




Upshur County

Expense Approval Report

By Fund

Payable Dates 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0020445		JP#1-DELINQUENT FEES&FINES JUNE 2017	100-20101	JP Collection Agency Fees	07/06/2017	495.82
LINEBARGER GOGGIN BLAIR	INV0020449		JP#2-DELINQUENT FEES&FINES JUNE 2017	100-20101	JP Collection Agency Fees	07/06/2017	321.90
SIXTH COURT OF APPEALS	INV0020545		6TH COURT OF APPEALS JUNE 2017	100-20103	6th Court of Appeals Fees	07/10/2017	202.50
TWELFTH COURT OF APPEAL	INV0020546		12TH COURT OF APPEALS JUNE 2017	100-20104	12th Court of Appeals Fees	07/10/2017	202.50
CHEROKEE COUNTY SHERIFF	INV0020453		D.CLK-#17-12TX COURT COS	100-20105	District Clerk Other Agency S	07/06/2017	95.00
GILMER POLICE DEPARTMEN	INV0020550		CO.CLK-ARREST FEES JUNE 2017	100-20106	County Clerk Other Agency P	07/10/2017	11.72
BIG SANDY POLICE DEPT	INV0020551		CO.CLK-ARREST FEES JUNE 2017	100-20106	County Clerk Other Agency P	07/10/2017	10.00
ORE CITY POLICE DEPARTME	INV0020553		CO.CLK-ARREST FEES JUNE 2017	100-20106	County Clerk Other Agency P	07/10/2017	5.00
							1,344.44
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2003594		CO.CLK-REMOTE BIRTH ACCESS JUNE 2017	100-403-3035	Remote Birth Certificates	07/12/2017	122.61
CDCAT	INV0020549		CO.CLK-TERRI ROSS;	100-403-4600	Assoc & Organization Dues	07/10/2017	125.00
							Department 403 - County Clerk Total: 247.61
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0020692		EMERG-SERVICES FOR JULY 2017	100-406-4495	Contracted Services	07/12/2017	1,500.00
							Department 406 - Emergency Management Total: 1,500.00
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0020450		CO.CLK-POSTAGE FOR METER(7/5/17)	100-409-3080	Postage	07/06/2017	1,000.00
OMNIBASE SERVICES OF TEX	OBS1720001567		NON.DEPT-#001228 JP#1 (APRIL,MAY,JUNE 2017)	100-409-4140	Omnibase JP Collection Servi	07/12/2017	60.00
FMMS HOLDINGS OF TEXAS,	6765		NON.DEPT-AUTOPSY (S.WEDGEWORTH)JP4	100-409-4175	Postmortem Expenses	07/06/2017	1,950.00
FMMS HOLDINGS OF TEXAS,	6808		NON.DEPT-AUTOPSY (S.HENSON)JP1	100-409-4175	Postmortem Expenses	07/12/2017	1,950.00
TLC OFFICE SYSTEMS	AR28592		NON.DEPT-#201810 BASE RATE 6/29/17-7/28/17	100-409-4410	Service Agreements	07/06/2017	33.00
							Department 409 - Non-Departmental Total: 4,993.00

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 BY 
 UP SHUR COUNTY, TX.
 2017 JUL 14 AM 9:18

FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 410 - Tele Communications							
FRONTIER COMMUNICATION	061917		CO.S-#210-022-8906-121786 -5 6/19/17	100-410-4330	Local Telephone Service	07/10/2017	9.02
ETEX TELEPHONE COOP. INC.	INV0020331		CO.BLDG-#100003 7/1-31/1	100-410-4330	Local Telephone Service	07/06/2017	6,514.82
ETEX TELEPHONE COOP. INC.	INV0020332		CO.LIB-#40738 7/1-31/17	100-410-4330	Local Telephone Service	07/06/2017	49.95
ETEX TELEPHONE COOP. INC.	INV0020333		CO.BLDG-#40592 7/1-30/17	100-410-4330	Local Telephone Service	07/06/2017	0.56
VERIZON WIRELESS	9788483442		CO.BLDG-#842007850- 00001 6/2/17-7/1/17	100-410-4335	Cell Phone Service	07/12/2017	283.45
Department 410 - Tele Communications Total:							6,857.80
Department: 411 - Computer							
CDW GOVERNMENT INC.	JGX3840	56000	IT-FUJITSU FI-7160 SCANNERS (2)	100-411-5200	Computer Equipment	07/11/2017	885.00
CDW GOVERNMENT INC.	JJX2501	56000	IT-FUJITSU FI-7160 SCANNERS (2)	100-411-5200	Computer Equipment	07/11/2017	1,214.85
CDW GOVERNMENT INC.	JKF2461	56064	IT-FUJITSU FI-7160 SCANNER {AUDITOR}	100-411-5200	Computer Equipment	07/11/2017	865.00
CDW GOVERNMENT INC.	JIN5660	56043	IT-ADOBE ACROBAT {AUDITOR}	100-411-5250	Computer Software	07/11/2017	260.00
Department 411 - Computer Total:							3,224.85
Department: 426 - County Court							
JUNE J. BARNETT	4417		CO.CT-CORT REPORTING 7/3/17	100-426-4015	Sub Court Reporter	07/06/2017	300.00
JORDAN GLAZE	INV0020509		CO.CT-#38,093 EDWARD BILLEREY	100-426-4110	Senate Bill 7 Appointments	07/10/2017	1,534.25
O.W. LOYD II	INV0020514		CO.CT-#38,786 ERIC QUINN	100-426-4110	Senate Bill 7 Appointments	07/10/2017	350.00
MATTHEW PATTON	INV0020544		CO.CT-#38,086 JENNIFER JANICE MORRIS	100-426-4110	Senate Bill 7 Appointments	07/10/2017	350.00
Department 426 - County Court Total:							2,534.25
Department: 435 - 115th District Court							
BARRY CLARK WALLACE	INV0020320		D.CT-#17,378 STEPHANIE HILTON RUSHING	100-435-4110	Senate Bill 7 Appointments	07/06/2017	507.00
DWIGHT A. BRANNON ATTY	INV0020328		D.CT-#17,677 PAUL WESTMORELAND	100-435-4110	Senate Bill 7 Appointments	07/06/2017	600.00
CHOY&CHOY	INV0020329		D.CT-#17,594 KAREN TAYLOR	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
CHOY&CHOY	INV0020330		D.CT-#17,640 CURTIS GORDON	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
J.SCOTT NOVY	INV0020338		D.CT-#17,693 CLINTON RAY ALLEN	100-435-4110	Senate Bill 7 Appointments	07/06/2017	1,282.50
J.SCOTT NOVY	INV0020339		D.CT-#16,608 LISA ANN HAYS	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
JOHN W.MOORE	INV0020341		D.CT-#17,346 CHRISTINA RO	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
JOHN W.MOORE	INV0020342		D.CT-#17,709 ROBERTO MANDANADO	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
JOHN W.MOORE	INV0020343		D.CT-#17,591 GEORGE MONTGOMERY	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00

