




Upshur County

Expense Approval Report

By Fund

Payable Dates 10/17/2017 - 10.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	SEPT 2017		CO.TAX-DELINQUENT TAX FEE SEPT 2017	100-20100	Delinquent Tax Attorney Fee	09/30/2017	7,284.16
SIXTH COURT OF APPEALS	SEPT 2017		6TH CT OF APPEALS SEPT 2017	100-20103	6th Court of Appeals Fees	09/30/2017	157.50
TWELFTH COURT OF APPEAL	SEPT 2017		12TH COURT OF APPEALS SEPT 2017	100-20104	12th Court of Appeals Fees	09/30/2017	157.50
UPSHUR COUNTY SHERIFFS'	102317		CO.S-MERCURY GRAND MARQUIS VIN#2MEFM74V78X617906	100-380-3800	Sale of Assets	09/30/2017	1,080.00
							8,679.16
Department: 403 - County Clerk							
SCOTT-MERRIMAN INC.	060649	56650	C.CLK-CASE BINDERS (BLUE, MANILLA)	100-403-3010	Office Supplies	10/17/2017	450.50
AOS/SNAPPY LASER SERVICE	76100	56701	CO.CLK-FUSER ASSEMBLY	100-403-3010	Office Supplies	10/27/2017	229.00
CDCAT	110917*		CO.CLK-TERRI ROSS;MEETING;KILGORE;11/9/17	100-403-4600	Assoc & Organization Dues	10/23/2017	30.00
							709.50
Department: 409 - Non-Departmental							
PITNEY BOWES INC	1005494172	56717	AUDITOR-MAIL MACHINE SUPPLIES	100-409-3080	Postage	10/27/2017	789.90
PITNEY BOWES	101617		CO.CLK-POSTAGE FOR METER(10/16/17)	100-409-3080	Postage	10/23/2017	1,000.00
PITNEY BOWES	102517		J.CNTR-POSTAGE FOR METER (10/25/17)	100-409-3080	Postage	10/27/2017	1,000.00
AMG PRINTING & MAILING L	INV0023190	56751	NON.DEPT-POSTAGE FOR VOTER REG CARDS	100-409-3080	Postage	10/17/2017	6,831.00
OMNIBASE SERVICES OF TEX	OBS1730001572		JP#3-3RD QTR FEES	100-409-4140	Omnibase JP Collection Servi	09/30/2017	150.00
TLC OFFICE SYSTEMS	ARS0398		NON.DEPT-#201810 BASE RATE 10/16/17-11/15/17	100-409-4410	Service Agreements	10/23/2017	28.00
TLC OFFICE SYSTEMS	ARS1876		NON.DEPT-#201810 BASE RATE 10/22/17-11/21/17	100-409-4410	Service Agreements	10/24/2017	86.00
TLC OFFICE SYSTEMS	ARS2625		NON.DEPT-#201810 BASE RATE 10/29/17-11/28/17	100-409-4410	Service Agreements	10/27/2017	33.00
ETMC PITTSBURG HOSPITAL	2852		NON.DEPT-DRUG SCREENING SEPT 2017	100-409-4495	Contracted Services	09/30/2017	220.00
							10,137.90

BY 
 TERRY ROSS
 DEPUTY
 CLERK
 UP SHUR COUNTY, TX.
 2017 OCT 31 AM 9:47

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 10/17/2017 - 10.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	101917		CO.S-#21002289061217865 10/19/17-11/18/17	100-410-4330	Local Telephone Service	10/27/2017	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	16204		IT-MANAGED IT SERVICES NOV 2017	100-411-4495	Contracted Services	10/23/2017	4,050.00
AOS/SNAPPY LASER SERVICE	76072	56646	IT-PRINTER SOLENOID {COUNTY CLERK}	100-411-5200	Computer Equipment	10/17/2017	100.00
CDW GOVERNMENT INC.	JZZ7478	56466	IT-VARIOUS CABLES	100-411-5200	Computer Equipment	09/30/2017	81.68
CDW GOVERNMENT INC.	KBG2875	56466	IT-VARIOUS CABLES	100-411-5200	Computer Equipment	09/30/2017	162.92
CDW GOVERNMENT INC.	KBP4091	56466	IT-VARIOUS CABLES	100-411-5200	Computer Equipment	09/30/2017	6.59
CDW GOVERNMENT INC.	KCM5686	56466	IT-VARIOUS CABLES	100-411-5200	Computer Equipment	09/30/2017	31.32
CDW GOVERNMENT INC.	KLD5510	56466	IT-VARIOUS CABLES	100-411-5200	Computer Equipment	09/30/2017	30.49
IMAGE SALES, INC.	0059227-IN	56570	IT-ID BADGE SOFTWARE	100-411-5250	Computer Software	09/30/2017	875.33
Department 411 - Computer Total:							5,338.33
Department: 426 - County Court							
O.W. LOYD II	INV0023253		CO.CT-#39,300 MEGAN NICOLE MCDONALD	100-426-4110	Senate Bill 7 Appointments	10/23/2017	350.00
O.W. LOYD II	INV0023510		CO.CT-#39,160 CHARLIE RAY CRAVER	100-426-4110	Senate Bill 7 Appointments	10/27/2017	350.00
JOE H LOVING JR III	2017		CO.CT-VISITING JUDGE MAY- OCT 2017	100-426-4135	Court Costs & Services	09/30/2017	1,173.72
Department 426 - County Court Total:							1,873.72
Department: 435 - 115th District Court							
WILLIAM PORTER	100317		D.CT-VISITING JUDGE SEPT 2017	100-435-4013	Visiting Judge	09/30/2017	220.50
LANA CHOY	16-00144-10-17-17		D.CT-#16-00144-I-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	10/23/2017	172.50
MICHAEL MARTIN	16-00165-10-17-17		D.CT-#16-00165-I-T-I-O- BARTON	100-435-4120	Court Appointed Atty - Civil	10/23/2017	121.25
MICHAEL MARTIN	16-00267-10-17-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	314.00
JOHN BOLSTER	16-00301-10-17-17		D.CT-#16-00301-I-T-I-O-V.G.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	210.00
LANA CHOY	16-00461-10-17-17		D.CT-#16-00461-I-T-I-O- HARVEY	100-435-4120	Court Appointed Atty - Civil	10/23/2017	205.00
MICHAEL MARTIN	16-00461-10-17-17		D.CT-#16-00461-I-T-I-O- HARVEY	100-435-4120	Court Appointed Atty - Civil	10/23/2017	215.50
MICHAEL MARTIN	16-00512-10-17-17		D.CT-#16-00512-I-T-I-O- FOSTER	100-435-4120	Court Appointed Atty - Civil	10/23/2017	251.25
LANA CHOY	16-00575-10-17-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	10/23/2017	270.00
VICKI K. HAYNES	16-00575-10-17-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	10/23/2017	419.50
JOHN BOLSTER	223-17-10-17-17		D.CT-#223-17-I-T-I-O-MOBLE	100-435-4120	Court Appointed Atty - Civil	10/23/2017	102.50
MATTHEW PATTON	224-17-10-17-17		D.CT-#224-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	10/23/2017	215.00
MATTHEW PATTON	236-17-10-17-17		D.CT-#236-17-I-T-I-O-AVILA	100-435-4120	Court Appointed Atty - Civil	10/23/2017	172.50

