

Upshur County

# Expense Approval Report

By Fund

Payable Dates 08/16/2017 - 08/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
TEXAS ASSOCIATIONS OF PR	1823	55597	CO.S-CLASS REGISTRATION (G.SHIRLEY)	100-11000	Prepaid Expense	08/28/2017	300.00
VICKI JONES	INV0021825		JUV.PROB-MEALS&PER DIEM;CONF;GEORGETOWN; 9/5-7/17	100-11000	Prepaid Expense	08/28/2017	88.00
VICKI JONES	INV0021826		JUV.PROB-567MI@\$535;CONF;GEORG ETOWN;9/5-7/17	100-11000	Prepaid Expense	08/28/2017	303.34
LINEBARGER HEARD GOGGA	JULY 2017		CO.TAX-DELINQUENT TAX JULY 2017	100-20100	Delinquent Tax Attorney Fee	08/24/2017	11,919.76
JOHN W.MOORE	INV0021855		CO.S-#16-00050 JUDGEMENT OF FORFEITURE	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	1,048.55
UPSHUR COUNTY DISTRICT A	INV0021856		CO.S-#16-00050 JUDGEMENT OF FORFEITURE	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	1,048.54
UPSHUR COUNTY SHERIFFS'	INV0021857		CO.S-#16-00120 DEFAULT JUDGEMENT	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	534.04
UPSHUR COUNTY DISTRICT A	INV0021858		CO.S-#16-00120 DEFAULT JUDGEMENT	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	133.51
JOHN W.MOORE	INV0021859		CO.S-#15-00712 JUDGEMENT OF FORFEITURE	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	1,193.52
UPSHUR COUNTY DISTRICT A	INV0021860		CO.S-#15-00712 JUDGEMENT OF FORFEITURE	100-20201	Sheriff Ch 59 Seized Property	08/29/2017	1,193.52
							<b>17,762.78</b>
<b>Department: 401 - Commissioner's Court</b>							
ABLES-LAND, INC	977369-0	56308	COMM.CRT-ENVELOPES	100-401-3010	Office Supplies	08/28/2017	29.22
							<b>Department 401 - Commissioner's Court Total: 29.22</b>
<b>Department: 403 - County Clerk</b>							
TERRI ROSS	081417		CO.CLK-REIMB.PAPER ROLLS	100-403-3010	Office Supplies	08/24/2017	15.29
TEXAS DEPT OF HEALTH SER	2003823		CO.CLK-REMOTE BIRTH ACCESS JULY 2017	100-403-3035	Remote Birth Certificates	08/24/2017	135.42
							<b>Department 403 - County Clerk Total: 150.71</b>
<b>Department: 409 - Non-Departmental</b>							
TLC OFFICE SYSTEMS	AR39270		NON.DEPT-#201810 CONTRACT BASE RATE 8/16-9/15/17	100-409-4410	Service Agreements	08/24/2017	28.00
TLC OFFICE SYSTEMS	AR39271		NON.DEPT-#201810 BASE RATE 8/22/17-9/21/17	100-409-4410	Service Agreements	08/24/2017	86.00

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BY  
UPSHUR COUNTY, TX.  
2017 AUG 31 AM 9:52

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TERRI ROSS  
CLERK

## Expense Approval Report

Payable Dates: 08/16/2017 - 08/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THE ROTARY CLUB OF GILME	INV0021700		CRTHSE-FLAGS	100-409-4495	Contracted Services	08/28/2017	920.00
<b>Department 409 - Non-Departmental Total:</b>							<b>1,034.00</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	INV0021830		CO.S-#210-022-8906-121786 -5 8/19/17-9/18/17	100-410-4330	Local Telephone Service	08/28/2017	9.02
<b>Department 410 - Tele Communications Total:</b>							<b>9.02</b>
<b>Department: 411 - Computer</b>							
INLINE NETWORK INTEGRATI	15595		IT-MANAGED IT SERVICES SEPT 2017	100-411-4495	Contracted Services	08/24/2017	4,050.00
AOS/SNAPPY LASER SERVICE	75891		IT-ROLLERS	100-411-5200	Computer Equipment	08/24/2017	14.95
AOS/SNAPPY LASER SERVICE	75916	56364	IT-HP 9050 REPAIR KIT	100-411-5200	Computer Equipment	08/28/2017	369.95
AOS/SNAPPY LASER SERVICE	75916	56364	IT-HP 4250/4350 FUSER ASSEMBLY	100-411-5200	Computer Equipment	08/28/2017	239.95
AOS/SNAPPY LASER SERVICE	75916	56364	IT-SERVICE REPAIR LABOR	100-411-5200	Computer Equipment	08/28/2017	95.00
AOS/SNAPPY LASER SERVICE	75917	56362	IT-REFURBISHED HPLI 4350 PRINTER	100-411-5200	Computer Equipment	08/28/2017	719.95
CDW GOVERNMENT INC.	INV9779	56363	IT-CONTROLLER BATTERY FOR OLD COUNTY CLK SERVE	100-411-5200	Computer Equipment	08/28/2017	80.57
<b>Department 411 - Computer Total:</b>							<b>5,570.37</b>
<b>Department: 426 - County Court</b>							
WEST PAYMENT CENTER	836656570		CO.CT-#1000652347 7/5/17- 8/4/17	100-426-3095	Books & Publications	08/24/2017	131.00
JUNE J. BARNETT	4432		CO.CT-COURT REPORTING 8/28/17	100-426-4015	Sub Court Reporter	08/29/2017	300.00
O.W. LOYD II	INV0021600		CO.CT-#39,247 ROSA MAE GREEN	100-426-4110	Senate Bill 7 Appointments	08/24/2017	350.00
O.W. LOYD II	INV0021601		CO.CT-#39,205 JENNIFER CLANTON	100-426-4110	Senate Bill 7 Appointments	08/24/2017	350.00
O.W. LOYD II	INV0021694		CO.CT-#35,260&#35,272 KRISTOPHER BAKER	100-426-4110	Senate Bill 7 Appointments	08/28/2017	500.00
GLAZE GARRETT PLLC	INV0021698		CO.CT-#38,523 JEFFERY TURNER	100-426-4110	Senate Bill 7 Appointments	08/28/2017	150.00
GLAZE GARRETT PLLC	INV0021699		CO.CT-#38,993 ROBET GREENE	100-426-4110	Senate Bill 7 Appointments	08/28/2017	350.00
<b>Department 426 - County Court Total:</b>							<b>2,131.00</b>
<b>Department: 435 - 115th District Court</b>							
WEST PAYMENT CENTER	836632848		D.CT-#1000109099 7/5/17- 8/4/17	100-435-3095	Books & Publications	08/24/2017	408.93
UPSHUR COUNTY TEXAS CRI	INV0021508		JURY DONATIONS 08/14/17/DC	100-435-4010	Petit Jury	08/18/2017	80.00
UPSHUR COUNTY JUVENILE	INV0021509		JURY DONATIONS 08/14/17/DC	100-435-4010	Petit Jury	08/18/2017	60.00
MADD	INV0021510		JURY DONATIONS 08/14/17/DC	100-435-4010	Petit Jury	08/18/2017	120.00