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JOHN W.MOORE	INV0020344		D.CT-#17,254 RYAN ERIC HEARD	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
JOHN W.MOORE	INV0020346		D.CT-#17,710 TORRONZIA DOWELL	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
JOHN W.MOORE	INV0020347		D.CT-#17,450 COURTNEY HOOD	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
MATTHEW PATTON	INV0020408		D.CT-#17,117 CHARLES CLAXTON	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
MATTHEW PATTON	INV0020409		D.CT-#17,672 CAROL NORRE	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
MATTHEW PATTON	INV0020410		D.CT-#17,646 CHRISTOPHER WARD	100-435-4110	Senate Bill 7 Appointments	07/06/2017	150.00
MATTHEW PATTON	INV0020411		D.CT-#17,665 DANNY LEE BASS	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
MATTHEW PATTON	INV0020412		D.CT-#17,495 JACQUELINE ISAACS	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
MATTHEW PATTON	INV0020413		D.CT-CODY HOLT	100-435-4110	Senate Bill 7 Appointments	07/06/2017	150.00
J.SCOTT NOVY	INV0020674		D.CT-#17,715 BRANDI MESSICK	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020675		D.CT-#17,631 TRACEY EVANS	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020676		D.CT-#17,683 TRACEY EVANS	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
J.SCOTT NOVY	INV0020677		D.CT-#17,615 RUSSELL BROOKS JR	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020678		D.CT-#17,467 ROBERT HALLETTE	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
JOHN W.MOORE	INV0020679		D.CT-#17,059 WHITNEY PHIF	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
JOHN W.MOORE	INV0020680		D.CT-#17,396 JENNIFER ALBRIGHT	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020681		D.CT-#16,957 MINDI RENEE SUMMERTON	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020682		D.CT-#17,554 CHRISTOPHER WOMACK	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
MATTHEW PATTON	INV0020683		D.CT-#17,679 CODY LANE MCGUIRE	100-435-4110	Senate Bill 7 Appointments	07/12/2017	450.00
JOHN W.MOORE	INV0020684		D.CT-#17,455,568 AMY WELLS	100-435-4110	Senate Bill 7 Appointments	07/12/2017	2,250.00
JOHN W.MOORE	J-5-15-6-27-17		D.CT-#J-5-15-I-T-I-O-D.L	100-435-4110	Senate Bill 7 Appointments	07/06/2017	450.00
LESLIE WILHELM BULLARD	1-17-6-27-17		D.CT-#1-17-I-T-I-O-WARD	100-435-4120	Court Appointed Atty - Civil	07/06/2017	202.00
LESLIE WILHELM BULLARD	138-15-6-27-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	07/06/2017	55.00
MATTHEW PATTON	138-15-6-27-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	07/06/2017	605.00
VICKI K. HAYNES	138-18-6-27-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	07/06/2017	323.50
MICHAEL MARTIN	15-00572-6-29-17		D.CT-#15-00572-I-T-I-O-P.O.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	289.50
BARRY CLARK WALLACE	16-00140-6-27-17		D.CT-#16-00140-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	270.00
LANA CHOY	16-00140-6-27-17		D.CT-#16-00140-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	07/06/2017	205.00
LANA CHOY	16-00349-6-27-17		D.T-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	07/06/2017	159.50

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BARRY CLARK WALLACE	16-00349-6-27-17		D.CT-#16-00349-I-T-I-O-B.H.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	413.00
VICKI K. HAYNES	16-00349-6-27-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	07/06/2017	375.50
LESLIE WILHELM BULLARD	16-00374-6-27-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/06/2017	609.50
MICHAEL MARTIN	16-00374-6-27-17		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	07/06/2017	559.25
BARRY CLARK WALLACE	16-00414-6-27-17		D.CT-#16-00414-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	07/06/2017	402.00
BARRY CLARK WALLACE	16-00511-6-27-17		D.CT-#16-00511-I-T-I-O-CRAINE	100-435-4120	Court Appointed Atty - Civil	07/06/2017	231.00
MICHAEL MARTIN	16-00597-6-27-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	07/06/2017	364.25
LANA CHOY	16-00597-6-27-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	07/06/2017	704.00
LESLIE WILHELM BULLARD	16-00597-6-27-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	07/06/2017	611.50
BARRY CLARK WALLACE	16-00623-6-27-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	127.00
MATTHEW PATTON	224-17-6-27-17		D.CT-#224-17-I-T-I-O-JACKSO	100-435-4120	Court Appointed Atty - Civil	07/06/2017	140.00
MATTHEW PATTON	236-17-6-27-17		D.CT-#236-17-I-T-I-O-AVILA	100-435-4120	Court Appointed Atty - Civil	07/06/2017	32.50
VICKI K. HAYNES	244-17-6-27-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	322.00
LANA CHOY	244-17-6-27-17		D.CT-#244-17-I-T-I-O-GLINSMAN	100-435-4120	Court Appointed Atty - Civil	07/06/2017	787.00
MATTHEW PATTON	244-17-6-27-17		D.CT-#244-17-I-T-I-O-A.G.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	441.25
MICHAEL MARTIN	252-17-6-27-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/06/2017	335.00
LESLIE WILHELM BULLARD	252-17-6-27-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	07/06/2017	367.50
MICHAEL MARTIN	349-17-6-27-17		D.CT-#349-17-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	07/06/2017	211.50
BARRY CLARK WALLACE	351-17-6-27-17		D.CT-#351-17-I-T-I-O-B.B.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	238.91
LANA CHOY	360-17-6-27-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	07/06/2017	75.00
LESLIE WILHELM BULLARD	360-17-6-27-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	07/06/2017	151.00
MICHAEL MARTIN	363-17-6-27-17		D.CT-#363-17-I-T-I-O-G.H.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	208.25
VICKI K. HAYNES	385-15-6-27-17		D.CT-#385-15-I-T-I-O-DAVIDSON	100-435-4120	Court Appointed Atty - Civil	07/06/2017	304.00
VICKI K. HAYNES	401-14-6-27-17		D.CT-#401-14-I-T-I-O-J.H.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	21.50
BARRY CLARK WALLACE	5-17-6-27-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	07/06/2017	371.00
BARRY CLARK WALLACE	6-17-6-27-17		D.CT-#6-17-I-T-I-O-J.D.	100-435-4120	Court Appointed Atty - Civil	07/06/2017	283.00
BECKY POPE	466355	56058	D.CRT-MILEAGE REIMBURSEMENT (81.4 MILES)	100-435-4502	Educational Expense	07/11/2017	43.55
BECKY POPE	466355	56058	D.CRT-CLASS REGISTRATION	100-435-4502	Educational Expense	07/11/2017	25.00
Department 435 - 115th District Court Total:							26,603.96
Department: 450 - District Clerk							
OFFICE CENTER INC	47055	55893	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	07/07/2017	1,017.14
STEWART INSURANCE AGEN	INV0020442		D.CLK-#LSM0698067 1/1/17-12/31/17	100-450-4230	Bonds	07/06/2017	228.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CDCAT	INV0020443		D.CLK-KAREN BUNN DUES JULY 2017-JUNE 218	100-450-4600	Assoc & Organization Dues	07/06/2017	125.00
Department 450 - District Clerk Total:							1,370.14
Department: 452 - Justice of the Peace #2							
TEXAS JUSTICE COURT TRAIN	INV0020525		JP#2-LYLE POTTER REG;WORKSHOP;TYLER;7/31 -8/1/17	100-452-4502	Educational Expense	07/10/2017	150.00
Department 452 - Justice of the Peace #2 Total:							150.00
Department: 453 - Justice of the Peace #3							
JAMIE WARREN	INV0020447		JP33- REIMB.94.5MI@\$535;6/5- 29/17	100-453-4520	Local Travel Reimbursement	07/06/2017	50.56
RHONDA WELCH	INV0020523		JP#3- REIMB.144.6MI@\$535;5/11 -6/23/17	100-453-4520	Local Travel Reimbursement	07/10/2017	77.36
Department 453 - Justice of the Peace #3 Total:							127.92
Department: 476 - District Attorney							
LEXIS NEXIS	3091025682		DA-#424Y6ZMW8 6/1-30/17	100-476-3105	Investigative Expenses	07/10/2017	258.00
TEXAS DIST.&CO.ATTY.ASSOC	123577	56071	DA-CLASS REGISTRATION (B.BYRD)	100-476-4502	Educational Expense	07/07/2017	100.00
TEXAS DIST.&CO.ATTY.ASSOC	123577-1	56071	DA-CLASS REGISTRATION (C.MCQUEEN)	100-476-4502	Educational Expense	07/07/2017	100.00
Department 476 - District Attorney Total:							458.00
Department: 490 - Elections							
RENAISSANCE-AUSTIN HOTE	32JS7MHM		ELECT-LORY HARLE;SEMINAR;AUSTIN;7/3 0-8/2/17	100-490-3049	Chapter 19 expenditures	07/06/2017	423.00
LORY HARLE	INV0020350		ELECT- 546.8MI@\$535;SEMINAR;A USTIN;7/30/17-8/2/17	100-490-3049	Chapter 19 expenditures	07/06/2017	292.54
KAMI WHITWORTH	INV0020348		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/30 /17-8/2/17	100-490-4502	Educational Expense	07/06/2017	128.00
LORY HARLE	INV0020349		ELECT-MEALS&PER DIEM;SEMINAR;AUSTIN;7/30 /17-8/2/17	100-490-4502	Educational Expense	07/06/2017	128.00
Department 490 - Elections Total:							971.54
Department: 499 - Tax Assessor							
PAM DEAN	INV0020516		CO.TAX- REIMB.110.4MI@\$535;6/5- 27/17	100-499-4520	Local Travel Reimbursement	07/10/2017	59.06
JODAC OFFICE SUPPLY	104042	56055	TAX-OFFICE CHAIR	100-499-5200	Computer Equipment	07/07/2017	145.00

