




Upshur County

# Expense Approval Report

By Fund

Payable Dates 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 100 - GENERAL FUND</b>								
LINEBARGER GOGGIN BLAIR	INV0019637		JP#1-DELINQUENT FEES&FINES MAY 2017	100-20101	JP Collection Agency Fees	06/09/2017	835.39	
LINEBARGER GOGGIN BLAIR	INV0019640		JP#2-DELINQUENT FEES&FINES MAY 2017	100-20101	JP Collection Agency Fees	06/09/2017	279.93	
DALLAS COUNTY CONSTABLE	INV0019618		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	240.00	
DALLAS COUNTY CONSTABLE	INV0019619		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	80.00	
GREGG COUNTY SHERIFF	INV0019625		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	300.00	
HARRISON COUNTY SHERIFF	INV0019629		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	65.00	
HENDERSON COUNTY SHERIFF	INV0019630		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	85.00	
MORRIS COUNTY SHERIFF	INV0019643		D.CLK-#11-42TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	475.00	
NUECES COUNTY CONSTABLE	INV0019644		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	75.00	
PARKER COUNTY SHERIFF OF	INV0019668		D.CLK-#TX16-00075 COURT COST	100-20105	District Clerk Other Agency S	06/09/2017	100.00	
SMITH COUNTY SHERIFF	INV0019676		D.CLK-#13-21TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	80.00	
TARRANT COUNTY SHERIFF	INV0019682		D.CLK-#12-53TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	75.00	
TRAVIS COUNTY CONSTABLE	INV0019683		D.CLK-#13-12TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	75.00	
TRAVIS COUNTY CONSTABLE	INV0019684		D.CLK-#15-25TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	75.00	
TRAVIS COUNTY CONSTABLE	INV0019685		D.CLK-#11-39TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	150.00	
TITUS COUNTY SHERIFF	INV0019699		D.CLK-#11-42TX COURT COS	100-20105	District Clerk Other Agency S	06/09/2017	225.00	
EAST MOUNTAIN POLICE DE	INV0019659		CO.CLK-ARREST FEES MAY 2017	100-20106	County Clerk Other Agency P	06/09/2017	5.00	
GILMER POLICE DEPARTMEN	INV0019660		CO.CLK-ARREST FEES MAY 2017	100-20106	County Clerk Other Agency P	06/09/2017	27.46	
ORE CITY POLICE DEPARTME	INV0019666		CO.CLK-ARREST FEES MAY 2017	100-20106	County Clerk Other Agency P	06/09/2017	6.51	
BIG SANDY POLICE DEPT	INV0019711		CO.CLK-ARREST FEES MAY 2017	100-20106	County Clerk Other Agency P	06/09/2017	9.24	
							<b>3,263.53</b>	
<b>Department: 403 - County Clerk</b>								
TEXAS DEPT OF HEALTH SER	2003390		CO.CLK-REMOTE BIRTH ACCESS MAY 2017	100-403-3035	Remote Birth Certificates	06/09/2017	111.63	
GILMER MIRROR	INV0019627		CO.CLK-#244084 AD	100-403-3095	Books & Publications	06/09/2017	68.00	
							<b>Department 403 - County Clerk Total:</b>	<b>179.63</b>
<b>Department: 406 - Emergency Management</b>								
MARCUS ALLEN NICHOLS	INV0019665		EMERG.MGMT-SERVICES JUNE 2017	100-406-4495	Contracted Services	06/09/2017	1,500.00	
							<b>Department 406 - Emergency Management Total:</b>	<b>1,500.00</b>

BY   
 UPSHUR COUNTY, TX.  
 2017 JUN 15 AM 9:34  
 FILED  
 TERRY BOSS  
 COUNTY CLERK

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Department: 409 - Non-Departmental</b>								
TEXAS ASSOCIATION OF COU	16977-WC3		NON.DEPT-#2300 WORKERS COMP	100-409-2400	Workers' Comp	06/09/2017	19,635.00	
POSTMASTER	INV0019667		CRTHSE-BOX#730 1 YEAR	100-409-3090	Post Office Box Rental	06/09/2017	206.00	
FMMS HOLDINGS OF TEXAS,	6683		NON.DEPT-SARAH WHALEN AUTOPSTY(JP4)	100-409-4175	Postmortem Expenses	06/09/2017	1,950.00	
PITNEY BOWES GLOBAL FINA	3303673294		NON.DEPT-#0016632765 LEASING 3/30-6/29/17	100-409-4410	Service Agreements	06/12/2017	1,546.17	
TLC OFFICE SYSTEMS	AR23036		NON.DEPT-#201810	100-409-4410	Service Agreements	06/09/2017	80.32	
TLC OFFICE SYSTEMS	AR23399		OVERAGE CHARGE 4/28/17- NON.DEPT-#201810	100-409-4410	Service Agreements	06/09/2017	985.76	
TLC OFFICE SYSTEMS	AR24959		OVERAGE CHARGE 4/1-30/1 NON.DEPT-#201810	100-409-4410	Service Agreements	06/09/2017	817.59	
SIGN PRO	48285	55767	OVERAGE CHARGES MAY 20 CO.S-UNIT #7052 DECALS	100-409-5700	Insured Items Replacement/	06/13/2017	250.00	
							<b>Department 409 - Non-Departmental Total:</b>	<b>25,470.84</b>
<b>Department: 410 - Tele Communications</b>								
VERIZON WIRELESS	9786750230		CO.BLDG-#842007850- 000015/2/17-6/1/17	100-410-4335	Cell Phone Service	06/09/2017	283.19	
							<b>Department 410 - Tele Communications Total:</b>	<b>283.19</b>
<b>Department: 426 - County Court</b>								
BLASSINGAME COURT REPO	INV0019552		CO.CT-COURT REPORTING 6/6/17	100-426-4015	Sub Court Reporter	06/09/2017	350.00	
BLASSINGAME COURT REPO	INV0019553		CO.CT-COURT REPORTING 6/5/17	100-426-4015	Sub Court Reporter	06/09/2017	350.00	
JUNE J. BARNETT	INV0019631		CO.CT-COURT REPORTING 5/30/17	100-426-4015	Sub Court Reporter	06/09/2017	300.00	
BARRY CLARK WALLACE	INV0019549		CO.CT-#38,238 DENNY WORTHAM	100-426-4110	Senate Bill 7 Appointments	06/09/2017	350.00	
BARRY CLARK WALLACE	INV0019550		CO.CT-#38,108 CHRISTOPHER KING	100-426-4110	Senate Bill 7 Appointments	06/09/2017	327.00	
BASS LAW FIRM	INV0019617		CO.CT-#39,006 PATRICIA WHEELER	100-426-4110	Senate Bill 7 Appointments	06/09/2017	350.00	
O.W. LOYD II	INV0019645		CO.CT-#39,089&#39,090 CHRISTOPHER SHAWN WAR	100-426-4110	Senate Bill 7 Appointments	06/09/2017	500.00	
COUNTY OF CHEROKEE	INV0019554		CO.CT-#MI41990 J.H.	100-426-4135	Court Costs & Services	06/09/2017	547.00	
COUNTY OF CHEROKEE	INV0019555		CO.CT-#MI42109 D.M.	100-426-4135	Court Costs & Services	06/09/2017	422.00	
							<b>Department 426 - County Court Total:</b>	<b>3,496.00</b>
<b>Department: 435 - 115th District Court</b>								
WEST PAYMENT CENTER	836119365		D.CT-#1000109099 4/5/17- 5/4/17	100-435-3095	Books & Publications	06/09/2017	411.10	
J.SCOTT NOVY	INV0019815		D.CT-#17,488 DENIS LOFTIS	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00	
MATTHEW PATTON	INV0019817		D.CT-#17,426 TIFFANY MCCELLON	100-435-4110	Senate Bill 7 Appointments	06/13/2017	565.00	
J.SCOTT NOVY	INV0019819		D.CT-#17,560 RENEE WEBB	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00	

