

Upshur County

# Expense Approval Report

By Fund

Payable Dates 09/01/2017 - 09/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
INDIGENT HEALTHCARE SOL	64739		CO.JAIL-SERVICES FOR OCT 2017	100-11000	Prepaid Expense	09/12/2017	1,059.00
RURAL ASSOC.FOR COURT A	INV0022038		D.CT-TEENA HENSON MEMBERSHIP	100-11000	Prepaid Expense	09/12/2017	25.00
GARY SHIRLEY	INV0022288		CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;10/16-19/17	100-11000	Prepaid Expense	09/13/2017	190.00
LINEBARGER GOGGIN BLAIR	AUG 2017		JP#1-DELINQUENT FEES&FINES AUG 2017	100-20101	JP Collection Agency Fees	09/12/2017	393.35
LINEBARGER GOGGIN BLAIR	AUGUST 2017		JP#2-DELINQUENT FEES&FINE AUG 2017	100-20101	JP Collection Agency Fees	09/12/2017	8.14
BEXAR COUNTY SHERIFF	09-102TX		D.CLK-#09-102TX COURT COST	100-20105	District Clerk Other Agency S	09/13/2017	360.00
DALLAS COUNTY CONSTABLE	10-58TX		D.CLK-#10-58TX COURT COS	100-20105	District Clerk Other Agency S	09/13/2017	70.00
DALLAS COUNTY CONSTABLE	10-58TX		D.CLK-#10-58TX COURT COS	100-20105	District Clerk Other Agency S	09/13/2017	69.86
CHEROKEE COUNTY SHERIFF	TX16-00058		D.CLK-#TX169-00058 COURT COST	100-20105	District Clerk Other Agency S	09/13/2017	95.00
ORE CITY POLICE DEPARTME	AUGUST 2017		CO.CLK-ARREST FEES AUG 2017	100-20106	County Clerk Other Agency P	09/13/2017	2.03
BIG SANDY POLICE DEPT	AUGUST 2017		CO.CLK-ARREST FEES AUGUST 2017	100-20106	County Clerk Other Agency P	09/13/2017	21.98
EAST MOUNTAIN POLICE DE	AUGUST 2017		CO.CLK-ARREST FEES AUGUST 2017	100-20106	County Clerk Other Agency P	09/13/2017	5.00
GILMER POLICE DEPARTMEN	AUGUST 2017		CO.CLK-ARREST FEES AUGUST 2017	100-20106	County Clerk Other Agency P	09/13/2017	22.70
							<b>2,322.05</b>
<b>Department: 401 - Commisloner's Court</b>							
GILMER MIRROR	INV0022008		COMM.CT-#244090 TAX RATE./BUDGET AD	100-401-4490	Legal Ads & Notices	09/12/2017	189.75
							<b>Department 401 - Commisloner's Court Total: 189.75</b>
<b>Department: 403 - County Clerk</b>							
QUILL CORPORATION	9336133	56402	CO.CLK-CDS, FILE FOLDERS	100-403-3010	Office Supplies	09/12/2017	45.96
QUILL CORPORATION	9377063	56402	CO.CLK-CDS, FILE FOLDERS	100-403-3010	Office Supplies	09/12/2017	12.99
TEXAS DEPT OF HEALTH SER	2004039		CO.CLK-REMOTE BIRTH ACCESS AUGUST 2017	100-403-3035	Remote Birth Certificates	09/12/2017	173.85
							<b>Department 403 - County Clerk Total: 232.80</b>

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Payable Dates: 09/01/2017 - 09/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	083117		CO.CLK-POSTAGE FOR METER(8/31/17)	100-409-3080	Postage	09/12/2017	1,000.00
PITNEY BOWES	090517		NON.DEPT-ANNUAL FEE 201	100-409-3080	Postage	09/12/2017	50.00
TEXAS ASSOCIATION OF COU	NRDD-0002813-1E		NON.DEPT-#LE20171834-1 DEDUCTIBLE	100-409-4200	Property & General Liability I	09/13/2017	63.00
TEXAS ASSOCIATION OF COU	NRDD-0002869-PO		NON.DEPT-#PO20172725-1 DEDUCTIBLE	100-409-4200	Property & General Liability I	09/13/2017	2,500.00
PITNEY BOWES GLOBAL FINA	3304270204		NON.DEPT-#0016632765 6/30/17-9/29/17	100-409-4410	Service Agreements	09/13/2017	1,546.17
TLC OFFICE SYSTEMS	AR40386		NON.,DEPT-#201810 BASE RATE 8/29/17-9/28/17	100-409-4410	Service Agreements	09/13/2017	33.00
TLC OFFICE SYSTEMS	AR41490		NON.DEPT-#201810 OVERAGE CHARGES 8/1-31/	100-409-4410	Service Agreements	09/12/2017	938.20
GILMER VOLUNTEER FIRE DE	46		NON.DEPT-YAMBOREE FLAG	100-409-4495	Contracted Services	09/12/2017	250.00
MCWHORTER FUNERAL HO	081417		NON.DEPT-RAYMOND KEITH SONGER CREMATION	100-409-4811	Indigent Cemetery Costs	09/12/2017	795.00
<b>Department 409 - Non-Departmental Total:</b>							<b>7,175.37</b>
<b>Department: 410 - Tele Communications</b>							
ETEX TELEPHONE COOP. INC.	INV0021890		CO.BLDG-#100003 9/1-30/1	100-410-4330	Local Telephone Service	09/08/2017	6,618.92
ETEX TELEPHONE COOP. INC.	INV0021892		CO.LIB-#40738 9/1-30/17	100-410-4330	Local Telephone Service	09/08/2017	49.95
ETEX TELEPHONE COOP. INC.	INV0021893		CO.TAX-#40592 9/1-30/17	100-410-4330	Local Telephone Service	09/08/2017	0.56
VERIZON WIRELESS	9791977197		CO.BLDG-#842007850- 00001 8/2/17-9/1/17	100-410-4335	Cell Phone Service	09/13/2017	450.07
<b>Department 410 - Tele Communications Total:</b>							<b>7,119.50</b>
<b>Department: 411 - Computer</b>							
AOS/SNAPPY LASER SERVICE	75790	56121	IT-HP LASERJET 4250 FORMATTER (D.COURT)	100-411-5200	Computer Equipment	09/12/2017	289.95
CDW GOVERNMENT INC.	JXM9059	56418	IT-LTO ULTRIUM 4 DATA CARTRIDGE	100-411-5200	Computer Equipment	09/12/2017	120.87
CDW GOVERNMENT INC.	JXN6098	56418	IT-UPS DESKTOP BATTERY BACKUP	100-411-5200	Computer Equipment	09/12/2017	264.56
CDW GOVERNMENT INC.	JZJ3164	56418	IT-UPS REPLACEMENT BATTERY	100-411-5200	Computer Equipment	09/12/2017	364.48
CDW GOVERNMENT INC.	KBL4529	56470	IT-(7) ACER MONITORS	100-411-5200	Computer Equipment	09/12/2017	933.24
<b>Department 411 - Computer Total:</b>							<b>1,973.10</b>
<b>Department: 426 - County Court</b>							
JUNE J. BARNETT	4435		CO.CT-COURT REPORTING 9/5/17	100-426-4015	Sub Court Reporter	09/12/2017	300.00
MICHAEL MARTIN	INV0022009		CO.CT-#38,602 KALEY ALLEN	100-426-4110	Senate Bill 7 Appointments	09/12/2017	350.00
MICHAEL MARTIN	INV0022010		CO.CT-#38,638 BRENT ALAN MAYS	100-426-4110	Senate Bill 7 Appointments	09/12/2017	350.00
MICHAEL MARTIN	INV0022011		CO.CT-#38,534 JACOB HALL	100-426-4110	Senate Bill 7 Appointments	09/12/2017	350.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CHOY&CHOY	INV0022241		CO.CT--#38,849 VANESSA FIERROS	100-426-4110	Senate Bill 7 Appointments	09/13/2017	150.00
Department 426 - County Court Total:							1,500.00
Department: 435 - 115th District Court							
OFFICE CENTER INC	48531	56420	D.CT-OFFICE SUPPLIES	100-435-3010	Office Supplies	09/12/2017	162.54
OFFICE CENTER INC	48741	56513	D.CRT-SURGE PROTECTOR	100-435-3010	Office Supplies	09/12/2017	22.44
GILMER MIRROR	083117		D.CT-#246053 PUBLIC HEARING NOTICE	100-435-3095	Books & Publications	09/13/2017	18.00
ANGELA ROBERTSON, CSR	090517		D.CT-COURT REPORTING 9/5/17	100-435-4015	Sub Court Reporter	09/08/2017	300.00
BARRY CLARK WALLACE	INV0021925		D.CT-#17,231 ROGER DALE MULLINS JR	100-435-4110	Senate Bill 7 Appointments	09/08/2017	5,852.98
JOHN W.MOORE	INV0021927		D.CT-#17,532 VANESSA FIERRUS	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
JOHN W.MOORE	INV0021928		D.CT-#17,678 STEPHEN DEE MOONEY	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
JOHN W.MOORE	INV0021930		D.CT-#17,355 VICTORIA LYNN JACKSON	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
JOHN W.MOORE	INV0021931		D.CT-#17,394 BRITTANY AMBER PIERCE	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
J.SCOTT NOVY	INV0021933		D.CT-#17,360 AARON JONES	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
J.SCOTT NOVY	INV0021934		D.CT-#16,238 RONNIE GREE	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
J.SCOTT NOVY	INV0021935		D.CT-#17,641 PATRICK WEBB	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
J.SCOTT NOVY	INV0021937		D.CT-#17,767 JONATHAN DUPREE	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
JAMES FINSTROM	INV0021938		D.CT-#17,542 ROBERT WILLIAM FRAZIER	100-435-4110	Senate Bill 7 Appointments	09/08/2017	772.50
MATTHEW PATTON	INV0022024		D.CT-#17,501 TYLER CRAIG	100-435-4110	Senate Bill 7 Appointments	09/12/2017	450.00
JOHN W.MOORE	J-7-17-8-29-17		D.CT-#J-7-17-I-T-I-O-AH	100-435-4110	Senate Bill 7 Appointments	09/08/2017	450.00
VICKI K. HAYNES	06-00587-9-11-17		D.CT-#06-00587-I-T-I-O-J.M.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	232.50
BARRY CLARK WALLACE	107-13-8-29-17		D.CT-#107-13-I-T-I-O-DEVANEY	100-435-4120	Court Appointed Atty - Civil	09/08/2017	187.00
MATTHEW PATTON	108-17-8-23-17		D,CT-#108-17-I-T-I-O-DODSO	100-435-4120	Court Appointed Atty - Civil	09/12/2017	140.00
LESLIE WILHELM BULLARD	1-17-8-29-17		D.CT-#1-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	63.50
VICKI K. HAYNES	121-17-8-23-17		D.CT-#121-17-I-T-I-O-CASTANEDA	100-435-4120	Court Appointed Atty - Civil	09/13/2017	335.00
MATTHEW PATTON	123-17-8-23-17		D.CT-#123-17-I-T-I-O-M.D.	100-435-4120	Court Appointed Atty - Civil	09/12/2017	75.00
VICKI K. HAYNES	138-15-9-11-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	09/13/2017	560.00
LESLIE WILHELM BULLARD	138-15-9-11-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	09/13/2017	767.50
MATTHEW PATTON	138-15-9-11-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	09/13/2017	795.00
LANA CHOY	146-17-8-23-17		D.CT-#146-17-I-T-I-O-PAYE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	322.00
LESLIE WILHELM BULLARD	147-17-8-23-17		D.CT-#147-17-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	09/12/2017	600.00
LANA CHOY	148-17-8-23-17		D.CT-#148-17-I-T-I-O-DELECERDA	100-435-4120	Court Appointed Atty - Civil	09/12/2017	270.00
VICKI K. HAYNES	148-17-8-8-23-17		D.CT-#148-17-I-T-I-O-E.D.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	237.50

