



Upshur County

# Expense Approval Report

By Fund

Payable Dates 01/14/2017 - 01/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Fund: 100 - GENERAL FUND</b>							
LINEBARGER GOGGIN BLAIR	INV0015977		JP#3-#T05-0151J3 DONALD MILLER	100-20101	JP Collection Agency Fees	09/30/2016	19.85
CYPRESS ENERGY CORPORAT	INV0015950		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/24/2017	106.00
WESTERN LAND SERVICE INC	INV0016029		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/25/2017	15.00
PENTERRA SERVICES	INV0016030		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/25/2017	75.00
JAMES WHITE	INV0016031		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/25/2017	6.00
TERRY EDNEY	INV0016032		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/25/2017	105.00
RAY QUINNEY&NEBEKER	INV0016033		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/25/2017	6.00
FIRST NATIONAL BANK OF BI	INV0016280		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/27/2017	99.00
FIRST NATIONAL BANK OF BI	INV0016281		CO.CLK-REFUND	100-20102	County Clerk Escrow Accoun	01/27/2017	42.00
SIXTH COURT OF APPEALS	INV0016009		6TH CT OF APPEALS DEC 201	100-20103	6th Court of Appeals Fees	01/25/2017	92.50
TWELFTH COURT OF APPEAL	INV0016014		12TH COURT OF APPEALS DEC 2016	100-20104	12th Court of Appeals Fees	01/25/2017	92.50
GREGG COUNTY SHERIFF	INV0015969		D.CLK-#15-51TX COURT COS	100-20105	District Clerk Other Agency S	01/24/2017	60.00
							<b>718.85</b>
<b>Department: 401 - Commissioner's Court</b>							
RENAISSANCE-AUSTIN HOTE	97032129		COMM.CT-FRANK BERKA;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/25/2017	438.00
RENAISSANCE-AUSTIN HOTE	97037910		COMM.CT-MIKE SPENCER;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/25/2017	438.00
RENAISSANCE-AUSTIN HOTE	97040831		COMM.CT-PAULA GENTRY;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/25/2017	438.00
DON GROSS	INV0015956		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/24/2017	74.00
DON GROSS	INV0015957		COMM.CT-520MI@\$ .53.5;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/24/2017	278.20
FRANK BERKA	INV0015967		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/24/2017	74.00
FRANK BERKA	INV0015968		COMM.CT-520MI@\$ .53.5;SCHOOL;AUSTIN;2/8-10/17	100-401-4502	Educational Expense	01/24/2017	278.20

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FILED  
 TERRY ROSS  
 COUNTY CLERK

-Expense Approval Report

Payable Dates: 01/14/2017 - 01/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
MIKE SPENCER	INV0015988		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;2/8- 10/17	100-401-4502	Educational Expense	01/25/2017	74.00
MIKE SPENCER	INV0015989		COMM.CT- 520MI@\$.53.5;SCHOOL;AUS TIN;2/8-10/17	100-401-4502	Educational Expense	01/25/2017	278.20
PAULA GENTRY	INV0015993		COMM.CT-MEALS&PER DIEM;SCHOOL;AUSTIN;2/8- 10/17	100-401-4502	Educational Expense	01/25/2017	74.00
PAULA GENTRY	INV0015994		COMM.CT- 520MI@\$.53.5;SCHOOL;AUS TIN;2/8-10/17	100-401-4502	Educational Expense	01/25/2017	278.20
RENAISSANCE-AUSTIN HOTE	INV0016024		COMM.CT-DON GROSS;SCHOOL;AUSTIN;2/8- 10/17	100-401-4502	Educational Expense	01/25/2017	438.00
<b>Department 401 - Commissioner's Court Total:</b>							<b>3,160.80</b>
<b>Department: 403 - County Clerk</b>							
ABLES-LAND, INC	955982-0	54889	CO.CLK-FOLDER LABELS & LETTER-SIZE PAPER	100-403-3010	Office Supplies	01/26/2017	301.92
EMBASSY SUITES SAN MARC	INV0015963		CO.CLK-TERRI ROSS;SCHOOL;SAN MARCOS;2/6-10/17	100-403-4502	Educational Expense	01/24/2017	561.20
EMBASSY SUITES SAN MARC	INV0015964		CO.CLK-TERRI ROSS;SCHOOL;SAN MARCOS;PARKING	100-403-4502	Educational Expense	01/24/2017	32.00
TERRI ROSS	INV0016017		CO.CLK- 598MI@\$.535;SCHOOL;SAN MARCOS;2/6-10/17	100-403-4502	Educational Expense	01/25/2017	319.93
TERRI ROSS	INV0016018		CO.CLK-MEALS&PER DIEM;SCHOOL;SAN MARCOS;2/6-9/17	100-403-4502	Educational Expense	01/25/2017	154.00
<b>Department 403 - County Clerk Total:</b>							<b>1,369.05</b>
<b>Department: 409 - Non-Departmental</b>							
PITNEY BOWES	INV0015995		J.CNTR-POSTAGE FOR METER (1/12/17)	100-409-3080	Postage	01/25/2017	1,000.00
PITNEY BOWES	INV0015997		CO.TAX-POSTAGE FOR METER(1/12/17)	100-409-3080	Postage	01/25/2017	1,500.00
OMNIBASE SERVICES OF TEX	INV0015991		JP#3-4TH QTR (21)CASES	100-409-4140	Omnibase JP Collection Servi	01/25/2017	126.00
OMNIBASE SERVICES OF TEX	INV0015992		JP#1--#OBS164000561 4THQTR (31)CASES	100-409-4140	Omnibase JP Collection Servi	01/25/2017	84.00
TONERLAND CORP/TLC CORP	IN567013		NON.DEPT-#201810 BASE RATE 1/16/17-3/15/17	100-409-4410	Service Agreements	01/25/2017	28.00
TONERLAND CORP/TLC CORP	IN568765		NON.DEPT-#201810 OVERAGES 12/1-31/16	100-409-4410	Service Agreements	01/26/2017	482.48
ETMC PITTSBURG HOSPITAL	2764		NON.DEPT-(3)DRUG TEST	100-409-4495	Contracted Services	01/24/2017	132.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
TEXAS ASSOCIATION OF COU	41722		NON.DEPT-MEMBERSHIP DUES 1/1/17-12/31/17	100-409-4600	Assoc & Organization Dues	01/25/2017	1,225.00
<b>Department 409 - Non-Departmental Total:</b>							<b>4,577.48</b>
<b>Department: 410 - Tele Communications</b>							
FRONTIER COMMUNICATION	INV0015966		CO.S-#21002289061217865 1/19/17	100-410-4930	Local Telephone Service	01/24/2017	9.02
<b>Department 410 - Tele Communications Total:</b>							<b>9.02</b>
<b>Department: 411 - Computer</b>							
MANATRON INC.	INVC055547		IT-#4323100 ANTHEMS;ECOMMERCES	100-411-4450	Software Maintenance	01/25/2017	34,692.59
INLINE NETWORK INTEGRATI	INV0015974		IT-MANAGED IT SERVICES FEB 2017	100-411-4495	Contracted Services	01/24/2017	4,050.00
AOS/SNAPPY LASER SERVICE	74895	54880	IT-PRINTER REPAIR (TAX OFFICE)	100-411-5200	Computer Equipment	01/26/2017	49.95
<b>Department 411 - Computer Total:</b>							<b>38,792.54</b>
<b>Department: 426 - County Court</b>							
MELISSA BAILEY,CSR	INV0015979		CO.CT-COURT REPORTING 1/20/17	100-426-4015	Sub Court Reporter	01/25/2017	300.00
BARRY CLARK WALLACE	INV0015940		CO.CT-#38,216 LEANN BAILE	100-426-4110	Senate Bill 7 Appointments	01/24/2017	150.00
BASS LAW FIRM	INV0015951		CO.CT-#38,606 EMERALD ARMSTRONG	100-426-4110	Senate Bill 7 Appointments	01/24/2017	90.00
JOHN W.MOORE	INV0015971		CO.CT-#37,947;#38,326 KENDRICK BAIRD	100-426-4110	Senate Bill 7 Appointments	01/24/2017	350.00
THOMAS G. ALLEN PH.D.	134		CO.CT-#38,106;#38,115 TRAVEL;EXAM;REPORT	100-426-4135	Court Costs & Services	01/25/2017	1,500.00
<b>Department 426 - County Court Total:</b>							<b>2,390.00</b>
<b>Department: 435 - 115th District Court</b>							
WILLIAM PORTER	INV0016028		D.CT-VISITING JUDGE 12/14/16	100-435-4013	Visiting Judge	01/25/2017	27.00
CHOY&CHOY	INV0015952		D.CT-#17,161 CRYSTAL BIXLE	100-435-4110	Senate Bill 7 Appointments	01/24/2017	450.00
DWIGHT A. BRANNON ATTY	INV0015958		D.CT-#17,586;#17,503 MARTIN ROSALES	100-435-4110	Senate Bill 7 Appointments	01/24/2017	700.00
DWIGHT A. BRANNON ATTY	INV0015959		D.CT-#17,125 DONALD DONATHAN WILLIAMS	100-435-4110	Senate Bill 7 Appointments	01/24/2017	450.00
CHOY&CHOY	INV0015965		D.CT-#17,456 TONI FOSTER	100-435-4110	Senate Bill 7 Appointments	01/24/2017	450.00
J.SCOTT NOVY	INV0015975		D.CT-#17,420 JANICE SHAND	100-435-4110	Senate Bill 7 Appointments	01/24/2017	450.00
J.SCOTT NOVY	INV0015976		D.CT-#16,161 MICHAEL CAUSEY	100-435-4110	Senate Bill 7 Appointments	01/24/2017	450.00
MATTHEW PATTON	INV0015980		D.CT-#17,506 HERBEY GARZA	100-435-4110	Senate Bill 7 Appointments	01/25/2017	450.00
MATTHEW PATTON	INV0015981		D.CT-#17,335 SCOTT BEHREND	100-435-4110	Senate Bill 7 Appointments	01/25/2017	450.00
MATTHEW PATTON	INV0015982		D.CT-#17,535 CAMERON DAVID MORRIS	100-435-4110	Senate Bill 7 Appointments	01/25/2017	450.00

