SERVICES	INV0021171	56057	R&B-BATTERIES	100-611-3380	Miscellaneous Expenses	08/07/2017	20.84
CARD SERVICE CENTER	INV0021375	56077	R&B-ACADEMY:SD CARDS (3)	100-611-3380	Miscellaneous Expenses	08/11/2017	39.98
CARD SERVICE CENTER	INV0021375	56077	R&B-ACADEMY: GAME CAMERAS (3)	100-611-3380	Miscellaneous Expenses	08/11/2017	369.97
CARD SERVICE CENTER	INV0021375	56077	R&B-SD CARD READER	100-611-3380	Miscellaneous Expenses	08/11/2017	59.99
CARD SERVICE CENTER	INV0021375	56077	R&B-ACADEMY: BATTERIES	100-611-3380	Miscellaneous Expenses	08/11/2017	9.99
ABC AUTO PARTS & GLASS	7-961497	56114	R&B-TORQUE WRENCH	100-611-3390	Handtools	08/11/2017	19.99
TEXAS FACILITIES COMMISSI	1671213	56264	R&B-UNIT #7661 ENGINE	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	1,500.00
YAZELL CHEVROLET-OLDS. IN	17431	56259	R&B-UNIT #6591 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	7.00
BILLY J. DAVIDSON	4357	56229	R&B-UNIT #7662 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	40.00
ABC AUTO PARTS & GLASS	7-960788	56066	R&B-UNIT #5944 RESISTOR ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	24.79
ABC AUTO PARTS & GLASS	7-960919	56079	R&B-UNIT #4475 FLASHER	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	13.16
ABC AUTO PARTS & GLASS	7-960947	56079	R&B-UNIT #1629 OIL SEAL	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	11.34
ABC AUTO PARTS & GLASS	7-961185	56088	R&B-UNIT #1629 BRAKE SHOE, DISC PAD SET, SEAL	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	84.78
ABC AUTO PARTS & GLASS	7-961198	56088	R&B-UNIT #1629 HOUSING BOLTS, BOOT KIT	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	10.57
ABC AUTO PARTS & GLASS	7-961473	56114	R&B-UNIT #7667 FUSES	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	31.12
ABC AUTO PARTS & GLASS	7-961603	56126	R&B-UNIT #4446 FLASHER	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	12.99
ABC AUTO PARTS & GLASS	7-962269	56176	R&B-UNIT #7662 HORN	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	32.52
ABC AUTO PARTS & GLASS	7-962404	56188	R&B-UNIT #5505 HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	124.01

## Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-962950	56214	R&B-UNIT #3095 DISC PAD SET	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	86.07
UPSHUR COUNTY TAX ASSES	INV0021414	56307	R&B-UNIT #7662 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0021414	56307	R&B-UNIT #6591 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	08/11/2017	7.50
AG-POWER INC.	3048310	56096	R&B-UNIT #6528 WINDOW HINGE	100-611-3430	Equipment Repair & Mainten	08/11/2017	41.74
GAS AND SUPPLY	33583518		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	08/11/2017	12.53
PEGUES - HURST MOTOR CO.	649806	56239	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	08/11/2017	99.96
CONROY TRACTOR INC	78517	56298	R&B-UNIT #1492 STARTER	100-611-3430	Equipment Repair & Mainten	08/11/2017	405.41
ABC AUTO PARTS & GLASS	7-960053	56052	R&B-UNIT #4077 FILTER	100-611-3430	Equipment Repair & Mainten	08/11/2017	14.49
ABC AUTO PARTS & GLASS	7-960832	56066	R&B-FUEL MIX	100-611-3430	Equipment Repair & Mainten	08/11/2017	19.99
ABC AUTO PARTS & GLASS	7-960945	56079	R&B-BLUE DISC	100-611-3430	Equipment Repair & Mainten	08/11/2017	62.25
ABC AUTO PARTS & GLASS	7-961505	56114	R&B-UNIT #1232 FULTER	100-611-3430	Equipment Repair & Mainten	08/11/2017	27.32
ABC AUTO PARTS & GLASS	7-961917	56139	R&B-UNIT #161B COUPLING	100-611-3430	Equipment Repair & Mainten	08/11/2017	33.57
ABC AUTO PARTS & GLASS	7-962461	56188	R&B-UNIT #1015 PEDAL RETURN SPRING	100-611-3430	Equipment Repair & Mainten	08/11/2017	3.39
JOHNNY OVERSTREET	INV0021388	56274	R&B-HAULING (UNIT #7661 ENGINE)	100-611-4495	Contracted Services	08/11/2017	760.00
LISA TEFTELLER	080217		R&B-REIMB.34.58MI@\$535;7/7-31/17	100-611-4520	Local Travel Reimbursement	08/11/2017	18.50
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>69,878.39</b>
<b>Department: 642 - Indigent Health</b>							
LONGVIEW WELLNESS CENT	062917		INDIG-#561027 BEVERLY ABRON 6/29/17	100-642-4801	Physician, Non	08/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	071817		INDIG-#000209508DCL AUSTIN SAPP 7/18/17	100-642-4801	Physician, Non	08/09/2017	79.62
DIAGNOSTIC CLINIC OF LON	071817*1		INDIG-#000325925DCL RAY THOMASON 7/18/17	100-642-4801	Physician, Non	08/09/2017	58.86
DIAGNOSTIC CLINIC OF LON	071817*2		INDIG-#000325925DCL RAY THOMSON 7/18/17	100-642-4801	Physician, Non	08/09/2017	79.62
LONGVIEW WELLNESS CENT	071917		INDIG-#566081 BEVERLY ABRON 7/19/17	100-642-4801	Physician, Non	08/10/2017	46.73
UTHC TYLER PHY	072117		INDIG-#2172060768CL SIDNEY KIRK 7/21/17	100-642-4801	Physician, Non	08/10/2017	33.27
DIAGNOSTIC CLINIC OF LON	072117		INDIG-#000325925DCL 7/21/17	100-642-4801	Physician, Non	08/09/2017	272.08
DIAGNOSTIC CLINIC OF LON	072417		INDIG-#000262144DCL SIDNEY KIRK 7/24/17	100-642-4801	Physician, Non	08/09/2017	33.27
DIAGNOSTIC CLINIC OF LON	072617		INDIG-#000325925DCL RAY THOMASON 7/26/17	100-642-4801	Physician, Non	08/09/2017	33.27
MED SHOP PHARMACY	INV0021347		INDIG-PRESCRIPTIONS JULY 2017	100-642-4802	Prescription Drugs	08/10/2017	1,982.58

## Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UT HEALTH CENTER AT TYLER	072617		INDIG-#M002171593 SIDNEY KIRK 7/26/17	100-642-4803	Hospital Charges	08/10/2017	201.60
<b>Department 642 - Indigent Health Total:</b>							<b>2,854.17</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	092737113442	56252	LIBRARY-SCOTCH C-27 TAPE APPLICATOR SYSTEM	100-650-3010	Office Supplies	08/11/2017	61.54
THE LIBRARY STORE INC	276159	56171	LIBRARY-SPINE LABELS, BAR CODE LABELS	100-650-3010	Office Supplies	08/11/2017	168.58
AMAZON #60457878101088	284348017797	56222	LIBRARY-(10) LABEL PROTECTORS	100-650-3010	Office Supplies	08/11/2017	158.50
AMAZON #60457878101088	INV0021370	56267	LIBRARY-COPY PAPER, LABEL	100-650-3010	Office Supplies	08/11/2017	42.24
INGRAM LIBRARY SERVICES	99478158-59	56295	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	08/11/2017	24.36
INGRAM LIBRARY SERVICES	99583677-79	56295	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	08/11/2017	71.53
<b>Department 650 - County Library Total:</b>							<b>526.75</b>
<b>Department: 665 - Extension Service</b>							
CARD SERVICE CENTER	INV0021374	56221	EXT-BOOK (WEEDS OF THE SOUTH)	100-665-3010	Office Supplies	08/11/2017	35.31
TEXAS A&M #275100 AGRILI	INV0021339		CO.EXT-JULIE YORK;MEETING;OVERTON;9/ 6/17	100-665-4502	Education & Travel	08/10/2017	16.00
TEXAS A&M #275100 AGRILI	INV0021340		CO.EXT-SHANIQUA DAVIS;MEETING;OVERTON;9/ 6/17	100-665-4502	Education & Travel	08/10/2017	16.00
<b>Department 665 - Extension Service Total:</b>							<b>67.31</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>147,466.94</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
WAGEWORKS, INC.	0717-DR2143		WAGEWORKS-DR2143 07/01/17-07/31/17	101-409-2850	Administration Fees on 125	08/11/2017	170.00
HEALTHFIRST CLAIMS	073117		HEALTHFIRST 07/31/17 CLAIMS	101-409-2900	Insurance Claims	08/08/2017	45,757.76
HEALTHFIRST CLAIMS	073117-SPEC		HEALTHFIRST OVERSPEC 07/31/17	101-409-2900	Insurance Claims	08/08/2017	630.61
HEALTHFIRST CLAIMS	080717		HEALTHFIRST 08/07/17 CLAIMS	101-409-2900	Insurance Claims	08/10/2017	20,970.48
HEALTHFIRST CLAIMS	080717-SPEC		HEALTHFIRST OVERSPEC 08/07/17 CLAIMS	101-409-2900	Insurance Claims	08/10/2017	1,533.81
<b>Department 409 - Non-Departmental Total:</b>							<b>69,062.66</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>69,062.66</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0021220		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	08/15/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0021222		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	08/15/2017	39,696.93
WASHINGTON NATIONAL INS	INV0021221		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	08/15/2017	326.22

Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AFLAC	INV0021219		#S5217 PAYROLL DEDUCTIO	102-27265	AFLAC	08/15/2017	77.03
AGL GPO-400S	INV0021218		#G70810 PAYROLL DEDUCTION	102-27266	AIG	08/15/2017	383.88
							<u>40,503.18</u>
<b>Fund 102 - SALARY Total:</b>							<b>40,503.18</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	073117		HEALTHFIRST FSA 07/31/17 CLAIMS	103-27200	125 FSA contributions unspe	08/08/2017	401.62
HEALTHFIRST FSA/125	080717		HEALTHFIRST FSA 08/07/17 CLAIMS	103-27200	125 FSA contributions unspe	08/10/2017	81.37
UPSHUR COUNTY INSURANC	INV0021259		8/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	08/15/2017	6,701.96
							<u>7,184.95</u>
<b>Fund 103 - IRC 125 Total:</b>							<b>7,184.95</b>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-196908		CO.CLK-#45928 DATA CONVERSION	224-403-5250	Computer Software	08/03/2017	4,900.00
TYLER TECHNOLOGIES, INC.	025-197047		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	08/03/2017	945.00
TYLER TECHNOLOGIES, INC.	025-197302		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	08/11/2017	1,750.00
INTEGRATED DATA SERVICES	2017-43		CO.CLK-ANNUAL MAINTENANCE AUG 2017-JULY 2018	224-403-5250	Computer Software	08/09/2017	1,000.00
							<u>8,595.00</u>
<b>Department 403 - County Clerk Total:</b>							<b>8,595.00</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>8,595.00</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0021311		JP#3-ITICKETS JULY 2017	227-409-4495	Contracted Services	08/10/2017	64.00
NETDATA CORP	INV0021312		JP#2-ITICKETS JULY 2017	227-409-4495	Contracted Services	08/10/2017	84.00
NETDATA CORP	INV0021313		JP#1-ITICKETS JULY 2017	227-409-4495	Contracted Services	08/10/2017	124.00
NETDATA CORP	JULY2017		JP#4-ITICKETS JULY 2017	227-409-4495	Contracted Services	08/03/2017	38.00
							<u>310.00</u>
<b>Department 409 - Non-Departmental Total:</b>							<b>310.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>310.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GALLS, LLC	007940950	55892	CO.S-UNIFORMS, NAME PLATES	271-560-3380	Miscellaneous Expenses	08/07/2017	264.52
GALLS, LLC	007940951	55972	CO.S-JAILER UNIFORMS, NAMETAGS	271-560-3380	Miscellaneous Expenses	08/07/2017	138.64
GALLS, LLC	007940952	56023	CO.S-(3) SHIRTS, (3) PANTS	271-560-3380	Miscellaneous Expenses	08/07/2017	51.63

Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GALLS, LLC	007958331	56160	CO.S-PANTS, SHIRT, NAME TAG (INGRAM)	271-560-3380	Miscellaneous Expenses	08/07/2017	167.25
GALLS, LLC	007966233	55974	CO.S-(3) SHIRTS (R.ALEXANDER)	271-560-3380	Miscellaneous Expenses	08/07/2017	58.00
WAL-MART COMMUNITY	INV0021188	56115	CO.S-(2) PHONE CARDS (SPECIAL INVESTIGATIVE UNIT)	271-560-3380	Miscellaneous Expenses	08/07/2017	80.00
<b>Department 560 - County Sheriff Total:</b>							<b>760.04</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>760.04</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
<b>Department: 560 - County Sheriff</b>							
KILGORE COLLEGE	29920	55935	CO.S-K9 ENCOUNTERS CLASS (06.30.17)	272-560-4502	Educational Expense	08/07/2017	20.00
SAN LUIS RESORT & CONFER	3B6Q2		CO.S-NESHA TAYLOR;CONF;GALVESTON;8/27-31/17	272-560-4502	Educational Expense	08/10/2017	575.00
SAN LUIS RESORT & CONFER	FLRHV		CO.S-VANESSA FERGUSON;CONF;GALVESTON;8/27-31/17	272-560-4502	Educational Expense	08/10/2017	575.00
VANESSA FERGUSON	INV0021341		CO.S-MEALS&PER DIEM;CONF;GALVESTON;8/27-31/17	272-560-4502	Educational Expense	08/10/2017	172.00
NESHA TAYLOR	INV0021342		CO.S-MEALS&PER DIEM;CONF;GALVESTON;8/27-31/17	272-560-4502	Educational Expense	08/10/2017	172.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,514.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>1,514.00</b>
<b>Fund: 700 - STATE FEES</b>							
A STRIKE FREE BAIL BONDS	M00206		CO.S-REFUND(SELVIN LOPEZ)	700-21005	Bail Bond Fee	08/09/2017	15.00
<b>Fund 700 - STATE FEES Total:</b>							<b>15.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	080217		SUP-#6021 82/17	900-570-4901	CSCD Travel & Transportatio	08/09/2017	189.38
CORRECTIONS SOFTWARE S	32698		SUP-SERVICES FOR SEPT 201	900-570-4904	CSCD Supplies & Operating	08/09/2017	1,194.00
EAST TEXAS COPY SYSTEMS,I	392967		SUP-#50190 BASE RATE 7/30/17-8/29/17	900-570-4904	CSCD Supplies & Operating	08/09/2017	105.00
BOB'S PRINTING	67049		SUP-BUSINESS CARDS (T.HUDGINS)	900-570-4904	CSCD Supplies & Operating	08/11/2017	50.48
AT&T	070717		SUP-#150944438 6/8/17-7/7/17	900-570-4905	CSCD Utilities	08/09/2017	90.25

Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0021282		SUP-#135479 8/1-31/17	900-570-4905	CSCD Utilities	08/09/2017	209.90
						<b>Department 570 - Adult Probation Total:</b>	<b>1,839.01</b>
						<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>1,839.01</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX ASSES	INV0021349		CCP-#3017 REGISTRATION	901-570-4901	CSCD Travel & Transportatio	08/10/2017	7.50
B&S HARDWARE GILMER	291255		CCP-#27863 ADHESIVE	901-570-4904	CSCD Supplies & Operating	08/09/2017	5.99
B&S HARDWARE GILMER	291287		CCP-#27863 FAN	901-570-4906	CSCD Equipment	08/09/2017	269.99
						<b>Department 570 - Adult Probation Total:</b>	<b>283.48</b>
						<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>	<b>283.48</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
BEHAVIORAL MEASURES	16058		COUNSELING-SESSIONS JULY 2017	906-570-4902	CSCD Contracted Services	08/09/2017	400.00
KATHERINE WILLIAMS	INV0021300		COUNSELING-SESSIONS JULY 2017	906-570-4902	CSCD Contracted Services	08/10/2017	1,260.00
						<b>Department 570 - Adult Probation Total:</b>	<b>1,660.00</b>
						<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>1,660.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER C	073117		JUV.PROB-#9501508 7/31/17	961-576-4041	Operating Expenses (Comm	08/11/2017	33.45
CARD SERVICES CENTER	080217		JUV.PROB-#0694 8/2/17	961-576-4041	Operating Expenses (Comm	08/11/2017	96.63
ETEX TELEPHONE COOP. INC.	INV0021458		JUV.PROB-#136456 8/1-31/1	961-576-4041	Operating Expenses (Comm	08/11/2017	176.50
						<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>306.58</b>
						<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>306.58</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	JULY 2017		JUV.PROB-SERVICES JULY 201	962-585-4042	Inter-County Contracts (Post-	08/11/2017	5,031.30
VAN ZANDT COUNTY	JULY 2017		JUV.PROB-JULY 2017 SERVICE	962-585-4042	Inter-County Contracts (Post-	08/11/2017	3,565.00
						<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>8,596.30</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE PROBA	1587		JUV.PROB-SERVICES JULY 201	962-586-4042	Inter-County Contracts (Pre	08/11/2017	1,275.00
						<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>1,275.00</b>
						<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>9,871.30</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health)							
ELAINE AKINS	JULY 2017		JUV.PROB-COUNSELING JULY 2017	964-582-4043	External Contracts (Mental H	08/11/2017	300.00
						<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>	<b>300.00</b>
						<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>300.00</b>

Expense Approval Report

Payable Dates: 08/01/2017 - 08/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ABLES-LAND, INC	976590-0	56265	JUV.PROB-COPY PAPER	969-577-4041	Operating Expenses (Direct S	08/11/2017	189.75
Department 577 - Juvenile - Direct Supervision Total:							189.75
Fund 969 - JUVENILE LOCAL FUNDS Total:							189.75
Grand Total:							289,861.89

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	147,466.94
101 - INSURANCE CLAIMS	69,062.66
102 - SALARY	40,503.18
103 - IRC 125	7,184.95
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	8,595.00
227 - JP COURT TECHNOLOGY FUND	310.00
271 - FEDERAL FORFEITURE FUND	760.04
272 - LAW ENFORCEMENT EDUCATION FUND	1,514.00
700 - STATE FEES	15.00
900 - CSCD BASIC SUPERVISION	1,839.01
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	283.48
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,660.00
961 - JUVENILE COMMUNITY PROGRAMS	306.58
962 - JUVENILE PRE & POST ADJUDICATION	9,871.30
964 - JUVENILE MENTAL HEALTH SERVICES	300.00
969 - JUVENILE LOCAL FUNDS	189.75
<b>Grand Total:</b>	<b>289,861.89</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	938.69
100-20106	County Clerk Other Agen	18.90
100-401-4490	Legal Ads & Notices	22.25
100-403-3010	Office Supplies	128.98
100-409-3080	Postage	3,800.00
100-409-4410	Service Agreements	640.12
100-409-4495	Contracted Services	4,207.64
100-410-4330	Local Telephone Service	6,783.08
100-411-5200	Computer Equipment	1,660.31
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	1,050.00
100-435-4015	Sub Court Reporter	175.00
100-435-4110	Senate Bill 7 Appointme	6,065.00
100-435-4120	Court Appointed Atty - C	9,365.00
100-435-4135	Court Costs & Services	135.90
100-435-4600	Assoc & Organization Du	3,616.62
100-453-3010	Office Supplies	77.98
100-453-4520	Local Travel Reimbursem	50.56
100-476-3010	Office Supplies	216.00
100-476-3105	Investigative Expenses	258.00