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JOHN BOLSTER	149-17-8-23-17		D.CT-#149-17-I-T-I-O-RUSH	100-435-4120	Court Appointed Atty - Civil	09/08/2017	323.75
BARRY CLARK WALLACE	16-00140-8-29-17		D.CT-#16-00140-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	09/08/2017	270.00
BARRY CLARK WALLACE	16-00144-8-29-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/08/2017	140.00
LANA CHOY	16-00144-8-29-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/12/2017	250.50
JOHN BOLSTER	16-00144-8-29-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/08/2017	37.50
LANA CHOY	16-00144-9-11-17		D.CT-#16-00144-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	09/13/2017	140.00
LESLIE WILHELM BULLARD	16-00253-8-29-17		D.CT-#16-00253-I-T-I-O-HJ.	100-435-4120	Court Appointed Atty - Civil	09/12/2017	163.00
BARRY CLARK WALLACE	16-00253-8-29-17		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	09/08/2017	216.50
MICHAEL MARTIN	16-00267-8-23-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	09/12/2017	257.00
MICHAEL MARTIN	16-00267-9-11-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	427.75
JOHN BOLSTER	16-00301-9-11-17		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	112.50
JOHN BOLSTER	16-00312-8-29-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	09/08/2017	123.75
MATTHEW PATTON	16-00336-8-23-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/12/2017	367.50
JOHN BOLSTER	16-00336-8-29-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/08/2017	112.50
BARRY CLARK WALLACE	16-00336-8-29-17		D.CT-#16-00336-I-T-I-O-WIGGINS	100-435-4120	Court Appointed Atty - Civil	09/08/2017	340.00
BARRY CLARK WALLACE	16-00337-8-29-17		D.CT-#16-00337-I-T-I-O-HOLLAND	100-435-4120	Court Appointed Atty - Civil	09/08/2017	159.50
BARRY CLARK WALLACE	16-00349-8-29-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/08/2017	140.00
LANA CHOY	16-00349-8-29-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/12/2017	140.00
VICKI K. HAYNES	16-00349-8-29-17		D.CT-#16-00349-I-T-I-O-HENDRICKS	100-435-4120	Court Appointed Atty - Civil	09/13/2017	353.50
LANA CHOY	16-00350-8-23-17		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/12/2017	140.00
JOHN BOLSTER	16-00414-8-29-17		D.CT-#16-00414-I-T-I-O-CAUSEY	100-435-4120	Court Appointed Atty - Civil	09/08/2017	193.75
MATTHEW PATTON	16-00511-8-29-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/12/2017	107.50
VICKI K. HAYNES	16-00511-8-29-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/13/2017	230.00
LESLIE WILHELM BULLARD	16-00511-8-29-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/12/2017	345.00
BARRY CLARK WALLACE	16-00511-8-29-17		D.CT-#16-00511-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/08/2017	140.00
MICHAEL MARTIN	16-00512-8-23-17		D.CT-#16-00512-I-T-I-O-FOSTER	100-435-4120	Court Appointed Atty - Civil	09/12/2017	540.25
LESLIE WILHELM BULLARD	16-00546-8-23-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	177.50
MATTHEW PATTON	16-00546-8-23-17		D.CT-#16-00546-I-T-I-O-WALLACE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	205.00
MICHAEL MARTIN	16-00587-9-11-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	09/13/2017	212.25

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MATTHEW PATTON	16-00587-9-11-17		D.CT-#16-00587-I-T-I-O-MILLER	100-435-4120	Court Appointed Atty - Civil	09/13/2017	156.25
LANA CHOY	16-00592-9-11-17		D.CT-#16-00592-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	09/13/2017	367.50
MICHAEL MARTIN	16-00597-9-11-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	09/13/2017	202.50
JOHN BOLSTER	16-00598-9-11-17		D.CT-#16-00598-I-T-I-O-ZA.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	140.00
MATTHEW PATTON	16-00601-8-23-17		D.CT-#16-00601-I-T-I-O-WAR	100-435-4120	Court Appointed Atty - Civil	09/12/2017	107.50
MATTHEW PATTON	16-00605-9-11-17		D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	09/13/2017	140.00
BARRY CLARK WALLACE	16-00623-8-29-17		D.CT-#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	09/08/2017	70.00
LANA CHOY	16-00623-8-29-17		D.CT-#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	09/12/2017	237.50
JOHN BOLSTER	175-17-8-29-17		D.CT-#175-17-I-T-I-O-ROLLIN	100-435-4120	Court Appointed Atty - Civil	09/08/2017	183.75
VICKI K. HAYNES	199-17-9-11-17		D.CT-#199-17-I-T-I-O-J.A.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	187.00
LESLIE WILHELM BULLARD	252-17-8-23-17		D.CT-#252-17-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	09/12/2017	68.00
MATTHEW PATTON	312-17-9-11-17		D.CT-#312-17-I-T-I-O-R.W.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	140.00
LANA CHOY	312-17-9-11-17		D.CT-#312-17-I-T-I-O-WILSO	100-435-4120	Court Appointed Atty - Civil	09/12/2017	185.50
MICHAEL MARTIN	349-17-8-23-17		D.CT-#349-17-I-T-I-O-REED	100-435-4120	Court Appointed Atty - Civil	09/12/2017	278.25
LESLIE WILHELM BULLARD	360-17-8-23-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	09/12/2017	276.50
LANA CHOY	360-17-8-23-17		D.CT-#360-17-I-T-I-O-BLEDSO	100-435-4120	Court Appointed Atty - Civil	09/12/2017	270.00
MICHAEL MARTIN	363-17-8-23-17		D.CT-#363-17-I-T-I-O-HASLER	100-435-4120	Court Appointed Atty - Civil	09/12/2017	408.25
MATTHEW PATTON	363-17-8-23-17		D.CT-#363-17-I-T-I-O-GUNNE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	107.50
JOHN BOLSTER	399-17-9-11-17		D.CT-#399-17-I-T-I-O-FERGUSON	100-435-4120	Court Appointed Atty - Civil	09/13/2017	302.50
VICKI K. HAYNES	408-17-9-11-17		D.CT-#408-17-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	271.50
MATTHEW PATTON	409-17-9-11-17		D.CT-#409-17-I-T-I-O-BIRDWELL	100-435-4120	Court Appointed Atty - Civil	09/13/2017	210.00
MATTHEW PATTON	41-17-8-23-17		D.CT-#41-17-I-T-I-O-JEFFERSON	100-435-4120	Court Appointed Atty - Civil	09/12/2017	205.00
LESLIE WILHELM BULLARD	420-17-9-11-17		D.CT-#420-17-I-T-I-O-KALE	100-435-4120	Court Appointed Atty - Civil	09/13/2017	239.00
MICHAEL MARTIN	420-17-9-11-17		D.CT-#420-17-I-T-I-O-KALE	100-435-4120	Court Appointed Atty - Civil	09/13/2017	452.75
JOHN BOLSTER	421-17-9-11-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	09/13/2017	513.75
MICHAEL MARTIN	421-17-9-11-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	09/13/2017	426.75
LESLIE WILHELM BULLARD	421-17-9-11-17		D.CT-#421-17-I-T-I-O-SHIRLEY	100-435-4120	Court Appointed Atty - Civil	09/13/2017	681.50
BARRY CLARK WALLACE	431-15-8-29-17		D.CT-#431-15-I-T-I-O-LEE	100-435-4120	Court Appointed Atty - Civil	09/08/2017	122.00
JOHN BOLSTER	433-17-8-23-17		D.CT-#433-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/08/2017	112.50
VICKI K. HAYNES	433-17-8-23-17		D.CT-#433-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/13/2017	75.00
LANA CHOY	433-17-8-23-17		D.CT-#433-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/12/2017	140.00
BARRY CLARK WALLACE	461-17-8-29-17		D.CT-#461-17-I-T-I-O-KING	100-435-4120	Court Appointed Atty - Civil	09/08/2017	205.00
JOHN BOLSTER	479-17-8-29-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/08/2017	188.75
LANA CHOY	479-17-8-29-17		D.CT-#479-17-I-T-I-O-YOUNG	100-435-4120	Court Appointed Atty - Civil	09/12/2017	221.50
LANA CHOY	49-17-8-23-17		D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	09/12/2017	410.00
LANA CHOY	498-17-8-29-17		D.CT-#498-17-I-T-I-O-FRANCE	100-435-4120	Court Appointed Atty - Civil	09/12/2017	172.50
MATTHEW PATTON	511-17-9-11-17		D.CT-#511-17-I-T-I-O-MASSE	100-435-4120	Court Appointed Atty - Civil	09/13/2017	205.00
JOHN BOLSTER	512-17-9-11-17		D.CT-#512-17-I-T-I-O-POWER	100-435-4120	Court Appointed Atty - Civil	09/13/2017	140.00

