




Upshur County

Expense Approval Report

By Fund

Payable Dates 03/01/2017 - 03/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0017121		JP#1-DELINQUENT COURT FEES&FINES FEB 2017	100-20101	JP Collection Agency Fees	03/07/2017	740.84
LINEBARGER GOGGIN BLAIR	INV0017208		JP#2-DELINQUENT COURT FEES&FINES FEB 2017	100-20101	JP Collection Agency Fees	03/09/2017	297.11
BIG SANDY POLICE DEPT	INV0017327		CO.CLK-ARREST FEES FEB 2017	100-20106	County Clerk Other Agency P	03/13/2017	30.00
EAST MOUNTAIN POLICE DE	INV0017329		CO.CLK-ARREST FEES FEB 2017	100-20106	County Clerk Other Agency P	03/13/2017	5.00
GILMER POLICE DEPARTMEN	INV0017331		CO.CLK-ARREST FEES FEB 2017	100-20106	County Clerk Other Agency P	03/13/2017	39.45
GLADEWATER POLICE DEPAR	INV0017333		CO.CLK-ARREST FEES FEB 2017	100-20106	County Clerk Other Agency P	03/13/2017	10.00
ORE CITY POLICE DEPARTME	INV0017335		CO.CLK-ARREST FEES FEB 2017	100-20106	County Clerk Other Agency P	03/13/2017	5.00
							1,127.40
Department: 401 - Commissioner's Court							
GILMER MIRROR	INV0017353		COMM.CT-#258832 FAIR HOUSING	100-401-4490	Legal Ads & Notices	03/13/2017	24.75
NORTH AND EAST TEXAS CO	204362		COMM.CT-MEMBERSHIP DUES 2017	100-401-4600	Assoc & Organization Dues	03/09/2017	175.00
							Department 401 - Commissioner's Court Total: 199.75
Department: 403 - County Clerk							
ABLES-LAND, INC	961993-0	55284	CO.CLK-PAPER	100-403-3010	Office Supplies	03/13/2017	65.98
TEXAS DEPT OF HEALTH SER	2002779		CO.CLK-REMOTE BIRTH ACCESS FEB 2017	100-403-3035	Remote Birth Certificates	03/09/2017	124.44
CDCAT	INV0017215		CO.CLK-TERRI ROSS;MEETING;TYLER;4/7/1	100-403-4502	Educational Expense	03/09/2017	30.00
							Department 403 - County Clerk Total: 220.42
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0017367		EMERG-EMERGENCY MANAGEMENT MARCH 2017	100-406-4495	Contracted Services	03/13/2017	1,500.00
							Department 406 - Emergency Management Total: 1,500.00
Department: 409 - Non-Departmental							
TEXAS ASSOCIATION OF COU	16977-WC2		NON.DEPT-#2300 WORKERS COMP COVERAGE 2017	100-409-2400	Workers' Comp	03/07/2017	19,635.00

DEPUTY
 BY 
 UP SHUR COUNTY, TX.
 2017 MAR 15 AM 9:30
 FILED
 TERRY ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 03/01/2017 - 03/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PITNEY BOWES	INV0017205		CO.CLK-POSTAGE FOR METER(3/6/17)	100-409-3080	Postage	03/09/2017	1,000.00
DALLAS COUNTY TREASURER	367369		NON.DEPT-AUTOPSY(DALE HIGHTOWER)JP3	100-409-4175	Postmortem Expenses	03/13/2017	2,500.00
FMMS HOLDINGS OF TEXAS,	6535		NON.DEPT-AUTOPSY(CODY KEEL)JP1	100-409-4175	Postmortem Expenses	03/13/2017	1,950.00
TONERLAND CORP/TLC CORP	IN569057		NON.DEPT-#201810 OVERAGE CHSRGES 12/22/1	100-409-4410	Service Agreements	03/13/2017	3.02
TONERLAND CORP/TLC CORP	IN578196		NON.DEPT-#201810 OVERAGE CHARGES 2/1-28/	100-409-4410	Service Agreements	03/13/2017	589.42
PITNEY BOWES GLOBAL FINA	INV0017442		NON.DEPT-#0016632765 LEASE	100-409-4410	Service Agreements	03/13/2017	1,546.17
EAST TEXAS COUNCIL OF GO	2863		NON.DEPT-ANNUAL MEMBERSHIP DUES 2017	100-409-4600	Assoc & Organization Dues	03/13/2017	5,896.00
Department 409 - Non-Departmental Total:							33,119.61
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0017080		CO.BLDG-#100003 3/1-31/1	100-410-4330	Local Telephone Service	03/06/2017	6,517.22
VERIZON WIRELESS	9781299235		CO.BLDG-#842007850-00001 2/2/17-3/1/17	100-410-4335	Cell Phone Service	03/13/2017	282.29
Department 410 - Tele Communications Total:							6,799.51
Department: 411 - Computer							
DELL MARKETING LP.	10149224216	55052	IT-SERVER PROCESSOR UPGRADES (C.CLERK)	100-411-5200	Computer Equipment	03/13/2017	865.62
Department 411 - Computer Total:							865.62
Department: 426 - County Court							
JUNE J. BARNETT	4363		CO.CT-COURT REPORTING 2/27/17	100-426-4015	Sub Court Reporter	03/06/2017	300.00
JUNE J. BARNETT	4366		CO.CT-COURT REPORTING 3/6/17	100-426-4015	Sub Court Reporter	03/09/2017	300.00
O.W. LOYD II	INV0017200		CO.CT-#38,852 EDWARD RUSCHENBERG	100-426-4110	Senate Bill 7 Appointments	03/09/2017	350.00
O.W. LOYD II	INV0017352		CO.CT-#38,989 MICHAEL ANTHONY JOHNSON	100-426-4110	Senate Bill 7 Appointments	03/13/2017	350.00
Department 426 - County Court Total:							1,300.00
Department: 435 - 115th District Court							
LEGAL DIRECTORIES PUBLISH	0317110		D.CT-#0120657 2017 LEGAL DIRECTORY	100-435-3095	Books & Publications	03/07/2017	84.50
MATTHEW PATTON	INV0017135		D.CT-#17,244 DANIEL WADE JONES	100-435-4110	Senate Bill 7 Appointments	03/08/2017	450.00
MATTHEW PATTON	INV0017136		D.CT-#17,288 WALTER DARNELL GARMON	100-435-4110	Senate Bill 7 Appointments	03/08/2017	450.00
JOHN W.MOORE	INV0017137		D.CT-#17,155 ZAKERY PLESS	100-435-4110	Senate Bill 7 Appointments	03/08/2017	1,245.00
DWIGHT A. BRANNON ATTY	INV0017138		D.CT-#17.184 JORGE TOMAS CHAVEZ	100-435-4110	Senate Bill 7 Appointments	03/08/2017	450.00

