



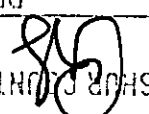
Upshur County

Expense Approval Report

By Fund

Payable Dates 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER HEARD GOGGA	INV0019210		CO.TAX-DELINQUENT TAX APRIL 2017	100-20100	Delinquent Tax Attorney Fee	05/24/2017	5,704.64
SIXTH COURT OF APPEALS	INV0019166		6TH COURT OF APPEALS APRIL 2017	100-20103	6th Court of Appeals Fees	05/23/2017	165.00
TWELFTH COURT OF APPEAL	INV0019232		12TH COURT OF APPEALS APRIL 2017	100-20104	12th Court of Appeals Fees	05/24/2017	165.00
DALLAS COUNTY CONSTABLE	INV0019125		D.CLK-#17-11TX COURT COS	100-20105	District Clerk Other Agency S	05/23/2017	80.00
							<u>6,114.64</u>
Department: 401 - Commissioner's Court							
ABLES-LAND, INC	969574-0	55776	COMM.CT-CALCULATOR RIBBON	100-401-3010	Office Supplies	05/26/2017	7.09
ABLES-LAND, INC	969574-0	55776	COMM.CT-(2) COPY PAPER	100-401-3010	Office Supplies	05/26/2017	69.98
ABLES-LAND, INC	969574-0	55776	COMM.CT-CORRECTION TAP	100-401-3010	Office Supplies	05/26/2017	6.89
ABLES-LAND, INC	969574-0	55776	COMM.CT-CORRECTION FLUI	100-401-3010	Office Supplies	05/26/2017	0.95
							<u>84.91</u>
Department 401 - Commissioner's Court Total:							
Department: 403 - County Clerk							
RACO INDUSTRIES LLC	IN482243	55667	CO.CLK-DEED LABELS	100-403-3010	Office Supplies	05/24/2017	126.56
							<u>126.56</u>
Department 403 - County Clerk Total:							
Department: 409 - Non-Departmental							
UPSHUR COUNTY	INV0019274		INSURANCE CLEARING STOP PAYMENT (2) FEE	100-409-3015	Bank Fees	05/25/2017	40.00
PITNEY BOWES	INV0019154		CO.CLK-POSTAGE FOR METER(5/22/17)	100-409-3080	Postage	05/23/2017	1,000.00
PITNEY BOWES	INV0019155		JP#1-POSTAGE FOR METER {5/19/17}	100-409-3080	Postage	05/23/2017	300.00
PITNEY BOWES	INV0019394		JP#4-POSTAGE FOR METER (05/25/17)	100-409-3080	Postage	05/26/2017	200.00
PITNEY BOWES	INV0019397		J.CNTR-POSTAGE FOR METER (05/25/17)	100-409-3080	Postage	05/26/2017	1,000.00
PATTILLO BROWN&HILL L.L.P	374950		NON.DEPT-#14447 ANNUAL AUDIT	100-409-4160	Audit & Accounting Fees	05/23/2017	25,000.00
TLC OFFICE SYSTEMS	AR20183		NON.DEPT-#201810 BASE RATE 5/16/17-6/15/17	100-409-4410	Service Agreements	05/24/2017	28.00
TLC OFFICE SYSTEMS	AR21389		NON.DEPT-#201810 BASE RATE 5/22/17-6/21/17	100-409-4410	Service Agreements	05/24/2017	86.00
ETMC PITTSBURG HOSPITAL	2797		NON.DEPT-NEW HIRE TESTING APRIL 2017	100-409-4495	Contracted Services	05/23/2017	88.00

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2017 MAY 31 AM 10:07

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
R & W PAINT&BODY	INV0019308	55628	CO.S-UNIT #7052 REPAIR	100-409-5700	Insured Items Replacement/	05/25/2017	4,696.16
Department 409 - Non-Departmental Total:							32,438.16
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	INV0019132		CO.S-#210022890691217865 5/19/17-6/18/17	100-410-4330	Local Telephone Service	05/23/2017	9.02
Department 410 - Tele Communications Total:							9.02
Department: 411 - Computer							
INLINE NETWORK INTEGRATI	15050		IT-MANAGED SERVICES JUNE 2017	100-411-4495	Contracted Services	05/23/2017	4,050.00
Department 411 - Computer Total:							4,050.00
Department: 426 - County Court							
JUNE J. BARNETT	4398		CO.CT-COURT REPORTING 5/11/17	100-426-4015	Sub Court Reporter	05/23/2017	150.00
JUNE J. BARNETT	4400		CO.CT-COURT REPORTING 5/15/17	100-426-4015	Sub Court Reporter	05/23/2017	300.00
JORDAN GLAZE	INV0019133		CO.CT-#38,564 MEAGAN SANDOVAL	100-426-4110	Senate Bill 7 Appointments	05/23/2017	350.00
GLAZE GARRETT PLLC	INV0019134		CO.CT-#38,176 COLE STYDEN	100-426-4110	Senate Bill 7 Appointments	05/23/2017	150.00
O.W. LOYD II	INV0019152		CO.CT-#37,731 OSCAR ANGULIANO LIGUES	100-426-4110	Senate Bill 7 Appointments	05/23/2017	350.00
Department 426 - County Court Total:							1,300.00
Department: 435 - 115th District Court							
WALMART COMMUNITY BRC	INV0019197	55531	D.CT-PACKAGE TAPE	100-435-3010	Office Supplies	05/24/2017	6.48
MADD	INV0019078		JURY DONATIONS 05/15/17/CC	100-435-4010	Petit Jury	05/18/2017	130.00
UPSHUR COUNTY TEXAS CRI	INV0019079		JURY DONATIONS 05/15/17/CC	100-435-4010	Petit Jury	05/18/2017	90.00
UPSHUR COUNTY JUVENILE	INV0019080		JURY DONATIONS 05/15/17/CC	100-435-4010	Petit Jury	05/18/2017	40.00
MADD	INV0019081		JURY DONATIONS 05/08/17/DC	100-435-4010	Petit Jury	05/18/2017	104.00
UPSHUR COUNTY JUVENILE	INV0019082		JURY DONATIONS 05/08/17/DC	100-435-4010	Petit Jury	05/18/2017	64.00
UPSHUR COUNTY TEXAS CRI	INV0019083		JURY DONATIONS 05/08/17/DC	100-435-4010	Petit Jury	05/18/2017	112.00
BARRY CLARK WALLACE	INV0019105		D.CT-JUVENILE PS	100-435-4110	Senate Bill 7 Appointments	05/23/2017	150.00
BARRY CLARK WALLACE	INV0019106		D.CT-#16,295 DAVID FORMAN MCWHORTER	100-435-4110	Senate Bill 7 Appointments	05/23/2017	312.00
CHOY&CHOY	INV0019126		D.CT-#15,343 RAYMOND WREN	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
CHOY&CHOY	INV0019127		D.CT-#16,976 TAMIYA MCGE	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
CHOY&CHOY	INV0019128		D.CT-#17,598 MARCUS FORD	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
CHOY&CHOY	INV0019129		D.CT-#17,461 JOSHUA CAPPS	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN W.MOORE	INV0019135		D.CT-#17,253 JENNIFER CAROL LAWSON	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019136		D.CT-#16,959 STEVEN HODG	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019137		D.CT-#17,194 RANDY TRAVIS JOHNSON	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019138		D.CT-#17,195 RANDY TRAVIS JOHNSON	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019139		D.CT-#17,528 MICHAEL CARROLL LUCE	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019140		D.CT-#17,670 DANIEL ALLAN PYE	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019141		D.CT-#17,407 BYRON OKEITH BRYANT	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019142		D.CT-#17,326 STEVEN GLENN PIXLEY	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019143		D.CT-#17,548 MELANIE KAYE POOL	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
JOHN W.MOORE	INV0019144		D.CT-#17,593 AARON KEITH OLIVER	100-435-4110	Senate Bill 7 Appointments	05/23/2017	300.00
JOHN W.MOORE	INV0019145		D.CT-#17,592 AARON KEITH OLIVER	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
J.SCOTT NOVY	INV0019149		D.CT-#17,011 JASON HAWKINS	100-435-4110	Senate Bill 7 Appointments	05/23/2017	450.00
MATTHEW PATTON CHOY&CHOY	INV0019151 INV0019201		D.CT-#17,597 MAURICE HALL D.CT-#17,001 STACIE SIMMONS	100-435-4110 100-435-4110	Senate Bill 7 Appointments Senate Bill 7 Appointments	05/23/2017 05/24/2017	450.00 1,610.00
CHOY&CHOY	INV0019451		D.CT-#17,575 JARED MILLER	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
CHOY&CHOY	INV0019452		D.CT-#17,316 TAYLOR CHISHALL	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
MATTHEW PATTON	INV0019455		D.CT-#16,463 TRACI PEIRCE	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
MATTHEW PATTON	INV0019456		D.CT-#16,756 MICHAEL LAIRSON	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
J.SCOTT NOVY	INV0019458		D.CT-#17,599 JACKIE RAY LUCAS	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
JOHN W.MOORE	INV0019460		D.CT-#16,289 NOEL LEE LEWI	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
JOHN W.MOORE	J-3-17-5-23-17		D.CT-#J-3-17-I-T-I-O-A.S.	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
J.SCOTT NOVY	J-4-17-5-23-17		D.CT-#J-4-17-I-T-I-O-A.R.	100-435-4110	Senate Bill 7 Appointments	05/26/2017	450.00
LANA CHOY	134-17-5-18-17		D.CT-#134-17-I-T-I-O-FINCH	100-435-4120	Court Appointed Atty - Civil	05/24/2017	442.25
VICKI K. HAYNES	138-15-5-18-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	05/24/2017	505.50
LESUE WILHELM BULLARD	138-15-5-18-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	05/24/2017	774.50
LANA CHOY	146-17-5-18-17		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	05/24/2017	135.00
BARRY CLARK WALLACE	16-00144-5-23-17		D.CT-#16-00144-I-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	05/26/2017	205.00
JOHN BOLSTER	16-00144-5-23-17		D.CT-#16-00144-I-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	05/26/2017	237.50
BARRY CLARK WALLACE	16-00165-5-23-17		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	431.50