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LANA CHOY	241-06-10-17-17		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	10/23/2017	205.00
VICKI K. HAYNES	244-17-10-17-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	380.50
MICHAEL MARTIN	252-17-10-17-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	10/23/2017	443.00
JOHN BOLSTER	261-17-10-17-17		D.CT-#261-17-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	140.00
MICHAEL MARTIN	315-12-10-12-17		D.CT-#315-12-I-T-I-O-COLBER	100-435-4120	Court Appointed Atty - Civil	10/23/2017	450.00
MICHAEL MARTIN	421-17-10-17-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	10/23/2017	209.00
JOHN BOLSTER	421-17-10-17-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	10/23/2017	172.50
JOHN BOLSTER	479-17-10-17-17		D.CT-#479-17-I-T-I-O-D.Y.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	140.00
LANA CHOY	479-17-10-17-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	10/23/2017	205.00
VICKI K. HAYNES	479-17-10-17-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	10/23/2017	153.00
JOHN BOLSTER	512-17-10-17-17		D.CT-#512-17-I-T-I-O-E.P.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	172.50
LANA CHOY	512-17-10-17-17		D.CT-#512-17-I-T-I-O-POWER	100-435-4120	Court Appointed Atty - Civil	10/23/2017	530.00
MICHAEL MARTIN	585-17-10-17-17		D.CT-#585-17-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	10/23/2017	303.25
MICHAEL MARTIN	620-10-10-12-17		D.CT-#620-10-I-T-I-O-OWENS	100-435-4120	Court Appointed Atty - Civil	10/23/2017	450.00
APRIL BAUTISTA	728-04-10-12-17		D.CT-#728-04-I-T-I-O-M.T.J.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	450.00
VICKI K. HAYNES	78-17-10-17-17		D.CT-#78-17-I-T-I-O-J.B.	100-435-4120	Court Appointed Atty - Civil	10/23/2017	224.50
WALMART COMMUNITY BRC	INV0023523	56609	D.CRT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	09/30/2017	87.04
Department 435 - 115th District Court Total:							7,604.79
Department: 453 - Justice of the Peace #3							
ABLES-LAND, INC	983718-0	56670	JP#3-WARRANT NOTICE STAMP	100-453-3010	Office Supplies	10/27/2017	32.75
Department 453 - Justice of the Peace #3 Total:							32.75
Department: 476 - District Attorney							
LYNSIE SCHULER	101017		DA-MEALS&PER DIEM;SEMINAR;HOUSTON;1 1/7-10/17	100-476-4502	Educational Expense	10/23/2017	128.00
JAN FROST	101017		DA-MEALS&PER DIEM;SEMINAR;HOUSTON;1 1/7-10/17	100-476-4502	Educational Expense	10/23/2017	128.00
JAN FROST	101017*1		DA- 468MI@\$535;SEMINAR;HO USTON;11/7-10/17	100-476-4502	Educational Expense	10/23/2017	250.38
THE WESTIN OAKS HOUSTO	172245549		DA-LYNSIE SCHULER;SEMINAR;HOUSTO N;11/7-9/17	100-476-4502	Educational Expense	10/23/2017	470.34
THE WESTIN OAKS HOUSTO	312245578		DA-JAN FROST;SEMINAR;HOUSTON;1 1/7-9/17	100-476-4502	Educational Expense	10/23/2017	470.34
Department 476 - District Attorney Total:							1,447.06
Department: 499 - Tax Assessor							
BRANDY DAVIS	101217		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;11/13-16-17	100-499-4502	Educational Expense	10/23/2017	72.00

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LUANA HOWELL	101217		CO.TAX-MEALS&PER DIEM;CONF;SAN MARCOS;11/13-16/17	100-499-4502	Educational Expense	10/23/2017	72.00
LUANA HOWELL	101217*1		CO.TAX- 590MI@\$.535;CONF;SAN MARCOS;11/13-16/17	100-499-4502	Educational Expense	10/23/2017	315.65
EMBASSY SUITES SAN MARC	90812524		CO.TAX-LUANA HOWELL;CONF;SAN MARCOS;11/13-16/17	100-499-4502	Educational Expense	10/23/2017	420.90
TEXAS SCHOOL ASSESSORS A	INV0023255		CO.TAX-FONDA LEONARD 2018 MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	10/23/2017	40.00
TEXAS SCHOOL ASSESSORS A	INV0023256		CO.TAX-LUANA HOWELL 2018 MEMBERSHIP DUES	100-499-4600	Assoc & Organization Dues	10/23/2017	55.00
Department 499 - Tax Assessor Total:							975.55
Department: 510 - County Buildings							
B&S HARDWARE	294963	56605	CO.BLDG-ROPE	100-510-3380	Miscellaneous Expenses	09/30/2017	15.19
B&S HARDWARE	295020	56565	CO.BLDG-LIFT RENTAL	100-510-3380	Miscellaneous Expenses	09/30/2017	1,173.25
B&S HARDWARE	295130	56605	CO.BLDG-BATTERY, FINISH NAILS	100-510-3380	Miscellaneous Expenses	09/30/2017	20.18
B&S HARDWARE	295282	56613	CO.BLDG-IMPACT BIT, BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	10/24/2017	9.97
B&S HARDWARE	295346	56613	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	10/24/2017	15.19
B&S HARDWARE	295698	56684	CO.BLDG-SPOUT	100-510-3380	Miscellaneous Expenses	10/24/2017	10.44
B&S HARDWARE	295733	56684	CO.BLDG-CALBE TIE	100-510-3380	Miscellaneous Expenses	10/24/2017	3.60
B&S HARDWARE	295733	56684	CO.BLDG-HOLE SAW KIT	100-510-3390	Handtools	10/24/2017	33.24
B&S HARDWARE	295067	56605	CO.BLDG-SHOVEL	100-510-3400	Lawns & Grounds	09/30/2017	10.44
B&S HARDWARE	296019	56684	CO.BLDG-VALVE, PVC	100-510-3460	Plumbing	10/24/2017	18.01
B&S HARDWARE	296028	56684	CO.BLDG-ELBOW, TEE, CONNECTOR	100-510-3460	Plumbing	10/24/2017	25.31
B&S HARDWARE	296036	56684	CO.BLDG-CONNECTOR	100-510-3460	Plumbing	10/24/2017	6.64
B&S HARDWARE	296057	56684	CO.BLDG-ELECTRICAL TAPE, CONNECTOR	100-510-3460	Plumbing	10/24/2017	11.75
B&S HARDWARE	295046	56605	CO.BLDG-WIRE, CONDUIT, FITTING	100-510-3470	Electrical	09/30/2017	109.06
B&S HARDWARE	295261	56613	CO.BLDG-CONDUIT, CIRCUIT BREAKER	100-510-3470	Electrical	10/24/2017	56.40
B&S HARDWARE	295910	56684	CO.BLDG-CIRCUIT BREAKERS, CABLE	100-510-3470	Electrical	10/24/2017	222.07
OLMSTED-KIRK PAPER COMP	3963973	56755	CO.BLDG-TOLIET PAPER, PAPER TOWELS	100-510-3480	Janitorial Supplies	10/27/2017	1,273.75
SOUTHWESTERN ELECTRIC P	INV0023258		JP#3-#96404792002 9/8/17- 10/10/17	100-510-4300	Electricity	09/30/2017	107.62
SOUTHWESTERN ELECTRIC P	INV0023280		CO.LIB-#96918788306 9/13/17-10/17/17	100-510-4300	Electricity	09/30/2017	797.01
SOUTHWESTERN ELECTRIC P	INV0023281		CO.TAX-#96508836200 9/11/17-10/13/17	100-510-4300	Electricity	09/30/2017	750.48

