



Upshur County

Expense Approval Report

By Fund

Payable Dates 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 100 - GENERAL FUND							
LINEBARGER GOGGIN BLAIR	INV0017942		JP#2-DELINQUENT FEES&FINES MARCH 2017	100-20101	JP Collection Agency Fees	04/06/2017	367.03
LINEBARGER GOGGIN BLAIR	INV0018022		JP#1-DELINQUENT FEES&FINES MARCH 2017	100-20101	JP Collection Agency Fees	04/10/2017	2,321.75
SIXTH COURT OF APPEALS	INV0018133		6TH COURT OF APPEALS MARCH 2017	100-20103	6th Court of Appeals Fees	04/11/2017	182.50
TWELFTH COURT OF APPEAL	INV0018140		12TH COURT OF APPEALS MARCH 2017	100-20104	12th Court of Appeals Fees	04/11/2017	182.50
GREGG COUNTY SHERIFF	15-11TX		D.CLK-#15-11TX COURT COS	100-20105	District Clerk Other Agency S	04/06/2017	60.00
GILMER POLICE DEPARTMEN	INV0018200		CO.CLK-ARREST FEES MARCH 2017	100-20106	County Clerk Other Agency P	04/11/2017	30.55
GLADEWATER POLICE DEPAR	INV0018201		CO.CLK-ARREST FEES MARCH 2017	100-20106	County Clerk Other Agency P	04/11/2017	5.00
ORE CITY POLICE DEPARTME	INV0018202		CO.CLK-ARREST FEES MARCH 2017	100-20106	County Clerk Other Agency P	04/11/2017	10.00
							3,159.33
Department: 403 - County Clerk							
TEXAS DEPT OF HEALTH SER	2002986		CO.CLK-REMOTE BIRTH ACCESS MARCH 2017	100-403-3035	Remote Birth Certificates	04/11/2017	118.95
							Department 403 - County Clerk Total: 118.95
Department: 406 - Emergency Management							
MARCUS ALLEN NICHOLS	INV0018199		EMERG.MGMT APRIL 2017	100-406-4495	Contracted Services	04/11/2017	1,500.00
							Department 406 - Emergency Management Total: 1,500.00
Department: 409 - Non-Departmental							
PITNEY BOWES	INV0018209		CO.CLK-POSTAGE FOR METER(4/10/17)	100-409-3080	Postage	04/11/2017	1,000.00
OMNIBASE SERVICES OF TEX	OBS162001562		JP#4-#004230 3RD QTR JULY;AUG;SEPT 2016	100-409-4140	Omnibase JP Collection Servi	04/10/2017	12.00
FMMS HOLDINGS OF TEXAS,	6598		NON.DEPT-AUTOPSY DONNA ALDRIDGE;ELLA WALLER(JP1)	100-409-4175	Postmortem Expenses	04/06/2017	3,900.00
MCWHORTER FUNERAL HO	INV0017943		NON.DEPT-JUDY BEAVERS;TRANSPORT;BAG	100-409-4175	Postmortem Expenses	04/06/2017	370.00
							Department 409 - Non-Departmental Total: 5,282.00
Department: 410 - Tele Communications							
ETEX TELEPHONE COOP. INC.	INV0017916		CO.LIB-#40738 4/1-30/17	100-410-4330	Local Telephone Service	04/06/2017	44.95
ETEX TELEPHONE COOP. INC.	INV0017920		CO.TAX-#40592 4/1-30/17	100-410-4330	Local Telephone Service	04/06/2017	0.56
ETEX TELEPHONE COOP. INC.	INV0017923		CO.BLDG-#100003 4/1-30/17	100-410-4330	Local Telephone Service	04/06/2017	6,516.64

DEPUTY
 BY
 UP SHUR COUNTY, TX
 2017 APR 13 AM 10:10

FILED
 TERRI ROSS
 COUNTY CLERK

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
VERIZON WIRELESS	9783111091		CO.BLDG-#842007850-00001 3/2/17-4/1/17	100-410-4335	Cell Phone Service	04/11/2017	283.19
Department 410 - Tele Communications Total:							6,845.34
Department: 411 - Computer							
ROCKET SOFTWARE INC	2110147598	55422	IT-10 LICENSES FOR ABLETERM	100-411-4450	Software Maintenance	04/06/2017	819.00
CDW GOVERNMENT INC.	HKCS875	55420	IT-2-PORT SWITCH	100-411-5200	Computer Equipment	04/06/2017	64.89
CDW GOVERNMENT INC.	HKF2713	55421	IT-SCANNER FOR COUNTY CLERK'S OFFICE	100-411-5200	Computer Equipment	04/06/2017	886.35
Department 411 - Computer Total:							1,770.24
Department: 426 - County Court							
JUNE J. BARNETT	INV0017933		CO.CT-COURT REPORTING 4/3/17	100-426-4015	Sub Court Reporter	04/06/2017	300.00
BARRY CLARK WALLACE	INV0017904		CO.CT-#37,916 WILLIAM SCOTT RUSSELL	100-426-4110	Senate Bill 7 Appointments	04/06/2017	350.00
BASS LAW FIRM	INV0017909		CO.CT-#38,912 CURTIS TAYLO	100-426-4110	Senate Bill 7 Appointments	04/06/2017	700.00
BASS LAW FIRM	INV0018106		CO..CT-#38,455 JARRETT HUGHES	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
BASS LAW FIRM	INV0018108		CO.CT-#38,262 JESSI DEAN	100-426-4110	Senate Bill 7 Appointments	04/11/2017	150.00
BASS LAW FIRM	INV0018109		CO.CT-#37,570%,577 LOGAN GRIFFITH	100-426-4110	Senate Bill 7 Appointments	04/11/2017	630.00
BASS LAW FIRM	INV0018110		CO.CT-#37,437 DEE DEE BRICENO	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
BASS LAW FIRM	INV0018111		CO.CT-#34,677 BILLY SHIPMAN	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
BASS LAW FIRM	INV0018112		CO.CT-#37,558 DARRON PAIR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
BASS LAW FIRM	INV0018113		CO.CT-#38,323 DAVID DOWNEY JR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
BASS LAW FIRM	INV0018114		CO.CT-#37,803 CARLA TRAYLOR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
MATTHEW PATTON	INV0018124		CO.CT-#38,442 JAMES LAMPKIN JR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	150.00
MATTHEW PATTON	INV0018125		CO.CT-#38,041 JAMES LAMPKIN JR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	150.00
MATTHEW PATTON	INV0018126		CO.CT-#38,461 JAMES LAMPKIN JR	100-426-4110	Senate Bill 7 Appointments	04/11/2017	150.00
O.W. LOYD II	INV0018129		CO.CT-#38,896 JOEY HUGHES	100-426-4110	Senate Bill 7 Appointments	04/11/2017	350.00
Department 426 - County Court Total:							5,030.00
Department: 435 - 115th District Court							
MATTHEW PATTON	INV0018120		D.CT-#17,223 JAMES WHITTL	100-435-4110	Senate Bill 7 Appointments	04/11/2017	300.00
Department 435 - 115th District Court Total:							300.00
Department: 450 - District Clerk							
SCOTT-MERRIMAN INC.	059649	55343	D.CLK-CASE BINDERS, DOCKET SHEETS, FILE BOOK	100-450-3010	Office Supplies	04/06/2017	174.00

