



Upshur County

Expense Approval Report

By Fund

Payable Dates 09/16/2017 - 09/29/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
HART INTERCIVIC, INC.	069644		ELECT-#UCA14769 RENEWAL 10/3/17-10/2/18	100-11000	Prepaid Expense	09/21/2017	21,458.00
HART INTERCIVIC, INC.	069674		ELECT-#UCA14769 RENEWAL 10/3/17/10/2/18	100-11000	Prepaid Expense	09/21/2017	2,325.00
TEXAS ASSOCIATION OF COU	16977-WC4		WORKERS COMP 4TH QTR 2017 #2300	100-11000	Prepaid Expense	09/21/2017	19,635.00
TEXAS ASSOCIATION OF COU	19660		LIABILITY 10/1/17-10/1/18 #2300	100-11000	Prepaid Expense	09/21/2017	72,850.00
COUNTY JUDGES EDUCATIO	2017		COMM.CT-#204362 DEAN FOWLER;CONF;GALVESTON	100-11000	Prepaid Expense	09/21/2017	125.00
MY ALARM CENTER	9610096		CO.LIB-#6805-A1687 OCT 2017	100-11000	Prepaid Expense	09/21/2017	49.99
MY ALARM CENTER	9610097		R&B-#6805-A1688 OCT 2017	100-11000	Prepaid Expense	09/21/2017	49.99
MY ALARM CENTER	9610098		ROCK-#6805-A1689 MONITORING OCT 2017	100-11000	Prepaid Expense	09/26/2017	49.99
TEXAS AGRILIFE EXTENSION	A702603	56314	TAX-REGISTRATION FOR CLASS(NOV 13-16)	100-11000	Prepaid Expense	09/20/2017	450.00
POSTMASTER	INV0022490		CO.TAX-PRE-SORT	100-11000	Prepaid Expense	09/21/2017	225.00
LINEBARGER HEARD GOGGA	AUGUST 2017		CO.TAX-DELINQUENT TAX FEES AUGUST 2017	100-20100	Delinquent Tax Attorney Fee	09/27/2017	20,859.41
SIXTH COURT OF APPEALS	AUGUST 2017		6TH.COURT OF APPEALS AUGUST 2017	100-20103	6th Court of Appeals Fees	09/25/2017	182.50
TWELFTH COURT OF APPEAL	AUGUST 2017		12TH.COURT OF APPEALS AUGUST 2017	100-20104	12th Court of Appeals Fees	09/25/2017	182.50
							138,442.38
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0022484		COMM.CT-#1144 LEGAL NOTICES	100-401-4490	Legal Ads & Notices	09/21/2017	135.50
							Department 401 - Commssioner's Court Total: 135.50
Department: 403 - County Clerk							
QUILL CORPORATION	9745255	56542	CO.CLK-ENVELOPES, NUMBER LABELS, CDS, SHAR	100-403-3010	Office Supplies	09/20/2017	243.96
QUILL CORPORATION	9747843	56542	CO.CLK-ENVELOPES, NUMBER LABELS, CDS, SHAR	100-403-3010	Office Supplies	09/20/2017	26.98
							Department 403 - County Clerk Total: 270.94
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	09292017		2017 3RD QUARTER UNEMPLOYMENT	100-409-2500	Unemployment Comp	09/29/2017	4,538.48

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 COUNTY CLERK

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 TERRY ROSS
 COUNTY CLERK

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PITNEY BOWES	091417		J.CNTR-POSTAGE FOR METER (9/14/17)	100-409-3080	Postage	09/21/2017	1,000.00
TLC OFFICE SYSTEMS	AR44248		NON.DEPT-#201810 BASE RATE 9/16/17-10/15/17	100-409-4410	Service Agreements	09/21/2017	28.00
TLC OFFICE SYSTEMS	AR46152		NON.DEPT-#201810 BASE RATE 9/22/17-10/21/17	100-409-4410	Service Agreements	09/25/2017	86.00
AMAZING GRANTS, INC	#3-DG		DISASTER GRANT#7216257/DRAW#3	100-409-4495	Contracted Services	09/26/2017	7,500.00
ETMC PITTSBURG HOSPITAL	2842		NON.DEPT-DRUG SCREENING AUGUST 2017	100-409-4495	Contracted Services	09/26/2017	88.00
Department 409 - Non-Departmental Total:							13,240.48
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	091917		CO.S-#21002289061217865 9/19/17-10/18/17	100-410-4330	Local Telephone Service	09/25/2017	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
NETDATA CORP	18325		IT-ANNUAL HOSTED SOFTWARE SERVICE	100-411-4450	Software Maintenance	09/26/2017	148,518.00
JR's POS DEPOT	0255016-IN	56001	IT-CREDIT CARD PROCESSING HARDWARE (COUNTY CLERK)	100-411-5200	Computer Equipment	09/20/2017	1,427.68
DELL MARKETING L.P.	10188751578	56467	IT-{2} DELL LATITUDE 5580 LAPTOP	100-411-5200	Computer Equipment	09/26/2017	2,818.12
DELL MARKETING L.P.	10189441289	56476	IT-{8} COMPUTERS	100-411-5200	Computer Equipment	09/26/2017	8,799.04
AOS/SNAPPY LASER SERVICE	76007	56533	IT-HP 4350 ADD-ON PAPER TRAY	100-411-5200	Computer Equipment	09/21/2017	300.00
CDW GOVERNMENT INC.	KDJ3059	56563	IT-SONICWALL SECURITY APPLIANCE	100-411-5200	Computer Equipment	09/20/2017	3,100.00
CDW GOVERNMENT INC.	KDQ8608	56571	IT-CONTROL ROOM SCANNE	100-411-5200	Computer Equipment	09/20/2017	865.00
Department 411 - Computer Total:							165,827.84
Department: 426 - County Court							
ABLES-LAND, INC	978857-0	56419	CO.CT-OFFICE SUPPLIES	100-426-3010	Office Supplies	09/27/2017	626.88
JUNE J. BARNETT	4442		CO.CT-COURT REPORTING 9/25/17	100-426-4015	Sub Court Reporter	09/26/2017	300.00
JORDAN GLAZE	INV0022469		CO.CT-#38,808 ELISHA BRELAND	100-426-4110	Senate Bill 7 Appointments	09/21/2017	350.00
O.W. LOYD II	INV0022471		CO.CT-#39,189 JEREMY CHAD TURNER	100-426-4110	Senate Bill 7 Appointments	09/21/2017	350.00
O.W. LOYD II	INV0022472		CO.CT-#39,274 COLTON ANTHONY SORRELLS	100-426-4110	Senate Bill 7 Appointments	09/21/2017	350.00
O.W. LOYD II	INV0022473		CO.CT-#39,076 SHANE SEABOLT	100-426-4110	Senate Bill 7 Appointments	09/21/2017	350.00
O.W. LOYD II	INV0022694		CO.CT-#36,761 DARWIN HAROLD BLACK	100-426-4110	Senate Bill 7 Appointments	09/26/2017	350.00
BARRY CLARK WALLACE	INV0022744		CO.CT-#38,799 JEFFERY HUDSON	100-426-4110	Senate Bill 7 Appointments	09/27/2017	350.00

