



Upshur County

Expense Approval Report

By Fund

Payable Dates 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	OCT 2017		JP#2-DELINQUENT FEES&FINES OCT 2017	100-20101	JP Collection Agency Fees	11/07/2017	230.55
LINEBARGER GOGGIN BLAIR	OCTOBER 2017		J#1-DELINQUENT FEES&FINES OCT 2017	100-20101	JP Collection Agency Fees	11/07/2017	1,192.26
GREGG COUNTY SHERIFF	03-35TX		D.CLK-#03-35TX COURT COS	100-20105	District Clerk Other Agency S	11/03/2017	60.00
DALLAS COUNTY CONSTABLE	03-35TX		D.CLK-#03-35TX COURT COS	100-20105	District Clerk Other Agency S	11/03/2017	75.00
SMITH COUNTY SHERIFF	05-46TX		D.CLK-#05-46TX COURT COS	100-20105	District Clerk Other Agency S	11/13/2017	60.00
SMITH COUNTY SHERIFF	TX16-00059		D.CLK-#TX16-00059 COURT COST	100-20105	District Clerk Other Agency S	11/07/2017	80.00
GLADEWATER POLICE DEPAR	OCT 2017		CO.CLK-ARREST FEES OCT 2017	100-20106	County Clerk Other Agency P	11/13/2017	5.00
BIG SANDY POLICE DEPT	OCT 2017		CO.CLK-ARREST FEES OCT 2017	100-20106	County Clerk Other Agency P	11/13/2017	14.96
GILMER POLICE DEPARTMEN	OCT 2017		CO.CLK-ARREST FEE OCT 2017	100-20106	County Clerk Other Agency P	11/13/2017	15.22
EAST MOUNTAIN POLICE DE	OCT 2017		CO.CLK-ARREST FEES OCT 2017	100-20106	County Clerk Other Agency P	11/13/2017	5.00
DYLAN AUSTIN	INV0023569		D.CLK-#234-99 CERTIFICATE OF DEPOSIT	100-350-3506	District Clerk Fee	11/03/2017	280.27
KENDALL HANN	INV0023609		D.CLK-#746-12 CERTIFICATE OF DEPOSIT	100-350-3506	District Clerk Fee	11/03/2017	242.85
							2,261.11
Department: 401 - Commissioner's Court							
GILMER MIRROR	112-4214	56672	COMM.CT-INDIGENT STAMP	100-401-3010	Office Supplies	11/13/2017	25.17
GILMER MIRROR	INV0023767		ELECT-#244090 NOTICE OF SPECIAL ELECTION	100-401-4490	Legal Ads & Notices	11/07/2017	310.50
							Department 401 - Commissioner's Court Total: 335.67
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2004454		CO.CLK-BIRTH ACCESS OCT 2017	100-403-3035	Remote Birth Certificates	11/07/2017	69.54
TPHA/VITAL STATISTICS CON	200000784		CO.CLK-TERRI ROSS;COURSE;12/6-8/17	100-403-4502	Educational Expense	11/13/2017	280.00
TEXAS ASSOCIATION OF COU	INV0023769		CO.CLK-#239580 TERRI ROSS;CONF;SAN MARCOS;2/5-8/17	100-403-4502	Educational Expense	11/07/2017	180.00
							Department 403 - County Clerk Total: 529.54

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 UPSHUR COUNTY, TX.
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 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 409 - Non-Departmental							
UPSHUR COUNTY	INV0023750		INSURANCE CLEARING STOP PAYMNT FEE (1)	100-409-3015	Bank Fees	11/07/2017	20.00
PITNEY BOWES	103117		CO.TAX-POSTAGE FOR METER(10/31/17)	100-409-3080	Postage	11/07/2017	5,000.00
PITNEY BOWES	110917		JP#3-POSTAGE FOR METER (11/9/17)	100-409-3080	Postage	11/13/2017	200.00
OMNIBASE SERVICES OF TEX	OBS1730001570		JP#1-3RD QTR (JULY;AUG;SEPT 2017)	100-409-4140	Omnibase JP Collection Servi	09/30/2017	126.00
DALLAS COUNTY TREASURER	384371		NON.DEPT-#1564 AUTOPSY (KENNYTH COOPER)	100-409-4175	Postmortem Expenses	11/13/2017	2,500.00
FMMS HOLDINGS OF TEXAS,	7019		NON.DEPT-AUTOPSY M.BECK;S.HOGUE(JP2)	100-409-4175	Postmortem Expenses	11/03/2017	3,900.00
GILMER ANIMAL CLINIC L.C.	130027		NON.DEPT-#5919 CANINE CALL	100-409-4495	Contracted Services	11/03/2017	316.50
THE LAB	19548		NON.DEPT-CDL DRUG TESTING(15)	100-409-4495	Contracted Services	09/30/2017	630.00
ETMC PITTSBURG HOSPITAL	2869		NON.DEPT-DRUG SCREENINGS 9/29-10/30	100-409-4495	Contracted Services	11/13/2017	132.00
Department 409 - Non-Departmental Total:							12,824.50
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0023580		CO.BLDG-#100003 11/1- 30/17	100-410-4330	Local Telephone Service	11/03/2017	6,620.40
Department 410 - Tele Communications Total:							6,620.40
Department: 411 - Computer							
TYLER TECHNOLOGIES, INC.	025-203835		IT-#45928 ANNUAL FEES 10/1/17-9/30/18	100-411-4450	Software Maintenance	11/13/2017	41,028.00
TYLER TECHNOLOGIES, INC.	025-204119		IT-#45928 EAGLE RECORDER 12/1/17-9/30/18	100-411-4450	Software Maintenance	11/13/2017	13,222.50
IMAGE SALES, INC.	0059607-IN		IT-#0002000 ID BADGE SOFTWARE	100-411-5250	Computer Software	11/07/2017	529.67
COUNTY INFORMATION RES	SOP007948	56611	IT-COUNTY WEBSITE DATA MIGRATION	100-411-5250	Computer Software	09/30/2017	500.00
Department 411 - Computer Total:							55,280.17
Department: 426 - County Court							
JUNE J. BARNETT	4455		CO.CT-COURT REPORTING 10/30/17	100-426-4015	Sub Court Reporter	11/03/2017	300.00
JUNE J. BARNETT	4458		CO.CT-COURT REPORTING 11/6/17	100-426-4015	Sub Court Reporter	11/07/2017	300.00
TEFTELLER LAW PLLC	INV0023567		CO.CT-#38,864 PATRICIA JONES	100-426-4110	Senate Bill 7 Appointments	11/03/2017	350.00
JOHN W.MOORE	INV0023585		CO.CT-#39,082;#39,143 BRENNAN HIGGINS	100-426-4110	Senate Bill 7 Appointments	11/03/2017	350.00

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PAUL BANNER	092217		CO.CT-VISITING JUDGE 9/22;9/29	100-426-4135	Court Costs & Services	09/30/2017	334.90
Department 426 - County Court Total:							1,634.90
Department: 435 - 115th District Court							
ANGELA ROBERTSON, CSR	110717		D.CT-COURT REPORTING 11/7/17	100-435-4015	Sub Court Reporter	11/13/2017	200.00
ANGELA ROBERTSON, CSR	212		D.CT-COURT REPORTING 11/6/17	100-435-4015	Sub Court Reporter	11/13/2017	200.00
J.SCOTT NOVY	149CR13-10-31-17		D.CT-#149CR13 AMANDA MEADOWS	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
J.SCOTT NOVY	INV0023588		D.CT-#17,220 MICHAEL BRANDON BRYANT	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
J.SCOTT NOVY	INV0023590		D.CT-#17,775 PAUL SLATON	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
J.SCOTT NOVY	INV0023591		D.CT-#17,705 JOSHUA STEWART	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023592		D.CT-#16,141 RUSSELL WADE FRAZIER	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023593		D.CT-#17,835 JORDAN TAYLOR GRIFFIN HILL	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023594		D.CT-#17,441 TIFFANY DANIELLE CARROLL	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023595		D.CT-#17,740 JON GOODSON	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023596		D.CT-#17,189 TERRY SHANE DAVIS	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023597		D.CT-#17,834 RACHEL MARIE HERNANDEZ	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023600		D.CT-#17,195 RANDY TRAVIS JOHNSON	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
J.SCOTT NOVY	INV0023601		D.CT-#17,706 KELLY LYONS	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
J.SCOTT NOVY	INV0023602		D.CT-#17,704 KAYLA GARRIOTT	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
JOHN W.MOORE	INV0023608		D.CT-#17,662 CHRISTOPHER THOMPSON	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
MATTHEW PATTON	INV0023637		D.CT-#17,794 DAETREN ODUM	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
MATTHEW PATTON	INV0023654		D.CT-#17,219 DARRIOUS DEJUAN BROOKS	100-435-4110	Senate Bill 7 Appointments	11/03/2017	450.00
BRENDAN ROTH	INV0023898		D.CT-#17,284 ALLAN BURSO	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
BRENDAN ROTH	INV0023899		D.CT-#17,446 GARY ODELL	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
DWIGHT A. BRANNON ATTY	INV0023901		D.CT-#16,979 BOBBY LEE WAYMON	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
J.SCOTT NOVY	INV0023961		D.CT-#17,000 JOSHUA YAZEL	100-435-4110	Senate Bill 7 Appointments	11/13/2017	600.00
J.SCOTT NOVY	INV0023962		D.CT-#17,770 PAMELA MURPHY	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
J.SCOTT NOVY	INV0023963		D.CT-#17,652 NANCY HENDERSON	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00