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JOHN W.MOORE	INV0016108		D.CT-#17,457 EVERETTE MCCASLAND	100-435-4110	Senate Bill 7 Appointments	01/26/2017	250.00
JOHN W.MOORE	INV0016109		D.CT-MADISON JESTER	100-435-4110	Senate Bill 7 Appointments	01/26/2017	182.00
JOHN W.MOORE	INV0016110		D.CT-MASON LUSCOMB	100-435-4110	Senate Bill 7 Appointments	01/26/2017	175.50
LESLIE WILHELM BULLARD	1-17-1-20-17		D.CT-#1-17-I-T-I-O-WARD	100-435-4120	Court Appointed Atty - Civil	01/26/2017	254.00
VICKI K. HAYNES	138-15-1-20-17		D.CT-#138-15-I-T-I-O-QUAID	100-435-4120	Court Appointed Atty - Civil	01/26/2017	759.00
JOHN BOLSTER	15-00178-1-20-17		D.CT-#15-00178-I-T-I-O- ARRIAGA	100-435-4120	Court Appointed Atty - Civil	01/26/2017	205.00
MATTHEW PATTON	15-00653-1-20-17		D.CT-#15-00653-I-T-I-O-K.R.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	400.00
MICHAEL MARTIN	16-00165-1-20-17		D.CT-#16-00165-I-T-I-O-D.B.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	759.25
VICKI K. HAYNES	16-00178-1-20-17		D.CT-#16-00178-I-T-I-O- ARRIAGA	100-435-4120	Court Appointed Atty - Civil	01/26/2017	777.00
LANA CHOY	16-00202-1-20-17		D.CT-#16-00202-I-T-I-O- MORSE	100-435-4120	Court Appointed Atty - Civil	01/26/2017	99.50
LESLIE WILHELM BULLARD	16-00267-1-20-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	268.00
MICHAEL MARTIN	16-00267-1-20-17		D.CT-#16-00267-I-T-I-O-S.C.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	244.75
BARRY CLARK WALLACE	16-00349-1-19-17		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	01/26/2017	289.50
VICKI K. HAYNES	16-00349-1-20-17		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	01/26/2017	264.00
LANA CHOY	16-00349-1-20-17		D.CT-#16-00349-I-T-I-O- HENDRICKS	100-435-4120	Court Appointed Atty - Civil	01/26/2017	72.50
JOHN BOLSTER	16-00374-1-20-17		D.CT-#16-003-I-T-I-O-O.B.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	270.00
BARRY CLARK WALLACE	16-00511-1-20-17		D.CT-#16-00511-I-T-I-O-K.C.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	140.00
MICHAEL MARTIN	16-00512-1-20-17		D.CT-#16-00512-I-T-I-O-S.F.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	205.75
VICKI K. HAYNES	16-00575-1-20-17		D.CT-#16-00575-I-T-I-O-FORD	100-435-4120	Court Appointed Atty - Civil	01/26/2017	440.50
MICHAEL MARTIN	16-00587-1-20-17		D.CT-#16-00587-I-T-I-O- MILLER	100-435-4120	Court Appointed Atty - Civil	01/26/2017	251.25
MATTHEW PATTON	16-00587-1-20-17		D.CT-#16-00587-I-T-I-O- MILLER	100-435-4120	Court Appointed Atty - Civil	01/26/2017	140.00
LESLIE WILHELM BULLARD	16-00597-1-20-17		D.CT-#16-00597-I-T-I-O-NIVE	100-435-4120	Court Appointed Atty - Civil	01/26/2017	689.50
MATTHEW PATTON	16-00597-1-20-17		D.CT-#16-00597-I-T-I-O- SNELSON	100-435-4120	Court Appointed Atty - Civil	01/26/2017	237.50
JOHN BOLSTER	16-00598-1-20-17		D.CT-#16-00598-I-T-I-O- ARRIAGA	100-435-4120	Court Appointed Atty - Civil	01/26/2017	205.00
BARRY CLARK WALLACE	16-00605-1-20-17		D.CT-#16-00605-I-T-I-O-E.C.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	238.86
MATTHEW PATTON	16-00605-1-20-17		D.CT-#16-00605-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	01/26/2017	140.00
LANA CHOY	16-00623-1-20-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	284.50
BARRY CLARK WALLACE	16-00623-1-20-17		D.CT-#16-00623-I-T-I-O-A.H.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	302.50
MICHAEL MARTIN	190-12-1-17-17		D.CT-#190-12-I-T-I-O-B.S.	100-435-4120	Court Appointed Atty - Civil	01/25/2017	450.00
VICKI K. HAYNES	385-15-1-20-17		D.CT-#385-15-I-T-I-O-A.D.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	271.50
VICKI K. HAYNES	401-14-1-20-17		D.T	100-435-4120	Court Appointed Atty - Civil	01/26/2017	47.50
VICKI K. HAYNES	425-14-1-20-17		D.CT-#425-14-I-T-I-O-V.M.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	14.00
MICHAEL MARTIN	425-98/-1-12-17		D.CT-#425-98-I-T-I-O-C.T.	100-435-4120	Court Appointed Atty - Civil	01/25/2017	450.00
BARRY CLARK WALLACE	5-17-1-20-17		D.CT-#5-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	01/26/2017	278.54

Expense Approval Report

Payable Dates: 01/14/2017 - 01/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
BARRY CLARK WALLACE	6-17-1-20-17		D.CT-#6-17-I-T-I-O-J.C.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	225.44
MICHAEL MARTIN	709-02-1-12-17		D.CT-#709-02-I-T-I-O-QUINN	100-435-4120	Court Appointed Atty - Civil	01/25/2017	450.00
MICHAEL MARTIN	820-10-1-17-17		D.CT-#820-10-I-T-I-O-K.W.	100-435-4120	Court Appointed Atty - Civil	01/25/2017	450.00
LANA CHOY	INV0016114		D.CT-#15-00653-I-T-I-O-RUSSELL	100-435-4120	Court Appointed Atty - Civil	01/26/2017	545.00
LANA CHOY	INV0016115		D.CT-#16-00575-I-T-I-O-FORD/GLINSMANN	100-435-4120	Court Appointed Atty - Civil	01/26/2017	75.00
LESLIE WILHELM BULLARD	INV0016119		D.CT-#16-00301-I-T-I-O-J.G.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	352.50
LESLIE WILHELM BULLARD	INV0016120		D.CT-#16-00374-I-T-I-O-BROWN	100-435-4120	Court Appointed Atty - Civil	01/26/2017	482.50
MATTHEW PATTON	INV0016165		D.CT-#16-00601-I-T-I-O-WAR	100-435-4120	Court Appointed Atty - Civil	01/26/2017	140.00
VICKI K. HAYNES	INV0016169		D.CT-#328-15-I-T-I-O-J.S.	100-435-4120	Court Appointed Atty - Civil	01/26/2017	102.50
WALMART COMMUNITY BRC	INV0016219	54833	D.CT-JURY ROOM SUPPLIES	100-435-4150	Juror Expenses	01/26/2017	38.47
<b>Department 435 - 115th District Court Total:</b>							<b>17,245.31</b>
<b>Department: 450 - District Clerk</b>							
OFFICE CENTER INC	43186	54530	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	01/26/2017	1,567.69
OFFICE CENTER INC	44238	54885	D.CLK-OFFICE SUPPLIES	100-450-3010	Office Supplies	01/26/2017	227.49
<b>Department 450 - District Clerk Total:</b>							<b>1,795.18</b>
<b>Department: 452 - Justice of the Peace #2</b>							
TELEPHONE SPECIALISTS	8871	54801	JP2-ARRAIGNMENT FORMS	100-452-3010	Office Supplies	01/26/2017	130.83
ABLES-LAND, INC	956531-0	54923	JP#2-OFFICE SUPPLIES	100-452-3010	Office Supplies	01/26/2017	43.96
<b>Department 452 - Justice of the Peace #2 Total:</b>							<b>174.79</b>
<b>Department: 476 - District Attorney</b>							
CARD SERVICE CENTER	INV0016136	54871	DA-TRANSUNION SEARCH FEES	100-476-3105	Investigative Expenses	01/26/2017	25.00
CARD SERVICE CENTER	INV0016135	54870	DA-WITNESS HOTEL ROOMS	100-476-4135	Court Costs & Services	01/26/2017	136.00
CARD SERVICE CENTER	INV0016137	54978	DA-WITNESS HOTEL ROOMS #17,542	100-476-4135	Court Costs & Services	01/26/2017	149.98
CARD SERVICE CENTER	CM0000105		DA-#6039 12/16/16 CREDIT	100-476-4502	Educational Expense	01/26/2017	-162.72
HOLIDAY INN AUSTIN MIDTO	INV0016001		DA-JON WARREN;SCHOOL;AUSTIN;2/13-17/17	100-476-4502	Educational Expense	01/25/2017	579.60
<b>Department 476 - District Attorney Total:</b>							<b>727.86</b>
<b>Department: 497 - County Treasurer</b>							
TAC	41494		CO.TREAS-BRANDY VICK;SEMINAR;4/17-20/17	100-497-4502	Educational Expense	01/25/2017	180.00
MADELYNN MOORE	INV0015983		CO.TREAS-REIMB.43.28MI@\$.54;10/4/16-12/6/16	100-497-4520	Local Travel Reimbursement	01/25/2017	23.37
STEPHANIA HENDRIX	INV0015998		CO.TREAS-REIMB.63.90MI@\$.54;10/3/16-12/30/16	100-497-4520	Local Travel Reimbursement	01/25/2017	34.51
<b>Department 497 - County Treasurer Total:</b>							<b>237.88</b>