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (item)	Account Number	Account Name	Post Date	Amount
SCOTT-MERRIMAN INC.	059650	55343	D.CLK-CASE BINDERS, DOCKET SHEETS, FILE BOOK	100-450-3010	Office Supplies	04/06/2017	285.00
WEST PAYMENT CENTER	6113840967		D.CLK-#1000324153 2017 PAMPHLET	100-450-3095	Books & Publications	04/10/2017	173.00
Department 450 - District Clerk Total:							632.00
Department: 453 - Justice of the Peace #3							
HILTON DALLAS/ROCKWALL L	INV0017928		JP#3-RHONDA WELCH;SCHOOL;ROCKWALL; 4/23-26/17	100-453-4502	Educational Expense	04/06/2017	220.35
RHONDA WELCH	INV0017950		JP#3-MEALS&PER DIEM;SCHOOL;ROCKWALL;4/ 23-26/17	100-453-4502	Educational Expense	04/06/2017	150.00
RHONDA WELCH	INV0017951		JP#3- 196.80MI@#.535;SCHOOL;R OCKWALL;4/23-26/17	100-453-4502	Educational Expense	04/06/2017	105.29
JAMIE WARREN	INV0017931		JP#3- REIMB.135MI@\$.53.5;3/1- 30/17	100-453-4520	Local Travel Reimbursement	04/06/2017	72.23
Department 453 - Justice of the Peace #3 Total:							547.87
Department: 476 - District Attorney							
OFFICE CENTER INC	45832	55463	DA-OFFICE SUPPLIES	100-476-3010	Office Supplies	04/11/2017	403.59
LEXIS NEXIS	3090908270		DA-#424Y6ZMW8 3/1-31/17	100-476-3105	Investigative Expenses	04/06/2017	258.00
TEXAS DIST.&CO.ATTY.ASSOC	118453	55446	DA-(3) ANNUAL MEMBERSHIP FEES	100-476-4600	Assoc & Organization Dues	04/06/2017	150.00
Department 476 - District Attorney Total:							811.59
Department: 497 - County Treasurer							
TELEPHONE SPECIALISTS	9522,9526	55407	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	04/06/2017	171.92
TELEPHONE SPECIALISTS	9527	55407	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	04/06/2017	2.34
TELEPHONE SPECIALISTS	9552	55407	TREAS-OFFICE SUPPLIES	100-497-3010	Office Supplies	04/06/2017	199.95
HYATT LOST PINES RESORT	32JDKS4X		CO.TREAS-BRANDY VICK;SEMINAR;BASTROP;4/1 7-20/17	100-497-4502	Educational Expense	04/06/2017	405.00
BRANDY VICK	INV0017906		CO.TREAS-MEALS&PER DIEM;SEMINAR;BASTROP;4/ 17-20/17	100-497-4502	Educational Expense	04/06/2017	108.00
BRANDY VICK	INV0017907		CO.TREAS- 538MI@\$.53.5;SEMINAR;BA STROP;4/17-20/17	100-497-4502	Educational Expense	04/06/2017	287.83
FRED PRYOR SEMINARS	INV0018208		CO.TREAS-CATHY MULLINS;SEMINAR;LGV;6/16 /17	100-497-4502	Educational Expense	04/11/2017	199.00
Department 497 - County Treasurer Total:							1,374.04
Department: 499 - Tax Assessor							
CARD SERVICE CENTER	INV0018161	55241	TAX-(2) CASH BOXES	100-499-3010	Office Supplies	04/11/2017	39.60

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
LUANA HOWELL	INV0017937		CO.TAX-RIEMB.242.40MI@\$.535;CO URSE;QUITMAN;3/13-16	100-499-4502	Educational Expense	04/06/2017	129.68
PAM DEAN	INV0018021		CO.TAX-REIMB.55.2MI@\$.53.5;3/7/17-3/28/17	100-499-4520	Local Travel Reimbursement	04/10/2017	29.53
GILMER GLASS	0000516	55296	TAX-GLASS REPLACEMENT (DRIVE-THRU DRAWER INSTALL)	100-499-5200	Computer Equipment	04/11/2017	575.38
Department 499 - Tax Assessor Total:							774.19
Department: 510 - County Buildings							
WASHCO INC	14552		CO.BLDG-WATER VALVES	100-510-3380	Miscellaneous Expenses	04/11/2017	110.00
ABC AUTO PARTS & GLASS	7-949317	55373	CO.BLDG-BATTERY FOR BLACK DODGE	100-510-3420	Vehicle Repair & Maintenance	04/06/2017	103.39
KIRBY RESTAURANT	VB8412-001	54545	CO.BLDG-SAFETY SWITCH INSTALLATION	100-510-3470	Electrical	04/06/2017	721.00
OLMSTED-KIRK PAPER COMP	3862752	55410	CO.BLDG-JANITORIAL SUPPLIES	100-510-3480	Janitorial Supplies	04/06/2017	900.25
SOUTHWESTERN ELECTRIC P	INV0017954		ST.LIGHTS-#96858000001 3/1-30/17	100-510-4300	Electricity	04/06/2017	132.75
UPSHUR RURAL ELECTRIC CO	INV0018025		PCT#3-#49674001 2/24/17-3/29/17	100-510-4300	Electricity	04/10/2017	58.72
UPSHUR RURAL ELECTRIC CO	INV0018026		PCT#4-#49674002 2/24/17-3/29/17	100-510-4300	Electricity	04/10/2017	88.37
UPSHUR RURAL ELECTRIC CO	INV0018027		PCT#2-#49674003 SECURITY LIGHT	100-510-4300	Electricity	04/10/2017	7.07
UPSHUR RURAL ELECTRIC CO	INV0018028		PCT#2-#49674004 2/24/17-3/29/17	100-510-4300	Electricity	04/10/2017	82.86
UPSHUR RURAL ELECTRIC CO	INV0018029		PCT#1-#49674005 2/24/17-3/29/17	100-510-4300	Electricity	04/10/2017	55.89
SOUTHWESTERN ELECTRIC P	INV0018135		CO.BLDG-#96841985219 3/6/17-4/4/17	100-510-4300	Electricity	04/11/2017	88.77
SOUTHWESTERN ELECTRIC P	INV0018136		CO.BLDG-#96018885218 3/6/17-4/4/17	100-510-4300	Electricity	04/11/2017	365.51
SOUTHWESTERN ELECTRIC P	INV0018137		ROCK-#96924788308 3/6/17-4/4/17	100-510-4300	Electricity	04/11/2017	287.13
SOUTHWESTERN ELECTRIC P	INV0018138		ROCK#2-#96951098308 3/6/17-4/4/17	100-510-4300	Electricity	04/11/2017	117.90
REPUBLIC SERVICES#070	0070-002534557		CO.BLDG-#3-0070-0016792 SERVICES 4/1-30/17	100-510-4310	Water, Sewer & Garbage	04/06/2017	124.34
BI-COUNTY WATER SUPPLY C	INV0017905		CO.BLDG-#3668 2/7/17-3/7/17	100-510-4310	Water, Sewer & Garbage	04/06/2017	32.96
CITY OF GLADEWATER	INV0017925		CO.BLDG-#011-0115000-001 2/21/17-3/23/17	100-510-4310	Water, Sewer & Garbage	04/06/2017	55.20
PRITCHETT WATER SUPPLY C	INV0017948		CO.BLDG-#100412 2/17/17-3/16/17	100-510-4310	Water, Sewer & Garbage	04/06/2017	25.83