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SIGN PRO	48757	56045	TAX-SIGN GRAPHICS (DIANA OFFICES)	100-499-5200	Computer Equipment	07/07/2017	225.00
Department 499 - Tax Assessor Total:							429.06
Department: 510 - County Buildings							
SOUTHWESTERN ELECTRIC P	INV0020428		ST.LIGHTS-#96858000001 5/30/17-6/28/17	100-510-4300	Electricity	07/06/2017	135.61
UPSHUR RURAL ELECTRIC CO	INV0020526		PCT#3-#49674001 5/26/17- 6/28/17	100-510-4300	Electricity	07/10/2017	81.63
UPSHUR RURAL ELECTRIC CO	INV0020527		PCT#4-#49674002 5/26/17- 6/28/17	100-510-4300	Electricity	07/10/2017	69.84
UPSHUR RURAL ELECTRIC CO	INV0020528		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	07/10/2017	7.35
UPSHUR RURAL ELECTRIC CO	INV0020529		PCT#2-#49674004 5/26/17- 6/28/17	100-510-4300	Electricity	07/10/2017	89.60
UPSHUR RURAL ELECTRIC CO	INV0020530		PCT#1-#49674005 5/26/17- 6/28/17	100-510-4300	Electricity	07/10/2017	80.52
SOUTHWESTERN ELECTRIC P	INV0020672		ROCK-#96924788308 6/2/17 -7/5/17	100-510-4300	Electricity	07/12/2017	413.83
SOUTHWESTERN ELECTRIC P	INV0020685		CO.BLDG-#96841985219 6/2/17-7/5/17	100-510-4300	Electricity	07/12/2017	110.75
SOUTHWESTERN ELECTRIC P	INV0020686		ROCK#2-#96951098308 6/2/17-7/5/17	100-510-4300	Electricity	07/12/2017	256.59
SOUTHWESTERN ELECTRIC P	INV0020687		CO.BLDG-#96018885218 6/2/17-7/5/17	100-510-4300	Electricity	07/12/2017	614.49
REPUBLIC SERVICES#070	3-0070-0016792		CO.BLDG-#3-0070-0016792 SERVICE 7/1-31/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	145.91
SANITATION SOLUTIONS,INC	76X01824		CO.BLDG-#112826 HAUL OFFS JUNE 2017	100-510-4310	Water, Sewer & Garbage	07/06/2017	330.00
BI-COUNTY WATER SUPPLY C	INV0020316		CO.BLDG-#3668 5/11/17- 6/6/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	31.05
CITY OF GLADEWATER	INV0020336		JP#3-#011-0115000-001 5/30/17-6/28/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	55.20
PRITCHETT WATER SUPPLY C	INV0020422		CO.BLDG-#100412 5/16/17- 6/16/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	26.68
PRITCHETT WATER SUPPLY C	INV0020423		CO.BLDG-#101437 5/15/17- 6/15/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	27.97
SHARON WATER SUPPLY COR	INV0020427		CO.BLDG-#07-00530-00 5/10/17-6/10/17	100-510-4310	Water, Sewer & Garbage	07/06/2017	46.63
Department 510 - County Buildings Total:							2,523.65
Department: 551 - Constable #1							
VOYAGER FLEET SYSTEMS	869171082725		CO.S&CONS#1-#86917-1082 FUEL JUNE 2017	100-551-3200	Gasoline	07/12/2017	28.74
ABC AUTO PARTS & GLASS	7-959648	56011	CONST#1-OIL & FILTER	100-551-3420	Vehicle Repair & Maintenanc	07/05/2017	39.18
Department 551 - Constable #1 Total:							67.92