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APRIL BAUTISTA	735-08-5-11-17		D.CT-#735-08-I-T-I-O-T.D.	100-435-4120	Court Appointed Atty - Civil	09/13/2017	450.00
ALAIN GOBERT	090517		D.CT-#368-17 PREP;TRAVEL;MILEAGE 9/5/17	100-435-4135	Court Costs & Services	09/08/2017	969.20
BULLOCK INVESTIGATIONS	17632		D.CT-#17,632 RANDELL JAY PHLLIPS	100-435-4135	Court Costs & Services	09/12/2017	137.50
BECKY POPE	090617		D.CT-REIMB.SCHOOL FEE;9/6/17	100-435-4502	Educational Expense	09/13/2017	10.00
<b>Department 435 - 115th District Court Total:</b>							<b>32,967.66</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	48636	56471	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	09/12/2017	388.06
OFFICE CENTER INC	56506	56506	D.CLK-(16) LETTER-SIZE PAPE	100-450-3010	Office Supplies	09/13/2017	641.25
<b>Department 450 - District Clerk Total:</b>							<b>1,029.31</b>
<b>Department: 451 - Justice of the Peace #1</b>							
ABLES-LAND, INC	978598-0	56384	JP#1-BATTERIES, ENVELOPES, FILE FOLDERS	100-451-3010	Office Supplies	09/12/2017	243.69
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>243.69</b>
<b>Department: 453 - Justice of the Peace #3</b>							
JAMIE WARREN	083117		JP#3- REIMB.109MI@\$535;8/1- 31/17	100-453-4520	Local Travel Reimbursement	09/12/2017	58.32
<b>Department 453 - Justice of the Peace #3 Total:</b>							<b>58.32</b>
<b>Department: 476 - District Attorney</b>							
SCOTT-MERRIMAN INC.	060510	56421	DA-MISDEMEANOR BLUE LEGAL FILES	100-476-3010	Office Supplies	09/13/2017	380.00
CDW GOVERNMENT INC.	JZD9324	56442	DA-HIGH-YIELD BLACK TONE	100-476-3010	Office Supplies	09/12/2017	34.62
LEXIS NEXIS	3091116428		DA-#424Y6ZMWB 8/1-31/17	100-476-3105	Investigative Expenses	09/12/2017	258.00
HYATT PLACE SAN ANTONIO/	46583287		DA-BILLY BYRD;CONF;SAN ANTONIO;9/18-21/17	100-476-4502	Educational Expense	09/13/2017	574.41
HYATT PLACE SAN ANTONIO/	46583287		DA-HOTEL PARKING	100-476-4502	Educational Expense	09/13/2017	45.00
HYATT PLACE SAN ANTONIO/	46583403		DA-JON WARREN;CONF;SAN ANTONIO;9/19-21/17	100-476-4502	Educational Expense	09/13/2017	88.53
HYATT PLACE SAN ANTONIO/	46583403		DA-JON WARREN PARKING	100-476-4502	Educational Expense	09/13/2017	45.00
HYATT PLACE SAN ANTONIO/	46583454		DA-CATHERINE MCQUEEN HOTEL PARKING	100-476-4502	Educational Expense	09/13/2017	45.00
HYATT PLACE SAN ANTONIO/	46583454		DA-CATHERINE MCQUEEN;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	423.80
HYATT PLACE SAN ANTONIO/	46583495		DA-LISA KING;CONF;SAN ANTONIO;9/19-21/17	100-476-4502	Educational Expense	09/13/2017	423.80
HYATT PLACE SAN ANTONIO/	46583538		DA-STEPHANIE JONES;CONF;SAN ANTONIO;9/19-21/17	100-476-4502	Educational Expense	09/13/2017	423.80

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HYATT PLACE SAN ANTONIO/	46583589		DA-YECENIA VARGAS;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	423.80
HYATT PLACE SAN ANTONIO/	47309966		DA-JESICA WILSON;CONF;SAN ANTONI	100-476-4502	Educational Expense	09/13/2017	423.80
SAN ANTONIO MARRIOTT RI	88029328		DA-BECKY OJEMAN;CONF;SAN ANTONI	100-476-4502	Educational Expense	09/13/2017	478.83
SAN ANTONIO MARRIOTT RI	88029328		DA-BECKY OJEMAN PARKING	100-476-4502	Educational Expense	09/13/2017	148.00
BILLY BYRD	INV0022275		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/18-22/17	100-476-4502	Educational Expense	09/13/2017	168.00
BILLY BYRD	INV0022276		DA-778MI@\$535;CONF;SAN ANTONIO;9/18-21/17	100-476-4502	Educational Expense	09/13/2017	416.23
BILLY BYRD	INV0022277		DA-PARKING @ CONF;SAN ANTONIO;6/18-21/17	100-476-4502	Educational Expense	09/13/2017	40.00
CATHERINE MCQUEEN	INV0022280		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00
CATHERINE MCQUEEN	INV0022281		DA-778MI@\$53.5;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	416.23
CATHERINE MCQUEEN	INV0022282		DA-PARKING @ CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	30.00
JESICA WILSON	INV0022301		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00
JON WARREN	INV0022302		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00
JON WARREN	INV0022303		DA-PARKING @ CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	30.00
LISA KING	INV0022309		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00
REBECCA OJEMAN	INV0022331		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/18-22/17	100-476-4502	Educational Expense	09/13/2017	168.00
REBECCA OJEMAN	INV0022332		DA-778MI@\$53.5;CONF;SAN ANTONIO;9/18-22/17	100-476-4502	Educational Expense	09/13/2017	416.23
REBECCA OJEMAN	INV0022333		DA-PARKING PASS;CONF;SAN ANTONIO;9/18-22/17	100-476-4502	Educational Expense	09/13/2017	40.00
STEPHANIE JONES	INV0022335		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00
YECENIA VARGAS	INV0022344		DA-MEALS&PER DIEM;CONF;SAN ANTONIO;9/19-22/17	100-476-4502	Educational Expense	09/13/2017	128.00

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TEXAS DIST.&CO.ATTY.ASSOC	128929	56482	DA-J. WILSON MEMBERSHIP DUES	100-476-4600	Assoc & Organization Dues	09/12/2017	50.00
<b>Department 476 - District Attorney Total:</b>							<b>6,759.08</b>
<b>Department: 495 - County Auditor</b>							
SAM'S CLUB	INV0021973	56210	AUD-FIREPROOF SAFE, EXT HARD DRIVE, AIR, CART	100-495-3010	Office Supplies	09/12/2017	324.91
<b>Department 495 - County Auditor Total:</b>							<b>324.91</b>
<b>Department: 499 - Tax Assessor</b>							
SAM'S CLUB	INV0021972	56226	TAX-CALCULATOR TAPE (2)	100-499-3010	Office Supplies	09/12/2017	17.96
PAM DEAN	083117		CO.TAX-REIMB.195MI@#.535;8/1-29/17	100-499-4520	Local Travel Reimbursement	09/12/2017	104.33
<b>Department 499 - Tax Assessor Total:</b>							<b>122.29</b>
<b>Department: 510 - County Buildings</b>							
LOWE'S CREDIT SERVICES	INV0021964	56393	CO.BLDG-SINK, BASE CABINET, PIPE SUPPLIES, FAU	100-510-3460	Plumbing	09/12/2017	467.34
OLMSTED-KIRK PAPER COMP	3937801	56433	CO.BLDG-TRASH BAGS, PAPE	100-510-3480	Janitorial Supplies	09/12/2017	962.50
SOUTHWESTERN ELECTRIC P	INV0022040		CO.BLDG-#96018885218	100-510-4300	Electricity	09/12/2017	601.28
SOUTHWESTERN ELECTRIC P	INV0022041		8/2/17-8/31/17				
SOUTHWESTERN ELECTRIC P	INV0022042		CO.BLDG-#96841985219	100-510-4300	Electricity	09/12/2017	88.47
SOUTHWESTERN ELECTRIC P	INV0022043		8/2/17-8/31/17				
SOUTHWESTERN ELECTRIC P	INV0022044		ROCK#2-#96951098308	100-510-4300	Electricity	09/12/2017	308.96
SOUTHWESTERN ELECTRIC P	INV0022043		8/2/17-8/31/17				
SOUTHWESTERN ELECTRIC P	INV0022044		ROCK-#96924788308 8/2/17-8/31/17	100-510-4300	Electricity	09/12/2017	393.34
SOUTHWESTERN ELECTRIC P	INV0022044		ST.LIGHTS-#96858000001	100-510-4300	Electricity	09/12/2017	132.01
UPSHUR RURAL ELECTRIC CO	INV0022260		7/28/17-8/28/17				
UPSHUR RURAL ELECTRIC CO	INV0022261		CO.BLDG-#49674001	100-510-4300	Electricity	09/13/2017	84.76
UPSHUR RURAL ELECTRIC CO	INV0022262		7/27/17-8/29/17				
UPSHUR RURAL ELECTRIC CO	INV0022263		PCT#4-#49674002 7/27/17-8/29/17	100-510-4300	Electricity	09/13/2017	81.53
UPSHUR RURAL ELECTRIC CO	INV0022264		PCT#2-#49674003 SECURITY LIGHTS	100-510-4300	Electricity	09/13/2017	7.40
UPSHUR RURAL ELECTRIC CO	INV0022263		PCT#2-#49674004 7/27/17-8/29/17	100-510-4300	Electricity	09/13/2017	146.05
UPSHUR RURAL ELECTRIC CO	INV0022264		PCT#1-#49674005 7/27/17-8/29/17	100-510-4300	Electricity	09/13/2017	90.88
REPUBLIC SERVICES#070	0070-002582871		CO.BLDG-#3-0070-0016792	100-510-4310	Water, Sewer & Garbage	09/12/2017	146.17
BI-COUNTY WATER SUPPLY C	080917		9/1-30/17				
SHARON WATER SUPPLY COR	081017		CO.BLDG-#3668 7/13/17-8/9/17	100-510-4310	Water, Sewer & Garbage	09/08/2017	35.92
PRITCHETT WATER SUPPLY C	081517		CO.BLDG-#07-00530-00	100-510-4310	Water, Sewer & Garbage	09/12/2017	50.95
PRITCHETT WATER SUPPLY C	081517		7/10/17-8/10/17				
PRITCHETT WATER SUPPLY C	081517		CO.BLDG-#100412 7/18/17-8/15/17	100-510-4310	Water, Sewer & Garbage	09/12/2017	27.54