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<b>Department: 499 - Tax Assessor</b>							
OFFICE CENTER INC	44378	54934	TAX-OFFICE SUPPLIES	100-499-3010	Office Supplies	01/26/2017	141.35
RUBBER STAMP CHAMP.CO	869975	54887	TAX-RUBBER STAMPS, INK	100-499-3010	Office Supplies	01/26/2017	64.75
HEATHER WHITTINGTON	INV0016230		CO.TAX-MEALS&PER DIEM;COURSE;CONROE;2/12 -17/17	100-499-4502	Educational Expense	01/26/2017	200.00
Tax Assessor Collector Associ	INV0016231		CO.TAX-HEATHER WHITTINGTON;COURSE;CON ROE;2/13-17	100-499-4502	Educational Expense	01/26/2017	170.00
LUANA HOWELL	INV0016232		CO.TAX- 426MI@\$.535;COURSE;CON ROE;2/12-17/17	100-499-4502	Educational Expense	01/26/2017	227.91
COMFORT INN	INV0016233		CO.TAX-LUANA HOWELL;COURSE;CONROE;2 /12-16/17	100-499-4502	Educational Expense	01/26/2017	508.50
Tax Assessor Collector Associ	INV0016234		CO.TAX-LUANA HOWELL;COURSE;CONROE;2 /12-17/17	100-499-4502	Educational Expense	01/26/2017	170.00
TEXAS ASSOCIATION OF COU	237851	54899	TAX-TACA MEMBERSHIP FEE (F.LEONARD)	100-499-4600	Assoc & Organization Dues	01/26/2017	40.00
TEXAS ASSOCIATION OF COU	240885	54899	TAX-TACA MEMBERSHIP FEE (L.HOWELL)	100-499-4600	Assoc & Organization Dues	01/26/2017	85.00
TEXAS ASSOCIATION OF COU	INV0016210	54899	TAX-TACA MEMBERSHIP FEE (H.WHITTINGTON)	100-499-4600	Assoc & Organization Dues	01/26/2017	40.00
LINEBARGER GOGGAN BLAIR	548-17-0105		CO.TAX-SOFTWARE MAINTENANCE&SUPPORT FEB 2017	100-499-5200	Computer Equipment	01/25/2017	2,500.00
<b>Department 499 - Tax Assessor Total:</b>							<b>4,147.51</b>
<b>Department: 510 - County Buildings</b>							
B&S HARDWARE	278069	54757	CO.BLDG-SCRAPER BLADE	100-510-3380	Miscellaneous Expenses	01/27/2017	2.18
B&S HARDWARE	278089	54757	CO.BLDG-NUTS,BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/27/2017	56.18
B&S HARDWARE	278105	54757	CO.BLDG-NUTS,BOLTS, SCREWS	100-510-3380	Miscellaneous Expenses	01/27/2017	1.62
B&S HARDWARE	278116	54757	CO.BLDG-MAGNET PICK UP, ROPE	100-510-3380	Miscellaneous Expenses	01/27/2017	26.58
B&S HARDWARE	278164	54757	CO.BLDG-LIQUID NAILS	100-510-3380	Miscellaneous Expenses	01/27/2017	7.96
B&S HARDWARE	278647	54796	CO.BLDG-BATTERIES, OUTLET STRIP	100-510-3380	Miscellaneous Expenses	01/27/2017	35.17
B&S HARDWARE	278963	54835	CO.BLDG-TAPE	100-510-3380	Miscellaneous Expenses	01/27/2017	6.64
B&S HARDWARE	278992,9099,9111	54835	CO.BLDG-LOCKSETS (2)	100-510-3380	Miscellaneous Expenses	01/27/2017	18.98
B&S HARDWARE	278992,9099,9111	54835	CO.BLDG-KEYS (4)	100-510-3380	Miscellaneous Expenses	01/27/2017	3.96
WASHCO INC.	9286	54872	CO.BLDG-WASHER REPAIR	100-510-3380	Miscellaneous Expenses	01/26/2017	102.65
B&S HARDWARE	278278	54757	CO.BLDG-HACKSAW BLADE, FLASHLIGHT	100-510-3390	Handtools	01/27/2017	21.44

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	278316	54757	CO.BLDG-WIRE STRIPPER, CONNECTOR	100-510-3390	Handtools	01/27/2017	29.81
B&S HARDWARE	278324	54757	CO.BLDG-SCRAPER BLADE,SCRAPER	100-510-3390	Handtools	01/27/2017	5.78
B&S HARDWARE	278428	54796	CO.BLDG-MULTIMETER	100-510-3390	Handtools	01/27/2017	47.49
B&S HARDWARE	278439	54796	CO.BLDG-SOCKET	100-510-3390	Handtools	01/27/2017	10.44
B&S HARDWARE	278732,662,8808	54796	CO.BLDG-MULTIMETER	100-510-3390	Handtools	01/27/2017	35.14
B&S HARDWARE	278992,9099,9111	54835	CO.BLDG-MEASURING TAPE	100-510-3390	Handtools	01/27/2017	11.99
B&S HARDWARE	278428	54796	CO.BLDG-PRE MIXED FUEL	100-510-3400	Lawns & Grounds	01/27/2017	5.69
B&S HARDWARE	278438	54796	CO.BLDG-EDGER BLADE	100-510-3400	Lawns & Grounds	01/27/2017	10.49
B&S HARDWARE	279321	54909	CO.BLDG-REPLACEMENT SPOUTS (2)	100-510-3400	Lawns & Grounds	01/27/2017	20.88
B&S HARDWARE	278093	54757	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	01/27/2017	33.21
B&S HARDWARE	278129	54757	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	01/27/2017	11.86
B&S HARDWARE	278278	54757	CO.BLDG-PLUMBING PARTS	100-510-3460	Plumbing	01/27/2017	24.42
B&S HARDWARE	278550	54796	CO.BLDG-TANK LEVER	100-510-3460	Plumbing	01/27/2017	7.88
B&S HARDWARE	278579	54796	CO.BLDG-DELUXE LEVER	100-510-3460	Plumbing	01/27/2017	6.64
B&S HARDWARE	278732,662,8808	54796	CO.BLDG-COUPPLINGS	100-510-3460	Plumbing	01/27/2017	15.09
B&S HARDWARE	278732,662,8808	54796	CO.BLDG-COUPPLING RETURN	100-510-3460	Plumbing	01/27/2017	-15.09
WASHCO INC.	9284	54679	CO.BLDG-WASHING MACHINE RESET	100-510-3460	Plumbing	01/26/2017	90.00
MARK'S PLUMBING	INV001581050		CO.BLDG-SCREW W/WASHE	100-510-3460	Plumbing	01/26/2017	15.20
B&S HARDWARE	INV0016302	54757	CO.BLDG-SOLDER,CLOTH	100-510-3460	Plumbing	01/27/2017	17.07
HILL ELECTRIC CO	11024	54824	CO.BLDG-REPLACE (1) LIGHT BULB	100-510-3470	Electrical	01/26/2017	185.92
OLMSTED-KIRK PAPER COMP	3825948	54948	CO.BLDG-TOILET PAPER & TRASH BAGS	100-510-3480	Janitorial Supplies	01/26/2017	880.65
WALMART COMMUNITY	INV0016277	54876	CO.BLDG-CLEANING CHEMICALS	100-510-3480	Janitorial Supplies	01/27/2017	146.00
SOUTHWESTERN ELECTRIC P	INV0015999		CRTHSE-#96989100001 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	1,478.96
SOUTHWESTERN ELECTRIC P	INV0016000		CO.TAX-#96787336203 12/13/16-1/16/16	100-510-4300	Electricity	01/25/2017	239.77
SOUTHWESTERN ELECTRIC P	INV0016002		J.CNTR-#96612436202 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	4,771.16
SOUTHWESTERN ELECTRIC P	INV0016003		CO.TAX-#96508836200 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	510.58
SOUTHWESTERN ELECTRIC P	INV0016004		911-#96318336201 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	270.88
SOUTHWESTERN ELECTRIC P	INV0016005		JUV.PROB-#96369100001 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	101.53
SOUTHWESTERN ELECTRIC P	INV0016006		CO.LIB-#96296207606 12/15/16-1/18/17	100-510-4300	Electricity	01/25/2017	16.81
SOUTHWESTERN ELECTRIC P	INV0016007		STORAGE-#96698836200 12/13/16-1/16/17	100-510-4300	Electricity	01/25/2017	150.43

