



Upshur County

Expense Approval Report

By Fund

Payable Dates 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0020014		CO.TAX-DELINQUENT TAX FEES MAY 2017	100-20100	Delinquent Tax Attorney Fee	06/22/2017	13,333.96
BEXAR COUNTY SHERIFF	INV0020084		CO.S-#13-18TX COURT COST	100-20105	District Clerk Other Agency S	06/27/2017	195.00
COLLIN COUNTY SHERIFF	INV0020091		D.CLK-#09-28TX COURT COS	100-20105	District Clerk Other Agency S	06/27/2017	55.00
DALLAS COUNTY CONSTABLE	INV0020093		D.CLK-#10-179TX COURT COST	100-20105	District Clerk Other Agency S	06/27/2017	21.50
DALLAS COUNTY CONSTABLE	INV0020094		D.CLK-#09-28TX COURT COS	100-20105	District Clerk Other Agency S	06/27/2017	150.00
TRAVIS COUNTY CONSTABLE	INV0020097		D.CLK-#09-28TX COURT COS	100-20105	District Clerk Other Agency S	06/27/2017	70.00
							13,825.46
Department: 403 - County Clerk							
QUILL CORPORATION	7544643	55937	CO.CLK-SELF-ADHESIVE FASTENERS	100-403-3010	Office Supplies	06/23/2017	45.96
ABLES-LAND, INC	971860-0	55938	CO.CLK-COPY PAPER (LETTER	100-403-3010	Office Supplies	06/23/2017	34.99
							Department 403 - County Clerk Total: 80.95
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	063017		2017 2ND QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	06/30/2017	4,533.09
UPSHUR COUNTY	INV0020194		CO.TAX-AUTO CHANGE FUND FOR DIANA SUBSTATION	100-409-3015	Bank Fees	06/28/2017	150.00
UPSHUR COUNTY	INV0020195		CO.TAX-PROPERTY TAX CHANGE FUND FOR DIANA SUB.	100-409-3015	Bank Fees	06/28/2017	150.00
PITNEY BOWES	INV0020198		J.CNTR-POSTAGE FOR METER (6/28/17)	100-409-3080	Postage	06/28/2017	1,000.00
POSTMASTER	INV0019979		CO.JUDGE-PO BOX 790 1 YEA	100-409-3090	Post Office Box Rental	06/22/2017	206.00
TEXAS ASSOCIATION OF COU	NRDD-0002650-LE		NON.DEPT-#LE20172221-1 DEDUCTIBLE	100-409-4200	Property & General Liability I	06/22/2017	1,000.00
TLC OFFICE SYSTEMS	AR26355		NON.DEPT-#201810 BASE RATE 6/16/17-7/15/17	100-409-4410	Service Agreements	06/22/2017	28.00
TLC OFFICE SYSTEMS	AR27326		NON.DEPT-#201810 BASE RATE 6/22-7/21/17	100-409-4410	Service Agreements	06/27/2017	86.00
ETMC PITTSBURG HOSPITAL	2804		NON.DEPT-NEW HIRE SCREENING MAY 2017	100-409-4495	Contracted Services	06/22/2017	132.00
							Department 409 - Non-Departmental Total: 7,285.09
Department: 411 - Computer							
AOS/SNAPPY LASER SERVICE	75704		IT-PRINTER REPAIR (CID)	100-411-5200	Computer Equipment	06/28/2017	219.95

DEPUTY
 BY
 UPSHUR COUNTY, TX.
 2017 JUN 30 AM 9:20

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDW GOVERNMENT INC.	JDP6442	55902	IT-PRINTER FOR SHERRY NEIL	100-411-5200	Computer Equipment	06/23/2017	222.35
Department 411 - Computer Total:							442.30
Department: 426 - County Court							
JUNE J. BARNETT	4413		CO.CT-COURT REPORTING 6/26/17	100-426-4015	Sub Court Reporter	06/27/2017	300.00
PAUL BANNER	INV0019977		CO.CT-VISTING JUDGE 5/19/17	100-426-4015	Sub Court Reporter	06/22/2017	332.76
MICHAEL MARTIN	INV0020121		CO.CT-#39,165 SETH LYN PETRICK	100-426-4110	Senate Bill 7 Appointments	06/27/2017	350.00
O.W. LOYD II	INV0020204		CO.CT-#36,946 FRANCISO JAVIER SOTO ESCOBEDO	100-426-4110	Senate Bill 7 Appointments	06/28/2017	350.00
DPS CRIME RECORDS SERVIC	CRS-201703-117426		CO.CT-SECURE SITE CCH NAME SEARCH	100-426-4135	Court Costs & Services	06/22/2017	1.00
DPS CRIME RECORDS SERVIC	CRS-201705-121659		CO.CT-SECURE SITE CCH NAME SEARCH	100-426-4135	Court Costs & Services	06/22/2017	1.00
PAUL BANNER	INV0019976		CO.CT-VISITING JUDGE 6/6/1	100-426-4135	Court Costs & Services	06/22/2017	334.90
Department 426 - County Court Total:							1,669.66
Department: 435 - 115th District Court							
PAUL BANNER	INV0019978		D.CT-VISITING JUDGE 6/8/17	100-435-4013	Visiting Judge	06/22/2017	18.94
BARRY CLARK WALLACE	INV0019928		D.CT-#17,445 ANTONIO DODDY	100-435-4110	Senate Bill 7 Appointments	06/22/2017	1,175.50
JOHN W. MOORE	INV0019953		D.CT-#17,254 RYAN HEARD	100-435-4110	Senate Bill 7 Appointments	06/22/2017	450.00
MATTHEW PATTON	INV0019972		D.CT-#17,680 TRACY MCCRA	100-435-4110	Senate Bill 7 Appointments	06/22/2017	450.00
MATTHEW PATTON	INV0019973		D.CT-#17,590 KENRICK WEBB	100-435-4110	Senate Bill 7 Appointments	06/22/2017	450.00
MATTHEW PATTON	INV0019974		D.CT-#16,624 THOMAS WAYNE MORRIS	100-435-4110	Senate Bill 7 Appointments	06/22/2017	450.00
J.SCOTT NOVY	INV0020109		D.CT-#17,538 FRANCES CLAR	100-435-4110	Senate Bill 7 Appointments	06/27/2017	1,485.00
MATTHEW PATTON	INV0020110		D.CT-#15,928 DANNY PAUL FAGAN	100-435-4110	Senate Bill 7 Appointments	06/27/2017	712.50
MATTHEW PATTON	INV0020112		D.CT-#16,514 PHILIP DALE BROWN	100-435-4110	Senate Bill 7 Appointments	06/27/2017	450.00
APRIL BAUTISTA	124-07-6-8-17		D.CT-#124-07-6-8-17 K.LW.	100-435-4120	Court Appointed Atty - Civil	06/27/2017	450.00
BARRY CLARK WALLACE	134-17-6-20-17		D.CT-#134-17-1-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	942.50
VICKI K. HAYNES	148-17-6-20-17		D.CT-#148-17-1-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	449.00
LANA CHOY	148-17-6-20-17		D.CT-#148-17-1-T-I-O- DELACERDA	100-435-4120	Court Appointed Atty - Civil	06/22/2017	860.50
LANA CHOY	16-00144-6-20-17		D.CT-#16-00144-1-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	06/22/2017	377.50
MICHAEL MARTIN	16-00165-6-20-17		D.CT-#16-00165-1-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	162.75
BARRY CLARK WALLACE	16-00165-6-20-17		D.CT-#16-00165-1-T-I-O- BARTON	100-435-4120	Court Appointed Atty - Civil	06/22/2017	75.00
LESLIE WILHELM BULLARD	16-00248-6-20-17		D.CT-#16-00248-1-T-I-O-B.C.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	200.00
LESLIE WILHELM BULLARD	16-00253-6-20-17		D.CT-#16-00253-1-T-I-O-H.J.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	120.50
BARRY CLARK WALLACE	16-00253-6-20-17		D.CT-#16-00253-1-T-I-O-H.J.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	179.00
LANA CHOY	16-00312-6-20-17		D.CT-#16-00312-1-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	06/22/2017	177.50