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CHOY&CHOY	INV0021574		D.CT-#17,553 BILLY BAILY	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
CHOY&CHOY	INV0021575		D.CT-#17,766 NACORY GARDNER	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
CHOY&CHOY	INV0021576		D.CT-#17,521 JOSEPH BOYKI	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
CHOY&CHOY	INV0021577		D.CT-#17,520 THOMAS VERNER	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
JOHN W.MOORE	INV0021580		D.CT-#17,491 REBECCA SWALLOW	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
JOHN W.MOORE	INV0021581		D.CT-#16,938 SARA ASHLEY POLLAK	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
JOHN W.MOORE	INV0021582		D.CT-#17,645 DENNIS PARSONS	100-435-4110	Senate Bill 7 Appointments	08/24/2017	862.50
J.SCOTT NOVY	INV0021583		D.CT-#17,655 BRANDON BARNES	100-435-4110	Senate Bill 7 Appointments	08/24/2017	900.00
J.SCOTT NOVY	INV0021584		D.CT-#17,558 DANNY WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
J.SCOTT NOVY	INV0021585		D.CT-#17,097 BRADLEY STEVEN LACEFIELD	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021591		D.CT-#17,660 DUSTIN GUNSMAN	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021592		D.CT-#17,191 RICHARD ALLDREDGE	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021593		D.CT-#17,637 MICHAEL RAY WESTERFIELD	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021594		D.CT-#17,609 JORDAN MONTEZ WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021595		D.CT-#17,183 NICHOLAS NEIL HERRING	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021596		D.CT-#17,735 JORDAN WILLIAMS	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021597		D.CT-#17,589 DARRYL LEE LAIR JR	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MATTHEW PATTON	INV0021598		D.CT-#16,868 DENNIS GOODMAN	100-435-4110	Senate Bill 7 Appointments	08/24/2017	450.00
MICHAEL MARTIN	167-13-8-11-17		D.CT-#167-13-I-T-I-O-E.G.	100-435-4120	Court Appointed Atty - Civil	08/24/2017	450.00
MICHAEL MARTIN	285-02-8-11-17		D.CT-#285-02-I-T-I-O-BOWEN	100-435-4120	Court Appointed Atty - Civil	08/24/2017	450.00
MICHAEL MARTIN	758-09-08-11-17		D.CT-#758-09-I-T-I-O-M.B.	100-435-4120	Court Appointed Atty - Civil	08/24/2017	450.00
DEANNA DRENNAN	081517		D.CT-#15,928 PREPARATION COST	100-435-4145	Transcripts	08/24/2017	380.00
THOMAS G. ALLEN PH.D.	234		D.CT-#17,738 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	08/28/2017	937.50
<b>Department 435 - 115th District Court Total:</b>							<b>12,298.93</b>
Department: 450 - District Clerk							
OFFICE CENTER INC	48466	56399	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	08/28/2017	573.59

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WEST PAYMENT CENTER	836642403		D.CLK-#1000324153 7/5/17-8/4/17	100-450-3095	Books & Publications	08/24/2017	131.00
<b>Department 450 - District Clerk Total:</b>							<b>704.59</b>
<b>Department: 454 - Justice of the Peace #4</b>							
OFFICE CENTER INC	48290	56323	JP#4-STAPLES	100-454-3010	Office Supplies	08/28/2017	4.50
OFFICE CENTER INC	48290	56323	JP#4-PENS	100-454-3010	Office Supplies	08/28/2017	33.52
OFFICE CENTER INC	48290	56323	JP#4-POST-IT NOTES	100-454-3010	Office Supplies	08/28/2017	19.91
OFFICE CENTER INC	48290	56323	JP#4-COPY PAPER	100-454-3010	Office Supplies	08/28/2017	67.50
<b>Department 454 - Justice of the Peace #4 Total:</b>							<b>125.43</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0021640	56415	DA-CLE CLASS REGISTRATION (ONLINE)	100-476-4502	Educational Expense	08/28/2017	270.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (L.KING)	100-476-4502	Educational Expense	08/28/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (Y.VARGAS)	100-476-4502	Educational Expense	08/28/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (C.MCQUEEN)	100-476-4502	Educational Expense	08/28/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (S.JONES)	100-476-4502	Educational Expense	08/28/2017	350.00
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (J.WILSON)	100-476-4502	Educational Expense	08/28/2017	350.00
<b>Department 476 - District Attorney Total:</b>							<b>2,020.00</b>
<b>Department: 490 - Elections</b>							
HART INTERCIVIC, INC.	069881	56281	ELECT-JBC REPAIR (#C02090A	100-490-5200	Computer Equipment	08/28/2017	516.30
<b>Department 490 - Elections Total:</b>							<b>516.30</b>
<b>Department: 497 - County Treasurer</b>							
SuppliesOutlet.com	1673199	56261	TREAS-TONER	100-497-3010	Office Supplies	08/28/2017	165.98
INNERWORKINGS	3035513-1	56282	TREAS-LASER CHECKS	100-497-3010	Office Supplies	08/28/2017	1,015.80
DALLAS/ADDISON MARRIOT	94700453		CO.TREAS-BRANDY VICK;CONF;DALLAS;9/11-14/17	100-497-4502	Educational Expense	08/24/2017	471.21
BRANDY VICK	INV0021558		CO.TREAS-MEALS&PER DIEM;CONF;DALLAS;9/11-14/17	100-497-4502	Educational Expense	08/24/2017	110.00
BRANDY VICK	INV0021559		CO.TREAS-266MI@\$535;CONF;DALLAS;9/11-14/17	100-497-4502	Educational Expense	08/24/2017	142.31
<b>Department 497 - County Treasurer Total:</b>							<b>1,905.30</b>
<b>Department: 499 - Tax Assessor</b>							
LINEBARGER GOGGAN BLAIR	548-17-0811		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT SEPT 2017	100-499-5200	Computer Equipment	08/28/2017	2,500.00