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BARRY CLARK WALLACE	INV0022746		CO.CT-#38,029 ANGEL DELOS SANTOS	100-426-4110	Senate Bill 7 Appointments	09/27/2017	150.00
BARRY CLARK WALLACE	INV0022747		CO.CT-#38,910 ARILON PETERSON	100-426-4110	Senate Bill 7 Appointments	09/27/2017	150.00
BARRY CLARK WALLACE	INV0022748		CO.CT-#38,671 CHARLES WILSON	100-426-4110	Senate Bill 7 Appointments	09/27/2017	500.00
DPS CRIME RECORDS SERVIC	CR-127937		CO.CT-#	100-426-4135	Court Costs & Services	09/21/2017	1.00
Department 426 - County Court Total:							3,827.88
Department: 435 - 115th District Court							
WALMART COMMUNITY BRC	INV0022597	56350	D.CT-PACKAGING TAPE GUN	100-435-3010	Office Supplies	09/26/2017	8.97
WEST PAYMENT CENTER	836808633		D.CT-#1000109099 8/5/17-9/4/17	100-435-3095	Books & Publications	09/21/2017	408.93
NARDIS PUBLIC SAFETY	0135453-IN	56059	D.CRT-BAILIFF UNIFORMS	100-435-3110	Uniforms & Accessories - Bail	09/20/2017	206.11
UPSHUR COUNTY TEXAS CRI	INV0022459		JURY DONATIONS 09/11/17/DC	100-435-4010	Petit Jury	09/20/2017	80.00
MADD	INV0022460		JURY DONATIONS 09/11/17/DC	100-435-4010	Petit Jury	09/20/2017	50.00
UPSHUR COUNTY JUVENILE	INV0022461		JURY DONATIONS 09/11/17/DC	100-435-4010	Petit Jury	09/20/2017	10.00
WILLIAM PORTER	083117		D.CT-VISITING JUDGE 8/31/17	100-435-4013	Visiting Judge	09/27/2017	37.75
JOE D. CLAYTON	090517		D.CT-VISITING JUDGE 9/5&8/17	100-435-4013	Visiting Judge	09/25/2017	77.25
ANGELA ROBERTSON, CSR	207		D.CT-COURT REPORTING 8/11/17-9/26/17	100-435-4015	Sub Court Reporter	09/27/2017	2,000.00
MATTHEW PATTON	INV0022470		D.CT-#17,277 JAMES JAMAAL SHEPHERD	100-435-4110	Senate Bill 7 Appointments	09/21/2017	512.50
DWIGHT A. BRANNON ATTY	INV0022508		D.CT-#17,301 EVA RHONDA MOSER	100-435-4110	Senate Bill 7 Appointments	09/21/2017	450.00
BARRY CLARK WALLACE	107-13-9-25-17		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	09/26/2017	123.50
JOHN BOLSTER	16-00336-9-25-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/26/2017	75.00
BARRY CLARK WALLACE	16-00597-9-25-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	09/26/2017	507.50
BARRY CLARK WALLACE	241-06-9-25-17		D.CT-#241-06-I-T-I-O-CAFFEY	100-435-4120	Court Appointed Atty - Civil	09/26/2017	279.50
APRIL BAUTISTA	319-13-9-14-17		D.CT-#319-13-I-T-I-O-K.D.E	100-435-4120	Court Appointed Atty - Civil	09/26/2017	450.00
BARRY CLARK WALLACE	334-17-9-25-17		D.CT-#334-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	09/26/2017	462.00
BARRY CLARK WALLACE	351-17-9-25-17		D.CT-#351-17-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	09/26/2017	84.50
MICHAEL MARTIN	405-17-9-21-17		D.CT-#405-17-I-T-I-O-STANFIELD	100-435-4120	Court Appointed Atty - Civil	09/26/2017	170.00
VICKI K. HAYNES	479-17-9-25-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/26/2017	660.50
JOHN BOLSTER	479-17-9-25-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/26/2017	436.25
BARRY CLARK WALLACE	94-17-9-25-17		D.CT-#94-17-I-T-O-LY.	100-435-4120	Court Appointed Atty - Civil	09/26/2017	188.50
CYNTHIA HERNANDEZ	092617		D.CT-#541-17 INTERPRETER	100-435-4135	Court Costs & Services	09/27/2017	134.84
THOMAS G. ALLEN PH.D.	244		D.CT-#17,717 TRAVEL,EXAM,REPORT	100-435-4185	Psychological Evaluations	09/27/2017	812.50

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TEENA HENSON	092717		D.CT- REIMB.146MI@\$.535;DEC'1 6-SEPT'17	100-435-4502	Educational Expense	09/27/2017	78.11
BECKY POPE	092717		D.CT- REIMB.59MI@\$.535;DEC'16- SEPT'17	100-435-4502	Educational Expense	09/27/2017	31.57
Department 435 - 115th District Court Total:							8,335.78
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	060533	56468	D.CLK-(12) PURPLE FILE STAMP RIBBONS	100-450-3010	Office Supplies	09/20/2017	217.40
SCOTT-MERRIMAN INC.	060535	56468	D.CLK-(500) GRAND JURY SUMMONS	100-450-3010	Office Supplies	09/26/2017	525.00
Department 450 - District Clerk Total:							742.40
Department: 451 - Justice of the Peace #1							
WYONE MANES	092117		JP#1- REIMB.100.8MI@\$.535;TYLE R;CLASS;8/1/17	100-451-4520	Local Travel Reimbursement	09/26/2017	53.93
WYONE MANES	092117*1		JP#1- REIMB.29.40MI@\$.535;CLAS S;LONGVIEW;8/10/17	100-451-4520	Local Travel Reimbursement	09/26/2017	15.73
WYONE MANES	092117*2		JP#1- REIMB.345.40MI@\$.535;7/1 -9/11/17	100-451-4520	Local Travel Reimbursement	09/26/2017	184.79
WYONE MANES	092117*3		JP#1- REIMB.163.40MI@\$.535;9/1 4-17/17	100-451-4520	Local Travel Reimbursement	09/26/2017	87.41
Department 451 - Justice of the Peace #1 Total:							341.86
Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	980298-0	56553	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/27/2017	297.47
ABLES-LAND, INC	981271-0	56553	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/27/2017	13.98
Department 452 - Justice of the Peace #2 Total:							311.45
Department: 453 - Justice of the Peace #3							
GALLS, LLC	008238860	56514	JP#3-LED FLASHLIGHT	100-453-3010	Office Supplies	09/27/2017	133.00
AOS/SNAPPY LASER SERVICE	75981	56530	JP#3-TONER CARTRIDGE	100-453-3010	Office Supplies	09/27/2017	89.95
ABLES-LAND, INC	980331-0	56562	JP#3-ENVELOPES, PAPER, LABELS	100-453-3010	Office Supplies	09/27/2017	200.11
D&W PRINTING CO. INC	J-28389	56529	JP#3-S BOXES OF 500 PRINTED WINDOW ENVELOPES	100-453-3010	Office Supplies	09/20/2017	180.75
Department 453 - Justice of the Peace #3 Total:							603.81
Department: 476 - District Attorney							
OFFICE CENTER INC	48952	56577	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	09/21/2017	661.82
AOS/SNAPPY LASER SERVICE	75969	56488	DA-TONER CARTRIDGES	100-476-3010	Office Supplies	09/26/2017	294.75

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CARD SERVICE CENTER	INV0022586	56572	DA-TRANSUNION (AUG & SEPT)	100-476-3105	Investigative Expenses	09/26/2017	50.00
CARD SERVICE CENTER	INV0022587	56351	DA-WITNESS ACCOMMODATIONS(17,231)	100-476-4135	Court Costs & Services	09/26/2017	68.00
JUNE J. BARNETT	4443		DA-#38,661 TRANSCRIPT	100-476-4145	Transcripts	09/27/2017	640.00
Department 476 - District Attorney Total:							1,714.57
Department: 490 - Elections							
VERONICA SALMERON	09132017	56518	ELECTION-SPANISH AUDIO RECORDING (UPSHUR)	100-490-3040	Election Materials	09/20/2017	17.50
Department 490 - Elections Total:							17.50
Department: 499 - Tax Assessor							
JODAC OFFICE SUPPLY	104184	56539	TAX-OFFICE CHAIR (GLADEWATER)	100-499-3010	Office Supplies	09/20/2017	95.00
AOS/SNAPPY LASER SERVICE	75997	56537	TAX-(8) TONER CARTRIDGES	100-499-3010	Office Supplies	09/27/2017	1,211.60
EMILEE WISE	091917		CO.TAX-REIMB.178.20MI@\$.535;8/14/17-9/19/17	100-499-4520	Local Travel Reimbursement	09/21/2017	95.34
JODAC OFFICE SUPPLY	104184	56539	TAX-OFFICE CHAIR (DIANA)	100-499-5200	Computer Equipment	09/20/2017	140.00
Department 499 - Tax Assessor Total:							1,541.94
Department: 510 - County Buildings							
B&S HARDWARE	294310	56579	CO.BLDG-GREASE	100-510-3220	Oil, Grease & Lubricants	09/25/2017	6.63
B&S HARDWARE	293396	56431	CO.BLDG-STAR BIT, SCREWS	100-510-3380	Miscellaneous Expenses	09/20/2017	9.57
B&S HARDWARE	293399	56431	CO.BLDG-SHIMS	100-510-3380	Miscellaneous Expenses	09/20/2017	2.46
B&S HARDWARE	293673	56486	CO.BLDG-CAUTION TAPE	100-510-3380	Miscellaneous Expenses	09/20/2017	11.39
B&S HARDWARE	293697	56486	CO.BLDG-KEY, KEY LABEL	100-510-3380	Miscellaneous Expenses	09/20/2017	20.28
B&S HARDWARE	294020	56541	CO.BLDG-RESID WRAP	100-510-3380	Miscellaneous Expenses	09/20/2017	47.40
B&S HARDWARE	294164	56565	CO.BLDG-LIFT RENTAL	100-510-3380	Miscellaneous Expenses	09/27/2017	175.75
B&S HARDWARE	294493	56579	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	09/25/2017	17.08
B&S HARDWARE	293071	56431	CO.BLDG-PLIERS, BIT	100-510-3390	Handtools	09/20/2017	30.37
B&S HARDWARE	293267	56431	CO.BLDG-PLIERS, LADDER	100-510-3390	Handtools	09/20/2017	113.03
B&S HARDWARE	293722	56486	CO.BLDG-CLAMP METER	100-510-3390	Handtools	09/20/2017	80.74
B&S HARDWARE	293723	56519	CO.BLDG-ELECTRIC ROUTER	100-510-3390	Handtools	09/20/2017	137.75
B&S HARDWARE	293770	56486	CO.BLDG-RATCHETS, WRAP	100-510-3390	Handtools	09/20/2017	90.11
B&S HARDWARE	293788	56486	CO.BLDG-BOX ROUTER	100-510-3390	Handtools	09/20/2017	13.29
B&S HARDWARE	293563	56495	CO.BLDG-LEAF BLOWER	100-510-3400	Lawns & Grounds	09/20/2017	132.99
B&S HARDWARE	293564	56486	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	09/20/2017	18.04
GILMER DISCOUNT TIRE & B	30016	56569	CO.BLDG-TWO TIRES FOR ZERO TURN MOWER	100-510-3400	Lawns & Grounds	09/26/2017	99.90
B&S HARDWARE	293124	56431	CO.BLDG-ADAPTER	100-510-3460	Plumbing	09/20/2017	1.23
B&S HARDWARE	293176	56431	CO.BLDG-CEMENT	100-510-3460	Plumbing	09/20/2017	3.13
B&S HARDWARE	293611	56486	CO.BLDG-PVC UNION	100-510-3460	Plumbing	09/20/2017	9.49
B&S HARDWARE	293145	56439	CO.BLDG-ELECTRICIAL WIRE (ROCK BLDG)	100-510-3470	Electrical	09/20/2017	186.75