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DWIGHT A. BRANNON ATTY	INV0017139		D.CT-#17,494 CLEON SMITH	100-435-4110	Senate Bill 7 Appointments	03/08/2017	450.00
BARRY CLARK WALLACE	INV0017350		D.CT-#17,373 MICHAEL BROOKS	100-435-4110	Senate Bill 7 Appointments	03/13/2017	2,403.32
LESLIE WILHELM BULLARD	1-17-2-28-17		D.CT-#1-17-I-T-I-O-WARD	100-435-4120	Court Appointed Atty - Civil	03/09/2017	220.50
BARRY CLARK WALLACE	15-17-2-28-17		D.CT-#15-17-I-T-I-O-COMBS	100-435-4120	Court Appointed Atty - Civil	03/08/2017	211.50
VICKI K. HAYNES	15-565-2-28-17		D.CT-#15-565-I-T-I-O-ARNEY	100-435-4120	Court Appointed Atty - Civil	03/08/2017	213.00
BARRY CLARK WALLACE	16-000253-2-28-17		D.CT-#16-000253-I-T-I-O- JONES	100-435-4120	Court Appointed Atty - Civil	03/08/2017	705.50
LANA CHOY	16-00049-2-28-17		D.CT-#16-00049-I-T-I-O-BALL	100-435-4120	Court Appointed Atty - Civil	03/08/2017	507.50
BARRY CLARK WALLACE	16-00140-2-28-17		D.CT-#16-00140-I-T-I-O- HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	03/08/2017	172.50
BARRY CLARK WALLACE	16-00144-2-28-17		D.CT-#16-00144-I-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	03/08/2017	615.20
LANA CHOY	16-00144-2-28-17		D.CT-#16-00144-I-T-I-O- DOZIER	100-435-4120	Court Appointed Atty - Civil	03/08/2017	406.50
BARRY CLARK WALLACE	16-00150-2-28-17		D.CT-#16-00150-I-T-I-O-WEB	100-435-4120	Court Appointed Atty - Civil	03/08/2017	192.00
MICHAEL MARTIN	16-00165-2-28-17		D.CT-#16-00165-I-T-I-O- BARTON	100-435-4120	Court Appointed Atty - Civil	03/08/2017	617.75
LESLIE WILHELM BULLARD	16-00236-2-28-17		D.CT-#16-00236-I-T-I-O- SANDERS	100-435-4120	Court Appointed Atty - Civil	03/09/2017	103.50
MATTHEW PATTON	16-00236-2-28-17		D.CT-#16-00236-I-T-I-O- SANDERS	100-435-4120	Court Appointed Atty - Civil	03/09/2017	188.75
VICKI K. HAYNES	16-00236-2-28-17		D.CT-#16-00236-I-T-I-O- SANDERS	100-435-4120	Court Appointed Atty - Civil	03/08/2017	504.00
LESLIE WILHELM BULLARD	16-00248-2-28-17		D.CT-#16-00248-I-T-I-O-COO	100-435-4120	Court Appointed Atty - Civil	03/09/2017	235.50
LESLIE WILHELM BULLARD	16-00253-2-28-17		D.CT-#16-00253-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	03/09/2017	177.00
BARRY CLARK WALLACE	16-00312-2-28-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	03/08/2017	140.00
LANA CHOY	16-00312-2-28-17		D.CT-#16-00312-I-T-I-O-JONE	100-435-4120	Court Appointed Atty - Civil	03/08/2017	107.50
JOHN BOLSTER	16-00327-2-28-17		D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	03/08/2017	205.00
LANA CHOY	16-00327-2-28-17		D.CT-#16-00327-I-T-I-O-GILL	100-435-4120	Court Appointed Atty - Civil	03/08/2017	37.50
MATTHEW PATTON	16-00336-2-28-17		D.CT-#16-00336-I-T-I-O- WIGGINS	100-435-4120	Court Appointed Atty - Civil	03/08/2017	280.00
BARRY CLARK WALLACE	16-00336-2-28-17		D.CT-#16-00336-I-T-I-O- WIGGINS	100-435-4120	Court Appointed Atty - Civil	03/08/2017	276.50
BARRY CLARK WALLACE	16-00337-2-28-17		D.CT-#16-00337-I-T-I-O- HOLLAND	100-435-4120	Court Appointed Atty - Civil	03/08/2017	127.00
JOHN BOLSTER	16-00337-2-28-17		D.CT-#16-00337-I-T-I-O- HOLLAND	100-435-4120	Court Appointed Atty - Civil	03/08/2017	107.50
LANA CHOY	16-00350-2-28-17		D.CT-#16-00350-I-T-I-O-HALL	100-435-4120	Court Appointed Atty - Civil	03/08/2017	270.00
JOHN BOLSTER	16-00414-2-28-17		D.CT-#16-00414-I-T-I-O- CAUSEY	100-435-4120	Court Appointed Atty - Civil	03/08/2017	340.00
MICHAEL MARTIN	16-00461-2-28-17		D.CT-#16-00461-I-T-I-O- HARVEY	100-435-4120	Court Appointed Atty - Civil	03/08/2017	283.00
LESLIE WILHELM BULLARD	16-00461-2-28-17		D.CT-#16-00461-I-T-I-O- HARVEY	100-435-4120	Court Appointed Atty - Civil	03/09/2017	172.50

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LANA CHOY	16-00461-2-28-17		D.CT-#16-00461-I-T-I-O-HARVEY	100-435-4120	Court Appointed Atty - Civil	03/08/2017	387.00
LESLIE WILHELM BULLARD	16-00462-2-28-17		D.CT-#16-00462-I-T-I-O-TARVER	100-435-4120	Court Appointed Atty - Civil	03/09/2017	458.50
JOHN BOLSTER	16-00551-2-28-17		D.CT-#16-00551-I-T-I-O-DOZIER	100-435-4120	Court Appointed Atty - Civil	03/08/2017	70.00
LANA CHOY	16-00623-2-28-17		D.CT-#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	03/08/2017	764.50
BARRY CLARK WALLACE	16-00623-2-28-17		D.CT-#16-00623-I-T-I-O-HERNANDEZ	100-435-4120	Court Appointed Atty - Civil	03/08/2017	244.00
MATTHEW PATTON	41-17-2-28-17		D.CT-#41-17-I-T-I-O-JEFFERSON	100-435-4120	Court Appointed Atty - Civil	03/08/2017	140.00
MATTHEW PATTON	425-12-2-28-17		D.CT-#425-12-I-T-I-O-NOBLE	100-435-4120	Court Appointed Atty - Civil	03/09/2017	140.00
JOHN BOLSTER	48-17-2-28-17		D.CT-#48-17-I-T-I-O-TORRES	100-435-4120	Court Appointed Atty - Civil	03/08/2017	145.00
LANA CHOY	49-17-2-28-17		D.CT-#49-17-I-T-I-O-SMITH	100-435-4120	Court Appointed Atty - Civil	03/08/2017	153.00
JOHN BOLSTER	499-10-2-28-17		D.CT-#499-499-10-I-T-I-O-LEMONS	100-435-4120	Court Appointed Atty - Civil	03/08/2017	107.50
LESLIE WILHELM BULLARD	52-17-2-28-17		D.CT-#52-17-I-T-I-O-AVILA	100-435-4120	Court Appointed Atty - Civil	03/09/2017	112.50
VICKI K. HAYNES	608-14-2-28-17		D.CT-#608-14-I-T-I-O-BUEHNING	100-435-4120	Court Appointed Atty - Civil	03/08/2017	42.00
BARRY CLARK WALLACE	6-17-2-28-17		D.CT-#6-17-I-T-I-O-CRANE	100-435-4120	Court Appointed Atty - Civil	03/08/2017	296.00
VICKI K. HAYNES	78-17-2-28-17		D.CT-#78-17-I-T-I-O-BLANCHARD	100-435-4120	Court Appointed Atty - Civil	03/08/2017	172.50
MATTHEW PATTON	78-17-2-28-17		D.CT-#78-17-I-T-I-O-BLANCHARD	100-435-4120	Court Appointed Atty - Civil	03/09/2017	107.50
BECKY POPE	019607	55164	D.CT-CLASS REGISTRATION (B. POPE)	100-435-4502	Educational Expense	03/09/2017	36.00
BECKY POPE	INV0017202		D.CT-REIMB.36MI@\$53.5;TRAINING;KILGORE;2/23/17	100-435-4502	Educational Expense	03/09/2017	19.26
Department 435 - 115th District Court Total:							16,345.28
Department: 451 - Justice of the Peace #1							
TEXAS STATE UNIVERSITY/SA	INV0017365		JP#1-WYONE MANES;WORKSHOP;TYLER;7/31-8/1/17	100-451-4502	Educational Expense	03/13/2017	150.00
TEXAS STATE UNIVERSITY/SA	INV0017366		JP#1-GAIL SAXON;WORKSHOP;TYLER;7/31-8/1/17	100-451-4502	Educational Expense	03/13/2017	150.00
Department 451 - Justice of the Peace #1 Total:							300.00
Department: 453 - Justice of the Peace #3							
TEXAS JUSTICE COURT TRAIN	INV0017451		JP#3-RHONDA WELCH;TRAINING;ROCKWALL;4/23-26/17	100-453-4502	Educational Expense	03/13/2017	150.00