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Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 553 - Constable #3							
ABC AUTO PARTS & GLASS	7-956959,974	55830	CONST#3-OIL, FILTER	100-553-3420	Vehicle Repair & Maintenanc	07/10/2017	67.01
Department 553 - Constable #3 Total:							67.01
Department: 560 - County Sheriff							
AOS/SNAPPY LASER SERVICE	75459	55573	CO.S-INK CARTRIDGES	100-560-3010	Office Supplies	07/07/2017	420.00
AOS/SNAPPY LASER SERVICE	75726	56034	CO.S-INK CARTRIDGES (CID)	100-560-3010	Office Supplies	07/11/2017	384.00
QUILL CORPORATION	7848292	56029	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	07/11/2017	93.79
QUILL CORPORATION	7848306	56014	CO.S-OFFICE CHAIR	100-560-3010	Office Supplies	07/07/2017	99.99
QUILL CORPORATION	7898923	56029	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	07/11/2017	10.98
PLC MULTIMEDIA	0114447-IN	56032	CO.S-CD SLEEVES	100-560-3105	Investigative Expenses	07/07/2017	40.00
QUILL CORPORATION	7848446	56030	CO.S-CD/DVDS	100-560-3105	Investigative Expenses	07/07/2017	195.12
CARD SERVICE CENTER	802182011629	55871	CO.S-BEST BUY CAMERA EQUIP, BATTERIES, SD CARDS	100-560-3105	Investigative Expenses	07/11/2017	1,862.75
WAL-MART COMMUNITY GALLS, LLC	INV0020487 007577550	55814 55666	CO.S-FLASH DRIVE	100-560-3105	Investigative Expenses	07/07/2017	9.97
			CO.S-UNIFORM PANTS FOR WEBB	100-560-3110	Uniforms & Accessories	07/11/2017	102.00
VOYAGER FLEET SYSTEMS	869171082725		CO.S&CONS#1-#86917-1082 FUEL JUNE 2017	100-560-3200	Gasoline	07/12/2017	2,175.83
WESTERN MARKETING,INC	IN1614501	55968	CO.S-5W/20 MOTOR OIL (FLEET)	100-560-3220	Oil, Grease & Lubricants	07/11/2017	357.42
WESTERN MARKETING,INC	IN1618589	56051	CO.S-OIL (5W-20 & 5W-30)	100-560-3220	Oil, Grease & Lubricants	07/11/2017	586.32
WESTERN MARKETING,INC	IN1619923	56051	CO.S-OIL (5W-20 & 5W-30)	100-560-3220	Oil, Grease & Lubricants	07/11/2017	293.16
WAL-MART COMMUNITY	INV0020488	55793	CO.S-CLEANING SUPPLIES (PATROL UNITS)	100-560-3380	Miscellaneous Expenses	07/07/2017	80.83
YAZELL CHEVROLET-OLDS. IN	16894	56083	CO.S-UNIT #4901 ELECTRIC BRAKE CONTROL	100-560-3420	Vehicle Repair & Maintenanc	07/11/2017	801.62
BILLY J. DAVIDSON	3801	55986	CO.S-UNIT #6211 INSPECTIO	100-560-3420	Vehicle Repair & Maintenanc	07/07/2017	7.00
ABC AUTO PARTS & GLASS	7-956780	55835	CO.S-OIL FILTERS (EXPLORERS, CHARGERS & T	100-560-3420	Vehicle Repair & Maintenanc	07/05/2017	60.48
ABC AUTO PARTS & GLASS	7-956815	55834	CO.S-UNIT #1070 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	07/05/2017	38.64
ABC AUTO PARTS & GLASS	7-956837	55833	CO.S-AIR & CABIN FILTERS (EXPLORERS)	100-560-3420	Vehicle Repair & Maintenanc	07/05/2017	94.72
ABC AUTO PARTS & GLASS	7-959174	55993	CO.S-UNIT #8422 HEADLAMP CONNECTOR	100-560-3420	Vehicle Repair & Maintenanc	07/05/2017	5.59
ABC AUTO PARTS & GLASS	7-959223	55992	CO.S-UNIT #8422 HEADLAMP CAPSULES	100-560-3420	Vehicle Repair & Maintenanc	07/05/2017	20.16
ABC AUTO PARTS & GLASS	7-959747	56025	CO.S-UNIT #6337 BRAKES	100-560-3420	Vehicle Repair & Maintenanc	07/07/2017	55.43
UPSHUR COUNTY TAX ASSES	INV0020659	56098	CO.S-UNIT #6211 REGISTRATION	100-560-3420	Vehicle Repair & Maintenanc	07/11/2017	7.50
TEXAS FORENSIC ASSOCIATI	2227	55844	CO.S-INVESTIGATING CRIME SCENES (R.WARREN)	100-560-4502	Educational Expense	07/07/2017	345.00
HOLIDAY INN EXPRESS TEMP	60867829		CO.S-ROXANNE WARREN;CONF;TEMPLE;7/3 1-8/3/17	100-560-4502	Educational Expense	07/10/2017	293.25

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
GAYLORD TEXAN RESORT &	93489279		CO.S-RICK WOLOSZYN;CONF;GRAPEVIN E;7/29-8/1/17	100-560-4502	Educational Expense	07/10/2017	699.93
GAYLORD TEXAN RESORT &	93524442		CO.S-LARRY WEBB;CONF;GRAPEVINE;7/2 9-8/1/17	100-560-4502	Educational Expense	07/10/2017	699.93
TYLER JUNIOR COLLEGE - C.E	ELV1837	55712	CO.S- CULTURAL DIVERSITY ORTIZ (06.06.17)	100-560-4502	Educational Expense	07/11/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV1838-1841	55713	CO.S-(4) CLASS REGISTRATION (06.07.17)	100-560-4502	Educational Expense	07/11/2017	100.00
TYLER JUNIOR COLLEGE - C.E	ELV1842-1844	55711	CO.S-(3) SPECIAL INVEST. (06.05.17)	100-560-4502	Educational Expense	07/11/2017	75.00
TYLER JUNIOR COLLEGE - C.E	ELV1845	55637	CO.S-SPECIAL INVESTIGATIONS (C.LAMBERT - 06.05.17)	100-560-4502	Educational Expense	07/11/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV1846	55714	CO.S-CLASS REGISTRATION (06.14-15.17)	100-560-4502	Educational Expense	07/11/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV1847	55640	CO.S-CLASS REGISTRATION (J.MCCAULEY - 06.14-15.17)	100-560-4502	Educational Expense	07/11/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV1848	55623	CO.S-CLASS REGISTRATION (C.LAMBERT - 06.14-15.17)	100-560-4502	Educational Expense	07/11/2017	25.00
LARRY WEBB	INV0020512		CO.S-MEALS&PER DIEM;CONF;GRAPEVINE;7/2 9/17-8/1/17	100-560-4502	Educational Expense	07/10/2017	124.00
ROXANNE WARREN	INV0020520		CO.S-MEALS&PER DIEM;CONF;TEMPLE;7/31/1 7-8/3/17	100-560-4502	Educational Expense	07/10/2017	150.00
RICK WOLOSZYN	INV0020521		CO.S-MEALS&PER DIEM;CONF;GRAPEVINE;7/2 9-8/1/17	100-560-4502	Educational Expense	07/10/2017	124.00
Department 560 - County Sheriff Total:							10,539.41
Department: 565 - County Jail							
AOS/SNAPPY LASER SERVICE	75726	56034	CO.JAIL-TONER CARTRIDGES (JAIL)	100-565-3010	Office Supplies	07/11/2017	242.90
QUILL CORPORATION	7848292	56029	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	07/11/2017	33.46
MED SHOP PHARMACY	INV0020693		CO.JAIL-INMATE PRESCRIPTIONS JUNE 2017	100-565-3125	Prescriptions	07/12/2017	3,658.36
FLOWERS BAKING CO OF TYL	1642304460	55952	CO.JAIL-06.27.17 DELIVERY	100-565-3135	Food	07/07/2017	77.00
FLOWERS BAKING CO OF TYL	1648004460	55952	CO.JAIL-06.30.17 DELIVERY	100-565-3135	Food	07/07/2017	66.00
FLOWERS BAKING CO OF TYL	1656304460	56017	CO.JAIL-07.04.17 DELIVERY	100-565-3135	Food	07/11/2017	77.00
FLOWERS BAKING CO OF TYL	1662604460	56017	CO.JAIL-07.07.17 DELIVERY	100-565-3135	Food	07/11/2017	66.00
SYSCO EAST TEXAS	193034635	55953	CO.JAIL-06.29.17 DELIVERY	100-565-3135	Food	07/07/2017	3,200.42
SYSCO EAST TEXAS	193038948	56018	CO.JAIL-07.06.17 DELIVERY	100-565-3135	Food	07/07/2017	3,182.45
CARD SERVICE CENTER	INV0020637	55994	CO.JAIL-McDONALD's INMATE MEAL (2)	100-565-3150	Inmate Transport	07/11/2017	19.46