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
PRITCHETT WATER SUPPLY C	INV0017949		CO.BLDG-#101437 2/21/17-	100-510-4310	Water, Sewer & Garbage	04/06/2017	26.68
SHARON WATER SUPPLY COR	INV0017955		CO.BLDG-#07-00530-00	100-510-4310	Water, Sewer & Garbage	04/06/2017	43.82
LONGVIEW GLASS CO.	134938	55136	CO.BLDG-GLASS 2/10/17-3/10/17	100-510-4995	Contracted Services	04/06/2017	4,262.00
LOCK DOC INC.	64402		CO.BLDG-SERVICE CALL;LABOR ON DOOR(TAX OFFICE)	100-510-5100	Facilities Improvement	04/10/2017	588.50
Department 551 - Constable #1							
ABC AUTO PARTS & GLASS	7-94290	55372	CONST#1-OIL, FILTER	100-551-3420	Vehicle Repair & Maintenance	04/06/2017	39.18
Department 551 - Constable #1 Total: 39.18							
Department 552 - Constable #2							
CLEGG'S OIL & LUBE	INV0017964	54924	CONST#2-OIL CHANGE & TIRE REPAIR	100-552-3420	Vehicle Repair & Maintenance	04/06/2017	48.10
Department 552 - Constable #2 Total: 48.10							
Department 554 - Constable #4							
LARRY SEWELL	INV0017934		CONST#4- REIMB.LODGING;HUNTSVILL E:3/19-24/17	100-554-4502	Educational Expense	04/06/2017	96.04
LARRY SEWELL	INV0017935		CONST#4- REIMB.FUEL;SCHOOL;HUNTS VILLE;3/19-24/17	100-554-4502	Educational Expense	04/06/2017	31.50
Department 554 - Constable #4 Total: 127.54							
Department 560 - County Sheriff							
QUILL CORPORATION	5611377	55413	CO.S-INK,SCISSORS,RULER, MSG PADS	100-560-3010	Office Supplies	04/11/2017	9.16
QUILL CORPORATION	5612850	55413	CO.S-INK,SCISSORS,RULER, MSG PADS	100-560-3010	Office Supplies	04/11/2017	82.97
PIC MULTIMEDIA	0112679-IN	55449	CO.S-CD/DVD SLEEVES	100-560-3105	Investigative Expenses	04/11/2017	40.00
CARD SERVICE CENTER	INV0018153	55363	CO.S-ONA PRO NEUTRALIZER (EVIDENCE ROOM)	100-560-3105	Investigative Expenses	04/11/2017	61.28
DASH	INV1048659	55474	CO.S-NITRILE EXAM GLOVES	100-560-3105	Investigative Expenses	04/11/2017	575.20
GALLS, LLC	007197545	55148	CO.JAIL-UNIFORMS (SHERIFF, HAZEL, 2 DEPUTIES)	100-560-3110	Uniforms & Accessories	04/06/2017	186.44
GALLS, LLC	007248725	55148	CO.JAIL-UNIFORMS (SHERIFF, HAZEL, 2 DEPUTIES)	100-560-3110	Uniforms & Accessories	04/06/2017	127.68
VOYAGER FLEET SYSTEMS	869171082712		CO.S-#86917-1082 FUEL MARCH 2017	100-560-3200	Gasoline	04/10/2017	1,370.91
NORTH TEXAS TOLLWAY AVT	INV0018128		CO.S-#796057594 LIC#1077586TX	100-560-3380	Miscellaneous Expenses	04/11/2017	2.55
ABC AUTO PARTS & GLASS	7-946616	55306	CO.S-#9548 CREDIT CO.S-UNIT #8209 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/06/2017	-18.00
ABC AUTO PARTS & GLASS	7-946688	55306	CO.S-#9548 CREDIT CO.S-UNIT #8209 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenance	04/06/2017	136.84

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ABC AUTO PARTS & GLASS	7-946740	55247	CO.S-UNIT #8209 BATTERY	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	109.72
ABC AUTO PARTS & GLASS	7-946752		CO.S-#9548 CREDIT	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	-18.00
ABC AUTO PARTS & GLASS	7-947651	55308	CO.S-(3) CABIN AIR FILTERS	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	25.20
ABC AUTO PARTS & GLASS	7-947766	55307	CO.S-UNIT #4890 FRONT BRAKES, ROTORS	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	136.84
ABC AUTO PARTS & GLASS	7-947810	55309	CO.S-UNIT #4890 TPMS SENSOR	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	58.60
ABC AUTO PARTS & GLASS	7-948999	55386	CO.S-UNIT #4350 BRAKE PAD	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	54.59
ABC AUTO PARTS & GLASS	7-949278	55385	CO.S-UNIT #4350 TPMS SENSOR	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	58.60
ABC AUTO PARTS & GLASS	7-949417	55470	CO.S-OIL FILTERS	100-560-3420	Vehicle Repair & Maintenanc	04/06/2017	39.24
R & W PAINT&BODY	INV0018187	55479	CO.S-UNIT #2907 COLLISION REPAIR	100-560-3420	Vehicle Repair & Maintenanc	04/11/2017	4,944.00
KILGORE COLLEGE	29436	55326	CO.S-(5) CANINE ENCOUNTER CLASS REGISTR	100-560-4502	Educational Expense	04/06/2017	60.00
KILGORE COLLEGE	29436-1	55330	CO.S-CLASS REGISTRATION (C.MULLINS)	100-560-4502	Educational Expense	04/06/2017	20.00
HOLIDAY INN EXPRESS	64183847		CO.S-RICK WOLOSZYN;SCHOOL;BURLES ON;4/23-27/17	100-560-4502	Educational Expense	04/10/2017	377.20
DOUBLETREE BY HILTON NW	85709890		CO.S-MARTY MASSOLETTI;SCHOOL;AUSTI N;4/25-27/17	100-560-4502	Educational Expense	04/06/2017	162.15
MARTY MASSOLETTI	INV0017944		CO.S-MEALS&PER DIEM;FORUM;AUSTIN;4/25- 27/17	100-560-4502	Educational Expense	04/06/2017	88.00
RICK WOLOSZYN	INV0018040		CO.S-MEALS&PER DIEM;SCHOOL;BURLESON;4/ 23-27/17	100-560-4502	Educational Expense	04/10/2017	190.00
Department 560 - County Sheriff Total:							8,881.17
Department: 565 - County Jail							
AOS/SNAPPY LASER SERVICE	75922	55390	CO.JAIL-TONER CARTRIDGE	100-565-3010	Office Supplies	04/11/2017	119.95
TELEPHONE SPECIALISTS	9571	55455	CO.JAIL-INK CARTRIDGE	100-565-3010	Office Supplies	04/11/2017	10.99
HEALTHFAST MEDICAL PLLC	03222017	55277	CO.S-DRUG SCREEN, PHYSICAL KATHY JONES	100-565-3100	Employee Medical Exam	04/06/2017	85.00
ICS JAIL SUPPLIES	33000429	55418	CO.JAIL-SHEETS, BLANKETS, TOWELS, WASH CLOTHS	100-565-3120	Linens & Bedding	04/11/2017	1,029.35
C & B SHOE REPAIR	INV0017966	55414	CO.JAIL-RECOVER JAIL MATS (8)	100-565-3120	Linens & Bedding	04/06/2017	64.00
MED SHOP PHARMACY	INV0018127		CO.JAIL-PRESCRIPTIONS MARCH 2017	100-565-3125	Prescriptions	04/11/2017	3,207.16
SYSCO EAST TEXAS	0404601905		CO.JAIL-REBATE 1/20/17	100-565-3135	Food	04/13/2017	-85.49
SYSCO EAST TEXAS	0404649370		CO.JAIL-REBATE 3/31/17	100-565-3135	Food	04/13/2017	-75.66
SYSCO EAST TEXAS	0404685864		CO.JAIL-REBATE 3/4/17	100-565-3135	Food	04/13/2017	-118.72
SYSCO EAST TEXAS	0616356563		CO.JAIL-CREDIT 3/2/17 (FRIES NOT REC'D)	100-565-3135	Food	04/13/2017	-21.04