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JAMIE WARREN	INV0017209		JP#3- REIMB.99MI@\$.53.5;2/2-28	100-453-4520	Local Travel Reimbursement	03/09/2017	52.97
Department 453 - Justice of the Peace #3 Total:							202.97
Department: 476 - District Attorney							
LEXIS NEXIS	3090879060		DA-#424Y6ZMW8 FEB 2017	100-476-3105	Investigative Expenses	03/07/2017	258.00
TEXAS DIST.&CO.ATTY.ASSOC	117019	55243	DA-ANNUAL MEMBERSHIP FEE (B.OJEMAN)	100-476-4600	Assoc & Organization Dues	03/09/2017	60.00
Department 476 - District Attorney Total:							318.00
Department: 495 - County Auditor							
SAM'S CLUB	INV0017321	55105	AUD-STICKY NOTES, CALCULATOR TAPE	100-495-3010	Office Supplies	03/13/2017	27.96
Department 495 - County Auditor Total:							27.96
Department: 499 - Tax Assessor							
SAM'S CLUB	INV0017320	55104	TAX-(24) CALCULATOR TAPE	100-499-3010	Office Supplies	03/13/2017	17.96
SAM'S CLUB	INV0017320	55104	TAX-(12) SHARPIES	100-499-3010	Office Supplies	03/13/2017	8.28
SAM'S CLUB	INV0017322	55081	TAX-TIME CLOCK	100-499-3010	Office Supplies	03/13/2017	399.00
PAM DEAN	INV0017122		CO.TAX- REIMB.55.2MI@\$.53.5;2/7- 28/17	100-499-4520	Local Travel Reimbursement	03/07/2017	29.53
Department 499 - Tax Assessor Total:							454.77
Department: 510 - County Buildings							
LOWE'S CREDIT SERVICES	INV0017236	55138	CO.BLDG-MAILBOX (JP#3)	100-510-3380	Miscellaneous Expenses	03/09/2017	103.55
EXPRESS LUBE DBA	4130192	55058	CO.BLDG-UNIT #8408 VEHICLE INSPECTION	100-510-3420	Vehicle Repair & Maintenance	03/09/2017	7.00
OLMSTED-KIRK PAPER COMP	3842267	55155	CO.BLDG-TOLIET PAPER, PAPER TOWELS	100-510-3480	Janitorial Supplies	03/09/2017	466.40
OLMSTED-KIRK PAPER COMP	3848227	55205	CO.BLDG-JANITORIAL CHEMICALS	100-510-3480	Janitorial Supplies	03/13/2017	732.55
SAM'S CLUB	INV0017319	55144	CO.BLDG-Z-FOLD PAPER TOWELS	100-510-3480	Janitorial Supplies	03/13/2017	24.98
SOUTHWESTERN ELECTRIC P	INV0017108		ST.LIGHTS-#96858000001 1/31/17-3/1/17	100-510-4300	Electricity	03/07/2017	132.75
UPSHUR RURAL ELECTRIC CO	INV0017109		PCT#3-#49674001 1/27/17- 2/24/17	100-510-4300	Electricity	03/07/2017	56.75
UPSHUR RURAL ELECTRIC CO	INV0017110		PCT#4-#49674002 1/27/17- 2/24/17	100-510-4300	Electricity	03/07/2017	122.02
UPSHUR RURAL ELECTRIC CO	INV0017111		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	03/07/2017	7.03
UPSHUR RURAL ELECTRIC CO	INV0017112		PCT#2-#49674004 1/27/17- 2/24/17	100-510-4300	Electricity	03/07/2017	74.29
UPSHUR RURAL ELECTRIC CO	INV0017113		PCT#1-#49674005 1/27/17- 2/24/17	100-510-4300	Electricity	03/07/2017	57.36
SOUTHWESTERN ELECTRIC P	INV0017438		ROCK#2-#96951098308 2/3/17-3/6/17	100-510-4300	Electricity	03/13/2017	186.09

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SOUTHWESTERN ELECTRIC P	INV0017439		ROCK-#96924788308	100-510-4300	Electricity	03/13/2017	417.45
SOUTHWESTERN ELECTRIC P	INV0017440		CO.BLDG-#96841985219	100-510-4300	Electricity	03/13/2017	66.38
SOUTHWESTERN ELECTRIC P	INV0017441		CO.BLDG-#96018885218 2/3/17-3/6/17	100-510-4300	Electricity	03/13/2017	395.84
REPUBLIC SERVICES#070	INV0017106		CO.BLDG-#3-0070-0016792 MARCH 2017	100-510-4310	Water, Sewer & Garbage	03/07/2017	124.39
CITY OF GLADEWATER	INV0017107		JP#3-#011-0115000-001 1/24/17-2/21/17	100-510-4310	Water, Sewer & Garbage	03/07/2017	54.16
BI-COUNTY WATER SUPPLY C	INV0017125		CO.BLDG-#3668 1/9/17- 2/7/17	100-510-4310	Water, Sewer & Garbage	03/07/2017	31.54
PRITCHETT WATER SUPPLY C	INV0017126		CO.BLDG-#100412 1/17/17- 2/17/17	100-510-4310	Water, Sewer & Garbage	03/07/2017	25.83
PRITCHETT WATER SUPPLY C	INV0017127		CO.BLDG-#101437 1/13/17- 2/21/17	100-510-4310	Water, Sewer & Garbage	03/07/2017	27.54
SHARON WATER SUPPLY COR	INV0017128		CO.BLDG-#07-00530-00 1/10/17-2/10/17	100-510-4310	Water, Sewer & Garbage	03/07/2017	44.22
PEST-PRO SERVICES, INC	1832	55114	CO.BLDG-JAIL PEST CONTROL MARCH 2017	100-510-4495	Contracted Services	03/09/2017	50.00
GOODE BROS. A/C & HEATIN	20533	54438	CO.BLDG-FREON & AC CONTACTOR	100-510-4496	HVAC Repair	03/09/2017	270.00
GOODE BROS. A/C & HEATIN	20585	55131	CO.BLDG-JAIL FREEZER REPAI	100-510-4496	HVAC Repair	03/09/2017	215.00
GOODE BROS. A/C & HEATIN	20652	54437	CO.BLDG-HAVC COMPRESSOR (JAIL UNIT 19)	100-510-4496	HVAC Repair	03/09/2017	1,835.00
GOODE BROS. A/C & HEATIN	20653	54497	CO.BLDG-HVAC REPAIR (UNIT 19 - JAIL)	100-510-4496	HVAC Repair	03/09/2017	900.00
GOODE BROS. A/C & HEATIN	20654	53940	CO.BLDG-AC REPAIR (TAX OFFICE)	100-510-4496	HVAC Repair	03/09/2017	170.00
GOODE BROS. A/C & HEATIN	20655	55041	CO.BLDG-FAN REPLACEMENT (JAIL UNIT #1	100-510-4496	HVAC Repair	03/09/2017	700.00
GOODE BROS. A/C & HEATIN	20656	55042	CO.BLDG-AC CONTROL BOARD (JAIL UNIT #5)	100-510-4496	HVAC Repair	03/09/2017	85.00
Department 510 - County Buildings Total:							7,383.12
Department: 551 - Constable #1							
GT DISTRIBUTORS INC.	INV0606949	55184	CONST#1-AMMUNITION	100-551-3145	Guns & Ammunition	03/09/2017	349.50
TEXAS STATE UNIVERSITY	INV0017354	55301	CONST#1-REGISTRATION GENE DOLLE 7/31/17-8/1/17	100-551-4502	Educational Expense	03/13/2017	150.00
Department 551 - Constable #1 Total:							499.50
Department: 554 - Constable #4							
TELEPHONE SPECIALISTS	9121,3764	54984	CONST#4-STAMP	100-554-3010	Office Supplies	03/13/2017	9.99
TELEPHONE SPECIALISTS	9121,3764	54984	CONST#4-BUSINESS CARDS	100-554-3010	Office Supplies	03/13/2017	96.80
HOLIDAY INN EXPRESS-HUNT	60571163		CONST#4-LARRY SEWELL;SCHOOL;HUNTSVILL E;3/19-22	100-554-4502	Educational Expense	03/13/2017	411.32