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SOUTHWESTERN ELECTRIC P	INV0016008		JP#3-#96404792002 12/9/16 -1/12/17	100-510-4300	Electricity	01/25/2017	147.58
SOUTHWESTERN ELECTRIC P	INV0016228		CO.LIB-#96918788306 12/15/16-1/20/17	100-510-4300	Electricity	01/26/2017	562.64
CITY OF GILMER	INV0016282		J.CNTR-#0106750000 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	3,377.14
CITY OF GILMER	INV0016283		911-#0107605000 12/5/16- 1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	32.13
CITY OF GILMER	INV0016284		CO.LIB-#0309820000 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	97.27
CITY OF GILMER	INV0016285		CO.TAX-#1215100000 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	79.92
CITY OF GILMER	INV0016286		CO.BLDG-#1217100000 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	32.13
CITY OF GILMER	INV0016287		CO.BLDG-#1222900000 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	16.26
CITY OF GILMER	INV0016288		CRTHSE-#1327400000 12/5/16-1/14/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	112.36
CITY OF GILMER	INV0016289		CO.BLDG-#13-276600-00 12/5/16-1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	32.13
CITY OF GILMER	INV0016290		ROCK-#1330410000 12/5/16 -1/4/17	100-510-4310	Water, Sewer & Garbage	01/27/2017	52.59
CENTERPOINT ENERGY	INV0015945		J.CNTR-#2680081-3 12/13/16-1/16/17	100-510-4320	Natural Gas	01/24/2017	1,422.03
CENTERPOINT ENERGY	INV0015946		CO.LIB-#277970-8 12/13/16- 1/20/17	100-510-4320	Natural Gas	01/24/2017	208.56
CENTERPOINT ENERGY	INV0015947		CRTHSE-#2740385-6 12/13/16-1/16/17	100-510-4320	Natural Gas	01/24/2017	469.09
CENTERPOINT ENERGY	INV0015948		J.CNTR-#7213629-4 12/13/16-1/16/17	100-510-4320	Natural Gas	01/24/2017	370.78
CENTERPOINT ENERGY	INV0015949		BANK.ANNEX-#2706574-7 12/13/16-1/16/17	100-510-4320	Natural Gas	01/24/2017	258.22
PEST-PRO SERVICES, INC	6369		CO.BLDG-PEST CONTROL	100-510-4495	Contracted Services	01/25/2017	50.00
EDWARDS SEPTIC & GREASE	INV0015962		CO.BLDG-CLEAN TANK.GREASE TRAP	100-510-4495	Contracted Services	01/24/2017	1,385.00
LOCK DOC INC.	112907	54825	CO.BLDG-REKEY TAX OFFICE	100-510-5100	Facilities Improvement	01/26/2017	248.00
B&S HARDWARE	279425	54909	CO.BLDG- CAULK,ADHESIVE,DRILL BITS (KITCHEN WALLS)	100-510-5100	Facilities Improvement	01/27/2017	65.04
B&S HARDWARE	279506	54909	CO.BLDG-SHEETROCK,TAPE, REPAIR KIT	100-510-5100	Facilities Improvement	01/27/2017	46.82
G2 AUTOMATED TECHNOLO	4059	54864	CO.BLDG-STAINLESS STEEL FOR JAIL WALLS	100-510-5100	Facilities Improvement	01/26/2017	750.00
BETSY ROSS FLAG GIRLS INC.	832414-T	54915	CO.BLDG-(4) FLAGS	100-510-5100	Facilities Improvement	01/26/2017	1,629.04
Department 510 - County Buildings Total:							20,865.77



Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
<b>Department: 551 - Constable #1</b>							
YAZELL CHEVROLET-OLDS. IN	14388	54989	CONST#1-UNIT #8387 VEHICLE INSPECTION	100-551-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
GENE DOLLE	INV0016279		CONST#1-REIMB.AUTO REGISTRATION	100-551-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
EAST TEXAS JPCA	INV0016145	54959	CONST#1-ANNUAL MEMBERSHIP DUES	100-551-4600	Assoc & Organization Dues	01/26/2017	25.00
<b>Department 551 - Constable #1 Total:</b>							<b>39.50</b>
<b>Department: 552 - Constable #2</b>							
STEWART INSURANCE AGEN	INV0016012		CONST#2-#LFM0092704 BOND (WEEKS)	100-552-4230	Bonds	01/25/2017	50.00
<b>Department 552 - Constable #2 Total:</b>							<b>50.00</b>
<b>Department: 560 - County Sheriff</b>							
QUILL CORPORATION	3403387	54863	CO.S-WALL MOUNT FOLDER POCKET & INK CARTRIDGE	100-560-3010	Office Supplies	01/26/2017	46.98
QUILL CORPORATION	3448990	54877	CO.S-NOTE PADS, STICKY NOTES	100-560-3010	Office Supplies	01/27/2017	23.48
QUILL CORPORATION	3489178	54896	CO.S-MANILA ENVELOPES, FILE FOLDERS, LETTERHEAD	100-560-3010	Office Supplies	01/27/2017	78.71
QUILL CORPORATION	3403387	54863	CO.S-CDS & DVDS	100-560-3105	Investigative Expenses	01/26/2017	179.92
WESTERN MARKETING, INC	IN1562236	54816	CO.S-20W MOTOR OIL (BARREL)	100-560-3220	Oil, Grease & Lubricants	01/26/2017	443.64
AMERICAN TIRE DISTRIBUTO	S086079842	54862	CO.S-(4) TAHOE TIRES (UNIT #4901)	100-560-3240	Tires & Tubes	01/26/2017	469.44
AMERICAN TIRE DISTRIBUTO	S086079842	54862	CO.S-(4) TAHOE TIRES (VARIOUS UNITS)	100-560-3240	Tires & Tubes	01/26/2017	469.44
AMERICAN TIRE DISTRIBUTO	S086201428	54897	CO.S-(4) TAHOE TIRES	100-560-3240	Tires & Tubes	01/26/2017	469.44
AMERICAN TIRE DISTRIBUTO	S086201428	54897	CO.S-WHEEL WEIGHT SET	100-560-3240	Tires & Tubes	01/26/2017	552.77
AMERICAN TIRE DISTRIBUTO	S086484845	54949	CO.S-(4) CHARGER TIRES	100-560-3240	Tires & Tubes	01/27/2017	445.08
AMERICAN TIRE DISTRIBUTO	S086484845	54949	CO.S-UNIT #6211 TIRES	100-560-3240	Tires & Tubes	01/27/2017	513.36
BILLY J. DAVIDSON	110171011	54806	CO.S-UNIT #4350 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
BILLY J. DAVIDSON	110171011	54806	CO.S-UNIT #0078 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
BILLY J. DAVIDSON	110171028	54806	CO.S-UNIT #8745 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & MaIntenanc	01/27/2017	7.00
BILLY J. DAVIDSON	110171045	54806	CO.S-UNIT #8222 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
BILLY J. DAVIDSON	11217359	54886	CO.S-UNIT #4793 INSPECTIO	100-560-3420	Vehicle Repair & MaIntenanc	01/27/2017	7.00
BILLY J. DAVIDSON	118171057	54901	CO.S-UNIT #8422 VEHICLE INSPECTION	100-560-3420	Vehicle Repair & MaIntenanc	01/27/2017	7.00
GILMER DISC TIRE & WHEEL	29063	54894	CO.S-UNIT #4901 FRONT- END ALIGNMENT	100-560-3420	Vehicle Repair & MaIntenanc	01/26/2017	55.00
UPSHUR COUNTY TAX ASSES	INV0016211	54888	CO.S-UNIT #4793 REGISTRATION	100-560-3420	Vehicle Repair & MaIntenanc	01/26/2017	7.50