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN BOLSTER	16-00327-6-20-17		D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	06/22/2017	37.50
JOHN BOLSTER	16-00336-6-20-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	06/22/2017	140.00
BARRY CLARK WALLACE	16-00336-6-20-17		D.CT-#16-00336-I-T-I-O-E.W.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	205.00
BARRY CLARK WALLACE	16-00337-6-20-17		D.CT-#16-00337-I-T-I-O-D.H.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	140.00
JOHN BOLSTER	16-00414-6-20-17		D.CT-#16-00414-I-T-I-O-A.C.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	75.00
MICHAEL MARTIN	218-17-6-20-17		D.CT-#218-17-I-T-I-O-DUNCA	100-435-4120	Court Appointed Atty - Civil	06/22/2017	179.00
LESLIE WILHELM BULLARD	307-17-6-20-17		D.CT-#307-17-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	192.00
LANA CHOY	326-17-6-20-17		D.CT-#326-17-I-T-I-O-B.M.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	210.00
JOHN BOLSTER	334-17-6-20-17		D.CT-#334-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	06/22/2017	172.50
VICKI K. HAYNES	336-17-6-20-17		D.CT-#336-17-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	06/22/2017	182.50
APRIL BAUTISTA	423-15-6-8-17		D.CT-#423-15-I-T-I-O-S.W.G.	100-435-4120	Court Appointed Atty - Civil	06/27/2017	450.00
PIZZA HUT OF EAST TEXAS IN	0019		D.CT-LUNCH FOR JURY 6/15/17	100-435-4150	Juror Expenses	06/22/2017	32.46
Department 435 - 115th District Court Total:							11,652.15
Department: 453 - Justice of the Peace #3							
HILTON DALLAS/ROCKWALL L	INV0019951		JP#3-JAMIE WARREN;CONF;ROCKWALL;7 /10-12/17	100-453-4502	Educational Expense	06/22/2017	146.90
JAMIE WARREN	INV0019954		JP#3-MEALS&PER DIEM;CONF;ROCKWALL;7/10 -12/17	100-453-4502	Educational Expense	06/22/2017	102.00
JAMIE WARREN	INV0019955		JP#3- 103MI@\$535;CONF;ROCKW ALL;7/10-12/17	100-453-4502	Educational Expense	06/22/2017	110.21
Department 453 - Justice of the Peace #3 Total:							359.11
Department: 476 - District Attorney							
CARD SERVICE CENTER	05182017	56005	DA-LEGAL DIRECTORIES	100-476-3095	Books & Publications	06/28/2017	84.50
Department 476 - District Attorney Total:							84.50
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN BLAIR	548-17-0605		CO.TAX- MAINTENANCE&SUPPORT JULY 2017	100-499-5200	Computer Equipment	06/22/2017	2,500.00
Department 499 - Tax Assessor Total:							2,500.00
Department: 510 - County Buildings							
B&S HARDWARE	288800	55962	CO.BLDG- TRUFUEL, LUBRICANT	100-510-3220	Oil, Grease & Lubricants	06/26/2017	22.78
B&S HARDWARE	288299	55906	CO.BLDG-GREASE, RAGS	100-510-3380	Miscellaneous Expenses	06/26/2017	15.31
B&S HARDWARE	288773	55962	CO.BLDG-TIE WIRE	100-510-3380	Miscellaneous Expenses	06/26/2017	4.46
B&S HARDWARE	288811	55962	CO.BLDG-ANT, HORNET KILLER	100-510-3380	Miscellaneous Expenses	06/26/2017	8.53
B&S HARDWARE	288821	55962	CO.BLDG-BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	06/26/2017	14.44
B&S HARDWARE	288890	55962	CO.BLDG-KEY	100-510-3380	Miscellaneous Expenses	06/26/2017	3.51
B&S HARDWARE	289029	55962	CO.BLDG-BATTERY	100-510-3380	Miscellaneous Expenses	06/26/2017	14.24

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	287575	55824	CO.BLDG-SPOUT	100-510-3400	Lawns & Grounds	06/26/2017	10.44
B&S HARDWARE	288225	55906	CO.BLDG-TORSION SPRING, BELT	100-510-3400	Lawns & Grounds	06/26/2017	63.71
B&S HARDWARE	288967	55962	CO.BLDG-BELT, LABOR	100-510-3400	Lawns & Grounds	06/26/2017	67.46
B&S HARDWARE	288052	55863	CO.BLDG-RESCUE TAPE, WASHER FLUID	100-510-3420	Vehicle Repair & Maintenanc	06/26/2017	10.73
B&S HARDWARE	287685	55863	CO.BLDG-COUPPLINGS, BUSHING, GAUGES	100-510-3460	Plumbing	06/26/2017	26.45
B&S HARDWARE	287791	55863	CO.BLDG-PRIMER, CEMENT, COUPPLINGS	100-510-3460	Plumbing	06/26/2017	46.38
B&S HARDWARE	287872	55863	CO.BLDG-BUSHING, NIPPLE	100-510-3460	Plumbing	06/26/2017	3.21
B&S HARDWARE	288311	55906	CO.BLDG-COUPPLINGS, CLAMP, BLADE	100-510-3460	Plumbing	06/26/2017	23.20
B&S HARDWARE	288346	55906	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	06/26/2017	14.23
B&S HARDWARE	288847	55962	CO.BLDG-PVC PIPE, BUSHING, ADAPTER	100-510-3460	Plumbing	06/26/2017	5.13
B&S HARDWARE	288891	55962	CO.BLDG-CLAMP, PVC TEE	100-510-3460	Plumbing	06/26/2017	4.97
SOUTHWESTERN ELECTRIC P	INV0019981		JP#3-#96404792002 5/9/17- 6/9/17	100-510-4300	Electricity	06/22/2017	108.69
SOUTHWESTERN ELECTRIC P	INV0019982		STORAGE-#96698836200 5/15/17-6/14/17	100-510-4300	Electricity	06/22/2017	18.61
SOUTHWESTERN ELECTRIC P	INV0019983		JUV.PROB-#96369100001 5/15/17-6/14/17	100-510-4300	Electricity	06/22/2017	48.96
SOUTHWESTERN ELECTRIC P	INV0019984		J.CNTR-#96612436202 5/16/17-6/14/17	100-510-4300	Electricity	06/22/2017	7,170.77
SOUTHWESTERN ELECTRIC P	INV0019985		PORTER.BLDG- #96787336203 5/15/17-6/14	100-510-4300	Electricity	06/22/2017	288.25
SOUTHWESTERN ELECTRIC P	INV0019987		CRTHSE-#96989100001 5/16/17-6/14/17	100-510-4300	Electricity	06/22/2017	2,556.47
SOUTHWESTERN ELECTRIC P	INV0019990		911-#96318336201 5/15/17- 6/14/17	100-510-4300	Electricity	06/22/2017	160.32
SOUTHWESTERN ELECTRIC P	INV0019991		CO.TAX-#96508836200 5/12/17-6/14/17	100-510-4300	Electricity	06/22/2017	750.24
SOUTHWESTERN ELECTRIC P	INV0019992		CO.LIB-#96296207606 5/16/17-6/14/17	100-510-4300	Electricity	06/22/2017	23.93
SOUTHWESTERN ELECTRIC P	INV0019993		CO.LIB-#96918788306 5/16/17-6/14/17	100-510-4300	Electricity	06/22/2017	806.20
CITY OF GILMER	INV0020073		J.CNTR-#0106750000 5/4/17 -6/30/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	3,814.55
CITY OF GILMER	INV0020074		911-#01765000 5/4/17- 6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	32.13
CITY OF GILMER	INV0020075		CO.LIB-#0309820000 5/4/17 -6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	105.22
CITY OF GILMER	INV0020076		CO.TAX-#1215100000 5/4/17 -6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	79.19