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J,SCOTT NOVY	INV0019821		D.CT-#17,618 MICHAEL EBNETER	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00
DWIGHT A. BRANNON ATTY	INV0019833		D.CT-#17,496 DOMINQUE XAVIER BUCHANAN	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00
DWIGHT A. BRANNON ATTY	INV0019835		D.CT-#17,570 DOMINQUE BUCHANAN	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00
MATTHEW PATTON	INV0019838		D.CT-#17,571 JAMES EDWARD CHOATE	100-435-4110	Senate Bill 7 Appointments	06/13/2017	450.00
BARRY CLARK WALLACE	J-5-17-6-6-17		D.CT-#J-5-17	100-435-4110	Senate Bill 7 Appointments	06/09/2017	450.00
APRIL BAUTISTA	277-02-5-11-17		D.CT-#277-02-I-T-I-O-B.M.C.	100-435-4120	Court Appointed Atty - Civil	06/09/2017	450.00
THOMAS G. ALLEN PH.D.	180		D.CT#17,617 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/09/2017	1,000.00
THOMAS G. ALLEN PH.D.	INV0019766		D.CT-#17,231 TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	06/12/2017	3,750.00
<b>Department 435 - 115th District Court Total:</b>							<b>9,326.10</b>
<b>Department: 451 - Justice of the Peace #1</b>							
AOS/SNAPPY LASER SERVICE	75569	55783	JP#1-TONER CARTRIDGE (HP LJ 4000)	100-451-3010	Office Supplies	06/13/2017	129.95
ABLES-LAND, INC	969608-0	55785	JP#1-(2) RED FOLDERS	100-451-3010	Office Supplies	06/13/2017	107.30
ABLES-LAND, INC	969608-0	55785	JP#1-LABELS	100-451-3010	Office Supplies	06/13/2017	36.59
ABLES-LAND, INC	969608-0	55785	JP#1-ENVELOPE MOISTENER	100-451-3010	Office Supplies	06/13/2017	11.30
ABLES-LAND, INC	969608-1	55785	JP#1-COMP BAG	100-451-3010	Office Supplies	06/13/2017	40.58
ABLES-LAND, INC	970898-0	55785	JP#1-DEPOSIT STAMP	100-451-3010	Office Supplies	06/13/2017	21.00
ABLES-LAND, INC	970898-0	55785	JP#1-COURT DATE STAMP	100-451-3010	Office Supplies	06/13/2017	25.50
TEXAS MUNICIPAL COURT-	INV0019812		JP#1-SUBSCRIPTION RENEWAL	100-451-4502	Educational Expense	06/13/2017	36.00
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>408.22</b>
<b>Department: 452 - Justice of the Peace #2</b>							
PAINT,ETC	00102538	55828	JP#2-PAINT	100-452-3010	Office Supplies	06/12/2017	127.12
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>127.12</b>
<b>Department: 453 - Justice of the Peace #3</b>							
ABLES-LAND, INC	969217-0	55656	JP#3-CARPET PROTECTOR	100-453-3010	Office Supplies	06/13/2017	51.99
ABLES-LAND, INC	969761-0	55656	JP#3-NAME PLATE	100-453-3010	Office Supplies	06/13/2017	11.00
ABLES-LAND, INC	970246-0	55769	JP#3-CARD STOCK	100-453-3010	Office Supplies	06/13/2017	35.04
JAMIE WARREN	INV0019633		JP#3- REIMB.108MI@\$535;5/2- 31/17	100-453-4520	Local Travel Reimbursement	06/09/2017	57.78
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>155.81</b>
<b>Department: 476 - District Attorney</b>							
D&W PRINTING CO. INC	INV0019754	55815	DA-LETTERHEAD	100-476-3010	Office Supplies	06/12/2017	292.54
D&W PRINTING CO. INC	INV0019754	55815	DA-BUSINESS CARDS (B.OJEMAN)	100-476-3010	Office Supplies	06/12/2017	105.95
LEXIS NEXIS	3090984768		DA-#424Y6ZMW8 MAY 2017	100-476-3105	Investigative Expenses	06/09/2017	258.00

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NATIONAL DISTRICT ATTORN	112303	55862	DA-ANNUAL MEMBERSHIP (B.BYRD)	100-476-4600	Assoc & Organization Dues	06/07/2017	177.00
<b>Department 476 - District Attorney Total:</b>							<b>833.49</b>
<b>Department: 495 - County Auditor</b>							
QUILL CORPORATION	7246256	55857	AUDITOR-STAMP INK, FOLDERS, LEGAL PADS, GREEN PENS	100-495-3010	Office Supplies	06/12/2017	45.96
<b>Department 495 - County Auditor Total:</b>							<b>45.96</b>
<b>Department: 497 - County Treasurer</b>							
QUILL CORPORATION	7169269,7170825,7205750	55829	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/12/2017	18.13
QUILL CORPORATION	7170825	55829	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	06/12/2017	108.70
CATHY MULLINS	INV0019722		CO.TREAS-37.2MI@\$.53.5;FMLA TRAINING;LGV;6/16/17	100-497-4502	Educational Expense	06/12/2017	19.90
<b>Department 497 - County Treasurer Total:</b>							<b>146.73</b>
<b>Department: 499 - Tax Assessor</b>							
PAM DEAN	INV0019669		CO.TAX-REIMB.96.6MI@\$.535;5/1-30/17	100-499-4520	Local Travel Reimbursement	06/09/2017	51.68
<b>Department 499 - Tax Assessor Total:</b>							<b>51.68</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	286933	55782	CO.BLDG-MARKERS, BATTER	100-510-3380	Miscellaneous Expenses	06/12/2017	12.52
B&S HARDWARE	287049	55782	CO.BLDG-WET/DRY VAC	100-510-3380	Miscellaneous Expenses	06/12/2017	94.99
B&S HARDWARE	287088	55782	CO.BLDG-FOUNTAIN CHEMICALS	100-510-3380	Miscellaneous Expenses	06/12/2017	6.63
B&S HARDWARE	287158	55782	CO.BLDG-80 GAL TRASH CANS (3),TRUFUEL,BATTERY	100-510-3380	Miscellaneous Expenses	06/12/2017	140.36
B&S HARDWARE	286840	55782	CO.BLDG-COUPINGS	100-510-3460	Plumbing	06/12/2017	7.11
B&S HARDWARE	286844	55782	CO.BLDG-COUPINGS	100-510-3460	Plumbing	06/12/2017	4.65
WHOLESALE ELECTRIC SUPPL	55196733.001	55812	CO.BLDG-BALLAST, BULBS	100-510-3470	Electrical	06/12/2017	630.18
OLMSTED-KIRK PAPER COMP	3891177	55809	CO.BLDG-TOLIET PAPER, TRASH BAGS	100-510-3480	Janitorial Supplies	06/07/2017	732.15
OLMSTED-KIRK PAPER COMP	3894644	55860	CO.BLDG-PAPER PRODUCTS	100-510-3480	Janitorial Supplies	06/12/2017	610.95
SOUTHWESTERN ELECTRIC P	INV0019671		ROCK-#96924788308 5/3/17-6/2/17	100-510-4300	Electricity	06/09/2017	253.26
SOUTHWESTERN ELECTRIC P	INV0019672		ROCK#2-#96951098308 5/3/17-6/2/17	100-510-4300	Electricity	06/09/2017	177.49
SOUTHWESTERN ELECTRIC P	INV0019673		CO.BLDG-#96018885218 5/3/17-6/2/17	100-510-4300	Electricity	06/09/2017	541.47
SOUTHWESTERN ELECTRIC P	INV0019674		CO.BLDG-#96841985219 5/3/17-6/2/17	100-510-4300	Electricity	06/09/2017	107.78
SOUTHWESTERN ELECTRIC P	INV0019679		ST.LIGHTS-#96858000001 4/28/17-5/30/17	100-510-4300	Electricity	06/09/2017	135.61