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LARRY SEWELL	INV0017462		CONST#4-MEALS&PER DIEM;SCHOOL;HUNTSVILLE; 3/19-23	100-554-4502	Educational Expense	03/13/2017	142.00
Department 554 - Constable #4 Total:							660.11
Department: 560 - County Sheriff							
QUILL CORPORATION	4436416	55133	CO.S-STAPLES, PENS, STICKY NOTES, INK, PLANNER	100-560-3010	Office Supplies	03/09/2017	62.95
QUILL CORPORATION	4440209	55133	CO.S-STAPLES, PENS, STICKY NOTES, INK, PLANNER	100-560-3010	Office Supplies	03/09/2017	11.69
QUILL CORPORATION	4809319	55226	CO.S-WALL POCKETS	100-560-3010	Office Supplies	03/09/2017	39.98
WAL-MART COMMUNITY	INV0017260	54938	CO.S-FOLDERS	100-560-3010	Office Supplies	03/09/2017	9.88
NARDIS PUBLIC SAFETY	0130146-IN	54559	CO.S-(2) INNER VEST CARRIE	100-560-3110	Uniforms & Accessories	03/13/2017	231.90
AMERICAN TIRE DISTRIBUTO	5086893721	55028	CO.S-UNIT #5274 (4) TIRES	100-560-3240	Tires & Tubes	03/09/2017	469.44
WAL-MART COMMUNITY	INV0017256	55083	CO.S-DROP CLOTH	100-560-3380	Miscellaneous Expenses	03/09/2017	7.63
WAL-MART COMMUNITY	INV0017257	55035	CO.S-PAINT SUPPLIES	100-560-3380	Miscellaneous Expenses	03/09/2017	15.94
WAL-MART COMMUNITY	INV0017258	55010	CO.S-PAINT & PAINTING SUPPLIES	100-560-3380	Miscellaneous Expenses	03/09/2017	59.60
WAL-MART COMMUNITY	INV0017260	54938	CO.S-PAINT	100-560-3380	Miscellaneous Expenses	03/09/2017	138.78
CARD SERVICE CENTER	INV0017341	55198	CO.S-PARKING SIGN	100-560-3380	Miscellaneous Expenses	03/13/2017	12.95
JOHNNY OVERSTREET	003380	55250	CO.S-UNIT #4893 FUEL PUMP REPAIR; TOW	100-560-3420	Vehicle Repair & Maintenanc	03/09/2017	432.48
ABC AUTO PARTS & GLASS	7-943211	55025	CO.S-UNIT #1237 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	03/13/2017	137.16
ABC AUTO PARTS & GLASS	7-943229		CO.S-#9548 CREDIT CORE RETURN	100-560-3420	Vehicle Repair & Maintenanc	03/13/2017	-18.00
ABC AUTO PARTS & GLASS	7-945063	55141	CO.S-UNIT #1203 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	03/13/2017	121.39
ABC AUTO PARTS & GLASS	7-945695	55219	CO.S-OIL FILTERS	100-560-3420	Vehicle Repair & Maintenanc	03/13/2017	43.46
ABC AUTO PARTS & GLASS	7-945845		CO.S-#9548 CREDIT OIL FTLE	100-560-3420	Vehicle Repair & Maintenanc	03/13/2017	-4.22
NORTHEAST TEXAS COMMU	173		CO.S-CRIMINAL JUSTICE COURSE 2/13/17	100-560-4502	Educational Expense	03/09/2017	40.00
NORTHEAST TEXAS COMMU	175		CO.S-CRIMINAL JUSTICE COURSE 2/15/17	100-560-4502	Educational Expense	03/09/2017	80.00
KILGORE COLLEGE	29378	54855	CO.S-CLASS REGISTRATION (R.WOLOSZYN)	100-560-4502	Educational Expense	03/09/2017	200.00
KILGORE COLLEGE	29383	54926	CO.S-SUICIDE PREVENTION CLASS (C.ROBERTSON)	100-560-4502	Educational Expense	03/09/2017	26.00
Department 560 - County Sheriff Total:							2,119.01
Department: 565 - County Jail							
QUILL CORPORATION	4436416	55133	CO.JAIL-PERM MARKERS, FILE FASTENERS, LABELS	100-565-3010	Office Supplies	03/09/2017	40.97
QUILL CORPORATION	4488348	55133	CO.JAIL-PERM MARKERS, FILE FASTENERS, LABELS	100-565-3010	Office Supplies	03/09/2017	28.98
QUILL CORPORATION	4809319	55226	CO.JAIL-INK PENS	100-565-3010	Office Supplies	03/09/2017	13.99
WAL-MART COMMUNITY	INV0017256	55083	CO.JAIL-STAPLERS	100-565-3010	Office Supplies	03/09/2017	108.00
WAL-MART COMMUNITY	INV0017260	54938	CO.JAIL-RING BINDERS	100-565-3010	Office Supplies	03/09/2017	7.92

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Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFAST MEDICAL PLLC	INV0017227	55189	CO.JAIL-DRUG SCREEN & PHYSICAL (DASSING)	100-565-3100	Employee Medical Exam	03/09/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0017228	55101	CO.JAIL-DRUG SCREEN & PHYSICAL (HARRELL-MACKEY)	100-565-3100	Employee Medical Exam	03/09/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0017229	55098	CO.JAIL-DRUG SCREEN & PHYSICAL (GUTHRIE)	100-565-3100	Employee Medical Exam	03/09/2017	85.00
HEALTHFAST MEDICAL PLLC	INV0017230	55091	CO.JAIL-DRUG SCREEN & PHYSICAL (TWINDERWEEDLE)	100-565-3100	Employee Medical Exam	03/09/2017	85.00
MOORE MEDICAL	99383749	55048	CO.JAIL-MEDICATIONS	100-565-3125	Prescriptions	03/09/2017	51.21
MED SHOP PHARMACY	INV0017433		CO.JAIL-PRESCRIPTIONS FEB 2017	100-565-3125	Prescriptions	03/13/2017	3,129.13
FLOWERS BAKING CO OF TYL	1355404460	55107	CO.JAIL-02.21.17 DELIVERY	100-565-3135	Food	03/09/2017	66.00
FLOWERS BAKING CO OF TYL	1359604460	55107	CO.JAIL-02.23.17 DELIVERY	100-565-3135	Food	03/09/2017	38.50
FLOWERS BAKING CO OF TYL	1372804460	55196	CO.JAIL-02.28.17 DELIVERY	100-565-3135	Food	03/09/2017	66.00
FLOWERS BAKING CO OF TYL	1377204460	55196	CO.JAIL-3.2.17 DELIVERY	100-565-3135	Food	03/09/2017	38.50
SYSKO EAST TEXAS	616301204	55108	CO.JAIL-02.23.17 DELIVERY	100-565-3135	Food	03/09/2017	69.49
SYSKO EAST TEXAS	616302963	55108	CO.JAIL-02.23.17 DELIVERY (LESS SAUSAGE ENDS)	100-565-3135	Food	03/09/2017	2,737.45
SYSKO EAST TEXAS	616356563	55197	CO.JAIL-03.02.17 DELIVERY (LESS FRIES)	100-565-3135	Food	03/09/2017	2,502.75
SYSKO EAST TEXAS	616405695	55182	CO.JAIL-03.09.17 DELIVERY	100-565-3135	Food	03/13/2017	88.00
SYSKO EAST TEXAS	616406729	55182	CO.JAIL-03.09.17 DELIVERY	100-565-3135	Food	03/13/2017	3,016.41
CARD SERVICE CENTER	INV0017342	55276	CO.S-McDONALD'S INMATE MEAL	100-565-3150	Inmate Transport	03/13/2017	6.70
CARD SERVICE CENTER	INV0017344	55275	CO.S-WHATABURGER INMATE MEAL	100-565-3150	Inmate Transport	03/13/2017	8.70
CORRECTIONAL DENTAL SER	02182017	55213	CO.JAIL-FEB INMATE DENTAL	100-565-3160	Inmate Medical	03/09/2017	657.03
INDIGENT HEALTHCARE SOL	63866		CO.JAIL-SERVICES FOR APRIL 2017	100-565-3160	Inmate Medical	03/07/2017	1,059.00
WAL-MART COMMUNITY	INV0017259	54945	CO.JAIL-DIABETIC TEST STRIP	100-565-3160	Inmate Medical	03/09/2017	53.64
CAMP COUNTY EMS	INV0017394		CO.JAIL-#22954 DOROTHY DESHOTEL 9/25/15	100-565-3160	Inmate Medical	03/13/2017	385.13
DIAGNOSTIC CLINIC OF LON	INV0017401		CO.JAIL-#000314086DCL EVERETTE MCCASLAND 9/29/16	100-565-3160	Inmate Medical	09/30/2016	180.13
LONGVIEW OPHTHALMOLOGY	INV0017414		CO.JAIL-#160869-1 MICHAEL CAUSEY 3/1/17	100-565-3160	Inmate Medical	03/13/2017	143.51
ALLEN TEFTELLER	INV0017201		CO.JAIL-REIMB.FOR KEYS MADE	100-565-3380	Miscellaneous Expenses	03/09/2017	10.14
CARD SERVICE CENTER	INV0017343	55103	CO.JAIL-FINGERPRINTS (HARRELL-MACKEY)	100-565-3380	Miscellaneous Expenses	03/13/2017	11.00
CARD SERVICE CENTER	INV0017345	55093	CO.JAIL-FINGERPRINTS (TWINDERWEEDLE)	100-565-3380	Miscellaneous Expenses	03/13/2017	11.00
CARD SERVICE CENTER	INV0017346	55100	CO.JAIL-FINGERPRINTS (GUTHRIE)	100-565-3380	Miscellaneous Expenses	03/13/2017	11.00