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SOUTHWESTERN ELECTRIC P	INV0023282		PORTER.BLDG- #96787336229 9/11/17-10/1	100-510-4300	Electricity	09/30/2017	321.08
SOUTHWESTERN ELECTRIC P	INV0023283		911-#96318336201 9/11/17- 10/13/17	100-510-4300	Electricity	09/30/2017	150.54
SOUTHWESTERN ELECTRIC P	INV0023284		JUV.PROB-#96369100001 9/11/17-10/13/17	100-510-4300	Electricity	09/30/2017	52.13
SOUTHWESTERN ELECTRIC P	INV0023285		STORAGE-#96698836200 9/11/17-10/13/17	100-510-4300	Electricity	09/30/2017	19.30
SOUTHWESTERN ELECTRIC P	INV0023286		J.CNTR-#96612436202 9/11/17-10/13/17	100-510-4300	Electricity	09/30/2017	7,210.55
SOUTHWESTERN ELECTRIC P	INV0023287		CO.LIB-#96296207606 9/13/17-10/13/17	100-510-4300	Electricity	09/30/2017	23.32
SOUTHWESTERN ELECTRIC P	INV0023288		CRTHSE-#96989100001 9/11/17-10/13/17	100-510-4300	Electricity	09/30/2017	2,550.10
CITY OF GILMER	INV0023427		J.CNTR-#0106750000 9/5/17 -10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	3,722.00
CITY OF GILMER	INV0023428		911-#0107605000 9/5/17- 10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	32.86
CITY OF GILMER	INV0023429		CO.LIB-#0309820000 9/5/17 -10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	97.27
CITY OF GILMER	INV0023430		CO.TAX-#1215100000 9/5/17 -10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	79.92
CITY OF GILMER	INV0023431		CO.BLDG-#1217100000 9/5/17-10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	35.02
CITY OF GILMER	INV0023432		CO.BLDG-#1222900000 9/5/17-10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	16.26
CITY OF GILMER	INV0023433		CRTHSE-#1327400000 9/5/17-10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	906.94
CITY OF GILMER	INV0023434		JUV.PROB-#1327660000 9/5/17-10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	32.13
CITY OF GILMER	INV0023435		ROCK-#1330410000 9/5/17- 10/5/17	100-510-4310	Water, Sewer & Garbage	09/30/2017	49.70
CENTERPOINT ENERGY	INV0023275		BANK.ANNEX-#2706574-7 9/14/17-10/12/17	100-510-4320	Natural Gas	09/30/2017	39.89
CENTERPOINT ENERGY	INV0023276		J.CNTR-#7213629-4 9/14/17- 10/12/17	100-510-4320	Natural Gas	09/30/2017	34.63
CENTERPOINT ENERGY	INV0023277		CO.LIB-#2779070-8 9-14-17- 10/12/17	100-510-4320	Natural Gas	09/30/2017	36.86
CENTERPOINT ENERGY	INV0023278		CRTHSE-#2740385-6 9/14/17 -10/12/17	100-510-4320	Natural Gas	09/30/2017	41.66
CENTERPOINT ENERGY	INV0023279		J.CNTR-#2680081-3 9/14/17- 10/12/17	100-510-4320	Natural Gas	09/30/2017	829.13
TEXAS DEPT OF LICENSING	INV0023291		CO.BLDG-ELB#2909 ELEVATOR INSPECTION 9/13/17	100-510-4495	Contracted Services	09/30/2017	20.00
GRAINGER INC	9578587314	56690	CO.BLDG-BOILER PARTS	100-510-4496	HVAC Repair	10/17/2017	76.83
B&S HARDWARE	295080	56605	CO.BLDG-FLOOR PATCH MIX	100-510-5100	Facilities Improvement	09/30/2017	22.79