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MATTHEW PATTON	INV0023964		D.CT-#17,851 CASEY AKERS	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
MATTHEW PATTON	INV0023965		D.CT-#17,697 JARROD MCBRIDE	100-435-4110	Senate Bill 7 Appointments	11/13/2017	450.00
BARRY CLARK WALLACE	J-12-17-10-6-17		D.CT-#J-12-17-I-T-I-O-C.R.	100-435-4110	Senate Bill 7 Appointments	11/13/2017	887.50
LANA CHOY	122-17-11-6-17		D.CT-#122-17-I-T-I-O-DIXON	100-435-4120	Court Appointed Atty - Civil	11/13/2017	172.50
VICKI K. HAYNES	134-17-10-24-17		D.CT-#134-17-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	11/07/2017	605.50
LANA CHOY	134-17-10-26-17		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	11/03/2017	237.50
MATTHEW PATTON	16-00143-10-24-17		D.CT-#16-00143-I-T-I-O-PROCELL	100-435-4120	Court Appointed Atty - Civil	11/03/2017	140.00
MICHAEL MARTIN	16-00267-11-7-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	11/13/2017	392.25
LESLIE WILHELM BULLARD	16-00267-11-7-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	11/13/2017	1,902.00
JOHN BOLSTER	16-00301-11-7-17		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/13/2017	663.75
LESLIE WILHELM BULLARD	16-00301-11-7-17		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	11/13/2017	621.50
LANA CHOY	16-00551-10-26-17		D.CT-#16-00551-I-T-I-O-REYNOSO	100-435-4120	Court Appointed Atty - Civil	11/03/2017	252.00
LESLIE WILHELM BULLARD	16-00597-10-24-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	700.50
MICHAEL MARTIN	16-00597-10-24-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	318.75
JOHN BOLSTER	16-00597-10-24-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	335.00
LANA CHOY	16-00597-10-26-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	564.00
MATTHEW PATTON	244-17-10-26-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	11/03/2017	156.25
LANA CHOY	307-17-10-23-17		D.CT-#307-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	11/03/2017	135.00
LESLIE WILHELM BULLARD	307-17-10-24-17		D.CT-#307-17-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	11/03/2017	172.50
LANA CHOY	326-17-10-24-17		D.CT-#326-17-I-T-I-O-MORGAN	100-435-4120	Court Appointed Atty - Civil	11/03/2017	140.00
LESLIE WILHELM BULLARD	351-17-10-24-17		D.CT-#351-17-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	11/03/2017	181.50
LANA CHOY	360-17-10-26-17		D.CT-#360-17-I-T-I-O-BLEDOS	100-435-4120	Court Appointed Atty - Civil	11/03/2017	232.50
MATTHEW PATTON	447-15-10-24-17		D.CT-#447-15-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	11/03/2017	107.50
LANA CHOY	498-17-10-24-17		D.CT-#498-17-I-T-I-O-BOONE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	250.50
MATTHEW PATTON	511-17-10-24-17		D.CT-#511-17-I-T-I-O-MASSE	100-435-4120	Court Appointed Atty - Civil	11/03/2017	140.00
NATALIE ANDERSON	585-17-10-26-17		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	11/03/2017	145.00
MICHAEL MARTIN	585-17-10-26-17		D.CT-#585-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	11/03/2017	236.00
LANA CHOY	94-17-10-26-17		D.CT-#94-17-I-T-I-O-YARISH	100-435-4120	Court Appointed Atty - Civil	11/03/2017	135.00
LANA CHOY	1554-17-10-24-17		D.CT-#554-14-I-T-I-O-CRISEL	100-435-4120	Court Appointed Atty - Civil	11/03/2017	440.50

Department 435 - 115th District Court Total: 21,615.00

Department: 450 - District Clerk							
OFFICE CENTER INC	49781	56832	D.CLK-CALENDARS, FILE BOXES	100-450-3010	Office Supplies	11/13/2017	474.89

Department 450 - District Clerk Total: 474.89

Department: 452 - Justice of the Peace #2							
ABLES-LAND, INC	983721-0	56553	JPH2-OFFICE SUPPLIES	100-452-3010	Office Supplies	09/30/2017	33.25

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LYLE POTTER	111317		JP#2- REIMB.248MI@\$535;9/30/17-11/5/17	100-452-4520	Local Travel Reimbursement	11/13/2017	132.68
Department: 452 - Justice of the Peace #2 Total:							165.93
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	103117		JP#3- REIMB.94.5MI@\$535;10/3-31/17	100-453-4520	Local Travel Reimbursement	11/03/2017	50.56
Department 453 - Justice of the Peace #3 Total:							50.56
Department: 454 - Justice of the Peace #4							
BLUE 360 MEDIA	INV-5466		JP#4-#BSUB1000101055679 MANUAL	100-454-3010	Office Supplies	11/07/2017	100.50
Department 454 - Justice of the Peace #4 Total:							100.50
Department: 476 - District Attorney							
OFFICE CENTER INC	49801	56838	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	11/03/2017	166.44
D&W PRINTING CO. INC	J-28,395	56776	DA-BUSINESS CARDS	100-476-3010	Office Supplies	11/13/2017	214.00
LEXIS NEXIS	3091187357		DA-#424Y6ZMW8 OCT 2017	100-476-3105	Investigative Expenses	11/07/2017	258.00
JUNE J. BARNETT	INV0023605	56853	DA-TRANSCRIPT (#38,661)	100-476-4145	Transcripts	11/03/2017	370.00
CTRMA PROCESSING	TAD529		DA-LICHCK4279 9/22/17	100-476-4502	Educational Expense	09/30/2017	4.97
TEXAS DIST.&CO.ATTY.ASSOC	131225	56856	DA-ANNUAL MEMBERSHIP (B.WALLACE)	100-476-4600	Assoc & Organization Dues	11/03/2017	60.00
TEXAS DIST.&CO.ATTY.ASSOC	131225	56856	DA-ANNUAL MEMBERSHIP (YVARGAS)	100-476-4600	Assoc & Organization Dues	11/03/2017	50.00
Department 476 - District Attorney Total:							1,123.41
Department: 490 - Elections							
ABLES-LAND, INC	985968-0	56870	ELECTIONS-LABELS, DVDS, CORRECTION TAPE, PAPER	100-490-3040	Election Materials	11/13/2017	187.35
KAMI WHITWORTH	110917		ELECT- REIMB.122.2MI@\$535;11/6-8/17	100-490-4520	Local Travel Reimbursement	11/13/2017	65.38
LORY HARLE	110917		ELECT- REIMB.241MI@\$535;10/17-11/8/17	100-490-4520	Local Travel Reimbursement	11/13/2017	128.93
NORTH DALLAS BANK & TRU	2017		ELECT-#11752565 VOTING EQUIPMENT PAYMENT	100-490-4700	Equipment Payments	11/07/2017	55,256.11
ENON COMMUNITY CENTER	101		ELECT-RENTAL 11/7/17	100-490-4750	Facilities Lease	11/13/2017	50.00
Department 490 - Elections Total:							55,687.77
Department: 495 - County Auditor							
BRANDY LEE	INV0023883	56900	AUD-MILEAGE REIMBURSEMENT (TYLER)	100-495-4502	Educational Expense	11/13/2017	44.08
Department 495 - County Auditor Total:							44.08