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MICHAEL MARTIN	16-00165-5-23-17		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	102.50
VICKI K. HAYNES	16-00236-5-18-17		D.CT-#16-00236-I-T-I-O-S.S.	100-435-4120	Court Appointed Atty - Civil	05/24/2017	1,076.00
LESLIE WILHELM BULLARD	16-00236-5-18-17		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil	05/24/2017	853.50
MATTHEW PATTON	16-00236-5-23-17		D.CT-#16-00236-I-T-I-O-SANDERS	100-435-4120	Court Appointed Atty - Civil	05/26/2017	793.75
LESLIE WILHELM BULLARD	16-00267-5-23-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	866.00
MICHAEL MARTIN	16-00267-5-23-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	538.00
LESLIE WILHELM BULLARD	16-00301-5-23-17		D.CT-#16-00301-I-T-I-O-GREEN	100-435-4120	Court Appointed Atty - Civil	05/26/2017	534.50
LANA CHOY	16-00312-5-23-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	05/26/2017	162.50
JOHN BOLSTER	16-00312-5-23-17		D.CT	100-435-4120	Court Appointed Atty - Civil	05/26/2017	37.50
BARRY CLARK WALLACE	16-0034-5-23-17		D.CT-#16-0034-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	05/26/2017	315.50
VICKI K. HAYNES	16-00349-5-23-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	05/26/2017	442.50
LANA CHOY	16-00349-5-23-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	05/26/2017	94.50
JOHN BOLSTER	16-00374-5-23-17		D.CT-#16-00374-I-T-I-O-ORTIZ-BROWN	100-435-4120	Court Appointed Atty - Civil	05/26/2017	286.25
MICHAEL MARTIN	16-00374-5-23-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	05/26/2017	390.25
LESLIE WILHELM BULLARD	16-00374-5-23-17		D.CT-#16-00374-I-T-I-O-ORIT	100-435-4120	Court Appointed Atty - Civil	05/26/2017	205.00
APRIL BAUTISTA	16-00406-5-11-17		D.CT-#16-00406-I-T-I-O-JLH	100-435-4120	Court Appointed Atty - Civil	05/24/2017	450.00
LANA CHOY	16-00461-5-23-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	05/26/2017	223.00
LESLIE WILHELM BULLARD	16-00461-5-23-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	05/26/2017	172.50
MICHAEL MARTIN	16-00461-5-23-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	05/26/2017	154.50
LESLIE WILHELM BULLARD	16-00462-5-23-17		D.CT-#16-00462-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	466.50
MICHAEL MARTIN	16-00512-5-23-17		D.CT-#16-00512-I-T-I-O-FOSTER	100-435-4120	Court Appointed Atty - Civil	05/26/2017	300.75
VICKI K. HAYNES	16-00587-5-23-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	05/26/2017	112.50
MATTHEW PATTON	16-00587-5-23-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	05/26/2017	270.00
MICHAEL MARTIN	16-00587-5-23-17		D.CT-#16-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	344.75
MATTHEW PATTON	16-00597-5-23-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	05/26/2017	162.50
LESLIE WILHELM BULLARD	16-00597-5-23-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	05/26/2017	835.50
LANA CHOY	16-00597-5-23-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	05/26/2017	150.00
JOHN BOLSTER	16-00598-5-23-17		D.CT-#16-00598-I-T-I-O-Z.A.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	102.50
MATTHEW PATTON	16-00601-5-23-17		D.CT-#16-00601-I-T-I-O-WARD	100-435-4120	Court Appointed Atty - Civil	05/26/2017	140.00
BARRY CLARK WALLACE	16-00605-5-23-17		D.CT-#16-00605-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	179.00
MATTHEW PATTON	16-00605-5-23-17		D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	05/26/2017	156.25