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CITY OF GILMER	INV0020077		CO.BLDG-#1217100000 5/4/17-6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	32.86
CITY OF GILMER	INV0020078		CO.BLDG-#1222900000 5/4/17-6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	16.26
CITY OF GILMER	INV0020079		CRTHSE-#1327400000 5/4/17-6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	194.06
CITY OF GILMER	INV0020080		CO.BLDG-#1327660000 5/4/17-6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	32.13
CITY OF GILMER	INV0020082		ROCK-#1330410000 5/4/17- 6/3/17	100-510-4310	Water, Sewer & Garbage	06/27/2017	49.70
CENTERPOINT ENERGY	INV0020085		CO.BLDG-#2680081-3 5/12/17-6/14/17	100-510-4320	Natural Gas	06/27/2017	826.19
CENTERPOINT ENERGY	INV0020086		CO.BLDG-#2779070-8 5/12/17-6/14/17	100-510-4320	Natural Gas	06/27/2017	36.86
CENTERPOINT ENERGY	INV0020087		CRTHSE-#2740385-6 5/12/17 -6/14/17	100-510-4320	Natural Gas	06/27/2017	42.43
CENTERPOINT ENERGY	INV0020088		J.CTNR-#7213629-4 5/12/17- 6/14/17	100-510-4320	Natural Gas	06/27/2017	34.63
CENTERPOINT ENERGY	INV0020089		BANK.ANNEX-#2706574-7 5/12/17-6/14/17	100-510-4320	Natural Gas	06/27/2017	39.89
BEARING SERVICE&SUPPLYIN	05375536	55918	CO.BLDG-COOLING TOWER BELTS	100-510-4496	HVAC Repair	06/27/2017	44.54
GRAINGER INC	9478285977	55931	CO.BLDG-BEARINGS FOR COOLING TOWER	100-510-4496	HVAC Repair	06/28/2017	117.80
B&S HARDWARE	287409	55824	CO.BLDG-FOUNTAIN CHEMICALS	100-510-5100	Facilities Improvement	06/26/2017	6.63
Department 510 - County Buildings Total:							17,796.69
Department: 551 - Constable #1							
ABLES-LAND, INC	971971-0	55861	CONST#1-PRINTER HEADS	100-551-3010	Office Supplies	06/23/2017	141.98
Department 551 - Constable #1 Total:							141.98
Department: 560 - County Sheriff							
TELEPHONE SPECIALISTS	10038	55909	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	06/23/2017	22.98
QUILL CORPORATION	7400276	55900	CO.JAIL-HANGING FOLDERS	100-560-3010	Office Supplies	06/23/2017	9.99
QUILL CORPORATION	7473801	55908	CO.S-STAPLER, INK PENS	100-560-3010	Office Supplies	06/23/2017	13.88
GALLS, LLC	007735648	55892	CO.S-NAME PLATES	100-560-3110	Uniforms & Accessories	06/28/2017	16.00
TX TAG	INV0019995		CO.S-#345751474 5/3-6/6/1	100-560-3380	Miscellaneous Expenses	06/22/2017	2.57
LANE WILLIAMS	06212017	55988	CO.S-UNIT #5278 FUEL PUMP, BATTERY	100-560-3420	Vehicle Repair & Maintenanc	06/28/2017	993.00
LANE WILLIAMS	06272017	55989	CO.S-UNIT #4562 TUNE-UP	100-560-3420	Vehicle Repair & Maintenanc	06/28/2017	300.00
GILMER DISC TIRE & WHEEL	29620	55922	CO.S-UNIT #4893 CONTROL ARM, BALL JOINTS	100-560-3420	Vehicle Repair & Maintenanc	06/23/2017	364.90
LANE WILLIAMS	INV0020036	55917	CO.S-UNIT #6211 O2 SENSOR REPAIR	100-560-3420	Vehicle Repair & Maintenanc	06/23/2017	220.00