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
FLOWERS BAKING CO OF TYL	1436204460	55334	CO.JAIL-03.28.17 DELIVERY	100-565-3135	Food	04/06/2017	55.00
FLOWERS BAKING CO OF TYL	1440404460	55334	CO.JAIL-03.30.17 DELIVERY	100-565-3135	Food	04/06/2017	55.00
FLOWERS BAKING CO OF TYL	1453904460	55393	CO.JAIL-04.04.17 DELIVERY	100-565-3135	Food	04/11/2017	66.00
FLOWERS BAKING CO OF TYL	1460904460	55393	CO.JAIL-04.07.17 DELIVERY	100-565-3135	Food	04/11/2017	66.00
SYSCO EAST TEXAS	616556423	55335	CO.JAIL-03.30.17 DELIVERY	100-565-3135	Food	04/06/2017	2,897.05
SYSCO EAST TEXAS	616605037	55394	CO.JAIL-04.06.17 DELIVERY	100-565-3135	Food	04/11/2017	3,140.01
CARD SERVICE CENTER	INV0018156	55475	CO.JAIL-INMATE MEAL (D.FAGAN)	100-565-3150	Inmate Transport	04/11/2017	15.88
CARD SERVICE CENTER	INV0018158	55274	CO.JAIL-ARBY'S INMATE MEA	100-565-3150	Inmate Transport	04/11/2017	4.43
INDIGENT HEALTHCARE SOL	64009		CO.JAIL-SERVICES MAY 2017	100-565-3160	Inmate Medical	04/06/2017	1,059.00
RED RIVER VALLEY RADIOLO	INV0018132		CO.JAIL-#877685 CODY MCGUIRE 3/20/17	100-565-3160	Inmate Medical	04/11/2017	181.77
ETMC FIRST PHYSICIANS CLI	INV0018195		CO.JAIL-#000107635635 RANDALL PHILLIPS 3/29/17	100-565-3160	Inmate Medical	04/11/2017	115.32
HORIZON ANESTHESIA ASSO	INV0018196		CO.JAIL-#000086432ANS CODY MCGUIRE 3/21/17	100-565-3160	Inmate Medical	04/11/2017	239.48
LONGVIEW REGIONAL HOSPI	INV0018197		CO.JAIL-#000045079 CODY MCGUIRE 3/21/17	100-565-3160	Inmate Medical	04/11/2017	5,378.40
WASHCO INC.	9494	55397	CO.JAIL-DRYER MOTOR & REPAIR	100-565-3380	Miscellaneous Expenses	04/11/2017	100.00
CARD SERVICE CENTER	INV0018155	55282	CO.JAIL-PRINTS FOR KATHY JONES	100-565-3380	Miscellaneous Expenses	04/11/2017	11.00
CARD SERVICE CENTER	INV0018157	55191	CO.JAIL-FINGERPRINTS (DASSING)	100-565-3380	Miscellaneous Expenses	04/11/2017	11.00
DIXIE PAPER COMPANY	INV157116	55392	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/06/2017	258.00
DIXIE PAPER COMPANY	INV158687	55445	CO.JAIL-JANITORIAL SUPPLIE	100-565-3480	Janitorial Supplies	04/11/2017	323.50
CROSSPOINT COMMUNICATI	142000246-1		CO.JAIL-#7730000020 MAX BLADE;WIRE;CABLE;INSTALL	100-565-4460	Radio & Teletype Maintenanc	04/10/2017	8,299.99
SYSCO EAST TEXAS	616555675	55401	CO.JAIL-BLEACH (ECOLAB ORDER)	100-565-4495	Contracted Services	04/06/2017	71.46
CPU WHOLESALE COMPUTE	412240	55403	CO.JAIL-UPS UNIT FOR JAIL CONTROL BOARD	100-565-5750	Miscellaneous Equipment	04/06/2017	178.00
Department 565 - County Jail Total:							26,741.83
Department: 611 - Road & Bridge							
UNIFIRST CORP	8260916113	55427	R&B-UNIFORM SERVICE (03.30.17 INVOICE)	100-611-3110	Uniforms & Accessories	04/06/2017	307.71
ABC AUTO PARTS & GLASS	7-948436	55324	R&B-DEF FLUID (55 GALS)	100-611-3220	Oil, Grease & Lubricants	04/06/2017	179.99
WESTERN MARKETING, INC	IN1584840	55347	R&B-OIL, GREASE	100-611-3220	Oil, Grease & Lubricants	04/11/2017	2,280.21
AMERICAN TIRE DISTRIBUTO	5089508443	55452	R&B-(11) TIRES	100-611-3240	Tires & Tubes	04/11/2017	3,042.45
BRYAN & BRYAN	0033593-IN	55482	R&B-ROAD OIL	100-611-3340	Road Oil	04/11/2017	41,125.50
BRYAN & BRYAN	0033597-IN	55491	R&B-ROAD OIL (04.07.16 DELIVERY)	100-611-3340	Road Oil	04/11/2017	44,129.40
GAS AND SUPPLY	33341294	55486	R&B-VICTOR CUTTING SYSTEM	100-611-3390	Handtools	04/11/2017	550.76

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Piiler International	1037780	55465	R&B-UNIT #9575 BELT, TENSIONER	100-611-3420	Vehicle Repair & Maintenanc	04/11/2017	245.58
Piiler International	1037798	55472	R&B-UNIT #9575 BRAKES, DRUMS	100-611-3420	Vehicle Repair & Maintenanc	04/11/2017	686.22
BILLY J. DAVIDSON	1492	55438	R&B-UNIT #1303 INSPECTIO	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	40.00
ABC AUTO PARTS & GLASS	7-947537		R&B-#9620 CREDIT	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	-23.71
ABC AUTO PARTS & GLASS	7-947636	55291	R&B-UNIT #0801, #1306, REFLECTORS	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	42.96
ABC AUTO PARTS & GLASS	7-948236	55318	R&B-UNIT #5611 INJECTOR	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	291.09
ABC AUTO PARTS & GLASS	7-948265	55318	R&B-UNIT #5611 GASKET	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	18.69
ABC AUTO PARTS & GLASS	7-948330	55324	R&B-UNIT #5611 .THERMOSTAT	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	6.34
ABC AUTO PARTS & GLASS	7-949049	55359	R&B-UNIT #4713 AIR FILTER	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	11.13
ABC AUTO PARTS & GLASS	7-949265	55369	R&B-UNIT #6591 WATER PUMP	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	27.64
ABC AUTO PARTS & GLASS	7-949432	55376	R&B-UNIT #1303 A/C FLUSH, ORIFICE TUBE	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	62.12
UPSHUR COUNTY TAX ASSES	INV0017993	55467	R&B-UNIT #1303 REGISTRATION	100-611-3420	Vehicle Repair & Maintenanc	04/06/2017	22.00
LONGVIEW ALTERNATOR	L81560	55478	R&B-UNIT #8006 STARTER	100-611-3420	Vehicle Repair & Maintenanc	04/11/2017	349.25
CROWN PRODUCTS INC.	267337	55391	R&B-UNIT #8120 SEALS	100-611-3430	Equipment Repair & Mainten	04/06/2017	50.06
GAS AND SUPPLY	33358346	55409	R&B-FITTINGS	100-611-3430	Equipment Repair & Mainten	04/06/2017	66.18
GAS AND SUPPLY	33368360	55480	R&B-QUICK DISC	100-611-3430	Equipment Repair & Mainten	04/11/2017	87.20
GAS AND SUPPLY	33369239	55480	R&B-OXYGEN, ACETYLENE	100-611-3430	Equipment Repair & Mainten	04/11/2017	134.00
PEGUES - HURST MOTOR CO.	643902	55484	R&B-FILTERS	100-611-3430	Equipment Repair & Mainten	04/11/2017	183.17
PEGUES - HURST MOTOR CO.	643954		R&B-#5305 CREDITS	100-611-3430	Equipment Repair & Mainten	04/11/2017	-85.46
ABC AUTO PARTS & GLASS	7-946689	55236	R&B-CHEM DIP	100-611-3430	Equipment Repair & Mainten	04/06/2017	119.99
ABC AUTO PARTS & GLASS	7-948996	55359	R&B-UNIT #9668 TOGGLE	100-611-3430	Equipment Repair & Mainten	04/06/2017	10.99
PEGUES - HURST MOTOR CO.	CM648139		R&B-#5305 CREDIT	100-611-3430	Equipment Repair & Mainten	04/10/2017	-7.30
KIRBY SPENCER	INV0017979	55429	R&B-BOLTS FOR BULLDOZER	100-611-3430	Equipment Repair & Mainten	04/06/2017	12.00
POWERPLAN OIB	K32357	55408	R&B-UNIT #1113 CRANK CASE FILTER	100-611-3430	Equipment Repair & Mainten	04/06/2017	86.66
HOLT CAT	PIMG0234032	55451	R&B-UNIT #1498 FILTERS	100-611-3430	Equipment Repair & Mainten	04/11/2017	221.18
LISA TEFTLER	INV0018030		R&B- REIMB.31.86MI@\$53.5;3/6- 31/17	100-611-4520	Local Travel Reimbursement	04/10/2017	17.05
Department 611 - Road & Bridge Total:							94,291.05
Department: 642 - Indigent Health							
DIAGNOSTIC CLINIC OF LON	INV0017912		INDIG-#000121641DCL STACY WATKINS 3/23/17	100-642-4801	Physician, Non	04/06/2017	20.99
DIAGNOSTIC CLINIC OF LON	INV0017913		INDIG-#000121641DCL STACY WATKINS 3/22/17	100-642-4801	Physician, Non	04/06/2017	33.27
DIAGNOSTIC CLINIC OF LON	INV0017914		INDIG-#000121641DCL STACY WATKINS 3/16/17	100-642-4801	Physician, Non	04/06/2017	8.82