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UPSHUR RURAL ELECTRIC CO	INV0019703		PCT#3-#49674001 4/26/17-5/26/17	100-510-4300	Electricity	06/09/2017	66.46
UPSHUR RURAL ELECTRIC CO	INV0019704		PCT#4-#49674002 4/26/17-5/26/17	100-510-4300	Electricity	06/09/2017	59.10
UPSHUR RURAL ELECTRIC CO	INV0019705		PCT#2-#496740036 SECURITY LIGHT	100-510-4300	Electricity	06/09/2017	7.35
UPSHUR RURAL ELECTRIC CO	INV0019706		PCT#2-#49674004 4/26/17-5/26/17	100-510-4300	Electricity	06/09/2017	83.67
UPSHUR RURAL ELECTRIC CO	INV0019707		PCT#1-#49674005 4/26/17-5/26/17	100-510-4300	Electricity	06/09/2017	66.28
REPUBLIC SERVICES#070	0070-002553912		CO.BLDG-#3-0070-0016792 PICKUP SERVICES JUNE 2017	100-510-4310	Water, Sewer & Garbage	06/09/2017	146.17
BI-COUNTY WATER SUPPLY C	INV0019551		CO.BLDG-#3668 4/6/17-5/11/17	100-510-4310	Water, Sewer & Garbage	06/09/2017	31.54
CITY OF GLADEWATER	INV0019628		CO.BLDG-#011-0115000-001 4/26/17-5/30/17	100-510-4310	Water, Sewer & Garbage	06/09/2017	55.20
SHARON WATER SUPPLY COR	INV0019677		CO.BLDG-#07-00530-00 4/10/17-5/10/17	100-510-4310	Water, Sewer & Garbage	06/09/2017	43.01
SANITATION SOLUTIONS,INC	INV0019678	-	CO.BLDG-#112826 HAUOFF FEES MAY 2017	100-510-4310	Water, Sewer & Garbage	06/09/2017	330.00
PEST-PRO SERVICES, INC	10228	55114	CO.BLDG-JAIL PEST CONTROL JUNE 2017	100-510-4495	Contracted Services	06/12/2017	50.00
GOODE BROS. A/C & HEATIN	17646	55747	CO.BLDG-HVAC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	06/07/2017	1,364.28
GOODE BROS. A/C & HEATIN	17649	55602	CO.BLDG-ICE MACHINE REPAIR	100-510-4496	HVAC Repair	06/07/2017	305.25
B&S HARDWARE	286920	55782	CO.BLDG-DEADBOLT, KEYS	100-510-5100	Facilities Improvement	06/12/2017	16.81
<b>Department 510 - County Buildings Total:</b>							<b>6,080.27</b>
<b>Department: 551 - Constable #1</b>							
VOYAGER FLEET SYSTEMS	INV0019767		CO.S&CONST#1-#86917-1082 FUEL MAY 2017	100-551-3200	Gasoline	06/12/2017	26.31
<b>Department 551 - Constable #1 Total:</b>							<b>26.31</b>
<b>Department: 560 - County Sheriff</b>							
SAFARILAND, LLC	1010-056034	55588	CO.S-CRIME SCENE SUPPLIES	100-560-3105	Investigative Expenses	06/13/2017	1,351.55
TRANSUNION RISK&ALTERN	INV0019515	55859	CO.S-TRANSUNION MAY FEE	100-560-3105	Investigative Expenses	06/07/2017	111.00
TRANSUNION RISK&ALTERN	INV0019516	55858	CO.S-TRANSUNION APRIL FEES	100-560-3105	Investigative Expenses	06/07/2017	111.00
WAL-MART COMMUNITY	INV0019521	55613	CO.S-PLASTIC TOTES	100-560-3105	Investigative Expenses	06/07/2017	4.70
VOYAGER FLEET SYSTEMS	INV0019767		CO.S&CONST#1-#86917-1082 FUEL MAY 2017	100-560-3200	Gasoline	06/12/2017	2,512.56
WAL-MART COMMUNITY	INV0019520	55580	CO.S-BATTERIES	100-560-3230	Batteries	06/07/2017	54.44
NORTH EAST TEXAS REGION	PYU934		CO.S-PLATE#1172525 TOLL	100-560-3380	Miscellaneous Expenses	06/09/2017	7.39
DOW CHRYSLER DODGE JEEP	38338	55805	CO.S-UNIT #4350 FRONT ROTORS, CALIPERS, HUBS & ABS	100-560-3420	Vehicle Repair & Maintenance	06/07/2017	1,828.75

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ABC AUTO PARTS & GLASS	7-953684	55646	CO.S-UNIT #1202 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	119.16
ABC AUTO PARTS & GLASS	7-954036	55674	CO.S-UNIT #8467 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	129.71
ABC AUTO PARTS & GLASS	7-954756	55919	CO.S-UNIT #8422 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	06/13/2017	77.10
ABC AUTO PARTS & GLASS	7-954759	55920	CO.S-UNIT #6211 AIR FILTER	100-560-3420	Vehicle Repair & Maintenanc	06/13/2017	11.43
ABC AUTO PARTS & GLASS	7-954781,7-954789	55719	CO.S-UNIT #8222 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	71.90
ABC AUTO PARTS & GLASS	7-954781,7-954789	55719	CO.S-BRAKE PAD RETURN	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	-36.26
ABC AUTO PARTS & GLASS	7-955848	55800	CO.S-UNIT #2221 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	147.37
ABC AUTO PARTS & GLASS	7-955917	55786	CO.S-UNIT #2907 SENSOR	100-560-3420	Vehicle Repair & Maintenanc	06/12/2017	44.65
LANE WILLIAMS	INV0019849	55880	CO.S-UNIT #4562 TRANSMISSION SERVICE	100-560-3420	Vehicle Repair & Maintenanc	06/13/2017	200.00
LANE WILLIAMS	INV0019850	55887	CO.S-UNIT #7049 WATER PUMP REPLACEMENT	100-560-3420	Vehicle Repair & Maintenanc	06/13/2017	480.00
KOETTER FIRE PROTECTION	L15265	55819	CO.S-UNIT #4893 FIRE EXTINGUISHER RECHARGE	100-560-3420	Vehicle Repair & Maintenanc	06/07/2017	14.00
AMERICAN TIRE DISTRIBUTO	S091855470	55794	CO.S-UNIT #4562 (4) TIRES	100-560-3420	Vehicle Repair & Maintenanc	06/13/2017	422.48
KILGORE COLLEGE	29574	55671	CO.S-LEGAL UPDATES MULLINS, WOLOSZYN 5.17.1	100-560-4502	Educational Expense	06/07/2017	20.00
TYLER JUNIOR COLLEGE	ELV1369	55621	CO.S-CLASS REGISTRATION (C.LAMBERT - 05.18.17)	100-560-4502	Educational Expense	06/07/2017	25.00
TYLER JUNIOR COLLEGE	ELV1370	55639	CO.S-CLASS REGISTRATION (J.MCCAULEY - 05.18.17)	100-560-4502	Educational Expense	06/07/2017	25.00
TYLER JUNIOR COLLEGE	ELV1371	55592	CO.S-CLASS REGISTRATION (J.RIDER - 05.18.17)	100-560-4502	Educational Expense	06/07/2017	25.00
<b>Department 560 - County Sheriff Total:</b>							<b>7,757.93</b>
<b>Department: 565 - County Jail</b>							
WAL-MART COMMUNITY	INV0019521	55613	CO.JAIL-3-RING BINDERS	100-565-3010	Office Supplies	06/07/2017	26.36
CRAIG L MOORE PHD	INV0019826	55876	CO.JAIL-PSYCH EXAM (E.CARRION)	100-565-3100	Employee Medical Exam	06/13/2017	125.00
CRAIG L MOORE PHD	INV0019827	55841	CO.JAIL-PSYCH EXAM (RAWL	100-565-3100	Employee Medical Exam	06/13/2017	125.00
CRAIG L MOORE PHD	INV0019828	55778	CO.JAIL-PSYCH EXAM (Z.BRUHN)	100-565-3100	Employee Medical Exam	06/13/2017	125.00
CRAIG L MOORE PHD	INV0019829	55755	CO.JAIL-PHYSC EVAL (BROW	100-565-3100	Employee Medical Exam	06/13/2017	125.00
HEALTHFAST MEDICAL PLLC	INV0019840	55626	CO.JAIL-DRUG SCREEN (M.SARTOR)	100-565-3100	Employee Medical Exam	06/13/2017	40.00
HEALTHFAST MEDICAL PLLC	INV0019841	55696	CO.JAIL-DRUG SCREEN & PHYSICAL (D.LANEY)	100-565-3100	Employee Medical Exam	06/13/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0019842	55754	CO.JAIL-DRUG SCREEN, PHYSICAL (BROWN)	100-565-3100	Employee Medical Exam	06/13/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0019843	55777	CO.JAIL-DRUG SCREEN & PHYSICAL (Z.BRUHN)	100-565-3100	Employee Medical Exam	06/13/2017	85.00
MED SHOP PHARMACY	INV0019641		CO.JAIL-PRESCRIPTIONS MAY 2017	100-565-3125	Prescriptions	06/09/2017	2,519.03
FLOWERS BAKING CO OF TYL	1564804460	55787	CO.JAIL-05.23.17 DELIVERY	100-565-3135	Food	06/07/2017	88.00
FLOWERS BAKING CO OF TYL	1571304460	55787	CO.JAIL-05.26.17 DELIVERY	100-565-3135	Food	06/07/2017	77.00
FLOWERS BAKING CO OF TYL	1580004460	55822	CO.JAIL-05.30.17 DELIVERY	100-565-3135	Food	06/07/2017	110.00