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CORRECTIONAL DENTAL SER	06242017	56050	CO.JAIL-JUNE DENTAL SERVICES	100-565-3160	Inmate Medical	07/07/2017	2,099.95
SOUTHWEST MOBILE IMAGI	2750		CO.JAIL-XRAYS JUNE 2017	100-565-3160	Inmate Medical	07/12/2017	50.00
INDIGENT HEALTHCARE SOL	64445		CO.JAIL-SERVICE FOR AUGUST 2017	100-565-3160	Inmate Medical	07/06/2017	1,059.00
MOORE MEDICAL	99527050	55907	CO.JAIL-MEDICAL SUPPLIES	100-565-3160	Inmate Medical	07/11/2017	158.09
CAMP COUNTY EMS	INV0020542		CO.JAIL-#17-59160A ROBERT MALDANADO 3/25/17	100-565-3160	Inmate Medical	07/10/2017	1,025.60
ETMC PITTSBURG HOSPITAL	INV0020543		CO.JAIL-#0339103 RANDALL PHILLIPS 6/20/17	100-565-3160	Inmate Medical	07/10/2017	112.67
GILMER LUMBER COMPANY I	10305176	55811	CO.JAIL- HINGE	100-565-3380	Miscellaneous Expenses	07/11/2017	16.99
REARDON PLUMBING	292082	56080	CO.JAIL-CLEAR CLOGGED DRAINS	100-565-3380	Miscellaneous Expenses	07/11/2017	285.00
ABC AUTO PARTS & GLASS	7-956693	55825	CO.JAIL- DRYER FUSES	100-565-3380	Miscellaneous Expenses	07/05/2017	2.29
CARD SERVICE CENTER	INV0020639	55873	CO.JAIL-FINGERPRINTS (D.WILLEFORD)	100-565-3380	Miscellaneous Expenses	07/11/2017	11.00
CARD SERVICE CENTER	INV0020640	55872	CO.JAIL-FINGERPRINTS (E.CARRION)	100-565-3380	Miscellaneous Expenses	07/11/2017	11.00
WAL-MART COMMUNITY	INV0020489	55775	CO.JAIL-LAUNDRY SOAP	100-565-3480	Janitorial Supplies	07/07/2017	29.78
DIXIE PAPER COMPANY	INV175060	56024	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/07/2017	246.00
DIXIE PAPER COMPANY	INV176347	56061	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	07/11/2017	243.00
WAL-MART COMMUNITY	INV0020485	55867	CO.JAIL-WEEDEATER STRING	100-565-5750	Miscellaneous Equipment	07/07/2017	16.34
Department 565 - County Jail Total:							15,989.76
Department: 611 - Road & Bridge							
ABLES-LAND, INC	972508-1		R&B-#58612 TONER	100-611-3010	Office Supplies	07/10/2017	69.99
ABLES-LAND, INC	972836-0		R&B-#58612 TONER	100-611-3010	Office Supplies	07/10/2017	69.99
ABLES-LAND, INC	C972508-0		R&B-#58612 CREDIT	100-611-3010	Office Supplies	07/10/2017	-64.99
UNIFIRST CORP	826 0930605	56074	R&B-UNIFORM SERVICE (07.06.17 INVOICE)	100-611-3110	Uniforms & Accessories	07/11/2017	457.53
UNIFIRST CORP	8260929589		R&B-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	07/10/2017	452.88
VELVIN OIL INC	0224859-IN	56072	R&B-OIL, HYDRAULIC FLUID, GREASE	100-611-3220	Oil, Grease & Lubricants	07/11/2017	2,106.75
WESTERN MARKETING,INC	IN1589548		R&B-#80176 AIR TOOLS;HIGH TEMP DOT 3 BR	100-611-3220	Oil, Grease & Lubricants	07/10/2017	130.80
ABC AUTO PARTS & GLASS	7-958492		R&B-#9620 CREDIT	100-611-3230	Batteries	07/06/2017	-56.00
ABC AUTO PARTS & GLASS	7-958862,7-958875	55951	R&B-CORE RETURN	100-611-3230	Batteries	07/05/2017	-84.00
ABC AUTO PARTS & GLASS	7-958862,7-958875	55951	R&B-UNIT #1690 BATTERIES	100-611-3230	Batteries	07/05/2017	800.22
AMERICAN TIRE DISTRIBUTO	S092574793		R&B-#194411 CREDIT	100-611-3240	Tires & Tubes	07/10/2017	-195.06
AMERICAN TIRE DISTRIBUTO	S093410349	56026	R&B-(10) TIRES, UNITS #7667, #1690, #8699	100-611-3240	Tires & Tubes	07/11/2017	1,887.50
AMERICAN TIRE DISTRIBUTO	S093774830	56073	R&B-(12) TIRES	100-611-3240	Tires & Tubes	07/11/2017	3,429.50
BRYAN & BRYAN	0033765-IN	56010	R&B-ROAD OIL (RED MAPLE RD - 06.27.17)	100-611-3340	Road Oil	07/11/2017	14,158.80

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BRYAN & BRYAN	0033769-IN	56013	R&B-ROAD OIL (DAHLIA RD - 06.28.17)	100-611-3340	Road Oil	07/12/2017	14,255.70
ABC AUTO PARTS & GLASS	7-958294	55915	R&B-BELT	100-611-3380	Miscellaneous Expenses	07/05/2017	38.52
ABC AUTO PARTS & GLASS	7-959136	55950	R&B-WATER (66 CASES OF 16 oz. BOTTLES)	100-611-3380	Miscellaneous Expenses	07/05/2017	263.34
HARBOR FREIGHT TOOLS	131628	55954	R&B-HANDTOOLS	100-611-3390	Handtools	07/11/2017	522.83
ABC AUTO PARTS & GLASS	7-959227	55973	R&B-FINGERNAIL BRUSH	100-611-3390	Handtools	07/05/2017	5.56
GILMER GLASS	0000789	56028	R&B-UNIT #1165 WINDSHIELD	100-611-3420	Vehicle Repair & Maintenanc	07/11/2017	153.68
Pfifer International	1039693	56053	R&B-UNIT #7662 GASKET, UNITS #0801 & 1306 SWITCHES	100-611-3420	Vehicle Repair & Maintenanc	07/11/2017	439.58
TRUCK PARTS WORLD	283677-1	56049	R&B-UNIT #0998 SEALS	100-611-3420	Vehicle Repair & Maintenanc	07/11/2017	217.50
PEGUES - HURST MOTOR CO.	648617	56067	R&B-UNIT #5944 BLOWER SWITCH	100-611-3420	Vehicle Repair & Maintenanc	07/11/2017	21.41
ABC AUTO PARTS & GLASS	7-956715		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	07/06/2017	-175.00
ABC AUTO PARTS & GLASS	7-958486	55939	R&B-UNIT #4713 HALOGEN BEAM	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	33.80
ABC AUTO PARTS & GLASS	7-958504	55939	R&B-UNIT #4111 TOGGLES	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	21.16
ABC AUTO PARTS & GLASS	7-959155	55973	R&B-UNIT #5944 OIL SEAL, BEARING	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	43.20
ABC AUTO PARTS & GLASS	7-959275	55987	R&B-REFLECTORS	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	21.48
ABC AUTO PARTS & GLASS	7-959333	55987	R&B-UNIT #1782 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	177.09
ABC AUTO PARTS & GLASS	7-959678	56020	R&B-UNIT #1690 FILTER	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	12.80
ABC AUTO PARTS & GLASS	7-959692	56020	R&B-UNIT #1782 RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	07/05/2017	58.59
LOWE'S CREDIT SERVICES	6012017	55837	R&B-UNIT #1027 INSULATION (RECLAIMER)	100-611-3430	Equipment Repair & Mainten	07/07/2017	88.28
PEGUES - HURST MOTOR CO.	648249		R&B-#5305 LUBE SPIN	100-611-3430	Equipment Repair & Mainten	07/10/2017	184.68
PEGUES - HURST MOTOR CO.	648307		R&B-#5305 AIR PANEL	100-611-3430	Equipment Repair & Mainten	07/10/2017	34.84
SPENCER HARRIS MACHINE	79030	55759	R&B-UNIT #1232 CYLINDER REPAIR	100-611-3430	Equipment Repair & Mainten	07/11/2017	225.00
ABC AUTO PARTS & GLASS	7-956778	55827	R&B-UNIT #1027 SEALANT	100-611-3430	Equipment Repair & Mainten	07/05/2017	79.96
ABC AUTO PARTS & GLASS	7-957385	55870	R&B-UNIT #1027 SEAL	100-611-3430	Equipment Repair & Mainten	07/05/2017	37.98
ABC AUTO PARTS & GLASS	7-957473	55882	R&B-GREASE GUN COUPLER	100-611-3430	Equipment Repair & Mainten	07/05/2017	9.96
ABC AUTO PARTS & GLASS	7-957518	55882	R&B-STOP LEAK	100-611-3430	Equipment Repair & Mainten	07/05/2017	6.88
ABC AUTO PARTS & GLASS	7-957707	55891	R&B-UNIT #1027 BATTERIES	100-611-3430	Equipment Repair & Mainten	07/05/2017	296.56
ABC AUTO PARTS & GLASS	7-958863	55951	R&B-UNIT #1027 TOGGLES	100-611-3430	Equipment Repair & Mainten	07/05/2017	21.98
ABC AUTO PARTS & GLASS	7-958911	55951	R&B-UNIT #0733 AIR FILTER	100-611-3430	Equipment Repair & Mainten	07/05/2017	20.00
ABC AUTO PARTS & GLASS	7-959314	55987	R&B-BLACK NITRILE	100-611-3430	Equipment Repair & Mainten	07/05/2017	14.99
ABC AUTO PARTS & GLASS	7-959624	56020	R&B-REFLECTIVE TAPE	100-611-3430	Equipment Repair & Mainten	07/05/2017	112.04
LISA TEFTELLER	INV0020510		R&B-47.58MI@\$.535;6/5-30/17	100-611-4520	Local Travel Reimbursement	07/10/2017	25.46