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHERIFF ASSOCIATION OF TE	06162017	55813	CO.S-(2) CONFERENCE REGISTRATION (07.29-08.01.17)	100-560-4502	Educational Expense	06/28/2017	600.00
TEXAS NARCOTIC OFFICERS	06212017	55979	CO.S-MEMBERSHIP (C.LAMBERT, M. RIDER)	100-560-4600	Assoc & Organization Dues	06/28/2017	80.00
Department 560 - County Sheriff Total:							2,623.32
Department: 565 - County Jail							
QUILL CORPORATION	7400276	55900	CO.JAIL-9X12 ENVELOPES	100-565-3010	Office Supplies	06/23/2017	24.99
QUILL CORPORATION	7473801	55908	CO.JAIL-FILE FASTENERS, INK CARTRIDGE	100-565-3010	Office Supplies	06/23/2017	164.46
MOORE MEDICAL	99514979	55907	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	06/28/2017	886.21
FLOWERS BAKING CO OF TYL	1596104460	55831	CO.JAIL-06.06.17 DELIVERY	100-565-3135	Food	06/23/2017	77.00
FLOWERS BAKING CO OF TYL	1603204460	55831	CO.JAIL-6.9.17 DELIVERY	100-565-3135	Food	06/23/2017	66.00
FLOWERS BAKING CO OF TYL	1612404460	55895	CO.JAIL-06.13.17 DELIVERY	100-565-3135	Food	06/23/2017	77.00
FLOWERS BAKING CO OF TYL	1618504460	55895	CO.JAIL-06.16.17 DELIVERY	100-565-3135	Food	06/23/2017	66.00
FLOWERS BAKING CO OF TYL	1626904460	55897	CO.JAIL-06.20.17 DELIVERY	100-565-3135	Food	06/28/2017	77.00
FLOWERS BAKING CO OF TYL	1632404460	55897	CO.JAIL-06.23.17 DELIVERY	100-565-3135	Food	06/28/2017	66.00
SYSCO EAST TEXAS	193027419	55896	CO.JAIL-06.15.17 DELIVERY	100-565-3135	Food	06/23/2017	3,273.46
SYSCO EAST TEXAS	193030028		CO.JAIL-#036863 CREDIT	100-565-3135	Food	06/28/2017	-177.42
SYSCO EAST TEXAS	193031043	55898	CO.JAIL-06.22.17 DELIVERY	100-565-3135	Food	06/28/2017	3,323.49
MOORE MEDICAL	99514979	55907	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	06/28/2017	380.44
DAVID W. BULLER M.D.	INV0020072		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	06/30/2017	1,000.00
SPECIAL HEALTH RESOURCES	INV0020095		CO.JAIL-#16085P3962 ALIZE MCFALL 6/14/17	100-565-3160	Inmate Medical	06/27/2017	181.72
TYLER NEUROSURGICAL ASS	INV0020199		CO.JAIL-#386203-204067 RANDALL PHILLIPS 6/20/17	100-565-3160	Inmate Medical	06/28/2017	22.14
ETMC PITTSBURG HOSPITAL	INV0020203		CO.JAIL-#140870 ROBERTO MALDANADO 3/25/17	100-565-3160	Inmate Medical	06/28/2017	1,099.98
AMERICAN FIRE PROTECTIO	105388	55344	CO.JAIL-ANNUAL FIRE EXTINGUISHER INSPECTION	100-565-3380	Miscellaneous Expenses	06/28/2017	320.00
WASHCO INC.	21788	55955	CO.JAIL-RELAY SWITCH (LAUNDRY MACHINE)	100-565-3380	Miscellaneous Expenses	06/23/2017	11.95
WASHCO INC.	21788	55955	CO.JAIL-FUSES (LAUNDRY MACHINE)	100-565-3380	Miscellaneous Expenses	06/23/2017	11.25
B&S HARDWARE	287468	55838	CO.JAIL-PLUMBING PARTS	100-565-3380	Miscellaneous Expenses	06/26/2017	21.63
B&S HARDWARE	288946	55998	CO.JAIL-DRILL BITS, SILICONE, COAX, AIR FILTERS	100-565-3380	Miscellaneous Expenses	06/26/2017	73.05
FEDEX	5-834-98144	55956	CO.JAIL-TDCJ PACKETS	100-565-3380	Miscellaneous Expenses	06/23/2017	95.94
WASHCO INC.	9619	55975	CO.JAIL-JAIL WASHER REPAIR	100-565-3380	Miscellaneous Expenses	06/28/2017	354.75
DIXIE PAPER COMPANY	INV172551	55921	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	06/23/2017	246.00
DIXIE PAPER COMPANY	INV173833	55959	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	06/28/2017	236.00
SYSCO EAST TEXAS	193027418	55930	CO.JAIL-ECOLAB CHEMICAL ORDER (BLEACH)	100-565-4495	Contracted Services	06/23/2017	95.28

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECOLAB	5939159	55957	CO.JAIL-MACHINE RENTAL (06.11.17 - 07.10.17)	100-565-4495	Contracted Services	06/23/2017	93.48
KILGORE COLLEGE	29641	55817	CO.JAIL-CRISIS INTERVENTION CLASS (JJOH	100-565-4502	Educational Expense	06/23/2017	15.00
QUILL CORPORATION	7447378	55900	CO.JAIL-USB CORD	100-565-5750	Miscellaneous Equipment	06/23/2017	11.99
Department 565 - County Jail Total:							12,194.79
Department: 570 - Adult Probation							
AT&T	INV0020119		PRO.RATA- #90366539091526 6/15/17	100-570-4330	Local Telephone Service	06/27/2017	204.50
Department 570 - Adult Probation Total:							204.50
Department: 580 - DPS							
TELEPHONE SPECIALISTS	10016	55854	DPS-COLOR TABS	100-580-3380	Miscellaneous Expenses	06/28/2017	3.99
TELEPHONE SPECIALISTS	10016	55854	DPS-BLACK BINDER	100-580-3380	Miscellaneous Expenses	06/28/2017	5.99
Department 580 - DPS Total:							9.98
Department: 611 - Road & Bridge							
ABLES-LAND, INC	972508-0	55976	R&B-TONER, INK CARTRIDGES, PAPER	100-611-3010	Office Supplies	06/28/2017	403.93
UNIFIRST CORP	8260927515		R&B-#1001527 UNIFORM SERVICE 6.15.17	100-611-3110	Uniforms & Accessories	06/28/2017	430.29
UNIFIRST CORP	8260928557		R&B-#1001527 UNIFORM SERVICE 6.22.17	100-611-3110	Uniforms & Accessories	06/28/2017	443.68
HOLT CAT	PIMG0237001	55888	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	06/28/2017	229.62
PLAINSMAN TIRE COMPANY	292909	55948	R&B-UNIT #1232 TIRES (4)	100-611-3240	Tires & Tubes	06/28/2017	380.00
PLAINSMAN TIRE COMPANY	293413	55980	R&B-UNIT #5142 TIRES (2)	100-611-3240	Tires & Tubes	06/28/2017	400.00
AMERICAN TIRE DISTRIBUTO	S091120876		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	06/28/2017	-75.69
AMERICAN TIRE DISTRIBUTO	S091120952		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	06/28/2017	-49.32
AMERICAN TIRE DISTRIBUTO	S092796633	55934	R&B-UNIT #1371 TIRES	100-611-3240	Tires & Tubes	06/28/2017	536.40
BRYAN & BRYAN	0033709-IN	55864	R&B-ROAD OIL - CREPE MYRTLE (06.08.17 DELIVERY)	100-611-3340	Road Oil	06/28/2017	14,574.90
BRYAN & BRYAN	0033710-IN	55865	R&B-ROAD OIL - WILD ONION RD (06.08.17 DELIVE	100-611-3340	Road Oil	06/28/2017	14,096.10
BRYAN & BRYAN	0033723-IN	55912	R&B-ROAD OIL (CRABAPPLE RD - 06.14.17 DELIVERY)	100-611-3340	Road Oil	06/28/2017	14,130.30
LONGVIEW ASPHALT INC.	109189	55884	R&B-OIL DIRT (WOODCHUCK RD) 6.13.17 DELIVERY	100-611-3350	Plant Mix Asphalt	06/28/2017	11,431.96
HEWITT FARM SUPPLY	10075837	55985	R&B-T-POST	100-611-3380	Miscellaneous Expenses	06/28/2017	27.23
KIRBY SPENCER	955	55949	R&B-HERBICIDE	100-611-3380	Miscellaneous Expenses	06/28/2017	547.44
GILMER GLASS	0000756	55946	R&B-UNIT #4713 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	160.00
EAST TEXAS AUTO AIR	10138804	55940	R&B-UNIT #4713 AIR LINE REPAIR	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	88.00
BILLY J. DAVIDSON	3335	55944	R&B-UNIT #4713 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	40.00
BILLY J. DAVIDSON	3394	55969	R&B-UNIT #7667 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	7.00
BILLY J. DAVIDSON	3399	55970	R&B-UNIT #0733 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	7.00