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF TYL	1585604460	55822	COJAIL-6.2.17 DELIVERY	100-565-3135	Food	06/07/2017	55.00
SYSCO EAST TEXAS	193015159	55788	COJAIL-05.25.17 DELIVERY	100-565-3135	Food	06/07/2017	3,948.62
SYSCO EAST TEXAS	193019949	55823	COJAIL-06.01.17 DELIVERY	100-565-3135	Food	06/07/2017	3,665.36
SYSCO EAST TEXAS	193023846	55832	COJAIL-06.08.17 DELIVERY	100-565-3135	Food	06/13/2017	3,650.96
CARD SERVICE CENTER	INV0019804	55845	COJAIL-INMATE MEAL WHATABURGER (C.ROSE)	100-565-3150	Inmate Transport	06/13/2017	8.10
CARD SERVICE CENTER	INV0019807	55846	COJAIL-INMATE MEAL McDONALD'S (J.WILLIAMS)	100-565-3150	Inmate Transport	06/13/2017	2.88
CARD SERVICE CENTER	INV0019811	55847	COJAIL-INMATE MEAL McDONALD'S (J.WILLIAMS)	100-565-3150	Inmate Transport	06/13/2017	6.48
CARD SERVICE CENTER	INV0019813	55848	COJAIL-2 DEPUTY MEALS SIRLOIN STOCKADE JWILLIAMS	100-565-3150	Inmate Transport	06/13/2017	17.98
CARD SERVICE CENTER	INV0019816	55849	COJAIL-2 DEPUTY MEALS TX ROADHOUSE J.WILLIAMS	100-565-3150	Inmate Transport	06/13/2017	29.52
CARD SERVICE CENTER	INV0019818	55850	COJAIL-2 DEPUTY MEALS McDONALD'S (J.WILLIAMS)	100-565-3150	Inmate Transport	06/13/2017	6.43
CARD SERVICE CENTER	INV0019820	55851	COJAIL-WYNDHAM HOTEL WICHITA KS (J.WILLIAMS)	100-565-3150	Inmate Transport	06/13/2017	97.65
CARD SERVICE CENTER	INV0019822	55739	COJAIL-INMATE MEAL (MCDONALDS)	100-565-3150	Inmate Transport	06/13/2017	5.29
CARD SERVICE CENTER	INV0019823	55740	COJAIL-DEPUTY MEAL (MCDONALDS)	100-565-3150	Inmate Transport	06/13/2017	6.58
CARD SERVICE CENTER	INV0019824	55738	COJAIL-DEPUTY MEAL (SUTTON COUNTY STEAK HOUSE)	100-565-3150	Inmate Transport	06/13/2017	21.64
CARD SERVICE CENTER	INV0019825	55741	COJAIL-COMFORT INN SONORA, TX (ROMERO)	100-565-3150	Inmate Transport	06/13/2017	75.02
CORRECTIONAL DENTAL SER	5202017	55839	COJAIL-MAY DENTAL SERVICES	100-565-3160	Inmate Medical	06/07/2017	1,133.50
WAL-MART COMMUNITY	INV0019521	55613	COJAIL-BATTERIES (NURSE'S SCALE)	100-565-3160	Inmate Medical	06/07/2017	7.98
DIAGNOSTIC CLINIC OF LON	INV0019620		COJAIL-#000314086DCL EVERETTE MCCASLAND 9/30/16	100-565-3160	Inmate Medical	06/09/2017	180.13
INDIGENT HEALTHCARE SOL	INV0019632		COJAIL-SEVICES FOR JULY 2017	100-565-3160	Inmate Medical	06/09/2017	1,059.00
SOUTHWEST MOBILE IMAGI	INV0019774		COJAIL-INMATE XRAYS MAY 2017	100-565-3160	Inmate Medical	06/13/2017	200.00
GILMER LUMBER COMPANY I	10305039	55811	COJAIL-TRIM, HINGE	100-565-3380	Miscellaneous Expenses	06/13/2017	10.98
B&S HARDWARE	287069	55810	COJAIL-SHOWER VALVE	100-565-3380	Miscellaneous Expenses	06/12/2017	9.29
ABC AUTO PARTS & GLASS	7-955291,7-955391	55746	COJAIL-GENERATOR BATTER	100-565-3380	Miscellaneous Expenses	06/12/2017	148.21
BRICE RAWLS	INV0019798	55842	COJAIL-FINGERPRINTS (RAWLS)	100-565-3380	Miscellaneous Expenses	06/13/2017	10.21
CARD SERVICE CENTER	INV0019799	55576	COJAIL-FINGERPRINTS (J.SCHAFFNER)	100-565-3380	Miscellaneous Expenses	06/13/2017	11.00