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PRITCHETT WATER SUPPLY C	081617		CO.BLDG-#101437 7/17/17-8/16/17	100-510-4310	Water, Sewer & Garbage	09/12/2017	29.25
SANITATION SOLUTIONS,INC	78X01886		CO.BLDG-#112826 HAUL OFF FEE AUGUST 2017	100-510-4310	Water, Sewer & Garbage	09/12/2017	330.00
CITY OF GLADEWATER	INV0021894		JP#3-#011-0115000-001 7/28/17-8/29/17	100-510-4310	Water, Sewer & Garbage	09/08/2017	40.20
PEST-PRO SERVICES, INC	12217	55114	CO.BLDG-JAIL PEST CONTROL SEPT 2017	100-510-4495	Contracted Services	09/12/2017	50.00
S GOODWIN ROOF SERVICE,L	1620	56443	CO.BLDG-ROOF REPAIR (TAX OFFICE)	100-510-5100	Facilities Improvement	09/12/2017	4,750.00
<b>Department 510 - County Buildings Total:</b>							<b>8,824.55</b>
<b>Department: 552 - Constable #2</b>							
VOYAGER FLEET SYSTEMS	869171082734		CONST#2-#86917-1082 FUEL	100-552-3200	Gasoline	09/13/2017	31.25
<b>Department 552 - Constable #2 Total:</b>							<b>31.25</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	9523684	56472	CO.S-OFFICE SUPPLIES	100-560-3010	Office Supplies	09/12/2017	91.24
PLC MULTIMEDIA	0115544-IN	56408	CO.S-CD/DVD SLEEVES	100-560-3105	Investigative Expenses	09/12/2017	40.00
TRANSUNION RISK&ALTERN	09012017	56492	CO.S-TRANSUNION AUG FEE	100-560-3105	Investigative Expenses	09/12/2017	110.00
QUILL CORPORATION	9336955	56407	CO.S-DVD-R	100-560-3105	Investigative Expenses	09/12/2017	100.16
GALLS, LLC	008170416	56117	CO.S-(2) SHIRTS (C.MULLINS)	100-560-3110	Uniforms & Accessories	09/12/2017	130.00
VOYAGER FLEET SYSTEMS	869171082734		CO.S-#86917-1082 FUEL	100-560-3200	Gasoline	09/13/2017	2,675.66
ABC AUTO PARTS & GLASS	7-963996	56305	CO.S-(12) OIL FILTERS	100-560-3220	Oil, Grease & Lubricants	09/12/2017	39.24
AMERICAN TIRE DISTRIBUTO	S096208392	56423	CO.S-UNIT #7054 TIRES (4)	100-560-3240	Tires & Tubes	09/12/2017	493.72
AMERICAN TIRE DISTRIBUTO	S096398182	56479	CO.S-UNIT #7054 TIRES (4)	100-560-3240	Tires & Tubes	09/12/2017	493.72
AMERICAN TIRE DISTRIBUTO	S096398182	56479	CO.S-UNIT #2178 TIRES (4)	100-560-3240	Tires & Tubes	09/12/2017	469.44
AMERICAN TIRE DISTRIBUTO	S096398182	56479	CO.S-UNIT #7052 TIRES (4)	100-560-3240	Tires & Tubes	09/12/2017	493.72
AMERICAN TIRE DISTRIBUTO	S096398182	56479	CO.S-UNIT #0078 TIRES (4)	100-560-3240	Tires & Tubes	09/12/2017	469.44
AMERICAN TIRE DISTRIBUTO	S096681261	56508	CO.S-UNIT #8647 TIRES	100-560-3240	Tires & Tubes	09/12/2017	580.31
WILLIAMS ELECTRONICS	17-0014	56465	CO.S-UNIT #4587 REPAIR ELECTRONICS	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	160.00
ABC AUTO PARTS & GLASS	4-156196	56391	CO.S-UNIT #4562 WINDSHIELD	100-560-3420	Vehicle Repair & Maintenanc	09/13/2017	169.00
ABC AUTO PARTS & GLASS	7-58168	56430	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	09/13/2017	162.85
ABC AUTO PARTS & GLASS	7-964378	56353	CO.S-UNIT #4888 BRAKES	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	36.98
ABC AUTO PARTS & GLASS	7-965172	56354	CO.S-UNIT #8222 REPAIR RUNNING BOARDS	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	188.74
ABC AUTO PARTS & GLASS	7-965342	56430	CO.S-UNIT #5274 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	09/13/2017	0.46
STANLEY FORD	85677	56469	CO.S-UNIT #8745 REPAIR SWITCH, MIRROR	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	909.47
LANE WILLIAMS	INV0022074	56463	CO.S-UNIT #0078 TRANSMISSION REPAIR	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	250.00
LANE WILLIAMS	INV0022075	56464	CO.S-UNIT #7054 REPLACE BATTERY	100-560-3420	Vehicle Repair & Maintenanc	09/12/2017	190.00

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OMNI SAN ANTONIO HOTEL	40028126972		CO.S-GARY SHIRLEY;CONF;SAN ANTONIO;10/16-19/17	100-560-4502	Educational Expense	09/13/2017	565.08
CROWNE PLAZA	67633927		CO.S-DAVID HAZEL;CONF;AUSTIN;9/27-28/17	100-560-4502	Educational Expense	09/13/2017	155.25
BANNON & ASSOCIATES,LLC	7496	56473	CO.S-(2) CLASS REGISTRATION (09.27-28.20	100-560-4502	Educational Expense	09/12/2017	500.00
TYLER JUNIOR COLLEGE - C.E	ELV2352	56097	CO.S-BASIC INSTRUCTOR COURSE (G.SHIRLEY)	100-560-4502	Educational Expense	09/12/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2353,54,61	55717	CO.S-(5) CLASS REGISTRATION (08.08.17)	100-560-4502	Educational Expense	09/12/2017	75.00
TYLER JUNIOR COLLEGE - C.E	ELV2355	55624	CO.S-CLASS REGISTRATION (C.LAMBERT-08.09.17)	100-560-4502	Educational Expense	09/12/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2356	55643	CO.S-CLASS REGISTRATION (J.MCCAULEY - 08.09.17)	100-560-4502	Educational Expense	09/12/2017	25.00
TYLER JUNIOR COLLEGE - C.E	ELV2357-60	55716	CO.S-(4) CLASS REGISTRATION (08.03.17)	100-560-4502	Educational Expense	09/12/2017	100.00
DAVID HAZEL	INV0022283		CO.S-MEALS&PER DIEM;CONF;AUSTIN;9/27-28/17	100-560-4502	Educational Expense	09/13/2017	70.00
GARY SHIRLEY	INV0022291		CO.S-MEALS&PER DIEM	100-560-4502	Educational Expense	09/13/2017	70.00
TEXAS COMMISSION ON LA	INV0022293	56477	CO.S-FILING OF INSTRUCTOR PROFICIENCY CERTIFICATE	100-560-4502	Educational Expense	09/13/2017	35.00
SIGN PRO	49233	56103	CO.S-UPDATED DECALS (PATROL FLEET)	100-560-5900	Light Bars, Sirens, etc	09/12/2017	660.00
<b>Department 560 - County Sheriff Total:</b>							<b>10,559.48</b>
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	9353961	56407	CO.JAIL-GLASS WIPES	100-565-3010	Office Supplies	09/12/2017	73.41
QUILL CORPORATION	9523684	56472	CO.JAIL-OFFICE SUPPLIES	100-565-3010	Office Supplies	09/12/2017	87.51
HEALTHFAST MEDICAL PLLC	09062017	56255	CO.JAIL-DRUG SCREEN, PHYSICAL (FOUTCH)	100-565-3100	Employee Medical Exam	09/12/2017	85.00
HEALTHFAST MEDICAL PLLC	09062017-1	56278	CO.JAIL-DRUG SCREEN & PHYSICAL (M.GRAHAM)	100-565-3100	Employee Medical Exam	09/12/2017	85.00
CRAIG L MOORE PHD	09072017	56256	CO.JAIL-PSYCH EVAL (FOUTC	100-565-3100	Employee Medical Exam	09/12/2017	125.00
CRAIG L MOORE PHD	09072017-1	56279	CO.JAIL-PSYCH EXAM (M.GRAHAM)	100-565-3100	Employee Medical Exam	09/12/2017	125.00
MOORE MEDICAL	99598855	56397	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	09/12/2017	480.18
MED SHOP PHARMACY	AUGUST 2017		CO.JAIL-PRESCRIPTIONS AUG 2017	100-565-3125	Prescriptions	09/13/2017	2,266.58
FLOWERS BAKING CO OF TYL	1044601883	56338	CO.JAIL-WEEK OF 8.29.17	100-565-3135	Food	09/12/2017	66.00
FLOWERS BAKING CO OF TYL	1044601954	56338	CO.JAIL-9.1.17	100-565-3135	Food	09/12/2017	60.50
FLOWERS BAKING CO OF TYL	1044602049	56339	CO.JAIL-9.5.17	100-565-3135	Food	09/12/2017	66.00
FLOWERS BAKING CO OF TYL	1044602106	56339	CO.JAIL-9.8.17	100-565-3135	Food	09/12/2017	55.00
SYSCO EAST TEXAS	193071229	56333	CO.JAIL-8.31.17 DELIVERY	100-565-3135	Food	09/12/2017	3,415.44
SYSCO EAST TEXAS	193076797	56334	CO.JAIL-9.7.17 DELIVERY	100-565-3135	Food	09/12/2017	3,524.09