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ETEX TELEPHONE COOP. INC.	INV0021644	55924	CO.TAX-PHONE/WIRING INSTALLATION (DIANA OFFIC	100-499-5200	Computer Equipment	08/28/2017	300.00
Department 499 - Tax Assessor Total:							2,800.00
<b>Department: 505 - Appraisal District</b>							
UPSHUR COUNTY APPRAISAL	890		APPRAISAL DISTRICT 4TH QTR 2017	100-505-4640	Appraisal District Pro-Rata	08/24/2017	58,808.73
Department 505 - Appraisal District Total:							58,808.73
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	291420	56231	CO.BLDG-BRAKE GREASE	100-510-3220	Oil, Grease & Lubricants	08/21/2017	3.32
B&S HARDWARE	291223	56195	CO.BLDG-COIL CLEANER, WHEEL	100-510-3380	Miscellaneous Expenses	08/21/2017	28.28
B&S HARDWARE	291365	56231	CO.BLDG-NUTS,BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	08/21/2017	12.35
B&S HARDWARE	291971	56271	CO.BLDG-BRUSH	100-510-3380	Miscellaneous Expenses	08/21/2017	8.54
B&S HARDWARE	292428	56312	CO.BLDG-3", 5", 10" EXTENSIONS, TAPE	100-510-3390	Handtools	08/21/2017	30.84
B&S HARDWARE	292962	56372	CO.BLDG-SCREW GUN	100-510-3390	Handtools	08/28/2017	18.99
B&S HARDWARE	291434	56231	CO.BLDG-PLUG, CEMENT, TIRE REPAIR	100-510-3400	Lawns & Grounds	08/21/2017	15.17
B&S HARDWARE	291761	56271	CO.BLDG-TRUFUEL, METER, RECIPRO BLADES	100-510-3400	Lawns & Grounds	08/21/2017	39.36
B&S HARDWARE	292636	56372	CO.BLDG-FIRE ANT KILLER	100-510-3400	Lawns & Grounds	08/28/2017	28.48
GILMER DISC TIRE & WHEEL	29834	56250	CO.BLDG-UNIT #4349 (2) TIRES	100-510-3420	Vehicle Repair & Maintenanc	08/28/2017	318.00
B&S HARDWARE	292762	56392	CO.BLDG-WATER HEATER (ROCK BLDG)	100-510-3460	Plumbing	08/23/2017	179.55
B&S HARDWARE	292827,826	56372	CO.BLDG-COUPPLING RETURN	100-510-3460	Plumbing	08/28/2017	-14.51
B&S HARDWARE	292827,826	56372	CO.BLDG-COIL	100-510-3460	Plumbing	08/28/2017	25.64
B&S HARDWARE	291811	56271	CO.BLDG-ELECTRICAL TAPE, TOG SWITCH	100-510-3470	Electrical	08/21/2017	12.50
B&S HARDWARE	291848	56271	CO.BLDG-EXTENSION CORD	100-510-3470	Electrical	08/21/2017	13.29
B&S HARDWARE	291888	56271	CO.BLDG-SCREWS, PLATE	100-510-3470	Electrical	08/21/2017	9.35
B&S HARDWARE	292912	56372	CO.BLDG-ELECTRICAL WIRING, CONNECTORS	100-510-3470	Electrical	08/28/2017	119.64
B&S HARDWARE	292961	56372	CO.BLDG-OUTLETS, ELECTRICAL SUPPLIES	100-510-3470	Electrical	08/28/2017	32.88
B&S HARDWARE	292977	56372	CO.BLDG-LEAD SOLDER	100-510-3470	Electrical	08/28/2017	9.49
WHOLESALE ELECTRIC SUPPL	S5300601.001	56360	CO.BLDG-LIGHT FIXTURES (ROCK BLDG)	100-510-3470	Electrical	08/28/2017	550.00
B&S HARDWARE	292216	56312	CO.BLDG-DISINFECTANT	100-510-3480	Janitorial Supplies	08/21/2017	10.80
OLMSTED-KIRK PAPER COMP	3927646		CO.BLDG-#32479 TOWELS	100-510-3480	Janitorial Supplies	08/24/2017	21.80
SOUTHWESTERN ELECTRIC P	INV0021604		CO.TAX-#96508836200 7/14/17-8/10/17	100-510-4300	Electricity	08/24/2017	867.53
SOUTHWESTERN ELECTRIC P	INV0021605		STORAGE-#96698836200 7/14/17-8/10/17	100-510-4300	Electricity	08/24/2017	18.94

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SOUTHWESTERN ELECTRIC P	INV0021606		CRTHSE-#96369100001 7/14/17-8/10/17	100-510-4300	Electricity	08/24/2017	63.55
SOUTHWESTERN ELECTRIC P	INV0021607		CRTHSE-#96989100001 7/14/17-8/10/17	100-510-4300	Electricity	08/24/2017	2,604.18
SOUTHWESTERN ELECTRIC P	INV0021608		J.CNTR-#96612436202 7/17/17-8/10/17	100-510-4300	Electricity	08/24/2017	6,845.66
SOUTHWESTERN ELECTRIC P	INV0021609		911-#96318336201 7/14/17- 8/11/17	100-510-4300	Electricity	08/24/2017	150.04
SOUTHWESTERN ELECTRIC P	INV0021610		CO.LIB-#96918788306 7/17/17-8/14/17	100-510-4300	Electricity	08/24/2017	841.67
SOUTHWESTERN ELECTRIC P	INV0021611		CO.LIB-#96296207606 7/17/17-8/15/17	100-510-4300	Electricity	08/24/2017	22.19
SOUTHWESTERN ELECTRIC P	INV0021612		PORTER.BLDG- #96787336229 7/10/17-7/14	100-510-4300	Electricity	08/24/2017	360.82
CITY OF GILMER	INV0021677		J.CNTR-#01-067500-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	3,603.43
CITY OF GILMER	INV0021682		911-#01-076050-00 7/5/17- 8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	32.13
CITY OF GILMER	INV0021683		CO.LIB-#03-098200-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	101.61
CITY OF GILMER	INV0021684		CO.TAX-#12-151000-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	79.19
CITY OF GILMER	INV0021685		CO.BLDG-#12-17100-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	37.20
CITY OF GILMER	INV0021686		CO.BLDG-#12-229000-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	16.26
CITY OF GILMER	INV0021687		CRTHSE-#13-274000-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	497.72
CITY OF GILMER	INV0021688		CO.BLDG-#13-276600-00 7/5/17-8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	32.13
CITY OF GILMER	INV0021689		ROCK-#13-304100-00 7/5/17 -8/4/17	100-510-4310	Water, Sewer & Garbage	08/28/2017	49.70
CENTERPOINT ENERGY	INV0021565		CO.LIB-#2779070-8 7/15/17- 8/14/17	100-510-4320	Natural Gas	08/24/2017	36.86
CENTERPOINT ENERGY	INV0021566		BANK.ANNEX-#2706574-7 7/14/17-8/14/17	100-510-4320	Natural Gas	08/24/2017	39.89
CENTERPOINT ENERGY	INV0021567		J.CNTR-#2680081-3 7/14/17- 8/14/17	100-510-4320	Natural Gas	08/24/2017	777.86
CENTERPOINT ENERGY	INV0021568		CRTHSE-#2740385-6 7/14/17 -8/14/17	100-510-4320	Natural Gas	08/24/2017	42.44
CENTERPOINT ENERGY	INV0021569		J.CNTR-#7213629-4 7/14/17- 8/14/17	100-510-4320	Natural Gas	08/24/2017	34.63
PEST-PRO SERVICES, INC	11465	55114	CO.BLDG-JAIL PEST CONTROL AUGUST 2017	100-510-4495	Contracted Services	08/28/2017	50.00
JIM LOFTICE	INV0021664	55798	CO.BLDG-ANNUAL MAINTENANCE (JAIL GENERATORS)	100-510-4495	Contracted Services	08/28/2017	400.00

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Payable Dates: 08/16/2017 - 08/31/2017