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0019801	55690	COJAIL-PRINTS FOR SARTOR	100-565-3380	Miscellaneous Expenses	06/13/2017	11.00
CARD SERVICE CENTER	INV0019802	55756	COJAIL-PRINTS (BROWN)	100-565-3380	Miscellaneous Expenses	06/13/2017	11.00
CARD SERVICE CENTER	INV0019803	55779	COJAIL-FINGERPRINTS (Z.BRUHN)	100-565-3380	Miscellaneous Expenses	06/13/2017	11.00
DIXIE PAPER COMPANY	INV169711	55821	COJAIL-BLEACH, TP, DISINFECTANT, PAPER TOWELS	100-565-3480	Janitorial Supplies	06/07/2017	440.00
DIXIE PAPER COMPANY	INV171183	55878	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	06/13/2017	341.00
SYSCO EAST TEXAS	193023847	55885	COJAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	06/13/2017	257.71
KILGORE COLLEGE	29626	55904	COJAIL-JAIL EXAMS WHITWORTH, WINDERWDL (06.20.17)	100-565-4502	Educational Expense	06/13/2017	30.00
KILGORE COLLEGE	29626-1	55904	COJAIL-JAIL EXAM WINDERWEEDLE (06.20.17)	100-565-4502	Educational Expense	06/13/2017	30.00
Department 565 - County Jail Total:							19,114.91
Department: 611 - Road & Bridge							
LISA TEFTLELLER	INV0019810		R&B-REIMB.FOR STAMPS	100-611-3010	Office Supplies	06/13/2017	9.80
UNIFIRST CORP	826 0925475	55826	R&B-UNIFORM SERVICE (06.01.17 INVOICE)	100-611-3110	Uniforms & Accessories	06/13/2017	448.69
UNIFIRST CORP	8260926483		R&B-#1001527 UNIFORM SERVICES	100-611-3110	Uniforms & Accessories	06/13/2017	427.86
PETROLEUM TRADERS CORP	1140078	55890	R&B-7,433 GALLONS UNLEADED (06.8.17 DELIVERY)	100-611-3200	Gasoline	06/13/2017	12,918.27
PETROLEUM TRADERS CORP	1140077	55890	R&B-7,447 GALLONS DIESEL (06.09.17 DELIVERY)	100-611-3210	Diesel	06/13/2017	13,046.94
ABC AUTO PARTS & GLASS	7-954494	55685	R&B-BATTERIES	100-611-3230	Batteries	06/12/2017	373.18
ABC AUTO PARTS & GLASS	7-954542		R&B-#9620 CREDIT CORE RETURN	100-611-3230	Batteries	06/09/2017	-96.00
ABC AUTO PARTS & GLASS	7-956223	55808	R&B-UNIT #4077 BATTERY	100-611-3230	Batteries	06/13/2017	120.28
HOLMES CONCRETE&PIPE C	63956	55856	R&B-CULVERT (FOXGLOVE R	100-611-3300	Culverts	06/13/2017	1,347.00
ABC AUTO PARTS & GLASS	7-955372	55757	R&B-BOTTLED WATER	100-611-3380	Miscellaneous Expenses	06/12/2017	335.16
NORTHERN.TOOL	38017751	55852	R&B-CLAMPS, PLIERS.	100-611-3390	Handtools	06/13/2017	254.45
ABC AUTO PARTS & GLASS	7-954848	55705	R&B-JUMP BOX	100-611-3390	Handtools	06/12/2017	449.99
GRAINGER INC	9460684781	55853	R&B-ASSORTED HANDTOOLS	100-611-3390	Handtools	06/13/2017	181.80
GRAINGER INC	9460684799	55853	R&B-ASSORTED HANDTOOLS	100-611-3390	Handtools	06/13/2017	174.20
GILMER GLASS	0000692	55836	R&B-UNIT #6552 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	160.00
BILLY J. DAVIDSON	2865	55820	R&B-UNIT #9575 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	40.00
BILLY J. DAVIDSON	3247	55913	R&B-UNIT #8699 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	40.00
LONGVIEW GEAR & AXLE	69268	55889	R&B-UNIT #0905 U-JOINTS	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	236.40
ABC AUTO PARTS & GLASS	7-953519	55604	R&B-UNIT #2158 HUB ASSEMBLY	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	94.70



## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-953652	55617	R&B-UNIT #2158 PRESSURIZED COOLANT RESERVE	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	43.25
ABC AUTO PARTS & GLASS	7-953795	55633	R&B-UNIT #5944 FAN CLUTC	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	169.19
ABC AUTO PARTS & GLASS	7-953852	55633	R&B-UNIT #0998 TEMP ACTUATOR	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	30.09
ABC AUTO PARTS & GLASS	7-953855	55633	R&B-UNIT #0086 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	109.51
ABC AUTO PARTS & GLASS	7-953901	55653	R&B-UNIT #7109 BRAKE PAD SET	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	34.64
ABC AUTO PARTS & GLASS	7-954123		R&B-#9620 CREDIT CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc	06/09/2017	-15.00
ABC AUTO PARTS & GLASS	7-954700	55700	R&B-UNIT #4731 HOSE	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	14.69
ABC AUTO PARTS & GLASS	7-955106	55727	R&B-UNIT #5944 RELAY	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	9.38
ABC AUTO PARTS & GLASS	7-955864	55780	R&B-UNIT #5944 DISC BRAKE BOLTS	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	4.66
ABC AUTO PARTS & GLASS	7-956024	55795	R&B-UNIT #5944 DISC BRAKE BOLTS	100-611-3420	Vehicle Repair & Maintenanc	06/12/2017	8.94
ABC AUTO PARTS & GLASS	7-956112	55802	R&B-UNIT #5505 BRAKE PAD	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	70.84
ABC AUTO PARTS & GLASS	7-956146	55802	R&B-UNIT #2158 FUEL PUM	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	419.24
ABC AUTO PARTS & GLASS	7-956172	55802	R&B-UNIT #2158 INJECTOR	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	389.95
UPSHUR COUNTY TAX ASSES	INV0019863	55855	R&B-UNIT #9575 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0019864	55916	R&B-UNIT #8699 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	22.00
TYLER TRUCK CENTER	PS520269833-01	55866	R&B-UNIT #0998 HIGH PRESSURE SWITCH	100-611-3420	Vehicle Repair & Maintenanc	06/13/2017	88.77
GILMER GLASS	0000676	55212	R&B-UNIT #1027 GLASS (RECLAIMER CAB)	100-611-3430	Equipment Repair & Mainten	06/13/2017	1,458.40
BILLY J. DAVIDSON	3248	55914	R&B-UNIT #0860 INSPECTIO	100-611-3430	Equipment Repair & Mainten	06/13/2017	40.00
GAS AND SUPPLY	33463676		R&B-#06373 OXYGEN	100-611-3430	Equipment Repair & Mainten	06/13/2017	11.23
KIRBY SPENCER	492	55803	R&B-UNIT #1232 PIN	100-611-3430	Equipment Repair & Mainten	06/13/2017	6.00
PEGUES - HURST MOTOR CO.	646723	55903	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	06/13/2017	100.05
ABC AUTO PARTS & GLASS	7-854426,7-954444	55685	R&B-UNIT #1027 BELT RETURN	100-611-3430	Equipment Repair & Mainten	06/12/2017	-23.57
ABC AUTO PARTS & GLASS	7-854426,7-954444	55685	R&B-UNIT #1027 BELTS	100-611-3430	Equipment Repair & Mainten	06/12/2017	43.71
ABC AUTO PARTS & GLASS	7-953812	55633	R&B-UNIT #1027 BLACK TUBING	100-611-3430	Equipment Repair & Mainten	06/12/2017	9.18
ABC AUTO PARTS & GLASS	7-954475	55685	R&B-UNIT #1027 PLUG	100-611-3430	Equipment Repair & Mainten	06/12/2017	6.40
ABC AUTO PARTS & GLASS	7-954542-1	55695	R&B-UNIT #1027 WAX REMOVER	100-611-3430	Equipment Repair & Mainten	06/12/2017	18.99
ABC AUTO PARTS & GLASS	7-954556	55695	R&B-UNIT #1027 MUFFLER CLAMP	100-611-3430	Equipment Repair & Mainten	06/12/2017	4.94
ABC AUTO PARTS & GLASS	7-954726	55700	R&B-SILICONE	100-611-3430	Equipment Repair & Mainten	06/12/2017	24.36
ABC AUTO PARTS & GLASS	7-955411	55757	R&B-CHAINSAW SPARK PLUG	100-611-3430	Equipment Repair & Mainten	06/12/2017	9.44
ABC AUTO PARTS & GLASS	7-955463	55768	R&B-OIL DRY	100-611-3430	Equipment Repair & Mainten	06/12/2017	249.50