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JOHN BOLSTER	175-17-5-23-17		D.CT-#175-17-I-T-I-O-ROLLIN	100-435-4120	Court Appointed Atty - Civil	05/26/2017	367.50
VICKI K. HAYNES	199-17-5-23-17		D.CT-#199-17-I-T-I-O-ANDERSEN	100-435-4120	Court Appointed Atty - Civil	05/26/2017	340.00
VICKI K. HAYNES	244-17-5-18-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	05/24/2017	290.00
JOHN BOLSTER	251-17-5-23-17		D.CT-#251-17-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	05/26/2017	140.00
LESLIE WILHELM BULLARD	252-17-5-23-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	05/26/2017	140.00
MATTHEW PATTON	41-17-5-18-17		D.CT-#41-17-I-T-I-O-M.J.	100-435-4120	Court Appointed Atty - Civil	05/24/2017	188.75
JOHN BOLSTER	48-17-5-23-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	05/26/2017	178.75
MICHAEL MARTIN	551-12-5-11-17		D.CT-#551-12-I-T-I-O-G.L.	100-435-4120	Court Appointed Atty - Civil	05/24/2017	450.00
LANA CHOY	654-14-5-23-17		D.CT-#654-14-I-T-I-O-KNOX	100-435-4120	Court Appointed Atty - Civil	05/26/2017	100.50
WALMART COMMUNITY BRC	INV0019197	55531	D.CT-IURY ROOM SUPPLIES	100-435-4150	Juror Expenses	05/24/2017	21.73
Department 435 - 115th District Court Total:							29,585.46
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT TRAIN	INV0019410		JP#3-JAMIE WARREN;ROCKWALL;7/10-12/17	100-453-4502	Educational Expense	05/26/2017	150.00
RHONDA WELCH	INV0019407		JP#3-REIMB.63MI@\$.54;11/19/17-12/31/17	100-453-4520	Local Travel Reimbursement	05/26/2017	34.02
RHONDA WELCH	INV0019408		JP#3 REIMB.242.6MI@\$.535;1/1/17-5/11/17	100-453-4520	Local Travel Reimbursement	05/26/2017	129.79
Department 453 - Justice of the Peace #3 Total:							313.81
Department: 454 - Justice of the Peace #4							
BECKY SKINNER	INV0019392		JP#4-REIMB.27.2MI@\$.54;10/8/16-12/2/16	100-454-4520	Local Travel Reimbursement	05/26/2017	14.69
BECKY SKINNER	INV0019393		JP#4-REIMB.91.2MI@\$.535;1/2/17-4/30/17	100-454-4520	Local Travel Reimbursement	05/26/2017	48.79
Department 454 - Justice of the Peace #4 Total:							63.48
Department: 476 - District Attorney							
OFFICE CENTER INC	46547	55707	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	05/24/2017	489.96
OFFICE CENTER INC	46606	55708	DA-NOTARY STAMP (S.JONES	100-476-3010	Office Supplies	05/24/2017	19.98
TLC OFFICE SYSTEMS	AR20064	55718	DA-COPIER STAPLES	100-476-3010	Office Supplies	05/24/2017	122.49
WAL-MART COMMUNITY	INV0019198	55725	DA-PHOTOS, PHOTO PAPER	100-476-4135	Court Costs & Services	05/24/2017	27.35
Department 476 - District Attorney Total:							659.78
Department: 499 - Tax Assessor							
LINEBARGER GOGGAN BLAIR	2017		CO.TAX-TRUTH-IN-TAXATION 2017	100-499-3010	Office Supplies	05/26/2017	998.00
HYATT REGENCY HOUSTON	37628968		CO.TAX-FONDA LEONARD;CONF;HOUSTON;6/4-8/17	100-499-4502	Educational Expense	05/24/2017	631.80

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FONDA LEONARD	INV0019202		CO.TAX-MEALS&PER DIEM;CONF;HOUSTON;6/4- 8/17	100-499-4502	Educational Expense	05/24/2017	80.00
LUANA HOWELL	INV0019212		CO.TAX-MEALS&PER DIEM;CONF;HOUSTON;6/4- 8/17	100-499-4502	Educational Expense	05/24/2017	80.00
LUANA HOWELL	INV0019213		CO.TAX- 454MI@\$.535;CONF;HOUST ON;6/4-8/17	100-499-4502	Educational Expense	05/24/2017	242.89
LINEBARGER GOGGAN BLAIR	548170505		CO.TAX-SOFTWARE MAINTENANCE&SUPPPORT JUNE 2017	100-499-5200	Computer Equipment	05/24/2017	2,500.00
Department 499 - Tax Assessor Total:							4,532.69
Department: 510 - County Buildings							
B&S HARDWARE	285933	55608	CO.BLDG-ANTIFREEZE, OIL	100-510-3220	Oil, Grease & Lubricants	05/24/2017	18.98
B&S HARDWARE	285470	55554	CO.BLDG-WOOD PROTECTO	100-510-3380	Miscellaneous Expenses	05/24/2017	18.99
B&S HARDWARE	286306	55662	CO.BLDG-BATTERIES	100-510-3380	Miscellaneous Expenses	05/24/2017	17.08
B&S HARDWARE	286426	55729	CO.BLDG-KEYS (2)	100-510-3380	Miscellaneous Expenses	05/24/2017	3.51
B&S HARDWARE	286735	55729	CO.BLDG-LUBRICANT, GLUE, WIRE WHEEL	100-510-3380	Miscellaneous Expenses	05/24/2017	11.37
GRAINGER INC	9449901660	55774	CO.BLDG-TWO HYDRONIC AIR BLEEDS	100-510-3380	Miscellaneous Expenses	05/26/2017	242.42
B&S HARDWARE	286079	55662	CO.BLDG-PLIERS	100-510-3390	Handtools	05/24/2017	22.79
B&S HARDWARE	285727	55608	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	05/24/2017	47.49
B&S HARDWARE	285883	55608	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	05/24/2017	14.99
B&S HARDWARE	286131	55662	CO.BLDG-GROUND CLEAR KILLER	100-510-3400	Lawns & Grounds	05/24/2017	39.89
B&S HARDWARE	286210	55662	CO.BLDG-WEED KILLER	100-510-3400	Lawns & Grounds	05/24/2017	47.49
B&S HARDWARE	286320	55662	CO.BLDG-GAS CAN, OIL	100-510-3400	Lawns & Grounds	05/24/2017	14.91
B&S HARDWARE	286553	55729	CO.BLDG-TRUFUEL	100-510-3400	Lawns & Grounds	05/24/2017	18.04
B&S HARDWARE	286735	55729	CO.BLDG-WATER HOSES (2)	100-510-3400	Lawns & Grounds	05/24/2017	29.98
GILMER DISC TIRE & WHEEL	29515	55732	CO.BLDG-UNIT #1525 (2) TIRES, ROTATION	100-510-3420	Vehicle Repair & Maintenanc	05/24/2017	318.00
GRAINGER INC	9450151775	55765	CO.BLDG-SEWER GABLE HEADS	100-510-3460	Plumbing	05/26/2017	109.84
SOUTHWESTERN ELECTRIC P	INV0019156		JUV.PROB-#96369100001 4/13/17-5/15/17	100-510-4300	Electricity	05/23/2017	41.40
SOUTHWESTERN ELECTRIC P	INV0019157		J.CNTR-#96612436202 4/13/17-5/16/17	100-510-4300	Electricity	05/23/2017	6,664.02
SOUTHWESTERN ELECTRIC P	INV0019158		CO.LIB-#96918788306 4/17/17-5/16/17	100-510-4300	Electricity	05/23/2017	711.15
SOUTHWESTERN ELECTRIC P	INV0019159		CRTHSE-#96989100001 4/13/17-5/16/17	100-510-4300	Electricity	05/23/2017	2,497.06
SOUTHWESTERN ELECTRIC P	INV0019160		CO.LIB-#96296207606 4/17/17-5/16/17	100-510-4300	Electricity	05/23/2017	18.81