Department 611 - Road & Bridge Total: 40,433.76

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Department: 642 - Indigent Health							
TEXAS ONCOLOGY	INV0020537		INDIG-#56809244 JAMES ARCHER 6/22/17	100-642-4801	Physician, Non	07/10/2017	33.27
TEXAS ONCOLOGY	INV0020538		INDIG-#56770859 JAMES ARCHER 6/22/17	100-642-4801	Physician, Non	07/10/2017	20.99
UTHC TYLER PHY	INV0020539		INDIG-#2171730533CL SIDNEY KIRK 5/5/17	100-642-4801	Physician, Non	07/10/2017	26.46
UTHC TYLER PHY	INV0020540		INDIG-#2171740036CL SIDNEY KIRK 5/4/17	100-642-4801	Physician, Non	07/10/2017	8.29
EAST TEXAS RADIOLOGY CO	INV0020541		INDIG-#SG100018450001 SIDNEY KIRK 5/4/17	100-642-4801	Physician, Non	07/10/2017	8.29
MED SHOP PHARMACY	INV0020513		INDIG-PRESCRIPTIONS JUNE 2017	100-642-4802	Prescription Drugs	07/10/2017	1,621.11
Department 642 - Indigent Health Total:							1,718.41
Department: 650 - County Library							
OCLC INC	0000530696	56047	LIBRARY-CATALOGING & METADATA (APR 2017)	100-650-3097	Subscriptions	07/07/2017	122.74
INGRAM LIBRARY SERVICES	99010266-67	56046	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	07/07/2017	29.67
INGRAM LIBRARY SERVICES	99102956-57	56093	LIBRARY-(2) BOOKS	100-650-5475	Library Materials	07/11/2017	28.61
Department 650 - County Library Total:							181.02
Department: 665 - Extension Service							
MCM ELEGANTE GRANDE O	1919123		CO.EXT-SANIQUA DAVIS;CONF;ODESSA;7/16-19/17	100-665-4502	Education & Travel	07/10/2017	517.47
SHANIQUA DAVIS	INV0020536		CO.EXT-948MI@\$_535;CONF;ODESSA;7/16-19/17	100-665-4502	Education & Travel	07/10/2017	507.18
JULIE YORK	INV0020565	55610	EXT-RETURN TRIP REIMBURSEMENT (BROWNWOOD)	100-665-4502	Education & Travel	07/11/2017	80.25
Department 665 - Extension Service Total:							1,104.90
Fund 100 - GENERAL FUND Total:							123,438.41
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
HEALTHFIRST CLAIMS	070317		HEALTHFIRST 07/03/17 CLAIMS	101-409-2900	Insurance Claims	07/07/2017	18,877.93
HEALTHFIRST CLAIMS	070317-SPEC		HEALTHFIRST OVERSPEC 07/03/17 CLAIMS	101-409-2900	Insurance Claims	07/07/2017	254.25
Department 409 - Non-Departmental Total:							19,132.18
Fund 101 - INSURANCE CLAIMS Total:							19,132.18
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0020587		#0004212440-2 UR.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	07/14/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0020589		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	07/14/2017	37,935.49

Expense Approval Report

Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
WASHINGTON NATIONAL INS	INV0020588		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	07/14/2017	326.22	
AFLAC	INV0020586		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	07/14/2017	80.02	
AGL GPO-4005	INV0020585		#G70810 PAYROLL DEDUCTION	102-27266	AIG	07/14/2017	383.88	
							<u>38,744.74</u>	
							Fund 102 - SALARY Total:	<u>38,744.74</u>
Fund: 103 - IRC 125								
HEALTHFIRST FSA/125	070517		HEALTHFIRST FSA 07/05/17 CLAIMS	103-27200	125 FSA contributions unspe	07/07/2017	124.64	
UPSHUR COUNTY INSURANC	INV0020630		7/14/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	07/14/2017	6,807.88	
							<u>6,932.52</u>	
							Fund 103 - IRC 125 Total:	<u>6,932.52</u>
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE								
Department: 403 - County Clerk								
TYLER TECHNOLOGIES, INC.	025-194167		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	07/06/2017	245.00	
TYLER TECHNOLOGIES, INC.	025-194505		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	07/06/2017	630.00	
							<u>875.00</u>	
							Department 403 - County Clerk Total:	<u>875.00</u>
							Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	<u>875.00</u>
Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE								
Department: 403 - County Clerk								
KOFILE TECHNOLOGIES, INC	219008	54536	CO.CLK-KOFILE SCANNING PROJECT	225-403-4447	Records Preservation	07/11/2017	259,593.12	
							<u>259,593.12</u>	
							Department 403 - County Clerk Total:	<u>259,593.12</u>
							Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:	<u>259,593.12</u>
Fund: 227 - JP COURT TECHNOLOGY FUND								
Department: 409 - Non-Departmental								
NETDATA CORP	INV0020420		JP#4-ITICKETS JUNE 2017	227-409-4495	Contracted Services	07/06/2017	20.00	
NETDATA CORP	INV0020421		JP#3-ITICKETS JUNE 2017	227-409-4495	Contracted Services	07/06/2017	30.00	
NETDATA CORP	INV0020444		JP#1-ITICKETS JUNE 2017	227-409-4495	Contracted Services	07/06/2017	122.00	
NETDATA CORP	INV0020448		JP#2-ITICKETS JUNE 2017	227-409-4495	Contracted Services	07/06/2017	40.00	
							<u>212.00</u>	
							Department 409 - Non-Departmental Total:	<u>212.00</u>
							Fund 227 - JP COURT TECHNOLOGY FUND Total:	<u>212.00</u>