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-955485,7-955520	55768	R&B-UNIT #1232 HOSE	100-611-3430	Equipment Repair & Mainten	06/12/2017	10.23
ABC AUTO PARTS & GLASS	7-955485,7-955520	55768	R&B-UNIT #1232 HOSE RETURN	100-611-3430	Equipment Repair & Mainten	06/12/2017	-2.04
ABC AUTO PARTS & GLASS	7-956169	55802	R&B-BUTT CONNECTORS	100-611-3430	Equipment Repair & Mainten	06/13/2017	26.56
TEXAS TRUCK AC, INC	91427	55567	R&B-UNIT #1027 A/C	100-611-3430	Equipment Repair & Mainten	06/13/2017	1,474.76
UPSHUR COUNTY TAX ASSES	INV0019864	55916	R&B-UNIT #0860 REGISTRATION	100-611-3430	Equipment Repair & Mainten	06/13/2017	22.00
ROMCO EQUIPMENT COMPA	PS05031750	55886	R&B-BULLET TEETH (300)	100-611-3430	Equipment Repair & Mainten	06/13/2017	1,275.00
LISA TEFFELLER	INV0019636		R&B- REIMB.29.26MI@\$.535;5/1- 24/17	100-611-4520	Local Travel Reimbursement	06/09/2017	15.65
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>36,765.66</b>
<b>Department: 642 - Indigent Health</b>							
LONGVIEW WELLNESS CENT	INV0019635		INDIG-#545006 BEVERLY ABRON 5/3/17	100-642-4801	Physician, Non	06/09/2017	33.27
TEXAS ONCOLOGY	INV0019686		INDIG-#55895873 JAMES ARCHER 5/12/17	100-642-4801	Physician, Non	06/09/2017	259.29
TEXAS ONCOLOGY	INV0019687		INDIG-#55895874 JAMES ARCHER 5/12/17	100-642-4801	Physician, Non	06/09/2017	56.67
TEXAS ONCOLOGY	INV0019688		INDIG-#55924641 JAMES ARCHER 5/15/17	100-642-4801	Physician, Non	06/09/2017	455.49
TEXAS ONCOLOGY	INV0019689		INDIG-#56024582 JAMES ARCHER 5/18/17	100-642-4801	Physician, Non	06/09/2017	315.96
TEXAS ONCOLOGY	INV0019690		INDIG-#55960735 JAMES ARCHER 5/16/17	100-642-4801	Physician, Non	06/09/2017	315.96
TEXAS ONCOLOGY	INV0019691		INDIG-#55992399 JAMES ARCHER 5/17/17	100-642-4801	Physician, Non	06/09/2017	56.67
TEXAS ONCOLOGY	INV0019692		INDIG-#56121893 JAMES ARCHER 5/22/17	100-642-4801	Physician, Non	06/09/2017	455.49
TEXAS ONCOLOGY	INV0019693		INDIG-#56058975 JAMES ARCHER 5/19/17	100-642-4801	Physician, Non	06/09/2017	315.96
TEXAS ONCOLOGY	INV0019694		INDIG-#56125366 JAMES ARCHER 5/23/17	100-642-4801	Physician, Non	06/09/2017	315.96
LONGVIEW MEDICAL CENTE	INV0019734		INDIG-#85491V2567,STACY WATKINS 3/16/17	100-642-4801	Physician, Non	06/12/2017	206.99
DIAGNOSTIC CLINIC OF LON	INV0019737		INDIG-#000322275DCL BOYD BUTLER 5/30/17	100-642-4801	Physician, Non	06/12/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0019739		INDIG-#000322289DCL LAURA WHEELER 6/2/17	100-642-4801	Physician, Non	06/12/2017	149.39
TEXAS ONCOLOGY	INV0019762		INDIG-#56254115 JAMES ARCHER 5/31/17	100-642-4801	Physician, Non	06/12/2017	56.67
TEXAS ONCOLOGY	INV0019763		INDIG-#55992398 JAMES ARCHER 5/17/17	100-642-4801	Physician, Non	06/12/2017	259.29
TEXAS ONCOLOGY	INV0019764		INDIG-#56254114 JAMES ARCHER 5/31/17	100-642-4801	Physician, Non	06/12/2017	259.29

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UTHC TYLER PHY	INV0019765		INDIG-#2171560711CL SIDNEY KIRK 5/24/17	100-642-4801	Physician, Non	06/12/2017	33.27
MED SHOP PHARMACY	INV0019642		INDIG-PRESCRIPTIONS MAY 2017	100-642-4802	Prescription Drugs	06/09/2017	1,031.23
GOOD SHEPHERD MEDICAL	INV0019725		INDIG-#LM00665362 JOSHUA IMM 5/1/17	100-642-4803	Hospital Charges	06/12/2017	644.60
<b>Department 642 - Indigent Health Total:</b>							<b>5,254.72</b>
<b>Department: 650 - County Library</b>							
GILMER MIRROR	60817 2540	55910	LIBRARY-ANNUAL SUBSCRIPTION	100-650-3097	Subscriptions	06/13/2017	31.00
INGRAM LIBRARY SERVICES	98650770-775	55868	LIBRARY-(6) BOOKS	100-650-5475	Library Materials	06/07/2017	81.57
INGRAM LIBRARY SERVICES	98732248-51	55911	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	06/13/2017	56.67
AMAZON #60457878101088	INV0019496	55721	LIBRARY-(35) BOOKS	100-650-5475	Library Materials	06/07/2017	369.59
AMAZON #60457878101088	INV0019497	55724	LIBRARY-(64) BOOKS	100-650-5475	Library Materials	06/07/2017	515.48
<b>Department 650 - County Library Total:</b>							<b>1,054.31</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>121,342.41</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0019579		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	06/15/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0019581		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	06/15/2017	41,061.75
WASHINGTON NATIONAL INS	INV0019580		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	06/15/2017	326.22
AFLAC	INV0019578		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	06/15/2017	80.02
AGL GPO-400S	INV0019577		#G70810 PAYROLL DEDUCTION	102-27266	AIG	06/15/2017	383.88
<b>Fund 102 - SALARY Total:</b>							<b>41,870.99</b>
<b>Fund: 103 - IRC 125</b>							
UPSHUR COUNTY INSURANC	INV0019626		6/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	06/15/2017	6,297.74
<b>Fund 103 - IRC 125 Total:</b>							<b>6,297.74</b>
<b>Fund: 202 - LAW LIBRARY</b>							
<b>Department: 480 - Law Library</b>							
WEST PAYMENT CENTER	INV0019710		LAW.LIB-#836145211 4/5/17 -5/4/17	202-480-3095	Books & Publications	06/09/2017	1,713.89
<b>Department 480 - Law Library Total:</b>							<b>1,713.89</b>
<b>Fund 202 - LAW LIBRARY Total:</b>							<b>1,713.89</b>

## Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-189511		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	06/09/2017	35.00
<b>Department 403 - County Clerk Total:</b>							<b>35.00</b>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<b>35.00</b>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0019647		JP#2-ITICKETS MAY 2017	227-409-4495	Contracted Services	06/09/2017	110.00
NETDATA CORP	INV0019648		JP#3-ITICKETS MAY 2017	227-409-4495	Contracted Services	06/09/2017	48.00
NETDATA CORP	INV0019649		JP#1-ITICKETS MAY 2017	227-409-4495	Contracted Services	06/09/2017	130.00
NETDATA CORP	INV0019650		JP#4-ITICKETS MAY 2017	227-409-4495	Contracted Services	06/09/2017	52.00
<b>Department 409 - Non-Departmental Total:</b>							<b>340.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>340.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX ASSES	INV0019638		SUP-#5054 INSPECTION FEE	900-570-4901	CSCD Travel & Transportatio	06/09/2017	7.50
MICHELLE LOFTICE	INV0019661		SUP-MEAL REIMB;TRAINING;GALVESTO N 6/27-29/17	900-570-4901	CSCD Travel & Transportatio	06/09/2017	178.00
THE LAB	19434		SUP-(2)DRUG SCREENING	900-570-4902	CSCD Contracted Services	06/09/2017	56.00
EAST TEXAS OFFICE SUPPLY	113074		SUP-SUPPLIES	900-570-4904	CSCD Supplies & Operating	06/09/2017	40.55
CORRECTIONS SOFTWARE S	32433		SUP-SERVICES FOR JULY 2017	900-570-4904	CSCD Supplies & Operating	06/09/2017	1,194.00
PITNEY BOWES GLOBAL FINA	3303653644		SUP-#0017092328 LEASING CSCD 3/30-6/29/17	900-570-4904	CSCD Supplies & Operating	06/13/2017	110.88
EAST TEXAS COPY SYSTEMS,I	384959		SUP-#50190 BASE RATE 5/30/17-6/29/17	900-570-4904	CSCD Supplies & Operating	06/09/2017	105.00
BOB'S PRINTING	66632		SUP-BUSINESS CARDS (J.GUEVARA;TSMITH)	900-570-4904	CSCD Supplies & Operating	06/13/2017	130.05
MY OFFICE PRODUCTS	OE-2842411-1		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	06/09/2017	162.45
MY OFFICE PRODUCTS	OE-2912961-1		SUP-#404577 BADGE CARD/POUCH	900-570-4904	CSCD Supplies & Operating	06/09/2017	119.97
MY OFFICE PRODUCTS	OE-2928145		SUP-#404577 COPY PAPER	900-570-4904	CSCD Supplies & Operating	06/09/2017	97.47
AT&T	052717		SUP-#150944438 INTERNET 4/8/17-5/7/17	900-570-4905	CSCD Utilities	06/09/2017	90.25
ETEX TELEPHONE COOP. INC.	INV0019623		SUP-#135479 6/1-30/17	900-570-4905	CSCD Utilities	06/09/2017	199.90
<b>Department 570 - Adult Probation Total:</b>							<b>2,492.02</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>2,492.02</b>

Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
B&S HARDWARE GILMER	287825		CCP-#27863 WASHERS;PLUG;FILTERS;CAP ;SCREWS	901-570-4906	CSCD Equipment	06/09/2017	284.69
<b>Department 570 - Adult Probation Total:</b>							<b>284.69</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>284.69</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0019634		COUNSELING-SESSIONS MAY 2017	906-570-4902	CSCD Contracted Services	06/09/2017	840.00
<b>Department 570 - Adult Probation Total:</b>							<b>840.00</b>
<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>							<b>840.00</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	INV0019775		JUV.PROB-SERVICES MAY 2017	962-585-4042	Inter-County Contracts (Post-	06/13/2017	5,031.30
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>5,031.30</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE PROBA	1558		JUV.PROB-SERVICES MAY 2017	962-586-4042	Inter-County Contracts (Pre	06/13/2017	925.00
<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>							<b>925.00</b>
<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>							<b>5,956.30</b>
<b>Fund: 963 - JUVENILE COMMITMENT DIVERSION</b>							
Department: 585 - Juvenile - Post Adjudication (Secure)							
VAN ZANDT COUNTY	INV0019788		JUV.PROB-PLACEMENT MAY 2017	963-585-4042	Inter-County Contracts (Com	06/13/2017	3,565.00
<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>							<b>3,565.00</b>
<b>Fund 963 - JUVENILE COMMITMENT DIVERSION Total:</b>							<b>3,565.00</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0019786		JUV.PROB-COUNSELING MAY 2017	964-582-4043	External Contracts (Mental H	06/13/2017	750.00
<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>							<b>750.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>750.00</b>
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	INV0019806		JUV.PROB-#0694 6/2/17 FUE	969-577-4040	Travel and Training (Direct Su	06/13/2017	298.36
POSTMASTER	INV0019800		JUV.PROB-BOX 637 1 YEAR	969-577-4041	Operating Expenses (Direct S	06/13/2017	70.00
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>368.36</b>

Expense Approval Report

Payable Dates: 06/01/2017 - 06/15/2017

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	1558*		JUV.PROB-SERVICES MAY 2017	969-586-4042	Inter County Contracts (Pre-	06/13/2017	2,150.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>2,150.00</u>
Fund 969 - JUVENILE LOCAL FUNDS Total:							<u>2,518.36</u>
Grand Total:							<u><u>188,006.40</u></u>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	121,342.41
102 - SALARY	41,870.99
103 - IRC 125	6,297.74
202 - LAW LIBRARY	1,713.89
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	35.00
227 - JP COURT TECHNOLOGY FUND	340.00
900 - CSCD BASIC SUPERVISION	2,492.02
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	284.69
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	840.00
962 - JUVENILE PRE & POST ADJUDICATION	5,956.30
963 - JUVENILE COMMITMENT DIVERSION	3,565.00
964 - JUVENILE MENTAL HEALTH SERVICES	750.00
969 - JUVENILE LOCAL FUNDS	2,518.36
<b>Grand Total:</b>	<b>188,006.40</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,115.32
100-20105	District Clerk Other Agen	2,100.00
100-20106	County Clerk Other Agen	48.21
100-403-3035	Remote Birth Certificate	111.63
100-403-3095	Books & Publications	68.00
100-406-4495	Contracted Services	1,500.00
100-409-2400	Workers' Comp	19,635.00
100-409-3090	Post Office Box Rental	206.00
100-409-4175	Postmortem Expenses	1,950.00
100-409-4410	Service Agreements	3,429.84
100-409-5700	Insured Items Replacem	250.00
100-410-4335	Cell Phone Service -	283.19
100-426-4015	Sub Court Reporter	1,000.00
100-426-4110	Senate Bill 7 Appointme	1,527.00
100-426-4135	Court Costs & Services	969.00
100-435-3095	Books & Publications	411.10
100-435-4110	Senate Bill 7 Appointme	3,715.00
100-435-4120	Court Appointed Atty - C	450.00
100-435-4185	Psychological Evaluation	4,750.00
100-451-3010	Office Supplies	372.22
100-451-4502	Educational Expense	36.00
100-452-3010	Office Supplies	127.12
100-453-3010	Office Supplies	98.03

## Account Summary

Account Number	Account Name	Expense Amount
100-453-4520	Local Travel Reimbursem	57.78
100-476-3010	Office Supplies	398.49
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Du	177.00
100-495-3010	Office Supplies	45.96
100-497-3010	Office Supplies	126.83
100-497-4502	Educational Expense	19.90
100-499-4520	Local Travel Reimbursem	51.68
100-510-3380	Miscellaneous Expenses	254.50
100-510-3460	Plumbing	11.76
100-510-3470	Electrical	630.18
100-510-3480	Janitorial Supplies	1,343.10
100-510-4300	Electricity	1,498.47
100-510-4310	Water, Sewer & Garbage	605.92
100-510-4495	Contracted Services	50.00
100-510-4496	HVAC Repair	1,669.53
100-510-5100	Facilities Improvement	16.81
100-551-3200	Gasoline	26.31
100-560-3105	Investigative Expenses	1,578.25
100-560-3200	Gasoline	2,512.56
100-560-3230	Batteries	54.44
100-560-3380	Miscellaneous Expenses	7.39
100-560-3420	Vehicle Repair & Mainte	3,510.29
100-560-4502	Educational Expense	95.00
100-565-3010	Office Supplies	26.36
100-565-3100	Employee Medical Exam	795.00
100-565-3125	Prescriptions	2,519.03
100-565-3135	Food	11,594.94
100-565-3150	Inmate Transport	277.57
100-565-3160	Inmate Medical	2,580.61
100-565-3380	Miscellaneous Expenses	222.69
100-565-3480	Janitorial Supplies	781.00
100-565-4495	Contracted Services	257.71
100-565-4502	Educational Expense	60.00
100-611-3010	Office Supplies	9.80
100-611-3110	Uniforms & Accessories	876.55
100-611-3200	Gasoline	12,918.27
100-611-3210	Diesel	13,046.94
100-611-3230	Batteries	397.46
100-611-3300	Culverts	1,347.00
100-611-3380	Miscellaneous Expenses	335.16
100-611-3390	Handtools	1,060.44