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B&S HARDWARE	293187	56431	CO.BLDG-CIRCUIT BREAKER, WALL PLATE	100-510-3470	Electrical	09/20/2017	21.36
B&S HARDWARE	293328	56431	CO.BLDG-POWER STRIP, SURGE PROTECTOR	100-510-3470	Electrical	09/20/2017	32.25
B&S HARDWARE	294408	56579	CO.BLDG-WIRING BOX	100-510-3470	Electrical	09/25/2017	3.32
B&S HARDWARE	294590	56579	CO.BLDG-WALL PLATES	100-510-3470	Electrical	09/25/2017	0.98
SOUTHWESTERN ELECTRIC P	INV0022475		CO.LIB-#96296207606 8/15/17-9/13/17	100-510-4300	Electricity	09/21/2017	24.13
SOUTHWESTERN ELECTRIC P	INV0022476		CO.LIB-#96918788306 8/14/17-9/13/17	100-510-4300	Electricity	09/21/2017	784.13
SOUTHWESTERN ELECTRIC P	INV0022477		CRTHSE-#96989100001 8/10/17-9/11/17	100-510-4300	Electricity	09/21/2017	2,796.07
SOUTHWESTERN ELECTRIC P	INV0022478		J.CNTR-#96612436202 8/10/17-9/11/17	100-510-4300	Electricity	09/21/2017	7,574.90
SOUTHWESTERN ELECTRIC P	INV0022479		CO.BLDG-#96698836200 8/10/17-9/11/17	100-510-4300	Electricity	09/21/2017	19.84
SOUTHWESTERN ELECTRIC P	INV0022480		CO.TAX-#96508836200 8/10/17-9/11/17	100-510-4300	Electricity	09/21/2017	816.71
SOUTHWESTERN ELECTRIC P	INV0022481		PORTER.BLDG- #96787336229 8/11/17-9/11/17	100-510-4300	Electricity	09/21/2017	311.39
SOUTHWESTERN ELECTRIC P	INV0022482		911-#96318336201 8/11/17- 9/11/17	100-510-4300	Electricity	09/21/2017	149.54
SOUTHWESTERN ELECTRIC P	INV0022483		JUV.PROB-#96369100001 8/10/17-9/11/17	100-510-4300	Electricity	09/21/2017	62.64
CITY OF GILMER	INV0022750		J.CNTR-#0106750000 8/4/17 -9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	4,223.77
CITY OF GILMER	INV0022751		911-#0107605000 8/4/17- 9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	32.13
CITY OF GILMER	INV0022752		CO.LIB-#0309820000 8/4/17 -9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	96.54
CITY OF GILMER	INV0022753		CO.TAX-#1215100000 8/4/17 -9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	79.19
CITY OF GILMER	INV0022754		CO.BLDG-#1217100000 8/4/17-9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	34.30
CITY OF GILMER	INV0022755		CO.BLDG-#1222900000 8/4/17-9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	16.26
CITY OF GILMER	INV0022756		CRTHS-#1327400000 8/4/17 -9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	849.10
CITY OF GILMER	INV0022757		JUV.PROB-#1327650000 8/4/17-9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	32.13
CITY OF GILMER	INV0022758		ROCK-#1330410000 8/4/17- 9/5/17	100-510-4310	Water, Sewer & Garbage	09/27/2017	49.70
CENTERPOINT ENERGY	INV0022495		CO.BLDG-#2680081-3 8/14/17-9/14/17	100-510-4320	Natural Gas	09/21/2017	970.52
CENTERPOINT ENERGY	INV0022496		CO.LIB-#2779070-8 8/14/17- 9/14/17	100-510-4320	Natural Gas	09/21/2017	37.55

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CENTERPOINT ENERGY	INV0022497		CRTHSE-#2740385-6 8/14/17-9/14/17	100-510-4320	Natural Gas	09/21/2017	43.03
CENTERPOINT ENERGY	INV0022498		J.CNTR-#7213629-4 8/14/17-9/14/17	100-510-4320	Natural Gas	09/21/2017	34.63
CENTERPOINT ENERGY	INV0022499		BANK.ANEX-#2706574-7 8/14/17-9/14/17	100-510-4320	Natural Gas	09/21/2017	39.89
GOODE BROS. A/C & HEATIN	20333	56390	CO.BLDG-HVAC REPAIR (ROCK BUILDING)	100-510-4496	HVAC Repair	09/26/2017	6,470.00
GILMER GLASS	0001031	56401	CO.BLDG-REPLACE WINDOW GLASS (ROCK BLDG)	100-510-5100	Facilities Improvement	09/26/2017	375.00
B&S HARDWARE	293624	56486	CO.BLDG-BLACK ENAMEL	100-510-5100	Facilities Improvement	09/20/2017	56.98
B&S HARDWARE	293691	56486	CO.BLDG-PAINT THINNER	100-510-5100	Facilities Improvement	09/20/2017	8.54
B&S HARDWARE	293886	56541	CO.BLDG-PAINT THINNER, SCRAPER	100-510-5100	Facilities Improvement	09/20/2017	14.23
B&S HARDWARE	293893	56541	CO.BLDG-SCREW, SEAL, WOOD	100-510-5100	Facilities Improvement	09/20/2017	73.55
B&S HARDWARE	293904	56541	CO.BLDG-NYLON ROPE, SANDPAPER	100-510-5100	Facilities Improvement	09/20/2017	46.50
B&S HARDWARE	294019	56561	CO.BLDG-PLYWOOD FLOORING (ROCK BLDG)	100-510-5100	Facilities Improvement	09/27/2017	866.02
B&S HARDWARE	294101	56541	CO.BLDG-PAINT THINNER, ENAMEL	100-510-5100	Facilities Improvement	09/20/2017	368.76
B&S HARDWARE	294103	56541	CO.BLDG-NAILS	100-510-5100	Facilities Improvement	09/20/2017	12.34
B&S HARDWARE	294227	56541	CO.BLDG-CAULK, TAPE	100-510-5100	Facilities Improvement	09/20/2017	51.58
B&S HARDWARE	294370	56579	CO.BLDG-GLAZE COMPOUND	100-510-5100	Facilities Improvement	09/25/2017	147.97
B&S HARDWARE	294453	56579	CO.BLDG-PLYWOOD, GLAZE COMPOUND	100-510-5100	Facilities Improvement	09/25/2017	179.31
B&S HARDWARE	294554	56579	CO.BLDG-CAULK	100-510-5100	Facilities Improvement	09/25/2017	6.25
B&S HARDWARE	294613	56579	CO.BLDG-PUTTY, ROLLER, ADAPTER, TEE, LINER	100-510-5100	Facilities Improvement	09/25/2017	66.58
B&S HARDWARE	294662	56579	CO.BLDG-WOOD FILLER, OUTLETS, PLATES	100-510-5100	Facilities Improvement	09/25/2017	15.56
JASON W HAYES	578189	56566	CO.BLDG-COURTHOUSE WINDOW PAINTING(NORTH & SOUTH)	100-510-5100	Facilities Improvement	09/27/2017	3,350.00
SUPERIOR CLEANING	750738	56299	CO.BLDG-VENT HOOD CLEANING (JAIL KITCHEN)	100-510-5100	Facilities Improvement	09/27/2017	650.00
Department 510 - County Buildings Total:							33,102.55
Department: 560 - County Sheriff							
QUILL CORPORATION	1032578	56583	CO.S-OFFICE SHREDDER	100-560-3010	Office Supplies	09/27/2017	1,299.99
QUILL CORPORATION	7987876	56029	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/20/2017	15.99
QUILL CORPORATION	9634536	56503	CO.S-FOLDERS, BINDERS	100-560-3010	Office Supplies	09/20/2017	90.29
QUILL CORPORATION	9653228	56504	CO.S-(3) INK CARTRIDGES	100-560-3010	Office Supplies	09/20/2017	244.77
DAVID HAZEL	091517		CO.S-REIMB.FOR AMMUNITION FOR COURSE	100-560-3145	Guns & Ammunition	09/21/2017	103.92