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 499 - Tax Assessor							
EMILEE WISE	103017		CO.TAX-REIMB.61.5MI@\$.535;OCT 2017	100-499-4520	Local Travel Reimbursement	11/13/2017	32.90
PAM DEAN	103117		CO.TAX-REIMB.187.2MI@\$.535;OCT 2017	100-499-4520	Local Travel Reimbursement	11/13/2017	100.15
LINEBARGER GOGGAN BLAIR	548-17-1020		CO.TAX-SOFTWARE MAINTENANCE NOV 2017	100-499-5200	Computer Equipment	11/13/2017	2,500.00
Department 499 - Tax Assessor Total:							2,633.05
Department: 510 - County Buildings							
B&S HARDWARE	296688	56748	CO.BLDG-GEAR LUBRICANT	100-510-3380	Miscellaneous Expenses	11/08/2017	4.74
EXPRESS LUBE DBA	4138633	56805	CO.BLDG-(2) OIL CHANGE (#8408, #4349)	100-510-3420	Vehicle Repair & Maintenan	11/13/2017	92.90
SOUTHWESTERN ELECTRIC P	110217		ROCK-#96924788308 10/2/17-11/2/17	100-510-4300	Electricity	11/07/2017	274.75
SOUTHWESTERN ELECTRIC P	110217*1		ROCK#2-#96951098308 10/2/17-11/2/17	100-510-4300	Electricity	11/07/2017	206.97
SOUTHWESTERN ELECTRIC P	110217*2		CO.BLDG-#96841985219 10/2/17-11/2/17	100-510-4300	Electricity	11/07/2017	33.94
SOUTHWESTERN ELECTRIC P	110217*3		CO.BLDG-#96018885218 10/2/17-11/2/17	100-510-4300	Electricity	11/07/2017	440.37
SOUTHWESTERN ELECTRIC P	INV0023957		JP#3-#96404792002	100-510-4300	Electricity	11/13/2017	197.08
REPUBLIC SERVICES#070	0070002603029		CO.BLDG-#300700016792 PICKUP SERVICE	100-510-4310	Water, Sewer & Garbage	11/07/2017	147.81
BI-COUNTY WATER SUPPLY C	100917		CO.BLDG-#3668 9/12/17-10/9/17	100-510-4310	Water, Sewer & Garbage	11/03/2017	35.45
SHARON WATER SUPPLY COR	101017		CO.BLDG-#070053000 9/10/17-10/10/17	100-510-4310	Water, Sewer & Garbage	11/07/2017	52.76
PRITCHETT WATER SUPPLY C	101817		CO.BLDG-#100412 9/20/17-10/18/17	100-510-4310	Water, Sewer & Garbage	11/07/2017	28.82
PRITCHETT WATER SUPPLY C	101817*		CO.BLDG-#101437 9/19/17-10/18/17	100-510-4310	Water, Sewer & Garbage	11/07/2017	27.97
SANITATION SOLUTIONS,INC	7AX01925		CO.BLDG-#112826 OCT 2017	100-510-4310	Water, Sewer & Garbage	11/07/2017	330.00
CITY OF GLADEWATER.	INV0023584		CO.BLDG-#011-0115000-001 9/28/17-10/28/17	100-510-4310	Water, Sewer & Garbage	11/03/2017	62.95
UPSHUR RURAL ELECTRIC CO	INV0023770		PCT#3-#49674001 9/27/17-10/27/17	100-510-4320	Natural Gas	11/07/2017	65.14
UPSHUR RURAL ELECTRIC CO	INV0023771		PCT#4-#49674002 9/27/17-10/27/17	100-510-4320	Natural Gas	11/07/2017	57.37
UPSHUR RURAL ELECTRIC CO	INV0023772		PCT#2-#49674003 SECURITY LIGHT	100-510-4320	Natural Gas	11/07/2017	7.35
UPSHUR RURAL ELECTRIC CO	INV0023773		PCT#2-#49674004 9/27/17-10/27/17	100-510-4320	Natural Gas	11/07/2017	105.07
UPSHUR RURAL ELECTRIC CO	INV0023774		PCT#1-#49674005 9/27/17-10/27/17	100-510-4320	Natural Gas	11/07/2017	71.96

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TEXAS DEPT OF LICENSING	10055863-83	56816	CO,BLDG-(2) BOILER INSPECTIONS	100-510-495	Contracted Services	11/13/2017	140.00
B&S HARDWARE	296267	56748	CO,BLDG-FLOOR COATING	100-510-510	Facilities Improvement	11/08/2017	165.24
JASON W HAYES	INV0029953	56851	CO,BLDG-WINDOW PAINTING, GLAZING (COURT	100-510-510	Facilities Improvement	11/13/2017	2,500.00
Department 510 - County Buildings Total: 5,048.64							
VOYAGER FLEET SYSTEMS	869171082743		CO,S;CONST1;2;3-FUEL OCT 2017	100-551-320	Gasoline	11/13/2017	105.06
ABC AUTO PARTS & GLASS	7-92373	56773	CONST#1-OIL, FILTERS	100-551-3420	Vehicle Repair & Maintenance	11/06/2017	38.02
Department 551 - Constable #1 Total: 143.08							
VOYAGER FLEET SYSTEMS	869171082743		CO,S;CONST1;2;3-FUEL OCT 2017	100-552-3200	Gasoline	11/13/2017	32.34
Department 552 - Constable #2 Total: 32.34							
ABC AUTO PARTS & GLASS	7-970404,970445	56630	CONST#3-REAR BRAKE ROTOR & PADS	100-553-3420	Vehicle Repair & Maintenance	11/06/2017	78.91
ABC AUTO PARTS & GLASS	7-970404,970445	56630	CONST#3-ROTOR RETURN	100-553-3420	Vehicle Repair & Maintenance	11/06/2017	-39.32
ABC AUTO PARTS & GLASS	7-970438	56630	CONST#3-ROTOR	100-553-3420	Vehicle Repair & Maintenance	11/06/2017	70.19
Department 553 - Constable #3 Total: 137.21							
QUILL CORPORATION	1908908	56786	CO,S-LABELS, FILE FOLDERS	100-560-3010	Office Supplies	11/03/2017	23.57
QUILL CORPORATION	1910485	56786	CO,S-LABELS, FILE FOLDERS	100-560-3010	Office Supplies	11/03/2017	72.45
QUILL CORPORATION	1932304	56786	CO,S-LABELS, FILE FOLDERS	100-560-3010	Office Supplies	11/03/2017	41.92
QUILL CORPORATION	1992614	56809	CO,S-FILE FOLDERS, ENVELOPES	100-560-3010	Office Supplies	11/03/2017	295.97
WAL-MART COMMUNITY	INV0023650	56710	CO,S-CITIZEN POLICE ACADEMY PHOTOS	100-560-3010	Office Supplies	11/03/2017	71.00
TRANSUNION RISK&ALTERN	OCT 2017		CO,S-#43681 CHARGES OCT 2017	100-560-3105	Investigative Expenses	11/13/2017	115.25
DAVIS & STANTON, INC.	130287	56887	CO,S-COMMENDATION BARS	100-560-3110	Uniforms & Accessories	11/13/2017	24.00
GAITS, LLC	8527159	56740	CO,JAIL-NAME PLATES, PANT	100-560-3110	Uniforms & Accessories	11/03/2017	84.50
JOHNNY'S CUSTOM HATERS	INV0023604	56661	CO,S-CLEAN & SHAPE HAT (NUSTAD)	100-560-3110	Uniforms & Accessories	11/03/2017	54.22
VOYAGER FLEET SYSTEMS	869171082743		CO,S;CONST1;2;3-FUEL OCT 2017	100-560-3200	Gasoline	11/13/2017	5,844.15
EMPIRE PAPER COMPANY	0371894;0372473	56834	CO,S-PAPER TOWELS	100-560-3380	Miscellaneous Expenses	11/13/2017	28.00
ALDRIDGE CLEANERS	8876	56847	CO,S-DRY CLEANING (MASCOT)	100-560-3380	Miscellaneous Expenses	11/13/2017	10.00
WAL-MART COMMUNITY	INV0023642	56705	CO,S-SMALL REFRIGERATOR (CONTROL ROOM)	100-560-3380	Miscellaneous Expenses	11/03/2017	148.00