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CARD SERVICE CENTER	INV0017347	55022	CO.JAIL-FINGERPRINTS (SHANNON)	100-565-3380	Miscellaneous Expenses	03/13/2017	11.00
CARD SERVICE CENTER	INV0017348	54957	CO.JAIL-FINGERPRINTS (MCKINNEY, JOHNSON)	100-565-3380	Miscellaneous Expenses	03/13/2017	22.00
CARD SERVICE CENTER	INV0017349	55047	CO.JAIL-FINGERPRINTS (COWAN)	100-565-3380	Miscellaneous Expenses	03/13/2017	11.00
ULINE, INC	84457435	55139	CO.JAIL-BUFFER PADS	100-565-3480	Janitorial Supplies	03/09/2017	183.15
DIXIE PAPER COMPANY	INV151092	55217	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/09/2017	374.50
DIXIE PAPER COMPANY	INV152614	55267	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	03/13/2017	283.00
TEXAS CORRECTIONAL INDU	UI408159	54782	CO.JAIL-SUNBRITE LAUNDRY DETERGENT	100-565-3480	Janitorial Supplies	03/09/2017	482.50
KILGORE COLLEGE	29304		CO.JAIL-TESTING 2/14/17 (B.STRUBE)	100-565-4502	Educational Expense	03/09/2017	30.00
Department 565 - County Jail Total:							16,277.43
Department: 570 - Adult Probation							
AT&T	INV0017133		PRO.RATA- #90366539091526 2/15/17	100-570-4330	Local Telephone Service	03/08/2017	204.20
Department 570 - Adult Probation Total:							204.20
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260910933	55195	R&B-UNIFORM SERVICE (02.23.17)	100-611-3110	Uniforms & Accessories	03/09/2017	307.71
UNIFIRST CORP	8260911970	55258	R&B-UNIFORM SERVICE 3.2.17	100-611-3110	Uniforms & Accessories	03/13/2017	307.71
VELVIN OIL INC	0217645-IN	55173	R&B-MOTOR OIL	100-611-3220	Oil, Grease & Lubricants	03/09/2017	2,431.00
ABC AUTO PARTS & GLASS	7-944061,7-944084	55068	R&B-BATTERY	100-611-3230	Batteries	03/13/2017	168.78
ABC AUTO PARTS & GLASS	7-944061,7-944084	55068	R&B-BATTERY CORE RETURN	100-611-3230	Batteries	03/13/2017	-20.00
AMERICAN TIRE DISTRIBUTO	S086442289		R&B-#334426 CREDIT TAX	100-611-3240	Tires & Tubes	03/09/2017	-130.04
AMERICAN TIRE DISTRIBUTO	S086442315		R&B-#334426 CREDIT TAX	100-611-3240	Tires & Tubes	03/09/2017	-147.44
AMERICAN TIRE DISTRIBUTO	S087990173	55221	R&B-(16) TIRES (VARIOUS UNITS)	100-611-3240	Tires & Tubes	03/13/2017	4,066.73
ABC AUTO PARTS & GLASS	7-945007	55137	R&B-RED SILVER TAPE	100-611-3360	Signs & Safety	03/13/2017	112.04
LOWE'S CREDIT SERVICES	922457		R&B-CREDIT	100-611-3390	Handtools	03/07/2017	-18.96
ABC AUTO PARTS & GLASS	INV0017419	55278	R&B-CLAD CABLES	100-611-3390	Handtools	03/13/2017	45.99
EAST TEXAS AUTO AIR	10136565	55188	R&B-UNIT #6746 COMPRESSOR, DRYER	100-611-3420	Vehicle Repair & Maintenanc	03/09/2017	393.90
TRUCK PARTS WORLD	271317-1	55200	R&B-UNIT #2639 WHEEL STUDS, BRAKES	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	141.42
TRUCK PARTS WORLD	272839-1	55186	R&B-UNIT #2639 WHEEL STUDS	100-611-3420	Vehicle Repair & Maintenanc	03/09/2017	22.29
LONGVIEW DRIVE SHAFT	41258	55206	R&B-UNIT #1306 SPRING BUSHINGS	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	75.00
ECONOMY AUTO SUPPLY INC	438360	55192	R&B-UNIT #1269 AIR SWITC	100-611-3420	Vehicle Repair & Maintenanc	03/09/2017	8.07
PEGUES - HURST MOTOR CO.	641852	55238	R&B-UNIT #1306, #0801, TIE BOLT & OVERLOAD BUMPER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	6.29

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PEGUES - HURST MOTOR CO.	641983	55238	R&B-UNIT #1306, #0801, TIE BOLT & OVERLOAD BUMPER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	87.96
PEGUES - HURST MOTOR CO.	642015	55238	R&B-UNIT #1306, #0801, TIE BOLT & OVERLOAD BUMPER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	6.29
PEGUES - HURST MOTOR CO.	642185	55248	R&B-UNIT #0801 LEFT, RIGHT KING PINS	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	719.62
ABC AUTO PARTS & GLASS	7-943184	55006	R&B-UNIT #6823 AIR FILTER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	12.08
ABC AUTO PARTS & GLASS	7-943308	55006	R&B-UNIT #1629 FUEL CAP	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	9.58
ABC AUTO PARTS & GLASS	7-943397	55029	R&B-UNIT #7101 FILTER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	5.76
ABC AUTO PARTS & GLASS	7-943400,7-943402	55029	R&B-UNIT #7101 BRAKE PAD SET, FILTER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	39.92
ABC AUTO PARTS & GLASS	7-943400,7-943402	55029	R&B-UNIT #7101 FILTER RETURN	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	-4.19
ABC AUTO PARTS & GLASS	7-944010,7-944016	55068	R&B-UNIT #5611 BRAKE PAD RETURN	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	-65.38
ABC AUTO PARTS & GLASS	7-944010,7-944016	55068	R&B-UNIT #5611 BRAKE PAD SET	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	99.77
ABC AUTO PARTS & GLASS	7-944904	55132	R&B-UNIT #1629 ALTERNATOR	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	181.37
ABC AUTO PARTS & GLASS	7-944909	55132	R&B-UNIT #1629 BELT	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	49.72
ABC AUTO PARTS & GLASS	7-944912	55132	R&B-UNIT #1782 REDUCER SLEEVE	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	24.98
ABC AUTO PARTS & GLASS	7-945020	55137	R&B-UNIT #5944 OIL SEAL	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	26.72
ABC AUTO PARTS & GLASS	7-945120	55150	R&B-UNIT #1629 TENSIONER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	65.03
ABC AUTO PARTS & GLASS	7-945236		R&B-#9620 CREDIT CORE RETURN	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	-30.00
ABC AUTO PARTS & GLASS	7-946342	55211	R&B-UNIT #7028 MODULE	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	36.19
ABC AUTO PARTS & GLASS	7-946356	55211	R&B-UNIT #0801 FILTER	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	10.03
ABC AUTO PARTS & GLASS	7-947404	55278	R&B-UNIT #6591 HOSE	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	21.19
UPSHUR COUNTY TAX ASSES	INV0017379	55303	R&B-UNIT #5505 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	03/13/2017	7.50
TYLER TRUCK CENTER	PS520261647;1	55179	R&B-UNIT #0998 KING PINS	100-611-3420	Vehicle Repair & Maintenanc	03/09/2017	429.95
JMS RUSSEL METALS CORP.	19254394	55207	R&B-METAL FOR VARIOUS REPAIRS	100-611-3430	Equipment Repair & Mainten	03/13/2017	239.82
AIR POWER EQUIPMENT	25453	55237	R&B-ANNUAL SERVICE & REPAIR (SHOP COMPRESSOR	100-611-3430	Equipment Repair & Mainten	03/13/2017	816.67
GAS AND SUPPLY	33293746	55201	R&B-MISC REPAIRS	100-611-3430	Equipment Repair & Mainten	03/13/2017	40.86
GAS AND SUPPLY	33294302	55201	R&B-OXYGEN	100-611-3430	Equipment Repair & Mainten	03/13/2017	22.46
PEGUES - HURST MOTOR CO.	641863	55268	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/13/2017	44.86
PEGUES - HURST MOTOR CO.	641867	55268	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/13/2017	49.77
PEGUES - HURST MOTOR CO.	642101	55268	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	03/13/2017	226.88
LONGVIEW GEAR & AXLE	68223	55170	R&B-UNIT #3974 DRIVE SHAFT	100-611-3430	Equipment Repair & Mainten	03/09/2017	383.94
ABC AUTO PARTS & GLASS	7-943303	55006	R&B-UNIT #1027 PAINT STICKS, STRAINER, HARDENE	100-611-3430	Equipment Repair & Mainten	03/13/2017	42.80
ABC AUTO PARTS & GLASS	7-943494	55029	R&B-4 1/2" X 5/8" THD	100-611-3430	Equipment Repair & Mainten	03/13/2017	99.90