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
CARD SERVICE CENTER	INV0022055	56498	COJAIL-INMATE MEAL (ODELL)	100-565-3150	Inmate Transport	09/12/2017	3.30
CARD SERVICE CENTER	INV0022057	56352	COJAIL-INMATE TRANSPORT MEAL (GRIFFIN)	100-565-3150	Inmate Transport	09/12/2017	7.23
CARD SERVICE CENTER	INV0022057	56352	COJAIL-INMATE TRANSPORT MEAL (GRIFFIN)	100-565-3150	Inmate Transport	09/12/2017	7.67
CARD SERVICE CENTER	INV0022057	56352	COJAIL-HOTEL (GRIFFIN)	100-565-3150	Inmate Transport	09/12/2017	139.76
GOOD SHEPHERD MED CTR	082217		COJAIL-#LM00278207 AMY WELLS 8/22/17	100-565-3160	Inmate Medical	09/13/2017	3,318.78
DIAGNOSTIC CLINIC OF LON	082317		COJAIL-#000017627DCL AMY WELLS 8/23/17	100-565-3160	Inmate Medical	09/13/2017	717.65
CORRECTIONAL DENTAL SER	08262017	56489	COJAIL-AUGUST DENTAL BIL	100-565-3160	Inmate Medical	09/12/2017	1,893.20
MOORE MEDICAL	99598855	56397	COJAIL-SUPPLIES	100-565-3160	Inmate Medical	09/12/2017	88.26
MOORE MEDICAL	99600079	56397	COJAIL-SUPPLIES	100-565-3160	Inmate Medical	09/12/2017	149.42
MOORE MEDICAL	99608861	56397	COJAIL-SUPPLIES	100-565-3160	Inmate Medical	09/12/2017	68.41
SOUTHWEST MOBILE IMAGI	AUGUST 2017		COJAIL-XRAYS AUGUST 2017	100-565-3160	Inmate Medical	09/13/2017	100.00
CAMCO ELEVATOR, INC	10697	56556	COJAIL-REPAIRS TO CHAIR LIFT	100-565-3380	Miscellaneous Expenses	09/12/2017	1,115.50
BUBBA'S OVERHEAD DOORS	20270	56008	COJAIL-REPAIR SALLYPORT DOOR	100-565-3380	Miscellaneous Expenses	09/12/2017	241.00
BUBBA'S OVERHEAD DOORS	20531	56368	COJAIL-ELECTRICIAL REPAIR (SOUTH DOOR)	100-565-3380	Miscellaneous Expenses	09/12/2017	385.00
MARK'S PLUMBING	INV001639146	56332	COJAIL-PLUMBING PARTS	100-565-3380	Miscellaneous Expenses	09/12/2017	2,572.42
MARK'S PLUMBING	INV001644315	56332	COJAIL-PLUMBING PARTS	100-565-3380	Miscellaneous Expenses	09/12/2017	1,016.11
CARD SERVICE CENTER	INV0022056	56280	COJAIL-FINGERPRINTS (M.GRAHAM)	100-565-3380	Miscellaneous Expenses	09/12/2017	11.00
CARD SERVICE CENTER	INV0022058	56257	COJAIL-PRINTS (FOUTCH)	100-565-3380	Miscellaneous Expenses	09/12/2017	11.00
QUILL CORPORATION	8339852*		CO.S-#C4091316 MOP HANDLES	100-565-3480	Janitorial Supplies	09/12/2017	194.67
DIXIE PAPER COMPANY	INV187652	56441	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	09/12/2017	426.00
DIXIE PAPER COMPANY	INV187654	56383	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	09/12/2017	26.00
DIXIE PAPER COMPANY	INV188804	56490	COJAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	09/12/2017	388.00
SYSCO EAST TEXAS	193071228	56444	COJAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	09/12/2017	486.75
SYSCO EAST TEXAS	193076796	56491	COJAIL-ECOLAB CHEMICAL ORDER	100-565-4495	Contracted Services	09/12/2017	100.24
						Department 565 - County Jail Total:	23,982.08
Department: 611 - Road & Bridge							
UNIFIRST CORP	826 0938943	56345	R&B-UNIFORM SERVICE 8.30.17	100-611-3110	Uniforms & Accessories	09/12/2017	342.52
UNIFIRST CORP	826 0940002	56346	R&B-UNIFORM SERVICE 9.6.17	100-611-3110	Uniforms & Accessories	09/12/2017	338.87
JIMMY MOSES	INV0021939		R&B-REIMB.FUEL	100-611-3200	Gasoline	09/08/2017	5.00
AMERICAN TIRE DISTRIBUTO	S094765912		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/13/2017	-61.45
AMERICAN TIRE DISTRIBUTO	S095722400		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/13/2017	-58.78

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AMERICAN TIRE DISTRIBUTO	S095722675		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/13/2017	-138.36
AMERICAN TIRE DISTRIBUTO	S095722676		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/13/2017	-100.92
AMERICAN TIRE DISTRIBUTO	S095722677		R&B-#334426 CREDIT	100-611-3240	Tires & Tubes	09/13/2017	-49.16
HOLMES CONCRETE&PIPE C	64332	56374	R&B-CULVERT (CROCUS RD)	100-611-3300	Culverts	09/12/2017	1,899.30
HOLMES CONCRETE&PIPE C	64364	56458	R&B-CULVERT BAND	100-611-3300	Culverts	09/12/2017	38.00
BRYAN AND BRYAN ASPHALT,	9401695512	56325	R&B-ROAD OIL (08.17.17 DELIVERY - MUSKRAT RD)	100-611-3340	Road Oil	09/12/2017	14,711.70
BRYAN AND BRYAN ASPHALT,	9401695513	56324	R&B-ROAD OIL (08.17.17 DELIVERY - WILLOW OAK RD)	100-611-3340	Road Oil	09/12/2017	14,489.40
BRYAN AND BRYAN ASPHALT,	9401703149	56475	R&B-ROAD OIL (09.01.2017 DELIVERY - PUG MILL)	100-611-3340	Road Oil	09/12/2017	13,469.10
LONGVIEW ASPHALT INC.	111327	56445	R&B-OIL DIRT (TALL TIMBERS RD)	100-611-3350	Plant Mix Asphalt	09/12/2017	3,263.02
LOWE'S CREDIT SERVICES	INV0021965	56398	R&B-ROOFING TAR	100-611-3380	Miscellaneous Expenses	09/12/2017	84.31
STUART HOSE & PIPE	S1001401641	56494	R&B-FUEL NOZZLE	100-611-3380	Miscellaneous Expenses	09/12/2017	71.20
ABC AUTO PARTS & GLASS	7-965497	56365	R&B-GREASE GUNS, HOSE	100-611-3390	Handtools	09/13/2017	103.92
ABC AUTO PARTS & GLASS	7-965878	56381	R&B-SOCKET	100-611-3390	Handtools	09/13/2017	4.39
ABC AUTO PARTS & GLASS	7-966119	56410	R&B-MAGNETIC PICKUP TOO	100-611-3390	Handtools	09/13/2017	2.99
PETER'S CHEVROLET, INC	1000924	56456	R&B-UNIT #1306 BEARINGS	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	560.92
EAST TEXAS AUTO AIR	10140741	56426	R&B-UNIT #7661 HOSES	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	239.00
Piller International	1040228	56220	R&B-UNIT #9668 FAN CLUTCH, BELT	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	485.16
Piller International	1041120	56462	R&B-UNIT #7661 THROTTLE POSITION SENSOR, HOSE	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	399.04
TRUCK PARTS WORLD	288527-1	56429	R&B-UNIT #7661 HOSE	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	26.82
TRUCK PARTS WORLD	288732-1	56459	R&B-UNIT #7661 EXHAUST FLANGES	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	20.36
TRUCK PARTS WORLD	289285-1	56505	R&B-UNIT #0873 AIR BAG	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	377.74
LONGVIEW DRIVE SHAFT	42792	56451	R&B-UNIT #1306 KING PINS	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	561.46
BILLY J. DAVIDSON	5278	56454	R&B-UNIT #1064 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	40.00
PEGUES - HURST MOTOR CO.	652291	56507	R&B-UNIT #1782 WINDOW SWITCH	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	51.91
LONGVIEW GEAR & AXLE	70075	56460	R&B-UNIT #1306 TRANSMISSION REPAIR	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	2,803.24
ABC AUTO PARTS & GLASS	7-963623	56228	R&B-UNIT #7667 MODULE KI	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	427.66
ABC AUTO PARTS & GLASS	7-963768	56228	R&B-UNIT #6591 BALL JOINTS, TIE ROD ENDS	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	150.88
ABC AUTO PARTS & GLASS	7-963843	56258	R&B-UNIT #6591 BRAKE PAD SET	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	31.40
ABC AUTO PARTS & GLASS	7-963845	56258	R&B-UNIT #1782 WIPER BLADE	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	37.58
ABC AUTO PARTS & GLASS	7-963846	56258	R&B-UNIT #6591 GASKET	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	3.99
ABC AUTO PARTS & GLASS	7-963848	56258	R&B-UNIT #0086 STARTER	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	224.02
ABC AUTO PARTS & GLASS	7-963850	56258	R&B-UNIT #1782 BULB CONNECTOR	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	5.59