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B&S HARDWARE	295087	56605	CO.BLDG-PATIO STONES, BLOCKS	100-510-5100	Facilities Improvement	09/30/2017	68.14
B&S HARDWARE	295246	56613	CO.BLDG-PLYWOOD RETURN, PLYWOOD	100-510-5100	Facilities Improvement	10/24/2017	23.94
B&S HARDWARE	295309	56613	CO.BLDG-TAPE, PAINT THINNER, RAGS	100-510-5100	Facilities Improvement	10/24/2017	32.61
B&S HARDWARE	295344	56613	CO.BLDG-PAINT SUPPLIES	100-510-5100	Facilities Improvement	10/24/2017	27.40
B&S HARDWARE	295386	56613	CO.BLDG=PAINT TOOL	100-510-5100	Facilities Improvement	10/24/2017	3.78
B&S HARDWARE	295434	56613	CO.BLDG-PRIMER, BRUSH, COVER	100-510-5100	Facilities Improvement	10/24/2017	84.80
B&S HARDWARE	295505	56613	CO.BLDG-WOOD TRIM	100-510-5100	Facilities Improvement	10/24/2017	7.58
B&S HARDWARE	295522	56669	CO.BLDG-PAINT (ROCK BLDG	100-510-5100	Facilities Improvement	10/24/2017	112.06
B&S HARDWARE	295567	56613	CO.BLDG-DUCT TAPE, WOOD TRIM	100-510-5100	Facilities Improvement	10/24/2017	23.33
B&S HARDWARE	295591	56613	CO.BLDG-DOOR STOP	100-510-5100	Facilities Improvement	10/24/2017	15.16
B&S HARDWARE	295780	56684	CO.BLDG-1X4X8 #2 YELLOW PINE	100-510-5100	Facilities Improvement	10/24/2017	2.42
B&S HARDWARE	295893	56684	CO.BLDG-1X4X8 GORMAN SPRUCE	100-510-5100	Facilities Improvement	10/24/2017	3.79
B&S HARDWARE	5244	56613	CO.BLDG-PLYWOOD (9)	100-510-5100	Facilities Improvement	10/24/2017	170.91
BETSY ROSS FLAG GIRLS INC.	837560-T	56746	CO.BLDG-(14) FLAGS	100-510-5100	Facilities Improvement	10/27/2017	961.92
Department 510 - County Buildings Total:							22,608.35
Department: 560 - County Sheriff							
QUILL CORPORATION	1351167	56648	CO.S-FOLDERS, DIVIDERS	100-560-3010	Office Supplies	10/27/2017	33.85
AOS/SNAPPY LASER SERVICE	76080	56662	CO.S-FUSER ASSEMBLY (HP LASERJET 4250N)	100-560-3010	Office Supplies	10/17/2017	249.95
ETMC EMS	072717		CO.S-#17-04730 SANE	100-560-3105	Investigative Expenses	09/30/2017	955.00
B&S HARDWARE	296687	56796	CO.S-(2) GORILLA TAPE	100-560-3105	Investigative Expenses	10/27/2017	30.38
COOKS CORRECTIONAL	N473568	56728	CO.JAIL-CAN OPENER, SPOONS	100-560-3380	Miscellaneous Expenses	10/27/2017	189.99
YAZELL CHEVROLET-OLDS, IN	18294	56726	CO.S-UNIT #3697, BRAKE PEDAL REPAIR	100-560-3420	Vehicle Repair & Maintenanc	10/17/2017	81.60
GILMER DISCOUNT TIRE & B	30154	56727	CO.S-UNIT #4888 FRONT END REPAIR	100-560-3420	Vehicle Repair & Maintenanc	10/17/2017	764.90
LANE WILLIAMS	INV0023201	56725	CO.S-UNIT #4350 REPAIR PASSENGER DOOR LOCK	100-560-3420	Vehicle Repair & Maintenanc	10/17/2017	300.00
GARY SHIRLEY	102517		CO.S-MEALS&PER DIEM;TRAINING;PLANO;11/5 -10/17	100-560-4502	Educational Expense	10/27/2017	230.00
NORTHEAST TEXAS COMMU	157-1		CO.S-#TCLE270 COURSE	100-560-4502	Educational Expense	09/30/2017	40.00
NORTHEAST TEXAS COMMU	157-2		CO.S-#TCLE3270 COURSE	100-560-4502	Educational Expense	09/30/2017	20.00
DIGITELLIGENT INC	2762	56698	CO.S-SPANISH FOR 911 DISPATCHERS CLASS	100-560-4502	Educational Expense	10/27/2017	99.00
DIGITELLIGENT INC	2762	56697	CO.S-SPANISH FOR 911 DISPATCHERS CLASS	100-560-4502	Educational Expense	10/27/2017	99.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HYATT PLACE DALLAS/PLANO	50949443		CO.S-GARY SHIRLEY;TRAINING;PLANO;1 1/5-10/17	100-560-4502	Educational Expense	10/27/2017	565.00
THE CENTER FOR AMERICAN	INV0023528		CO.S-GARY SHIRLEY;TRAINING;PLANO;1 1/5-10/17	100-560-4502	Educational Expense	10/27/2017	750.00
Department 560 - County Sheriff Total:							4,408.67
Department: 565 - County Jail							
HEALTHFAST MEDICAL PLLC	1004	56526	CO.JAIL-DRUG SCREEN & PHYSICAL (MCALLISTER)	100-565-3100	Employee Medical Exam	09/30/2017	85.00
HEALTHFAST MEDICAL PLLC	1008	56636	CO.JAIL-DRUG SCREEN & PHYSICAL (WHITAKER)	100-565-3100	Employee Medical Exam	10/27/2017	85.00
HEALTHFAST MEDICAL PLLC	1010	56643	CO.JAIL-DRUG SCREEN & PHYSICAL (SARTOR)	100-565-3100	Employee Medical Exam	10/27/2017	85.00
HEALTHFAST MEDICAL PLLC	1010	56639	CO.JAIL-DRUG SCREEN & PHYSICAL (HERNANDEZ)	100-565-3100	Employee Medical Exam	10/27/2017	85.00
FLOWERS BAKING CO OF TYL	1044602622	56622	COJAIL-10.03.17 DELIVERY	100-565-3135	Food	10/17/2017	82.50
FLOWERS BAKING CO OF TYL	1044602787	56628	COJAIL-10.10.17 DELIVERY	100-565-3135	Food	10/17/2017	60.50
FLOWERS BAKING CO OF TYL	1044602828	56628	COJAIL-10.13.17 DELIVERY	100-565-3135	Food	10/17/2017	22.00
FLOWERS BAKING CO OF TYL	1044602920	56703	COJAIL-10.17.17 DELIVERY	100-565-3135	Food	10/27/2017	82.50
SYSCO EAST TEXAS	193100742	56629	COJAIL-10.12.17 DELIVERY	100-565-3135	Food	10/17/2017	3,598.81
SYSCO EAST TEXAS	193105377	56704	COJAIL-10.19.17 DELIVERY	100-565-3135	Food	10/27/2017	3,145.92
SYSCO EAST TEXAS	193106379		COJAIL-#036863 CREDIT	100-565-3135	Food	10/27/2017	-134.72
TRINITY CLINIC	091717*1		COJAIL-#AT326073 VANESSA FIERROS 9/17/17	100-565-3160	Inmate Medical	09/30/2017	334.65
DAVID W. BULLER M.D.	INV0023274		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	10/31/2017	1,000.00
B&S HARDWARE	294954	56604	COJAIL-DRAIN COVER	100-565-3380	Miscellaneous Expenses	09/30/2017	10.25
B&S HARDWARE	294992	56604	COJAIL-GLUE TRAP, BULB	100-565-3380	Miscellaneous Expenses	09/30/2017	19.91
B&S HARDWARE	295001	56604	COJAIL-DRIVE GUIDE SET, THERMOSTAT	100-565-3380	Miscellaneous Expenses	09/30/2017	66.48
B&S HARDWARE	295032	56604	COJAIL-BULBS	100-565-3380	Miscellaneous Expenses	09/30/2017	22.76
B&S HARDWARE	295063	56604	COJAIL-JIG BLADE	100-565-3380	Miscellaneous Expenses	09/30/2017	9.49
B&S HARDWARE	295124	56604	COJAIL-GAP FOAM	100-565-3380	Miscellaneous Expenses	09/30/2017	7.58
EMPIRE PAPER COMPANY	0368085	56699	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/17/2017	341.00
SYSCO EAST TEXAS	193100741	56702	COJAIL-ECOLAB CHEMICAL ORDER	100-565-3480	Janitorial Supplies	10/17/2017	100.24
SYSCO EAST TEXAS	193105378	56769	COJAIL-DISHWASHER SOAP	100-565-3480	Janitorial Supplies	10/27/2017	100.24
EMPIRE PAPER COMPANY	50373593	56758	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	10/27/2017	326.00
ECOLAB	7235593	56760	COJAIL-MACHINE RENTAL (10.11.2017 - 11.11.2017)	100-565-4495	Contracted Services	10/27/2017	93.48
B&S HARDWARE	295273	56612	COJAIL-SHELVING	100-565-5100	Facilities Maintenance	10/24/2017	15.63
B&S HARDWARE	295354	56612	COJAIL-LUMBER FOR SHELVING	100-565-5100	Facilities Maintenance	10/24/2017	15.76