## Account Summary

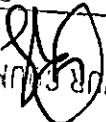
Account Number	Account Name	Expense Amount
100-490-3040	Election Materials	1,785.68
100-490-3049	Chapter 19 expenditures	63.45
100-497-3010	Office Supplies	387.54
100-497-4502	Educational Expense	150.00
100-499-3010	Office Supplies	1,364.69
100-499-4520	Local Travel Reimburse	151.19
100-499-5200	Computer Equipment	-15.35
100-510-3380	Miscellaneous Expenses	820.00
100-510-3400	Lawns & Grounds	20.66
100-510-3470	Electrical	39.88
100-510-3480	Janitorial Supplies	1,152.90
100-510-4300	Electricity	1,902.95
100-510-4310	Water, Sewer & Garbage	657.94
100-510-4495	Contracted Services	615.00
100-510-5100	Facilities Improvement	18.79
100-552-3200	Gasoline	96.85
100-560-3010	Office Supplies	792.92
100-560-3105	Investigative Expenses	271.93
100-560-3110	Uniforms & Accessories	254.00
100-560-3200	Gasoline	1,510.48
100-560-3380	Miscellaneous Expenses	24.72
100-560-3420	Vehicle Repair & Mainte	1,246.60
100-560-4502	Educational Expense	550.00
100-560-5900	Light Bars, Sirens, etc	1,965.00
100-565-3010	Office Supplies	481.18
100-565-3100	Employee Medical Exam	85.00
100-565-3125	Prescriptions	2,207.36
100-565-3135	Food	10,357.35
100-565-3150	Inmate Transport	1,060.40
100-565-3160	Inmate Medical	2,572.40
100-565-3380	Miscellaneous Expenses	249.78
100-565-3480	Janitorial Supplies	1,085.05
100-565-5750	Miscellaneous Equipme	23.97
100-580-3380	Miscellaneous Expenses	379.98
100-611-3010	Office Supplies	167.18
100-611-3110	Uniforms & Accessories	1,531.35
100-611-3200	Gasoline	7,791.52
100-611-3210	Diesel	21,617.30
100-611-3220	Oil, Grease & Lubricants	712.80
100-611-3230	Batteries	0.00
100-611-3240	Tires & Tubes	3,959.93
100-611-3340	Road Oil	28,853.40

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3360	Signs & Safety	1,089.00
100-611-3380	Miscellaneous Expenses	628.92
100-611-3390	Handtools	19.99
100-611-3420	Vehicle Repair & Mainte	2,007.85
100-611-3430	Equipment Repair & Mai	720.65
100-611-4495	Contracted Services	760.00
100-611-4520	Local Travel Reimburse	18.50
100-642-4801	Physician, Non	669.99
100-642-4802	Prescription Drugs	1,982.58
100-642-4803	Hospital Charges	201.60
100-650-3010	Office Supplies	430.86
100-650-5475	Library Materials	95.89
100-665-3010	Office Supplies	35.31
100-665-4502	Education & Travel	32.00
101-409-2850	Administration Fees on	170.00
101-409-2900	Insurance Claims	68,892.66
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	39,696.93
102-27263	Washington National	326.22
102-27265	AFLAC	77.03
102-27266	AIG	383.88
103-27200	125 FSA contributions u	482.99
103-27201	125 Dependent Premiu	6,701.96
224-403-5250	Computer Software	8,595.00
227-409-4495	Contracted Services	310.00
271-560-3380	Miscellaneous Expenses	760.04
272-560-4502	Educational Expense	1,514.00
700-21005	Bail Bond Fee	15.00
900-570-4901	CSCD Travel & Transport	189.38
900-570-4904	CSCD Supplies & Operati	1,349.48
900-570-4905	CSCD Utilities	300.15
901-570-4901	CSCD Travel & Transport	7.50
901-570-4904	CSCD Supplies & Operati	5.99
901-570-4906	CSCD Equipment	269.99
906-570-4902	CSCD Contracted Service	1,660.00
961-576-4041	Operating Expenses (Co	306.58
962-585-4042	Inter-County Contracts (	8,596.30
962-586-4042	Inter-County Contracts (	1,275.00
964-582-4043	External Contracts (Men	300.00
969-577-4041	Operating Expenses (Dir	189.75
	<b>Grand Total:</b>	<b>289,861.89</b>

Project Account Summary

Project Account Key	Expense Amount
**None**	289,861.89
Grand Total:	289,861.89

FILED  
TERRI ROSS  
COUNTY CLERK  
2017 AUG 15 AM 11:47  
UPSHUR COUNTY, TX.  
BY  DEPUTY