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0019161		CO.TAX-#96787336203 4/13/17-5/15/17	100-510-4300	Electricity	05/23/2017	252.67
SOUTHWESTERN ELECTRIC P	INV0019162		STORAGE-#96698836200 4/13/17-5/15/17	100-510-4300	Electricity	05/23/2017	23.52
SOUTHWESTERN ELECTRIC P	INV0019163		CO.TAX-#96508836200 4/13/17-5/12/17	100-510-4300	Electricity	05/23/2017	590.87
SOUTHWESTERN ELECTRIC P	INV0019164		911-#96318336201 4/13/17- 5/15/17	100-510-4300	Electricity	05/23/2017	192.55
SOUTHWESTERN ELECTRIC P	INV0019165		JP#3-#96404792002 4/11/17 -5/9/17	100-510-4300	Electricity	05/23/2017	92.10
CENTERPOINT ENERGY	INV0019108		J.CNTR-#7213629-4 4/12/17- 5/12/17	100-510-4320	Natural Gas	05/23/2017	38.56
CENTERPOINT ENERGY	INV0019111		CRTHSE-#2740385-6 4/12/17 -5/12/17	100-510-4320	Natural Gas	05/23/2017	39.81
CENTERPOINT ENERGY	INV0019113		J.CNTR-#2680081-3 4/12/17- 5/12/17	100-510-4320	Natural Gas	05/23/2017	721.63
CENTERPOINT ENERGY	INV0019114		CO.LIB-#2779070-8 4/12/17- 5/12/17	100-510-4320	Natural Gas	05/23/2017	34.24
CENTERPOINT ENERGY	INV0019116		BANK.ANNEX-#2706574-7 4/12/17-5/12/17	100-510-4320	Natural Gas	05/23/2017	37.06
PEST-PRO SERVICES, INC	8930	55114	CO.BLDG-JAIL PEST CONTROL MAY 2017	100-510-4495	Contracted Services	05/24/2017	50.00
B&S HARDWARE	285922	55608	CO.BLDG-HVAC FILTERS	100-510-4496	HVAC Repair	05/24/2017	11.53
B&S HARDWARE	285425	55554	CO.BLDG-2 QUARTS OF PAIN	100-510-5100	Facilities Improvement	05/24/2017	28.48
B&S HARDWARE	285517	55554	CO.BLDG-WOOD SEALER	100-510-5100	Facilities Improvement	05/24/2017	26.58
B&S HARDWARE	285539	55554	CO.BLDG-MOLDING	100-510-5100	Facilities Improvement	05/24/2017	12.92
B&S HARDWARE	285551	55554	CO.BLDG-BRACKET, SCREWS	100-510-5100	Facilities Improvement	05/24/2017	13.53
Department 510 - County Buildings Total:							13,074.26
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	75534	55698	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	05/25/2017	48.90
FARO TECHNOLOGIES, INC.	90259335	55737	CO.S-CRIME SCENE SOFTWARE	100-560-3105	Investigative Expenses	05/25/2017	395.00
GALLS, LLC	007476327	55636	CO.S-BATON, BATON HOLDE	100-560-3110	Uniforms & Accessories	05/24/2017	75.00
ALDREDGE CLEANERS	8466	55366	CO.S-UNIFORM-ZIPPER-REPAI	100-560-3110	Uniforms & Accessories	05/24/2017	27.00
AMERICAN TIRE DISTRIBUTO	S091208595	55689	CO.S-UNIT #4888 4 CHARGER TIRES	100-560-3240	Tires & Tubes	05/25/2017	445.08
AMERICAN TIRE DISTRIBUTO	S091267160	55702	CO.S-UNIT #8222 TIRES (4)	100-560-3240	Tires & Tubes	05/25/2017	382.16
AMERICAN TIRE DISTRIBUTO	S091407256	55730	CO.S-UNIT #2907 TIRES	100-560-3240	Tires & Tubes	05/25/2017	469.12
B&S HARDWARE	286745	55772	CO.S-HEAT GUN	100-560-3380	Miscellaneous Expenses	05/24/2017	24.69
JOHNNY OVERSTREET	003484	55799	CO.S-UNIT #8422 TOWING, REPLACE FRONT ROTORS	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	687.74
BILLY J. DAVIDSON	2690	55760	CO.S-UNIT #4888 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.00
BILLY J. DAVIDSON	2777	55762	CO.S-UNIT #4890 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.00
BILLY J. DAVIDSON	2781	55761	CO.S-UNIT #4893 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.00
EXPRESS LUBE DBA	4134203	55763	CO.S-UNIT #2221 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.00

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	645788	55703	CO.S-UNIT #8222 TAIL LIGHT REPAIR	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	73.56
LANE WILLIAMS	INV0019297	55771	CO.S-UNIT #4350 CHECK BRAKES, ADD FREON	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	30.00
R & W PAINT&BODY	INV0019307	55657	CO.S-UNIT #8422 LEFT TAIL LIGHT REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	125.00
UPSHUR COUNTY TAX ASSES	INV0019315	55804	CO.S-UNIT #4893 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0019315	55804	CO.S-UNIT #4888 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0019315	55804	CO.S-UNIT #4890 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0019315	55804	CO.S-UNIT #2221 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	05/25/2017	7.50
NORTHEAST TEXAS COMMU	281-1		CO.S-CRIMINAL JUSTICE COURSE(LAMBERT;NIETO)	100-560-4502	Educational Expense	05/25/2017	20.00
INN OF THE HILLS	314922640		CO.S-DAVID HAZEL;CONF;KERRVILLE;6/12-16/17	100-560-4502	Educational Expense	05/24/2017	384.20
INN OF THE HILLS	314922848		CO.S-JAMES GRUNDEN;CONF;KERRVILLE;6/12-16/17	100-560-4502	Educational Expense	05/24/2017	385.20
TYLER JUNIOR COLLEGE	ELV1286	55593	CO.S-CLASS REGISTRATION (J.RIDER - 05.03-05.17)	100-560-4502	Educational Expense	05/25/2017	25.00
DAVID HAZEL	INV0019207		CO.S-MEALS&PER DIEM;CONF;KERRVILLE;6/2-16/17	100-560-4502	Educational Expense	05/24/2017	172.00
JAMES GRUNDEN	INV0019209		CO.S-MEALS&PER DIEM;CONF;KERRVILLE;6/12-16/17	100-560-4502	Educational Expense	05/24/2017	172.00
						Department 560 - County Sheriff Total:	3,999.65
Department: 565 - County Jail							
CRAIG L MOORE PHD	INV0019170	55424	CO.JAIL-PSYCH EVAL (M.JONES)	100-565-3100	Employee Medical Exam	05/24/2017	125.00
CRAIG L MOORE PHD	INV0019171	55423	CO.JAIL-PSYCH EVAL-(R-FIELDS)	100-565-3100	Employee Medical Exam	05/24/2017	125.00
CRAIG L MOORE PHD	INV0019172	55405	CO.JAIL-PSYCH EXAM (M.LAUGHLIN)	100-565-3100	Employee Medical Exam	05/24/2017	125.00
CRAIG L MOORE PHD	INV0019173	55575	CO.JAIL-PSYCH EXAM (J.SCHAFFNER)	100-565-3100	Employee Medical Exam	05/24/2017	125.00
CRAIG L MOORE PHD	INV0019174	55697	CO.JAIL-PSYCH EXAM (D.LANEY)	100-565-3100	Employee Medical Exam	05/24/2017	125.00
ALDREDGE CLEANERS	8514	55766	CO.JAIL-NEW PATCHES FOR S.NIELL'S JACKET	100-565-3110	Uniforms & Accessories	05/24/2017	6.00
FLOWERS BAKING CO OF TYL	1534604460	55606	CO.JAIL-05.09.17 DELIVERY	100-565-3135	Food	05/24/2017	66.00
FLOWERS BAKING CO OF TYL	1540504460	55606	CO.JAIL-05.12.17 DELIVERY	100-565-3135	Food	05/24/2017	77.00