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BEARING SERVICE&SUPPLYIN	05377862	56369	CO.BLDG-COOLING TOWER BELTS	100-510-4496	HVAC Repair	08/28/2017	64.37
GOODE BROS. A/C & HEATIN	21112	56070	CO.BLDG-TAX OFFICE A/C REPAIR	100-510-4496	HVAC Repair	08/28/2017	9,000.00
B&S HARDWARE	291186	56195	CO.BLDG-FILTERS (48)	100-510-4496	HVAC Repair	08/21/2017	295.94
B&S HARDWARE	291362	56231	CO.BLDG-PADLOCK, HASP	100-510-5100	Facilities Improvement	08/21/2017	11.57
B&S HARDWARE	292054	56291	CO.BLDG-CEILING TILES	100-510-5100	Facilities Improvement	08/23/2017	1,045.00
B&S HARDWARE	292501	56312	CO.BLDG-ANTI-SLIP TAPE	100-510-5100	Facilities Improvement	08/21/2017	38.36
<b>Department 510 - County Buildings Total:</b>							<b>29,534.63</b>
<b>Department: 560 - County Sheriff</b>							
ETMC EMS	060717		CO.S-#17-03568 SANE	100-560-3105	Investigative Expenses	08/28/2017	806.00
JR'S AUTOMOTIVE	27154	56435	CO.S-TOWING (EVIDENCE)	100-560-3105	Investigative Expenses	08/28/2017	250.00
WAL-MART COMMUNITY	INV0021819	56168	CO.S-PROPERTY ROOM TOTE	100-560-3105	Investigative Expenses	08/28/2017	36.15
GALLS, LLC	008090209	56309	CO.S-FLASHLIGHT BATTERY	100-560-3230	Batteries	08/28/2017	29.50
AMERICAN TIRE DISTRIBUTO	S095424153	56304	CO.S-UNIT #6337 TIRES	100-560-3240	Tires & Tubes	08/28/2017	564.56
B&S HARDWARE	291178,291232,244	56196	CO.JAIL-FAUCET RETURN	100-560-3380	Miscellaneous Expenses	08/21/2017	-52.24
B&S HARDWARE	291428	56242	CO.S-WATER	100-560-3380	Miscellaneous Expenses	08/21/2017	5.98
WAL-MART COMMUNITY	INV0021817	56205	CO.S-SPRAY BOTTLES	100-560-3380	Miscellaneous Expenses	08/28/2017	11.76
B&S HARDWARE	291428	56242	CO.S-PAINT THINNER	100-560-3420	Vehicle Repair & Maintenanc	08/21/2017	18.04
EXPRESS LUBE DBA	4137836	56375	CO.S-UNIT #8209 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	7.00
BILLY J. DAVIDSON	5092	56376	CO.S-UNIT #4562 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	7.00
LANE WILLIAMS	INV0021796	56356	CO.S-UNIT #6337 REPLACE ALTERNATOR	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	380.00
LANE WILLIAMS	INV0021797	56434	CO.S-UNIT #7052 BATTERY REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	190.00
UPSHUR COUNTY TAX ASSES	INV0021811	56355	CO.S-UNIT #1237 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0021812	56427	CO.S-UNIT #4562 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0021812	56427	CO.S-UNIT #8209 VEHICLE REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	7.50
WAL-MART COMMUNITY	INV0021816	56235	CO.S-KEY FOB BATTERIES	100-560-3420	Vehicle Repair & Maintenanc	08/28/2017	17.48
ALICE TRAINING INSTITUTE,	21201	56100	CO.S-ACTIVE SHOOTER TRAINING (T.HARRIS)	100-560-4502	Educational Expense	08/29/2017	595.00
OPERATIONAL SUPPORT SER	53870	56403	CO.S-CHILD ABUSE PREVENTION CLASS (ONLINE	100-560-4502	Educational Expense	08/28/2017	50.00
OPERATIONAL SUPPORT SER	53870-1	56405	CO.S-CHILD SAFETY CLASS (ONLINE)	100-560-4502	Educational Expense	08/28/2017	12.50
SIGN PRO	48661	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	08/28/2017	60.00
SIGN PRO	48965	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	08/28/2017	825.00
<b>Department 560 - County Sheriff Total:</b>							<b>3,836.23</b>

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	9108768	56330	CO.JAIL-TONER	100-565-3010	Office Supplies	08/28/2017	105.99
FLOWERS BAKING CO OF TYL	1044601446	56247	CO.JAIL-08.08.17 DELIVERY	100-565-3135	Food	08/28/2017	99.00
FLOWERS BAKING CO OF TYL	1044601497	56247	CO.JAIL-08.11.17 DELIVERY	100-565-3135	Food	08/28/2017	55.00
FLOWERS BAKING CO OF TYL	1044601579	56296	CO.JAIL-08.15.17 DELIVERY	100-565-3135	Food	08/28/2017	77.00
FLOWERS BAKING CO OF TYL	1044601647	56296	CO.JAIL-08.18.17 DELIVERY	100-565-3135	Food	08/28/2017	77.00
FLOWERS BAKING CO OF TYL	1044601739	56315	CO.JAIL-08.22.17 DELIVERY	100-565-3135	Food	08/28/2017	77.00
FLOWERS BAKING CO OF TYL	1044601796	56315	CO.JAIL-08.25.17 DELIVERY	100-565-3135	Food	08/28/2017	77.00
SYSCO EAST TEXAS	193038449		CO.JAIL-#036863 CREDIT	100-565-3135	Food	08/28/2017	-115.69
SYSCO EAST TEXAS	193050595		CO.JAIL-#036863 CREDIT	100-565-3135	Food	08/28/2017	-314.46
SYSCO EAST TEXAS	193059368		CO.JAIL-#036863 FOOD	100-565-3135	Food	08/28/2017	269.83
SYSCO EAST TEXAS	193062634	56297	CO.JAIL-08.17.17 DELIVERY	100-565-3135	Food	08/28/2017	3,735.01
SYSCO EAST TEXAS	193066977	56316	CO.JAIL-08.24.17 DELIVERY	100-565-3135	Food	08/28/2017	3,452.27
SYSCO EAST TEXAS	1932098449		CO.JAIL-#	100-565-3135	Food	08/28/2017	-115.69
PRISONER TRANSPORTATION	137190	56245	CO.JAIL-PRISONER TRANSPORT (S.NEIGHBOURS	100-565-3150	Inmate Transport	08/28/2017	2,110.00
ALLEN TEFTELLER	INV0021835		CO.JAIL-REIMB.TOLL FEES (KANSAS/INMATE TRANSPORT)	100-565-3150	Inmate Transport	08/28/2017	24.00
DAVID W. BULLER M.D.	INV0021627		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	08/31/2017	1,000.00
SOUTHWEST MOBILE IMAGI	JULY 2017		CO.JAIL-XRAYS JULY 2017	100-565-3160	Inmate Medical	08/24/2017	100.00
B&S HARDWARE	291108	56196	CO.JAIL-PAINT THINNER, BALL VALVE	100-565-3380	Miscellaneous Expenses	08/21/2017	42.72
B&S HARDWARE	291178,291232,244	56196	CO.JAIL-FAUCET	100-565-3380	Miscellaneous Expenses	08/21/2017	52.24
B&S HARDWARE	291178,291232,244	56196	CO.JAIL-DEGREASER, DISH LINE, CONNECTOR	100-565-3380	Miscellaneous Expenses	08/21/2017	33.49
B&S HARDWARE	291247	56196	CO.JAIL-DEGREASER, FUNNE	100-565-3380	Miscellaneous Expenses	08/21/2017	16.22
B&S HARDWARE	291525	56232	CO.JAIL-ROOF COATING, TRAY, TOWELS	100-565-3380	Miscellaneous Expenses	08/21/2017	102.18
B&S HARDWARE	291526	56232	CO.JAIL-PAINT BRUSHES	100-565-3380	Miscellaneous Expenses	08/21/2017	3.59
B&S HARDWARE	291541	56232	CO.JAIL-HOSE WASHER, SPRAY NOZZLE	100-565-3380	Miscellaneous Expenses	08/21/2017	9.48
B&S HARDWARE	291646	56232	CO.JAIL-PAINT BRUSHES, GLUE, BATTERIES	100-565-3380	Miscellaneous Expenses	08/21/2017	11.93
B&S HARDWARE	291675	56232	CO.JAIL-WALL PLATES, CONNECTORS	100-565-3380	Miscellaneous Expenses	08/21/2017	16.44
B&S HARDWARE	291744	56270	CO.JAIL-HALOGEN BULBS	100-565-3380	Miscellaneous Expenses	08/21/2017	9.98
B&S HARDWARE	291763	56270	CO.JAIL-FLOATROD	100-565-3380	Miscellaneous Expenses	08/21/2017	3.79
B&S HARDWARE	291809	56270	CO.JAIL-SLICONE, LIGHT, SANDPAPER	100-565-3380	Miscellaneous Expenses	08/21/2017	31.61
B&S HARDWARE	291893	56270	CO.JAIL-KEYS (4), PICK UP TOOL	100-565-3380	Miscellaneous Expenses	08/21/2017	48.81
B&S HARDWARE	291966	56270	CO.JAIL-GARDEN HOSE, MANIFOLD	100-565-3380	Miscellaneous Expenses	08/21/2017	36.08