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BILLY J. DAVIDSON	3478	55982	R&B-UNIT #4446 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	40.00
BILLY J. DAVIDSON	3480	55983	R&B-UNIT #0997 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	40.00
BILLY J. DAVIDSON	3543	56006	R&B-UNIT #1690 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	40.00
FLEETPRIDE	85742700	55990	R&B-UNIT #4446 AIR BAGGER, AIR SWIITCHES	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	138.88
UPSHUR COUNTY TAX ASSES	INV0020253	56031	R&B-UNIT #1690 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0020255	55996	R&B-UNIT #0997 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0020256	55971	R&B-UNIT #0733 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0020257	55960	R&B-UNIT #7667 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0020258	55997	R&B-UNIT #4446 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0020258	55997	R&B-UNIT #4713 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	7.50
LONGVIEW ALTERNATOR	L81912	55943	R&B-UNIT #1690 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	06/28/2017	156.00
BEARING SERVICE&SUPPLYIN	05375603	55927	R&B-UNIT #1618 COUPLING	100-611-3430	Equipment Repair & Mainten	06/28/2017	369.60
ROMCO EQUIPMENT COMPA	10558586	55901	R&B-BULLETS & HOLDERS	100-611-3430	Equipment Repair & Mainten	06/28/2017	6,049.50
TRUCK PARTS WORLD	282377-1	55928	R&B-UNIT #1371 WHEEL STUDS	100-611-3430	Equipment Repair & Mainten	06/28/2017	33.44
B&S HARDWARE	288772	55967	R&B-UNIT #1027 CLEVIS	100-611-3430	Equipment Repair & Mainten	06/26/2017	18.40
BILLY J. DAVIDSON	3481	55984	R&B-UNIT #0355 INSPECTIO	100-611-3430	Equipment Repair & Mainten	06/28/2017	40.00
BILLY J. DAVIDSON	3544	56007	R&B-UNIT #0295 INSPECTIO	100-611-3430	Equipment Repair & Mainten	06/28/2017	40.00
UPSHUR COUNTY TAX ASSES	INV0020254	56009	R&B-UNIT #0295 REGISTRATION	100-611-3430	Equipment Repair & Mainten	06/28/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0020255	55996	R&B-UNIT #0355 REGISTRATION	100-611-3430	Equipment Repair & Mainten	06/28/2017	22.00
STUART HOSE & PIPE	SI001371925	55941	R&B-UNIT #1232 HOSE	100-611-3430	Equipment Repair & Mainten	06/28/2017	72.92
TRACKER SOFTWARE CORPO	316-001	55942	R&B-PUBWORKS SOFTWARE 50% DOWN PAYMENT	100-611-4495	Contracted Services	06/28/2017	6,575.00
B&S HARDWARE	288985	56002	R&B-PLUMBING SUPPLIES	100-611-5100	Facilities Improvement	06/26/2017	17.08
B&S HARDWARE	289141	56016	R&B-FAUCET	100-611-5100	Facilities Improvement	06/28/2017	17.09
B&S HARDWARE	289150	56021	R&B-ICE MACHINE PARTS	100-611-5100	Facilities Improvement	06/28/2017	7.51
OLMSTED-KIRK PAPER COMP	3904858	55977	R&B-TOLIET TISSUE, PAPER TOWELS	100-611-5100	Facilities Improvement	06/28/2017	148.25
MY ALARM CENTER	9187358	54367	R&B-JULY ALARM SERVICE	100-611-5100	Facilities Improvement	06/23/2017	49.99
Department 611 - Road & Bridge Total:							71,795.00
Department: 633 - Allocations to Organizations							
COMMUNITY HEALTHCORE	INV0019929		COMM.HEALTHCORE-4TH QTR JULY AUG SEPT2017	100-633-4634	Sabine Valley MHMR	06/22/2017	3,750.00
Department 633 - Allocations to Organizations Total:							3,750.00

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0019934		INDIG-#000318578DCL JOSHUA IMM 6/12/17	100-642-4801	Physician, Non	06/22/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0019935		INDIG-#000314435DCL JENNIFER RUCKS 6/7/17	100-642-4801	Physician, Non	06/22/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0019936		INDIG-#000262144DCL SIDNEY KIRK 6/6/17	100-642-4801	Physician, Non	06/22/2017	54.41
DIAGNOSTIC CLINIC OF LON	INV0019937		INDIG-#000262144DCL SIDNEY KIRK 6/6/17	100-642-4801	Physician, Non	06/22/2017	70.96
DIAGNOSTIC CLINIC OF LON	INV0019938		INDIG-#000262144DCL SIDNEY KIRK 6/6/17	100-642-4801	Physician, Non	06/22/2017	19.38
DIAGNOSTIC CLINIC OF LON	INV0019939		INDIG-#000262144DCL SIDNEY KIRK 6/6/17	100-642-4801	Physician, Non	06/22/2017	10.32
DIAGNOSTIC CLINIC OF LON	INV0019940		INDIG-#000292417DCL RENEE COONTZ 6/6/17	100-642-4801	Physician, Non	06/22/2017	19.38
DIAGNOSTIC CLINIC OF LON	INV0019941		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/22/2017	96.83
DIAGNOSTIC CLINIC OF LON	INV0019942		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/22/2017	53.30
DIAGNOSTIC CLINIC OF LON	INV0019943		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/22/2017	91.62
DIAGNOSTIC CLINIC OF LON	INV0019944		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/22/2017	56.60
DIAGNOSTIC CLINIC OF LON	INV0019945		INDIG-#000322289DCL LAURA WHEELER	100-642-4801	Physician, Non	06/22/2017	41.90
DIAGNOSTIC CLINIC OF LON	INV0019946		INDIG-#000322289DCL LAURA WHEELER 6/8/17	100-642-4801	Physician, Non	06/22/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0019947		INDIG-#000292417DCL RENEE COONTZ 6/6/17	100-642-4801	Physician, Non	06/22/2017	10.32
DIAGNOSTIC CLINIC OF LON	INV0019948		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/22/2017	39.64
LONGVIEW WELLNESS CENT	INV0019969		INDIG-#552836 BEVERLY ABRON 6/12/17	100-642-4801	Physician, Non	06/22/2017	33.27
TEXAS ONCOLOGY	INV0019997		INDIG-#56322695 JAMES ARCHER 6/1/17	100-642-4801	Physician, Non	06/22/2017	259.29
TEXAS ONCOLOGY	INV0019998		INDIG-#56385201 JAMES ARCHER 6/5/17	100-642-4801	Physician, Non	06/22/2017	437.85
TEXAS ONCOLOGY	INV0019999		INDIG-#56353610 JAMES ARCHER 6/2/17	100-642-4801	Physician, Non	06/22/2017	315.96
TEXAS ONCOLOGY	INV0020000		INDIG-#56287375 JAMES ARCHER 5/27/17	100-642-4801	Physician, Non	06/22/2017	106.67
TEXAS ONCOLOGY	INV0020001		INDIG-#56288093 JAMES ARCHER 5/30/17	100-642-4801	Physician, Non	06/22/2017	44.57
TEXAS ONCOLOGY	INV0020002		INDIG-#56287738 JAMES ARCHER 5/26/17	100-642-4801	Physician, Non	06/22/2017	44.57
TEXAS ONCOLOGY	INV0020003		INDIG-#56282497 JAMES ARCHER 5/24/17	100-642-4801	Physician, Non	06/22/2017	44.57