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WAL-MART COMMUNITY	INV0029657	56587	CO.S-212 BOXES OF CRAYONS FROM DONATED F	100-560-3380	Miscellaneous Expenses	09/30/2017	99.64
NORTH EAST TEXAS REGION	SZK856		CO.S-#1172525 SEPT 2017	100-560-3380	Miscellaneous Expenses	09/30/2017	8.94
WILLIAMS ELECTRONICS	17-0020	56909	CO.S-UNIT #7047 REPAIR GRILL LIGHTS	100-560-3420	Vehicle Repair & Maintenanc	11/13/2017	160.00
WILLIAMS ELECTRONICS	17-0020	56909	CO.S-UNIT #0078 REPAIR SIREN/SPEAKER	100-560-3420	Vehicle Repair & Maintenanc	11/13/2017	80.00
ABC AUTO PARTS & GLASS	7-68402,7-972604,2599	56794	CO.S-UNIT #8422 BATTERIES (2)	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	277.42
ABC AUTO PARTS & GLASS	7-68402,7-972604,2599	56794	CO.S-UNIT #8422 BATTERY RETURN	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	-147.71
ABC AUTO PARTS & GLASS	7-970279	56615	CO.S-UNIT #4893 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	209.99
ABC AUTO PARTS & GLASS	7-970679	56671	CO.S-UNIT #7047 BRAKE ROTORS, PADS	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	193.55
ABC AUTO PARTS & GLASS	7-971139	56714	CO.S-OIL FILTERS (EXPLORER	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	41.28
ABC AUTO PARTS & GLASS	7-971319,344	56732	CO.S-OIL FILTERS (TAHOES),HALOGEN BULB CONNECTOR	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	27.67
ABC AUTO PARTS & GLASS	7-971439	56742	CO.S-UNIT #8745 FRONT ROTORS, BRAKE PADS	100-560-3420	Vehicle Repair & Maintenanc	11/15/2017	301.09
ABC AUTO PARTS & GLASS	7-972355	56772	CO.S-UNIT #4055 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	119.16
ABC AUTO PARTS & GLASS	7-972392	56772	CO.S-UNIT #4055 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	5.59
ABC AUTO PARTS & GLASS	7-972523	56785	CO.S-DIAGNOSTIC CODE READER	100-560-3420	Vehicle Repair & Maintenanc	11/06/2017	129.99
AMERICAN TIRE DISTRIBUTO	50994590883	56866	CO.S-UNIT #7053 (4) TIRES, (2) EXPLORER TIRES	100-560-3420	Vehicle Repair & Maintenanc	11/13/2017	808.74
LARRY WEBB	102517		CO.S-MEALS&PER DIEM;CEREMONY;AUSTIN;11 /16-17/17	100-560-4502	Educational Expense	11/07/2017	70.00
JAMES GRUNDEN	102517		CO.S-MEALS&PER DIEM;CEREMONY;AUSTIN;11 /16-17/17	100-560-4502	Educational Expense	11/07/2017	70.00
LANA STRACENER	110117		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;11/27-30/17	100-560-4502	Educational Expense	11/07/2017	136.00
KILGORE COLLEGE	29861		CO,S-JAIL SCHOOL TESTING (C.FERRELL)10/24/17	100-560-4502	Educational Expense	11/07/2017	30.00
KILGORE COLLEGE	29866	56839	CO.JAIL-JAILER EXAM (DASSING, JONES)	100-560-4502	Educational Expense	11/03/2017	60.00
LAQUINTA INN&SUITES	3219148124		CO.S-JAMES GRUNDEN;CEREMONY;AUSTI N;11/16-17/17	100-560-4502	Educational Expense	11/07/2017	92.00
LAQUINTA INN&SUITES	3223804768		CO.S-LARRY WEBB;CEREMONY;AUSTIN;1 1/16-17/17	100-560-4502	Educational Expense	11/07/2017	92.00

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GRAND HYATT SAN ANTONIO	32KD29S60		CO.S-LANA STRCENER;CONF;SAN ANTONIO;11/27-11/30/17	100-560-4502	Educational Expense	11/07/2017	561.84
OPERATIONAL SUPPORT SER	54008	56804	CO.S-SUICIDE DETECTION & PREVENTION CLASS	100-560-4502	Educational Expense	11/13/2017	45.00
TYLER JUNIOR COLLEGE - C.E	ELV2575		CO.S-#C30000052 COURSE (ALEX ORTIZ)	100-560-4502	Educational Expense	09/30/2017	25.00
SHERIFF' ASSOCIATION OF TE	INV0023868	56854	CO.S-ADMIN TRAINING (11.27-30.17)	100-560-4502	Educational Expense	11/13/2017	125.00
WILLIAMS ELECTRONICS	17-0024	56911	CO.S-UNIT #8647 RADIO/ANTENNA INSTALLATION	100-560-5900	Light Bars, Sirens, etc	11/13/2017	160.00
Department 560 - County Sheriff Total:							10,595.12
Department: 565 - County Jail							
SOUTHWEST MOBILE IMAGI	110317*1		CO.JAIL-DREW WILLEFORD XRAYS	100-565-3100	Employee Medical Exam	11/13/2017	100.00
CRAIG L MOORE PHD	INV0023558	56527	CO.JAIL-PSYCH EXAM (MCALLISTER)	100-565-3100	Employee Medical Exam	09/30/2017	125.00
CRAIG L MOORE PHD	INV0023559	56637	CO.JAIL-PSYCH EXAM (WHITAKER)	100-565-3100	Employee Medical Exam	11/03/2017	125.00
CRAIG L MOORE PHD	INV0023560	56644	CO.JAIL-PSYCH EXAM (SARTOR)	100-565-3100	Employee Medical Exam	11/03/2017	125.00
CRAIG L MOORE PHD	INV0023561	56640	CO.JAIL-PSYCH EXAM (HERNANDEZ)	100-565-3100	Employee Medical Exam	11/03/2017	125.00
MOORE MEDICAL MED SHOP PHARMACY	99674008 OCT*17	56792	CO.JAIL-MEDICATIONS CO.JAIL-PRESCRIPTIONS OCT 2017	100-565-3125 100-565-3125	Prescriptions Prescriptions	11/13/2017 11/13/2017	919.10 5,144.64
FLOWERS BAKING CO OF TYL	1044603077	56752	CO.JAIL-10.24.17 DELIVERY	100-565-3135	Food	11/03/2017	85.80
FLOWERS BAKING CO OF TYL	1044603120	56752	CO.JAIL-10.24.17 DELIVERY	100-565-3135	Food	11/03/2017	24.20
FLOWERS BAKING CO OF TYL	1044603254	56780	CO.JAIL-BREAD DELIVERY 10.31.17	100-565-3135	Food	11/13/2017	132.00
SYSCO EAST TEXAS	193109905	56753	CO.JAIL-10.26.17 DELIVERY	100-565-3135	Food	11/03/2017	3,384.69
SYSCO EAST TEXAS	193115991	56779	CO.JAIL-FOOD DELIVERY 11.2.17	100-565-3135	Food	11/13/2017	3,674.19
SOUTHWEST MOBILE IMAGI	110317		CO.JAIL-XRAYS OCT 2017	100-565-3160	Inmate Medical	11/13/2017	350.00
INDIGENT HEALTHCARE SOL	65038		CO.JAIL-SERVICES FOR DEC 2017	100-565-3160	Inmate Medical	11/07/2017	1,059.00
MOORE MEDICAL	99674008	56792	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	11/13/2017	238.02
EMPIRE PAPER COMPANY	0370595	56782	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/03/2017	197.00
EMPIRE PAPER COMPANY	0371174	56782	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/03/2017	126.00
EMPIRE PAPER COMPANY	0371894;0372473	56834	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	11/13/2017	369.00
SYSCO EAST TEXAS	193109904	56783	CO.JAIL-HAND SOAP	100-565-3480	Janitorial Supplies	11/03/2017	93.14
PEST-PRO SERVICES, INC	13243		CO.JAIL-#1832 PEST CONTRO	100-565-5100	Facilities Maintenance	11/03/2017	57.50
GOODE BROS. A/C & HEATIN	21413	56754	CO.JAIL-A/C COMPRESSOR	100-565-5100	Facilities Maintenance	11/03/2017	2,003.26
RONALD DEAN ADKINSON	22937	56682	CO.S-INSECTICIDE SPRAYING	100-565-5100	Facilities Maintenance	11/13/2017	65.00