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	292002	56270	CO.JAIL-YELLOW PINE	100-565-3380	Miscellaneous Expenses	08/21/2017	10.03
B&S HARDWARE	292021	56270	CO.JAIL-SPRAY WAND, BRUS	100-565-3380	Miscellaneous Expenses	08/21/2017	19.67
B&S HARDWARE	292060	56270	CO.JAIL-GRIP ORGANIZER FOR EYEWASH STATION	100-565-3380	Miscellaneous Expenses	08/21/2017	8.54
B&S HARDWARE	292169	56311	CO.JAIL-KWICKWELD, CARPENTER PENCIL	100-565-3380	Miscellaneous Expenses	08/21/2017	8.61
B&S HARDWARE	292218	56311	CO.JAIL-EPOXY, WASHER	100-565-3380	Miscellaneous Expenses	08/21/2017	16.79
B&S HARDWARE	292338	56311	CO.JAIL-SANDPAPER, GFCI PLUG, ENAMEL	100-565-3380	Miscellaneous Expenses	08/21/2017	59.15
B&S HARDWARE	292359	56311	CO.JAIL-BOLTS, SCREWS	100-565-3380	Miscellaneous Expenses	08/21/2017	0.85
B&S HARDWARE	292454	56311	CO.JAIL-BALL VALVE, CLIP	100-565-3380	Miscellaneous Expenses	08/21/2017	35.98
B&S HARDWARE	292500	56311	CO.JAIL-BATTERIES	100-565-3380	Miscellaneous Expenses	08/21/2017	12.68
B&S HARDWARE	292541	56311	CO.JAIL-SEALANT, BALL PEIN HAMMER	100-565-3380	Miscellaneous Expenses	08/21/2017	41.27
B&S HARDWARE	292628	56371	CO.JAIL-NUTS, BOLTS	100-565-3380	Miscellaneous Expenses	08/28/2017	4.56
B&S HARDWARE	292668	56371	CO.JAIL-SILICONE SPRAY	100-565-3380	Miscellaneous Expenses	08/28/2017	5.50
B&S HARDWARE	292790	56371	CO.JAIL-RATCHET, HEX SET, DUSTER	100-565-3380	Miscellaneous Expenses	08/28/2017	30.10
B&S HARDWARE	292847	56371	CO.JAIL-DRILL BIT, DROP CLOTH	100-565-3380	Miscellaneous Expenses	08/28/2017	43.28
B&S HARDWARE	292904	56371	CO.JAIL-WASHING MACHINE HOSE, CONNECTOR	100-565-3380	Miscellaneous Expenses	08/28/2017	20.87
B&S HARDWARE	292931	56371	CO.JAIL-SEALANT, BRUSH, BUCKET ROLLER GRID	100-565-3380	Miscellaneous Expenses	08/28/2017	53.18
FEDEX	5-901-07851	56386	CO.JAIL-TDCJ RECORDS	100-565-3380	Miscellaneous Expenses	08/28/2017	144.96
WAL-MART COMMUNITY	INV0021815	56277	CO.JAIL-FOLDING TABLE (KITCHEN)	100-565-3380	Miscellaneous Expenses	08/28/2017	34.54
MORRISON SUPPLY COMPAN	S102604725.001	56366	CO.JAIL-AIR CONTROL VALVE (WATER HEATER)	100-565-3380	Miscellaneous Expenses	08/28/2017	62.10
MORRISON SUPPLY COMPAN	S102627171.001	56385	CO.JAIL-LOW PRESSURE GAS SWITCH (SOUTH HALL)	100-565-3380	Miscellaneous Expenses	08/28/2017	48.41
WAL-MART COMMUNITY	INV0021813	56378	CO.JAIL-LAUNDRY SOAP	100-565-3480	Janitorial Supplies	08/28/2017	23.61
WAL-MART COMMUNITY	INV0021818	56181	CO.JAIL-OVEN CLEANER	100-565-3480	Janitorial Supplies	08/28/2017	23.64
DIXIE PAPER COMPANY	INV157116-1	56425	CO.JAIL-TOLIET PAPER	100-565-3480	Janitorial Supplies	08/28/2017	42.00
DIXIE PAPER COMPANY	INV184450	56322	CO.JAIL-TOLIET PAPER	100-565-3480	Janitorial Supplies	08/28/2017	210.00
DIXIE PAPER COMPANY	INV186051	56383	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	08/28/2017	436.00
SYSCO EAST TEXAS	193046057	56154	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	08/28/2017	169.35
SYSCO EAST TEXAS	193062633	56327	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	08/28/2017	481.53
ECOLAB	6586772	56326	CO.JAIL-MACHINE RENTAL (08.11.17-09.10.17)	100-565-4495	Contracted Services	08/28/2017	93.48
KILGORE COLLEGE	29837	56285	CO.JAIL-STATE JAILER EXAM (ALEXANDER)	100-565-4502	Educational Expense	08/28/2017	30.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
KILGORE COLLEGE	29837	56285	CO.JAIL-STATE JAILER EXAM (LOWER)	100-565-4502	Educational Expense	08/28/2017	30.00
<b>Department 565 - County Jail Total:</b>							<b>13,332.50</b>
<b>Department: 570 - Adult Probation</b>							
AT&T	081517		PRO.RATA- #90366539091526 8/15/17	100-570-4330	Local Telephone Service	08/29/2017	207.60
<b>Department 570 - Adult Probation Total:</b>							<b>207.60</b>
<b>Department: 611 - Road &amp; Bridge</b>							
UNIFIRST CORP	826 0935797	56294	R&B-UNIFORM SERVICE (08.10.17 INVOICE)	100-611-3110	Uniforms & Accessories	08/28/2017	439.76
UNIFIRST CORP	826 0935842	56328	R&B-UNIFORM SERVICE 8.17.17	100-611-3110	Uniforms & Accessories	08/28/2017	324.86
UNIFIRST CORP	826 0937898	56344	R&B-UNIFORM SERVICE 8.23.17	100-611-3110	Uniforms & Accessories	08/29/2017	331.56
HOLMES CONCRETE&PIPE C	64274	56302	R&B-(2) CULVERTS (BISON RD, MULE DEER RD)	100-611-3300	Culverts	08/28/2017	375.30
HOLMES CONCRETE&PIPE C	64275	56303	R&B-CULVERT (SNAPDRAGON RD)	100-611-3300	Culverts	08/28/2017	166.80
BRYAN & BRYAN	9401671253	56140	R&B-ROAD OIL (07.18.17 DELIVERY - PUG MILL)	100-611-3340	Road Oil	08/28/2017	14,375.40
BRYAN & BRYAN	9401672358	56141	R&B-ROAD OIL (07.19.17 DELIVERY - PUG MILL)	100-611-3340	Road Oil	08/28/2017	14,455.20
BRYAN & BRYAN	9401673325	56142	R&B-ROAD OIL (07.20.17 DELIVERY - PUG MILL)	100-611-3340	Road Oil	08/28/2017	14,381.10
BRYAN & BRYAN	9401677408	56197	R&B-ROAD OIL (07.26.17 DELIVERY - GARDENIA RD)	100-611-3340	Road Oil	08/28/2017	14,472.30
BRYAN & BRYAN	9401677409	56198	R&B-ROAD OIL (07.26.17 DELIVERY - MALLARD RD)	100-611-3340	Road Oil	08/28/2017	14,004.90
BRYAN & BRYAN	9401679368	56135	R&B-ROAD OIL (PUG MILL 07.17.17 DELIVERY)	100-611-3340	Road Oil	08/28/2017	14,478.00
GALETON	1446611-00	56317	R&B-GLOVES, GLASSES, EAR PLUGS	100-611-3360	Signs & Safety	08/28/2017	610.19
B&S HARDWARE	291308	56230	R&B-PIPE FITTING	100-611-3380	Miscellaneous Expenses	08/21/2017	4.42
B&S HARDWARE	292856	56404	R&B-FUEL PUMP REPAIR PARTS	100-611-3380	Miscellaneous Expenses	08/28/2017	10.72
B&S HARDWARE	292935	56413	R&B-LIGHT SWITCH	100-611-3380	Miscellaneous Expenses	08/28/2017	11.38
Pfifer International	1040863	56359	R&B-UNIT #7661 OIL DIP STICK	100-611-3420	Vehicle Repair & Maintenanc	08/28/2017	36.73
B&S HARDWARE	291195	56223	R&B-UNIT #9886 BOLTS	100-611-3420	Vehicle Repair & Maintenanc	08/21/2017	3.42
ECONOMY AUTO SUPPLY INC	443520	56329	R&B-UNIT #0998 STOP LEAK	100-611-3420	Vehicle Repair & Maintenanc	08/28/2017	37.90
SID TOOL COMPANY INC	1402402001	56275	R&B-NUTS, BOLTS, SCREWS	100-611-3430	Equipment Repair & Mainten	08/29/2017	1,925.14
TRUCK PARTS WORLD	287442-1	56318	R&B-UNIT #0873 AIR BAGS	100-611-3430	Equipment Repair & Mainten	08/28/2017	779.70
B&S HARDWARE	291868	56292	R&B-UNIT #161B SPRING	100-611-3430	Equipment Repair & Mainten	08/25/2017	2.65
GAS AND SUPPLY	33616640		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	08/28/2017	11.23