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
UPSHUR COUNTY TAX ASSES	INV0016274	54996	CO.S-UNIT #8422 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016274	54996	CO.S-UNIT #6337 VEHICLE REGISTRATIONS	100-560-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
CROSSPOINT COMMUNICATI	422000338	54895	CO.S-PROGRAM VEHICLE RADIO (L.WEBB)	100-560-5350	Communication Equipment	01/26/2017	95.00
<b>Department 560 - County Sheriff Total:</b>							<b>3,906.76</b>
<b>Department: 565 - County Jail</b>							
QUILL CORPORATION	3448990	54877	CO.JAIL-STENO PADS, STICKY NOTES, CORRECTION TAPE	100-565-3010	Office Supplies	01/27/2017	45.94
AOS/SNAPPY LASER SERVICE	74855	54778	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	01/26/2017	272.92
SOUTHWEST MOBILE IMAGI	12866	54623	CO.JAIL-EMPLOYEE CHEST X-RAY	100-565-3100	Employee Medical Exam	01/26/2017	50.00
ETMC PITTSBURG HOSPITAL	2764-1	54739	CO.JAIL-DRUG SCREEN (D.HAZEL)	100-565-3100	Employee Medical Exam	01/27/2017	44.00
ETMC PITTSBURG HOSPITAL	2764-2	54738	CO.JAIL-DRUG SCREEN (G.SHIRLEY)	100-565-3100	Employee Medical Exam	01/27/2017	44.00
ETMC PITTSBURG HOSPITAL	2764-3	54193	CO.JAIL- DRUG SCREENS (WHITWORTH,ALEXANDER)	100-565-3100	Employee Medical Exam	01/27/2017	88.00
GALLS, LLC	006727993	54662	CO.JAIL-UNIFORM ORDER	100-565-3110	Uniforms & Accessories	01/26/2017	171.33
DARYN TINERELLA	INV0015955		CO.JAIL-REIMB.FOR BOOTS	100-565-3130	Jail Clothing	01/24/2017	135.00
FLOWERS BAKING CO OF TYL	1251304460	54793	CO.JAIL-01.10.17 DELIVERY	100-565-3135	Food	01/26/2017	66.00
FLOWERS BAKING CO OF TYL	1258804460	54793	CO.JAIL-01.13.17 DELIVERY	100-565-3135	Food	01/26/2017	66.00
FLOWERS BAKING CO OF TYL	1269104460	54847	CO.JAIL-01.17.17 DELIVERY	100-565-3135	Food	01/26/2017	66.00
FLOWERS BAKING CO OF TYL	1278304460	54847	CO.JAIL-01.20.17 DELIVERY	100-565-3135	Food	01/26/2017	66.00
SYSCO EAST TEXAS	615946219	54794	CO.JAIL-01.12.17 DELIVERY	100-565-3135	Food	01/26/2017	3,173.29
SYSCO EAST TEXAS	616005635	54848	CO.JAIL-01.19.17 DELIVERY	100-565-3135	Food	01/26/2017	2,710.72
DAVID W. BULLER M.D.	INV0016095		CONTRACTED MEDICAL SERVICES	100-565-3160	Inmate Medical	01/31/2017	1,000.00
LONGVIEW ORTHOPAEDIC CL	INV0016156		CO.JAIL-#P127225310	100-565-3160	Inmate Medical	01/26/2017	48.60
SOUTHWEST MOBILE IMAGI	INV0016235		ROBERT DAVIDSON 12/28/16 CO.JAIL-INMATE XRAYS DEC 2016	100-565-3160	Inmate Medical	01/26/2017	100.00
FEDEX	5-680-20535	54966	CO.JAIL-TDCJ PACKETS	100-565-3380	Miscellaneous Expenses	01/27/2017	68.34
DIXIE PAPER COMPANY	INV139744	54852	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/26/2017	314.00
DIXIE PAPER COMPANY	INV141472	54910	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/26/2017	342.00
DIXIE PAPER COMPANY	INV143207	54958	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	01/27/2017	302.00
ECOLAB	4346281	54913	CO.JAIL-MACHINE RENTAL (01.11.17-02.10.17)	100-565-4495	Contracted Services	01/26/2017	93.48
TX A&M AGRILIFE NUTRTION	A700998	54574	CO.JAIL-CLASS REGISTRATIO	100-565-4502	Educational Expense	01/26/2017	20.00
KILGORE COLLEGE	INV0016177	54921	CO.JAIL-STATE JAILER EXAM (DOMINGUEZ & STRUBE)	100-565-4502	Educational Expense	01/26/2017	60.00
TEXAS JAIL ASSOCIATION	INV0016215	54902	CO.JAIL-CLASS DOMINGUEZ,MONTS,ALEXANDER (5/15-19)	100-565-4502	Educational Expense	01/26/2017	690.00

-Expense Approval Report

Payable Dates: 01/14/2017 - 01/31/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
B&S HARDWARE	279470	54936	B&S-KEYS & DRINK COOLER	100-565-5750	Miscellaneous Equipment	01/27/2017	59.09
Department 565 - County Jail Total:							10,096.71
Department: 570 - Adult Probation							
AT&T	INV0015934		PRO.RATA- #90366539091526 1/15/17	100-570-4390	Local Telephone Service	01/24/2017	204.06
Department 570 - Adult Probation Total:							204.06
Department: 611 - Road & Bridge							
WAL-MART COMMUNITY	INV0016220	54744	R&B-LARGE ENVELOPES	100-611-3010	Office Supplies	01/26/2017	2.82
WAL-MART COMMUNITY	INV0016221	54760	R&B-PRINTER	100-611-3010	Office Supplies	01/26/2017	79.86
WAL-MART COMMUNITY	INV0016223	54673	R&B-STAMPS	100-611-3010	Office Supplies	01/26/2017	9.40
UNIFIRST CORP	8260904683	54884	R&B-UNIFORM SERVICE 1.12.17	100-611-3110	Uniforms & Accessories	01/26/2017	293.10
UNIFIRST CORP	8260905734	54931	R&B-UNIFORM SERVICE (01.19.17)	100-611-3110	Uniforms & Accessories	01/27/2017	290.35
UNIFIRST CORP	8260906775		IT-#1001527 UNIFORM SERVICE	100-611-3110	Uniforms & Accessories	01/27/2017	290.35
JACKSON OIL COMPANY	92890	54985	R&B-4,530 GALLONS GASOLINE	100-611-3200	Gasoline	01/27/2017	8,845.69
JACKSON OIL COMPANY	92890	54985	R&B-7,528 GALLONS DIESEL	100-611-3210	Diesel	01/27/2017	15,228.14
POWERPLAN OIB	K31341	54874	R&B-HYDRAULIC FLUID	100-611-3220	Oil, Grease & Lubricants	01/26/2017	199.94
TXBIT/OLDCASTLE MATERIAL	200547801	54797	R&B-OIL DIRT (01.04.17 DELIVERY)	100-611-3350	Plant Mix Asphalt	01/26/2017	6,410.56
TXBIT/OLDCASTLE MATERIAL	200548246	54838	R&B-OIL DIRT (01.10.17)	100-611-3350	Plant Mix Asphalt	01/26/2017	3,283.00
GALETON	1397543-00	54858	R&B-SAFETY GLOVES & GLASSES	100-611-3360	Signs & Safety	01/26/2017	455.82
BOOT BARN - 166	IVC0087138-1		R&B-#10362974 BOOTS	100-611-3380	Miscellaneous Expenses	01/25/2017	50.00
BILLY J. DAVIDSON	1030	54867	R&B-UNIT #3159 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	7.00
BILLY J. DAVIDSON	1032	54893	R&B-UNIT #0905 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	40.00
BILLY J. DAVIDSON	1038	54892	R&B-UNIT #2639 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	40.00
BILLY J. DAVIDSON	1043	54944	R&B-UNIT #4475 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	40.00
BILLY J. DAVIDSON	130	54969	R&B-UNIT #7028 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
YAZELL CHEVROLET-OLDS. IN	14168	54916	R&B-UNIT #4111 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
B&S HARDWARE	278207	54776	R&B-UNIT #0998 AIR LINES	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	13.24
PEGUES - HURST MOTOR CO.	639733	54914	R&B-UNIT #1306 POWER STEERING CAP	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	20.08
LONGVIEW GEAR & AXLE	67820	54875	R&B-UNIT #1306 YOKE BEARING	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	268.96
BILLY J. DAVIDSON	70	54969	R&B-UNIT #5611 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
BILLY J. DAVIDSON	81	54969	R&B-UNIT #1729 VEHICLE INSPECTION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.00
FLEETPRIDE	82224031	54860	R&B-UNIT #1306 STEERING BOX SEAL KIT	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	125.89