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	295375,295425	56612	CO.JAIL-LANDSCAPE TIMBER RETURN	100-565-5100	Facilities Maintenance	10/24/2017	-48.45
B&S HARDWARE	295375,295425	56612	CO.JAIL-LANDSCAPE TIMBERS, DROP CLOTH, WIR	100-565-5100	Facilities Maintenance	10/24/2017	75.39
B&S HARDWARE	295426	56612	CO.JAIL-STORAGE HOOKS FOR PIPE	100-565-5100	Facilities Maintenance	10/24/2017	14.22
B&S HARDWARE	295455	56612	CO.JAIL-DUCT TAPE	100-565-5100	Facilities Maintenance	10/24/2017	9.49
B&S HARDWARE	295730	56685	CO.JAIL-DRILL BIT, GRINDER	100-565-5100	Facilities Maintenance	10/24/2017	20.46
B&S HARDWARE	295747	56685	CO.JAIL-CAULK, TOWELS	100-565-5100	Facilities Maintenance	10/24/2017	24.12
B&S HARDWARE	295916	56685	CO.JAIL-BULB, BALLAST	100-565-5100	Facilities Maintenance	10/24/2017	106.34
B&S HARDWARE	296099	56685	CO.JAIL-WASHING MACHINE HOSE	100-565-5100	Facilities Maintenance	10/24/2017	8.54
B&S HARDWARE	296324	56750	CO.JAIL-SILICONE SPRAY, TRIAZICIDE GRANULE	100-565-5100	Facilities Maintenance	10/24/2017	13.28
JOHNSTONE SUPPLY	402-S100648155.001	56745	CO.JAIL-AC FILTERS	100-565-5100	Facilities Maintenance	10/17/2017	231.10
MARK'S PLUMBING	INVO1654966	56765	CO.JAIL-PLUMBING PARTS	100-565-5100	Facilities Maintenance	10/27/2017	441.79
						Department 565 - County Jail Total:	10,557.26
Department: 570 - Adult Probation							
AT&T	101517		PRO.RATA- #90366539091526 10/15/17	100-570-4330	Local Telephone Service	10/27/2017	208.76
						Department 570 - Adult Probation Total:	208.76
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0023210	56558	R&B-RECEIPT BOOKS	100-611-3010	Office Supplies	09/30/2017	11.32
UNIFIRST CORP	8260945296		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	10/23/2017	343.39
UNIFIRST CORP	8260946374		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	10/27/2017	293.70
UNIFIRST CORP	8260947430		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	10/27/2017	285.10
PETROLEUM TRADERS CORP	1182961B	56721	R&B-5,927 GALLONS GASOLINE (10.12.17 DELIVERY)	100-611-3200	Gasoline	10/27/2017	11,432.87
PETROLEUM TECH SERVICE	13056	56621	R&B-PULSER (GASOLINE PUMP)	100-611-3200	Gasoline	10/27/2017	264.36
PETROLEUM TRADERS CORP	1182961B	56721	R&B-1,489 GALLONS DIESEL (10.12.17 DELIVERY)	100-611-3210	Diesel	10/27/2017	3,163.79
PETROLEUM TRADERS CORP	1182962	56721	R&B-7,441 GALLONS DIESEL	100-611-3210	Diesel	10/27/2017	15,807.40
ABC AUTO PARTS & GLASS	7-972377		R&B-#9620 CREDIT	100-611-3230	Batteries	10/27/2017	-18.00
PLAINSMAN TIRE COMPANY	309868	56734	R&B-(12) TIRES	100-611-3240	Tires & Tubes	10/27/2017	5,754.14
AMERICAN TIRE DISTRIBUTO	S098376829	56735	R&B-UNIT #1269 TIRES	100-611-3240	Tires & Tubes	10/27/2017	923.56
AMERICAN TIRE DISTRIBUTO	S099022016	56793	R&B-TIRE BEADS, WEIGHTS	100-611-3240	Tires & Tubes	10/27/2017	337.26
AMERICAN TIRE DISTRIBUTO	S099022028	56800	R&B-UNIT #0998, #2639, (8) TIRES	100-611-3240	Tires & Tubes	10/27/2017	2,704.36
HOLMES CONCRETE&PIPE C	64585	56689	R&B-CULVERT (CEDARWOOD RD)	100-611-3300	Culverts	10/17/2017	585.60

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN AND BRYAN ASPHALT,	9401725246	56631	R&B-ROAD OIL (PUG MILL-10.04.17 DELIVERY)	100-611-3340	Road Oil	10/27/2017	14,073.30
BRYAN AND BRYAN ASPHALT,	9401733396	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	28,044.00
BRYAN AND BRYAN ASPHALT,	9401733397	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,706.00
BRYAN AND BRYAN ASPHALT,	9401734235	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,751.60
BRYAN AND BRYAN ASPHALT,	9401734236	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,745.90
BRYAN AND BRYAN ASPHALT,	9401735162	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,763.00
BRYAN AND BRYAN ASPHALT,	9401735163	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,706.00
BRYAN AND BRYAN ASPHALT,	9401736214	56736	R&B-ROAD OIL (PUG MILL)	100-611-3340	Road Oil	10/27/2017	14,745.90
HEALTHFAST MEDICAL PLLC	1010	56718	R&B-PHYSICAL (A.BETTERTON)	100-611-3380	Miscellaneous Expenses	10/27/2017	85.00
B&S HARDWARE	296246	56756	R&B-MARKING PAINT	100-611-3380	Miscellaneous Expenses	10/27/2017	42.66
KILGORE COLLEGE	30357	56497	R&B-LEGAL UPDATES CLASS (09.06.17)	100-611-3380	Miscellaneous Expenses	09/30/2017	10.00
ENVIROTEK CLEANING SYSTE	3206	56712	R&B-SOAP/DEGREASER	100-611-3380	Miscellaneous Expenses	10/17/2017	1,100.00
HEWITT FARM SUPPLY	INV0080451	56778	R&B-FENCING SUPPLIES	100-611-3380	Miscellaneous Expenses	10/27/2017	114.89
NORTHERN TOOL	388836020	56711	R&B-GREASE GUNS	100-611-3390	Handtools	10/17/2017	154.30
ECONOMY AUTO SUPPLY INC	445361	56787	R&B-ALLEN WRENCH	100-611-3390	Handtools	10/27/2017	20.40
Pfizer International	1042117	56730	R&B-UNIT #3498 OIL SEALS, O-RINGS	100-611-3420	Vehicle Repair & Maintenanc	10/17/2017	57.89
B&S HARDWARE	295485	56665	R&B-UNIT #2158 U-BOLT	100-611-3420	Vehicle Repair & Maintenanc	10/24/2017	1.61
B&S HARDWARE	295829	56713	R&B-UNIT #9575 NUTS	100-611-3420	Vehicle Repair & Maintenanc	10/24/2017	13.06
LKQ HEAVY TRUCK - TEXAS B	4-65660	56739	R&B-UNIT #7661 DOOR	100-611-3420	Vehicle Repair & Maintenanc	10/27/2017	695.00
PEGUES - HURST MOTOR CO.	654831		R&B-#5305 PARTS	100-611-3420	Vehicle Repair & Maintenanc	10/27/2017	16.79
PEGUES - HURST MOTOR CO.	655377	56799	R&B-UNIT #1629 STEERING TUBE	100-611-3420	Vehicle Repair & Maintenanc	10/27/2017	59.36
TEXAS AIR-HYDRAULIC	113723	56677	R&B-UNIT #0355 HYDRAULIC CYLINDER	100-611-3430	Equipment Repair & Mainten	10/17/2017	192.92
TEXAS AIR-HYDRAULIC	113724	56706	R&B-UNIT #1232 GEAR PUMP REPAIR	100-611-3430	Equipment Repair & Mainten	10/17/2017	706.83
PEGUES - HURST MOTOR CO.	654530	56741	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	10/27/2017	141.39
PEGUES - HURST MOTOR CO.	655087		R&B-#5305 PARTS	100-611-3430	Equipment Repair & Mainten	10/27/2017	33.39
CONROY TRACTOR INC	75898		R&B-#21401 CORE RETURN	100-611-3430	Equipment Repair & Mainten	09/30/2017	-52.50
CONROY TRACTOR INC	78808	56762	R&B-UNIT #7109 SEAL	100-611-3430	Equipment Repair & Mainten	10/27/2017	32.56
CONROY TRACTOR INC	79148	56731	R&B-UNIT #4077 DOOR, WEATHER STRIPPING	100-611-3430	Equipment Repair & Mainten	10/27/2017	685.65
SPENCER HARRIS MACHINE	79459	56658	R&B-UNIT #1232 HYDRAULIC CYLINDER REPAIR	100-611-3430	Equipment Repair & Mainten	10/27/2017	175.00
HOLT CAT	PIMG0242689	56659	R&B-UNIT #0133 CLUTCH SLEEVE	100-611-3430	Equipment Repair & Mainten	10/17/2017	632.34
B&S HARDWARE	296246	56756	R&B-KEYS	100-611-5100	Facilities Improvement	10/27/2017	8.79
MY ALARM CENTER	9746641	56766	R&B-#6805-A1688 NOVEMBER SERVICE	100-611-5100	Facilities Improvement	10/27/2017	49.99
Department 611 - Road & Bridge Total:							177,401.87