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PEGUES - HURST MOTOR CO.	650594	56319	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	08/28/2017	10.92
PEGUES - HURST MOTOR CO.	651096	56367	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	08/28/2017	101.03
LONGVIEW ALTERNATOR	182287	56379	R&B-UNIT #1027 ALTERNATOR	100-611-3430	Equipment Repair & Mainten	08/28/2017	521.00
HOLT CAT	PIMG0240595	56382	R&B-UNIT #0133 CLUTCH ASSEMBLY	100-611-3430	Equipment Repair & Mainten	08/29/2017	4,947.39
MY ALARM CENTER	9462546	54367	R&B-SEPT ALARM #6805- A1688	100-611-5100	Facilities Improvement	08/28/2017	49.99
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>96,868.99</b>
<b>Department: 642 - Indigent Health</b>							
UTHC TYLER PHY	072617		INDIG-#2172140628CL SIDNEY KIRK 7/26/17	100-642-4801	Physician, Non	08/24/2017	26.46
DIAGNOSTIC CLINIC OF LON	080117		INDIG-#000229515DCL TAMMY WILLOUGHBY 8/1/17	100-642-4801	Physician, Non	08/24/2017	33.27
DIAGNOSTIC CLINIC OF LON	080717		INDIG-#000318578DCL JOSHUA IMM 8/7/17	100-642-4801	Physician, Non	08/28/2017	46.73
TITUS REGIONAL MEDICAL C	072917		INDIG-#481146 CURTIS JOHNSON 7/29/17	100-642-4803	Hospital Charges	08/28/2017	1,284.31
<b>Department 642 - Indigent Health Total:</b>							<b>1,390.77</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	INV0021632	56361	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	08/28/2017	625.46
EBSCO SUBSCRIPTION SERVI	6653	56394	LIBRARY-MAGAZINE RENEW	100-650-3097	Subscriptions	08/28/2017	277.33
MY ALARM CENTER	9462545	54366	LIBRARY-SEPT ALARM #6805- A1687	100-650-4495	Contracted Services	08/28/2017	49.99
INGRAM LIBRARY SERVICES	99615166	56377	LIBRARY-(1) BOOK	100-650-5475	Library Materials	08/28/2017	14.31
INGRAM LIBRARY SERVICES	99702051-53	56377	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	08/28/2017	67.80
INGRAM LIBRARY SERVICES	99825215-18	56387	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	08/28/2017	96.95
AMAZON #60457878101088	INV0021630	56131	LIBRARY-45 BOOKS	100-650-5475	Library Materials	08/28/2017	489.90
AMAZON #60457878101088	INV0021631	56289	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	08/28/2017	151.63
<b>Department 650 - County Library Total:</b>							<b>1,773.37</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>252,810.47</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	081417		HEALTHFIRST 08/14/17 CLAIMS	101-409-2900	Insurance Claims	08/18/2017	15,729.73
HEALTHFIRST CLAIMS	081417-SPEC		HEALTHFIRST OVERSPEC 08/14/17 CLAIMS	101-409-2900	Insurance Claims	08/18/2017	4,908.99
HEALTHFIRST CLAIMS	081717		HEALTHFIRST OVERSPEC (YELLOW) REIMB CLAIMS	101-409-2900	Insurance Claims	08/28/2017	11,898.08
HEALTHFIRST CLAIMS	082117		HEALTHFIRST 08/21/17 CLAIMS	101-409-2900	Insurance Claims	08/28/2017	17,171.10
HEALTHFIRST CLAIMS	082117-SPEC		HEALTHFIRST OVERSPEC 08/21/17 CLAIMS	101-409-2900	Insurance Claims	08/28/2017	2,699.29