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	INV0020004		INDIG-#56288364 JAMES ARCHER 5/31/17	100-642-4801	Physician, Non	06/22/2017	44.57
TEXAS ONCOLOGY	INV0020005		INDIG-#5628647 JAMES ARCHER 5/25/17	100-642-4801	Physician, Non	06/22/2017	44.57
RED RIVER VALLEY RADIOLO	INV0020122		INDIG-#702832 JOSHUA IM	100-642-4801	Physician, Non	06/27/2017	31.01
CLINICAL PATHOLOGY LABS,I	INV0020124		INDIG-#G6484752 BEVERLY ABRON 3/28/17	100-642-4801	Physician, Non	06/27/2017	32.24
LONGVIEW REGIONAL HOSPI	INV0019968		INDIG-#000401113 JAMES ARCHER 5/3/17	100-642-4803	Hospital Charges	06/22/2017	2,034.81
Department 642 - Indigent Health Total:							4,138.42
Department: 650 - County Library							
AMAZON #60457878101088	060918884307	55966	LIBRARY-COLORED PAPER, CARD STOCK	100-650-3010	Office Supplies	06/28/2017	25.58
THE LIBRARY STORE INC	269813	55905	LIBRARY-10 ROLLS OF BOOK PROTECTION TAPE	100-650-3010	Office Supplies	06/23/2017	81.57
AMAZON #60457878101088	INV0020022	55869	LIBRARY-FOLDING TABLE & CHAIRS (TEEN AREA)	100-650-3010	Office Supplies	06/23/2017	354.10
INGRAM LIBRARY SERVICES	98825156-59	55933	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	06/23/2017	101.73
INGRAM LIBRARY SERVICES	98917399-402	55981	LIBRARY- BOOKS (5)	100-650-5475	Library Materials	06/28/2017	72.07
INGRAM LIBRARY SERVICES	98941941	56004	LIBRARY-1 BOOK	100-650-5475	Library Materials	06/28/2017	14.84
AMAZON #60457878101088	INV0020023	55925	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	06/23/2017	128.95
AMAZON #60457878101088	INV0020201	55881	LIBRARY-(72) BOOKS	100-650-5475	Library Materials	06/28/2017	474.81
Department 650 - County Library Total:							1,253.65
Department: 665 - Extension Service							
TEAFCS D8	INV0019952		CO.EXT-JULIE YORK;MEETING;ROUND ROCK;8/9-11/17	100-665-4502	Education & Travel	06/22/2017	225.00
SHANIQUA DAVIS	INV0019994		CO.EXT-REIMB.380.4MI@\$.535;4/6/17-5/8/17	100-665-4502	Education & Travel	06/22/2017	203.51
Department 665 - Extension Service Total:							428.51
Fund 100 - GENERAL FUND Total:							152,236.06
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	061917		HEALTHFIRST.06/19/17 CLAIMS	101-409-2900	Insurance Claims	06/21/2017	37,174.05
HEALTHFIRST CLAIMS	061917-SPEC		HEALTHFIRST OVERSPEC 06/19/17 CLAIMS	101-409-2900	Insurance Claims	06/21/2017	319.84
HEALTHFIRST CLAIMS	062617		HEALTHFIRST 06/26/17 CLAIMS	101-409-2900	Insurance Claims	06/27/2017	31,799.02
HEALTHFIRST CLAIMS	062617-SPEC		HEALTHFIRST OVERSPEC 06/26/17 CLAIMS	101-409-2900	Insurance Claims	06/27/2017	4,563.70
HEALTHFIRST CLAIMS	062617-RX		HEALTHFIRST RX 06/26/17 CLAIMS	101-409-2910	Prescriptions	06/27/2017	16,444.52

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST TPA, INC	JUL'17		HEALTHFIRST INS PREMIUMS JUL'17	101-409-2930	Insurance Premiums	06/21/2017	43,181.95
Department 409 - Non-Departmental Total:							133,483.08
Fund 101 - INSURANCE CLAIMS Total:							133,483.08
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0020151		#0004212440-2 UR.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	06/30/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0020153		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	06/30/2017	37,080.26
WASHINGTON NATIONAL INS	INV0020152		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	06/30/2017	326.21
AFLAC	INV0020150		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	06/30/2017	80.04
AGL GPO-400S	INV0020149		#G70810 PAYROLL DEDUCTION	102-27266	AIG	06/30/2017	383.87
METLIFE	JUN'17		METLIFE INS PREMIUMS JUN'17 #KM059120670002	102-27270	MetLife	06/22/2017	940.86
Fund 102 - SALARY Total:							38,830.36
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	061917		HEALTHFIRST FSA 06/19/17 CLAIMS	103-27200	125 FSA contributions unspe	06/21/2017	519.93
HEALTHFIRST FSA/125	062617		HEALTHFIRST FSA 06/26/17 CLAIMS	103-27200	125 FSA contributions unspe	06/27/2017	100.00
UPSHUR COUNTY INSURANC	INV0020125		6/30/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	06/30/2017	6,663.16
MANHATTAN INSURANCE GR	INV0019912		IRC/125 #4269 PAYROLL. DEDUCTIONS 6/30/17	103-27202	125 Central United	06/22/2017	18.26
WASHINGTON NATIONAL INS	P1703093		IRC//125 #46512 PAYROLL DEDUCTIONS 6/30/17	103-27203	125 TL/Washington National	06/22/2017	226.00
AFLAC	INV0019908		IRC/125 #55217 PAYROLL DEDUCTIONS 6/30/17	103-27205	125 AFLAC	06/22/2017	1,584.01
NATIONAL FAMILY CARE	INV0019913		IRC/125 #3152 PAYROLL DEDUCTIONS 6/30/17	103-27207	125 National Family Care	06/22/2017	146.80
THE LINCOLN NATIONAL LIFE	JUN'17		LINCOLN NAT'L LIFE INS PREMIUMS(VISION)JUN'17	103-27209	125 Vision Lincoln National	06/22/2017	1,319.61
Fund 103 - IRC 125 Total:							10,577.77
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	836314924		LAW.LIB-#1000809966 5/5/17-6/4/17	202-480-3095	Books & Publications	06/22/2017	1,713.89
Department 480 - Law Library Total:							1,713.89
Fund 202 - LAW LIBRARY Total:							1,713.89