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WESTERN MARKETING,INC	IN1638654	56480	CO.S-MOTOR OIL (5W-20)	100-560-3220	Oil, Grease & Lubricants	09/20/2017	314.10
WESTERN MARKETING,INC	IN1640600	56480	CO.S-MOTOR OIL (5W-20)	100-560-3220	Oil, Grease & Lubricants	09/20/2017	628.20
QUILL CORPORATION	9634536	56503	CO.S-BATTERIES	100-560-3230	Batteries	09/20/2017	72.24
AMERICAN TIRE DISTRIBUTO	S096820840	56550	CO.S-UNIT #97049 TIRES	100-560-3240	Tires & Tubes	09/20/2017	576.29
AMERICAN TIRE DISTRIBUTO	S097085642	56574	CO.S-UNIT #3697 TIRES (4)	100-560-3240	Tires & Tubes	09/20/2017	478.34
B&S HARDWARE	293156	56448	CO.S-(3) HINGES	100-560-3380	Miscellaneous Expenses	09/20/2017	48.42
WILLIAMS ELECTRONICS	17-0016	56551	CO.S-UNIT #2182 EQUIPMENT REMOVAL	100-560-3420	Vehicle Repair & Maintenanc	09/20/2017	250.00
B&S HARDWARE	293072	56436	CO.S-PAINT THINNER TO REMOVE FLEET DECALS	100-560-3420	Vehicle Repair & Maintenanc	09/20/2017	18.04
PRODUCTIVITY CENTER INC	UCSD00113017	56586	CO.S-TCLEDD SUBSCRIPTIO	100-560-4495	Contracted Services	09/20/2017	680.00
Department 560 - County Sheriff Total:							4,820.59
Department: 565 - County Jail							
AOS/SNAPPY LASER SERVICE	75996	56555	CO.JAIL-(2) TONER CARTRIDGES	100-565-3010	Office Supplies	09/20/2017	239.90
QUILL CORPORATION	9635468	56504	CO.JAIL-(3) CHAIR MATS	100-565-3010	Office Supplies	09/20/2017	86.97
QUILL CORPORATION	9744517	56535	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	09/20/2017	407.75
QUILL CORPORATION	9756663	56535	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	09/20/2017	48.84
QUILL CORPORATION	9858121	56567	CO.JAIL-SUPPLIES	100-565-3010	Office Supplies	09/27/2017	43.97
QUILL CORPORATION	9900314	56567	CO.JAIL-SUPPLIES	100-565-3010	Office Supplies	09/27/2017	25.49
QUILL CORPORATION	9913744	56567	CO.JAIL-SUPPLIES	100-565-3010	Office Supplies	09/27/2017	2.99
FLOWERS BAKING CO OF TYL	1044602198	56340	CO.JAIL-WEEK OF 9.12.17	100-565-3135	Food	09/21/2017	70.40
FLOWERS BAKING CO OF TYL	1044602358	56341	CO.JAIL-WEEK OF 9.19.17	100-565-3135	Food	09/21/2017	99.00
FLOWERS BAKING CO OF TYL	1044602486	56342	CO.JAIL-WEEK OF 9.26.17	100-565-3135	Food	09/27/2017	82.50
SYSCO EAST TEXAS	193063794		CO.JAIL-#036863 CREDIT	100-565-3135	Food	09/21/2017	-123.76
SYSCO EAST TEXAS	193081374	56335	CO.JAIL-9.14.17 DELIVERY	100-565-3135	Food	09/20/2017	3,388.95
SYSCO EAST TEXAS	193085857	56336	CO.JAIL-9.21.17 DELIVERY	100-565-3135	Food	09/21/2017	60.00
SYSCO EAST TEXAS	193085858	56336	CO.JAIL-9.21.17 DELIVERY	100-565-3135	Food	09/21/2017	3,323.15
SYSCO EAST TEXAS	193086966		CO.JAIL-#036863 DELIVERY 9/23/17	100-565-3135	Food	09/27/2017	-184.12
DIAGNOSTIC CLINIC OF LON	080117*1		CO.JAIL-#000017627DCL AMY WELLS 8/1/17	100-565-3160	Inmate Medical	09/21/2017	172.41
DIAGNOSTIC CLINIC OF LON	080117*2		CO.JAIL-#000017627DCL AMY WELLS 8/1/17	100-565-3160	Inmate Medical	09/21/2017	92.45
DIAGNOSTIC CLINIC OF LON	082317*1		CO.JAIL-#000017627DCL AMY WELLS 8/23/17	100-565-3160	Inmate Medical	09/27/2017	6.42
DAVID W. BULLER M.D.	INV0022367		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	09/29/2017	1,000.00
B&S HARDWARE	293061	56432	CO.JAIL-COUPUNG, ELBOW, COPPER TUBE	100-565-3380	Miscellaneous Expenses	09/20/2017	58.10
B&S HARDWARE	293217	56432	CO.JAIL-WASP SPRAY	100-565-3380	Miscellaneous Expenses	09/20/2017	11.94
B&S HARDWARE	293298	56432	CO.JAIL-BLUE TAPE, ADHESIV	100-565-3380	Miscellaneous Expenses	09/20/2017	50.27
B&S HARDWARE	293369	56432	CO.JAIL-RED TAPE, FOIL TAPE, EXTREME TAPE	100-565-3380	Miscellaneous Expenses	09/20/2017	32.90
B&S HARDWARE	293512	56485	CO.JAIL-DROP CLOTH	100-565-3380	Miscellaneous Expenses	09/20/2017	18.20