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B&S HARDWARE	296533	56771	CO.JAIL-BATTERIES	100-565-5100	Facilities Maintenance	11/08/2017	26.57
B&S HARDWARE	296689	56771	CO.JAIL-KEYS (4)	100-565-5100	Facilities Maintenance	11/08/2017	7.08
B&S HARDWARE	296724	56771	CO.JAIL-WRENCH, BULBS	100-565-5100	Facilities Maintenance	11/08/2017	23.26
UNIVERSAL TIME EQUIPMEN	51359	56768	CO.JAIL-SENSOR REPAIR (JAIL FIRE ALARM)	100-565-5100	Facilities Maintenance	11/13/2017	1,068.23
ABC AUTO PARTS & GLASS	7-971859	56764	CO.JAIL-FAN BELT (AC UNIT)	100-565-5100	Facilities Maintenance	11/06/2017	9.10
ABC AUTO PARTS & GLASS	7-972416	56777	CO.JAIL-OIL, ANTIFREEZE FOR GENERATOR	100-565-5100	Facilities Maintenance	11/06/2017	42.83
ABC AUTO PARTS & GLASS	7-972633	56797	CO.JAIL-HVAC FAN BELT	100-565-5100	Facilities Maintenance	11/06/2017	7.06
Department 565 - County Jail Total:							19,706.62
Department: 580 - DPS							
TELEPHONE SPECIALISTS	10996	56894	DPS-CASE OF PAPER	100-580-3380	Miscellaneous Expenses	11/13/2017	34.99
Department 580 - DPS Total:							34.99
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260948506	56857	R&B-UNIFORM SERVICE (11.02.17 INVOICE)	100-611-3110	Uniforms & Accessories	11/13/2017	327.00
VELVIN OIL INC	0230577-IN	56810	R&B-HYDRAULIC OIL	100-611-3220	Oil, Grease & Lubricants	11/03/2017	2,650.00
ABC AUTO PARTS & GLASS	7-970307	56614	R&B-DEF FLUID	100-611-3220	Oil, Grease & Lubricants	11/06/2017	129.99
ABC AUTO PARTS & GLASS	7-68608		R&B-#9620 CREDIT	100-611-3230	Batteries	11/13/2017	-28.00
ABC AUTO PARTS & GLASS	7-972361	56770	R&B-UNIT #8745 BATTERY	100-611-3230	Batteries	11/06/2017	137.16
ABC AUTO PARTS & GLASS	7-972377		R&B-#9620 CREDIT	100-611-3230	Batteries	11/06/2017	-18.00
ABC AUTO PARTS & GLASS	7-972549	56784	R&B-BATTERIES, THREADLOCKER	100-611-3230	Batteries	11/06/2017	355.01
ABC AUTO PARTS & GLASS	7-972746	56803	R&B-UNIT #1306 BATTERIES	100-611-3230	Batteries	11/06/2017	259.50
HOLMES CONCRETE&PIPE C	64669	56625	R&B-CULVERT (GORILLA RD)	100-611-3300	Culverts	11/03/2017	1,452.60
BRYAN AND BRYAN ASPHALT,	9401738970	56814	R&B-ROAD OIL (PUGMILL - 10.27.17)	100-611-3340	Road Oil	11/03/2017	14,592.00
BRYAN AND BRYAN ASPHALT,	9401739770	56814	R&B-ROAD OIL (PUGMILL - 10.27.17)	100-611-3340	Road Oil	11/03/2017	14,637.60
AMERICAN SPECIALTY SUPPL	6299	56802	R&B-LOG BOOKS	100-611-3380	Miscellaneous Expenses	11/08/2017	268.81
CRAIG L MOORE PHD	INV0023562	56719	R&B-PSYCH EXAM (A.BETTERTON)	100-611-3380	Miscellaneous Expenses	11/03/2017	125.00
TELEPHONE SPECIALISTS	10960	56860	R&B-SHIPPING CHARGES (IMPACT WRENCH)	100-611-3390	Handtools	11/13/2017	12.60
INGERSOL RAND	30636597	56757	R&B-NEW IMPACT DRIVER	100-611-3390	Handtools	11/03/2017	275.00
INGERSOL RAND	30636597	56757	R&B-IMPACT DRIVER REPAIR	100-611-3390	Handtools	11/03/2017	90.00
NORTHERN TOOL	38962233	56835	R&B-STRAPS	100-611-3390	Handtools	11/13/2017	129.00
ABC AUTO PARTS & GLASS	7-972509	56784	R&B-TRUCK SERVICE GAUGE	100-611-3390	Handtools	11/06/2017	47.00
Piiler International	1042462	56828	R&B-UNIT #3498 SEALS, GASKETS	100-611-3420	Vehicle Repair & Maintenanc	11/03/2017	375.66
Piiler International	1042525	56828	R&B-UNIT #3498 SEALS, GASKETS	100-611-3420	Vehicle Repair & Maintenanc	11/03/2017	79.29
Piiler International	1042606	56880	R&B-UNIT #8699 SPEED SENSOR	100-611-3420	Vehicle Repair & Maintenanc	11/13/2017	58.95

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GILMER GLASS	1125	56811	R&B-UNIT #1782 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenance	11/03/2017	165.00
IDENTIFIX	423370-17D	56876	R&B-ANNUAL DIAGNOSTIC MACHINE CONTRACT	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	1,428.00
LONGVIEW DRIVE SHAFT	43247	56813	R&B-UNIT #2639 KING PINS	100-611-3420	Vehicle Repair & Maintenance	11/03/2017	550.00
EAST TEXAS MACK SALES	604626	56863	R&B-UNIT #5321 BRAKES, ADJUSTMENT	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	668.08
PEGUES - HURST MOTOR CO.	655738	56837	R&B-UNIT #2659 STARTER	100-611-3420	Vehicle Repair & Maintenance	11/03/2017	485.82
LONGVIEW GEAR & AXLE	70778	56861	R&B-UNIT #8699 REBUILD TRANSMISSION	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	4,550.95
ABC AUTO PARTS & GLASS	7-68519		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	-40.45
ABC AUTO PARTS & GLASS	7-970312	56614	R&B-UNIT #4713 FUSE	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	16.17
ABC AUTO PARTS & GLASS	7-970625	56663	R&B-UNIT #6746 TEFLON TAPE, RED SILVER	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	117.98
ABC AUTO PARTS & GLASS	7-970680	56663	R&B-UNIT #2158 DRAIN PLU	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	4.99
ABC AUTO PARTS & GLASS	7-970714	56679	R&B-UNIT #5944 A/C FLUSH	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	59.98
ABC AUTO PARTS & GLASS	7-971244	56707	R&B-UNIT #9196 FUEL STRAINER	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	7.19
ABC AUTO PARTS & GLASS	7-971673	56749	R&B-UNIT #5944 INJECTOR FEED	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	8.46
ABC AUTO PARTS & GLASS	7-971818	56761	R&B-UNIT #3498 THREAD XI	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	28.07
ABC AUTO PARTS & GLASS	7-972399	56770	R&B-UNIT #9596 LIFT SUPPORT	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	45.98
ABC AUTO PARTS & GLASS	7-972485	56784	R&B-UNIT #7667 ROTOR, BRAKE PADS, OIL SEAL	100-611-3420	Vehicle Repair & Maintenance	11/06/2017	155.34
PEGUES - HURST MOTOR CO.	CM654831		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	-16.79
PEGUES - HURST MOTOR CO.	CM655738		R&B-#5305 CREDIT	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	-125.00
CARD SERVICE CENTER	INV0023919	56691	R&B-TITANIUM TURBOCHARGER	100-611-3420	Vehicle Repair & Maintenance	11/13/2017	1,595.40
HOLT CAT	PIKG0041692	56807	R&B-UNIT #6746 TENSIONER	100-611-3420	Vehicle Repair & Maintenance	11/03/2017	225.91
ABC AUTO PARTS & GLASS	7-68642		R&B-#9620 CREDIT	100-611-3430	Equipment Repair & Maintenance	11/13/2017	-6.40
CONROY TRACTOR INC	79465		R&B-#21401 CABLE	100-611-3430	Equipment Repair & Maintenance	11/13/2017	171.31
ABC AUTO PARTS & GLASS	7-971026	56693	R&B-UNIT #1498 COUPLING	100-611-3430	Equipment Repair & Maintenance	11/06/2017	18.90
ABC AUTO PARTS & GLASS	7-971066	56700	R&B-50 FT HYDRAULIC HOSE	100-611-3430	Equipment Repair & Maintenance	11/06/2017	450.00
ABC AUTO PARTS & GLASS	7-972363	56770	R&B-UNIT #5989 COUPLING	100-611-3430	Equipment Repair & Maintenance	11/06/2017	39.48
ABC AUTO PARTS & GLASS	7-972366	56770	R&B-UNIT #5989 COUPLING, COUPLING RETURN	100-611-3430	Equipment Repair & Maintenance	11/06/2017	3.21
ABC AUTO PARTS & GLASS	7-972746	56803	R&B-RECOIL HOSE	100-611-3430	Equipment Repair & Maintenance	11/06/2017	28.74
ABC AUTO PARTS & GLASS	7-972751	56803	R&B-PLUGS	100-611-3430	Equipment Repair & Maintenance	11/06/2017	15.56
ABC AUTO PARTS & GLASS	7-972762	56803	R&B-COUPPLERS	100-611-3430	Equipment Repair & Maintenance	11/06/2017	20.28
ABC AUTO PARTS & GLASS	7-972823	56803	R&B-PLUG	100-611-3430	Equipment Repair & Maintenance	11/06/2017	1.99
STUART HOSE & PIPE	S1001425265	56881	R&B-UNIT #5142 HOSE FITTING	100-611-3430	Equipment Repair & Maintenance	11/13/2017	18.79
MATERIAL RESOURCES INC	13751	56737	R&B-PUGMILLING	100-611-4495	Contracted Services	11/03/2017	52,943.16