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLEETPRIDE	82284384	54912	R&B-UNIT #1165 SAGINAW STEERING KIT	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	55.92
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #2639 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #0905 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #3159 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #1729 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #4111 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #7028 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #4475 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	22.00
UPSHUR COUNTY TAX ASSES	INV0016275	54975	R&B-UNIT #5611 VEHICLE REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	7.50
LONGVIEW ALTERNATOR	L81133	54904	R&B-UNIT #9575 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	225.47
TYLER TRUCK CENTER	PS20258976:01	54940	R&B-UNIT #0998 CAB AIR BA	100-611-3420	Vehicle Repair & Maintenanc	01/27/2017	131.24
MHC	T00635600340573	54849	R&B-UNIT #2639 WIPERS	100-611-3420	Vehicle Repair & Maintenanc	01/26/2017	18.75
JMS RUSSEL METALS CORP.	19250452	54766	R&B-UNIT #1027 PIPE & SHEET METAL	100-611-3430	Equipment Repair & Mainten	01/27/2017	403.97
JMS RUSSEL METALS CORP.	19250453	54766	R&B-UNIT #1027 PIPE & SHEET METAL	100-611-3430	Equipment Repair & Mainten	01/27/2017	261.20
JMS RUSSEL METALS CORP.	19251199	54766	R&B-UNIT #1027 PIPE & SHEET METAL	100-611-3430	Equipment Repair & Mainten	01/27/2017	164.14
CALCO INCORPORATED	22637	54905	R&B-BULLET TEETH HOLDER	100-611-3430	Equipment Repair & Mainten	01/27/2017	715.57
ROSE COUNTRY TRACTOR &	31303	54829	R&B-UNIT #3255 CHIPPER PARTS	100-611-3430	Equipment Repair & Mainten	01/26/2017	1,037.48
GAS AND SUPPLY	33217509	54883	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	01/26/2017	11.60
GAS AND SUPPLY	33227643	54971	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	01/27/2017	10.40
PEGUES - HURST MOTOR CO.	639330	54868	R&B-FILTER	100-611-3430	Equipment Repair & Mainten	01/26/2017	12.97
PEGUES - HURST MOTOR CO.	639381	54878	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/26/2017	179.39
PEGUES - HURST MOTOR CO.	639652	54917	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/27/2017	33.60
PEGUES - HURST MOTOR CO.	639743	54935	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	01/27/2017	37.66
PEGUES - HURST MOTOR CO.	639810	54941	R&B-UNIT #0594 FILTERS	100-611-3430	Equipment Repair & Mainten	01/27/2017	66.73
PEGUES - HURST MOTOR CO.	639839	54950	R&B-UNIT #0594 FILTER	100-611-3430	Equipment Repair & Mainten	01/27/2017	15.51
FLEETPRIDE	82497686	54973	R&B-UNIT #6866 BRAKES, BRAKE DRUM	100-611-3430	Equipment Repair & Mainten	01/27/2017	1,215.28
SID TOOL COMPANY INC	8941057001	54857	R&B-NUTS & BOLTS	100-611-3430	Equipment Repair & Mainten	01/27/2017	971.17
POWERPLAN OIB	K31363	54890	R&B-UNIT #1131 CABLE, TEETH	100-611-3430	Equipment Repair & Mainten	01/26/2017	228.63
POWERPLAN OIB	K31386	54890	R&B-UNIT #1131 CABLE, TEETH	100-611-3430	Equipment Repair & Mainten	01/26/2017	236.88

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HOLT CAT	PIMG0230179	54873	R&B-UNIT #0133 BULLET HOLDERS	100-611-3430	Equipment Repair & Mainten	01/27/2017	1,225.00
HOLT CAT	PIMG0230409	54928	R&B-UNIT #0594 WATER FILTER HOUSING	100-611-3430	Equipment Repair & Mainten	01/27/2017	125.94
B&S HARDWARE	278297	54784	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	01/27/2017	58.88
B&S HARDWARE	278299	54784	R&B-LIGHT BULBS	100-611-5100	Facilities Improvement	01/27/2017	26.96
B&S HARDWARE	278792	54834	R&B-PLUMBING SUPPLIES	100-611-5100	Facilities Improvement	01/27/2017	9.63
WAL-MART COMMUNITY	INV0016222	54723	R&B-HEATERS	100-611-5100	Facilities Improvement	01/26/2017	77.76
WAL-MART COMMUNITY	INV0016223	54673	R&B-HEATERS	100-611-5100	Facilities Improvement	01/26/2017	61.82
WAL-MART COMMUNITY	INV0016224	54670	R&B-TABLES, CHAIRS	100-611-5100	Facilities Improvement	01/26/2017	178.20
<b>Department 611 - Road &amp; Bridge Total:</b>							<b>43,923.45</b>
<b>Department: 633 - Allocations to Organizations</b>							
EAST TEXAS COUNCIL ON AL	INV0015960		FY2017 ETCADA FUNDS	100-633-4638	East Texas Council on Alcohol	01/24/2017	1,000.00
<b>Department 633 - Allocations to Organizations Total:</b>							<b>1,000.00</b>
<b>Department: 642 - Indigent Health</b>							
UTHC TYLER PHY	INV0016027		INDIG-#2163640854CL RANDY ROBINSON 12/16/16	100-642-4801	Physician, Non	01/25/2017	91.15
UTHC TYLER PHY	INV0016201		INDIG-#2163410633CL RANDY ROBINSON 12/2/16	100-642-4801	Physician, Non	01/26/2017	567.77
<b>Department 642 - Indigent Health Total:</b>							<b>658.92</b>
<b>Department: 650 - County Library</b>							
AMAZON #60457878101088	243556099645	54717	LIBRARY-SHREDDER, DRY ERASE BOARD & GLUE STICK	100-650-3010	Office Supplies	01/26/2017	106.36
AMAZON #60457878101088	262967580338	54939	LIBRARY-CRAFTING VINYL	100-650-3010	Office Supplies	01/26/2017	29.94
AMAZON #60457878101088	279305854062	54932	LIBRARY-OFFICE SUPPLIES	100-650-3010	Office Supplies	01/26/2017	65.77
LONGVIEW NEWS-JOURNAL	INV0016182	54937	LIBRARY-ANNUAL SUBSCRIPTION FEE	100-650-3097	Subscriptions	01/26/2017	223.60
BIBLIONIX	3867	54977	LIBRARY-APOLLO ANNUAL SUBSCRIPTION	100-650-4495	Contracted Services	01/26/2017	2,400.00
CYNTHIA KING	INV0016139	54861	LIBRARY-MILEAGE REIMBURSEMENT	100-650-4502	Educational Expense	01/26/2017	85.28
INGRAM LIBRARY SERVICES	95183148	54976	LIBRARY-(1) BOOK	100-650-5475	Library Materials	01/26/2017	16.95
INGRAM LIBRARY SERVICES	96461206-8	54853	LIBRARY-(13) BOOKS	100-650-5475	Library Materials	01/26/2017	178.08
INGRAM LIBRARY SERVICES	96664696	54976	LIBRARY-(1) BOOK	100-650-5475	Library Materials	01/26/2017	14.84
INGRAM LIBRARY SERVICES	96883662-664	54976	LIBRARY-(4) BOOKS	100-650-5475	Library Materials	01/26/2017	58.81
AMAZON #60457878101088	INV0016125	54753	LIBRARY-41 BOOKS	100-650-5475	Library Materials	01/26/2017	453.28
<b>Department 650 - County Library Total:</b>							<b>3,632.91</b>
<b>Department: 665 - Extension Service</b>							
GILMER MIRROR	INV0016026		CO.EXT-1 YEAR SUBSCRIPTIO	100-665-3010	Office Supplies	01/25/2017	31.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
JULIE YORK	INV0015972		CO.EXT- REIMB.981.8MI@\$54;12/1- 19/16	100-665-4502	Education & Travel	01/24/2017	530.17
<b>Department 665 - Extension Service Total:</b>							<b>561.17</b>
<b>Fund 100 - GENERAL FUND Total:</b>							<b>160,285.52</b>
<b>Fund: 101 - INSURANCE CLAIMS</b>							
<b>Department: 409 - Non-Departmental</b>							
WAGEWORKS, INC.	DEC'16		WAGEWORKS-DR2143 12/01/16-12/31/16	101-409-2850	Administration Fees on 125	01/18/2017	250.75
HEALTHFIRST CLAIMS	011617		HEALTHFIRST 01/16/17 CLAIMS	101-409-2900	Insurance Claims	01/24/2017	25,250.45
HEALTHFIRST CLAIMS	011617-SPEC		HEALTHFIRST OVERSPEC 01/16/17 CLAIMS	101-409-2900	Insurance Claims	01/24/2017	355.26
HEALTHFIRST TPA, INC	FEB'17		HEALTHFIRST PREMIUMS FEB'17	101-409-2930	Insurance Premiums	01/27/2017	45,413.90
<b>Department 409 - Non-Departmental Total:</b>							<b>71,270.36</b>
<b>Fund 101 - INSURANCE CLAIMS Total:</b>							<b>71,270.36</b>
<b>Fund: 102 - SALARY</b>							
POLICE AND FIREMEN'S INS.	INV0016058		#0004212440-2 UP.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	01/31/2017	19.12
TEXAS COUNTY & DISTRICT R	INV0016060		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	01/31/2017	36,772.30
TEXAS COUNTY & DISTRICT R	INV0016236		TCDRS EMPLOYEE ADJUSTMENTS 09/15-09/16 J.GUEVARA	102-27230	Retirement Payable	01/27/2017	3,530.03
WASHINGTON NATIONAL INS	INV0016059		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	01/31/2017	326.21
AFLAC	INV0016057		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	01/31/2017	112.66
AGL GPO-4005	INV0016056		#G70810 PAYROLL DEDUCTION	102-27266	AIG	01/31/2017	383.87
METLIFE	JAN'17		METLIFE PREMIUMS JAN'17 #KM059120670002	102-27270	MetLife	01/19/2017	990.02
<b>Fund 102 - SALARY Total:</b>							<b>42,134.21</b>
<b>Fund: 103 - IRC 125</b>							
HEALTHFIRST FSA/125	011617		HEALTHFIRST FSA 01/16/17 CLAIMS	103-27200	125 FSA contributions unspe	01/19/2017	1,601.79
HEALTHFIRST FSA/125	012317		HEALTHFIRST FSA 01/23/17 CLAIMS	103-27200	125 FSA contributions unspe	01/26/2017	1,823.67
UPSHUR COUNTY INSURANC	INV0016096		1/31/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	01/31/2017	7,065.48
MANHATTAN INSURANCE GR	INV0014892		125/IRC #4269 12/31/17 PAYROLL DEDUCTIONS	103-27202	125 Central United	01/24/2017	18.26
WASHINGTON NATIONAL INS	INV0014891		125/IRC #46512 12/31/17 PAYROLL DEDUCTIONS	103-27203	125 TL/Washington National	01/24/2017	226.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
AFLAC	INV0014889		125/IRC #S5217 12/31/17 PAYROLL DEDUCTIONS	103-27205	125 AFLAC	01/24/2017	1,657.72
NATIONAL FAMILY CARE	INV0014890		125/IRC #3152 12/31/17 PAYROLL DEDUCTIONS	103-27207	125 National Family Care	01/24/2017	146.80
THE LINCOLN NATIONAL LIFE	JAN'17		LINCOLN NATIONAL LIFE INS (VISION)PREMIUMS JAN'17	103-27209	125 Vision Lincoln National	01/19/2017	1,346.17
							<b>13,885.89</b>
<b>Fund 103 - IRC 125 Total:</b>							<b>13,885.89</b>
<b>Fund: 184 - JP BOND ACCOUNT</b>							
HELEN HAYS	INV0015970		JP#3-#3C16-0230	184-20108	JP Cash Bonds Being Held	01/24/2017	500.00
							<b>500.00</b>
<b>Fund 184 - JP BOND ACCOUNT Total:</b>							<b>500.00</b>
<b>Fund: 225 - COUNTY CLERK RECORDS ARCHIVE FEE</b>							
Department: 403 - County Clerk							
MANATRON INC.	INVC055752		CO.CLK-#4323100 FILMS	225-403-6999	Film Storage	01/25/2017	309.70
							<b>309.70</b>
<b>Department 403 - County Clerk Total:</b>							<b>309.70</b>
<b>Fund 225 - COUNTY CLERK RECORDS ARCHIVE FEE Total:</b>							<b>309.70</b>
<b>Fund: 229 - JUDICIAL EDUCATION</b>							
Department: 426 - County Court							
TEXAS COLLEGE OF PROBATE	INV0016021		CO.CLK-TERRI ROSS;SCHOOL;SAN MARCOS;3/1-3/17	229-426-4502	Educational Expense	01/25/2017	750.00
							<b>750.00</b>
<b>Department 426 - County Court Total:</b>							<b>750.00</b>
<b>Fund 229 - JUDICIAL EDUCATION Total:</b>							<b>750.00</b>
<b>Fund: 252 - DISTRICT ATTORNEY LEOSE FUND</b>							
Department: 476 - District Attorney							
JON WARREN	INV0016104		DA-MEALS&PER DIEM;SCHOOL;AUSTIN;2/13- 17/17	252-476-4502	Educational Expense	01/26/2017	176.00
							<b>176.00</b>
<b>Department 476 - District Attorney Total:</b>							<b>176.00</b>
<b>Fund 252 - DISTRICT ATTORNEY LEOSE FUND Total:</b>							<b>176.00</b>
<b>Fund: 900 - CSCD BASIC SUPERVISION</b>							
Department: 570 - Adult Probation							
TEXAS COUNTY & DISTRICT R	INV0016237		EMPLOYER CONTRIB ADJMNTS 09/15-09/16 J.GUEVARA	900-570-2300	Retirement Match	01/27/2017	3,351.80
CHEVRON & TEXACO	49410435		SUP&CCP-#7898789859 12/15/16-1/14/17	900-570-4901	CSCD Travel & Transportatio	01/24/2017	22.71
CARD SERVICE CENTER	INV0015941		SUP&CCP-#2307 1/13/17	900-570-4901	CSCD Travel & Transportatio	01/24/2017	84.00
ALERE TOXICOLOGY SERVICE	L096928		SUP-#125454 (1)TESTING	900-570-4902	CSCD Contracted Services	01/24/2017	19.00
ALERE TOXICOLOGY SERVICE	L097863		SUP-#125424 (1)TESTING	900-570-4902	CSCD Contracted Services	01/24/2017	11.00