Expense Approval Report

Payable Dates: 04/01/2017--04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
DIAGNOSTIC CLINIC OF LON	INV0017915		INDIG-#000121641DCL STACY WATKINS 3/16/17	100-642-4801	Physician, Non	04/06/2017	551.45
EAST TEXAS RADIOLOGY CO	INV0017919		INDIG-#SG100023531401 STACY WATKINS 3/16/17	100-642-4801	Physician, Non	04/06/2017	13.90
HORIZON ANESTHESIA ASSO	INV0017930		INDIG-#000086445ANS MICHAEL SINCLAIR 3/21/17	100-642-4801	Physician, Non	04/06/2017	170.89
LONGVIEW WELLNESS CENT	INV0017938		INDIG-#534681 BEVERLY ABRON 3/28/17	100-642-4801	Physician, Non	04/06/2017	83.20
RED RIVER VALLEY RADIOLO	INV0017953		INDIG-#879199 STACY WATKINS 3/22/17	100-642-4801	Physician, Non	04/06/2017	24.32
TEXAS ONCOLOGY	INV0017958		INDIG-#54769448 JAMES ARCHER 3/27/17	100-642-4801	Physician, Non	04/06/2017	8.90
TEXAS ONCOLOGY	INV0017959		INDIG-#54606349 JAMES ARCHER 3/15/17	100-642-4801	Physician, Non	04/06/2017	186.39
TRINITY CLINIC	INV0017960		INDIG-#E1056932600 MANUEL JOHNSON 2/16/17	100-642-4801	Physician, Non	04/06/2017	149.39
TEXAS ONCOLOGY	INV0018042		INDIG-#54721652 JAMES ARCHER 3/22/17	100-642-4801	Physician, Non	04/10/2017	1,063.68
CLINICAL PATHOLOGY LABS,I	INV0018117		INDIG-#G6484752 BEVERLY ABRON 3/28/17	100-642-4801	Physician, Non	04/11/2017	15.32
MED SHOP PHARMACY	INV0018041		INDIG-PRESCRIPTIONS MARCH 2017	100-642-4802	Prescription Drugs	04/10/2017	734.61
LONGVIEW REGIONAL HOSPI	INV0017939		INDIG-#001392020 MICHAEL SINCLAIR 3/21/17	100-642-4803	Hospital Charges	04/06/2017	4,937.42
LONGVIEW REGIONAL HOSPI	INV0017940		INDIG-#000053429 STACY WATKINS 3/14/17	100-642-4803	Hospital Charges	04/06/2017	4,629.16
LONGVIEW REGIONAL HOSPI	INV0017941		INDIG-#000053429 STACY WATKINS 3/14/17	100-642-4803	Hospital Charges	04/06/2017	166.65
Department 642 - Indigent Health Total:							12,798.36
Department: 650 - County Library							
AMAZON #60457878101088	INV0018147	55379	LIBRARY-ACRYLIC BROCHURE HOLDERS	100-650-3010	Office Supplies	04/11/2017	48.55
LANDMARK AUDIO BOOKS	11850026	55299	LIBRARY-(78) BOOKS	100-650-5475	Library Materials	04/11/2017	819.50
INGRAM LIBRARY SERVICES	97791739	55460	LIBRARY- BOOK	100-650-5475	Library Materials	04/11/2017	10.57
INGRAM LIBRARY SERVICES	97829419	55460	LIBRARY-BOOK	100-650-5475	Library Materials	04/11/2017	16.95
INGRAM LIBRARY SERVICES	97872067	55460	LIBRARY-BOOK	100-650-5475	Library Materials	04/11/2017	12.18
INGRAM LIBRARY SERVICES	97890522-23	55460	LIBRARY-(5) BOOKS	100-650-5475	Library Materials	04/11/2017	72.03
AMAZON #60457878101088	INV0018146	55229	LIBRARY-(50) BOOKS	100-650-5475	Library Materials	04/11/2017	955.20
AMAZON #60457878101088	INV0018148	55353	LIBRARY-(30) BOOKS/DVDS	100-650-5475	Library Materials	04/11/2017	331.99
Department 650 - County Library Total:							2,266.97
Department: 665 - Extension Service							
JULIE YORK	INV0018119		CO.EXT- REIMB.633.2MI@\$.535;3/7- 31/17	100-665-4502	Education & Travel	04/11/2017	338.76

Expense Approval Report

Payable Dates: 04/01/2017--04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
SHANIQUA DAVIS	INV0018139		CO.EXT-REIMB.831.2MI@\$.535;3/7-31/17	100-665-4502	Education & Travel	04/11/2017	444.69
SHANIQUA DAVIS	INV0018205		CO.EXT-MEALS&PER DIEM;CONTEST;COLLEGE STATION	100-665-4502	Education & Travel	04/11/2017	58.00
SHANIQUA DAVIS	INV0018206		CO.EXT-394MI@\$.535;CONTEST;COLLEGE STATION;4/21-22	100-665-4502	Education & Travel	04/11/2017	210.79
WOODSPRINGS SUITES COLL	INV0018207		CO.EXT-SHANIQUA DAVIS;CONTEST;4/21-22/17;JUDGING	100-665-4502	Education & Travel	04/11/2017	80.99
Department 665 - Extension Service Total:							1,133.23
Department: 685 - Waste Disposal							
JLBJ SEPTIC	5943	55171	COMM.CT-MARCH 25TH DUMP DAY RENTAL	100-685-4495	Contracted Services - Free D	04/11/2017	85.00
SANITATION SOLUTIONS,INC	73X01773		CO.BLDG-#112826 HAULING FEES MARCH 2017	100-685-4495	Contracted Services - Free D	04/11/2017	1,980.00
Department 685 - Waste Disposal Total:							2,065.00
Fund 100 - GENERAL FUND Total:							184,816.92
Fund: 101 - INSURANCE CLAIMS							
Department: 409 - Non-Departmental							
WAGeworks, INC.	MAR'17		WAGeworks DR2143 03/01/17-3/31/17	101-409-2850	Administration Fees on 125	04/10/2017	178.50
HEALTHFIRST CLAIMS	040317		HEALTHFIRST 04/03/17 CLAIMS	101-409-2900	Insurance Claims	04/05/2017	84,564.73
HEALTHFIRST CLAIMS	040317-SPEC		HEALTHFIRST OVERSPEC 04/03/17 CLAIMS	101-409-2900	Insurance Claims	04/05/2017	3,304.40
HEALTHFIRST CLAIMS	041017		HEALTHFIRST 4/10/17 CLAIM	101-409-2900	Insurance Claims	04/11/2017	6,851.61
HEALTHFIRST CLAIMS	041017-SPEC		HEALTHFIRST OVERSPEC 04/10/17 CLAIMS	101-409-2900	Insurance Claims	04/11/2017	895.54
Department 409 - Non-Departmental Total:							95,794.78
Fund 101 - INSURANCE CLAIMS Total:							95,794.78
Fund: 102 - SALARY							
POLICE AND FIREMEN'S INS.	INV0018065		#0004212440-2 UPR.CO.SHERIFF DEPT	102-20410	Police And Firemen's Insuran	04/13/2017	19.13
TEXAS COUNTY & DISTRICT R	INV0018067		UNIT #329 MONTHLY REPOR	102-27230	Retirement Payable	04/13/2017	36,745.63
WASHINGTON NATIONAL INS	INV0018066		#46512 PAYROLL DEDUCTIO	102-27263	Washington National	04/13/2017	326.22
AFLAC	INV0018064		#55217 PAYROLL DEDUCTIO	102-27265	AFLAC	04/13/2017	112.66
AGL GPO-4005	INV0018063		#G70810 PAYROLL DEDUCTION	102-27266	AIG	04/13/2017	383.88
Fund 102 - SALARY Total:							37,587.52