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	101917		COMM.HEALTHCORE-1ST QTR(OCT;NOV;DEC'17)	100-633-4634	Sabine Valley MHMR	10/27/2017	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00
Department: 642 - Indigent Health							
RYAN GUILLORY	092117		INDIG-#465 RAY THOMAS 9/21/17	100-642-4801	Physician, Non	09/30/2017	249.08
DIAGNOSTIC CLINIC OF LON	092817*1		INDIG-#000322289DCL LAURA WHEELER 9/28/17	100-642-4801	Physician, Non	09/30/2017	42.63
DIAGNOSTIC CLINIC OF LON	092817*2		INDIG-#000322289DCL LAURA WHEELER 9/28/17	100-642-4801	Physician, Non	09/30/2017	19.52
RYAN GUILLORY	100217		INDIG-#629 RAY THOMASON 10/2/17	100-642-4801	Physician, Non	10/27/2017	319.93
TRINITY CLINIC	100317		INDIG-#P139325746 CHRISTOPHER MAYS 10/3/17	100-642-4801	Physician, Non	10/23/2017	753.53
LONGVIEW WELLNESS CENT	100517		INDIG-#587697 BENNETT DAVIS 10/5/17	100-642-4801	Physician, Non	10/27/2017	33.27
SPECIAL HEALTH RESOURCES	100517		INDIG-#71331 MICHAEL MCINTOSH 10/5/17	100-642-4801	Physician, Non	10/23/2017	33.27
RED RIVER VALLEY RADIOLO	100517		INDIG-#953429 BENNETT DAVIS 10/5/17	100-642-4801	Physician, Non	10/23/2017	57.47
DIAGNOSTIC CLINIC OF LON	100917		INDIG-#000328027DCL JERRY BROWN 10/9/17	100-642-4801	Physician, Non	10/27/2017	33.27
DIAGNOSTIC CLINIC OF LON	100917*1		INDIG-#000200994DCL JACQUELINE RICHARDSON	100-642-4801	Physician, Non	10/27/2017	79.62
DIAGNOSTIC CLINIC OF LON	101017		INDIG-#000325925DCL RAY THOMPSON 10/10/17	100-642-4801	Physician, Non	10/27/2017	106.62
DIAGNOSTIC CLINIC OF LON	101117		INDIG-#000297918DCL JAMES ARCHER 10/11/17	100-642-4801	Physician, Non	10/27/2017	46.73
RED RIVER VALLEY RADIOLO	101117		INDIG-#954255 JERRY BROWN 10/11/17	100-642-4801	Physician, Non	10/27/2017	338.41
TRINITY CLINIC	101817		INDIG-#P139948517 MICHAEL MCINTOSH 10/18/	100-642-4801	Physician, Non	10/27/2017	46.73
HARRISON COUNTY HOSPITA	092717		INDIG-#LM00363333 CHRISTOPHER MAYS 9/27/17	100-642-4803	Hospital Charges	10/23/2017	2,552.13
Department 642 - Indigent Health Total:							4,712.21
Department: 650 - County Library							
AMAZON #60457878101088	INV0023441	56722	LIBRARY-TAPE, CALENDARS, INK	100-650-3010	Office Supplies	10/27/2017	269.83
AMAZON #60457878101088	INV0023438	56647	LIBRARY-(11) FAMILY PLACE ITEMS	100-650-3380	Miscellaneous Expenses	10/27/2017	551.33
MY ALARM CENTER	9746640	56767	LIBRARY-#6805-A1687 NOVEMBER SERVICE	100-650-4495	Contracted Services	10/27/2017	49.99
INGRAM LIBRARY SERVICES	30713223-225	56789	LIBRARY-(3) BOOKS	100-650-5475	Library Materials	10/27/2017	38.66
INGRAM LIBRARY SERVICES	30764688	56789	LIBRARY-(1) BOOK	100-650-5475	Library Materials	10/27/2017	7.94