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF TYL	1549404460	55734	CO.JAIL-05.16.17 DELIVERY	100-565-3135	Food	05/24/2017	71.50
FLOWERS BAKING CO OF TYL	1554804460	55734	CO.JAIL-05.19.17 DELIVERY	100-565-3135	Food	05/24/2017	71.50
SYSCO EAST TEXAS	193007195	55607	CO.JAIL-05.11.17 DELIVERY	100-565-3135	Food	05/24/2017	3,482.12
SYSCO EAST TEXAS	193011293	55735	CO.JAIL-05.18.17 DELIVERY (LESS MILK, PEPPERS)	100-565-3135	Food	05/24/2017	3,858.75
DAVID W. BULLER M.D.	INV0019085		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	05/31/2017	1,000.00
GOODE BROS. A/C & HEATIN	19773	55751	CO.JAIL-AC UNIT REPAIR	100-565-3380	Miscellaneous Expenses	05/24/2017	163.00
B&S HARDWARE	286168	55692	CO.JAIL-THERMOSTAT FOR S	100-565-3380	Miscellaneous Expenses	05/24/2017	37.99
B&S HARDWARE	286534	55750	CO.JAIL-(6) MP1 SEALANT	100-565-3380	Miscellaneous Expenses	05/24/2017	31.29
B&S HARDWARE	286956,838,874,751	55773	CO.JAIL-PAINT FOR JAIL CELL TABLES	100-565-3380	Miscellaneous Expenses	05/24/2017	140.46
B&S HARDWARE	286957	55789	CO.JAIL-PAINT (10 GALS)	100-565-3380	Miscellaneous Expenses	05/24/2017	107.10
FEDEX	5-805-93790	55790	CO.JAIL-TDCJ RECORDS	100-565-3380	Miscellaneous Expenses	05/24/2017	95.82
DIXIE PAPER COMPANY	INV167349	55736	CO.JAIL-VACUUM CLEANER BAGS	100-565-3380	Miscellaneous Expenses	05/24/2017	19.95
DIXIE PAPER COMPANY	INV167349	55736	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/24/2017	475.00
DIXIE PAPER COMPANY	INV168645	55791	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	05/25/2017	701.00
SYSCO EAST TEXAS	193011292	55745	CO.JAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	05/24/2017	284.97
ECOLAB	5616354	55744	CO.JAIL-MACHINE RENTAL (05.11-06.10.17)	100-565-4495	Contracted Services	05/24/2017	93.48
Department 565 - County Jail Total:							11,407.93
Department: 570 - Adult Probation							
AT&T	INV0019248		PRO.RATA- #90366539091526 5/15/17	100-570-4330	Local Telephone Service	05/24/2017	204.50
Department 570 - Adult Probation Total:							204.50
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0922386	55693	R&B-5.11.17 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	05/25/2017	442.12
UNIFIRST CORP	826 0923423	55749	R&B-UNIFORM SERVICE (05.18.17 INVOICE)	100-611-3110	Uniforms & Accessories	05/25/2017	421.73
UNIFIRST CORP	826 0924447	55797	R&B-UNIFORM SERVICE (05.24.17 INVOICE)	100-611-3110	Uniforms & Accessories	05/25/2017	450.05
PETROLEUM TRADERS CORP	1133124	55753	R&B-DIESEL (05.17.17 DELIVERY)	100-611-3210	Diesel	05/25/2017	13,396.69
VELVIN OIL INC	0221874-IN	55723	R&B-OIL & GREASE	100-611-3220	Oil, Grease & Lubricants	05/25/2017	2,641.25
HOLMES CONCRETE&PIPE C	63867	55748	R&B-CULVERT (WOODCHUCK RD)	100-611-3300	Culverts	05/25/2017	1,668.90
BRYAN & BRYAN	0033674-IN	55687	R&B-ROAD OIL DELIVERY 5.11.17	100-611-3340	Road Oil	05/25/2017	14,540.70
BRYAN & BRYAN	0033675-IN	55726	R&B-ROAD OIL (CHINABERRY - 05.16.17)	100-611-3340	Road Oil	05/25/2017	14,027.70
KIRBY SPENCER	367	55752	R&B-OPENSIGHT, RANGER, SURFACTANT	100-611-3380	Miscellaneous Expenses	05/25/2017	1,125.25

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
WAL-MART COMMUNITY	INV0019199	55612	R&B-DISH SOAP, BLEACH	100-611-3380	Miscellaneous Expenses	05/24/2017	36.46
BILLY J. DAVIDSON	2526	55704	R&B-UNIT #7101 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	05/25/2017	7.00
PEGUES - HURST MOTOR CO.	645763	55699	R&B-UNIT #4713 PAD HOSE	100-611-3420	Vehicle Repair & Maintenanc	05/25/2017	27.75
UPSHUR COUNTY TAX ASSES	INV0019314	55764	R&B-UNIT #7101 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	05/25/2017	7.50
WAUKESHA-PEARCE INDUST	209761	55553	R&B-CUTTING EDGES (VARIOUS UNITS)	100-611-3430	Equipment Repair & Mainten	05/25/2017	1,034.80
WAUKESHA-PEARCE INDUST	219108	55758	R&B-UNIT #1112 CUTTING EDGES	100-611-3430	Equipment Repair & Mainten	05/25/2017	429.00
CROWN PRODUCTS INC.	269671	55706	R&B-UNIT #8120 SEALS	100-611-3430	Equipment Repair & Mainten	05/25/2017	61.58
B&S HARDWARE	285889	55644	R&B-PLUMBING FITTINGS (WATER TANK)	100-611-3430	Equipment Repair & Mainten	05/24/2017	16.40
B&S HARDWARE	286919,925	55792	R&B-UNIT #1027 DOOR HARDWARE	100-611-3430	Equipment Repair & Mainten	05/25/2017	43.20
AG-POWER INC.	2976823	55781	R&B-UNIT #1232 BELT	100-611-3430	Equipment Repair & Mainten	05/25/2017	279.57
GAS AND SUPPLY	33454175,177	55709	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair & Mainten	05/25/2017	178.99
NORTHERN TOOL	37867139	55701	R&B-UNIT #4748 LOVEJOY COUPLINGS	100-611-3430	Equipment Repair & Mainten	05/25/2017	144.29
KIRBY SPENCER	431	55722	R&B-TRACTOR MOWING BLADES	100-611-3430	Equipment Repair & Mainten	05/25/2017	256.00
PEGUES - HURST MOTOR CO.	646059	55770	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	05/25/2017	243.32
PEGUES - HURST MOTOR CO.	646221	55796	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	05/25/2017	42.59
PEGUES - HURST MOTOR CO.	646356	55801	R&B-FILTER	100-611-3430	Equipment Repair & Mainten	05/25/2017	9.54
SPENCER HARRIS MACHINE	78945	55498	R&B-UNIT #7109 CYLINDER REPAIR	100-611-3430	Equipment Repair & Mainten	05/25/2017	150.00
LONGVIEW ALTERNATOR	L81749	55742	R&B-UNIT #0133 STARTER	100-611-3430	Equipment Repair & Mainten	05/25/2017	309.90
LONGVIEW ALTERNATOR	L81750	55743	R&B-UNIT #7667 COMPRESSOR STARTER	100-611-3430	Equipment Repair & Mainten	05/25/2017	179.00
MY ALARM CENTER	9037987	54367	R&B-JUNE ALARM SERVICE	100-611-5100	Facilities Improvement	05/24/2017	49.99
TERRY LEAVELLE	INV0019323		R&B-REIMB.FOR ADAPTERS	100-611-5100	Facilities Improvement	05/25/2017	8.16
Department 611 - Road & Bridge Total:							52,229.43
Department: 642 - Indigent Health							
EYECARE ASSOCIATES OF EAS	INV0019131		INDIG-#17696081 MANUEL JOHNSON 5/10/17	100-642-4801	Physician, Non	05/23/2017	288.64
TEXAS ONCOLOGY	INV0019221		INDIG-#55808701 JAMES ARCHER 5/9/17	100-642-4801	Physician, Non	05/24/2017	315.96
TEXAS ONCOLOGY	INV0019222		INDIG-#5583048 JAMES ARCHER 5/10/17	100-642-4801	Physician, Non	05/24/2017	259.29
TEXAS ONCOLOGY	INV0019223		INDIG-#55830489 JAMES ARCHER 5/10/17	100-642-4801	Physician, Non	05/24/2017	56.67
TEXAS ONCOLOGY	INV0019224		INDIG-#55790027 JAMES ARCHER 5/2/17	100-642-4801	Physician, Non	05/24/2017	139.53
TEXAS ONCOLOGY	INV0019225		INDIG-#55672370 JAMES ARCHER 5/3/17	100-642-4801	Physician, Non	05/24/2017	315.96