Expense Approval Report

Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 252 - DISTRICT ATTORNEY LEOSE FUND							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC	123577-2	56071	DA-CLASS REGISTRATION (J.WARREN)	252-476-4502	Educational Expense	07/07/2017	100.00
Department 476 - District Attorney Total:							100.00
Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:							100.00
Fund: 270 - STATE FORFEITURE FUND (CCP 59)							
Department: 560 - County Sheriff							
QUILL CORPORATION	7746613	55991	CO.S-CHAIRS FOR INVESTIGATORS (2)	270-560-4495	Contracted Services	07/07/2017	389.98
Department 560 - County Sheriff Total:							389.98
Fund 270 - STATE FORFEITURE FUND (CCP 59) Total:							389.98
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
GALLS, LLC	007771233	55972	CO.S-JAILER NAMETAGS	271-560-3380	Miscellaneous Expenses	07/07/2017	17.08
GALLS, LLC	007780675	55892	CO.S-UNIFORMS, NAME PLATES	271-560-3380	Miscellaneous Expenses	07/07/2017	480.75
GALLS, LLC	007800376	55926	CO.S-7 BATON CARRIERS	271-560-3380	Miscellaneous Expenses	07/07/2017	105.98
GALLS, LLC	007817629	56039	CO.S-(2) PANTS (A.WADE)	271-560-3380	Miscellaneous Expenses	07/07/2017	60.98
GALLS, LLC	007827827	55926	CO.S-3 BATON CARRIERS	271-560-3380	Miscellaneous Expenses	07/11/2017	45.42
ARMY NAVY STORE OF TYLER	13491	56078	CO.S-TOTE BAG, SAND BAGS FOR COMMUNITY RELATION	271-560-3380	Miscellaneous Expenses	07/11/2017	40.99
WAL-MART COMMUNITY	INV0020486	55894	CO.S-(2) PHONE CARDS	271-560-3380	Miscellaneous Expenses	07/07/2017	80.00
Department 560 - County Sheriff Total:							831.20
Fund 271 - FEDERAL FORFEITURE FUND Total:							831.20
Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM							
Department: 476 - District Attorney							
TEXAS DIST.&CO.ATTY.ASSOC	123577-3	56071	DA-CLASS REGISTRATION (B.OJEMAN)	300-476-4502	Educational Expense	07/07/2017	100.00
Department 476 - District Attorney Total:							100.00
Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:							100.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C17-0198		JP#3-#3C17-0198 BILLY JOE BRUTCHIN	702-25900	Parks & Wildlife Fines Holdin	07/06/2017	74.80
TEXAS PARKS & WILDLIFE	3C17-0213		JP#3-#3C17-0213 ANASTACIO BOUBEL	702-25900	Parks & Wildlife Fines Holdin	07/06/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-2011		JP#3-#3C17-0211 BENNIE JACKSON JR	702-25900	Parks & Wildlife Fines Holdin	07/06/2017	26.35
							127.50
Fund 702 - TPWL FINES Total:							127.50

Expense Approval Report

Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	070217		SUP&CCP-#5932 7/2/17	900-570-4901	CSCD Travel & Transportatio	07/10/2017	257.70
THE LAB	19489		SUP-TESTING	900-570-4902	CSCD Contracted Services	07/10/2017	126.00
CORRECTIONS SOFTWARE S	32563		SUP-SERVICES AUG 2017	900-570-4904	CSCD Supplies & Operating	07/10/2017	1,194.00
QUILL CORPORATION	7920333		SUP-#C49034 TONER	900-570-4904	CSCD Supplies & Operating	07/10/2017	336.55
MY OFFICE PRODUCTS	OE-2950098-1		SUP-#404577 SUPPLIES	900-570-4904	CSCD Supplies & Operating	07/12/2017	162.45
AT&T	060717		SUP-#150944438 INTERNET 5/8/17-6/7/17	900-570-4905	CSCD Utilities	07/10/2017	90.25
ETEX TELEPHONE COOP. INC.	INV0020500		SUP-#135479 7/1-31/17	900-570-4905	CSCD Utilities	07/10/2017	209.90
Department 570 - Adult Probation Total:							<u>2,376.85</u>
Fund 900 - CSCD BASIC SUPERVISION Total:							<u>2,376.85</u>
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	070217		SUP&CCP-#5932 7/2/17	901-570-4904	CSCD Supplies & Operating	07/10/2017	121.77
B&S HARDWARE	289389		CCP-#27863 FILTERS;PLUGS;BLADE;OIL;E NGINE PARTS	901-570-4906	CSCD Equipment	07/05/2017	162.39
B&S HARDWARE GILMER	289470		R&B-#27863 SWITCH	901-570-4906	CSCD Equipment	07/10/2017	46.90
Department 570 - Adult Probation Total:							<u>331.06</u>
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							<u>331.06</u>
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
CARD SERVICES CENTER	070217		JUV.PROB-#0694 7/2/17	961-576-4041	Operating Expenses (Comm	07/10/2017	298.42
CARD SERVICES CENTER	070217-1		JUV.PROB-#1887 7/2/17	961-576-4041	Operating Expenses (Comm	07/10/2017	31.00
Department 576 - Juvenile - Court Intake Total:							<u>329.42</u>
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							<u>329.42</u>
Fund: 962 - JUVENILE PRE & POST ADJUDICATION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	INV0020522		JUV.PROB-YOUTH SERVICES JUNE 2017	962-585-4042	Inter-County Contracts (Post-	07/10/2017	4,869.00
VAN ZANDT COUNTY	INV0020689		JUV.PROB-PLACEMENTS JUNE 2017	962-585-4042	Inter-County Contracts (Post-	07/12/2017	3,393.70
Department 585 - Juvenile - Post Adjudication (Secure) Total:							<u>8,262.70</u>
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1575		JUV.PROB-PROBATION JUNE 2017	962-586-4042	Inter-County Contracts (Pre	07/10/2017	1,020.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							<u>1,020.00</u>
Fund 962 - JUVENILE PRE & POST ADJUDICATION Total:							<u>9,282.70</u>