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 103 - IRC 125							
HEALTHFIRST FSA/125	040317		HEALTHFIRST FSA 04/03/17 CLAIMS	103-27200	125 FSA contributions unspe	04/05/2017	125.00
HEALTHFIRST FSA/125	041017		HEALTHFIRST FSA 04/10/17 CLAIMS	103-27200	125 FSA contributions unspe	04/11/2017	418.82
UPSHUR COUNTY INSURANC	INV0018102		4/13/17 DEPENDENT INS PREMIUMS IRC/125	103-27201	125 Dependent Premiums	04/11/2017	6,889.86
							7,433.68
Fund 103 - IRC 125 Total:							7,433.68
Fund: 224 - COUNTY CLERK RECORDS MANAGEMENT FEE							
Department: 403 - County Clerk							
TYLER TECHNOLOGIES, INC.	025-185533		CO.CLK-#45928 EAGLE RECORDER	224-403-5250	Computer Software	04/11/2017	105.00
							105.00
Department 403 - County Clerk Total:							105.00
Fund 224 - COUNTY CLERK RECORDS MANAGEMENT FEE Total:							105.00
Fund: 226 - ELECTION REFUND ACCOUNT							
Department: 490 - Elections							
GILMER MIRROR	100754-004	55252	ELECT-LAT TEST PUBLISHING FOR GILMER	226-490-3041	LAT Notice Publications	04/11/2017	41.00
							41.00
Department 490 - Elections Total:							41.00
Fund 226 - ELECTION REFUND ACCOUNT Total:							41.00
Fund: 227 - JP COURT TECHNOLOGY FUND							
Department: 409 - Non-Departmental							
NETDATA CORP	INV0017945		JP#2-ITICKETS MARCH 2017	227-409-4495	Contracted Services	04/06/2017	72.00
NETDATA CORP	INV0017946		JP#4-ITICKETS MARCH 2017	227-409-4495	Contracted Services	04/06/2017	30.00
NETDATA CORP	INV0017947		JP#4-ITICKETS MARCH 2017	227-409-4495	Contracted Services	04/06/2017	38.00
NETDATA CORP	INV0018023		JP#1-ITICKETS MARCH 2017	227-409-4495	Contracted Services	04/10/2017	114.00
							254.00
Department 409 - Non-Departmental Total:							254.00
Fund 227 - JP COURT TECHNOLOGY FUND Total:							254.00
Fund: 271 - FEDERAL FORFEITURE FUND							
Department: 560 - County Sheriff							
CARD SERVICE CENTER	INV0018154	55339	CO.S-PENCILS, BOOKMARKS FOR COMMUNITY EVENTS	271-560-3380	Miscellaneous Expenses	04/11/2017	891.00
CARD SERVICE CENTER	INV0018159	55230	CO.S-WRISTBANDS FOR COMMUNITY EVENTS	271-560-3380	Miscellaneous Expenses	04/11/2017	570.00
CARD SERVICE CENTER	INV0018160	55232	CO.S-BOOTH FOR COMMUNITY EVENTS	271-560-3380	Miscellaneous Expenses	04/11/2017	1,752.20
							3,213.20
Department 560 - County Sheriff Total:							3,213.20
Fund 271 - FEDERAL FORFEITURE FUND Total:							3,213.20

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
Fund: 272 - LAW ENFORCEMENT EDUCATION FUND							
Department: 560 - County Sheriff							
KILGORE COLLEGE	29436	55326	CO.S-{8} CANINE ENCOUNTER CLASS REGISTR	272-560-4502	Educational Expense	04/06/2017	80.00
TIMOTHY HALL	INV0018203		CO.S-REIMB.MEALS&PER DIEM;10/9-11/16/16	272-560-4502	Educational Expense	04/11/2017	132.00
Department 560 - County Sheriff Total:							212.00
Fund 272 - LAW ENFORCEMENT EDUCATION FUND Total:							212.00
Fund: 308 - VICTIMS' ASSISTANCE GRANT							
Department: 476 - District Attorney							
CONFERENCE ON CRIMES AG	INV0017965	55435	DA-CRIMES AGAINST WOMEN CONFERENCE (YVA	308-476-4502	Travel & Training	04/06/2017	460.00
Department 476 - District Attorney Total:							460.00
Fund 308 - VICTIMS' ASSISTANCE GRANT Total:							460.00
Fund: 702 - TPWL FINES							
TEXAS PARKS & WILDLIFE	3C17-0104		JP#3-#3C17-0104 JACOB RENFROE	702-25900	Parks & Wildlife Fines Holdin	04/06/2017	26.35
TEXAS PARKS & WILDLIFE	3C17-0105		JP#3-#3C17-0105 ANTONIO RUIZ	702-25900	Parks & Wildlife Fines Holdin	04/06/2017	26.35
Fund 702 - TPWL FINES Total:							52.70
Fund: 900 - CSCD BASIC SUPERVISION							
Department: 570 - Adult Probation							
CAWOOD TIRE CENTER	896319		SUP&CCP-STATE INSPECTION;TURF SAVER	900-570-4901	CSCD Travel & Transportatio	04/10/2017	7.00
ASENET OBREGON	INV0018103		SUP-REIMB.765MI@\$;535;MARC H 2017	900-570-4901	CSCD Travel & Transportatio	04/11/2017	409.28
THE LAB	19264		SUP-TESTING	900-570-4902	CSCD Contracted Services	04/10/2017	28.00
REDWOOD TOXICOLOGY LAB	30060120173		SUP-#300601 TESTING	900-570-4902	CSCD Contracted Services	04/11/2017	97.00
ALERE TOXICOLOGY SERVICE	L108308		SUP-#1254454 TESTING	900-570-4902	CSCD Contracted Services	04/11/2017	100.00
ALERE TOXICOLOGY SERVICE	L109280		SUP-#125424 TESTING	900-570-4902	CSCD Contracted Services	04/11/2017	11.00
EAST TEXAS OFFICE SUPPLY	112533		SUP-TONER;BINDER;TABS;PADS;C LIPS	900-570-4904	CSCD Supplies & Operating	04/06/2017	227.10
CORRECTIONS SOFTWARE S	32176		SUP-SERVICES FOR MAY 201	900-570-4904	CSCD Supplies & Operating	04/06/2017	1,194.00
EAST TEXAS COPY SYSTEMS,1	376994		SUP-#50190 BASE RATE 3/30/17-4/29/17	900-570-4904	CSCD Supplies & Operating	04/06/2017	105.00
DELUXE BUSINESS CHECKS&S	79470127		SUP-#1034792001 CHECKS	900-570-4904	CSCD Supplies & Operating	04/06/2017	340.95
PITNEY BOWES PURCHASE P	INV0018130		SUP-#8000-9000-0937-1257 REFILL	900-570-4904	CSCD Supplies & Operating	04/11/2017	108.99
AT&T	INV0017903		SUP-#150944438 INTERNET 2/8/17-3/7/17	900-570-4905	CSCD Utilities	04/06/2017	90.25