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ABC AUTO PARTS & GLASS	7-963882	56258	R&B-UNIT #6591 DOOR HANDLE	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	15.99
ABC AUTO PARTS & GLASS	7-964096		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	-224.02
ABC AUTO PARTS & GLASS	7-964288	56273	R&B-UNIT #3159 WHEEL STUD	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	31.13
ABC AUTO PARTS & GLASS	7-964587	56293	R&B-UNIT #4446 FLASHERS	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	51.96
ABC AUTO PARTS & GLASS	7-965005	56313	R&B-UNIT #7661 STUD MOUNTS, CABLES	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	108.09
ABC AUTO PARTS & GLASS	7-965014	56313	R&B-UNIT #7101 DISC PAD SET	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	53.22
ABC AUTO PARTS & GLASS	7-965054	56313	R&B-UNIT #7661 FUSE PANEL CLAMP	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	18.19
ABC AUTO PARTS & GLASS	7-965138	56320	R&B-UNIT #0086 WATER PUMP, RADIATOR	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	187.09
ABC AUTO PARTS & GLASS	7-965281	56331	R&B-UNIT #0998 JB-WELD	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	27.56
ABC AUTO PARTS & GLASS	7-965363	56357	R&B-UNIT #7661 RED PRIMARY WIRE	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	5.89
ABC AUTO PARTS & GLASS	7-965465	56365	R&B-UNIT #7028 WATER PUMP, HOSES	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	74.24
ABC AUTO PARTS & GLASS	7-965482	56365	R&B-UNIT #7028 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	37.66
ABC AUTO PARTS & GLASS	7-965735	56370	R&B-UNIT #1782 BATTERY	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	9.98
ABC AUTO PARTS & GLASS	7-965772	56370	R&B-UNIT #7028 MIRROR	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	34.77
ABC AUTO PARTS & GLASS	7-965967,7-966009	56395	R&B-UNIT #7661 BELT RETURN	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	-89.29
ABC AUTO PARTS & GLASS	7-965967,7-966009	56395	R&B-UNIT #7661 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	108.59
ABC AUTO PARTS & GLASS	7-966001	56395	R&B-UNIT #7661 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	71.87
ABC AUTO PARTS & GLASS	7-966026	56395	R&B-UNIT #9668 JB WELD	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	34.45
ABC AUTO PARTS & GLASS	7-966031	56395	R&B-UNIT #7661 BELT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	24.14
ABC AUTO PARTS & GLASS	7-966122		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	-47.13
ABC AUTO PARTS & GLASS	7-966216	56416	R&B-LEAK REPAIR	100-611-3420	Vehicle Repair & Maintenanc	09/13/2017	29.98
FLEETPRIDE	87203362	56450	R&B-UNIT #1306 POWER STEERING PUMP	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	636.01
UPSHUR COUNTY TAX ASSES	INV0021979	56457	R&B-UNIT #1064 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	22.00
STUART HOSE & PIPE	51001398550	56428	R&B-UNIT #7661 HOSES	100-611-3420	Vehicle Repair & Maintenanc	09/12/2017	38.15
CROWN PRODUCTS INC.	275038	56422	R&B-UNIT #8120 SEALS	100-611-3430	Equipment Repair & Mainten	09/12/2017	30.42
WAUKESHA-PEARCE INDUST	295929	56380	R&B-UNIT #0149 WATER PUMP	100-611-3430	Equipment Repair & Mainten	09/12/2017	139.51
GAS AND SUPPLY	33637381		R&B-#06373 COMPRESSED GAS	100-611-3430	Equipment Repair & Mainten	09/08/2017	12.53
ECONOMY AUTO SUPPLY INC	443902	56447	R&B-UNIT #149F BELT	100-611-3430	Equipment Repair & Mainten	09/12/2017	24.86
PEGUES - HURST MOTOR CO.	651935		R&B-#5305 FILTER	100-611-3430	Equipment Repair & Mainten	09/12/2017	6.49
ABC AUTO PARTS & GLASS	7-963722	56228	R&B-UNIT #0199 FILTER	100-611-3430	Equipment Repair & Mainten	09/13/2017	23.32
ABC AUTO PARTS & GLASS	7-964411	56290	R&B-UNIT #1027 BELT	100-611-3430	Equipment Repair & Mainten	09/13/2017	4.69
ABC AUTO PARTS & GLASS	7-964530	56293	R&B-UNIT #1232 COUPLING	100-611-3430	Equipment Repair & Mainten	09/13/2017	17.83

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ABC AUTO PARTS & GLASS	7-965779	56370	R&B-UNIT #1027 V-BELT	100-611-3430	Equipment Repair & Mainten	09/13/2017	4.69
ABC AUTO PARTS & GLASS	7-965889	56381	R&B-UNIT #1027 BELTS	100-611-3430	Equipment Repair & Mainten	09/13/2017	9.38
ABC AUTO PARTS & GLASS	7-965893	56381	R&B-UNIT #0149 BELT	100-611-3430	Equipment Repair & Mainten	09/13/2017	11.80
LISA TEFFELLER	090117		R&B-REIMB.34.8MI@\$535;8/31/17	100-611-4520	Local Travel Reimbursement	09/12/2017	18.62
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>56,427.48</b>
<b>Department: 642 - Indigent Health</b>							
DIAGNOSTIC CLINIC OF LON	081517		INDIG-#000078018DCL MICHAEL MCINTOSH 8/15/17	100-642-4801	Physician, Non	09/08/2017	46.73
DIAGNOSTIC CLINIC OF LON	081717		INDIG-#000328027DCL JERRY LYNN BROWN 8/17/17	100-642-4801	Physician, Non	09/08/2017	92.45
DIAGNOSTIC CLINIC OF LON	081717*1		INDIG-#000328027DCL JERRY LYNN BROWN 8/17/17	100-642-4801	Physician, Non	09/08/2017	68.86
EAST TEXAS RADIOLOGY CO	082117		INDIG-#SG100024216401 RAY THOMPSON 8/21/17	100-642-4801	Physician, Non	09/08/2017	105.05
DIAGNOSTIC CLINIC OF LON	082117		INDIG-#000328013DCL CHRISTOPHER MAYS 8/21/17	100-642-4801	Physician, Non	09/08/2017	33.27
RED RIVER VALLEY RADIOLO	082117		INDIG-#947308 CHRIS MAYS 8/21/17	100-642-4801	Physician, Non	09/12/2017	168.94
DIAGNOSTIC CLINIC OF LON	082117*1		INDIG-#000325925DCL RAY THOMPSON 8/21/17	100-642-4801	Physician, Non	09/08/2017	46.73
GSPS GASTROENTEROLOGY	082417		INDIG-#P137662162 MICHAEL MCINTOSH 8/24/17	100-642-4801	Physician, Non	09/08/2017	46.73
DIAGNOSTIC CLINIC OF LON	082517		INDIG-#000322289DCL LAURA WHEELER 8/25/17	100-642-4801	Physician, Non	09/08/2017	46.73
DIAGNOSTIC CLINIC OF LON	082817		INDIG-#000325925DCL RAY THOMPSON 8/28/17	100-642-4801	Physician, Non	09/08/2017	33.27
DIAGNOSTIC CLINIC OF LON	082817*1		INDIG-#000328649DCL MICHAEL MORRIS 8/28/17	100-642-4801	Physician, Non	09/08/2017	92.45
DIAGNOSTIC CLINIC OF LON	082917		INDIG-#000318578DCL JOSHUA IMM 8/29/17	100-642-4801	Physician, Non	09/08/2017	46.73
MED SHOP PHARMACY	AUG 2017		INDIG-PRESCRIPTONS AUGUST 2017	100-642-4802	Prescription Drugs	09/13/2017	2,140.41
<b>Department 642 - Indigent Health Total:</b>							<b>2,968.35</b>
<b>Department: 650 - County Library</b>							
INGRAM LIBRARY SERVICES	30130542-47	56493	LIBRARY-(10) BOOKS	100-650-5475	Library Materials	09/12/2017	132.95
INGRAM LIBRARY SERVICES	99967784-87	56446	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	09/12/2017	62.48
<b>Department 650 - County Library Total:</b>							<b>195.43</b>