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-192148		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	06/27/2017	70.00
TYLER TECHNOLOGIES, INC.	025-193887		CO.CLK-#45926 EAGLE RECORDER	224-403-5250	Computer Software	06/27/2017	735.00
Department 403 - County Clerk Total:							<u>805.00</u>
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							<u>805.00</u>
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC056348		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	06/27/2017	309.70
Department 403 - County Clerk Total:							<u>309.70</u>
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							<u>309.70</u>
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GALLS, LLC	007719913	55926	CO.S-(16) BATONS, (8) BATON CARRIERS	271-560-3380	Miscellaneous Expenses	06/23/2017	928.60
GALLS, LLC	007735648	55892	CO.S-UNIFORMS, NAME PLATES	271-560-3380	Miscellaneous Expenses	06/28/2017	269.54
SCRUBS GALORE N MORE	20170621-05	55964	CO.S-SCRUBS (M.SARTOR)	271-560-3380	Miscellaneous Expenses	06/28/2017	246.40
Department 560 - County Sheriff Total:							<u>1,444.54</u>
Fund 271 - FEDERAL FORFEITURE FUND Total:							<u>1,444.54</u>
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
TEEX-ESTI	JH7234281	55936	CO.S-JAIL CERTIFICATION CLASS (S.GUTHRIE)	272-560-4502	Educational Expense	06/28/2017	150.00
TEEX-ESTI	JH7234349	55965	CO.S-INMATE HEALTH CARE CLASS (N.TAYLOR)	272-560-4502	Educational Expense	06/28/2017	40.00
Department 560 - County Sheriff Total:							<u>190.00</u>
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							<u>190.00</u>
Fund: 292 - LEOSE CONSTABLE #2							
Department: 552 - Constable #2							
UNIVERSITY HOTELSAM HO	3525172		CONST#2-JASON WEEKS;SCHOOL;HUNTSVILLE ;7/9-14/17	292-552-4502	Educational Expense	06/27/2017	517.60
JASON WEEKS	INV0020118		CONST#2-MEALS&PER DIEM;SCHOOL;HUNTSVILLE; 7/9-14/17	292-552-4502	Educational Expense	06/27/2017	182.00
Department 552 - Constable #2 Total:							<u>699.60</u>
Fund 292 - LEOSE CONSTABLE #2 Total:							<u>699.60</u>

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
GILMER GLASS	0000758		SUP-WINDSHIELD 2004 CHEVY	900-570-4901	CSCD Travel & Transportatio	06/22/2017	160.00
GILMER DISC TIRE & WHEEL	29642		SUP-TIRES;ALIGNMENT	900-570-4901	CSCD Travel & Transportatio	06/22/2017	620.95
LOHMAN'S GARAGE AND W	30090		SUP-BATTERY	900-570-4901	CSCD Travel & Transportatio	06/27/2017	210.07
CARD SERVICE CENTER	INV0019930		SUP-#2406 6/2/17	900-570-4902	CSCD Contracted Services	06/22/2017	86.50
EAST TEXAS OFFICE SUPPLY	113273		SUP-PAPER	900-570-4904	CSCD Supplies & Operating	06/27/2017	6.69
REDWOOD TOXICOLOGY LAB	605796		SUP-FFUO-iSCREEN	900-570-4904	CSCD Supplies & Operating	06/22/2017	606.00
CARD SERVICE CENTER	INV0019931		SUP-#2331 6/12/17	900-570-4904	CSCD Supplies & Operating	06/22/2017	247.71
CARD SERVICE CENTER	INV0019932		SUP-#2158 6/12/17	900-570-4904	CSCD Supplies & Operating	06/22/2017	98.00
UPSHUR COUNTY TREASURE	INV0020011		SUP-BANK FEES MAY 2017	900-570-4904	CSCD Supplies & Operating	06/22/2017	17.16
AT&T	INV0019919		SUP-#1629029 6/9/17	900-570-4905	CSCD Utilities	06/22/2017	347.55
Department 570 - Adult Probation Total:							2,400.63
Fund 900 - CSCD BASIC SUPERVISION Total:							2,400.63
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	50628303		SUP-#7898789859 5/15/17- 6/14/17	901-570-4901	CSCD Travel & Transportatio	06/27/2017	13.26
WALMART COMMUNITY BRC	INV0020099		CCP-#6032202000871575 5/16/17	901-570-4904	CSCD Supplies & Operating	06/27/2017	49.07
B&S HARDWARE GILMER	288504		CCP-#27863 FILTER;ELEMENT;BELT;PLUG; BATTERY	901-570-4906	CSCD Equipment	06/22/2017	374.58
CPU WHOLESALE COMPUTE	414618		CCP-HP SCANJET PRO	901-570-4906	CSCD Equipment	06/22/2017	399.00
B&S HARDWARE GILMER	INV0019926		CCP-#27863 FILTER;PLUG;BLADE	901-570-4906	CSCD Equipment	06/22/2017	132.30
Department 570 - Adult Probation Total:							968.21
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							968.21
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0019960		COUNSELING-SESSIONS JUNE 2017	906-570-4902	CSCD Contracted Services	06/22/2017	840.00
Department 570 - Adult Probation Total:							840.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							840.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0020092		COUNSELING-SESSIONS MAY 30TH&JUNE 2017	910-570-4902	CSCD Contracted Services	06/27/2017	2,975.00
Department 570 - Adult Probation Total:							2,975.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							2,975.00

Expense Approval Report

Payable Dates: 06/16/2017 - 06/30/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 961 - JUVENILE COMMUNITY PROGRAMS								
Department: 576 - Juvenile - Court Intake								
VERIZON WIRELESS	9787442222		JUV.PROB-#742021655-00001 5/13/17-6/12/17	961-576-4041	Operating Expenses (Comm	06/27/2017	355.98	
RICOH USA,INC	98966604		JUV.PROB-#1434697-3381837 6/11/17-7/10/17	961-576-4041	Operating Expenses (Comm	06/27/2017	116.23	
ETEX TELEPHONE COOP. INC.	INV0020108		JUV.PROB-#136456 7/1-31/1	961-576-4041	Operating Expenses (Comm	06/27/2017	181.90	
							Department 576 - Juvenile - Court Intake Total:	654.11
							Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	654.11
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
LA TORRETTA LAKE RESORT	10T6MV		JUV.PROB-THOMAS VICK;SCHOOL;MONTGOMERY;7/10-13/17	969-577-4040	Travel and Training (Direct Su	06/27/2017	444.09	
MARGARET DURRUM	INV0020100		JUV.PROB-REIMB.267.2MI@\$535;SCH OOL;TYLER;6/12-15	969-577-4040	Travel and Training (Direct Su	06/27/2017	142.95	
THOMAS VICK	INV0020102		JUV.PROB-MEALS&PER DIEM;SCHOOL;MONTGOMERY;7/10-13	969-577-4040	Travel and Training (Direct Su	06/27/2017	140.00	
THOMAS VICK	INV0020103		JUV.PROB-442MI@\$535;SCHOOL;MONTGOMERY;7/10-13/17	969-577-4040	Travel and Training (Direct Su	06/27/2017	236.47	
CORRECTIONAL MANAGEME	INV0020104		JUV.PROB-THOMAS VICK;SCHOOL;MONTGOMERY;7/10-13/17	969-577-4040	Travel and Training (Direct Su	06/27/2017	235.00	
UPSHUR COUNTY TREASURE	INV0020105		JUV.PROB-MAY 2017 BANK FEES	969-577-4041	Operating Expenses (Direct S	06/27/2017	7.41	
							Department 577 - Juvenile - Direct Supervision Total:	1,205.92
							Fund 969 - JUVENILE LOCAL FUNDS Total:	1,205.92
							Grand Total:	349,333.87