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

Vendor Name	Payable Number	Purchase Order Number	Description (Item)	Account Number	Account Name	Post Date	Amount
ETEX TELEPHONE COOP. INC.	INV0017921		SUP-#135479 4/1-30/17	900-570-4905	CSCD Utilities	04/06/2017	199.94
EAST TEXAS COPY SYSTEMS, I	377791		SUP-#50190 SETUP SCAN TO FILE	900-570-4906	CSCD Equipment	04/11/2017	33.75
Department 570 - Adult Probation Total:							2,952.26
Fund 900 - CSCD BASIC SUPERVISION Total:							2,952.26
Fund: 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION							
Department: 570 - Adult Probation							
CAWOOD TIRE CENTER	896319		SUP&CCP-STATE INSPECTION;TURF SAVER	901-570-4901	CSCD Travel & Transportatio	04/10/2017	62.64
Department 570 - Adult Probation Total:							62.64
Fund 901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION Total:							62.64
Fund: 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION							
Department: 570 - Adult Probation							
KATHERINE WILLIAMS	INV0018019		COUNSELING-THERAPY SESSIONS 2/28/17;3/7/17;4/4/17	906-570-4902	CSCD Contracted Services	04/10/2017	1,260.00
Department 570 - Adult Probation Total:							1,260.00
Fund 906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATION Total:							1,260.00
Fund: 961 - JUVENILE COMMUNITY PROGRAMS							
Department: 576 - Juvenile - Court Intake							
OZARKA WATER	35286		JUV.PROB-WATER	961-576-4041	Operating Expenses (Comm	04/10/2017	22.72
Department 576 - Juvenile - Court Intake Total:							22.72
Fund 961 - JUVENILE COMMUNITY PROGRAMS Total:							22.72
Fund: 963 - JUVENILE COMMITMENT DIVERSION							
Department: 585 - Juvenile - Post Adjudication (Secure)							
RITE OF PASSAGE INC	INV0018036		JUV.PROB-SERVICES MARCH 2017	963-585-4042	Inter-County Contracts (Com	04/10/2017	5,031.30
VAN ZANDT COUNTY	INV0018144		JUV.PROB-PLACEMENT MARCH 2017	963-585-4042	Inter-County Contracts (Com	04/11/2017	3,565.00
Department 585 - Juvenile - Post Adjudication (Secure) Total:							8,596.30
Fund 963 - JUVENILE COMMITMENT DIVERSION Total:							8,596.30
Fund: 964 - JUVENILE MENTAL HEALTH SERVICES							
Department: 582 - Juvenile - Community Based Programs (Mental Health							
ELAINE AKINS	INV0018037		JUV.PROB-COUNSELING MARCH 2017	964-582-4043	External Contracts (Mental H	04/10/2017	600.00
Department 582 - Juvenile - Community Based Programs (Mental Health Total:							600.00
Fund 964 - JUVENILE MENTAL HEALTH SERVICES Total:							600.00

Expense Approval Report

Payable Dates: 04/01/2017 - 04/13/2017

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							
ERIC MCGEE	INV0018015		JUV.PROB-MEALS&PER DIEM;SCHOOL;POTTSBORO; 4/23-26	969-577-4040	Travel and Training (Direct Su	04/10/2017	108.00
ERIC MCGEE	INV0018016		JUV.PROB- 338MI@\$.53.5;SCHOOL;POT TSBORO;4/23-26/17	969-577-4040	Travel and Training (Direct Su	04/10/2017	180.83
CARD SERVICES CENTER	INV0018107		JUV.PROB-#5965 4/2/17	969-577-4040	Travel and Training (Direct Su	04/11/2017	24.27
CARD SERVICES CENTER	INV0018116		JUV.PROB-#0694 4/2/17	969-577-4040	Travel and Training (Direct Su	04/11/2017	214.31
ETEX TELEPHONE COOP. INC.	INV0018038		JUV.PROB-#136456 4/1-30/1	969-577-4041	Operating Expenses (Direct S	04/10/2017	166.10
CARD SERVICES CENTER	INV0018115		JUV.PROB-#0694 4/2/17	969-577-4041	Operating Expenses (Direct S	04/11/2017	162.51
Department 577 - Juvenile - Direct Supervision Total:							856.02
Department: 586 - Juvenile - Detention/Pre-Adjudication							
GREGG CO JUVENILE PROBA	1530		JUV.PROB-CONTRACT SERVICES MARCH 2017	969-586-4042	Inter County Contracts (Pre-	04/10/2017	85.00
Department 586 - Juvenile - Detention/Pre-Adjudication Total:							85.00
Fund 969 - JUVENILE LOCAL FUNDS Total:							941.02
Grand Total:							344,405.74

Report Summary

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	184,816.92
101 - INSURANCE CLAIMS	95,794.78
102 - SALARY	37,587.52
103 - IRC 125	7,433.68
224 - COUNTY CLERK RECORDS MANAGEMENT FEE	105.00
226 - ELECTION REFUND ACCOUNT	41.00
227 - JP COURT TECHNOLOGY FUND	254.00
271 - FEDERAL FORFEITURE FUND	3,213.20
272 - LAW ENFORCEMENT EDUCATION FUND	212.00
308 - VICTIMS' ASSISTANCE GRANT	460.00
702 - TPWL FINES	52.70
900 - CSCD BASIC SUPERVISION	2,952.26
901 - CSCD - 1 - COMMUNITY SERVICE RESTITUTION	62.64
906 - CSCD - 6 - SEX OFFENDER AWARENESS/EDUCATIO	1,260.00
961 - JUVENILE COMMUNITY PROGRAMS	22.72
963 - JUVENILE COMMITMENT DIVERSION	8,596.30
964 - JUVENILE MENTAL HEALTH SERVICES	600.00
969 - JUVENILE LOCAL FUNDS	941.02
Grand Total:	344,405.74

Account Summary

Account Number	Account Name	Expense Amount
100-20101	JP Collection Agency Fee	2,688.78
100-20103	6th Court of Appeals Fee	182.50
100-20104	12th Court of Appeals Fe	182.50
100-20105	District Clerk Other Agen	60.00
100-20106	County Clerk Other Agen	45.55
100-403-3035	Remote Birth Certificate	118.95
100-406-4495	Contracted Services	1,500.00
100-409-3080	Postage	1,000.00
100-409-4140	Omnibase JP Collection	12.00
100-409-4175	Postmortem Expenses	4,270.00
100-410-4330	Local Telephone Service	6,562.15
100-410-4335	Cell Phone Service	283.19
100-411-4450	Software Maintenance	819.00
100-411-5200	Computer Equipment	951.24
100-426-4015	Sub Court Reporter	300.00
100-426-4110	Senate Bill 7 Appointme	4,730.00
100-435-4110	Senate Bill 7 Appointme	300.00
100-450-3010	Office Supplies	459.00

Account Summary

Account Number	Account Name	Expense Amount
100-450-3095	Books & Publications	173.00
100-453-4502	Educational Expense	475.64
100-453-4520	Local Travel Reimbursem	72.23
100-476-3010	Office Supplies	403.59
100-476-3105	Investigative Expenses	258.00
100-476-4600	Assoc & Organization Du	150.00
100-497-3010	Office Supplies	374.21
100-497-4502	Educational Expense	999.83
100-499-3010	Office Supplies	39.60
100-499-4502	Educational Expense	129.68
100-499-4520	Local Travel Reimbursm	29.53
100-499-5200	Computer Equipment	575.38
100-510-3380	Miscellaneous Expenses	110.00
100-510-3420	Vehicle Repair & Mainte	103.39
100-510-3470	Electrical	721.00
100-510-3480	Janitorial Supplies	900.25
100-510-4300	Electricity	1,284.97
100-510-4310	Water, Sewer & Garbage	308.83
100-510-4495	Contracted Services	4,262.00
100-510-5100	Facilities Improvement	588.50
100-551-3420	Vehicle Repair & Mainte	39.18
100-552-3420	Vehicle Repair & Mainte	48.10
100-554-4502	Educational Expense	127.54
100-560-3010	Office Supplies	92.13
100-560-3105	Investigative Expenses	676.48
100-560-3110	Uniforms & Accessories	314.12
100-560-3200	Gasoline	1,370.91
100-560-3380	Miscellaneous Expenses	2.55
100-560-3420	Vehicle Repair & Mainte	5,527.63
100-560-4502	Educational Expense	897.35
100-565-3010	Office Supplies	130.94
100-565-3100	Employee Medical Exam	85.00
100-565-3120	Linens & Bedding	1,093.35
100-565-3125	Prescriptions	3,207.16
100-565-3135	Food	5,978.15
100-565-3150	Inmate Transport	20.31
100-565-3160	Inmate Medical	6,973.97
100-565-3380	Miscellaneous Expenses	122.00
100-565-3480	Janitorial Supplies	581.50
100-565-4460	Radio & Teletype Mainte	8,299.99
100-565-4495	Contracted Services	71.46
100-565-5750	Miscellaneous Equipme	178.00