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LISA TEFFELLER	110617		R&B-REIMB.29.26MI@\$.535;OCT 2017	100-611-4520	Local Travel Reimbursement	11/13/2017	15.65
AUCTIONEER EXPRESS	171107-15359-22	56795	R&B-NEW HOLLAND BOOM AXE #064347B	100-611-5600	Road Equipment	11/08/2017	13,600.00
RITCHIE BROTHERS AUCTION	201723607463	56862	R&B-2010 FORD F250 4X4	100-611-5600	Road Equipment	11/13/2017	7,781.94
RITCHIE BROTHERS AUCTION	201723607463	56862	R&B-2004 FORD F650 DUMP TRUCK	100-611-5600	Road Equipment	11/13/2017	11,327.69
RITCHIE BROTHERS AUCTION	201723607463	56862	R&B-2012 FORD F250 4X4	100-611-5600	Road Equipment	11/13/2017	11,050.63
Department 611 - Road & Bridge Total:							143,368.18
Department: 633 - Allocations to Organizations							
CITY OF GLADEWATER	FY18		FY18 BUDGET ALLOCATION	100-633-4630	Gladewater Library	11/07/2017	1,000.00
Department 633 - Allocations to Organizations Total:							1,000.00
Department: 642 - Indigent Health							
RYAN GUILLORY	091417		INDIG-#1117 RAY THOMASON 9/14/17	100-642-4801	Physician, Non	11/07/2017	1,904.63
DIAGNOSTIC CLINIC OF LON	101717		INDIG-#000078018DCL MICHAEL MCINTOSH	100-642-4801	Physician, Non	11/03/2017	9.74
DIAGNOSTIC CLINIC OF LON	101817		INDIG-#000328027DCL JERRY BROWN 10/18/17	100-642-4801	Physician, Non	11/03/2017	46.73
RED RIVER VALLEY RADIOLO	101917		INDIG-#953429 BENNETT DAVIS 10/19/17	100-642-4801	Physician, Non	11/07/2017	27.00
DIAGNOSTIC CLINIC OF LON	102317		INDIG-#000325925DCL RAY THOMPSON 10/23/17	100-642-4801	Physician, Non	11/07/2017	46.73
DIAGNOSTIC CLINIC OF LON	102417		INDIG-#000325925DCL RAY THOMPSON 10/24/17	100-642-4801	Physician, Non	11/07/2017	58.86
DIAGNOSTIC CLINIC OF LON	102417*1		INDIG-#000325925DCL RAY THOMPSON 10/24/17	100-642-4801	Physician, Non	11/07/2017	12.38
DIAGNOSTIC CLINIC OF LON	102517		INDIG-#000325925DCL RAY THOMPSON 10/25/17	100-642-4801	Physician, Non	11/07/2017	199.42
DIAGNOSTIC CLINIC OF LON	102517*1		INDIG-#000330954DCL DEBRA JOHNSON 10/25/17	100-642-4801	Physician, Non	11/07/2017	54.41
DIAGNOSTIC CLINIC OF LON	103017		INDIG-#000200994DCL JACQUELINE RICHARDSON 10/30/17	100-642-4801	Physician, Non	11/07/2017	294.57
LONGVIEW WELLNESS CENT	110217		INDIG-#596294 BENNETT DAVIS 11/2/17	100-642-4801	Physician, Non	11/13/2017	33.27
DIAGNOSTIC CLINIC OF LON	102417*2		INDIG-#000325925DCL RAY THOMPSON 10/24/17	100-642-4802	Prescription Drugs	11/07/2017	59.09
MED SHOP PHARMACY	OCT 2017		INDIG-PRESCRIPTIONS OCT 2017	100-642-4802	Prescription Drugs	11/07/2017	1,082.28
Department 642 - Indigent Health Total:							3,829.11
Department: 650 - County Library							
THE LIBRARY STORE INC	297132	56830	LIBRARY-(6) BOOK JACKET COVER ROLLS	100-650-3010	Office Supplies	11/13/2017	375.22

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AMAZON #60457878101088	CKGKUHVAGOZQ	56874	LIBRARY-STICKY NOTES, PENCILS, TAPE, BATTERIES	100-650-3010	Office Supplies	11/13/2017	90.99
AMAZON #60457878101088	HXAOFGWIXKOR	56806	LIBRARY-LETTER TRAYS, COPY PAPER	100-650-3010	Office Supplies	11/13/2017	116.95
AMAZON #60457878101088	CBQUYQAFJCGY	56815	LIBRARY-(3) FAMILY PLACE ITEMS	100-650-3380	Miscellaneous Expenses	11/13/2017	119.75
MORRIS GARMON	101117		CO.LIB- 214MI@\$.535;WORKSHOP;R OCKWALL;11/30/17	100-650-4502	Educational Expense	11/03/2017	114.49
CENTRAL TEXAS LIBRARY SYS	692308523	56849	LIBRARY-(2) PERFORMER SHOWCASE REGISTRATION	100-650-4502	Educational Expense	11/13/2017	120.00
INGRAM LIBRARY SERVICES	30979386-87;31084923-25	56852	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	11/13/2017	131.37
INGRAM LIBRARY SERVICES	31186468-71	56898	LIBRARY-(9) BOOKS	100-650-5475	Library Materials	11/13/2017	112.80
AMAZON #60457878101088	BESUFJZPPYU	56808	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	11/13/2017	150.61
AMAZON #60457878101088	MPTLW\$DCVHOS	56817	LIBRARY-5 BOOKS	100-650-5475	Library Materials	11/13/2017	69.37
Department 650 - County Library Total:							1,401.55
Department: 665 - Extension Service							
SHANIQUA DAVIS	110917		CO.EXT- REIMB.489.2MI@\$.535;OCT 2017	100-665-4502	Education & Travel	11/13/2017	261.72
SHANIQUA DAVIS	111317		CO.EXT- REIMB.LODGING;LUFKIN;SH OWSTAR SERIES	100-665-4502	Education & Travel	11/13/2017	54.82
TEXAS AGRILIFE EXTENSION	INV0023762		CO.EXT-JULIE YORK;PROGRAM;VICTORIA;2 /8-10/18	100-665-4502	Education & Travel	11/07/2017	150.00
TEXAS A&M #275100 AGRILI	INV0023764		CO.EXT-SHANIQUA DAVIS;CONF;NACOGDOCHES ;12/6/17	100-665-4502	Education & Travel	11/07/2017	16.00
Department 665 - Extension Service Total:							482.54
Fund 100 - GENERAL FUND Total:							347,160.86
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	103017		HEALTHFIRST 10/30/17 CLAIMS	101-409-2900	Insurance Claims	11/07/2017	2,243.17
HEALTHFIRST CLAIMS	110617		HEALTHFIRST 11/06/17 CLAIMS	101-409-2900	Insurance Claims	11/09/2017	24,340.38
HEALTHFIRST CLAIMS	103017-RX		HEALTHFIRST RX 10/30/17 CLAIMS	101-409-2910	Prescriptions	11/07/2017	14,818.28
HEALTHFIRST CLAIMS	110617-RX		HEALTHFIRST RX 11/06/17 CLAIMS	101-409-2910	Prescriptions	11/09/2017	3,845.60

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST.TPA, INC	NOV'17		HEALTHFIRST INS PREMIUMS NOV'17	101-409-2930	Insurance Premiums	11/13/2017	12,925.60
Department 409 - Non-Departmental Total:							58,173.03
Fund 101 - INSURANCE CLAIMS Total:							58,173.03
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0023814		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	11/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0023816		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	11/15/2017	39,946.19
WASHINGTON NATIONAL INS	INV0023815		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	11/15/2017	308.74
AFLAC	INV0023813		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	11/15/2017	144.55
AGL GPO-400S	INV0023812		#G70810 PAYROLL DEDUCTION	102-27266	AIG	11/15/2017	401.16
Fund 102 - SALARY Total:							40,819.77
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	103017		HEALTHFIRST FSA 10/30/17 CLAIMS	103-27200	125 FSA contributions unspe	11/06/2017	713.35
HEALTHFIRST FSA/125	110717		HEALTHFIRST FSA 11/07/17 CLAIMS	103-27200	125 FSA contributions unspe	11/08/2017	271.79
UPSHUR COUNTY INSURANC	INV0023855		11/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	11/15/2017	6,666.83
Fund 103 - IRC 125 Total:							7,651.97
Fund: 203 - CHILD PROTECTION FEE							
Department: 409 - Non-Departmental							
NORTHEAST TEXAS CHILD AD	1637		NTCAC BUDGET ALLOCATION	203-409-4631	Northeast Texas Child Advoc	11/13/2017	2,000.00
Department 409 - Non-Departmental Total:							2,000.00
Fund 203 - CHILD PROTECTION FEE Total:							2,000.00
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	2017 OCT		JP#1-ITICKETS OCT 2017	227-409-4495	Contracted Services	11/07/2017	128.00
NETDATA CORP	OCT 2017		JP#4-ITICKETS OCT 2017	227-409-4495	Contracted Services	11/07/2017	40.00
NETDATA CORP	OCT-2017		JP#3-ITICKETS OCT 2017	227-409-4495	Contracted Services	11/07/2017	110.00
NETDATA CORP	OCTOBER 2017		JP#2-ITICKETS OCT 2017	227-409-4495	Contracted Services	11/07/2017	70.00
Department 409 - Non-Departmental Total:							348.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							348.00