~~Expense Approval Report~~

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ONCOLOGY	INV0019226		INDIG-#55623754 JAMES ARCHER 5/2/17	100-642-4801	Physician, Non	05/24/2017	315.96
TEXAS ONCOLOGY	INV0019227		INDIG-#55590944 JAMES ARCHER 5/1/17	100-642-4801	Physician, Non	05/24/2017	455.49
TEXAS ONCOLOGY	INV0019228		INDIG-#55735845 JAMES ARCHER 5/4/17	100-642-4801	Physician, Non	05/24/2017	259.29
TEXAS ONCOLOGY	INV0019229		INDIG-#55735846 JAMES ARCHER 5/4/17	100-642-4801	Physician, Non	05/24/2017	56.67
TEXAS ONCOLOGY	INV0019230		INDIG-#55766051 JAMES ARCHER 5/5/17	100-642-4801	Physician, Non	05/24/2017	315.96
UTHC TYLER PHY	INV0019239		INDIG-#2171190461CL REBECCA KLIMA 4/25/17	100-642-4801	Physician, Non	05/24/2017	33.27
UTHC TYLER PHY	INV0019240		INDIG-#2171190462CL REBECCA KLIMA 4/25/17	100-642-4801	Physician, Non	05/24/2017	117.74
UTHC TYLER PHY	INV0019241		INDIG-#2171190459CL REBECCA KLIMA 4/25/17	100-642-4801	Physician, Non	05/24/2017	234.96
UTHC TYLER PHY	INV0019242		INDIG-#2171190460CL REBECCA KLIMA 4/25/17	100-642-4801	Physician, Non	05/24/2017	28.33
UTHC TYLER PHY	INV0019244		INDIG-#2171280043CL REBECCA KLIMA 3/22/17	100-642-4801	Physician, Non	05/24/2017	289.49
.DIAGNOSTIC CLINIC OF LON	INV0019390		INDIG-#000322275DCL BOYD BUTLER 5/16/17	100-642-4801	Physician, Non	05/26/2017	33.27
TEXAS ONCOLOGY	INV0019391		INDIG-#55858520 JAMES ARCHER 5/11/17	100-642-4801	Physician, Non	05/26/2017	56.67
UT HEALTH CENTER AT TYLER	INV0019243		INDIG-#M002163118 REBECCA KLIMA 4/17/17	100-642-4803	Hospital Charges	05/24/2017	2,193.30
Department 642 - Indigent Health Total:							5,766.45
Department: 650 - County Library							
AMAZON #60457878101088	INV0019169	55647	LIBRARY-NAME BADGES, LABELS	100-650-3010	Office Supplies	05/24/2017	39.15
AMAZON #60457878101088	279699802940	55720	LIBRARY-FAMILY PLACE WORKSHOP MATERIAL (FAKE SNOW)	100-650-3380	Miscellaneous Expenses	05/26/2017	24.98
MY-ALARM CENTER	9037986	54366	LIBRARY-JUNE ALARM SERVICE	100-650-4495	Contracted Services	05/24/2017	49.99
INGRAM LIBRARY SERVICES	98202464	55784	LIBRARY-(18) BOOKS	100-650-5475	Library Materials	05/26/2017	15.37
INGRAM LIBRARY SERVICES	98271158-62	55784	LIBRARY-(18) BOOKS	100-650-5475	Library Materials	05/26/2017	77.82
INGRAM LIBRARY SERVICES	98365166-69	55784	LIBRARY-(18) BOOKS	100-650-5475	Library Materials	05/26/2017	66.22
INGRAM LIBRARY SERVICES	98463614-18	55784	LIBRARY-(18) BOOKS	100-650-5475	Library Materials	05/26/2017	69.92
INGRAM LIBRARY SERVICES	98556481-82	55816	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	05/26/2017	24.36
AMAZON #60457878101088	INV0019399	55733	LIBRARY-(21) BOOKS	100-650-5475	Library Materials	05/26/2017	164.43
Department 650 - County Library Total:							532.24

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 665 - Extension Service							
SHANIQUA DAVIS	INV0019324		CO.EXT-REIMB.REGISTRATION;4H ROUNDUP;6/6-8/17	100-665-4502	Education & Travel	05/25/2017	45.00
SHANIQUA DAVIS	INV0019325		CO.EXT-MEALS&PER DIEM;4H ROUNDUP;6/6-8/1	100-665-4502	Education & Travel	05/25/2017	72.00
JULIE YORK	INV0019326		CO.EXT-REIMB.REGISTRATION;4H ROUNDUP;6/6-8/17	100-665-4502	Education & Travel	05/25/2017	30.00
JULIE YORK	INV0019327		CO.EXT-MEALS&PER DIEM;4H ROUNDUP;6/6-8/1	100-665-4502	Education & Travel	05/25/2017	72.00
TCAAA DISTRICT 6	INV0019388		CO.EXT-SHANIQUA DAVIS;MEETING;ODESSA;7/1 6-19/17	100-665-4502	Education & Travel	05/25/2017	380.00
Department 665 - Extension Service Total:							599.00
Fund 100 - GENERAL FUND Total:							167,091.97
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	052217		HEALTHFIRST 05/22/17 CLAIMS	101-409-2900	Insurance Claims	05/23/2017	17,503.93
HEALTHFIRST CLAIMS	052217-SPEC		HEALTHFIRST OVERSPEC 05/22/17 CLAIMS	101-409-2900	Insurance Claims	05/23/2017	4,485.81
HEALTHFIRST TPA, INC	JUN'17		HEALTHFIRST INS PREMIUMS JUN'17	101-409-2930	Insurance Premiums	05/23/2017	45,943.62
Department 409 - Non-Departmental Total:							67,933.36
Fund 101 - INSURANCE CLAIMS Total:							67,933.36
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0019349		#0004212440-2 UJ.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	05/31/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0019351		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	05/31/2017	38,921.52
WASHINGTON NATIONAL INS	INV0019350		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	05/31/2017	326.21
AFLAC	INV0019348		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	05/31/2017	112.66
AGL GPO-4005	INV0019347		#G70810 PAYROLL DEDUCTION	102-27266	AIG	05/31/2017	383.87
METLIFE	MAY'17		METLIFE INS PREMIUMS MAY'17 #KMO59120670002	102-27270	MetLife	05/23/2017	964.31
Fund 102 - SALARY Total:							40,727.70
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	052317		HEALTHFIRST FSA 05/23/17 CLAIMS	103-27200	125 FSA contributions unspe	05/24/2017	440.12
UPSHUR COUNTY INSURANC	INV0019389		5/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	05/31/2017	6,583.32

-Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MANHATTAN INSURANCE GR	INV0019088		5/31/17 #4269 PAYROLL DEDUCTIONS MAY 2017	103-27202	125 Central United	05/18/2017	18.26
WASHINGTON NATIONAL INS	INV0019089		5/31/17 #46512 PAYROLL DEDUCTIONS MAY 2017	103-27203	125 TL/Washington National	05/18/2017	226.00
AFLAC	INV0019087		5/31/17 #55217 PAYROLL DEDUCTIONS MAY 2017	103-27205	125 AFLAC	05/18/2017	1,657.72
NATIONAL FAMILY CARE	INV0019086		5/31/17 #3152 PAYROLL DEDUCTIONS MAY 2017	103-27207	125 National Family Care	05/18/2017	146.80
THE LINCOLN NATIONAL LIFE	MAY'17		LINCOLN NAT'L LIFE INS PREMIUMS (VISION) MAY'17	103-27209	125 Vision Lincoln National	05/23/2017	1,392.99
							10,465.21
Fund 103 - IRC 125 Total:							10,465.21
Fund: 200 - COURTHOUSE SECURITY							
Department: 409 - Non-Departmental							
B&S HARDWARE	285800	55240	CO.S-FRONT ENTRANCE REMODEL	200-409-5100	Facilities Improvement	05/24/2017	7.87
							7.87
Department 409 - Non-Departmental Total:							7.87
Fund 200 - COURTHOUSE SECURITY Total:							7.87
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-188899		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	05/24/2017	105.00
							105.00
Department 403 - County Clerk Total:							105.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							105.00
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE							
Department: 403 - County Clerk							
MANATRON INC.	INVC056264		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	05/24/2017	309.70
							309.70
Department 403 - County Clerk Total:							309.70
Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:							309.70
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 453 - Justice of the Peace #3							
ADT SECURITY SERVICES, INC	INV0019409		JP#3-SERVICES 6/1/17-8/31/17	228-453-4495	Contracted Services	05/26/2017	113.73
							113.73
Department 453 - Justice of the Peace #3 Total:							113.73
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							113.73
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
APPLE TIME, INC.	1199756PNK	55293	CO.S-10,000 BADGE STICKER	271-560-3380	Miscellaneous Expenses	05/25/2017	757.68

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HERBERT'S FUN-SHOP, INC	438043	55513	CO.S-SHERIFF SNOOP COSTUME FOR COMMUNITY EVENTS	271-560-3380	Miscellaneous Expenses	05/24/2017	1,237.00
Department 560 - County Sheriff Total:							1,994.68
Fund 271 - FEDERAL FORFEITURE FUND Total:							1,994.68
Fund: 320 - PWSC GRANT #7214046							
Department: 409 - Non-Departmental							
AMAZING GRANTS, INC	#7-PW		PRITCHETT WATER GRANT#7214046/DRAW#9	320-409-3503	General Administration	05/25/2017	2,500.00
HAYES ENGINEERING	7914;8441;8746		PRITCHETT WATER GRANT#7214046/DRAW#9	320-409-4165	Water Improvements-Engine	05/25/2017	6,000.00
Department 409 - Non-Departmental Total:							8,500.00
Fund 320 - PWSC GRANT #7214046 Total:							8,500.00
Fund: 322 - PWSC GRANT #7216469							
Department: 409 - Non-Departmental							
AMAZING GRANTS, INC	#3-PW2		PRITCHETT(2)WATER GRANT#7216469/DRAW#3	322-409-3503	General Administration	05/25/2017	6,000.00
Department 409 - Non-Departmental Total:							6,000.00
Fund 322 - PWSC GRANT #7216469 Total:							6,000.00
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	50390525		SUP&CCP-#7898789859 4/15/17-5/15/17	900-570-4901	CSCD Travel & Transportatio	05/23/2017	42.90
BOB'S PRINTING	66432		SUP-BUSINESS CARDS (T.EDWARDS)	900-570-4904	CSCD Supplies & Operating	05/23/2017	70.51
BOB'S PRINTING	66491		SUP-BUSINESS CARDS (A.OBREGON)	900-570-4904	CSCD Supplies & Operating	05/25/2017	70.51
CARD SERVICE CENTER	INV0019120		SUP-#2380 5/12/17	900-570-4904	CSCD Supplies & Operating	05/23/2017	98.00
CARD SERVICE CENTER	INV0019121		SUP-#2331 5/12/17	900-570-4904	CSCD Supplies & Operating	05/23/2017	74.96
UPSHUR COUNTY TREASURE	INV0019246		SUP-BANK FEES APRIL 2017	900-570-4904	CSCD Supplies & Operating	05/24/2017	23.12
AT&T	INV0019104		SUP-#1629029 5/9/17	900-570-4905	CSCD Utilities	05/23/2017	115.35
CARD SERVICE CENTER	INV0019121		SUP-#2331 5/12/17	900-570-4906	CSCD-Equipment	05/23/2017	14.99
Department 570 - Adult Probation Total:							510.34
Fund 900 - CSCD BASIC SUPERVISION Total:							510.34
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	50390525		SUP&CCP-#7898789859 4/15/17-5/15/17	901-570-4901	CSCD Travel & Transportatio	05/23/2017	96.73
CAWOOD TIRE CENTER	796397		CCP-TIRES	901-570-4901	CSCD Travel & Transportatio	05/23/2017	276.66
Department 570 - Adult Probation Total:							373.39
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							373.39