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<b>Department: 665 - Extension Service</b>							
TEXAS A&M #275100 AGRILI	INV0022339		CO.EXT-JULIE YORK;SHANIQUA DAVIS;TRAINING;9/28/17	100-665-4502	Education & Travel	09/13/2017	32.00
<b>Department 665 - Extension Service Total:</b>							<u>32.00</u>
<b>Fund 100 - GENERAL FUND Total:</b>							<u>165,038.46</u>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
HEALTHFIRST CLAIMS	090517		HEALTHFIRST 09/05/17 CLAIMS	101-409-2900	Insurance Claims	09/08/2017	60,104.96
HEALTHFIRST CLAIMS	090517-SPEC		HEALTHFIRST OVERSPEC 09/05/17 CLAIMS	101-409-2900	Insurance Claims	09/08/2017	3,426.61
HEALTHFIRST CLAIMS	090617		HEALTHFIRST OVERSPEC (YELLOW) REIMB CLAIMS	101-409-2900	Insurance Claims	09/08/2017	10,153.76
<b>Department 409 - Non-Departmental Total:</b>							<u>73,685.33</u>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<u>73,685.33</u>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0022113		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	09/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0022115		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	09/15/2017	37,452.50
WASHINGTON NATIONAL INS	INV0022114		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	09/15/2017	326.22
AFLAC	INV0022112		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	09/15/2017	77.03
AGL GPO-400S	INV0022111		#G70810 PAYROLL DEDUCTION	102-27266	AIG	09/15/2017	383.88
<b>Fund 102 - SALARY Total:</b>							<u>38,258.76</u>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	090517		HEALTHFIRST 09/05/17 FSA CLAIMS	103-27200	125 FSA contributions unsp	09/08/2017	254.34
UPSHUR COUNTY INSURANC	INV0022184		9/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	09/15/2017	6,728.62
<b>Fund 103 - IRC 125 Total:</b>							<u>6,982.96</u>
<b>Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE</b>							
<b>Department: 403 - County Clerk</b>							
TYLER TECHNOLOGIES, INC.	025-197802		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	09/13/2017	8,762.10
<b>Department 403 - County Clerk Total:</b>							<u>8,762.10</u>
<b>Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:</b>							<u>8,762.10</u>
<b>Fund: 227 - JP COURT TECHNOLOGY FUND</b>							
<b>Department: 409 - Non-Departmental</b>							
NETDATA CORP	AUG 2017		JPH1-ITICKETS AUGUST 2017	227-409-4495	Contracted Services	09/12/2017	124.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
NETDATA CORP	AUG/2017		JP#4-ITICKETS AUGUST 2017	227-409-4495	Contracted Services	09/12/2017	22.00
NETDATA CORP	AUG-2017		JP#3-ITICKETS AUGUST 2017	227-409-4495	Contracted Services	09/12/2017	38.00
NETDATA CORP	AUGUST 2017		JP#2-ITICKETS AUGUST 2017	227-409-4495	Contracted Services	09/12/2017	40.00
<b>Department 409 - Non-Departmental Total:</b>							<b>224.00</b>
<b>Fund 227 - JP COURT TECHNOLOGY FUND Total:</b>							<b>224.00</b>
<b>Fund: 228 - CHSJP-JP COURTHOUSE SECURITY</b>							
Department: 451 - Justice of the Peace #1							
CARD SERVICE CENTER	INV0021954	56343	CO.BLDG-SECURITY CAMERAS FOR ROCK BLDG	228-451-4495	Contracted Services	09/12/2017	431.99
<b>Department 451 - Justice of the Peace #1 Total:</b>							<b>431.99</b>
<b>Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:</b>							<b>431.99</b>
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>							
Department: 476 - District Attorney							
HYATT PLACE SAN ANTONIO/	46583403		DA-JON WARREN;CONF;SAN ANTONIO;9/19-21/17	252-476-4502	Educational Expense	09/13/2017	335.27
<b>Department 476 - District Attorney Total:</b>							<b>335.27</b>
<b>Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:</b>							<b>335.27</b>
<b>Fund: 271 - FEDERAL FORFEITURE FUND</b>							
Department: 560 - County Sheriff							
GALLS, LLC	008197583	56437	CO.S-UNIFORM SHIRTS (FOUTCH)	271-560-3380	Miscellaneous Expenses	09/12/2017	31.54
QUILL CORPORATION	9446027	56452	CO.S-PRESENTATION FOLDERS (CPA)	271-560-3380	Miscellaneous Expenses	09/12/2017	62.98
<b>Department 560 - County Sheriff Total:</b>							<b>94.52</b>
<b>Fund 271 - FEDERAL FORFEITURE FUND Total:</b>							<b>94.52</b>
<b>Fund: 272 - LAW ENFORCEMENT EDUCATION FUND</b>							
Department: 560 - County Sheriff							
HOME2 SUITES	97850295		CO.S-MARTY MASSOLETTI;COURSE;BRYAN ;9/17-22/17	272-560-4502	Educational Expense	09/13/2017	636.63
MARTY MASSOLETTI	INV0022316		CO.S-MEALS&PER DIEM;COURSE;BRYAN;9/17- 20/17	272-560-4502	Educational Expense	09/13/2017	230.00
TEEX-ESTI	JH7235279	56400	CO.S-FIREARMS INSTRUCTOR CLASS (09.18-22.17)	272-560-4502	Educational Expense	09/12/2017	500.00
<b>Department 560 - County Sheriff Total:</b>							<b>1,366.63</b>
<b>Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:</b>							<b>1,366.63</b>



## Expense Approval Report

Payable Dates: 09/01/2017 - 09/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT</b>							
Department: 560 - County Sheriff							
COVERT TRACK GROUP	23593	56412	CO.S-SURVEILLANCE APPLICATION	276-560-5750	Miscellaneous Equipment	09/12/2017	1,995.00
Department 560 - County Sheriff Total:							1,995.00
Fund 276 - LOCAL LAW ENFORCEMENT BLOCK GRANT Total:							1,995.00
<b>Fund: 300 - FAMILY VIOLENCE INTERVENTION PROGRAM</b>							
Department: 476 - District Attorney							
CDW GOVERNMENT INC.	JZD9324	56442	DA-HIGH-YIELD BLACK TONE	300-476-3010	Office Supplies	09/12/2017	173.24
SAN ANTONIO MARRIOTT RI	88029328		DA-BECKY	300-476-4502	Educational Expense	09/13/2017	95.58
CDW GOVERNMENT INC.	JZD9324	56442	OJEMAN;CONF;SAN ANTONI DA-COLOR PRINTER	300-476-5200	Computer Equipment	09/12/2017	1,200.00
Department 476 - District Attorney Total:							1,468.82
Fund 300 - FAMILY VIOLENCE INTERVENTION PROGRAM Total:							1,468.82
<b>Fund: 702 - TPWL FINES</b>							
TEXAS PARKS & WILDLIFE	2C17-0252		JP#2-#2C17-0252 JASON RICHARDSON	702-25900	Parks & Wildlife Fines Holdin	09/13/2017	74.80
TEXAS PARKS & WILDLIFE	3C17-0324		JP#3-#3C17-0324 TACORIAN SIMMONS	702-25900	Parks & Wildlife Fines Holdin	09/13/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-0325		JP#3-#3C17-0325 CARLOS HERNANDEZ	702-25900	Parks & Wildlife Fines Holdin	09/13/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-0345		JP#3-#3C17-0345 COLE BIBL	702-25900	Parks & Wildlife Fines Holdin	09/13/2017	42.50
Fund 702 - TPWL FINES Total:							170.00
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
CARD SERVICE CENTER	090117		SUP-#6021 9/1/17	900-570-4901	CSCD Travel & Transportatio	08/31/2017	563.92
TEXAS ASSOCIATION OF COU	19698		SUP-#CAS-2344-20171001-1 LIABILITY	900-570-4901	CSCD Travel & Transportatio	09/13/2017	2,524.00
TEXAS DIST.&CO.ATTY.ASSOC	127247		SUP-TRACE HUDGINS;CONF;WACO;8/4/ 17	900-570-4903	CSCD Professional Fees	08/31/2017	125.00
TEXAS ASSOCIATION OF COU	19698		SUP-#CAS-2344-20171001-1 LIABILITY	900-570-4903	CSCD Professional Fees	09/13/2017	2,500.00
CORRECTIONS SOFTWARE S AT&T	32832 090717		SUP-SERVICES FOR OCT 2017	900-570-4904	CSCD Supplies & Operating	09/08/2017	1,194.00
			SUP-#150944438 9/8/17- 10/7/17	900-570-4905	CSCD Utilities	09/13/2017	65.99
ETEX TELEPHONE COOP. INC.	INV0021891		SUP-#135479 9/1-30/17	900-570-4905	CSCD Utilities	09/08/2017	194.90
CPU WHOLESALE COMPUTE	417010		SUP-LABOR;AVG	900-570-4906	CSCD Equipment	08/31/2017	550.97
CPU WHOLESALE COMPUTE	417225		SUP-MOUSE;CABLE	900-570-4906	CSCD Equipment	09/13/2017	60.99

## Expense Approval Report

Payable Dates: 09/01/2017 - 09/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
CPU WHOLESALE COMPUTE	417231		SUP-MS WIRELESS	900-570-4906	CSCD Equipment	09/13/2017	43.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>7,822.77</b>
							<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>	<b>7,822.77</b>
<b>Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION</b>								
Department: 570 - Adult Probation								
KATHERINE WILLIAMS	AUG 2017		COUNSELING-SESSIONS AUG 2017	906-570-4902	CSCD Contracted Services	08/31/2017	1,260.00	
							<b>Department 570 - Adult Probation Total:</b>	<b>1,260.00</b>
							<b>Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:</b>	<b>1,260.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>								
Department: 576 - Juvenile - Court Intake								
MUSIC MOUNTAIN WATER C	083117		JUV.PROB-#9501508 WATER	961-576-4041	Operating Expenses (Comm	08/31/2017	12.98	
CARD SERVICES CENTER	090117		JUV.PROB-#0694 9/1/17	961-576-4041	Operating Expenses (Comm	08/31/2017	261.06	
							<b>Department 576 - Juvenile - Court Intake Total:</b>	<b>274.04</b>
							<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>	<b>274.04</b>
<b>Fund: 962 - JUVENILE PRE &amp; POST ADJUDICATION</b>								
Department: 585 - Juvenile - Post Adjudication (Secure)								
RITE OF PASSAGE INC	082017		JUV.PROB-SERVICES AUGUST 2017	962-585-4042	Inter-County Contracts (Post-	08/31/2017	5,031.30	
VAN ZANDT COUNTY	AUGUST 2017		JUV.PROB-SERVICES AUGUST 2017	962-585-4042	Inter-County Contracts (Post-	08/31/2017	3,565.00	
							<b>Department 585 - Juvenile - Post Adjudication (Secure) Total:</b>	<b>8,596.30</b>
Department: 586 - Juvenile - Detention/Pre-Adjudication								
GREGG COUNTY AUDITOR	1597		JUV.PROB-PROBATION AUGUST 2017	962-586-4042	Inter-County Contracts (Pre	08/31/2017	2,720.00	
							<b>Department 586 - Juvenile - Detention/Pre-Adjudication Total:</b>	<b>2,720.00</b>
							<b>Fund 962 - JUVENILE PRE &amp; POST ADJUDICATION Total:</b>	<b>11,316.30</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>								
Department: 579 - Juvenile - Mental Health Assessments								
CRAIG L MOORE PHD	AUG 2017		JUV.PROB-EVALUATIONS AUG 2017	964-579-4041	Operating Expenses (Mental	08/31/2017	350.00	
CRAIG L MOORE PHD	AUGUST 2017		JUV.PROB-EVALUATIONS AUGUST 2017	964-579-4041	Operating Expenses (Mental	08/31/2017	350.00	
							<b>Department 579 - Juvenile - Mental Health Assessments Total:</b>	<b>700.00</b>
Department: 582 - Juvenile - Community Based Programs (Mental Health								
ELAINE AKINS	AUGUST 2017		JUV.PROB-COUNSELING AUGUST 2017	964-582-4043	External Contracts (Mental H	08/31/2017	450.00	
							<b>Department 582 - Juvenile - Community Based Programs (Mental Health Total:</b>	<b>450.00</b>
							<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>	<b>1,150.00</b>