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 240 - TAX OFFICE VIT INTEREST FUND							
Department: 499 - Tax Assessor							
CDW GOVERNMENT INC.	KNZ7149	56759	TAX-PRINTER (VIT FUNDS)	240-499-3010	Office Supplies	11/13/2017	485.00
						Department 499 - Tax Assessor Total:	485.00
						Fund 240 - TAX OFFICE VIT INTEREST FUND Total:	485.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
WAL-MART COMMUNITY	INV0023641	56763	CO.S-PLASTIC BAGS (COMMUNITY EVENTS)	271-560-3380	Miscellaneous Expenses	11/03/2017	25.60
WAL-MART COMMUNITY	INV0023643	56709	CO.S-PLASTIC BAGS (COMMUNITY EVENTS)	271-560-3380	Miscellaneous Expenses	11/03/2017	10.16
WAL-MART COMMUNITY	INV0023653	56666	CO.S-(4) SD CARDS (INVESTIGATIVE)	271-560-3380	Miscellaneous Expenses	11/03/2017	29.64
WAL-MART COMMUNITY	INV0023653	56666	CO.S-PACKAGING BAGS (COMMUNITY EVENTS)	271-560-3380	Miscellaneous Expenses	11/03/2017	4.00
WAL-MART COMMUNITY	INV0023655	56601	CO.S-PHONE CARDS (SIU)	271-560-3380	Miscellaneous Expenses	09/30/2017	85.00
						Department 560 - County Sheriff Total:	154.40
						Fund 271 - FEDERAL FORFEITURE FUND Total:	154.40
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE							
	2C17-0386		JP#2-#2C17-0386 MICHAEL DALE WALLACE	702-25900	Parks & Wildlife Fines Holdin	11/07/2017	74.80
							74.80
						Fund 702 - TPWL FINES Total:	74.80
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURE	INV0023776		FY 2018 FISCAL SERVICES	900-570-4903	CSCD Professional Fees	11/07/2017	1,589.00
CORRECTIONS SOFTWARE S	33092		SUP-SERVICES FOR DEC 2017	900-570-4904	CSCD Supplies & Operating	11/07/2017	1,194.00
SIGN PRO	49713		SUP-TRUCK DECALS	900-570-4904	CSCD Supplies & Operating	11/13/2017	140.00
UPSHUR COUNTY TREASURE	SEPT 2017		SUP-BANK FEES SEPT 2017	900-570-4904	CSCD Supplies & Operating	11/07/2017	3.95
AT&T	110717		SUP-#150944438 11/7/17	900-570-4905	CSCD Utilities	11/13/2017	69.00
ETEX TELEPHONE COOP. INC.	INV0023581		SUP-#135479 11/1-30/17	900-570-4905	CSCD Utilities	11/03/2017	204.90
						Department 570 - Adult Probation Total:	3,200.85
						Fund 900 - CSCD BASIC SUPERVISION Total:	3,200.85
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURE	INV0023776		FY 2018 FISCAL SERVICES	901-570-4903	CSCD Professional Fees	11/07/2017	726.00
						Department 570 - Adult Probation Total:	726.00
						Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:	726.00

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURE	INV0023776		FY 2018 FISCAL SERVICES	906-570-4903	CSCD Professional Fees	11/07/2017	340.00
						Department 570 - Adult Probation Total:	340.00
						Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	340.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING							
Department: 570 - Adult Probation							
UPSHUR COUNTY TREASURE	INV0023776		FY 2018 FISCAL SERVICES	910-570-4903	CSCD Professional Fees	11/07/2017	264.00
						Department 570 - Adult Probation Total:	264.00
						Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	264.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
MUSIC MOUNTAIN WATER C	428605		JUV.PROB-WATER 10/31/17	961-576-4041	Operating Expenses (Comm	11/13/2017	25.96
						Department 576 - Juvenile - Court Intake Total:	25.96
						Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:	25.96
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	OCT 2017		JUV.PROB-SERVICES OCT 201	963-585-4043	External Contracts (Comm. D	11/13/2017	9,251.10
						Department 585 - Juvenile - Post Adjudication (Secure) Total:	9,251.10
						Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	9,251.10
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 587 - Juvenile - Residential Mental Health Placement							
VAN ZANDT COUNTY	OCT 2017		JUV.PROB-PROBATION OCT 2017	964-587-4042	Inter-County Contracts (Resi	11/13/2017	3,565.00
						Department 587 - Juvenile - Residential Mental Health Placement Total:	3,565.00
						Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	3,565.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
ETEX TELEPHONE COOP, INC.	INV0023582		JUV.PROB-#136456 11/1-30/17	969-577-4041	Operating Expenses (Direct S	11/03/2017	176.50
UPSHUR COUNTY TREASURE	SEPT'17		JUV.PROB-BANK FEES SEPT 2017	969-577-4041	Operating Expenses (Direct S	11/13/2017	6.16
						Department 577 - Juvenile - Direct Supervision Total:	182.66
Department: 581 - Juvenile - Community Based Programs (General)							
SHANE JACKSON LPC	110117		JUV.PROB-COUNSELING OCT 2017	969-581-4043	External Contracts (Comm. B	11/07/2017	120.00
ELAINE AKINS	OCT 2017		JUV.PROB-COUNSELING OCT 2017	969-581-4043	External Contracts (Comm. B	11/13/2017	600.00
						Department 581 - Juvenile - Community Based Programs (General) Total:	720.00

Expense Approval Report

Payable Dates: 11/01/2017 - 11/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date:	Amount
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1623		JUV.PROB-PROBATION OCT 2017	969-586-4042	Inter County Contracts (Pre-	11/13/2017	680.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>680.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>1,582.66</u>
Grand Total:							<u>475,823.40</u>

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	347,160.86
101 - INSURANCE CLAIMS	58,173.03
102 - SALARY	40,819.77
103 - IRC 125	7,651.97
203 - CHILD PROTECTION FEE	2,000.00
227 - JP COURT TECHNOLOGY FUND	348.00
240 - TAX OFFICE VIT INTEREST FUND	485.00
271 - FEDERAL FORFEITURE FUND	154.40
702 - TPWL FINES	74.80
900 - CSCD BASIC SUPERVISION	3,200.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	726.00
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	340.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	264.00
961 - JUVENILE COMMUNITY PROGRAMS	25.96
963 - JUVENILE COMMITMENT DIVERSION	9,251.10
964 - JUVENILE MENTAL HEALTH SERVICES	3,565.00
969 - JUVENILE LOCAL FUNDS	1,582.66
Grand Total:	475,823.40

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,422.81
100-20105	District Clerk Other Agen	275.00
100-20106	County Clerk Other Agen	40.18
100-350-3506	District Clerk Fee	523.12
100-401-3010	Office Supplies	25.17
100-401-4490	Legal Ads & Notices	310.50
100-403-3035	Remote Birth Certificate	69.54
100-403-4502	Educational Expense	460.00
100-409-3015	Bank Fees	20.00
100-409-3080	Postage	5,200.00
100-409-4140	Omnibase JP Collection	126.00
100-409-4175	Postmortem Expenses	6,400.00
100-409-4495	Contracted Services	1,078.50
100-410-4330	Local Telephone Service	6,620.40
100-411-4450	Software Maintenance	54,250.50
100-411-5250	Computer Software	1,029.67
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	700.00
100-426-4135	Court Costs & Services	334.90