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ABC AUTO PARTS & GLASS	7-944878	55132	R&B-MUD FLAPS	100-611-3430	Equipment Repair & Mainten	03/13/2017	83.27
ABC AUTO PARTS & GLASS	7-944920	55132	R&B-UNIT #1371 GROMMET	100-611-3430	Equipment Repair & Mainten	03/13/2017	14.34
ABC AUTO PARTS & GLASS	7-944944	55132	R&B-UNIT #1371 TRAILER END	100-611-3430	Equipment Repair & Mainten	03/13/2017	17.60
ABC AUTO PARTS & GLASS	7-945008	55137	R&B-UNIT #3498 KNOT WIRE	100-611-3430	Equipment Repair & Mainten	03/13/2017	21.98
ABC AUTO PARTS & GLASS	7-945848	55168	R&B-UNIT #7109 FILTER	100-611-3430	Equipment Repair & Mainten	03/13/2017	11.50
ABC AUTO PARTS & GLASS	7-945850	55168	R&B-UNIT #7109 FILTER	100-611-3430	Equipment Repair & Mainten	03/13/2017	14.49
ASSOCIATED SUPPLY CO., INC	C24095	55245	R&B-UNIT #8025 TRACK ROLLER	100-611-3430	Equipment Repair & Mainten	03/13/2017	195.80
KIRBY SPENCER	INV0017233	55077	R&B-BLADES	100-611-3430	Equipment Repair & Mainten	03/09/2017	387.00
ABC AUTO PARTS & GLASS	INV0017419	55278	R&B-UNIT #8416 BATTERY ACID	100-611-3430	Equipment Repair & Mainten	03/13/2017	12.82
POWERPLAN OIB	K31976	55216	R&B-UNIT #1113 BACKHOE TEETH	100-611-3430	Equipment Repair & Mainten	03/13/2017	288.40
POWERPLAN OIB	K31977	55216	R&B-UNIT #0199 TRACKHOE TEETH	100-611-3430	Equipment Repair & Mainten	03/13/2017	466.92
POWERPLAN OIB	K32039	55249	R&B-UNIT #0199 WINDSHIELD	100-611-3430	Equipment Repair & Mainten	03/13/2017	544.92
STUART HOSE & PIPE	SI001329780	55167	R&B-UNIT #3974 HOSE	100-611-3430	Equipment Repair & Mainten	03/09/2017	153.43
LISA TEFFELLER	INV0017212		R&B- RIEMB.31.92MI@\$53.5;2/1- 21/17	100-611-4520	Local Travel Reimbursement	03/09/2017	17.08
Department 611 - Road & Bridge Total:							13,701.09
Department: 642 - Indigent Health							
MEDICAL IMAGING CONSULT	INV0017089		INDIG-#C88439421 CHAD HOPPE 1/24/17	100-642-4801	Physician, Non	03/06/2017	6.95
MEDICAL IMAGING CONSULT	INV0017090		INDIG-#C88388281 CHAD HOPPE 11/23/16	100-642-4801	Physician, Non	03/06/2017	8.29
TRINITY CLINIC	INV0017091		INDIG-#E1056069670 MANUEL JOHNSON 2/16/17	100-642-4801	Physician, Non	03/06/2017	6.42
EYECARE ASSOCIATES OF EAS	INV0017092		INDIG-#17478791 MANUEL JOHNSON 2/15/17	100-642-4801	Physician, Non	03/06/2017	151.59
DIAGNOSTIC CLINIC OF LON	INV0017395		INDIG-#000297918DCL JAMES ARCHER 2/23/17	100-642-4801	Physician, Non	03/13/2017	9.68
DIAGNOSTIC CLINIC OF LON	INV0017396		INDIG-#000297918DCL JAMES ARCHER 2/20/17	100-642-4801	Physician, Non	03/13/2017	6.42
DIAGNOSTIC CLINIC OF LON	INV0017397		INDIG-#000205262DCL MICHAEL SINCLAIR 2/10/17	100-642-4801	Physician, Non	03/13/2017	80.23
DIAGNOSTIC CLINIC OF LON	INV0017398		INDIG-#000205262DCL MICHAEL SINCLAIR 1/26/17	100-642-4801	Physician, Non	03/13/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0017399		INDIG-#000121641DCL STACY WATKINS 2/20/17	100-642-4801	Physician, Non	03/13/2017	54.41
EAST TEXAS RADIOLOGY CO	INV0017405		INDIG-#SG100023488901 JAMES ARCHER 2/20/17	100-642-4801	Physician, Non	03/13/2017	24.32
EYECARE ASSOCIATES OF EAS	INV0017408		INDIG-#17478531 MANUEL JOHNSON 2/22/17	100-642-4801	Physician, Non	03/13/2017	1,362.99

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
RED RIVER VALLEY RADIOLO	INV0017423		INDIG-#866387 JAMES ARCHER 2/23/17	100-642-4801	Physician, Non	03/13/2017	167.33
MED SHOP PHARMACY	INV0017324		INDIG-PRESCRIPTIONS FEB 2017	100-642-4802	Prescription Drugs	03/13/2017	787.64
GOOD SHEPHERD MED CTR	INV0017410		INDIG-#HLM00658380 CHAD HOPPE 1/24/17	100-642-4803	Hospital Charges	03/13/2017	14,578.89
LONGVIEW REGIONAL HOSPI	INV0017417		INDIG-#000401113 JAMES ARCHER 2/20/17	100-642-4803	Hospital Charges	03/13/2017	191.83
LONGVIEW REGIONAL HOSPI	INV0017420		INDIG-#001392020 MICHAEL SINCLAIR 2/23/17	100-642-4803	Hospital Charges	03/13/2017	211.13
UT HEALTH CENTER AT TYLER	INV0017424		INDIG-#M000111091 RANDY ROBINSON 12/16/16	100-642-4803	Hospital Charges	03/13/2017	356.40
Department 642 - Indigent Health Total:							18,037.79
Department: 650 - County Library							
AMAZON #60457878101088	043747726603	55187	LIBRARY-20 ROLLS VINYL CRAFT PAPER	100-650-3010	Office Supplies	03/09/2017	58.00
AMAZON #60457878101088	INV0017330	55193	LIBRARY-TABLE, LAMP (LARGE PRINT AREA)	100-650-3010	Office Supplies	03/13/2017	69.98
AMAZON #60457878101088	INV0017334	55214	LIBRARY-INK, LEGAL PAPER, TRANSFER TAPE	100-650-3010	Office Supplies	03/13/2017	98.91
OCLC INC	514217	55285	LIBRARY-SUBSCRIPTIONS	100-650-3097	Subscriptions	03/13/2017	122.74
LANDMARK AUDIO BOOKS	11849673	55110	LIBRARY-(15) AUDIO BOOKS	100-650-5475	Library Materials	03/09/2017	98.75
THE PENWORTHY CO	526035-IN	55215	LIBRARY-(38) BOOKS	100-650-5475	Library Materials	03/13/2017	753.67
INGRAM LIBRARY SERVICES	97406290-293	55287	LIBRARY-5 BOOKS	100-650-5475	Library Materials	03/13/2017	70.98
INGRAM LIBRARY SERVICES	97504428-431	55287	LIBRARY-4 BOOKS	100-650-5475	Library Materials	03/13/2017	56.70
AMAZON #60457878101088	INV0017184	54986	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	03/09/2017	541.91
AMAZON #60457878101088	INV0017328	54980	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	03/13/2017	699.60
AMAZON #60457878101088	INV0017332	55199	LIBRARY-(21) BOOKS	100-650-5475	Library Materials	03/13/2017	245.08
AMAZON #60457878101088	INV0017337	55224	LIBRARY-(7) BOOKS	100-650-5475	Library Materials	03/13/2017	113.05
Department 650 - County Library Total:							2,929.37
Fund 100 - GENERAL FUND Total:							124,592.91
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	0217-DR2143		WAGeworks DR2143 02/01/17-02/28/17	101-409-2850	Administration Fees on 125	03/10/2017	182.75
HEALTHFIRST CLAIMS	022717		HEALTHFIRST 02/27/17 CLAIMS	101-409-2900	Insurance Claims	03/08/2017	22,121.86
HEALTHFIRST CLAIMS	022717-SPEC		HEALTHFIRST OVERSPEC 02/27/17 CLAIMS	101-409-2900	Insurance Claims	03/08/2017	234.00
HEALTHFIRST CLAIMS	030617		HEALTHFIRST 03/06/17 CLAIMS	101-409-2900	Insurance Claims	03/10/2017	14,383.22
HEALTHFIRST CLAIMS	030617-SPEC		HEALTHFIRST OVERSPEC 03/06/17 CLAIMS	101-409-2900	Insurance Claims	03/10/2017	3,519.94