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	152,236.06
101 - INSURANCE CLAIMS	133,483.08
102 - SALARY	38,830.36
103 - IRC 125	10,577.77
202 - LAW LIBRARY	1,713.89
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	805.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
271 - FEDERAL FORFEITURE FUND	1,444.54
272 - LAW ENFORCEMENT EDUCATION FUND	190.00
292 - LEOSE CONSTABLE #2	699.60
900 - CSCD BASIC SUPERVISION	2,400.63
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	968.21
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	654.11
969 - JUVENILE LOCAL FUNDS	1,205.92
Grand Total:	349,333.87

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	13,933.96
100-20105	District Clerk Other Agen	491.50
100-403-3010	Office Supplies	80.95
100-409-2500	Unemployment Comp	4,533.09
100-409-3015	Bank Fees	300.00
100-409-3080	Postage	1,000.00
100-409-3090	Post Office Box Rental	206.00
100-409-4200	Property & General Liabi	1,000.00
100-409-4410	Service Agreements	114.00
100-409-4495	Contracted Services	132.00
100-411-5200	Computer Equipment	442.30
100-426-4015	Sub Court Reporter	632.76
100-426-4110	Senate Bill 7 Appointme	700.00
100-426-4135	Court Costs & Services	336.90
100-435-4013	Visiting Judge	18.94
100-435-4110	Senate Bill 7 Appointme	5,623.00
100-435-4120	Court Appointed Atty - C	5,977.75
100-435-4150	Juror Expenses	32.46
100-453-4502	Educational Expense	359.11
100-476-3095	Books & Publications	84.50

Account Summary

Account Number	Account Name	Expense Amount
100-499-5200	Computer Equipment	2,500.00
100-510-3220	Oil, Grease & Lubricants	22.78
100-510-3380	Miscellaneous Expenses	60.49
100-510-3400	Lawns & Grounds	141.61
100-510-3420	Vehicle Repair & Mainte	10.73
100-510-3460	Plumbing	123.57
100-510-4300	Electricity	11,932.44
100-510-4310	Water, Sewer & Garbage	4,356.10
100-510-4320	Natural Gas	980.00
100-510-4496	HVAC Repair	162.34
100-510-5100	Facilities Improvement	6.63
100-551-3010	Office Supplies	141.98
100-560-3010	Office Supplies	46.85
100-560-3110	Uniforms & Accessories	16.00
100-560-3380	Miscellaneous Expenses	2.57
100-560-3420	Vehicle Repair & Mainte	1,877.90
100-560-4502	Educational Expense	600.00
100-560-4600	Assoc & Organization Du	80.00
100-565-3010	Office Supplies	189.45
100-565-3125	Prescriptions	886.21
100-565-3135	Food	6,848.53
100-565-3160	Inmate Medical	2,684.28
100-565-3380	Miscellaneous Expenses	888.57
100-565-3480	Janitorial Supplies	482.00
100-565-4495	Contracted Services	188.76
100-565-4502	Educational Expense	15.00
100-565-5750	Miscellaneous Equipme	11.99
100-570-4330	Local Telephone Service	204.50
100-580-3380	Miscellaneous Expenses	9.98
100-611-3010	Office Supplies	403.93
100-611-3110	Uniforms & Accessories	873.97
100-611-3220	Oil, Grease & Lubricants	229.62
100-611-3240	Tires & Tubes	1,191.39
100-611-3340	Road Oil	42,801.30
100-611-3350	Plant Mix Asphalt	11,431.96
100-611-3380	Miscellaneous Expenses	574.67
100-611-3420	Vehicle Repair & Mainte	805.38
100-611-3430	Equipment Repair & Mai	6,667.86
100-611-4495	Contracted Services	6,575.00
100-611-5100	Facilities Improvement	239.92
100-633-4634	Sabine Valley MHMR	3,750.00
100-642-4801	Physician, Non	2,103.61

Account Summary

Account Number	Account Name	Expense Amount
100-642-4803	Hospital Charges	2,034.81
100-650-3010	Office Supplies	461.25
100-650-5475	Library Materials	792.40
100-665-4502	Education & Travel	428.51
101-409-2900	Insurance Claims	73,856.61
101-409-2910	Prescriptions	16,444.52
101-409-2930	Insurance Premiums	43,181.95
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	37,080.26
102-27263	Washington National	326.21
102-27265	AFLAC	80.04
102-27266	AIG	383.87
102-27270	MetLife	940.86
103-27200	125 FSA contributions u	619.93
103-27201	125 Dependent Premiu	6,663.16
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,584.01
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,319.61
202-480-3095	Books & Publications	1,713.89
224-403-5250	Computer Software	805.00
225-403-6999	Film Storage	309.70
271-560-3380	Miscellaneous Expenses	1,444.54
272-560-4502	Educational Expense	190.00
292-552-4502	Educational Expense	699.60
900-570-4901	CSCD Travel & Transport	991.02
900-570-4902	CSCD Contracted Service	86.50
900-570-4904	CSCD Supplies & Operati	975.56
900-570-4905	CSCD Utilities	347.55
901-570-4901	CSCD Travel & Transport	13.26
901-570-4904	CSCD Supplies & Operati	49.07
901-570-4906	CSCD Equipment	905.88
906-570-4902	CSCD Contracted Service	840.00
910-570-4902	CSCD Contracted Service	2,975.00
961-576-4041	Operating Expenses (Co	654.11
969-577-4040	Travel and Training (Dir	1,198.51
969-577-4041	Operating Expenses (Dir	7.41
	Grand Total:	349,333.87

Project Account Summary

Project Account Key	Expense Amount
None	<u>349,333.87</u>
Grand Total:	349,333.87



Upshur County

Expense Approval Register

Packet: APPKT01341 - 6.29.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 611 - Road & Bridge					
BILLY J. DAVIDSON	3580	R&B-UNIT #1165 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	40.00
UPSHUR COUNTY TAX ASSES	INV0020262	R&B-UNIT #1165 REGISTRATI	100-611-3420	Vehicle Repair & Maintenanc	22.00
				Department 611 - Road & Bridge Total:	62.00
				Fund 100 - GENERAL FUND Total:	62.00
				Grand Total:	62.00

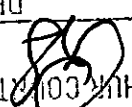


Upshur County

Expense Approval Register

Packet: APPKT01340 - 062917 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 435 - 115th District Court					
ANGELA ROBERTSON, CSR	061917	D.CT-COURT REPORTING 6/1	100-435-4013	Visiting Judge	200.00
Department 435 - 115th District Court Total:					200.00
Fund 100 - GENERAL FUND Total:					200.00
Fund: 900 - CSCD BASIC SUPERVISION					
Department: 570 - Adult Probation					
EAST TEXAS COPY SYSTEMS,I	388828	SUP-#50190 BASE RATE 6/30	900-570-4904	CSCD Supplies & Operating	105.00
Department 570 - Adult Probation Total:					105.00
Fund 900 - CSCD BASIC SUPERVISION Total:					105.00
Grand Total:					305.00

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 JUN 30 AM 9:20
 UP SHUR COUNTY, TX.
 BY 
 DEPUTY