Expense Approval Report

Payable Dates: 09/01/2017 - 09/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount	
<b>Fund: 969 - JUVENILE LOCAL FUNDS</b>								
Department: 577 - Juvenile - Direct Supervision								
CARD SERVICES CENTER	090117*1		JUV.PROB-#2323 9/1/17	969-577-4040	Travel and Training (Direct Su	08/31/2017	427.80	
ETEX TELEPHONE COOP. INC.	INV0022237		JUV.PROB-#136456 9/1-30/1	969-577-4041	Operating Expenses (Direct S	09/13/2017	176.50	
							<b>Department 577 - Juvenile - Direct Supervision Total:</b>	<b>604.30</b>
Department: 581 - Juvenile - Community Based Programs (General)								
SHANE JACKSON LPC	AUGUST 2017		JUV.PROB-COUNSELING AUGUST 2017	969-581-4043	External Contracts (Comm. B	08/31/2017	60.00	
							<b>Department 581 - Juvenile - Community Based Programs (General) Total:</b>	<b>60.00</b>
							<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>	<b>664.30</b>
							<b>Grand Total:</b>	<b>321,301.25</b>

## Report Summary

## Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	165,038.46
101 - INSURANCE CLAIMS	73,685.33
102 - SALARY	38,258.76
103 - IRC 125	6,982.96
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	8,762.10
227 - JP COURT TECHNOLOGY FUND	224.00
228 - CHSJP-JP COURTHOUSE SECURITY	431.99
252 - DISTRICT ATTORNEY LEOSE FUND	335.27
271 - FEDERAL FORFEITURE FUND	94.52
272 - LAW ENFORCEMENT EDUCATION FUND	1,366.63
276 - LOCAL LAW ENFORCEMENT BLOCK GRANT	1,995.00
300 - FAMILY VIOLENCE INTERVENTION PROGRAM	1,468.82
702 - TPWL FINES	170.00
900 - CSCD BASIC SUPERVISION	7,822.77
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,260.00
961 - JUVENILE COMMUNITY PROGRAMS	274.04
962 - JUVENILE PRE & POST ADJUDICATION	11,316.30
964 - JUVENILE MENTAL HEALTH SERVICES	1,150.00
969 - JUVENILE LOCAL FUNDS	664.30
<b>Grand Total:</b>	<b>321,301.25</b>

## Account Summary

Account Number	Account Name	Expense Amount
100-11000	Prepaid Expense	1,274.00
100-20101	JP Collection Agency Fee	401.49
100-20105	District Clerk Other Agen	594.86
100-20106	County Clerk Other Agen	51.71
100-401-4490	Legal Ads & Notices	189.75
100-403-3010	Office Supplies	58.95
100-403-3035	Remote Birth Certificate	173.85
100-409-3080	Postage	1,050.00
100-409-4200	Property & General Liabl	2,563.00
100-409-4410	Service Agreements	2,517.37
100-409-4495	Contracted Services	250.00
100-409-4811	Indigent Cemetery Costs	795.00
100-410-4330	Local Telephone Service	6,669.43
100-410-4335	Cell Phone Service	450.07
100-411-5200	Computer Equipment	1,973.10
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	1,200.00

## Account Summary

Account Number	Account Name	Expense Amount
100-435-3010	Office Supplies	184.98
100-435-3095	Books & Publications	18.00
100-435-4015	Sub Court Reporter	300.00
100-435-4110	Senate Bill 7 Appointme	11,125.48
100-435-4120	Court Appointed Atty - C	20,222.50
100-435-4135	Court Costs & Services	1,106.70
100-435-4502	Educational Expense	10.00
100-450-3010	Office Supplies	1,029.31
100-451-3010	Office Supplies	243.69
100-453-4520	Local Travel Reimburse	58.32
100-476-3010	Office Supplies	414.62
100-476-3105	Investigative Expenses	258.00
100-476-4502	Educational Expense	6,036.46
100-476-4600	Assoc & Organization Du	50.00
100-495-3010	Office Supplies	324.91
100-499-3010	Office Supplies	17.96
100-499-4520	Local Travel Reimburse	104.33
100-510-3460	Plumbing	467.34
100-510-3480	Janitorial Supplies	962.50
100-510-4300	Electricity	1,934.68
100-510-4310	Water, Sewer & Garbage	660.03
100-510-4495	Contracted Services	50.00
100-510-5100	Facilities Improvement	4,750.00
100-552-3200	Gasoline	31.25
100-560-3010	Office Supplies	91.24
100-560-3105	Investigative Expenses	250.16
100-560-3110	Uniforms & Accessories	130.00
100-560-3200	Gasoline	2,675.66
100-560-3220	Oil, Grease & Lubricants	39.24
100-560-3240	Tires & Tubes	3,000.35
100-560-3420	Vehicle Repair & Mainte	2,067.50
100-560-4502	Educational Expense	1,645.33
100-560-5900	Light Bars, Sirens, etc	660.00
100-565-3010	Office Supplies	160.92
100-565-3100	Employee Medical Exam	420.00
100-565-3125	Prescriptions	2,746.76
100-565-3135	Food	7,187.03
100-565-3150	Inmate Transport	157.96
100-565-3160	Inmate Medical	6,335.72
100-565-3380	Miscellaneous Expenses	5,352.03
100-565-3480	Janitorial Supplies	1,034.67
100-565-4495	Contracted Services	586.99

## Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	681.39
100-611-3200	Gasoline	5.00
100-611-3240	Tires & Tubes	-408.67
100-611-3300	Culverts	1,937.30
100-611-3340	Road Oil	42,670.20
100-611-3350	Plant Mix Asphalt	3,263.02
100-611-3380	Miscellaneous Expenses	155.51
100-611-3390	Handtools	111.30
100-611-3420	Vehicle Repair & Mainte	7,708.29
100-611-3430	Equipment Repair & Mal	285.52
100-611-4520	Local Travel Reimbursen	18.62
100-642-4801	Physician, Non	827.94
100-642-4802	Prescription Drugs	2,140.41
100-650-5475	Library Materials	195.43
100-665-4502	Education & Travel	32.00
101-409-2900	Insurance Claims	73,685.33
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	37,452.50
102-27263	Washington National	326.22
102-27265	AFLAC	77.03
102-27266	AIG	383.88
103-27200	125 FSA contributions u	254.34
103-27201	125 Dependent Premiu	6,728.62
224-403-5250	Computer Software	8,762.10
227-409-4495	Contracted Services	224.00
228-451-4495	Contracted Services	431.99
252-476-4502	Educational Expense	335.27
271-560-3380	Miscellaneous Expenses	94.52
272-560-4502	Educational Expense	1,366.63
276-560-5750	Miscellaneous Equipme	1,995.00
300-476-3010	Office Supplies	173.24
300-476-4502	Educational Expense	95.58
300-476-5200	Computer Equipment	1,200.00
702-25900	Parks & Wildlife Fines H	170.00
900-570-4901	CSCD Travel & Transport	3,087.92
900-570-4903	CSCD Professional Fees	2,625.00
900-570-4904	CSCD Supplies & Operati	1,194.00
900-570-4905	CSCD Utilities	260.89
900-570-4906	CSCD Equipment	654.96
906-570-4902	CSCD Contracted Service	1,260.00
961-576-4041	Operating Expenses (Co	274.04
962-585-4042	Inter-County Contracts (	8,596.30

**Account Summary**

Account Number	Account Name	Expense Amount
962-586-4042	Inter-County Contracts (	2,720.00
964-579-4041	Operating Expenses (Me	700.00
964-582-4043	External Contracts (Men	450.00
969-577-4040	Travel and Training (Dire	427.80
969-577-4041	Operating Expenses (Dir	176.50
969-581-4043	External Contracts (Com	60.00
	<b>Grand Total:</b>	<b>321,301.25</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	321,301.25
<b>Grand Total:</b>	<b>321,301.25</b>



Upshur County

# Expense Approval Register

Packet: APPKT01471 - 091417 SH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
INLINE NETWORK INTEGRATI	15876	IT-MANAGED IT SERVICES OC	100-11000	Prepaid Expense	4,050.00
					<u>4,050.00</u>
Department: 510 - County Buildings					
SOUTHWESTERN ELECTRIC P	INV0022352	JP#3-#96404792002 8/9/17-	100-510-4300	Electricity	110.77
				Department 510 - County Buildings Total:	<u>110.77</u>
				Fund 100 - GENERAL FUND Total:	<u>4,160.77</u>
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE					
Department: 403 - County Clerk					
TYLER TECHNOLOGIES, INC.	025-200485	CO.CLK-#45928 EAGLE RECO	224-403-5250	Computer Software	15,341.16
				Department 403 - County Clerk Total:	<u>15,341.16</u>
				Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:	<u>15,341.16</u>
				Grand Total:	<u>19,501.93</u>






Upshur County

# Expense Approval Register

Packet: APPKT01470 - 9.14.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Fund: 100 - GENERAL FUND</b>					
<b>Department: 403 - County Clerk</b>					
SCOTT-MERRIMAN INC.	060406	CO.CLK-WARRANT PAPER	100-403-3010	Office Supplies	347.00
				<b>Department 403 - County Clerk Total:</b>	<b>347.00</b>
<b>Department: 411 - Computer</b>					
CDW GOVERNMENT INC.	KBR4935	IT-APC REPLACEMENT BATTE	100-411-5200	Computer Equipment	115.95
				<b>Department 411 - Computer Total:</b>	<b>115.95</b>
<b>Department: 510 - County Buildings</b>					
JASON W HAYES	INV0022347	CO.BLDG-NORTH & SOUTH E	100-510-5100	Facilities Improvement	800.00
				<b>Department 510 - County Buildings Total:</b>	<b>800.00</b>
<b>Department: 611 - Road &amp; Bridge</b>					
WAL-MART COMMUNITY	INV0022349	R&B-INK, NOTE PADS, PENCI	100-611-3010	Office Supplies	130.34
				<b>Department 611 - Road &amp; Bridge Total:</b>	<b>130.34</b>
				<b>Fund 100 - GENERAL FUND Total:</b>	<b>1,393.29</b>
				<b>Grand Total:</b>	<b>1,393.29</b>

DEPUTY  
 BY   
 UP SHUR COUNTY, TX  
 2017 SEP 15 AM 10:52

FILED  
 TERRI ROSS  
 COUNTY CLERK