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
HEALTHFIRST CLAIMS	022717-RX		HEALTHFIRST RX 02/27/17 CLAIMS	101-409-2910	Prescriptions	03/08/2017	26,557.48
Department 409 - Non-Departmental Total:							66,999.25
Fund 101 - INSURANCE CLAIMS Total:							66,999.25
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0017280		#0004212440-2 UP.CO.SHERIFF DEPT.	102-20410	Police And Firemen's Insuran	03/15/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0017282		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	03/15/2017	36,559.45
WASHINGTON NATIONAL INS	INV0017281		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	03/15/2017	326.22
AFLAC	INV0017279		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	03/15/2017	112.66
AGL GPO-400S	INV0017278		#G70810 PAYROLL DEDUCTION	102-27266	AIG	03/15/2017	383.88
Fund 102 - SALARY Total:							37,401.34
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	030717		HEALTHFIRST FSA 03/07/17 CLAIMS	103-27200	125-FSA contributions unspe	03/08/2017	575.78
UPSHUR COUNTY INSURANC	INV0017318		3/15/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	03/15/2017	6,941.99
Fund 103 - IRC 125 Total:							7,517.77
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-182731		CO.CLK-#45928 EAGLE RECORDER SOFTWARE	224-403-5250	Computer Software	03/09/2017	35,048.40
TYLER TECHNOLOGIES, INC.	025-183218		CO.CLK-EAGLE RECORDER	224-403-5250	Computer Software	03/13/2017	6,300.00
Department 403 - County Clerk Total:							41,348.40
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							41,348.40
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0017088		JP#4-ITICKETS FEB 2017	227-409-4495	Contracted Services	03/06/2017	60.00
NETDATA CORP	INV0017120		JP#1-ITICKETS FEB 2017	227-409-4495	Contracted Services	03/07/2017	70.00
NETDATA CORP	INV0017207		JP#2-ITICKETS FEB 2017	227-409-4495	Contracted Services	03/09/2017	46.00
NETDATA CORP	INV0017210		JP#3-ITICKETS FEB 2017	227-409-4495	Contracted Services	03/09/2017	62.00
Department 409 - Non-Departmental Total:							238.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							238.00

Expense Approval Report

Payable Dates: 03/01/2017 - 03/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 228 - CHSJP-JP COURTHOUSE SECURITY							
Department: 451 - Justice of the Peace #1							
MY ALARM CENTER	8609266		ROCK-#6805-A1689 MONITORING MARCH 2017	228-451-4495	Contracted Services	03/07/2017	49.99
Department 451 - Justice of the Peace #1 Total:							49.99
Fund 228 - CHSJP-JP COURTHOUSE SECURITY Total:							49.99
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE-	3C17-0069		JP#3-#3C17-0069 SAMUEL TERRY	702-25900	Parks & Wildlife Fines Holdin	03/09/2017	94.35
Fund 702 - TPWL FINES Total:							94.35
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX ASSES	INV0017081		SUP-REGISTRATION #8678	900-570-4901	CSCD Travel & Transportatio	03/06/2017	7.50
ASENET OBREGON	INV0017082		SUP- MEALS&PERDIEM;SCHOOL;S AN ANTONIO;3/24-26/17	900-570-4901	CSCD Travel & Transportatio	03/06/2017	147.00
UPSHUR COUNTY TAX ASSES	INV0017083		SUP&CCP-REGISTRATION #4977 #9585	900-570-4901	CSCD Travel & Transportatio	03/06/2017	7.50
BILLY HASHAWAY	INV0017085		SUP-MEALS&PER DIEM;SCHOOL;WOODLANDS ;3/28-31/17	900-570-4901	CSCD Travel & Transportatio	03/06/2017	223.00
ALERE TOXICOLOGY SERVICE	L104342		SUP-#125454 (3)TESTINGS	900-570-4902	CSCD Contracted Services	03/13/2017	41.00
ALERE TOXICOLOGY SERVICE	L105278		SUP-#125424 (2)TESTING	900-570-4902	CSCD Contracted Services	03/13/2017	22.00
EAST TEXAS OFFICE SUPPLY	111939		SUP-ENVELOPES&DOOR STO	900-570-4904	CSCD Supplies & Operating	03/07/2017	17.55
CORRECTIONS SOFTWARE S	32044		SUP-SERVICES FOR APRIL 2017	900-570-4904	CSCD Supplies & Operating	03/07/2017	1,194.00
PITNEY BOWES GLOBAL FINA	3302943778		SUP-#0017092328 LEASING	900-570-4904	CSCD Supplies & Operating	03/13/2017	110.88
EAST TEXAS COPY SYSTEMS,J	373275		SUP-#50190 BASE RATE 2/28/17-3/29/17	900-570-4904	CSCD Supplies & Operating	03/07/2017	105.00
REDWOOD TOXICOLOGY LAB	593456		SUP-(250)TESTING CUPS	900-570-4904	CSCD Supplies & Operating	03/13/2017	817.50
AT&T	INV0017104		SUP-#150944438 INTERNET	900-570-4905	CSCD Utilities	03/07/2017	90.25
ETEX TELEPHONE COOP. INC.	INV0017134		SUP-#135479 3/1-31/17	900-570-4905	CSCD Utilities	03/08/2017	199.80
Department 570 - Adult Probation Total:							2,982.98
Fund 900 - CSCD BASIC SUPERVISION Total:							2,982.98
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
UPSHUR COUNTY TAX ASSES	INV0017083		SUP&CCP-REGISTRATION #4977 #9585	901-570-4901	CSCD Travel & Transportatio	03/06/2017	7.50

Expense Approval Report

Payable Dates: 03/01/2017 - 03/15/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
THOMAS BRENT WHITE	INV0017084		CCP-MEALS&PER DIEM;SCHOOL;WOODLANDS ;3/28-31/17	901-570-4901	CSCD Travel & Transportatio	03/06/2017	223.00
Department 570 - Adult Probation Total:							230.50
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							230.50
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	34767		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	03/13/2017	16.23
Department 576 - Juvenile - Court Intake Total:							16.23
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							16.23
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
CARD SERVICES CENTER	INV0017454		JUV.PROB-#0694 3/2/17	963-585-4042	Inter-County Contracts (Com	03/13/2017	238.00
VAN ZANDT COUNTY	INV0017456		JUV.PROB-PROBATION FEB 2017	963-585-4042	Inter-County Contracts (Com	03/13/2017	2,990.00
RITE OF PASSAGE INC	INV0017458		JUV.PROB-SERVICES FEB 201	963-585-4042	Inter-County Contracts (Com	03/13/2017	1,298.40
Department 585 - Juvenile - Post Adjudication (Secure) Total:							4,526.40
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							4,526.40
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0017459		JUV.PROB-COUNSELING FEB 2017	964-582-4043	External Contracts (Mental H	03/13/2017	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00
Fund: 969 - JUVENILE LOCAL FUNDS							
Department: 577 - Juvenile - Direct Supervision							
CARD SERVICES CENTER	INV0017452		JUV.PROB-#2323 3/2/17	969-577-4040	Travel and Training (Direct Su	03/13/2017	485.52
CARD SERVICES CENTER	INV0017453		JUV.PROB-#5965 3/2/17	969-577-4040	Travel and Training (Direct Su	03/13/2017	24.27
CARD SERVICES CENTER	INV0017455		JUV.PROB-#0694 3/2/17	969-577-4040	Travel and Training (Direct Su	03/13/2017	116.48
ETEX TELEPHONE COOP. INC.	INV0017086		JUV.PROB-#136456 3/1-31/1	969-577-4041	Operating Expenses (Direct S	03/06/2017	165.86
Department 577 - Juvenile - Direct Supervision Total:							792.13
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO.JUVENILE PROBA	1518		JUV.PROB-PROBATION FEB 2017	969-586-4042	Inter County Contracts (Pre-	03/13/2017	3,315.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							3,315.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							4,107.13
Grand Total:							290,705.25

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	124,592.91
101 - INSURANCE CLAIMS	66,999.25
102 - SALARY	37,401.34
103 - IRC 125	7,517.77
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	41,348.40
227 - JP COURT TECHNOLOGY FUND	238.00
228 - CHSJP-JP COURTHOUSE SECURITY	49.99
702 - TPWL FINES	94.35
900 - CSCD BASIC SUPERVISION	2,982.98
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	230.50
961 - JUVENILE COMMUNITY PROGRAMS	16.23
963 - JUVENILE COMMITMENT DIVERSION	4,526.40
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	4,107.13
Grand Total:	290,705.25

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	1,037.95
100-20106	County Clerk Other Agen	89.45
100-401-4490	Legal Ads & Notices	24.75
100-401-4600	Assoc & Organization Du	175.00
100-403-3010	Office Supplies	65.98
100-403-3035	Remote Birth Certificate	124.44
100-403-4502	Educational Expense	30.00
100-406-4495	Contracted Services	1,500.00
100-409-2400	Workers' Comp	19,635.00
100-409-3080	Postage	1,000.00
100-409-4175	Postmortem Expenses	4,450.00
100-409-4410	Service Agreements	2,138.61
100-409-4600	Assoc & Organization Du	5,896.00
100-410-4330	Local Telephone Service	6,517.22
100-410-4335	Cell Phone Service	282.29
100-411-5200	Computer Equipment	865.62
100-426-4015	Sub Court Reporter	600.00
100-426-4110	Senate Bill 7 Appointme	700.00
100-435-3095	Books & Publications	84.50
100-435-4110	Senate Bill 7 Appointme	5,448.32
100-435-4120	Court Appointed Atty - C	10,757.20
100-435-4502	Educational Expense	55.26