Account Summary

Account Number	Account Name	Expense Amount
100-611-3110	Uniforms & Accessories	307.71
100-611-3220	Oil, Grease & Lubricants	2,460.20
100-611-3240	Tires & Tubes	3,042.45
100-611-3340	Road Oil	85,254.90
100-611-3390	Handtools	550.76
100-611-3420	Vehicle Repair & Mainte	1,779.31
100-611-3430	Equipment Repair & Mai	878.67
100-611-4520	Local Travel Reimburse	17.05
100-642-4801	Physician, Non	2,330.52
100-642-4802	Prescription Drugs	734.61
100-642-4803	Hospital Charges	9,733.23
100-650-3010	Office Supplies	48.55
100-650-5475	Library Materials	2,218.42
100-665-4502	Education & Travel	1,133.23
100-685-4495	Contracted Services - Fre	2,065.00
101-409-2850	Administration Fees on	178.50
101-409-2900	Insurance Claims	95,616.28
102-20410	Police And Firemen's Ins	19.13
102-27230	Retirement Payable	36,745.63
102-27263	Washington National	326.22
102-27265	AFLAC	112.66
102-27266	AIG	383.88
103-27200	125 FSA contributions u	543.82
103-27201	125 Dependent Premiu	6,889.86
224-403-5250	Computer Software	105.00
226-490-3041	LAT Notice Publications	41.00
227-409-4495	Contracted Services	254.00
271-560-3380	Miscellaneous Expenses	3,213.20
272-560-4502	Educational Expense	212.00
308-476-4502	Travel & Training	460.00
702-25900	Parks & Wildlife Fines H	52.70
900-570-4901	CSCD Travel & Transport	416.28
900-570-4902	CSCD Contracted Service	236.00
900-570-4904	CSCD Supplies & Operati	1,976.04
900-570-4905	CSCD Utilities	290.19
900-570-4906	CSCD Equipment	33.75
901-570-4901	CSCD Travel & Transport	62.64
906-570-4902	CSCD Contracted Service	1,260.00
961-576-4041	Operating Expenses (Co	22.72
963-585-4042	Inter-County Contracts (8,596.30
964-582-4043	External Contracts (Men	600.00
969-577-4040	Travel and Training (Dire	527.41

Account Summary

Account Number	Account Name	Expense Amount
969-577-4041	Operating Expenses (Dir	328.61
969-586-4042	Inter County Contracts (85.00
	Grand Total:	344,405.74

Project Account Summary

Project Account Key	Expense Amount
None	344,405.74
Grand Total:	344,405.74



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01219 - 041217 sh MMI

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description		Bank Code									
Vendor: <u>FMMS - FMMS HOLDINGS OF TEXAS, LLC</u>										Vendor Total:	1,950.00
6611	Invoice	4/12/2017	4/12/2017	4/13/2017	4/12/2017	1,950.00	0.00	0.00	0.00	1,950.00	
NON.DEPT-AUTOPSY KENDRICK JACKSON(J... AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
NON.DEPT-AUTOPSY KENDRICK JACKSO	NA		0.00	0.00	1,950.00	0.00	0.00	0.00	1,950.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-409-4175	Postmortem Expenses				1,950.00	100.00%					
Vendor: <u>JLBJ SEPTIC - JLBJ SEPTIC</u>										Vendor Total:	225.00
INV0018216	Invoice	4/12/2017	4/12/2017	4/13/2017	4/12/2017	225.00	0.00	0.00	0.00	225.00	
CO.BLDG-#1208 SERVICE CONTRACT AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#1208 SERVICE CONTRACT	NA		0.00	0.00	225.00	0.00	0.00	0.00	225.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-510-4495	Contracted Services				225.00	100.00%					
Vendor: <u>MMI - MMI GENERAL CONTRACTORS</u>										Vendor Total:	14,400.00
INV0018210	Invoice	9/30/2016	4/12/2017	4/13/2017	4/12/2017	2,850.00	0.00	0.00	0.00	2,850.00	
CO.BLDG-#PROJECT#2010.143B APP#7 AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-#PROJECT#2010.143B APP#7	NA		0.00	0.00	2,850.00	0.00	0.00	0.00	2,850.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-655-4495	Texas Historical Grant Expenditures				2,850.00	100.00%					
Vendor: <u>MMI - MMI GENERAL CONTRACTORS</u>										Vendor Total:	11,550.00
INV0018211	Invoice	9/30/2016	4/12/2017	4/13/2017	4/12/2017	11,550.00	0.00	0.00	0.00	11,550.00	
CO.BLDG-PROJECT#2010.143B APP#RETAL... AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
CO.BLDG-PROJECT#2010.143B APP#RET	NA		0.00	0.00	11,550.00	0.00	0.00	0.00	11,550.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-655-4495	Texas Historical Grant Expenditures				11,550.00	100.00%					
Vendor: <u>OMNIBASE - OMNIBASE SERVICES OF TEXAS</u>										Vendor Total:	186.00
INV0018215	Invoice	4/12/2017	4/12/2017	4/13/2017	4/12/2017	186.00	0.00	0.00	0.00	186.00	
JP#3-#OBS1710001571 1ST QTR(JAN,FEB,... AB.AP - Upshur County Treasurer											
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
JP#3-#OBS1710001571 1ST QTR(JAN,FE	NA		0.00	0.00	186.00	0.00	0.00	0.00	186.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
100-409-4140	Omnibase JP Collection Services				186.00	100.00%					



Upshur County

Payable Register

Payable Detail by Vendor Name

Packet: APPKT01220 - 4.12.17

Payable #	Payable Type	Post Date	Item Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code									

Vendor: OFFICE CENTER - OFFICE CENTER INC Vendor Total: 343.94

45798 Invoice 4/12/2017 4/12/2017 4/13/2017 4/12/2017 343.94 0.00 0.00 0.00 343.94

D.CLK-FAX MACHINE TONER & DRUM AB.AP - Upshur County Treasurer

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
D.CLK-FAX MACHINE TONER & DRUM	NA	0.00	0.00	343.94	0.00	0.00	0.00	343.94

Account Number	Account Name	Project Account Key	Amount	Percent
100-450-3010	Office Supplies		343.94	100.00%

Vendor: R-P.GENTRY - PAULA GENTRY Vendor Total: 646.05

INV0018212 Invoice 4/12/2017 4/12/2017 4/13/2017 4/12/2017 646.05 0.00 0.00 0.00 646.05

COMM.CT-TAC CONFERENCE AB.AP - Upshur County Treasurer

REIMBURSEMENT

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMM.CT-HOTEL REIMBURSEMENT	NA	0.00	0.00	319.70	0.00	0.00	0.00	319.70

Account Number	Account Name	Project Account Key	Amount	Percent
100-401-4502	Educational Expense		319.70	100.00%

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
COMM.CT-MILEAGE REIMBURSEMENT	NA	0.00	0.00	326.35	0.00	0.00	0.00	326.35

Account Number	Account Name	Project Account Key	Amount	Percent
100-401-4502	Educational Expense		326.35	100.00%

Vendor: RUBBER STAMP - RUBBER STAMP CHAMP.COM Vendor Total: 160.50

882632 Invoice 4/12/2017 4/12/2017 4/13/2017 4/12/2017 160.50 0.00 0.00 0.00 160.50

TAX-STAMPS (DRIVE-THRU & DIANA AB.AP - Upshur County Treasurer

SUBSTATION)

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
TAX-STAMPS (DRIVE-THRU & DIANA SUBSTATION)	NA	0.00	0.00	160.50	0.00	0.00	0.00	160.50

Account Number	Account Name	Project Account Key	Amount	Percent
100-499-3010	Office Supplies		160.50	100.00%

FILED
TERRI ROSS
COUNTY CLERK
2017 APR 13 AM 10:10
UPSHUR COUNTY, TX.
BY DEPUTY