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	293519	56485	CO.JAIL-SINK PARTS	100-565-3380	Miscellaneous Expenses	09/20/2017	23.52
B&S HARDWARE	293607	56485	CO.JAIL-LIGHTER, BALL VALVE, KWICKWELD	100-565-3380	Miscellaneous Expenses	09/20/2017	65.42
B&S HARDWARE	293661	56485	CO.JAIL-DEGREASER	100-565-3380	Miscellaneous Expenses	09/20/2017	26.57
B&S HARDWARE	293719		CO.JAIL-#27840 KEYS	100-565-3380	Miscellaneous Expenses	09/27/2017	10.54
B&S HARDWARE	293847	56540	CO.JAIL-RED RESCUE TAPE	100-565-3380	Miscellaneous Expenses	09/20/2017	9.45
B&S HARDWARE	293905	56540	CO.JAIL-ROLLER FRAME, BATTERY CLIP	100-565-3380	Miscellaneous Expenses	09/20/2017	16.39
B&S HARDWARE	293962	56540	CO.JAIL-TAPE, DOOR STOP, HANDLE	100-565-3380	Miscellaneous Expenses	09/20/2017	18.01
B&S HARDWARE	294041	56540	CO.JAIL-BALLASTS	100-565-3380	Miscellaneous Expenses	09/20/2017	75.01
B&S HARDWARE	294137	56540	CO.JAIL-COATING, CUP, PRIMER	100-565-3380	Miscellaneous Expenses	09/20/2017	40.82
B&S HARDWARE	294183	56540	CO.JAIL-BATTERIES	100-565-3380	Miscellaneous Expenses	09/20/2017	17.08
B&S HARDWARE	294212	56540	CO.JAIL-KEYS	100-565-3380	Miscellaneous Expenses	09/20/2017	3.51
B&S HARDWARE	294290	56578	CO.JAIL-GFCI PLUGS	100-565-3380	Miscellaneous Expenses	09/25/2017	26.58
B&S HARDWARE	294358	56578	CO.JAIL-FOIL TAPE	100-565-3380	Miscellaneous Expenses	09/25/2017	16.81
B&S HARDWARE	294478	56578	CO.JAIL-COUPILING, ELBOW, TEE	100-565-3380	Miscellaneous Expenses	09/25/2017	39.86
B&S HARDWARE	294502	56578	CO.JAIL-STRAP, ELBOW, DOWN SPOUT	100-565-3380	Miscellaneous Expenses	09/25/2017	19.92
B&S HARDWARE	294629	56578	CO.JAIL-OFFSET SNIP, STRIPPER	100-565-3380	Miscellaneous Expenses	09/25/2017	39.88
B&S HARDWARE	294655	56578	CO.JAIL-TAPE, WIRE CONNECTOR	100-565-3380	Miscellaneous Expenses	09/25/2017	17.12
B&S HARDWARE	294656	56578	CO.JAIL-THERMOSTAT GUAR	100-565-3380	Miscellaneous Expenses	09/25/2017	20.89
FEDEX	5-936-84293	56608	CO.JAIL-TDCJ CRIMINAL RECORDS	100-565-3380	Miscellaneous Expenses	09/27/2017	124.58
QUILL CORPORATION	9747927	56548	CO.JAIL-MOP HEADS, BROOM, TOLIET BRUSHES	100-565-3480	Janitorial Supplies	09/20/2017	15.20
QUILL CORPORATION	9756235	56548	CO.JAIL-MOP HEADS, BROOM, TOLIET BRUSHES	100-565-3480	Janitorial Supplies	09/20/2017	81.88
QUILL CORPORATION	9757625	56548	CO.JAIL-MOP HEADS, BROOM, TOLIET BRUSHES	100-565-3480	Janitorial Supplies	09/20/2017	21.68
DIXIE PAPER COMPANY	INV190384	56547	CO.JAIL-JANITORIAL SUPPLIES (3-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/20/2017	567.00
DIXIE PAPER COMPANY	INV190789	56547	CO.JAIL-JANITORIAL SUPPLIES (3-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/20/2017	64.50
DIXIE PAPER COMPANY	INV191193	56547	CO.JAIL-JANITORIAL SUPPLIES (3-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/20/2017	630.00
DIXIE PAPER COMPANY	INV191444	56547	CO.JAIL-JANITORIAL SUPPLIES (3-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/20/2017	35.00
DIXIE PAPER COMPANY	INV191852	56547	CO.JAIL-JANITORIAL SUPPLIES (3-WEEK ORDER)	100-565-3480	Janitorial Supplies	09/21/2017	84.00
SYSCO EAST TEXAS	193081373	56549	CO.JAIL-ECOLAB CHEMICALS (3-WEEK ORDER)	100-565-4495	Contracted Services	09/20/2017	1,186.03

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ECOLAB	6902346	56585	CO.JAIL-MACHINE RENTAL (09.11.17 - 10.10.17)	100-565-4495	Contracted Services	09/20/2017	93.48
Department 565 - County Jail Total:							12,405.45
Department: 570 - Adult Probation							
AT&T	091517		PRO.RATA- #90366539091526 9/15/17	100-570-4330	Local Telephone Service	09/25/2017	207.60
Department 570 - Adult Probation Total:							207.60
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0941057	56347	R&B-UNIFORM SERVICE 9.13.17	100-611-3110	Uniforms & Accessories	09/21/2017	338.87
UNIFIRST CORP	826 0942126	56348	R&B-UNIFORM SERVICE 9.20.17	100-611-3110	Uniforms & Accessories	09/27/2017	352.59
PETROLEUM TRADERS CORP	1170365	56512	R&B-2,713 GALLONS UNLEADED	100-611-3200	Gasoline	09/21/2017	5,331.81
PETROLEUM TRADERS CORP	1170365	56512	R&B-2,205 GALLONS DIESEL	100-611-3210	Diesel	09/21/2017	4,935.41
PETROLEUM TRADERS CORP	1170365	56512	R&B-CREDIT FOR OVERCHARGE	100-611-3210	Diesel	09/21/2017	-111.17
WAUKESHA-PEARCE INDUST	312668	56552	R&B-UNIT #1027 BATTERIES	100-611-3230	Batteries	09/21/2017	336.70
AMERICAN TIRE DISTRIBUTO	5097145284		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/21/2017	-117.20
HOLMES CONCRETE&PIPE C	64460	56554	R&B-CULVERT (WILD DAISY RD)	100-611-3300	Culverts	09/27/2017	208.50
BRYAN AND BRYAN ASPHALT,	9401706039	56500	R&B-ROAD OIL (09.07.17 - PUG MILL)	100-611-3340	Road Oil	09/21/2017	13,617.30
BRYAN AND BRYAN ASPHALT,	9401706040	56502	R&B-ROAD OIL (09.07.17 - POMEGRANATE RD)	100-611-3340	Road Oil	09/21/2017	13,281.00
BRYAN AND BRYAN ASPHALT,	9401709328	56520	R&B-ROAD OIL (PUG MILL - 09.11.17)	100-611-3340	Road Oil	09/21/2017	13,081.50
BRYAN AND BRYAN ASPHALT,	9401709329	56521	R&B-ROAD OIL (PUG MILL - 09.13.17)	100-611-3340	Road Oil	09/21/2017	13,104.30
BRYAN AND BRYAN ASPHALT,	9401711236	56522	R&B-ROAD OIL (PUG MILL - 09.15.17)	100-611-3340	Road Oil	09/21/2017	14,118.90
LONGVIEW ASPHALT INC.	111850	56576	R&B-OIL DIRT	100-611-3350	Plant Mix Asphalt	09/27/2017	8,346.28
LONGVIEW ASPHALT INC.	111870	56544	R&B-OIL DIRT (09.13.17 - GOAT RD)	100-611-3350	Plant Mix Asphalt	09/27/2017	9,903.60
LONGVIEW ASPHALT INC.	111875	56546	R&B-OIL DIRT (09.14.17 - PECAN RD)	100-611-3350	Plant Mix Asphalt	09/27/2017	9,987.78
LONGVIEW ASPHALT INC.	111941	56576	R&B-OIL DIRT	100-611-3350	Plant Mix Asphalt	09/27/2017	13,466.10
Piller International	1041425	56564	R&B-UNIT #8699 BRAKES	100-611-3420	Vehicle Repair & Maintenanc	09/21/2017	69.95
B&S HARDWARE	293292	56474	R&B-UNIT #7661 RUBBER CONNECTOR	100-611-3420	Vehicle Repair & Maintenanc	09/20/2017	11.38
BILLY J. DAVIDSON	5887	56592	R&B-UNIT #6823 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.00
BILLY J. DAVIDSON	5889	56589	R&B-UNIT #9196 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.00
BILLY J. DAVIDSON	5890	56591	R&B-UNIT #6746 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	40.00
BILLY J. DAVIDSON	5910	56588	R&B-UNIT #1629 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.00
BILLY J. DAVIDSON	5917	56595	R&B-UNIT #6552 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	40.00