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
EAST TEXAS COPY SYSTEMS,I	369077		SUP-#50190 BASE RATE 1/30/17-2/27/17	900-570-4904	CSCD Supplies & Operating	01/26/2017	105.00
DELUXE BUSINESS CHECKS&S	78851499		SUP-#1034792001 DEPOSIT BOOKS	900-570-4904	CSCD Supplies & Operating	01/24/2017	122.39
CARD SERVICE CENTER	INV0015942		SUP-#2380 1/13/17	900-570-4904	CSCD Supplies & Operating	01/24/2017	94.00
SCHWAAB INC.	INV0016011		SUP-#4392B STAMP	900-570-4904	CSCD Supplies & Operating	01/25/2017	67.25
AT&T	INV0015933		SUP-#1629029 1/9/17	900-570-4905	CSCD Utilities	01/24/2017	261.50
ARISTA BUSINESS EQUIPMEN	45034		SUP-SUPPLIES	900-570-4906	CSCD Equipment	01/24/2017	245.95
CARD SERVICE CENTER	INV0015943		SUP-#2331 1/13/17	900-570-4906	CSCD Equipment	01/24/2017	124.48
<b>Department 570 - Adult Probation Total:</b>							<b>4,509.08</b>
<b>Fund 900 - CSCD BASIC SUPERVISION Total:</b>							<b>4,509.08</b>
<b>Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION</b>							
Department: 570 - Adult Probation							
CHEVRON & TEXACO	49410435		SUP&CCP-#7898789859 12/15/16-1/14/17	901-570-4901	CSCD Travel & Transportatio	01/24/2017	86.80
CARD SERVICE CENTER	INV0015941		SUP&CCP-#2307 1/13/17	901-570-4901	CSCD Travel & Transportatio	01/24/2017	42.00
CARD SERVICE CENTER	INV0015941		SUP&CCP-#2307 1/13/17	901-570-4904	CSCD Supplies & Operating	01/24/2017	34.54
<b>Department 570 - Adult Probation Total:</b>							<b>163.34</b>
<b>Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:</b>							<b>163.34</b>
<b>Fund: 910 - CSCD - 10 - DRUG OFFENDER COUNSELING</b>							
Department: 570 - Adult Probation							
CRYSTAL JOHNSON M.S.	INV0016037		COUNSELING-12/21/16- 1/24/17	910-570-4902	CSCD Contracted Services	01/25/2017	2,975.00
<b>Department 570 - Adult Probation Total:</b>							<b>2,975.00</b>
<b>Fund 910 - CSCD - 10 - DRUG OFFENDER COUNSELING Total:</b>							<b>2,975.00</b>
<b>Fund: 961 - JUVENILE COMMUNITY PROGRAMS</b>							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	33710		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	01/24/2017	16.23
VERIZON WIRELESS	9778620487		JUV.PROB-#742021655- 00001 12/13/16-1/12/17	961-576-4041	Operating Expenses (Comm	01/26/2017	355.94
<b>Department 576 - Juvenile - Court Intake Total:</b>							<b>372.17</b>
<b>Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:</b>							<b>372.17</b>
<b>Fund: 964 - JUVENILE MENTAL HEALTH SERVICES</b>							
Department: 579 - Juvenile - Mental Health Assessments							
CRAIG L MOORE PHD	INV0016103		JUV.PROB-EVALS 1/18/17	964-579-4041	Operating Expenses (Mental	01/26/2017	350.00
<b>Department 579 - Juvenile - Mental Health Assessments Total:</b>							<b>350.00</b>
<b>Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:</b>							<b>350.00</b>