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	082817		HEALTHFIRST 08/28/17 CLAIMS	101-409-2900	Insurance Claims	08/28/2017	30,800.81
HEALTHFIRST CLAIMS	082817-SPEC		HEALTHFIRST OVERSPEC 08/28/17 CLAIMS	101-409-2900	Insurance Claims	08/28/2017	224.97
HEALTHFIRST CLAIMS	081417-RX		HEALTHFIRST RX 08/14/17 CLAIMS	101-409-2910	Prescriptions	08/18/2017	20,686.53
HEALTHFIRST TPA, INC	SEPT'17		HEALTHFIRST INS PREMIUMS SEPT'17	101-409-2930	Insurance Premiums	08/28/2017	45,308.58
<b>Department 409 - Non-Departmental Total:</b>							<b>149,428.08</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>149,428.08</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0021736		#0004212440-2 URCO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	08/31/2017	19.11
TEXAS COUNTY & DISTRICT R	INV0021738		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	08/31/2017	37,143.98
WASHINGTON NATIONAL INS	INV0021737		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	08/31/2017	326.21
AFLAC	INV0021735		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	08/31/2017	77.05
AGL GPO-400S	INV0021734		#G70810 PAYROLL DEDUCTION	102-27266	AIG	08/31/2017	383.87
METLIFE	INV0021652		METLIFE PREMIUMS AUG'17 #KMD59120670002	102-27270	MetLife	08/28/2017	850.79
<b>Fund 102 - SALARY Total:</b>							<b>38,801.01</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	082817		HEALTHFIRST FSA 08/28/17 CLAIMS	103-27200	125 FSA contributions unspe	08/28/2017	827.99
UPSHUR COUNTY INSURANC	INV0021845		8/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	08/31/2017	6,781.94
WASHINGTON NATIONAL INS	083117		8/31/17 #46512 PAYROLL DEDUCTIONS IRC/125	103-27203	125 TL/Washington National	08/22/2017	226.00
AFLAC	083117		8/31/17 #55217 PAYROLL DEDUCTIONS IRC/125	103-27205	125 AFLAC	08/22/2017	1,447.12
MANHATTAN INSURANCE GR	083117		8/31/17 #4269 PAYROLL DEDUCTIONS IRC/125	103-27207	125 National Family Care	08/22/2017	18.26
NATIONAL FAMILY CARE	083117		8/31/17 #3152 PAYROLL DEDUCTIONS IRC/125	103-27207	125 National Family Care	08/22/2017	146.80
THE LINCOLN NATIONAL LIFE	INV0021653		LINCOLN NATL LIFE INS PREMIUMS(VISION) AUG'17	103-27209	125 Vision Lincoln National	08/28/2017	1,239.68
<b>Fund 103 - IRC 125 Total:</b>							<b>10,687.79</b>

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 202 - LAW LIBRARY</b>							
Department: 480 - Law Library							
WEST PAYMENT CENTER	836663664		LAW.LIB-#1000809966 7/5/17-8/4/17	202-480-3095	Books & Publications	08/24/2017	1,716.06
<b>Department 480 - Law Library Total:</b>							<b>1,716.06</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>1,716.06</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0021696		JP#3-#54303848 9/1/17- 11/30/17	228-453-4495	Contracted Services	08/28/2017	113.73
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>113.73</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>113.73</b>
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (J.WARREN)	252-476-4502	Educational Expense	08/28/2017	350.00
<b>Department 476 - District Attorney Total:</b>							<b>350.00</b>
<b>Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:</b>							<b>350.00</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GALLS, LLC	008063576	56039	CO.S-(2) PANTS (A.WADE)	271-560-3380	Miscellaneous Expenses	08/28/2017	60.98
FAMILY CONCEPTS, LTD.	74260	56388	CO.S-610 BOOKS FOR AREA SCHOOL DISTRICTS	271-560-3380	Miscellaneous Expenses	08/28/2017	1,579.90
FAMILY CONCEPTS, LTD.	74291	56389	CO.S-276 BOOKS FOR AREA SCHOOL DISTRICTS	271-560-3380	Miscellaneous Expenses	08/28/2017	714.84
WAL-MART COMMUNITY	INV0021814	56306	CO.S-(2) PHONE CARDS (SPECIAL INVESTIGATIVE UNIT)	271-560-3380	Miscellaneous Expenses	08/28/2017	80.00
<b>Department 560 - County Sheriff Total:</b>							<b>2,435.72</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>2,435.72</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
KILGORE COLLEGE	29783	56286	CO.S-JAIL EXAM FOR PEACE OFFICERS (08.14.17)	272-560-4502	Educational Expense	08/28/2017	30.00
KILGORE COLLEGE	29798	56099	CO.S-SPECIAL INVESTIGATIVE TOPICS CLASS (08.01.17)	272-560-4502	Educational Expense	08/28/2017	15.00
SAN LUIS RESORT & CONFER	3FZBD		CO.S-NESHA TAYLOR;CONF;GALVESTON;9/ 10-14/17	272-560-4502	Educational Expense	08/29/2017	460.00

Expense Approval Report

Payable Dates: 08/16/2017 - 08/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SAN LUIS RESORT & CONFER	TNGDF		CO.S-VANESSA FERGUSON;CONF;GALVESTO N;9/10-14/17	272-560-4502	Educational Expense	08/29/2017	460.00
<b>Department 560 - County Sheriff Total:</b>							<b>965.00</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>965.00</b>
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>							
<b>Department: 476 - District Attorney</b>							
TEXAS DIST.&CO.ATTY.ASSOC	INV0021672	56373	DA-CRIMINAL & CIVIL LAW UPDATE (B.OJEMAN)	300-476-4502	Educational Expense	08/28/2017	350.00
<b>Department 476 - District Attorney Total:</b>							<b>350.00</b>
<b>Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:</b>							<b>350.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
<b>Department: 570 - Adult Probation</b>							
CARD SERVICE CENTER	081317*1		SUP-#2315 8/13/17	900-570-4901	CSCD Travel & Transportatio	08/28/2017	322.05
CHEVRON & TEXACO	51125341		SUP&CCP-#7898789859 7/15/17-8/14/17	900-570-4901	CSCD Travel & Transportatio	08/24/2017	31.67
JENNIFER GUEVARA	INV0021578		SUP- REIMB.286MI@\$ .535;DALLA S;8/7-9/17	900-570-4901	CSCD Travel & Transportatio	08/24/2017	153.01
OFFICE DEPOT CREDIT PLAN	080817		SUP-#6011564610110974 8/8/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	31.45
CARD SERVICE CENTER	081317		SUP-#2331 8/13/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	329.96
CARD SERVICE CENTER	081317*		SUP-#2406 8/13/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	67.50
CARD SERVICE CENTER	081317**		SUP-#2380 8/13/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	98.00
WALMART COMMUNITY BRC	081617		SUP-#6032202000871575 8/16/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	88.54
PITNEY BOWES GLOBAL FINA	3304161412		SUP-#0017092328 6/8/17- 9/7/17	900-570-4904	CSCD Supplies & Operating	08/24/2017	132.36
EAST TEXAS COPY SYSTEMS,I	396326		SUP-#50190 OVERAGES 7/30/17-8/29/17	900-570-4904	CSCD Supplies & Operating	08/29/2017	35.01
EAST TEXAS COPY SYSTEMS,I	396505		SUP-#50190 BASE RATE 8/23/17-9/22/17	900-570-4904	CSCD Supplies & Operating	08/29/2017	105.00
UPSHUR COUNTY TREASURE	JULY-2017		SUP-BANK FEES JULY 2017	900-570-4904	CSCD Supplies & Operating	08/29/2017	1.41
AT&T	080917		SUP-#1629029 8/9/17	900-570-4905	CSCD Utilities	08/29/2017	132.20
CPU WHOLESALE COMPUTE	416911		SUP-AVG SECURITY;LABOR	900-570-4906	CSCD Equipment	08/29/2017	228.99
CPU WHOLESALE COMPUTE	416961		SUP-CISCO PORT	900-570-4906	CSCD Equipment	08/29/2017	159.00
EAST TEXAS COPY SYSTEMS,I	INV0021641	56321	ADULT-CANNON IR 4535 COPIERS (3)	900-570-4906	CSCD Equipment	08/28/2017	17,338.32
<b>Department 570 - Adult Probation Total:</b>							<b>19,254.47</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>19,254.47</b>