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BILLY J. DAVIDSON	5944	56594	R&B-UNIT #0864 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	40.00
BILLY J. DAVIDSON	5967	56590	R&B-UNIT #0801 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	40.00
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #0864 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #6746 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #6552 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #6823 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #1629 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #9196 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0022741	56602	R&B-UNIT #0801 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/27/2017	22.00
HOLT CAT	PIMG0241363	56417	R&B-UNIT #1498 LEVELING ROD	100-611-3430	Equipment Repair & Mainten	09/21/2017	40.10
Department 611 - Road & Bridge Total:							120,595.20
Department: 642 - Indigent Health							
RED RIVER VALLEY RADIOLO	072917		INDIG-#939800 CURTIS JOHNSON 7/29/17	100-642-4801	Physician, Non	09/21/2017	72.97
TEXAS ONCOLOGY	082517		INDIG-#58215480 JAMES ARCHER 8/25/17	100-642-4801	Physician, Non	09/21/2017	33.27
TEXAS ONCOLOGY	082517*1		INDIG-#58129052 JAMES ARCHER 8/25/17	100-642-4801	Physician, Non	09/21/2017	23.58
DIAGNOSTIC CLINIC OF LON	083017		INDIG-#000284314DCL TERRENCE DAVIS 8/30/17	100-642-4801	Physician, Non	09/21/2017	33.27
DIAGNOSTIC CLINIC OF LON	090117		INDIG-#000328649DCL MICHAEL MORRIS 9/1/17	100-642-4801	Physician, Non	09/21/2017	47.67
RED RIVER VALLEY RADIOLO	090117		INDIG-#198536 MICHAEL MORRIS 9/1/17	100-642-4801	Physician, Non	09/21/2017	21.12
TEXAS ONCOLOGY	090617		INDIG-#58448113 JAMES ARCHER 9/6/17	100-642-4801	Physician, Non	09/25/2017	1,063.68
DIAGNOSTIC CLINIC OF LON	090715		INDIG-#000325925DCL RAY THOMASON 9/7/17	100-642-4801	Physician, Non	09/26/2017	33.27
EAST TEXAS RADIOLOGY CO	090717		INDIG-#SG100024216401 RAY THOMASON 9/7/17	100-642-4801	Physician, Non	09/25/2017	8.29
DIAGNOSTIC CLINIC OF LON	090717		INDIG-#000318578DCL JOSHUA IMM 9/7/17	100-642-4801	Physician, Non	09/21/2017	121.54
SPECIAL HEALTH RESOURCES	091817		INDIG-#68622 MICHAEL MCINTOSH 9/18/17	100-642-4801	Physician, Non	09/26/2017	104.30
SPECIAL HEALTH RESOURCES	091817*1		INDIG-#68622 MICHAEL MCINTOSH 9/18/17	100-642-4801	Physician, Non	09/26/2017	28.85
SPECIAL HEALTH RESOURCES	091817*2		INDIG-#68622 MICHAEL MCINTOSH 9/18/17	100-642-4801	Physician, Non	09/26/2017	46.59

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GOOD SHEPHERD MEDICAL	070317		INDIG-#ILM00665362 JOSHUA IMM 7/3/17	100-642-4803	Hospital Charges	09/21/2017	246.95
GOOD SHEPHERD MEDICAL	080817		INDIG-#ILM00665362 8/8/17	100-642-4803	Hospital Charges	09/21/2017	433.40
LONGVIEW REGIONAL HOSPI	082117		INDIG-#001413402 RAY THOMASON 8/21/17	100-642-4803	Hospital Charges	09/21/2017	346.80
LONGVIEW REGIONAL HOSPI	090717		INDIG-#00141342 RAY THOMASON 9/7/17	100-642-4803	Hospital Charges	09/26/2017	4,106.79
LONGVIEW REGIONAL HOSPI	090717*1		INDIG-#001413402 RAY THOMASON 9/7/17	100-642-4803	Hospital Charges	09/26/2017	258.45
LONGVIEW REGIONAL HOSPI	091417		INDIG-#001338132 JOSHUA IMM 9/14/17	100-642-4803	Hospital Charges	09/26/2017	162.27
Department 642 - Indigent Health Total:							7,193.06
Department: 650 - County Library							
INGRAM LIBRARY SERVICES	30262352-55	56560	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	09/20/2017	95.35
INGRAM LIBRARY SERVICES	30298414	56580	LIBRARY-(1) BOOK	100-650-5475	Library Materials	09/26/2017	14.84
INGRAM LIBRARY SERVICES	30395071-74	56606	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	09/26/2017	69.40
INGRAM LIBRARY SERVICES	30439426	56607	LIBRARY-(1) BOOK	100-650-5475	Library Materials	09/26/2017	24.30
AMAZON #60457878101088	INV0022377	56414	LIBRARY-(44) BOOKS	100-650-5475	Library Materials	09/20/2017	385.96
Department 650 - County Library Total:							589.85
Department: 665 - Extension Service							
JULIE YORK	091217		CO.EXT-REIMB.MEALS;YEEA STATE MEETING;MARBLE FALLS	100-665-4502	Education & Travel	09/27/2017	11.02
SHANIQUA DAVIS	092617		CO.EXT- REIMB.718.7@\$535;8/7/17- 9/28/17	100-665-4502	Education & Travel	09/27/2017	384.50
JULIE YORK	092617		CO.EXT- REIMB.921.3MI@\$535;7/6/ 17-8/21/17	100-665-4502	Education & Travel	09/27/2017	492.90
Department 665 - Extension Service Total:							888.42
Fund 100 - GENERAL FUND Total:							515,166.07
Fund: 101 - INSURANCE CLAIMS							
AMERICAN FIDELITY ASSURA	INV0022375		AMERICAN FIDELITY STOPLOSS REMITTANCE NEW ENROLL	101-11000	Prepaid Expense	09/19/2017	28,476.68
Department: 409 - Non-Departmental							28,476.68
HEALTHFIRST CLAIMS	091117		HEALTHFIRST 09/11/17 CLAIMS	101-409-2900	Insurance Claims	09/19/2017	48,407.55
HEALTHFIRST CLAIMS	091117-SPEC		HEALTHFIRST OVERSPEC 09/11/17 CLAIMS	101-409-2900	Insurance Claims	09/19/2017	325.00
HEALTHFIRST CLAIMS	091817		HEALTHFIRST 09/18/17 CLAIMS	101-409-2900	Insurance Claims	09/22/2017	36,213.34

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	091817-SPEC		HEALTHFIRST OVERSPEC 09/18/17 CLAIMS	101-409-2900	Insurance Claims	09/22/2017	2,352.86
HEALTHFIRST CLAIMS	092517		HEALTHFIRST 09/25/17 CLAIMS	101-409-2900	Insurance Claims	09/27/2017	15,543.81
HEALTHFIRST CLAIMS	092517-SPEC		HEALTHFIRST OVERSPEC 09/25/17 CLAIMS	101-409-2900	Insurance Claims	09/27/2017	5,961.96
HEALTHFIRST CLAIMS	091817-RX		HEALTHFIRST RX 09/18/17 CLAIMS	101-409-2910	Prescriptions	09/22/2017	42,309.34
HEALTHFIRST CLAIMS	092517-RX		HEALTHFIRST RX 09/25/17 CLAIMS	101-409-2910	Prescriptions	09/27/2017	20,099.46
WAGeworks, INC.	0817-DR2143		WAGeworks DR2143 08/01/17-08/31/17	101-409-2950	Administration Fees on 125	09/19/2017	165.75
Department 409 - Non-Departmental Total:							171,379.07
Fund 101 - INSURANCE CLAIMS Total:							199,855.75
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0022621		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	09/29/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0022623		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	09/29/2017	37,639.64
WASHINGTON NATIONAL INS	INV0022622		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	09/29/2017	326.21
AFLAC	INV0022620		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	09/29/2017	77.05
AGL GPO-400S	INV0022619		#G70810 PAYROLL DEDUCTION	102-27266	AIG	09/29/2017	383.87
METLIFE	SEPT'17		METLIFE INS PREMIUMS SEPT'17 #KMO59120670002	102-27270	MetLife	09/27/2017	832.50
Fund 102 - SALARY Total:							39,278.39
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	091117		HEALTHFIRST FSA 09/11/17 CLAIMS	103-27200	125 FSA contributions unspe	09/19/2017	606.70
HEALTHFIRST FSA/125	091817		HEALTHFIRST FSA 09/18/17 CLAIMS	103-27200	125 FSA contributions unspe	09/19/2017	236.22
UPSHUR COUNTY INSURANC	INV0022665		9/29/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	09/29/2017	6,585.90
MANHATTAN INSURANCE GR	SEPT 2017		#4269 PAYROLL DEDUCTIONS 9/29/17	103-27202	125 Central United	09/21/2017	18.26
WASHINGTON NATIONAL INS	SEPT 2017		#46512 PAYROLL DEDUCTIONS 9/29/17	103-27203	125 TL/Washington National	09/21/2017	226.00
AFLAC	SEPT 2017		#55217 PAYROLL DEDUCTIONS 9/29/17	103-27205	125 AFLAC	09/21/2017	1,447.12
NATIONAL FAMILY CARE	SEPT 2017		#3152 PAYROLL DEDUCTIONS 9/29/17	103-27207	125 National Family Care	09/21/2017	146.80