Account Summary

Account Number	Account Name	Expense Amount
100-435-4015	Sub Court Reporter	400.00
100-435-4110	Senate Bill 7 Appointme	11,837.50
100-435-4120	Court Appointed Atty - C	9,377.50
100-450-3010	Office Supplies	474.89
100-452-3010	Office Supplies	33.25
100-452-4520	Local Travel Reimburem	132.68
100-453-4520	Local Travel Reimburem	50.56
100-454-3010	Office Supplies	100.50
100-476-3010	Office Supplies	380.44
100-476-3105	Investigative Expenses	258.00
100-476-4145	Transcripts	370.00
100-476-4502	Educational Expense	4.97
100-476-4600	Assoc & Organization Du	110.00
100-490-3040	Election Materials	187.35
100-490-4520	Local Travel Reimburem	194.31
100-490-4700	Equipment Payments	55,256.11
100-490-4750	Facilities Lease	50.00
100-495-4502	Educational Expense	44.08
100-499-4520	Local Travel Reimburem	133.05
100-499-5200	Computer Equipment	2,500.00
100-510-3380	Miscellaneous Expenses	4.74
100-510-3420	Vehicle Repair & Mainte	92.90
100-510-4300	Electricity	1,153.11
100-510-4310	Water, Sewer & Garbage	685.76
100-510-4320	Natural Gas	306.89
100-510-4495	Contracted Services	140.00
100-510-5100	Facilities Improvement	2,665.24
100-551-3200	Gasoline	105.06
100-551-3420	Vehicle Repair & Mainte	38.02
100-552-3200	Gasoline	32.34
100-553-3200	Gasoline	27.43
100-553-3420	Vehicle Repair & Mainte	109.78
100-560-3010	Office Supplies	504.91
100-560-3105	Investigative Expenses	115.25
100-560-3110	Uniforms & Accessories	162.62
100-560-3200	Gasoline	5,844.15
100-560-3380	Miscellaneous Expenses	294.58
100-560-3420	Vehicle Repair & Mainte	2,206.77
100-560-4502	Educational Expense	1,306.84
100-560-5900	Light Bars, Sirens, etc	160.00
100-565-3100	Employee Medical Exam	600.00
100-565-3125	Prescriptions	6,063.74

Account Summary

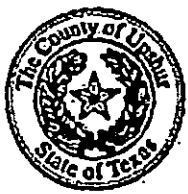
Account Number	Account Name	Expense Amount
100-565-3135	Food	7,300.88
100-565-3160	Inmate Medical	1,647.02
100-565-3480	Janitorial Supplies	785.14
100-565-5100	Facilities Maintenance	3,309.84
100-580-3380	Miscellaneous Expenses	34.99
100-611-3110	Uniforms & Accessories	327.00
100-611-3220	Oil, Grease & Lubricants	2,779.99
100-611-3230	Batteries	705.67
100-611-3300	Culverts	1,452.60
100-611-3340	Road Oil	29,229.60
100-611-3380	Miscellaneous Expenses	393.81
100-611-3390	Handtools	553.60
100-611-3420	Vehicle Repair & Mainte	10,444.98
100-611-3430	Equipment Repair & Mai	761.86
100-611-4495	Contracted Services	52,943.16
100-611-4520	Local Travel Reimburse	15.65
100-611-5600	Road Equipment	43,760.26
100-633-4630	Gladewater Library	1,000.00
100-642-4801	Physician, Non	2,687.74
100-642-4802	Prescription Drugs	1,141.37
100-650-3010	Office Supplies	583.16
100-650-3380	Miscellaneous Expenses	119.75
100-650-4502	Educational Expense	234.49
100-650-5475	Library Materials	464.15
100-665-4502	Education & Travel	482.54
101-409-2900	Insurance Claims	26,583.55
101-409-2910	Prescriptions	18,663.88
101-409-2930	Insurance Premiums	12,925.60
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	39,946.19
102-27263	Washington National	308.74
102-27265	AFLAC	144.55
102-27266	AIG	401.16
103-27200	125 FSA contributions u	985.14
103-27201	125 Dependent Premiu	6,666.83
203-409-4631	Northeast Texas Child Ad	2,000.00
227-409-4495	Contracted Services	348.00
240-499-3010	Office Supplies	485.00
271-560-3380	Miscellaneous Expenses	154.40
702-25900	Parks & Wildlife Fines H	74.80
900-570-4903	CSCD Professional Fees	1,589.00
900-570-4904	CSCD Supplies & Operati	1,337.95

Account Summary

Account Number	Account Name	Expense Amount
900-570-4905	CSCD Utilities	273.90
901-570-4903	CSCD Professional Fees	726.00
906-570-4903	CSCD Professional Fees	340.00
910-570-4903	CSCD Professional Fees	264.00
961-576-4041	Operating Expenses (Co	25.96
963-585-4043	External Contracts (Com	9,251.10
964-587-4042	Inter-County Contracts (3,565.00
969-577-4041	Operating Expenses (Dir	182.66
969-581-4043	External Contracts (Com	720.00
969-586-4042	Inter County Contracts (680.00
	Grand Total:	<u>475,823.40</u>

Project Account Summary

Project Account Key	Expense Amount
None	<u>475,823.40</u>
Grand Total:	475,823.40



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01581 - ADD ON BILLS

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: CARD/JUV - CARD SERVICES CENTER										Vendor Total: 701.74
<u>110217</u>	Invoice	11/14/2017	11/14/2017	11/15/2017	11/14/2017	238.19	0.00	0.00	0.00	238.19
JUV.PROB-#0694 11/2/17		AB.AP - Upshur County Treasurer		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUV.PROB-#0694 11/2/17	NA	0.00	0.00	238.19	0.00	0.00	0.00	238.19		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>969-577-4040</u>	Travel and Training (Direct Supervisi		238.19	100.00%						
<u>110217*1</u>	Invoice	11/14/2017	11/14/2017	11/15/2017	11/14/2017	32.00	0.00	0.00	0.00	32.00
JUV.PROB-#1887 11/2/17		AB.AP - Upshur County Treasurer		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUV.PROB-#1887 11/2/17	NA	0.00	0.00	32.00	0.00	0.00	0.00	32.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>969-577-4040</u>	Travel and Training (Direct Supervisi		32.00	100.00%						
<u>110217*2</u>	Invoice	11/14/2017	11/14/2017	11/15/2017	11/14/2017	431.55	0.00	0.00	0.00	431.55
JUV.PROB-#2323 11/2/17		AB.AP - Upshur County Treasurer		No						
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
JUV.PROB-#2323 11/2/17	NA	0.00	0.00	431.55	0.00	0.00	0.00	431.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
<u>969-577-4040</u>	Travel and Training (Direct Supervisi		431.55	100.00%						

60
11.14.17



Upshur County

Receipt Register - Abridged

POPKT01513 - 11.14.17.GD

Vendor	Purchase Order	Invoice	Bank Code	Post Date	Description:	Account	Amount
<u>ONLINE TECH STORES - SuppliesOutlet.com</u>							275.98
	56864	1740488	AB.AP	11/14/2017	TREAS-TONER & MICR CARTRIDGES	100-497-3010 - Office Supplies	275.98
<u>TSI - TELEPHONE SPECIALISTS</u>							14.82
	56925	INV0023972	AB.AP	11/14/2017	CO.CLK-SHIPPING CHARGES (TIMESTAMP)	100-403-3010 - Office Supplies	14.82
<u>TDCAA - TEXAS DIST.&CO.ATTY.ASSOC.</u>							1,059.00
	56781	45824	AB.AP	11/14/2017	DA-CODE BOOKS	100-476-3095 - Books & Publications	1,059.00
<u>WALMART/R&B - WAL-MART COMMUNITY</u>							26.46
	56744	008258	AB.AP	11/14/2017	R&B-FOLDERS, TAPE, SPIRALS, CLIP BOARD	100-611-3010 - Office Supplies	26.46
Report Total:							1,376.26



Upshur County

Payable Register
Payable Detail by Vendor Name
Packet: APPKT01575 - 111417 SH

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: TylerTech - TYLER TECHNOLOGIES, INC.										Vendor Total:	70.00
025-206036	Invoice	9/30/2017	11/14/2017	11/15/2017	11/14/2017	70.00	0.00	0.00	0.00	70.00	
CO.CLK-#45928 EAGLE RECORDER		AB.AP - Upshur County Treasurer			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.CLK-#45928 EAGLE RECORDER	NA	0.00	0.00	70.00	0.00	0.00	0.00	70.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
224-403-5250	Computer Software		70.00	100.00%

Vendor: VERIZON.WIRELESS - VERIZON WIRELESS										Vendor Total:	906.16
9795507719	Invoice	11/14/2017	11/14/2017	11/15/2017	11/14/2017	906.16	0.00	0.00	0.00	906.16	
CO.BLDG&ELECT-#842007850-00001 10/2...		AB.AP - Upshur County Treasurer			No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.BLDG&ELECT-#842007850-00001 10	NA	0.00	0.00	308.10	0.00	0.00	0.00	308.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-410-4335	Cell Phone Service		308.10	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CO.BLDG&ELECT-#842007850-00001 10	NA	0.00	0.00	598.06	0.00	0.00	0.00	598.06


Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-490-3040	Election Materials		598.06	100.00%

FILED
TERRI ROSS
COUNTY CLERK

2017 NOV 15 AM 9:31

UPSHUR COUNTY, TX.

BY  DEPUTY

G.D.
11-14-17