-Expense Approval Report

Payable Dates: 07/01/2017 - 07/14/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
Fund: 963 - JUVENILE COMMITMENT DIVERSION								
Department: 585 - Juvenile - Post Adjudication (Secure)								
VAN ZANDT COUNTY	INV0020690		JUV.PROB-PLACEMENTS JUNE 2017	963-585-4042	Inter-County Contracts (Com	07/12/2017	56.30	
							Department 585 - Juvenile - Post Adjudication (Secure) Total:	56.30
							Fund 963 - JUVENILE COMMITMENT DIVERSION Total:	56.30
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES								
Department: 582 - Juvenile - Community Based Programs (Mental Health								
ELAINE AKINS			JUV.PROB-COUNSELING JUNE 2017	964-582-4043	External Contracts (Mental H	07/10/2017	600.00	
							Department 582 - Juvenile - Community Based Programs (Mental Health Total:	600.00
							Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:	600.00
Fund: 969 - JUVENILE LOCAL FUNDS								
Department: 577 - Juvenile - Direct Supervision								
OMNI AUSTIN SOUTHPARK H	40028499448		JUV.PROB-VICKI JONES;TRANING;AUSTIN;7/3 0-8/2	969-577-4040	Travel and Training (Direct Su	07/12/2017	427.80	
ERIC MCGEE	INV0020502		JUV.PROB-MEALS&PER DIEM;TRAINING;AUSTIN;7/3 0-8/2	969-577-4040	Travel and Training (Direct Su	07/10/2017	128.00	
ERIC MCGEE	INV0020503		JUV.PROB- 628MI@\$535;TRAINING;AU STIN;7/30-8/2	969-577-4040	Travel and Training (Direct Su	07/10/2017	335.98	
VICKI JONES	INV0020669		JUV.PROB-MEALS&PER DIEM;TRANING;AUSTIN;7/30 -8/2	969-577-4040	Travel and Training (Direct Su	07/12/2017	140.00	
VICKI JONES	INV0020670		JUV.PROB- 628MI@\$535;TRAINING;AU STIN;7/30-8/2	969-577-4040	Travel and Training (Direct Su	07/12/2017	335.98	
							Department 577 - Juvenile - Direct Supervision Total:	1,367.76
							Fund 969 - JUVENILE LOCAL FUNDS Total:	1,367.76
							Grand Total:	464,820.74

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	123,438.41
101 - INSURANCE CLAIMS	19,132.18
102 - SALARY	38,744.74
103 - IRC 125	6,932.52
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	875.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	259,593.12
227 - JP COURT TECHNOLOGY FUND	212.00
252 - DISTRICT ATTORNEY LEOSE FUND	100.00
270 - STATE FORFEITURE FUND (CCP 59)	389.98
271 - FEDERAL FORFEITURE FUND	831.20
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	100.00
702 - TPWL FINES	127.50
900 - CSCD BASIC SUPERVISION	2,376.85
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	331.06
961 - JUVENILE COMMUNITY PROGRAMS	329.42
962 - JUVENILE PRE & POST ADJUDICATION	9,282.70
963 - JUVENILE COMMITMENT DIVERSION	56.30
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	1,367.76
Grand Total:	464,820.74

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	817.72
100-20103	6th Court of Appeals Fee	202.50
100-20104	12th Court of Appeals Fe	202.50
100-20105	District Clerk Other Agen	95.00
100-20106	County Clerk Other Agen	26.72
100-403-3035	Remote Birth Certificate	122.61
100-403-4600	Assoc & Organization Du	125.00
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	1,000.00
100-409-4140	Omnibase JP Collection	60.00
100-409-4175	Postmortem Expenses	3,900.00
100-409-4410	Service Agreements	33.00
100-410-4330	Local Telephone Service	6,574.35
100-410-4335	Cell Phone Service	283.45
100-411-5200	Computer Equipment	2,964.85
100-411-5250	Computer Software	260.00
100-426-4015	Sub Court Reporter	300.00

Account Summary

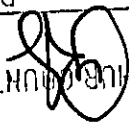
Account Number	Account Name	Expense Amount
100-426-4110	Senate Bill 7 Appointme	2,234.25
100-435-4110	Senate Bill 7 Appointme	15,739.50
100-435-4120	Court Appointed Atty - C	10,795.91
100-435-4502	Educational Expense	68.55
100-450-3010	Office Supplies	1,017.14
100-450-4230	Bonds	228.00
100-450-4600	Assoc & Organization Du	125.00
100-452-4502	Educational Expense	150.00
100-453-4520	Local Travel Reimbursem	127.92
100-476-3105	Investigative Expenses	258.00
100-476-4502	Educational Expense	200.00
100-490-3049	Chapter 19 expenditures	715.54
100-490-4502	Educational Expense	256.00
100-499-4520	Local Travel Reimbursem	59.06
100-499-5200	Computer Equipment	370.00
100-510-4300	Electricity	1,860.21
100-510-4310	Water, Sewer & Garbage	663.44
100-551-3200	Gasoline	28.74
100-551-3420	Vehicle Repair & Mainte	39.18
100-553-3420	Vehicle Repair & Mainte	67.01
100-560-3010	Office Supplies	1,008.76
100-560-3105	Investigative Expenses	2,107.84
100-560-3110	Uniforms & Accessories	102.00
100-560-3200	Gasoline	2,175.83
100-560-3220	Oil, Grease & Lubricants	1,236.90
100-560-3380	Miscellaneous Expenses	80.83
100-560-3420	Vehicle Repair & Mainte	1,091.14
100-560-4502	Educational Expense	2,736.11
100-565-3010	Office Supplies	276.36
100-565-3125	Prescriptions	3,658.36
100-565-3135	Food	6,668.87
100-565-3150	Inmate Transport	19.46
100-565-3160	Inmate Medical	4,505.31
100-565-3380	Miscellaneous Expenses	326.28
100-565-3480	Janitorial Supplies	518.78
100-565-5750	Miscellaneous Equipme	16.34
100-611-3010	Office Supplies	74.99
100-611-3110	Uniforms & Accessories	910.41
100-611-3220	Oil, Grease & Lubricants	2,237.55
100-611-3230	Batteries	660.22
100-611-3240	Tires & Tubes	5,121.94
100-611-3340	Road Oil	28,414.50

Account Summary

Account Number	Account Name	Expense Amount
100-611-3380	Miscellaneous Expenses	301.86
100-611-3390	Handtools	528.39
100-611-3420	Vehicle Repair & Mainte	1,025.29
100-611-3430	Equipment Repair & Mal	1,133.15
100-611-4520	Local Travel Reimbursem	25.46
100-642-4801	Physician, Non	97.30
100-642-4802	Prescription Drugs	1,621.11
100-650-3097	Subscriptions	122.74
100-650-5475	Library Materials	58.28
100-665-4502	Education & Travel	1,104.90
101-409-2900	Insurance Claims	19,132.18
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	37,935.49
102-27263	Washington National	326.22
102-27265	AFLAC	80.02
102-27266	AIG	383.88
103-27200	125 FSA contributions u	124.64
103-27201	125 Dependent Premiu	6,807.88
224-403-5250	Computer Software	875.00
225-403-4447	Records Preservation	259,593.12
227-409-4495	Contracted Services	212.00
252-476-4502	Educational Expense	100.00
270-560-4495	Contracted Services	389.98
271-560-3380	Miscellaneous Expenses	831.20
300-476-4502	Educational Expense	100.00
702-25900	Parks & Wildlife Fines H	127.50
900-570-4901	CSCD Travel & Transport	257.70
900-570-4902	CSCD Contracted Service	126.00
900-570-4904	CSCD Supplies & Operati	1,693.00
900-570-4905	CSCD Utilities	300.15
901-570-4904	CSCD Supplies & Operati	121.77
901-570-4906	CSCD Equipment	209.29
961-576-4041	Operating Expenses (Co	329.42
962-585-4042	Inter-County Contracts (8,262.70
962-586-4042	Inter-County Contracts (1,020.00
963-585-4042	Inter-County Contracts (56.30
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	1,367.76
	Grand Total:	<u>464,820.74</u>

Project Account Summary

Project Account Key	Expense Amount
None	464,820.74
Grand Total:	<u>464,820.74</u>

FILED
TERRI ROSS
COUNTY CLERK
2017 JUL 14 AM 9:18
UPSHUR COUNTY, TX.
BY 
DEPUTY