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THE LINCOLN NATIONAL LIFE	SEPT'17		LINCOLN NAT'L LIFE INS (VISION)SEPT'17	103-27209	125 Vision Lincoln National	09/27/2017	1,289.41
							10,556.41
Fund 103 - IRC 125 Total:							10,556.41
Fund: 202 - LAW LIBRARY							
Department: 480 - Law Library							
WEST PAYMENT CENTER	836840378		LAW.LIB-#1000809966 8/5/17-9/4/17	202-480-3095	Books & Publications	09/26/2017	1,716.06
							1,716.06
Department 480 - Law Library Total:							1,716.06
Fund 202 - LAW LIBRARY Total:							1,716.06
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-200657		CO.CLK-#45928 DATA CONVERSION RECORDING	224-403-5250	Computer Software	09/27/2017	4,550.00
TYLER TECHNOLOGIES, INC.	025-201015		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	09/27/2017	2,396.65
							6,946.65
Department 403 - County Clerk Total:							6,946.65
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							6,946.65
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
VERONICA SALMERON	09132017	56518	ELECTION-SPANISH AUDIO RECORDING (UPSHUR)	226-490-3042	Spanish Audio Recordings	09/20/2017	35.00
VERONICA SALMERON	09132017-1	56518	ELECTION-SPANISH AUDIO RECORDING (WOOD)	226-490-3042	Spanish Audio Recordings	09/20/2017	17.50
							52.50
Department 490 - Elections Total:							52.50
Fund 226 - ELECTION REFUND ACCOUNT Total:							52.50
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	9462547		ROCK-#6805-A1689 MONITORING SEPT 2017	228-451-4495	Contracted Services	09/27/2017	49.99
							49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 322 - PWSC GRANT #7216469							
Department: 409 - Non-Departmental							
AMAZING GRANTS, INC	#4-PW2		PRITCHETT WATER GRANT(2) #7216469/DRAW#6	322-409-3503	General Administration	09/26/2017	6,000.00
HAYES ENGINEERING	#8922		PRITCHETT WATER GRANT(2) #7216469/DRAW#5	322-409-4165	Water Improvements-Engine	09/26/2017	6,500.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HAYES ENGINEERING	#8960		PRITCHETT WATER GRANT(2) #7216469/DRAW#6	322-409-4165	Water Improvements-Engine	09/26/2017	3,250.00
Department 409 - Non-Departmental Total:							15,750.00
Fund 322 - PWSC GRANT #7216469 Total:							15,750.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	51360855		SUP&CCP-#7898789859 8/15/17-9/14/17	900-570-4901	CSCD Travel & Transportatio	08/31/2017	198.69
BILLY HASHAWAY	INV0022494		SUP-MEALS&PER DEIM;CONF;COLLIN;10/8- 13/17	900-570-4901	CSCD Travel & Transportatio	09/21/2017	323.00
LINDA KELLER	INV0022514		SUP-MEALS&PER DIEM;CONF;COLLIN;10/8- 13/17	900-570-4901	CSCD Travel & Transportatio	09/21/2017	323.00
CARD SERVICE CENTER	091217*1		SUP-#2406 9/12/17	900-570-4902	CSCD Contracted Services	08/31/2017	86.50
CARD SERVICE CENTER	091217*1		SUP-#2406 9/12/17	900-570-4903	CSCD Professional Fees	08/31/2017	37.78
QUILL CORPORATION	1009642		SUP-#C49034 SUPPLIES	900-570-4904	CSCD Supplies & Operating	09/26/2017	209.42
EAST TEXAS OFFICE SUPPLY	114498		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	09/26/2017	23.87
EAST TEXAS COPY SYSTEMS,I	400164		SUP-#5019D BASE RATE 9/23/17-10/22/17	900-570-4904	CSCD Supplies & Operating	09/26/2017	105.00
REDWOOD TOXICOLOGY LAB	617315		SUP-#300601 SUPPLIES	900-570-4904	CSCD Supplies & Operating	09/26/2017	654.00
UPSHUR COUNTY TREASURE	AUGUST 2017		SUP-BANK FEES AUGUST 201	900-570-4904	CSCD Supplies & Operating	08/31/2017	7.84
AT&T	090917		SUP-#1629029 9/9/17	900-570-4905	CSCD Utilities	09/21/2017	69.84
Department 570 - Adult Probation Total:							2,038.94
Fund 900 - CSCD BASIC SUPERVISION Total:							2,038.94
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	091217		CCP-#2331 9/12/17	901-570-4901	CSCD Travel & Transportatio	08/31/2017	267.00
CHEVRON & TEXACO	51360855*		CCP-#7898789859 8/15/17- 9/14/17	901-570-4901	CSCD Travel & Transportatio	09/26/2017	84.07
Department 570 - Adult Probation Total:							351.07
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							351.07
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	SEPT 2017		COUNSELING-SESSIONS SEPT 2017	910-570-4902	CSCD Contracted Services	09/21/2017	1,700.00
Department 570 - Adult Probation Total:							1,700.00
Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:							1,700.00

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	9792677052		JUV.PROB-#742021655-00001 8/13/17-9/12/17	961-576-4041	Operating Expenses (Comm	09/26/2017	356.06
Department 576 - Juvenile - Court Intake Total:							356.06
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							356.06
 Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ERIC MCGEE	INV0022681		JUV.PROB-MEALS&PER DIEM;TRAINING;AMARILLO; 10/15-18	969-577-4040	Travel and Training (Direct Su	09/26/2017	142.00
ERIC MCGEE	INV0022682		JUV.PROB-972MI@\$535;TRAINING;AMARILLO;10/15-18/17	969-577-4040	Travel and Training (Direct Su	09/26/2017	520.02
JUVENILE JUSTICE ASSOC.OF	INV0022684		JUV.PROB-ERIC MCGEE;TRAINING;AMARILLO;10/15-18/17	969-577-4040	Travel and Training (Direct Su	09/26/2017	140.00
MARGARET DURRUM	INV0022690		JUV.PROB-84.4MI@\$535;TRAINING;TYLER;9/11-12/17	969-577-4040	Travel and Training (Direct Su	09/26/2017	45.15
RICOH USA,INC	99417107		JUV.PROB-#1434697-3381837 9/11/17-10/10/17	969-577-4041	Operating Expenses (Direct S	09/26/2017	116.23
UPSHUR COUNTY TREASURE	AUG 2017		JUV.PROB-BANK FEES AUGUST 2017	969-577-4041	Operating Expenses (Direct S	08/31/2017	5.78
Department 577 - Juvenile - Direct Supervision Total:							969.18
Fund 969 - JUVENILE LOCAL FUNDS Total:							969.18
Grand Total:							794,787.07

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	515,166.07
101 - INSURANCE CLAIMS	199,855.75
102 - SALARY	39,278.39
103 - IRC 125	10,556.41
202 - LAW LIBRARY	1,716.06
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	6,946.65
226 - ELECTION REFUND ACCOUNT	52.50
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
322 - PWSC GRANT #7216459	15,750.00
900 - CSCD BASIC SUPERVISION	2,038.94
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	351.07
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	1,700.00
961 - JUVENILE COMMUNITY PROGRAMS	356.06
969 - JUVENILE LOCAL FUNDS	969.18
Grand Total:	794,787.07

Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	117,217.97
100-20100	Delinquent Tax Attorney	20,859.41
100-20103	6th Court of Appeals Fee	182.50
100-20104	12th Court of Appeals Fe	182.50
100-401-4490	Legal Ads & Notices	135.50
100-403-3010	Office Supplies	270.94
100-409-2500	Unemployment Comp	4,538.48
100-409-3080	Postage	1,000.00
100-409-4410	Service Agreements	114.00
100-409-4495	Contracted Services	7,588.00
100-410-4330	Local Telephone Service	9.02
100-411-4450	Software Maintenance	148,518.00
100-411-5200	Computer Equipment	17,309.84
100-426-3010	Office Supplies	626.88
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	2,900.00
100-426-4135	Court Costs & Services	1.00
100-435-3010	Office Supplies	8.97
100-435-3095	Books & Publications	408.93
100-435-3110	Uniforms & Accessories	206.11
100-435-4010	Petit Jury	140.00
100-435-4013	Visiting Judge	115.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	2,000.00
100-435-4110	Senate Bill 7 Appointme	962.50
100-435-4120	Court Appointed Atty - C	3,437.25
100-435-4135	Court Costs & Services	134.84
100-435-4185	Psychological Evaluation	812.50
100-435-4502	Educational Expense	109.68
100-450-3010	Office Supplies	742.40
100-451-4520	Local Travel Reimbursem	341.86
100-452-3010	Office Supplies	311.45
100-453-3010	Office Supplies	603.81
100-476-3010	Office Supplies	956.57
100-476-3105	Investigative Expenses	50.00
100-476-4135	Court Costs & Services	68.00
100-476-4145	Transcripts	640.00
100-490-3040	Election Materials	17.50
100-499-3010	Office Supplies	1,306.60
100-499-4520	Local Travel Reimbursem	95.34
100-499-5200	Computer Equipment	140.00
100-510-3220	Oil, Grease & Lubricants	6.69
100-510-3380	Miscellaneous Expenses	283.93
100-510-3390	Handtools	465.29
100-510-3400	Lawns & Grounds	250.93
100-510-3460	Plumbing	13.85
100-510-3470	Electrical	244.66
100-510-4300	Electricity	12,539.35
100-510-4310	Water, Sewer & Garbage	5,413.12
100-510-4320	Natural Gas	1,125.62
100-510-4496	HVAC Repair	6,470.00
100-510-5100	Facilities Improvement	6,289.17
100-560-3010	Office Supplies	1,651.04
100-560-3145	Guns & Ammunition	103.92
100-560-3220	Oil, Grease & Lubricants	942.30
100-560-3230	Batteries	72.24
100-560-3240	Tires & Tubes	1,054.63
100-560-3380	Miscellaneous Expenses	48.42
100-560-3420	Vehicle Repair & Malnte	268.04
100-560-4495	Contracted Services	680.00
100-565-3010	Office Supplies	855.91
100-565-3135	Food	6,716.12
100-565-3160	Inmate Medical	1,271.28
100-565-3380	Miscellaneous Expenses	783.37
100-565-3480	Janitorial Supplies	1,499.26

Account Summary

Account Number	Account Name	Expense Amount
100-565-4495	Contracted Services	1,279.51
100-570-4330	Local Telephone Service	207.60
100-611-3110	Uniforms & Accessories	691.46
100-611-3200	Gasoline	5,331.81
100-611-3210	Diesel	4,824.24
100-611-3230	Batteries	336.70
100-611-3240	Tires & Tubes	-117.20
100-611-3300	Culverts	208.50
100-611-3340	Road Oil	67,203.00
100-611-3350	Plant Mix Asphalt	41,703.76
100-611-3420	Vehicle Repair & Malnte	372.83
100-611-3430	Equipment Repair & Mal	40.10
100-642-4801	Physician, Non	1,638.40
100-642-4803	Hospital Charges	5,554.66
100-650-5475	Library Materials	589.85
100-665-4502	Education & Travel	888.42
101-11000	Prepaid Expense	28,476.68
101-409-2900	Insurance Claims	108,804.52
101-409-2910	Prescriptions	62,408.80
101-409-2950	Administration Fees on	165.75
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	37,639.64
102-27263	Washington National	326.21
102-27265	AFLAC	77.05
102-27266	AIG	383.87
102-27270	MetLife	832.50
103-27200	125 FSA contributions u	842.92
103-27201	125 Dependent Premiu	6,585.90
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,447.12
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,289.41
202-480-3095	Books & Publications	1,716.06
224-403-5250	Computer Software	6,946.65
226-490-3042	Spanish Audio Recording	52.50
228-451-4495	Contracted Services	49.99
322-409-3503	General Administration	6,000.00
322-409-4165	Water Improvements-En	9,750.00
900-570-4901	CSCD Travel & Transport	844.69
900-570-4902	CSCD Contracted Service	86.50
900-570-4903	CSCD Professional Fees	37.78

Account Summary

Account Number	Account Name	Expense Amount
900-570-4904	CSCD Supplies & Operati	1,000.13
900-570-4905	CSCD Utilities	69.84
901-570-4901	CSCD Travel & Transport	351.07
910-570-4902	CSCD Contracted Service	1,700.00
961-576-4041	Operating Expenses (Co	356.06
969-577-4040	Travel and Training (Dire	847.17
969-577-4041	Operating Expenses (Dir	<u>122.01</u>
	Grand Total:	794,787.07

Project Account Summary

Project Account Key	Expense Amount
None	<u>794,787.07</u>
Grand Total:	794,787.07



Upshur County

Expense Approval Register

Packet: APPKT01502 - 9.28.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
Fund: 100 - GENERAL FUND						
Department: 510 - County Buildings						
WALMART COMMUNITY	INV0022785	CO.BLDG-GLOVES, LABELS	100-510-3380	Miscellaneous Expenses	44.91	
					Department 510 - County Buildings Total:	44.91
Department: 551 - Constable #1						
ABLES-LAND, INC	979185-0	CONST#1-PRINTER INK	100-551-3010	Office Supplies	55.99	
					Department 551 - Constable #1 Total:	55.99
Department: 560 - County Sheriff						
AOS/SNAPPY LASER SERVICE	76035	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	278.49	
WAL-MART COMMUNITY	INV0022787	CO.S-CLEANING SUPPLIES [FL	100-560-3380	Miscellaneous Expenses	149.53	
WAL-MART COMMUNITY	INV0022789	CO.S-ICE CHEST	100-560-3380	Miscellaneous Expenses	24.44	
					Department 560 - County Sheriff Total:	452.46
Department: 565 - County Jail						
WHOLESALE ELECTRIC SUPPL	SS344147.001	CO.JAIL-LIGHT BULBS, BALLA	100-565-3380	Miscellaneous Expenses	642.17	
					Department 565 - County Jail Total:	642.17
					Fund 100 - GENERAL FUND Total:	1,195.53
Fund: 226 - ELECTION REFUND ACCOUNT						
Department: 490 - Elections						
HART INTERCIVIC, INC.	070287	ELECTIONS-EARLY VOTING KI	226-490-3043	Voting Kits	177.00	
					Department 490 - Elections Total:	177.00
					Fund 226 - ELECTION REFUND ACCOUNT Total:	177.00
Fund: 271 - FEDERAL FORFEITURE FUND						
Department: 560 - County Sheriff						
WAL-MART COMMUNITY	INV0022788	CO.S-PHONE, PHONE CARD	271-560-3380	Miscellaneous Expenses	337.00	
					Department 560 - County Sheriff Total:	337.00
					Fund 271 - FEDERAL FORFEITURE FUND Total:	337.00
					Grand Total:	1,709.53



Upshur County

Expense Approval Register

Packet: APPKT01500 - 092817 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 409 - Non-Departmental					
TLC OFFICE SYSTEMS	AR46764	NON.DEPT-#201810 BASE RA	100-409-4410	Service Agreements	59.77
				Department 409 - Non-Departmental Total:	59.77
Department: 426 - County Court					
ABLES-LAND, INC	C978857-0	COMM.CT-#22132 CREDIT	100-426-3010	Office Supplies	-0.99
				Department 426 - County Court Total:	-0.99
Department: 553 - Constable #3					
STANLEY JENKINS	092517	CONST#3-REIMB.FUEL	100-553-3200	Gasoline	30.37
				Department 553 - Constable #3 Total:	30.37
				Fund 100 - GENERAL FUND Total:	89.15
				Grand Total:	89.15



Upshur County

Expense Approval Register

Packet: APPKT01501 - 92817

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 497 - County Treasurer					
MADLYNN MOORE	092817	CO.TREAS-REIMB.183.90MI	100-497-4520	Local Travel Reimbursement	98.39
				Department 497 - County Treasurer Total:	98.39
				Fund 100 - GENERAL FUND Total:	98.39
				Grand Total:	98.39



Upshur County

Expense Approval Register

Packet: APPKT01504 - 9.28.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 406 - Emergency Management					
FEDERAL EXPRESS (LONGVIEW)	024702C352	EMER-(50) COPIES OF EMERG...	100-406-3430	Equipment Repair & Maintena...	1,309.10
				Department 406 - Emergency Management Total:	1,309.10
				Fund 100 - GENERAL FUND Total:	1,309.10
				Grand Total:	1,309.10

FILED
 TERRI ROSS
 COUNTY CLERK
 2017 SEP 29 AM 11:02
 UP SHUR COUNTY, TX.
 DEPUTY