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	51125341		SUP&CCP-#7898789859 7/15/17-8/14/17	901-570-4901	CSCD Travel & Transportatio	08/24/2017	127.17
<b>Department 570 - Adult Probation Total:</b>							<b>127.17</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>127.17</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	AUG 2017		COUNSELING-SESSIONS JULY 2017	910-570-4902	CSCD Contracted Services	08/29/2017	850.00
CRYSTAL JOHNSON M.S.	JULY&AUGUST'17		COUNSELING-SESSIONS JULY&AUG'17	910-570-4902	CSCD Contracted Services	08/24/2017	3,825.00
<b>Department 570 - Adult Probation Total:</b>							<b>4,675.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>4,675.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
ABLES-LAND, INC	978472-0	56396	JUV-OFFICE SUPPLIES	961-576-4041	Operating Expenses (Comm	08/28/2017	752.94
VERIZON WIRELESS	9790927102		JUV.PROB-#742021655- 00001 7/13/17-8/12/17	961-576-4041	Operating Expenses (Comm	08/28/2017	356.06
RICOH USA,INC	99269822		JUV.PROB-#1434697- 3381837 8/11/17-9/10/17	961-576-4041	Operating Expenses (Comm	08/28/2017	116.23
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>1,225.23</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>1,225.23</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
UPSHUR COUNTY TREASURE	JULY 2017		JUV.PROB-BANK FEES JULY 2017	969-577-4041	Operating Expenses (Direct S	08/28/2017	6.45
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>6.45</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>6.45</b>
<b>Grand Total:</b>							<b>482,946.18</b>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	252,810.47
101 - INSURANCE CLAIMS	149,428.08
102 - SALARY	38,801.01
103 - IRC 125	10,687.79
202 - LAW LIBRARY	1,716.06
228 - CHSJP-JP COURTHOUSE SECURITY	113.73
252 - DISTRICT ATTORNEY LEOSE FUND	350.00
271 - FEDERAL FORFEITURE FUND	2,435.72
272 - LAW ENFORCEMENT EDUCATION FUND	965.00
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	350.00
900 - CSCD BASIC SUPERVISION	19,254.47
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	127.17
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	4,675.00
961 - JUVENILE COMMUNITY PROGRAMS	1,225.23
969 - JUVENILE LOCAL FUNDS	6.45
<b>Grand Total:</b>	<b>482,946.18</b>

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	691.34
100-20100	Delinquent Tax Attorney	11,919.76
100-20201	Sheriff Ch 59 Seized Pro	5,151.68
100-401-3010	Office Supplies	29.22
100-403-3010	Office Supplies	15.29
100-403-3035	Remote Birth Certificate	135.42
100-409-4410	Service Agreements	114.00
100-409-4495	Contracted Services	920.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	1,520.37
100-426-3095	Books & Publications	131.00
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,700.00
100-435-3095	Books & Publications	408.93
100-435-4010	Petit Jury	260.00
100-435-4110	Senate Bill 7 Appointme	8,962.50
100-435-4120	Court Appointed Atty - C	1,350.00
100-435-4145	Transcripts	380.00
100-435-4185	Psychological Evaluation	937.50
100-450-3010	Office Supplies	573.59



## Account Summary

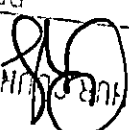
Account Number	Account Name	Expense Amount
100-450-3095	Books & Publications	131.00
100-454-3010	Office Supplies	125.43
100-476-4502	Educational Expense	2,020.00
100-490-5200	Computer Equipment	516.30
100-497-3010	Office Supplies	1,181.78
100-497-4502	Educational Expense	723.52
100-499-5200	Computer Equipment	2,800.00
100-505-4640	Appraisal District Pro-Ra	58,808.73
100-510-3220	Oil, Grease & Lubricants	3.32
100-510-3380	Miscellaneous Expenses	49.17
100-510-3390	Handtools	49.83
100-510-3400	Lawns & Grounds	83.01
100-510-3420	Vehicle Repair & Mainte	318.00
100-510-3460	Plumbing	190.68
100-510-3470	Electrical	747.15
100-510-3480	Janitorial Supplies	32.60
100-510-4300	Electricity	11,774.58
100-510-4310	Water, Sewer & Garbage	4,449.37
100-510-4320	Natural Gas	931.68
100-510-4495	Contracted Services	450.00
100-510-4496	HVAC Repair	9,360.31
100-510-5100	Facilities Improvement	1,094.93
100-560-3105	Investigative Expenses	1,092.15
100-560-3230	Batteries	29.50
100-560-3240	Tires & Tubes	564.56
100-560-3380	Miscellaneous Expenses	-34.50
100-560-3420	Vehicle Repair & Mainte	642.02
100-560-4502	Educational Expense	657.50
100-560-5900	Light Bars, Sirens, etc	885.00
100-565-3010	Office Supplies	105.99
100-565-3135	Food	7,373.27
100-565-3150	Inmate Transport	2,134.00
100-565-3160	Inmate Medical	1,100.00
100-565-3380	Miscellaneous Expenses	1,079.63
100-565-3480	Janitorial Supplies	735.25
100-565-4495	Contracted Services	744.36
100-565-4502	Educational Expense	60.00
100-570-4330	Local Telephone Service	207.60
100-611-3110	Uniforms & Accessories	1,096.18
100-611-3300	Culverts	542.10
100-611-3340	Road Oil	86,166.90
100-611-3360	Signs & Safety	610.19

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	26.52
100-611-3420	Vehicle Repair & MaInte	78.05
100-611-3430	Equipment Repair & Mal	8,299.06
100-611-5100	Facilities Improvement	49.99
100-642-4801	Physician, Non	106.46
100-642-4803	Hospital Charges	1,284.31
100-650-3010	Office Supplies	625.46
100-650-3097	Subscriptions	277.33
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	820.59
101-409-2900	Insurance Claims	83,432.97
101-409-2910	Prescriptions	20,686.53
101-409-2930	Insurance PremiLms	45,308.58
102-20410	Police And Firemen's Ins	19.11
102-27230	Retirement Payable	37,143.98
102-27263	Washington National	326.21
102-27265	AFLAC	77.05
102-27266	AIG	383.87
102-27270	MetLife	850.79
103-27200	125 FSA contributions u	827.99
103-27201	125 Dependent Premlu	6,781.94
103-27203	125 TL/Washington Natl	226.00
103-27205	125 AFLAC	1,447.12
103-27207	125 National Family Car	165.06
103-27209	125 Vision Lincoln Natio	1,239.68
202-480-3095	Books & Publications	1,716.06
228-453-4495	Contracted Services	113.73
252-476-4502	Educational Expense	350.00
271-560-3380	Miscellaneous Expenses	2,435.72
272-560-4502	Educational Expense	965.00
300-476-4502	Educational Expense	350.00
900-570-4901	CSCD Travel & Transport	506.73
900-570-4904	CSCD Supplies & Operati	889.23
900-570-4905	CSCD Utilities	132.20
900-570-4906	CSCD Equipment	17,726.31
901-570-4901	CSCD Travel & Transport	127.17
910-570-4902	CSCD Contracted Service	4,675.00
961-576-4041	Operating Expenses (Co	1,225.23
969-577-4041	Operating Expenses (Dir	6.45
	Grand Total:	<u>482,946.18</u>

Project Account Summary

Project Account Key	Expense Amount
**None**	<u>482,946.18</u>
Grand Total:	482,946.18

FILED  
TERRI ROSS  
CLERK  
2017 AUG 31 AM 9:52  
UPS HUR COUNTY, TX.  
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