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
INGRAM LIBRARY SERVICES	30870163-66	56789	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	10/27/2017	67.81
AMAZON #60457878101088	INV0023440	56695	LIBRARY-(49) BOOKS	100-650-5475	Library Materials	10/27/2017	620.20
						Department 650 - County Library Total:	1,605.76
Department: 665 - Extension Service							
SuppliesOutlet.com	1726896	56743	EXT-(2) TONER CARTRIDGE	100-665-3010	Office Supplies	10/17/2017	46.77
						Department 665 - Extension Service Total:	46.77
						Fund 100 - GENERAL FUND Total:	262,107.43
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0023377		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	10/31/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0023379		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	10/31/2017	39,308.66
WASHINGTON NATIONAL INS	INV0023378		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	10/31/2017	310.89
AFLAC	INV0023376		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	10/31/2017	144.57
AGL GPO-400S	INV0023375		#G70810 PAYROLL DEDUCTION	102-27266	AIG	10/31/2017	401.14
							40,184.38
						Fund 102 - SALARY Total:	40,184.38
Fund: 103 - IRC 125							
UPSHUR COUNTY INSURANC	INV0023420		10/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	10/31/2017	6,899.67
MANHATTAN INSURANCE GR	103117		IRC/125 #4269 PAYROLL DEDUCTIONS 10/31/17	103-27202	125 Central United	10/26/2017	18.26
WASHINGTON NATIONAL INS	103117		IRC/125 #46512 PAYROLL DEDUCTIONS 10/31/17	103-27203	125 TL/Washington National	10/26/2017	226.00
AFLAC	103117		IRC/125 #55217 PAYROLL DEDUCTIONS 10/31/17	103-27205	125 AFLAC	10/26/2017	2,047.75
NATIONAL FAMILY CARE	103117		IRC/125 #3153 PAYROLL DEDUCTIONS 10/31/17	103-27207	125 National Family Care	10/26/2017	146.80
COLONIAL LIFE	103117		IRC/125 #E4860771 PAYROLL DEDUCTIONS 10/31/17	103-27211	125 Colonial Life	10/26/2017	61.64
LIBERTY NATIONAL	103117		IRC/125 #88170 PAYROLL DEDUCTIONS 10/31/17	103-27212	125 Liberty National	10/26/2017	178.91
							9,579.03
						Fund 103 - IRC 125 Total:	9,579.03
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-200660		CO.CLK-#45928 RECORDING 8/1/17-7/31/18	224-403-5250	Computer Software	09/30/2017	3,967.00
TYLER TECHNOLOGIES, INC.	025-203715		CO.CLK-#45928 RECORDING CREDIT	224-403-5250	Computer Software	09/30/2017	-3,305.83
						Department 403 - County Clerk Total:	661.17
						Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	661.17

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	9746642		ROCK-#6805-A1689 11/1-30/17	228-451-4495	Contracted Services	10/24/2017	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	30355	56481	CO.S-(31) CLASS REGISTRATION (LEGAL UPDATES)	272-560-4502	Educational Expense	09/30/2017	160.00
KILGORE COLLEGE	30356	56481	CO.S-(31) CLASS REGISTRATION (LEGAL UPDATES)	272-560-4502	Educational Expense	09/30/2017	110.00
Department 560 - County Sheriff Total:							270.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							270.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	101317		SUP-#2364 10/13/17	900-570-4901	CSCD Travel & Transportatio	10/27/2017	409.06
CARD SERVICE CENTER	101317*3		SUP-#2380 10/13/17	900-570-4901	CSCD Travel & Transportatio	10/27/2017	409.06
CHEVRON & TEXACO	51595911		SUP&CCP-#7898789859 9/15/17-10/14/17	900-570-4901	CSCD Travel & Transportatio	10/23/2017	111.25
CARD SERVICE CENTER	101317*2		SUP-#2406 10/13/17	900-570-4902	CSCD Contracted Services	10/27/2017	262.50
THE LAB	19756		SUP-TESTING (4)	900-570-4902	CSCD Contracted Services	10/27/2017	126.00
CARD SERVICE CENTER	101317*1		SUP-#2448 10/13/17	900-570-4903	CSCD Professional Fees	10/27/2017	225.00
CARD SERVICE CENTER	101317*5		SUP&CCP-#2158 10/13/17	900-570-4903	CSCD Professional Fees	10/27/2017	102.75
CARD SERVICE CENTER	101317*2		SUP-#2406 10/13/17	900-570-4904	CSCD Supplies & Operating	10/27/2017	2.00
CARD SERVICE CENTER	101317*5		SUP&CCP-#2158 10/13/17	900-570-4904	CSCD Supplies & Operating	10/27/2017	112.00
WALMART COMMUNITY BRC	101617		SUP&CCP-#6032202000871575 10/16/17	900-570-4904	CSCD Supplies & Operating	10/27/2017	6.67
EAST TEXAS COPY SYSTEMS,I	404168		SUP-#50190 BASE RATE 10/23/17-11/22/17	900-570-4904	CSCD Supplies & Operating	10/27/2017	105.00
AT&T	100917		SUP-#1629029 10/9/17	900-570-4905	CSCD Utilities	10/27/2017	287.19
OFFICE DEPOT CREDIT PLAN	100817		SUP-#6011S64610110974 10/8/17	900-570-4906	CSCD Equipment	10/23/2017	204.45
Department 570 - Adult Probation Total:							2,362.93
Fund 900 - CSCD BASIC SUPERVISION Total:							2,362.93
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	101317*4		CCP-#2331 10/13/17	901-570-4901	CSCD Travel & Transportatio	10/27/2017	63.20
CHEVRON & TEXACO	51595911		SUP&CCP-#7898789859 9/15/17-10/14/17	901-570-4901	CSCD Travel & Transportatio	10/23/2017	91.87

Expense Approval Report

Payable Dates: 10/17/2017 - 10.31.17

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	101317*4		CCP-#2331 10/13/17	901-570-4904	CSCD Supplies & Operating	10/27/2017	110.00
WALMART COMMUNITY BRC	101617		SUP&CCP- #6032202000871575 10/16/	901-570-4904	CSCD Supplies & Operating	10/27/2017	32.04
Department 570 - Adult Probation Total:							297.11
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							297.11
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	OCT 2017		COUNSELING-SESSIONS OCT 2017	906-570-4902	CSCD Contracted Services	10/27/2017	1,350.00
Department 570 - Adult Probation Total:							1,350.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,350.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0029437		COUNSELING-SEPT&OCT'17	910-570-4902	CSCD Contracted Services	10/27/2017	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
VERIZON WIRELESS	9794441284		JUV.PROB-#742021655- 00001 9/13/17-10/12/17	961-576-4041	Operating Expenses (Comm	10/27/2017	356.18
Department 576 - Juvenile - Court Intake Total:							356.18
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							356.18
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
RICOH USA,INC	99574532		JUV.PROB-#1434697- 3381837 10/11/17-11/10/17	969-577-4041	Operating Expenses (Direct S	10/27/2017	136.60
Department 577 - Juvenile - Direct Supervision Total:							136.60
Fund 969 - JUVENILE LOCAL FUNDS Total:							136.60
Grand Total:							320,329.82

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	262,107.43
102 - SALARY	40,184.38
103 - IRC 125	9,579.03
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	661.17
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
272 - LAW ENFORCEMENT EDUCATION FUND	270.00
900 - CSCD BASIC SUPERVISION	2,362.93
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	297.11
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,350.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	356.18
969 - JUVENILE LOCAL FUNDS	136.60
Grand Total:	320,329.82

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	7,284.16
100-20103	6th Court of Appeals Fee	157.50
100-20104	12th Court of Appeals Fe	157.50
100-380-3800	Sale of Assets	1,080.00
100-403-3010	Office Supplies	679.50
100-403-4600	Assoc & Organization Du	30.00
100-409-3080	Postage	9,620.90
100-409-4140	Omnibase JP Collection	150.00
100-409-4410	Service Agreements	147.00
100-409-4495	Contracted Services	220.00
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	413.00
100-411-5250	Computer Software	875.33
100-426-4110	Senate Bill 7 Appointme	700.00
100-426-4135	Court Costs & Services	1,173.72
100-435-4013	Visiting Judge	220.50
100-435-4120	Court Appointed Atty - C	7,297.25
100-435-4150	Juror Expenses	87.04
100-453-3010	Office Supplies	32.75
100-476-4502	Educational Expense	1,447.06
100-499-4502	Educational Expense	880.55
100-499-4600	Assoc & Organization Du	95.00
100-510-3380	Miscellaneous Expenses	1,247.82