**Account Summary**

Account Number	Account Name	Expense Amount
100-611-3420	Vehicle Repair & Mainte	1,993.25
100-611-3430	Equipment Repair & Mal	4,765.14
100-611-4520	Local Travel Reimburse	15.65
100-642-4801	Physician, Non	3,578.89
100-642-4802	Prescription Drugs	1,031.23
100-642-4803	Hospital Charges	644.60
100-650-3097	Subscriptions	31.00
100-650-5475	Library Materials	1,023.31
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	41,061.75
102-27263	Washington National	326.22
102-27265	AFLAC	80.02
102-27266	AIG	383.88
103-27201	125 Dependent Premi	6,297.74
202-480-3095	Books & Publications	1,713.89
224-403-5250	Computer Software	35.00
227-409-4495	Contracted Services	340.00
900-570-4901	CSCD Travel & Transport	185.50
900-570-4902	CSCD Contracted Service	56.00
900-570-4904	CSCD Supplies & Operati	1,960.37
900-570-4905	CSCD Utilities	290.15
901-570-4906	CSCD Equipment	284.69
906-570-4902	CSCD Contracted Service	840.00
962-585-4042	Inter-County Contracts (	5,031.30
962-586-4042	Inter-County Contracts (	925.00
963-585-4042	Inter-County Contracts (	3,565.00
964-582-4043	External Contracts (Men	750.00
969-577-4040	Travel and Training (Dire	298.36
969-577-4041	Operating Expenses (Dir	70.00
969-586-4042	Inter County Contracts (	2,150.00
	<b>Grand Total:</b>	<b>188,006.40</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	188,006.40
<b>Grand Total:</b>	<b>188,006.40</b>



Upshur County

# Expense Approval Register

Packet: APPKT01296 - 06/08/17 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 101 - INSURANCE CLAIMS</b>					
Department: 409 - Non-Departmental					
WAGeworks, INC.	MAY'17	WAGeworks DR2143 05/01	101-409-2850	Administration Fees on 125	174.25
HEALTHFIRST CLAIMS	053017	HEALTHFIRST 05/30/17 CLAI	101-409-2900	Insurance Claims	49,438.60
HEALTHFIRST CLAIMS	053017-SPEC	HEALTHFIRST OVERSPEC 05/	101-409-2900	Insurance Claims	6,300.62
HEALTHFIRST CLAIMS	060517	HEALTHFIRST 06/05/17 CLAI	101-409-2900	Insurance Claims	56,568.05
HEALTHFIRST CLAIMS	060517-SPEC	HEALTHFIRST OVERSPEC 06/	101-409-2900	Insurance Claims	4,251.40
HEALTHFIRST CLAIMS	061217	HEALTHFIRST 06/12/17 CLAI	101-409-2900	Insurance Claims	18,739.54
HEALTHFIRST CLAIMS	061217-SPEC	HEALTHFIRST OVERSPEC 06/	101-409-2900	Insurance Claims	1,318.65
HEALTHFIRST CLAIMS	053017-RX	HEALTHFIRST RX 05/30/17 C	101-409-2910	Prescriptions	27,184.74
HEALTHFIRST CLAIMS	061217-RX	HEALTHFIRST RX 06/12/17 C	101-409-2910	Prescriptions	20,209.49
Department 409 - Non-Departmental Total:					<b>184,285.34</b>
Fund 101 - INSURANCE CLAIMS Total:					<b>184,285.34</b>
<b>Fund: 103 - IRC 125</b>					
HEALTHFIRST FSA/125	053017	HEALTHFIRST FSA 05/30/17 C	103-27200	125 FSA contributions unspe	248.75
HEALTHFIRST FSA/125	060517	HEALTHFIRST FSA 06/05/17	103-27200	125 FSA contributions unspe	70.00
HEALTHFIRST FSA/125	061217	HEALTHFIRST FSA 06/12/17 C	103-27200	125 FSA contributions unspe	286.60
					<b>505.35</b>
Fund 103 - IRC 125 Total:					<b>605.35</b>
Grand Total:					<b>184,890.69</b>



Upshur County

# Expense Approval Register

Packet: APPKT01318 - 6.14.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 435 - 115th District Court					
OFFICE CENTER INC	46549	D.CRT-OFFICE SUPPLIES	100-435-3010	Office Supplies	247.34
				Department 435 - 115th District Court Total:	247.34
				Fund 100 - GENERAL FUND Total:	247.34
				Grand Total:	247.34



Upshur County

# Expense Approval Register

Packet: APPKT01317 - 6/14/17 BV

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
Department: 435 - 115th District Court					
UPSHUR COUNTY JUVENILE	INV0019885	JURY DONATIONS 6/12/17/D	100-435-4010	Petit Jury	80.00
UPSHUR COUNTY TEXAS CRI	INV0019886	JURY DONATIONS 6/12/17/D	100-435-4010	Petit Jury	90.00
MADD	INV0019887	JURY DONATIONS 6/12/17/D	100-435-4010	Petit Jury	170.00
Department 435 - 115th District Court Total:					340.00
Fund 100 - GENERAL FUND Total:					340.00
Grand Total:					340.00



Upshur County

# Expense Approval Register

Packet: APPKT01316 - 061417 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
SIXTH COURT OF APPEALS	INV0019875	6TH COURT OF APPEALS MA	100-20103	6th Court of Appeals Fees	150.00
TWELFTH COURT OF APPEAL	INV0019874	12TH COURT OF APPEALS M	100-20104	12th Court of Appeals Fees	150.00
					<b>300.00</b>
<b>Department: 409 - Non-Departmental</b>					
TEXAS ASSOCIATION OF COU	18871	NON.DEPT-#2300 7/1/17-7/1	100-409-4200	Property & General Liability I	37,017.00
				<b>Department 409 - Non-Departmental Total:</b>	<b>37,017.00</b>
<b>Department: 411 - Computer</b>					
INLINE NETWORK INTEGRATI	15127	IT-MANAGED SERVICES JULY	100-411-4495	Contracted Services	4,050.00
				<b>Department 411 - Computer Total:</b>	<b>4,050.00</b>
<b>Department: 435 - 115th District Court</b>					
WEST PAYMENT CENTER	836289619	D.CT-#1000109099 5/5/17-6	100-435-3095	Books & Publications	411.10
ANGELA ROBERTSON, CSR	INV0019879	D.CT-COURT REPORTING 4/2	100-435-4015	Sub Court Reporter	125.00
CYNTHIA HERNANADEZ	INV0019877	D.CT-INTERPRETER 6/12/17 #	100-435-4135	Court Costs & Services	174.84
THOMAS G. ALLEN PH.D.	196	D.CT-TRAVEL;EXAM;REPORT	100-435-4185	Psychological Evaluations	750.00
THOMAS G. ALLEN PH.D.	197	D.CT-#17,455 TRAVEL;EXAM;	100-435-4185	Psychological Evaluations	687.50
THOMAS G. ALLEN PH.D.	202	D.CT-#17,231 TRAVEL;EXAM;	100-435-4185	Psychological Evaluations	812.50
				<b>Department 435 - 115th District Court Total:</b>	<b>2,960.94</b>
<b>Department: 553 - Constable #3</b>					
TEXAS ASSOCIATION OF COU	INV0019873	CONST#3-#219225 JPCA ME	100-553-4600	Assoc & Organization Dues	60.00
				<b>Department 553 - Constable #3 Total:</b>	<b>60.00</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>44,387.94</b>
				<b>Grand Total:</b>	<b>44,387.94</b>

FILED  
 TERRI ROSS  
 COUNTY CLERK  
 2017 JUN 15 AM 9:34  
 UPSHUR COUNTY, TX.  
 BY GRS  
 DEPUTY