Account Summary

Account Number	Account Name	Expense Amount
100-451-4502	Educational Expense	300.00
100-453-4502	Educational Expense	150.00
100-453-4520	Local Travel Reimburesem	52.97
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Du	60.00
100-495-3010	Office Supplies	27.96
100-499-3010	Office Supplies	425.24
100-499-4520	Local Travel Reimburesem	29.53
100-510-3380	Miscellaneous Expenses	103.55
100-510-3420	Vehicle Repair & Mainte	7.00
100-510-3480	Janitorial Supplies	1,223.93
100-510-4300	Electricity	1,515.96
100-510-4310	Water, Sewer & Garbage	307.68
100-510-4495	Contracted Services	50.00
100-510-4496	HVAC Repair	4,175.00
100-551-3145	Guns & Ammunition	349.50
100-551-4502	Educational Expense	150.00
100-554-3010	Office Supplies	106.79
100-554-4502	Educational Expense	553.32
100-560-3010	Office Supplies	124.50
100-560-3110	Uniforms & Accessories	231.90
100-560-3240	Tires & Tubes	469.44
100-560-3380	Miscellaneous Expenses	234.90
100-560-3420	Vehicle Repair & Mainte	712.27
100-560-4502	Educational Expense	346.00
100-565-3010	Office Supplies	199.86
100-565-3100	Employee Medical Exam	340.00
100-565-3125	Prescriptions	3,180.34
100-565-3135	Food	8,623.10
100-565-3150	Inmate Transport	15.40
100-565-3160	Inmate Medical	2,478.44
100-565-3380	Miscellaneous Expenses	87.14
100-565-3480	Janitorial Supplies	1,323.15
100-565-4502	Educational Expense	30.00
100-570-4330	Local Telephone Service	204.20
100-611-3110	Uniforms & Accessories	615.42
100-611-3220	Oil, Grease & Lubricants	2,431.00
100-611-3230	Batteries	146.78
100-611-3240	Tires & Tubes	3,789.25
100-611-3360	Signs & Safety	112.04
100-611-3390	Handtools	27.03
100-611-3420	Vehicle Repair & Mainte	2,380.06

Account Summary

Account Number	Account Name	Expense Amount
100-611-3430	Equipment Repair & Mal	4,180.43
100-611-4520	Local Travel Reimbursem	17.08
100-642-4801	Physician, Non	1,911.90
100-642-4802	Prescription Drugs	787.64
100-642-4803	Hospital Charges	15,338.25
100-650-3010	Office Supplies	226.89
100-650-3097	Subscriptions	122.74
100-650-5475	Library Materials	2,579.74
101-409-2850	Administration Fees on	182.75
101-409-2900	Insurance Claims	40,259.02
101-409-2910	Prescriptions	26,557.48
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	36,559.45
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	575.78
103-27201	125 Dependent Premiu	6,941.99
224-403-5250	Computer Software	41,348.40
227-409-4495	Contracted Services	238.00
228-451-4495	Contracted Services	49.99
702-25900	Parks & Wildlife Fines H	94.35
900-570-4901	CSCD Travel & Transport	385.00
900-570-4902	CSCD Contracted Service	63.00
900-570-4904	CSCD Supplies & Operat	2,244.93
900-570-4905	CSCD Utilities	290.05
901-570-4901	CSCD Travel & Transport	230.50
961-576-4041	Operating Expenses (Co	16.23
963-585-4042	Inter-County Contracts (4,526.40
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	626.27
969-577-4041	Operating Expenses (Dir	165.86
969-586-4042	Inter County Contracts (3,315.00
	Grand Total:	290,705.25

Project Account Summary

Project Account Key	Expense Amount
None	290,705.25
Grand Total:	290,705.25



Upshur County

Expense Approval Register

Packet: APPKT01178 - 3.13.17

Vendor Name	Purchase Order Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
Department: 510 - County Buildings					
B&S HARDWARE	55162	CO.BLDG-BLADES, BIT	100-510-3390	Handtools	22.47
B&S HARDWARE	55162	CO.BLDG-FIREANT KILLER, WE...	100-510-3400	Lawns & Grounds	37.98
B&S HARDWARE	55162	CO.BLDG-TOILET REPAIR	100-510-3460	Plumbing	26.38
B&S HARDWARE	55162	CO.BLDG-DRYWALL SCREWS	100-510-5100	Facilities Improvement	4.74
B&S HARDWARE	55162	CO.BLDG-NUTS, BOLTS	100-510-5100	Facilities Improvement	0.61
Department 510 - County Buildings Total:					92.18
Department: 565 - County Jail					
B&S HARDWARE	55183	COJAIL-FLEX SEAL	100-565-3380	Miscellaneous Expenses	18.98
Department 565 - County Jail Total:					18.98
Department: 611 - Road & Bridge					
B&S HARDWARE	55202	R&B-KEYS (6)	100-611-5100	Facilities Improvement	10.14
Department 611 - Road & Bridge Total:					10.14
Fund 100 - GENERAL FUND Total:					121.30
Fund: 969 - JUVENILE LOCAL FUNDS					
Department: 577 - Juvenile - Direct Supervision					
EXPRESS LUBE DBA	55264	JUV.PROB-OIL CHANGE	969-577-4040	Travel and Training (Direct Su...	46.95
Department 577 - Juvenile - Direct Supervision Total:					46.95
Fund 969 - JUVENILE LOCAL FUNDS Total:					46.95
Grand Total:					168.25

Fund Summary

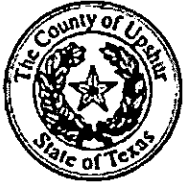
Fund	Expense Amount
100 - GENERAL FUND	121.30
969 - JUVENILE LOCAL FUNDS	46.95
Grand Total:	168.25

Account Summary

Account Number	Account Name	Expense Amount
100-510-3390	Handtools	22.47
100-510-3400	Lawns & Grounds	37.98
100-510-3460	Plumbing	26.38
100-510-5100	Facilities Improvement	5.35
100-565-3380	Miscellaneous Expenses	18.98
100-611-5100	Facilities Improvement	10.14
969-577-4040	Travel and Training (Direct..	46.95
	Grand Total:	168.25

Project Account Summary

Project Account Key	Expense Amount
None	168.25
Grand Total:	168.25



Upshur County

Expense Approval Register

Packet: APPKT01177 - 031417 SH

Vendor Name	Purchase Order Number	Description (Item)	Account Number	Account Name	Amount
Fund: 100 - GENERAL FUND					
SIXTH COURT OF APPEALS		6TH CT OF APPEALS FEB 2017	100-20103	6th Court of Appeals Fees	127.50
TWELFTH COURT OF APPEALS		12TH COURT OF APPEALS FEB ...	100-20104	12th Court of Appeals Fees	127.50
					<u>255.00</u>
Department: 426 - County Court					
JUNE J. BARNETT		CO.CT-COURT REPORTING 3/1...	100-426-4015	Sub Court Reporter	300.00
				Department 426 - County Court Total:	<u>300.00</u>
Department: 665 - Extension Service					
TCAAA DISTRICT 5		CO.EXT-SHANIQUA DAVIS;SCH...	100-665-4502	Education & Travel	400.00
SHANIQUA DAVIS		CO.EXT-REIMB.373.3MI@\$53....	100-665-4502	Education & Travel	199.72
JULIE YORK		CO.EXT-REIMB.278MI@\$535;...	100-665-4502	Education & Travel	148.73
				Department 665 - Extension Service Total:	<u>748.45</u>
				Fund 100 - GENERAL FUND Total:	<u>1,303.45</u>
Fund: 969 - JUVENILE LOCAL FUNDS					
Department: 577 - Juvenile - Direct Supervision					
CARD SERVICES CENTER		JUV.PROB-#2323 CREDIT FOR ...	969-577-4040	Travel and Training (Direct Su...	-4.71
				Department 577 - Juvenile - Direct Supervision Total:	<u>-4.71</u>
				Fund 969 - JUVENILE LOCAL FUNDS Total:	<u>-4.71</u>
				Grand Total:	<u>1,298.74</u>

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	1,303.45
969 - JUVENILE LOCAL FUNDS	-4.71
Grand Total:	1,298.74

Account Summary

Account Number	Account Name	Expense Amount
100-20103	6th Court of Appeals Fees	127.50
100-20104	12th Court of Appeals Fees	127.50
100-426-4015	Sub Court Reporter	300.00
100-665-4502	Education & Travel	748.45
969-577-4040	Travel and Training (Direct..	-4.71
Grand Total:		1,298.74

Project Account Summary

Project Account Key	Expense Amount
None	1,298.74
Grand Total:	1,298.74

FILED
TERRI ROSS
COUNTY CLERK
2017 MAR 15 AM 9:31
BY GR
DEPUTY
UPSHUR COUNTY, TX.