Account Summary

Account Number	Account Name	Expense Amount
100-510-3390	Handtools	33.24
100-510-3400	Lawns & Grounds	10.44
100-510-3460	Plumbing	61.71
100-510-3470	Electrical	387.53
100-510-3480	Janitorial Supplies	1,273.75
100-510-4300	Electricity	11,982.13
100-510-4310	Water, Sewer & Garbage	4,972.10
100-510-4320	Natural Gas	982.17
100-510-4495	Contracted Services	20.00
100-510-4496	HVAC Repair	76.83
100-510-5100	Facilities Improvement	1,560.63
100-560-3010	Office Supplies	283.80
100-560-3105	Investigative Expenses	985.38
100-560-3380	Miscellaneous Expenses	189.99
100-560-3420	Vehicle Repair & Mainte	1,146.50
100-560-4502	Educational Expense	1,803.00
100-565-3100	Employee Medical Exam	340.00
100-565-3135	Food	6,857.51
100-565-3160	Inmate Medical	1,334.65
100-565-3380	Miscellaneous Expenses	136.47
100-565-3480	Janitorial Supplies	867.48
100-565-4495	Contracted Services	93.48
100-565-5100	Facilities Maintenance	927.67
100-570-4330	Local Telephone Service	208.76
100-611-3010	Office Supplies	11.32
100-611-3110	Uniforms & Accessories	922.19
100-611-3200	Gasoline	11,697.23
100-611-3210	Diesel	18,971.19
100-611-3230	Batteries	-18.00
100-611-3240	Tires & Tubes	9,719.32
100-611-3300	Culverts	585.60
100-611-3340	Road Oil	130,535.70
100-611-3380	Miscellaneous Expenses	1,352.55
100-611-3390	Handtools	174.70
100-611-3420	Vehicle Repair & Mainte	843.71
100-611-3430	Equipment Repair & Mai	2,547.58
100-611-5100	Facilities Improvement	58.78
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	2,160.08
100-642-4803	Hospital Charges	2,552.13
100-650-3010	Office Supplies	269.83
100-650-3380	Miscellaneous Expenses	551.33

Account Summary

Account Number	Account Name	Expense Amount
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	734.61
100-665-3010	Office Supplies	46.77
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	39,308.66
102-27263	Washington National	310.89
102-27265	AFLAC	144.57
102-27266	AIG	401.14
103-27201	125 Dependent Premiu	6,899.67
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	2,047.75
103-27207	125 National Family Car	146.80
103-27211	125 Colonial Life	61.64
103-27212	125 Liberty National	178.91
224-403-5250	Computer Software	661.17
228-451-4495	Contracted Services	49.99
272-560-4502	Educational Expense	270.00
900-570-4901	CSCD Travel & Transport	929.37
900-570-4902	CSCD Contracted Service	388.50
900-570-4903	CSCD Professional Fees	327.75
900-570-4904	CSCD Supplies & Operati	225.67
900-570-4905	CSCD Utilities	287.19
900-570-4906	CSCD Equipment	204.45
901-570-4901	CSCD Travel & Transport	155.07
901-570-4904	CSCD Supplies & Operati	142.04
906-570-4902	CSCD Contracted Service	1,350.00
910-570-4902	CSCD Contracted Service	2,975.00
951-576-4041	Operating Expenses (Co	356.18
969-577-4041	Operating Expenses (Dir	136.60
	Grand Total:	320,329.82

Project Account Summary

Project Account Key	Expense Amount
None	320,329.82
Grand Total:	320,329.82

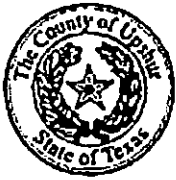


Upshur County

Expense Approval Register

Packet: APPKT01552 - 10/30/17 BV

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 101 - INSURANCE CLAIMS					
HEALTHFIRST TPA, INC	INV0023552	10/30/2017	HEALTHFIRST PREMIUMS OC	101-409-2930	41,532.70
MIRIAM S HILL	INV0023553	10/30/2017	HILLETEX INS AGENT SERVICES	101-409-2940	3,843.00
			Fund 101 - INSURANCE CLAIMS Total:		45,375.70
			Grand Total:		45,375.70



Upshur County

Expense Approval Register

Packet: APPKT01553 - 10.30.17

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
CARD SERVICE CENTER	INV0023544	09/30/2017	DA-PENGAD VENDOR FOR EX	100-476-3010	176.46
CARD SERVICE CENTER	INV0023545	10/30/2017	DA-(2) 2017-2018 TEXAS FA	100-476-3095	204.00
				Fund 100 - GENERAL FUND Total:	380.46
				Grand Total:	380.46



Upshur County

Expense Approval Register

Packet: APPKT01539 - 10/23/17 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 101 - INSURANCE CLAIMS					
Department: 409 - Non-Departmental					
HEALTHFIRST CLAIMS	101317	HEALTHFIRST 10/13/17 CLAI	101-409-2900	Insurance Claims	329.75
HEALTHFIRST CLAIMS	102317	HEALTHFIRST 10/23/17 CLAI	101-409-2900	Insurance Claims	2,152.20
HEALTHFIRST CLAIMS	101617	HEALTHFIRST RX 10/16/17 C	101-409-2910	Prescriptions	10,486.29
Department 409 - Non-Departmental Total:					12,968.24
Fund 101 - INSURANCE CLAIMS Total:					12,968.24
Fund: 102 - SALARY					
METLIFE	INV0023419	METLIFE INS PREMIUMS OCT	102-27270	MetLife	884.18
					884.18
Fund 102 - SALARY Total:					884.18
Fund: 103 - IRC 125					
HEALTHFIRST FSA/125	101617	HEALTHFIRST FSA 10/16/17 C	103-27200	125 FSA contributions unspe	988.63
HEALTHFIRST FSA/125	102317	HEALTHFIRST FSA 10/23/17 C	103-27200	125 FSA contributions unspe	571.69
METLIFE VISION	INV0023543	METLIFE VISION PREMIUMS	103-27210	125 MetLife Vision	1,092.16
					2,652.48
Fund 103 - IRC 125 Total:					2,652.48
Grand Total:					16,504.90




Upshur County

Expense Approval Register

Packet: APPKT01554 - 103117*1 SH

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION TDCJ/CASHIER	INV0023554	08/31/2017	UNEXPENDED FUNDS 2016-2	901-360-3602	5,267.08
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:					5,267.08
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION TDCJ/CASHIER	INV0023554	08/31/2017	UNEXPENDED FUNDS 2016-2	906-360-3601	15,964.03
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:					15,964.03
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING TDCJ/CASHIER	INV0023554	08/31/2017	UNEXPENDED FUNDS 2016-2	910-360-3601	1,166.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:					1,166.00
Grand Total:					22,397.11

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 OCT 31 AM 9:47
 UPSHUR COUNTY, TX.
 BY  DEPUTY