Expense Approval Report

Payable Dates: 05/16/2017 - 05/31/2017

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								
KATHERINE WILLIAMS	INV0019150		COUNSELING-SESSIONS MAY 2017	906-570-4902	CSCD Contracted Services	05/23/2017	1,260.00	
							Department 570 - Adult Probation Total:	1,260.00
							Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:	1,260.00
Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING								
Department: 570 - Adult Probation								
CRYSTAL JOHNSON M.S.	INV0019247		COUNSELING-SESSIONS APRIL&MAY 2017	910-570-4902	CSCD Contracted Services	05/24/2017	2,975.00	
							Department 570 - Adult Probation Total:	2,975.00
							Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:	2,975.00
Fund: 949 - CSCD - LOCAL FEES FUND								
Department: 570 - Adult Probation								
CPU WHOLESALE COMPUTE	413625		CSCD-LABOR;CABLES	949-570-4904	CSCD Supplies & Operating	05/23/2017	162.00	
MARION CO CSCD	INV0019249		CDCS-REPLACE COUNTERFEIT BILL	949-570-4904	CSCD Supplies & Operating	05/24/2017	100.00	
							Department 570 - Adult Probation Total:	262.00
							Fund 949 - CSCD - LOCAL FEES FUND Total:	262.00
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 579 - Juvenile - Mental Health Assessments								
CRAIG L MOORE PHD	INV0019117		JUV.PROB-EVALS MAY 2017	964-579-4041	Operating Expenses (Mental	05/23/2017	350.00	
							Department 579 - Juvenile - Mental Health Assessments Total:	350.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	350.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
UPSHUR COUNTY TREASURE	INV0019245		JUV.PROB-BANK FEES APRIL 2017	969-577-4041	Operating Expenses (Direct S	05/24/2017	7.81	
							Department 577 - Juvenile - Direct Supervision Total:	7.81
							Fund 969 - JUVENILE LOCAL FUNDS Total:	7.81
							Grand Total:	308,987.76

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	167,091.97
101 - INSURANCE CLAIMS	67,933.36
102 - SALARY	40,727.70
103 - IRC 125	10,465.21
200 - COURTHOUSE SECURITY	7.87
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	105.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
228 - CHSIP-JP COURTHOUSE SECURITY	113.73
271 - FEDERAL FORFEITURE FUND	1,994.68
320 - PWSC GRANT #7214046	8,500.00
322 - PWSC GRANT #7216469	6,000.00
900 - CSCD BASIC SUPERVISION	510.34
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	373.39
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,260.00
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
949 - CSCD - LOCAL FEES FUND	262.00
964 - JUVENILE MENTAL HEALTH SERVICES	350.00
969 - JUVENILE LOCAL FUNDS	7.81
Grand Total:	308,987.76

Account Summary

Account Number	Account Name	Expense Amount
100-20100	Delinquent Tax Attorney	5,704.64
100-20103	6th Court of Appeals Fee	165.00
100-20104	12th Court of Appeals Fe	165.00
100-20105	District Clerk Other Agen	80.00
100-401-3010	Office Supplies	84.91
100-403-3010	Office Supplies	126.56
100-409-3015	Bank Fees	40.00
100-409-3080	Postage	2,500.00
100-409-4160	Audit & Accounting Fees	25,000.00
100-409-4410	Service Agreements	114.00
100-409-4495	Contracted Services	88.00
100-409-5700	Insured Items Replacem	4,696.16
100-410-4330	Local Telephone Service	9.02
100-411-4495	Contracted Services	4,050.00
100-426-4015	Sub Court Reporter	450.00
100-426-4110	Senate Bill 7 Appointme	850.00
100-435-3010	Office Supplies	6.48
100-435-4010	Petit Jury	540.00

Account Summary

Account Number	Account Name	Expense Amount
100-435-4110	Senate Bill 7 Appointme	13,172.00
100-435-4120	Court Appointed Atty - C	15,845.25
100-435-4150	Juror Expenses	21.73
100-453-4502	Educational Expense	150.00
100-453-4520	Local Travel Reimbursem	163.81
100-454-4520	Local Travel Reimbursem	63.48
100-476-3010	Office Supplies	632.43
100-476-4135	Court Costs & Services	27.35
100-499-3010	Office Supplies	998.00
100-499-4502	Educational Expense	1,034.69
100-499-5200	Computer Equipment	2,500.00
100-510-3220	Oil, Grease & Lubricants	18.98
100-510-3380	Miscellaneous Expenses	293.37
100-510-3390	Handtools	22.79
100-510-3400	Lawns & Grounds	212.79
100-510-3420	Vehicle Repair & MaInte	318.00
100-510-3460	Plumbing	109.84
100-510-4300	Electricity	11,084.15
100-510-4320	Natural Gas	871.30
100-510-4495	Contracted Services	50.00
100-510-4496	HVAC Repair	11.53
100-510-5100	Facilities Improvement	81.51
100-560-3010	Office Supplies	48.90
100-560-3105	Investigative Expenses	395.00
100-560-3110	Uniforms & Accessories	102.00
100-560-3240	Tires & Tubes	1,296.36
100-560-3380	Miscellaneous Expenses	24.69
100-560-3420	Vehicle Repair & MaInte	974.30
100-560-4502	Educational Expense	1,158.40
100-565-3100	Employee Medical Exam	625.00
100-565-3110	Uniforms & Accessories	6.00
100-565-3135	Food	7,626.87
100-565-3160	Inmate Medical	1,000.00
100-565-3380	Miscellaneous Expenses	595.61
100-565-3480	Janitorial Supplies	1,176.00
100-565-4495	Contracted Services	378.45
100-570-4330	Local Telephone Service	204.50
100-611-3110	Uniforms & Accessories	1,313.90
100-611-3210	Diesel	13,396.69
100-611-3220	Oil, Grease & Lubricants	2,641.25
100-611-3300	Culverts	1,668.90
100-611-3340	Road Oil	28,568.40

Account Summary


Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	1,161.71
100-611-3420	Vehicle Repair & Mainte	42.25
100-611-3430	Equipment Repair & Mal	3,378.18
100-611-5100	Facilities Improvement	58.15
100-642-4801	Physician, Non	3,573.15
100-642-4803	Hospital Charges	2,193.30
100-650-3010	Office Supplies	39.15
100-650-3380	Miscellaneous Expenses	24.98
100-650-4495	Contracted Services	49.99
100-650-5475	Library Materials	418.12
100-665-4502	Education & Travel	599.00
101-409-2900	Insurance Claims	21,989.74
101-409-2930	Insurance Premiums	45,943.62
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	38,921.52
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
102-27270	MetLife	964.31
103-27200	125 FSA contributions u	440.12
103-27201	125 Dependent Premiu	6,583.32
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,392.99
200-409-5100	Facilities Improvement	7.87
224-403-5250	Computer Software	105.00
225-403-6999	Film Storage	309.70
228-453-4495	Contracted Services	113.73
271-560-3380	Miscellaneous Expenses	1,994.68
320-409-3503	General Administration	2,500.00
320-409-4165	Water Improvements-En	6,000.00
322-409-3503	General Administration	6,000.00
900-570-4901	CSCD Travel & Transport	42.90
900-570-4904	CSCD Supplies & Operati	337.10
900-570-4905	CSCD Utilities	115.35
900-570-4906	CSCD Equipment	14.99
901-570-4901	CSCD Travel & Transport	373.39
906-570-4902	CSCD Contracted Service	1,260.00
910-570-4902	CSCD Contracted Service	2,975.00
949-570-4904	CSCD Supplies & Operati	262.00

Account Summary

Account Number	Account Name	Expense Amount
964-579-4041	Operating Expenses (Me	350.00
969-577-4041	Operating Expenses (Dir	7.81
	Grand Total:	308,987.76

Project Account Summary

Project Account Key	Expense Amount
None	308,987.76
	Grand Total:
	308,987.76

DEPUTY
 BY 
 UPSHUR COUNTY, TX.
 2017 MAY 31 AM 10:07

FILED
 TERRY ROSS
 COUNTY CLERK