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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
JUVENILE JUSTICE ASSOC.OF	INV0015973		JUV.PROB-ERIC MCGEE;TRAINING;POTTSBO RO;4/23-26/17	969-577-4040	Travel and Training (Direct Su	01/24/2017	130.00
CORRECTIONAL MANAGEME	INV0016010		JUV.PROB-MARGARET DURRUM;SCHOOL;GALVEST ON;4/4-7/17	969-577-4040	Travel and Training (Direct Su	01/25/2017	275.00
THOMAS VICK	INV0016015		JUV.PROB-MEALS&PER DIEM;SCHOOL;SAN ANTONIO;2/11-15	969-577-4040	Travel and Training (Direct Su	01/25/2017	180.00
THOMAS VICK	INV0016016		JUV.PROB- 777MI@\$.535;SCHOOL;SAN ANTONIO;2/11-15/17	969-577-4040	Travel and Training (Direct Su	01/25/2017	415.70
RICOH USA,INC	98181679		JUV.PROB-#1434697- 3381837 1/11/7-2/10/17	969-577-4041	Operating Expenses (Direct S	01/26/2017	124.91
CNA SURETY	INV0015953		JUV.PROB-BOND#70471072 3/10/17-3/10/20	969-577-4041	Operating Expenses (Direct S	01/24/2017	287.00
<b>Department 577 - Juvenile - Direct Supervision Total:</b>							<b>1,412.61</b>
<b>Fund 969 - JUVENILE LOCAL FUNDS Total:</b>							<b>1,412.61</b>
<b>Grand Total:</b>							<b>299,093.88</b>

**Report Summary**

**Fund Summary**

Fund	Expense Amount
100 - GENERAL FUND	160,285.52
101 - INSURANCE CLAIMS	71,270.36
102 - SALARY	42,134.21
103 - IRC 125	13,885.89
184 - JP BOND ACCOUNT	500.00
225 - COUNTY CLERK RECORDS ARCHIVE FEE	309.70
229 - JUDICIAL EDUCATION	750.00
252 - DISTRICT ATTORNEY LEASE FUND	176.00
900 - CSCD BASIC SUPERVISION	4,509.08
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	163.34
910 - CSCD - 10 - DRUG OFFENDER COUNSELING	2,975.00
961 - JUVENILE COMMUNITY PROGRAMS	372.17
964 - JUVENILE MENTAL HEALTH SERVICES	350.00
969 - JUVENILE LOCAL FUNDS	1,412.61
<b>Grand Total:</b>	<b>299,093.88</b>

**Account Summary**

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	19.85
100-20102	County Clerk Escrow Acc	454.00
100-20103	6th Court of Appeals Fee	92.50
100-20104	12th Court of Appeals Fe	92.50
100-20105	District Clerk Other Agen	60.00
100-401-4502	Educational Expense	3,160.80
100-403-3010	Office Supplies	301.92
100-403-4502	Educational Expense	1,067.13
100-409-3080	Postage	2,500.00
100-409-4140	Omnibase JP Collection	210.00
100-409-4410	Service Agreements	510.48
100-409-4495	Contracted Services	132.00
100-409-4600	Assoc & Organization Du	1,225.00
100-410-4330	Local Telephone Service	9.02
100-411-4450	Software Maintenance	34,692.59
100-411-4495	Contracted Services	4,050.00
100-411-5200	Computer Equipment	49.95
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	590.00
100-426-4135	Court Costs & Services	1,500.00
100-435-4013	Visiting Judge	27.00
100-435-4110	Senate Bill 7 Appointme	4,907.50

## Account Summary

Account Number	Account Name	Expense Amount
100-435-4120	Court Appointed Atty - C	12,272.34
100-435-4150	Juror Expenses	38.47
100-450-3010	Office Supplies	1,795.18
100-452-3010	Office Supplies	174.79
100-476-3105	Investigative Expenses	25.00
100-476-4135	Court Costs & Services	285.98
100-476-4502	Educational Expense	416.88
100-497-4502	Educational Expense	180.00
100-497-4520	Local Travel Reimburse	57.88
100-499-3010	Office Supplies	206.10
100-499-4502	Educational Expense	1,276.41
100-499-4600	Assoc & Organization Du	165.00
100-499-5200	Computer Equipment	2,500.00
100-510-3380	Miscellaneous Expenses	261.92
100-510-3390	Handtools	162.09
100-510-3400	Lawns & Grounds	37.06
100-510-3460	Plumbing	206.28
100-510-3470	Electrical	185.92
100-510-3480	Janitorial Supplies	1,026.65
100-510-4300	Electricity	8,250.34
100-510-4310	Water, Sewer & Garbage	3,831.93
100-510-4320	Natural Gas	2,728.68
100-510-4495	Contracted Services	1,435.00
100-510-5100	Facilities Improvement	2,739.90
100-551-3420	Vehicle Repair & Mainte	14.50
100-551-4600	Assoc & Organization Du	25.00
100-552-4230	Bonds	50.00
100-560-3010	Office Supplies	149.17
100-560-3105	Investigative Expenses	179.92
100-560-3220	Oil, Grease & Lubricants	443.64
100-560-3240	Tires & Tubes	2,919.53
100-560-3420	Vehicle Repair & Mainte	119.50
100-560-5350	Communication Equipm	95.00
100-565-3010	Office Supplies	318.86
100-565-3100	Employee Medical Exam	226.00
100-565-3110	Uniforms & Accessories	171.33
100-565-3130	Jail Clothing	135.00
100-565-3135	Food	6,148.01
100-565-3160	Inmate Medical	1,148.60
100-565-3380	Miscellaneous Expenses	68.34
100-565-3480	Janitorial Supplies	958.00
100-565-4495	Contracted Services	93.48

## Account Summary


Account Number	Account Name	Expense Amount
100-565-4502	Educational Expense	770.00
100-565-5750	Miscellaneous Equipme	59.09
100-570-4330	Local Telephone Service	204.06
100-611-3010	Office Supplies	92.08
100-611-3110	Uniforms & Accessories	873.80
100-611-3200	Gasoline	8,845.69
100-611-3210	Diesel	15,228.14
100-611-3220	Oil, Grease & Lubricants	199.94
100-611-3350	Plant Mix Asphalt	9,693.56
100-611-3360	Signs & Safety	455.82
100-611-3380	Miscellaneous Expenses	50.00
100-611-3420	Vehicle Repair & Mainte	1,118.05
100-611-3430	Equipment Repair & Mal	6,953.12
100-611-5100	Facilities Improvement	413.25
100-633-4638	East Texas Council on Alc	1,000.00
100-642-4801	Physician, Non	658.92
100-650-3010	Office Supplies	202.07
100-650-3097	Subscriptions	223.60
100-650-4495	Contracted Services	2,400.00
100-650-4502	Educational Expense	85.28
100-650-5475	Library Materials	721.96
100-665-3010	Office Supplies	31.00
100-665-4502	Education & Travel	530.17
101-409-2850	Administration Fees on	250.75
101-409-2900	Insurance Claims	25,605.71
101-409-2930	Insurance Premiums	45,413.90
102-20410	Police And Firemen's Ins	19.12
102-27230	Retirement Payable	40,302.33
102-27263	Washington National	326.21
102-27265	AFLAC	112.66
102-27266	AIG	383.87
102-27270	MetLife	990.02
103-27200	125 FSA contributions u	3,425.46
103-27201	125 Dependent Premiu	7,065.48
103-27202	125 Central United	18.26
103-27203	125 TL/Washington Nati	226.00
103-27205	125 AFLAC	1,657.72
103-27207	125 National Family Car	146.80
103-27209	125 Vision Lincoln Natio	1,346.17
184-20108	JP Cash Bonds Being Hel	500.00
225-403-6999	Film Storage	309.70
229-426-4502	Educational Expense	750.00

**Account Summary**

Account Number	Account Name	Expense Amount
252-476-4502	Educational Expense	176.00
900-570-2300	Retirement Match	3,351.80
900-570-4901	CSCD Travel & Transport	106.71
900-570-4902	CSCD Contracted Service	30.00
900-570-4904	CSCD Supplies & Operati	388.64
900-570-4905	CSCD Utilities	261.50
900-570-4906	CSCD Equipment	370.43
901-570-4901	CSCD Travel & Transport	128.80
901-570-4904	CSCD Supplies & Operati	34.54
910-570-4902	CSCD Contracted Service	2,975.00
961-576-4041	Operating Expenses (Co	372.17
964-579-4041	Operating Expenses (Me	350.00
969-577-4040	Travel and Training (Dire	1,000.70
969-577-4041	Operating Expenses (Dir	411.91
	<b>Grand Total:</b>	<b>299,093.88</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	299,093.88
<b>Grand Total:</b>	<b>299,093.88</b>

DEPUTY  
 BY:   
 UPSHUR COUNTY, TX.  
 2017 JAN 31 AM 10:31  
 TERRI ROSS  
 COUNTY CLERK  
 FILED